Durbin Crossing Community Development District

AUGUST 22, 2022



Durbin Crossing Community Development District

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

August 15, 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**, **August 22**, **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 July 25, 2022 Meeting
 - B. Balance Sheet and Statement of Revenues & Expenses
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Public Hearing for the Purpose of Adopting the Fiscal Year 2023 Budget; Considering the Imposition of Special Assessments; Considering the Adoption of an Assessment Roll; and Providing for the Levy, Collection and Enforcement of Assessments
 - A. Consideration of Resolution 2022-07, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2023
 - B. Consideration of Resolution 2022-08, Imposing Special Assessments and Certifying an Assessment Roll

- VI. Staff Reports
 - A. Landscape Maintenance Team
 - B. District Counsel
 - C. District Engineer
 - D. District Manager Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2023
 - E. General Manager Report
 - F. Operations Manager Report
 - G. Amenity Manager Report
- VII. Supervisors' Request and Audience Comments
- VIII. Next Scheduled Meeting September 26, 2022 at 6:00 p.m. at the Durbin South Amenity Center
 - IX. Adjournment

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

Sincerely,

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, July 25, 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
Sarah Gabel Hall Supervisor

Jason Harrah Supervisor (by telephone)

Also present were:

Daniel Laughlin District Manager Mike Eckert District Counsel

Dan FagenVesta/Amenity Services GroupMargaret AlfanoVesta/Amenity Services GroupDanelle DeMarcoVesta/Amenity Services GroupZach DavidsonVesta/Amenity Services Group

The following is a summary of the discussions and actions taken at the July 25, 2022 meeting.

FIRST ORDER OF BUSINESS Pledge of Allegiance

Mr. Laughlin called the meeting to order 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 June 27, 2022 Meeting
- B. Balance Sheet and Statement of Revenues and Expenses
- C. Assessment Receipt Schedule
- D. Check Register

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

FIFTH ORDER OF BUSINESS

Acceptance of Fiscal Year 2021 Audit Report

Mr. Laughlin stated there were no current year or prior year finding or recommendations and it is a clean audit.

On MOTION by Mr. Brownlee seconded by Mr. Pollicino with all in favor the fiscal year 2021 audit report was accepted.

SIXTH ORDER OF BUSINESS

Discussion on the Fiscal Year 2021 Budget

Mr. Laughlin stated this is a placeholder, next month we will have the public hearing to adopt the budget.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Landscape Maintenance Team - Report

Mr. Laughlin stated we have the landscape maintenance report on the agenda, but today is VerdeGo's last day.

Mr. Davidson stated there are no issues, I'm working with them closely to make sure all the projects that have been approved are being completed by the time of their final day of July 28th.

Mr. Brownlee stated VerdeGo stated they really dropped the ball. They cut the common areas on my street once in the past month. That is one of the reasons we let them go.

Mr. Pollicino asked are they paid in full?

Mr. Davidson stated no, they have not submitted an adjusted invoice that Margaret requested. I sent two follow-ups and never got a response.

Mr. Laughlin stated they were not happy. They tried to submit a full July invoice and he called and explained the way the week falls the last days are a weekend and technically they don't have people working so they should have a full payment and I explained to them that it is a monthly invoice, and you are not servicing us for X amount of days. I don't think we have gotten that prorated.

Mr. Eckert stated they should be billing us after they do the service. I don't know why we are getting bills in advance.

Mr. Laughlin stated they typically bill monthly ahead of time.

Mr. Pollicino stated this is the final reconciliation of payment for them. If there is anything outstanding of work, they didn't do either material or labor, now is the time to deduct that from the final payment. If we can do it legitimately and it is justified, then we need to adjust the final bill.

Mr. Davidson stated the last projects they had to finish up was Orchid Way, they had to bore underneath the sidewalk to connect some additional zones. They are finishing that up. They did two enhancements at North, they had some sunshine Ligustrum's on the back end of the pool and they added some plant material to mirror up at South, same at North, they finished that. That was the only three things we had pending with them.

Mr. Pollicino asked are you recommending that we pay them in full or is there anything you want to hold back as far as service wise?

Mr. Davidson stated they did drop the ball, Tim was right, there were a lot of areas not being addressed and didn't get addressed for almost a month. I was sending emails, Daniel was receiving emails from residents as well. I was communicating with David as well and they weren't responding, or they would say it is on the schedule and cut it.

Mr. Pollicino stated before we terminate with the support of the board you have to make those adjustments at your discretion.

Mr. Eckert stated there is a comprehensive prompt payment policy that requires you within a certain number of days when you get a proper invoice to dispute the parts of the invoice that they haven't done or didn't do the right way and you have to pay the undisputed part and you can hold back the other part, but you have to follow that prompt payment policy that we have adopted. The other thing I will say is I'm pretty sure that most of the agreements require them to submit a bill after they have performed the service.

Mr. Pollicino stated reconcile it.

Ms. Alfano stated Zach did go through all of it, emails and everything that we sent over the last month to make sure there is nothing outstanding. I think service at this point might be a little bit hard to prove. We just wanted to make sure that anything we had bought and paid for was delivered and go from there.

Mr. Brownlee asked how do we address whole sections that haven't been mowed?

Mr. Pollicino stated we just say in the past 30-days the following areas have not been moved and we apply a fair rate and say we are not paying for it.

Mr. Laughlin stated I will look at the agreement and see if it is broken down by area for the cost of mowing that area.

Mr. Brownlee asked when does Tallman take over?

Mr. Davidson stated VerdeGo's last day is the 28th and Tallman takes over August 1st.

Mr. Harrah stated if they still have a couple days left on the contract, we should send them a punch list tomorrow morning and say, if you want full payment you need to complete these actions by close of business July 28th.

Mr. Pollicino stated we can be proactive and let them know or sit back and wait and say the contract is over and you didn't do this.

Ms. Alfano stated we have been working toward that. There are a lot of areas that were in jeopardy of not being done that Zach is on top of.

B. District Counsel

Mr. Harrah stated I want the board to be aware that there is a litigation issue with the contractor that was constructing the widening lane on St. Johns Parkway going toward Creekside. Since that is part of our property, that contractor has either been terminated or quit the job and they left that all open for an indefinite amount of time. We have to watch it but there is no plan at this time to fix that additional lengthening of the road near Castlegate.

Mr. Brownlee stated I think that is Veterans not St. Johns Parkway.

Mr. Harrah stated you are right.

Mr. Eckert asked that isn't one of the ones where we provided them easement for or anything like that, is it?

Mr. Pollicino stated I do not think so.

Mr. Harrah stated we may have because it is right by Castlegate.

C. District Engineer

There being none, the next item followed.

D. District Manager

There being none, the next item followed.

E. General Manager - Report

Ms. Alfano stated in the past we have gone to a box store and bought faucets and we now recommend going with a better grade of faucet and that would be for both facilities, every bathroom. The soap dispenser is shown in the middle picture and ten of those will be replaced to match as well. We do have money in the reserve study for bathroom enhancements.

On MOTION by Mr. Pollicino seconded by Mr. Brownlee with all in favor the purchase of bathroom faucets and soap dispensers was approved in an amount not to exceed \$6,400.

F. Operations Manager - Report

Mr. Davidson reviewed the field operation manager's report, copy of which was included in the agenda package.

G. Amenity Manager – Report

Ms. DeMarco updated the board on activities that took place since the last meeting and upcoming events.

Ms. Alfano stated we received a request from the Patriot Oaks Football Team as we did last year, and Mike drafted an agreement for Patriot Oaks to use the north field for football practice and they are requesting that timeframe for use of the field this year. They will start next week and it will go through November 4th, Monday, Tuesday and Thursday from 5:30 to 7:30 p.m. The chairman brought to my attention that there is some rezoning going on in the area, we don't know when that is going to take effect.

Mr. Pollicino stated the concern in years past was that it be only Durbin Crossing residents.

The coach stated I have 30 kids coming in and only 3 are new so 25 out of 30 kids live in Durbin.

Mr. Harrah stated Aberdeen has a board also and I think they should be in the conversation about how we are going to split pool time, tennis time football practice now that it is going to be a blended school area.

Ms. Hall stated I think it is unrealistic to split it because Freedom Crossing have their own large school and they are going to need to use Aberdeen facilities. Whereas Patriot Oaks there is a small number of kids coming in from the other area and I think it is best to keep them in Durbin.

Mr. Pollicino stated at this time it is fine but at some point we may have to go to the Aberdeen CDD as things become more and more blended.

The coach stated the county is building another sport complex/field complex somewhere and that should be open by next summer. I hope this is a situation we can avoid entirely going into next season.

On MOTION by Mr. Harrah seconded by Mr. Brownlee with all in favor the Patriot Oaks Football Team usage of the field for practice was approved to include a small stipend and the chair was authorized to negotiate and execute the agreement.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Next Scheduled Meeting – August 22, 2022 @ 6:00 p.m. at the Durbin South Amenity Center

Mr. Laughlin stated the next meeting is scheduled for August 22, 2022 at 6:00 p.m. in the same location.

On MOTION by Mr. Brownlee seconded by Mr. Pollicino with all in favor the meeting adjourned at 6:50 p.m.

Secretary/Assistant Secretary Chairman/Vice Chairman



Durbin Crossing

Community Development District

Unaudited Financial Reporting

July 31, 2022

Durbin Crossing

Community Development District

Combined Balance Sheet

July 31, 2022

	Go	vernmental Fund T	ypes	Totals
	General	Debt	Capital	(Memorandum Only)
	Fund	Service	Reserve Fund	FY 22
Assets:				
Cash	\$114,506		\$187,045	\$301,550
Investments:				
Series 2017A1				
Reserve		\$1,343,722		\$1,343,722
Revenue		\$689,956		\$689,956
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	\$689,881			\$689,881
Due from Other	\$1,091			\$1,091
Investment - US bank Custody			\$84,057	\$84,057
Investment - SBA			\$949,619	\$949,619
SBA - Renewal and Replacement			\$286,102	\$286,102
Prepaid Expenses	\$8,003			\$8,003
Utility Deposits	\$200			\$200
Total Assets	\$813,680	\$2,222,191	\$1,506,822	\$4,542,693
Liabilities:				
Accounts Payable	\$136,756			\$136,756
Fund Balances:				
Restricted for Debt Service		\$2,222,191		\$2,222,191
Assigned			\$1,506,822	\$1,506,822
Unassigned	\$668,921			\$668,921
Total Liabilities and Fund Equity	\$813,680	\$2,222,191	\$1,506,822	\$4,542,693
			· · ·	

Durbin Crossing Community Development District

General Fund

Statement of Revenues & Expenditures For The Period Ending July 31, 2022

		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	7/31/22	7/31/22	VARIANCE
REVENUES:				
Assessments - Tax Roll	\$2,058,463	\$2,058,463	\$2,062,603	\$4,140
Assessments - Direct	\$41,051	\$41,051	\$28,204	(\$12,847)
Interest Income	\$30	\$25	\$29	\$4
Misc Income	\$20,000	\$20,000	\$39,230	\$19,230
TOTAL REVENUES	\$2,119,544	\$2,119,539	\$2,130,066	\$10,527
EXPENDITURES:				
Administrative				
Supervisor Fees	\$11,000	\$9,167	\$8,200	\$967
FICA Expense	\$842	\$702	\$627	\$74
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Engineering Fees	\$13,000	\$10,833	\$9,747	\$1,087
Dissemination Fees	\$7,200	\$6,000	\$5,763	\$238
Attorney Fees	\$50,000	\$41,667	\$38,363	\$3,304
Annual Audit	\$4,200	\$4,200	\$3,610	\$590
Trustee Fees	\$10,800	\$10,775	\$10,775	\$0
Arbitrage	\$1,200	\$1,200	\$1,200	\$0
Impact Fee Administration	\$15,000	\$12,500	\$12,500	\$0
Management Fees	\$48,880	\$40,733	\$40,733	\$0
Information Technology	\$1,200	\$1,000	\$1,000	\$0
Website Maintenance	\$800	\$667	\$667	(\$0)
Telephone	\$600	\$600	\$618	(\$18)
Postage	\$1,800	\$1,800	\$2,192	(\$392)
Printing & Binding	\$1,500	\$1,500	\$1,900	(\$400)
Insurance	\$8,354	\$8,354	\$7,860	\$494
Legal Advertising	\$2,000	\$1,667	\$781	\$885
Other Current Charges	\$1,000	\$833	\$632	\$201
Office Supplies	\$150	\$125	\$27	\$98
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Administrative Expenses	\$184,701	\$159,497	\$152,369	\$7,128
Amenity Center				
Insurance	\$31,077	\$31,077	\$29,235	\$1,842
Repairs & Replacements	\$60,000	\$60,000	\$60,791	(\$791)
Recreational Passes	\$4,000	\$3,333	\$0	\$3,333
Office Supplies	\$6,000	\$6,000	\$6,325	(\$325)
Permit Fees	\$3,000	\$3,000	\$3,032	(\$32)
Utilities				
Water & Sewer	\$42,000	\$35,000	\$28,180	\$6,820
Electric	\$36,000	\$30,000	\$28,240	\$1,760
Website	\$650	\$542	\$295	\$247
Cable/Phone/Internet	\$19,380	\$16,150	\$15,436	\$714
Security System	\$1,000	\$833	\$280	\$553

Durbin Crossing Community Development District

General Fund

Statement of Revenues & Expenditures For The Period Ending July 31, 2022

		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	7/31/22	7/31/22	VARIANCE
Amonity Conton Management Contracts				
Amenity Center Management Contracts Managerial	\$221,090	\$184,242	\$184,243	(\$2)
Staffing	\$216,294	\$180,245	\$180,210	\$35
Lifeguards	\$74,861	\$62,384	\$53,728	\$8,656
Mobile App	\$2,500	\$2,083	\$2,083	\$0,030 \$0
Refuse Service	\$4,800	\$4,800	\$5,553	(\$753)
Pool Chemicals	\$23,003	\$19,169	\$20,308	(\$1,139)
Special Events	\$26,000	\$26,000	\$41,415	(\$15,415)
Pest Control	\$5,208	\$5.208	\$5,973	(\$765)
Pressure Washing/Fitness Equip Maint	\$17,000	\$14,167	\$6,661	\$7,506
<i>y</i>	•			
Amenity Center Expenses	\$793,863	\$684,233	\$671,989	\$12,244
Grounds Maintenance				
Electric	\$5,200	\$4,333	\$3,999	\$334
Water / Reuse	\$355,000	\$295,833	\$245,923	\$49,910
Streetlighting	\$71,000	\$59,167	\$60,205	(\$1,038)
Lake Maintenance	\$55,500	\$46,250	\$47,672	(\$1,422)
Landscape Maintenance	\$450,480	\$375,400	\$351,610	\$23,790
Landscape Contingency	\$60,000	\$60,000	\$64,407	(\$4,407)
Miscellaneous	\$46,000	\$38,333	\$30,319	\$8,015
Fuel	\$1,100	\$917	\$570	\$346
Irrigation Repairs	\$15,000	\$12,500	\$2,104	\$10,396
Capital Reserve	\$80,000	\$80,000	\$81,800	(\$1,800)
Water Quality Monitoring	\$1,700	\$1,700	\$1,700	\$0
Grounds Maintenance Expenses	\$1,140,980	\$974,433	\$890,310	\$84,124
TOTAL EXPENDITURES	\$2,119,544	\$1,818,164	\$1,714,668	\$103,496
EXCESS REVENUES/(EXPENSES)	\$0	\$301,375	\$415,398	\$114,023
Fund Balance - Beginning	\$0		\$261,526	
Fund Balance - Ending	\$0		\$676,924	
		_		

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures

Parameter Para					Statement of		•	5						
Content	ı													
March Marc	DEVENIEC.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Second	REVENUES:													
Properties 15	Assessments - Tax Roll	\$0	\$225,381	\$471,004	\$1,281,107	\$46,080	\$8,284	\$21,150	\$0	\$9,007	\$589	\$0	\$0	\$2,062,603
Minor Mino	Assessments - Direct	\$1,820	\$0	\$14,407	\$6,976	\$0	\$227	\$0	\$4,773	\$0	\$0	\$0	\$0	\$28,204
TOTAL REVENUES		\$1	\$1					\$5	\$5	\$3	\$3			
Color Colo	Miscelleaneous	\$1,015	\$4,163	\$0	\$0	\$0	\$6,599	\$16,912	\$5,994	\$570	\$3,978	\$0	\$0	\$39,230
Name	Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Super-visor Fees	TOTAL REVENUES	\$2,836	\$229,545	\$485,412	\$1,288,085	\$46,084	\$15,116	\$38,067	\$10,771	\$9,580	\$4,570	\$0	\$0	\$2,130,066
Super-vision Frees	EXPENDITURES:													
Super-vision Frees	ADMINISTRATIVE:													
Fice Separate Se		\$1.000	\$1.000	\$0	\$800	\$0	\$800	\$1.800	\$1.000	\$1.000	\$800	\$0	\$0	\$8.200
Assessment Administration S.0.00 S.00	•													
Proper	*													
Dissemination Fees \$1,013 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$0,														
Atterney Fees	0 0													
Annual Audit 50 50 50 50 50 50 50 50 50 50 50 50 50				\$959						\$5.745		\$0		
Trustee Fees	•													
Arbitrage S0														
Impact Fee Administration \$1,250														
Management Fees	9													
Computer Time \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$0	•											\$0		
Melantenance	9													
Pelphone	•													
Postage														
Printing & Binding \$48 \$47 \$53 \$43 \$24 \$40 \$28 \$55 \$112 \$1,450 \$0 \$0 \$50	•	\$84	\$18	\$522	\$50	\$40	\$39	\$15	\$27	\$36	\$1,360	\$0	\$0	\$2,192
Insurance \$7,860 \$0 \$0 \$0 \$0 \$0 \$0 \$0	=				\$43							\$0		
Other Current Charges \$57 \$0 \$89 \$104 \$65 \$84 \$64 \$66 \$95 \$9 \$0 \$0 \$632 Office Supplies \$3 \$3 \$3 \$3 \$1 \$1 \$1 \$1 \$0 \$13 \$0 \$0 \$27 Dues, Licenses & Subscriptions \$175 \$0	0 0				\$0									
Other Current Charges \$57 \$0 \$89 \$104 \$65 \$84 \$64 \$66 \$95 \$9 \$0 \$0 \$632 Office Supplies \$3 \$3 \$3 \$3 \$1 \$1 \$1 \$1 \$0 \$13 \$0 \$0 \$27 Dues, Licenses & Subscriptions \$175 \$0 \$175 <td>Legal Advertising</td> <td>\$85</td> <td>\$85</td> <td>\$0</td> <td>\$4</td> <td>\$85</td> <td>\$90</td> <td>\$0</td> <td>\$91</td> <td>\$256</td> <td>\$84</td> <td>\$0</td> <td>\$0</td> <td>\$781</td>	Legal Advertising	\$85	\$85	\$0	\$4	\$85	\$90	\$0	\$91	\$256	\$84	\$0	\$0	\$781
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 \$19,934 \$14,930 \$13,367 \$17,411 \$0 \$0 \$152,369 Insurance \$29,235 \$0 <td>0</td> <td>\$57</td> <td>\$0</td> <td>\$89</td> <td>\$104</td> <td>\$65</td> <td>\$84</td> <td>\$64</td> <td>\$66</td> <td>\$95</td> <td>\$9</td> <td>\$0</td> <td>\$0</td> <td>\$632</td>	0	\$57	\$0	\$89	\$104	\$65	\$84	\$64	\$66	\$95	\$9	\$0	\$0	\$632
Dues, Licenses & Subscriptions	Office Supplies	\$3	\$3	\$3	\$1	\$1	\$1	\$1	\$1	\$0	\$13	\$0	\$0	\$27
Insurance \$29,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Dues, Licenses & Subscriptions	\$175		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Repairs & Replacements \$4,163 \$5,755 \$1,315 \$1,886 \$17,185 \$4,437 \$1,512 \$8,177 \$10,130 \$6,232 \$0 \$0 \$60,791 Recreational Passes \$0	Administrative Expenses	\$30,193	\$10,055	\$7,929	\$12,894	\$12,096	\$13,559	\$19,934	\$14,930	\$13,367	\$17,411	\$0	\$0	\$152,369
Recreational Passes \$ \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Insurance	\$29,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,235
Office Supplies \$538 \$1,107 \$0 \$231 \$1,068 \$750 \$34 \$247 \$1,719 \$630 \$0 \$0 \$6,325 Permit Fees \$370 \$0 \$1,737 \$0 \$0 \$0 \$0 \$925 \$0 \$0 \$3,032 Utilities Water & Sewer \$2,879 \$2,493 \$2,051 \$1,728 \$1,618 \$1,602 \$2,064 \$3,536 \$5,700 \$4,508 \$0 \$0 \$28,180 Electric \$3,228 \$2,691 \$2,689 \$2,869 \$3,334 \$2,758 \$2,299 \$2,428 \$2,589 \$3,355 \$0 \$0 \$28,240 Website \$0 \$0 \$0 \$0 \$0 \$0 \$295 \$0 \$0 \$0 \$0 \$295 Cable/Phone/Internet \$1,490 \$1,490 \$1,490 \$1,508 \$1,607 \$1,598 \$1,565 \$1,564 \$1,564 \$0 \$0 \$0 \$280	Repairs & Replacements	\$4,163	\$5,755	\$1,315	\$1,886	\$17,185	\$4,437	\$1,512	\$8,177	\$10,130	\$6,232	\$0	\$0	\$60,791
Permit Fees \$370 \$0 \$1,737 \$0 \$0 \$0 \$0 \$925 \$0 \$0 \$0 \$3,032 Utilities Water & Sewer \$2,879 \$2,493 \$2,051 \$1,728 \$1,618 \$1,602 \$2,064 \$3,536 \$5,700 \$4,508 \$0 \$0 \$28,180 Electric \$3,228 \$2,691 \$2,689 \$2,869 \$3,334 \$2,758 \$2,299 \$2,428 \$2,589 \$3,355 \$0 \$0 \$28,240 Website \$0 \$0 \$0 \$0 \$295 \$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 \$1,564 \$0 \$0 \$0 \$1,436 Security System \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$280 \$0 \$0 \$0 \$0 \$1,436		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities Water & Sewer \$2,879 \$2,493 \$2,051 \$1,728 \$1,618 \$1,602 \$2,064 \$3,536 \$5,700 \$4,508 \$0 \$0 \$28,180 Electric \$3,228 \$2,691 \$2,689 \$2,869 \$3,334 \$2,758 \$2,299 \$2,428 \$2,589 \$3,355 \$0 \$0 \$0 \$28,240 Website \$0 \$0 \$0 \$0 \$0 \$295 \$0 \$0 \$0 \$0 \$295 Cable/Phone/Internet \$1,490 \$1,490 \$1,490 \$1,490 \$1,490 \$1,508 \$1,607 \$1,598 \$1,565 \$1,564 \$1,562 \$1,564 \$0 \$0 \$0 \$15,436 Security System \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$280	Office Supplies	\$538	\$1,107	\$0	\$231	\$1,068	\$750	\$34	\$247	\$1,719	\$630	\$0	\$0	\$6,325
Water & Sewer \$2,879 \$2,493 \$2,051 \$1,728 \$1,618 \$1,602 \$2,064 \$3,536 \$5,700 \$4,508 \$0 \$0 \$28,180 Electric \$3,228 \$2,691 \$2,689 \$2,869 \$3,334 \$2,758 \$2,299 \$2,428 \$2,589 \$3,355 \$0 \$0 \$28,240 Website \$0 \$0 \$0 \$0 \$0 \$295 \$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 \$1,564 \$0 \$0 \$0 \$1,436 Security System \$0	Permit Fees	\$370	\$0	\$1,737	\$0	\$0	\$0	\$0	\$0	\$925	\$0	\$0	\$0	\$3,032
Electric \$3,228 \$2,691 \$2,689 \$2,869 \$3,334 \$2,758 \$2,299 \$2,428 \$2,589 \$3,355 \$0 \$0 \$28,240 Website \$0 \$0 \$0 \$0 \$295 \$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 \$1,564 \$0 \$0 \$0 \$15,436 Security System \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$280 \$0 \$0 \$0 \$280	<u>Utilities</u>													
Website \$0 \$0 \$0 \$0 \$0 \$295 \$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 \$1,564 \$0 \$0 \$1,436 Security System \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$280 \$0 \$0 \$0 \$280	Water & Sewer	\$2,879	\$2,493	\$2,051	\$1,728	\$1,618	\$1,602	\$2,064	\$3,536	\$5,700	\$4,508	\$0	\$0	\$28,180
Website \$0 \$0 \$0 \$0 \$295 \$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 \$1,564 \$0 \$0 \$15,436 Security System \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$280 \$0 \$0 \$0 \$280	Electric	\$3,228	\$2,691		\$2,869			\$2,299	\$2,428	\$2,589	\$3,355	\$0	\$0	\$28,240
Cable/Phone/Internet \$1,490 \$1,490 \$1,490 \$1,508 \$1,607 \$1,598 \$1,565 \$1,564 \$1,562 \$1,564 \$0 \$0 \$1,436 Security System \$0 \$280 \$0 \$0 \$0 \$280	Website	\$0	\$0		\$0	\$0	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$295
Security System \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								\$1,565				\$0		
Management Contracts												\$0		
	Management Contracts													
Managerial \$18,424 \$18	Managerial	\$18,424	\$18,424	\$18,424	\$18,424	\$18,424	\$18,424	\$18,424	\$18,424	\$18,424	\$18,424	\$0	\$0	\$184,243
Staffing \$18,021 \$18,021 \$18,021 \$18,021 \$18,021 \$18,021 \$18,021 \$18,021 \$18,021 \$18,021 \$18,021 \$0 \$0 \$180,210	<u> </u>	\$18,021	\$18,021	\$18,021	\$18,021	\$18,021	\$18,021	\$18,021		\$18,021	\$18,021	\$0	\$0	\$180,210

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures

Fiscal Year 2022

					iscai icai 20								
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Lifeguards	\$0	\$0	\$0	\$0	\$0	\$5,532	\$11,927	\$0	\$16,600	\$19,669	\$0	\$0	\$53,728
Mobile App	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$0	\$0	\$2,083
Refuse Service	\$382	\$451	\$460	\$457	\$453	\$453	\$562	\$571	\$1,185	\$579	\$0	\$0	\$5,553
Pool Chemicals	\$1,850	\$1,850	\$2,035	\$2,035	\$2,035	\$2,035	\$2,035	\$2,035	\$2,198	\$2,198	\$0	\$0	\$20,308
Special Events	\$4,945	\$12,330	\$10,942	\$2,114	\$1,914	\$1,566	\$3,235	\$1,915	\$1,613	\$840	\$0	\$0	\$41,415
Pest Control	\$1,750	\$458	\$390	\$488	\$477	\$1,077	\$318	\$402	\$402	\$209	\$0	\$0	\$5,973
Pressure Washing/Fitness Equip Maint	\$0	\$2,870	\$0	\$1,181	\$650	\$250	\$425	\$120	\$81	\$1,084	\$0	\$0	\$6,661
Amenity Center Expenses	\$87,485	\$68,149	\$59,762	\$51,151	\$66,996	\$59,007	\$62,629	\$57,928	\$81,358	\$77,523	\$0	\$0	\$671,989
Grounds Maintenance													
Electric	\$366	\$363	\$376	\$435	\$494	\$413	\$393	\$388	\$372	\$400	\$0	\$0	\$3,999
Water / Reuse	\$31,602	\$30,025	\$28,401	\$26,705	\$26,042	\$15,003	\$16,907	\$21,109	\$23,633	\$26,496	\$0	\$0	\$245,923
Streetlighting	\$5,857	\$5,748	\$5,774	\$5,987	\$6,291	\$6,174	\$6,026	\$6,068	\$5,982	\$6,297	\$0	\$0	\$60,205
Lake Maintenance	\$4,562	\$4,562	\$4,562	\$4,562	\$4,562	\$4,972	\$4,972	\$4,972	\$4,972	\$4,972	\$0	\$0	\$47,672
Landscape Maintenance	\$37,540	\$37,540	\$37,540	\$37,540	\$37,540	\$37,540	\$37,540	\$37,540	\$37,540	\$13,750	\$0	\$0	\$351,610
Landscape Contingency	\$5,945	\$19,221	\$5,664	\$2,005	\$2,000	\$5,018	\$171	\$9,734	\$7,777	\$6,872	\$0	\$0	\$64,407
Miscellaneous	\$4,319	\$2,456	\$7,390	\$762	\$536	\$5,425	\$1,588	\$1,328	\$4,821	\$1,694	\$0	\$0	\$30,319
Fuel	\$110	\$88	\$0	\$41	\$76	\$148	\$17	\$37	\$0	\$52	\$0	\$0	\$570
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	\$78,200	\$0	\$0	\$81,800
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	\$74,693	\$67,615	\$81,176	\$85,098	\$138,734	\$0	\$0	\$890,310
TOTAL EXPENDITURES	\$207,980	\$182,481	\$157,398	\$143,883	\$157,963	\$147,259	\$150,178	\$154,034	\$179,823	\$233,668	\$0	\$0	\$1,714,668
EXCESS REVENUES/(EXPENSES)	(\$205,145)	\$47,064	\$328,014	\$1,144,202	(\$111,880)	(\$132,143)	(\$112,111)	(\$143,263)	(\$170,243)	(\$229,098)	\$0	\$0	\$415,398
, ,													

Durbin Crossing

Community Development District

Debt Service Fund 2017 A1 & A2

Statement of Revenues & Expenditures For The Period Ending July 31, 2022

		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	7/31/22	7/31/22	VARIANCE
Revenues:				
Assessments - Tax Roll	\$3,022,334	\$3,022,334	\$3,011,092	(\$11,242)
Assessments - Direct	\$49,828	\$49,828	\$26,249	(\$23,579)
Interest Income	\$150	\$125	\$127	\$2
Total Revenues	\$3,072,312	\$3,072,287	\$3,037,468	(\$34,819)
<u>Expenditures</u>				
<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		(\$294,926)	
Fund Balance - Beginning	\$770,876		\$2,517,117	
Fund Balance - Ending	\$801,394		\$2,222,191	

Durbin Crossing Community Develoment District Capital Reserve Funds Statement of Revenues & Expenditures For The Period Ending July 31, 2022

Revenues:	ADOPTED BUDGET	PRORATED BUDGET 7/31/2022	ACTUAL 7/31/2022	VARIANCE
Capital Reserve Funding - Transfer In Miscellaneous Revenue/Interest Impact Fees	\$80,000 \$2,000 \$0	\$80,000 \$2,000 \$0	\$81,800 \$5,526 \$46,128	\$1,800 \$3,526 \$46,128
Total Revenues	\$82,000	\$82,000	\$133,454	\$51,454
Expenditures				
Capital Outlay Repair/Replacements	\$200,000 \$50,000	\$166,667 \$41,667	\$44,322 \$46,321	\$122,345 (\$4,654)
Total Expenditures	\$250,000	\$208,333	\$90,642	\$117,691
Excess Revenues (Expenditures)	(\$168,000)	(\$126,333)	\$42,812	\$169,145
Fund Balance - Beginning	\$1,600,275		\$1,464,010	
Fund Balance - Ending	\$1,432,275		\$1,506,822	

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 FY 2022 Summary of Series 2017A1-2 & O&M Assessments Receipts

	ASSESSED									
ASSESSED TO	# UNITS ASSESSED	SE	RIES 2017A1-2 DEBT NET		O&M NET	Т	OTAL 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			
LONGLEAF CENTER LLC R MIXED USE (1)	4,460	\$	2,959.81	\$	1,819.72	\$	4,779.53			
DURBIN CROSSING STATION T (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	5,063,511.47			
TOTAL DISTRICT	\$146,477.00	\$	3,054,876.06	\$	2,089,097.58	\$ 5	,143,973.64			

				RI	ECEIVED			RECEIVED							
	RIES 2017A1- DEBT PAID		O&M PAID	AS	TOTAL SMNTS PAID	BA	ALANCE DUE	DATE O&M PAID THROUGH							
\$	22,179.14	\$	18,181.29	\$	40,360.43	\$	7,393.05	12/1/21							
\$	-	\$	7,292.76	\$	7,292.76	\$	18,246.64	12/1/21							
\$	2,959.81	\$	1,819.72	\$	4,779.53	\$	-	9/30/21							
\$	1,109.93	\$	909.86	\$	2,019.79	\$	369.97	12/1/21							
\$	26,248.88	\$	28,203.63	\$	54,452.51	\$	26,009.66								
\$3	3,011,091.88	\$2	,062,602.81	\$5	,073,694.69	\$	(10,183.22)	•							
\$3	3,037,340.76	\$2	,090,806.44	\$5	,128,147.20	\$	15,826.44	•							

DIRECT BILL % COLLECTED	53%	92%	68%
TAX ROLL % COLLECTED	100%	100%	100%
TOTAL % COLLECTED	99%	100%	100%

⁽¹⁾ Bulk land owners are on payment plan. Installments due 50% due 12/1, 25% due 2/1, and 25% due 5/1. Debt Service is due 75% 4/1 and 25% 9/30

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

DETAIL OF TAX ROLL RECEIPTS							
ST JOHNS COUNTY DISTRIBUTION	DATE		AMOUNT		DEBT		0&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
DELINQUENT DISTRIBUTION	7/15/2022	\$	1,449.94	\$	860.50	\$	589.44
				\$	-	\$	-
				\$	-	\$	-
				\$	-		
TOTAL TAX ROLL RECEIPTS		\$	5,073,694.69	\$	3,011,091.88	\$	2,062,602.81



Durbin Crossing

Community Development District

<u>Check Run Summary</u> 7/1/2022 thru 7/31/2022

Fund	Date	Check No.	Amount		
General Fund					
Payroll	7/28/22	50744-50747	\$738.80		
			Sub-Total	\$	738.80
Accounts Payable					
•	7/8/22	6275-6284	\$24,403.18		
	7/14/22	6285-6288	\$41,204.66		
	7/18/22	6289	\$1,935.75		
	7/22/22	6290-6303	\$83,203.70		
			Sub-Total	\$1	50,747.29
Capital Reserve Fund					
•	-	-	\$0.00		
			Sub-Total		\$0.00
Vesta Wells Fargo Credit Car	·d*				
	7/28/22	June Purchases	\$7,584.55		
			Sub-Total	\$	7,584.55
Total				\$1	59,070.64

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

PR300R	PA	YROLL CHECK REGISTER	RUN	7/28/22 PAGE	1
CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE	
50744	14	ROBERT T BROWNLEE	184.70	7/28/2022	
50745	11	SARAH G HALL	184.70	7/28/2022	e
50746	13	JASON S HARRAH	184.70	7/28/2022	
50747	8	PETER E POLLICINO	184.70	7/28/2022	
	TOT	AL FOR REGISTER	738.80		

DURB DURBIN CROSS DLAUGHLIN

ATTENDANCE SHEET

Durbin Crossing CDD

District:	Durbin Cross					
Meeting Date:	July 25 July 19, 2022					
	Supervisor	In Attendance	Fees			
1.	William Clarke Assistant Secretary	no	\$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: Daniel Laughlin. B48FC211DC1144D	•				

PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/11/22 PAGE 1
*** CHECK DATES 07/01/2022 - 07/31/2022 *** DURBIN CROSSING - GENERAL FUND

*** CHECK DATES	07/01/2022 - 07/31/2022 *** DURBIN BANK A	N CROSSING - GENERAL FUND A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK
7/08/22 00264	6/16/22 397953 202206 320-53800-46300 TISSUE PAPER/HAND TOWELS ALI			845.70	045 70 006275
7/08/22 00125	6/16/22 OF611621 202206 320-53800-44200 EMERGENCY ADJSTBL LGHTS	0	*	357.00	
	CIn	NTAS FIRE 636525			357.00 006276
7/08/22 00241	EMERGENCY ADJSTBL LGHTS CIN 6/15/22 490161 202206 320-53800-44200		*	1,674.52	
	DEPOT SIGNS&PET WASTE BAG DOC	G WASTE DEPOT			1,674.52 006277
7/08/22 00021	7/01/22 497 202207 310-51300-34000	0		4,073.33	
	JUL MANAGEMENT FEES 7/01/22 497 202207 310-51300-55000		*	66.67	
	JUL WEBSITE ADMIN 7/01/22 497 202207 310-51300-35100		*	100.00	
	JUL INFORMATION TECH 7/01/22 497 202207 310-51300-32500		*	1,250.00	
	JUL IMPACT FEE COLL ADMIN 7/01/22 497 202207 310-51300-31300	0	*	500.00	
	JUL DISSEM AGENT SERVICES 7/01/22 497 202207 310-51300-51000	0	*	12.98	
	OFFICE SUPPLIES 7/01/22 497 202207 310-51300-42000	0	*	18.42	
	POSTAGE 7/01/22 497 202207 310-51300-42500	0	*	61.35	
	COPIES 7/01/22 497 202207 310-51300-41000	0	*	89.49	
	TELEPHONE GOV	VERNMENTAL MANAGEMENT SERVICES			6,172.24 006278
	6/20/22 1754 202206 320-53800-44200		*	415.00	
	DDD CTII TENNITCEMAIN CATEC				415 00 006279
7/00/22 00201	HAI 5/17/22 7127 202205 320-53800-44200			 100.00	
7/08/22 00291	COURT DETNICTIC ERN DDD		•		
	PH:	ILLIP MCDONALD PLUMBING			100.00 006280
7/08/22 00109	7/01/22 13129560 202207 320-53800-45510 JULY POOL CHEMICALS NORTH	0	*	757.34	
	7/01/22 13129560 202207 320-53800-45510	0	*	1,440.73	
	JUL POOL CHEMICALS SOUTH POOL	DLSURE			2,198.07 006281

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/11/22 PAGE 2

*** CHECK DATES 07/01/2022 - 07/31/2022 *** DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND

BANK A GENERAL FUND						
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #		
7/08/22 00372	2/24/22 2298 202202 320-53800-44200 POLISH & WAX	*	3,828.50			
	DALE COOPER LLC DBA			3,828.50 006282		
7/08/22 00243	5/09/22 9280 202205 320-53800-46210	*	8,305.00			
	TRIM TREES & RMV DEBRIS TREE TECH TREE SERVICE INC			8,305.00 006283		
7/08/22 00066	5/19/22 17623337 202205 320-53800-45513	*	71.66			
	MAY PEST CONTROL 5/19/22 17623338 202205 320-53800-45513	*	88.20			
	MAY PEST CONTROL 5/19/22 17629304 202205 320-53800-45513	*	104.74			
	MAY MOSQUITO SRV SOUTH 5/19/22 17629305 202205 320-53800-45513	*	137.81			
	MAY MOSQUITO SRV NORTH 6/22/22 18099896 202206 320-53800-45513	*	104.74			
	JUN MOSQUITO SRV SOUTH TURNER PEST CONTROL			507.15 006284		
7/14/22 00374	6/23/22 344 202206 320-53800-44200	*	413.59			
	RPR INTERNET IN SOUTH OFC CRN JAX LLC			413.59 006285		
7/14/22 00066	6/22/22 18094260 202206 320-53800-45513	*	88.20			
	JUN PEST CONTROL TURNER PEST CONTROL			88.20 006286		
7/14/22 00348	6/30/22 8721 202206 320-53800-46210	*	1,643.72			
	INSTL BERMUDA SOD 6/30/22 8738 202206 320-53800-46210	*	686.68			
	RPLC TOLLERTON BLUE DAZE 6/30/22 8748 202206 320-53800-46210	*	1,718.81			
	INSTL ST AUGUSTINE SOD VERDEGO			4,049.21 006287		
7/14/22 00252	7/01/22 400057 202207 320-53800-45502	*	8,218.00			
	JUL GENERAL MANAGER 7/01/22 400057 202207 320-53800-45517	*	4,872.33			
	JUL FAC MGR/SPEC EVNT CRD 7/01/22 400057 202207 320-53800-45518	*	5,334.00			
	JUL MAINTENANCE MGR 7/01/22 400057 202207 320-53800-45507	*	1,760.97			
	JUL JANITORIAL SERVICES 7/01/22 400057 202207 320-53800-45505 JUL COMM POOL MAINTENANCE	*	2,530.13			
	OUL COMM POOL MAINTENANCE					

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/11/22 PAGE 3
*** CHECK DATES 07/01/2022 - 07/31/2022 *** DURBIN CROSSING - GENERAL FUND

CHIECK BITTED	0., 01, 2022	BANK A GENERAL	FUND			
CHECK VEND# DATE	INVOICEEXPENDATE INVOICE YRMO	NSED TO OPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	TRUOMA	CHECK AMOUNT #
	7/01/22 400057 202207			*	6,447.34	
	JUL FAC MONITOR 7/01/22 400057 202207			*	7,282.56	
	JUL FAC ATTNDT 7/01/22 400057 202207			*	208.33	
	JUL MOBILE APP	VESTA PROPE	RTY SERVICES, INC.			36,653.66 006288
7/18/22 00375	6/17/22 02457 202206 3	320-53800-44200 3 3868SOFT		*	1,935.75	
		GET R CLEAN	PRESSURE WASHING I	LLC 		1,935.75 006269
7/22/22 00226	7/05/22 359155 202207 3 AUDIT FYE 9/30/2	2021		*	•	
		BERGER TOOM	BS ELAM GAINES & FF	RANK -		3,610.00 006290
	7/11/22 1311 202206 3 TRIM PALM TREES				2,833.11	
		BLACK CREEK	TREE COMPANY			2,833.11 006291
7/22/22 00378	7/12/22 4695989 202206 3 NOTICE OF BOS M	310-51300-48000		*	84.32	
		CA FLORIDA	HOLDINGS,LLC			84.32 006292
7/22/22 00305	5/03/22 29634 202205 3 RPLC FLOAT ASSE	320-53800-44200		*	473.35	
	7/07/22 29834 202207 : INSTALL AUTOFIL	320-53800-44200		*	375.00	
	INSTALL AUTOFILI	EPIC POOLS&	HARDSCAPE CONSTRUCT	FION 		848.35 006293
7/22/22 00007	7/11/22 203681 202207	310-51300-31100		*	776.00	
	PRFSSNL SRVS TH	310-51300-31100		*	3,168.75	
	STORM H20 ANALY	ENGLAND-THI	MS & MILLER, INC.			3,944.75 006294
	3/09/22 33963 202207 3	320-53800-45516		*	119.95	
	FITNESS EQUIP PT 5/12/22 34787 202205	320-53800-45516		*	119.95	
	FITNESS EQUIP PT 7/14/22 33319 202207	320-53800-45516		*	382.00	
	FITNESS EQUIP P2	AKTS FIRST PLACE	FITNESS EQUIPMENT			621.90 006295
7/22/22 00344	2/28/22 1666 202202 3 RPR WIFI NETWORK	320-33600-44200		*	540.00	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/11/22 PAGE 4
*** CHECK DATES 07/01/2022 - 07/31/2022 *** DURBIN CROSSING - GENERAL FUND

CHIECK BITTER	E E	BANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	. VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK
	4/21/22 1710 202204 320-53800-	-44200	*	620.00	
	RPR VPN ISSUES-STH NETWRK 5/02/22 1715 202205 320-53800-	-44200	*	1,685.00	
	RPLC LOCK PWR &CARD READS 5/22/22 1733 202205 320-53800-	-44200	*	120.00	
	RPR WIRELESS WEIGAND-STH 7/14/22 1789 202207 320-53800-		*	180.00	
	INSTL TEMP GYM GUEST WIFI	HALCYON AV, LLC			3,145.00 006296
7/22/22 00288	3/18/22 224466		*	328.80	
	ELEC LITE ZOW	LAMP SALES UNLIMITED, INC.			328.80 006297
7/22/22 00283	7/01/22 PI-A0084 202207 320-53800- LK&PND MGT SRV 7/1-7/31	10000	*	4,972.44	
	LRAPND MG1 SRV //1-//31	SOLITUDE LAKE MANAGEMENT LLC			4,972.44 006298
7/22/22 00243	7/05/22 9526 202207 320-53800- RMV TREE,STUMP,DEBRIS		*	750.00	
		TREE TECH TREE SERVICE INC			750.00 006299
7/22/22 00066	6/10/22 18094259 202206 320-53800- JUN PEST CONTROL	-45513	*	71.66	
	6/10/22 18099897 202206 320-53800- JUN PEST CONTROL	-45513	*	137.81	
	7/12/22 17212844 202207 320-53800- JUL PEST CONTROL		*	137.81	
	7/12/22 18207145 202207 320-53800-	-45513	*	71.66	
		TURNER PEST CONTROL			418.94 006300
7/22/22 00376	7/11/22 600076 202207 320-53800- ISTALLED NEW YASKAWA	-44200	*	2,126.16	
		VAK PAK			2,126.16 006301
7/22/22 00348	6/01/22 8369 202206 320-53800- JUN LANDSCAPE MAINTENANCE	-46200		37,540.00	
	UUN LANDSCAFE MAINIENANCE	VERDEGO			37,540.00 006302
7/22/22 00252	4/30/22 398983 202204 320-53800- SPECIAL EVENTS EASTER	-45514	*	556.18	
	6/30/22 400633 202206 320-53800- JUN LIFEGUARD HOURS	-45501	*	16,599.70	
	6/30/22 400653 202206 320-53800- LANDSCAPE CONT. HOME DEP	-46210	*	676.43	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUT: *** CHECK DATES 07/01/2022 - 07/31/2022 *** DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND	TER CHECK REGISTER	RUN 8/11/22	PAGE 5
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
6/30/22 400653 202206 320-53800-46300	*	518.03	
OP SUPPLIES OTC BRANDS 6/30/22 400653 202206 320-53800-47000 CAPITAL	*	2,622.00	
6/30/22 400653 202206 320-53800-44600 OFFICE SUPPLIES	*	815.90	
6/30/22 400653 202206 320-53800-44200 INFLATABLE	*	191.69	
VESTA PROPERTY SERVICES, INC.			21,979.93 006303
TOTAL FOR :	BANK A	150,747.29	
TOTAL FOR :	REGISTER	150,747.29	



Cleaning Equipment and Chemicals for Buildings & Industry Since 1954

INVOICE

2204 Haines Street Jacksonville FL 32206

904-354-4687 * Fed. I.D. #59-0863850 Website: http://www.all-britesales.com

Bill To:

DURBIN CROSSING CDD- VESTA

145 S DURBIN PKWY ST JOHNS FL 32259 Ship To:

Phone #:

904-230-2011

DURBIN CROSSING CDD-VESTA

145 S DURBIN PKWY ST JOHNS FL 32259

	Order# Order I	Customer# Cust		Terms Ship Via	Salesperson
397953		25667 6069		NET 30 DAYS	07
06/16/22	06/10/2	2	1	OUR TRUCK	
Quantity	U/M	Item # /Description	HM*	Unit Price	Amount
8 BIN: 10002	CS	120-630 LOC00 ROLL TOWELS WHITE ARTISAN 8in X 600ft 6/CS 8030630		61.25	490.00
6 BIN: 10001	CS	110-BWK6145 LOC00 BATH TISSUE 2PLY, 4x3 96RLS/CS 500 SHEETS/ BOARDWALK #6145		58.45	350.70
,		Subtotal FUEL SURCHARGE Tax #: 85-8013005684C8 Total Due On 07/16/22			840.70 5.00 845.70
		Misc. 1-320-	53800-1 264A	46300	
		Moury Dr			

NEEFO BY

Hazardous/MSDS required

DATE RECEIVED / RECEIVED BY

By acceptance of these goods buyer agrees to pay a reasonable Attorneys fee if buyer's account is turned over to an attorney for collection.



Location : CINTAS FIRE PROTECTION

*** INVOICE

CUSTOMER COPY ***

Invoice # : 0F61162160 Inv Date : 6/16/2022 Customer : 9617 Loc : F61 Type . . : CHG-S Route . : 13 PO Number : 61849 Acct Zip : 32259 Service Visit . 8481912 Service Visit : 8481912

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

Bill to: DURBIN CROSSING CDD

145 S DURBIN PKWY tmyhill@vestaproperty.COM JACKSONVILLE, FL 322597224

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

Qty Description

Unit Price

Net Amount Tx

Item EML28

7 LIGHT, EMERGENCY, LED, 2 FIELD ADJUSTABLE HEADS

357.00 Ν

SUB-TOTAL : TAX:

357.00

TOTAL :

.00 357.00

CINTAS FIRE PROTECTION #98454000012007 #98452300012007 #502087000199

PLEASE PAY FROM THIS INVOICE PLEASE INCLUDE INVOICE NUMBER WHEN MAILING PAYMENT TO MAKE PAYMENT OR FOR ANY QUESTIONS PLEASE CALL 570.891.0407

WE ACCEPT VISA/MC/AMEX DISCOVER AND CHECK BY PHONE

Repair/Replacements 1-320-53800-44200 125A



Location : CINTAS FIRE PROTECTION

*** INVOICE

CUSTOMER COPY ***

Bill to:

DURBIN CROSSING CDD 145 S DURBIN PKWY

tmyhill@vestaproperty.COM JACKSONVILLE, FL 322597224

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

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

Item	Qty	Description	Unit Price	Net Amount Tx
EEVSTEM	3	VALVE STEM ASSEMBLY	21.25	63.75 Y
EEOR	3	O RING ASSEMBLY	6.59	19.77 Y
IN	11	INSPECTION, EXTINGUISHER ANNUAL	, 10.20	112.20 Y
CAR	1	CLEAN AGENT RECOVERY	176.75	176.75 Y
SY	1	6 YEAR MAINTENANCE	26.31	26.31 Y
HST	2	HYDROTEST	30.56	61.12 Y
INEX	14	INSPECTION EXIT LIGHTING COMPREHENSIV	/E TEST 21.21	296.94 Y
EEVSC	3	VERIFICATION SVC COLLAR	7.23	21.69 Y
H202	2	RECHARGE, H2O 2.5 GAL	59.46	118.92 Y
EESEAL	11	FLAG SEAL/TAMPER INDICATOR	2.55	28.05 Y
INEL	12	INSPECTION EMERGENCY LIGHTING COMPRES	HENSIVE TEST 21.21	254.52 Y

Repair/Replacements 1-320-53800-44200



Location : CINTAS FIRE PROTECTION

*** INVOICE CUSTOMER COPY ***

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

Serviced: DURBIN CROSSING CDD 145 S DURBIN PKWY 730 N DURBIN PKWY JACKSONVILLE, FL 32259 Bill to: DURBIN CROSSING CDD 145 S DURBIN PKWY tmyhill@vestaproperty.COM JACKSONVILLE, FL 322597224

Oty Description 1 Service Charge Item

Unit Net Price Amount Tx 114.00 114.00

SUB-TOTAL : 1,294.02 TAX : TOTAL : .00 1,294.02

CINTAS FIRE PROTECTION #98454000012007 #98452300012007 #502087000199 PLEASE PAY FROM THIS INVOICE PLEASE INCLUDE INVOICE NUMBER WHEN MAILING PAYMENT TO MAKE PAYMENT OR FOR ANY QUESTIONS PLEASE CALL 570.891.0407 WE ACCEPT VISA/MC/AMEX DISCOVER AND CHECK BY PHONE

DOG WASTE DEPOT

12316 World Trade Dr. #102 San Diego, CA 92128 TEL: 800-678-1612

www.DogWasteDepot.com

	VO		e
Date		ı	nvoice

Date	Invoice #
6/15/2022	490161

Bill To	, ng 1 (Villa)
Durbin Crossing CDD	
Accounts Payable	
475 West Town Place	
Suite 114	
St. Augustine, FL 32092	

Ship To	
Durbin Crossing	
Office-Margaret	
145 S Durbin Pkwy	
St Johns, FL 32259	
Delivery 5am-10pm	

PLEASE MAKE ALL CHECKS PAYABLE TO: "DOG WASTE DEPOT"

ORDER#:	Rep	Ship Date	Via	Terms	PO#:	3RD Party Payment C
phone-Margaret	DWD	6/15/2022	FEDEX	Net 30		

Quantity	Item Code	Description	Price Each	Amount
	DEPOT-008-GRN DEPOT-003-GRN DEPOT-001-30 DEPOT-002	DEPOT-008 SIGN-GREEN DEPOT Roll Bag Dispenser-GREEN Dog Waste Roll Bag 30 roll case (6000 bags) DEPOT CAN LINERS CASE 200	29.97 78.99 212.87 79.59	299.70T 789.90T 425.74T 159.18T 1.674.52
		FedEx Package 1 Tracking #: 274373785639 FedEx Package 2 Tracking #: 274373787035 FedEx Package 3 Tracking #: 274373787193 FedEx Package 4 Tracking #: 274373788465 FedEx Package 5 Tracking #: 274373786554		
	Misc 1-320-538	241A		

REMIT PAYMENT TO: Dog Waste Depot 12316 World Trade Drive #102 San Diego, CA 92128

FED ID# 27-4523962

Subtotal	\$1,674.52
Sales Tax (0.0%)	\$0.00
Total	\$1,674.52
Payments	\$0.00
Balance Due	\$1,674.52

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 497

Invoice Date: 7/1/22 Due Date: 7/1/22

Case:

P.O. Number:

Bill To:

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

Description	21A	Hours/Qty	Rate	Amount
Management Fees - July 2022 Website Administration - July 2022 Information Technology - July 2022 Impact Fee Collection Administration - July	1.310.573, 240		4,073.33 66.67 100.00 1,250.00 500.00 12.98 18.42 61.35 89.49	4,073.33 66.67 100.00 1,250.00 500.00 12.98 18.42 61.35 89.49
THE WASHINGTON OF THE PARTY OF		Total	and the second s	\$6,172.24

Total	\$6,172.24
Payments/Credits	\$0.00
Balance Due	\$6,172.24



INVOICE

BILL TO

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

Durbin Crossing CDD 145 S Durbin Pkwy Saint Johns, FL 32259 United States **INVOICE # 1754**

DATE 06/20/2022 DUE DATE 06/20/2022

TERMS Due on receipt

DATE

ACTIVITY

DESCRIPTION

OTY

2.25

RATE

AMOUNT

Labor

Resolve south tennis gate wiring issue. Change out Z-bracket

120.00

270.00T

hardware at North amenity main gate.

Z Bracket

Z Bracket kit for 600lb Maglock.

1 145.00

145.00T

SUBTOTAL

TAX TOTAL

BALANCE DUE

415.00 0.00

415.00

\$41-5,00

Repair/Replace 1-320-53800-44200 344A



Invoice

Date	Invoice #
5/17/2022	7127
Terms	Net 30

740 S Orange Street, Starke, FL 32091 pmcdonaldplumbing@yahoo.com
CFC 1428926

Bill To	Job Address
Durbin Crossing CDD 145 South Durbin Parkway St. Johns, Florida 32259	145 South Durbin Parkway St. Johns, Florida 32259

Quantity	Description	Rate	Amount
	Called out due to South drinking fountain not working properly.	100.00	100.00
	Repair/Replace		
	1-320-53800-44200		
	291A		
Accounts N	Payment due upon completion of work. OT paid within 30 days from invoice date are subject to a 1.5% monthly late fee. Thank you!	Total	\$100.0



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

Bill To

Invoice

Ship To

Date

7/1/2022

Invoice #

131295607697

Terms	Net 20
Due Date	7/21/2022
PO#	

Attn: Office Durbin Crossing North 475 West Town Place, S St. Augustine FL 32092	uite 114	Durbin Crossing North 730 North Durbin Pkwy Saint Johns FL 32259			
Item ID	Description	on .	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rat		1	ea	701.24
WM Surcharge		pool nemicals	1	ea	56.10
	1.320.53	18.45510			
	1.320.53	99			

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

Remittance Slip

Customer 13DUR100 Invoice # 131295607697 Amount Due

Amount Paid

\$757.34

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

7/1/2022

Invoice #

131295607698

Terms	Net 20
Due Date	7/21/2022
PO#	

BillTo	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 Da A			
		n		
	(.320.538.455			
	1.320.538.4531 Jun Pool w).Ss	7	

| Subtotal | 1,440.73 | Shipping Cost (FEDEX GROUND) | 0.00 | Total | 1,440.73 | Amount Due | \$1,440.73 |

Remittance Slip

Customer 13DUR200 Invoice # 131295607698 **Amount Due**

\$1,440.73

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372



DALE COOPER LLC

PO Box 102 Farmington, MO 63640 855-867-6274 jess@safeslides.com https://www.safeslides.com



INVOICE

BILL TO

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

5% - Applied on Jun 3, 2022

INVOICE # 2298 DATE 02/24/2022

STATE

FL

ACTIVITY	QTY	FATE	AMOUNT
Polish and Wax Contract \$7,657	1	3,828.50	3,828.50
Late fee 5% - Applied on Apr 3, 2022			191,43
Late fee 5% - Applied on May 3, 2022			201.00
Late fee			211-05

BALANCE DUE

372A R/A

1. 320.538, 442

\$4,431.98

Please make checks out to: Dale Cooper LLC Remit payment to: PO Box 102 Farmington, MO 63640



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

Invoice

Durbin Crossing

145 South Durbin Parkway Jacksonville FL 32259

IDYAYITE	
5/9/2022	9280

Dura	Terms
5/9/2022	0 Days

	Job Name	10 A 1947	Job Site	Phone		Salespers	DΠ	Total Due
Du	ırbin Crossing 22	0413-1	145 South Durbin South	904-230-2011		AJ Aldridg	e	\$8,305.00
#	Item		Service Description	Com	pleted	Tax	Qty	Price
1	Palm	Trim Tre	e(s)	5/4	2022	0.00 %	0.00	\$6,955.00
221 (238) y 350 cm		@ \$4\5.0 Trim (92 @ \$35.0	3) Medjool Palms 00 each = \$3,735.00 2) Washingtonian Palms 00 each = \$3,220.00 p and debris removal included.					
2	Palm	Tree & D	Debris Removal	5/5.	2022	0.00 %	0.00	\$1,350.00
		Remove	e (1) Medjool palm without stump gr e (2) Washingtonian palms without s l. Clean-up and debris removal incl	stump				

243 B

Landscape (onting. 1-320-53800-46210

Subtotal: Discount:	\$8,305.00 \$0.00
Tax:	\$0.00
Total:	\$8,305.00
Credit:	\$0.00
Balance:	\$8,305.00
	Discount: Tax: Total: Credit:

NA SE	Gustomer Durbin Crossing	340360800
	145 South Durbin Parkway Jacksonville FL 32259	

Invoice Remit Payment

ID/AVITE	INVO)(GE#
5/9/2022	9280
Total Amount Duck	\$8,305.00



[176599]

ita I

PAYMENT ADDRESS:
Torner Peel Control LLC + P.O. Box 962503 - Attanta, Georgia 31192-7503
904-355-8300 - Fax; 904-353-1490 - Foll Free: 800-225-6305 - tumerpest.com

Service Slip/Invoice

INVOICE:

17623337

ORDER:

5/19/2022 17623337

March.

1 - [176599]

904-230-2011

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

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

1/01/d3/1100/d 5/19/2022	Time Targetti 11:15 AM	eet Techni	an lan	Tilité in 11:15 AM
ं गावधः।	(A)	nis Essi Sarvica 6/10/2022	Map Code	Time 0.01: 12:00 PM
1	Acceptance in the second secon		ж. 25 г. ж. н. 13 г. у н. 13 г. у н. 14 г. ж. 1	

Turner Pest Control LLC

Atlanta, GA 31192-2503

P.O. Box 952503

904-355-5300

	Description		্যাল
СРСМ	Commercial Pest Control - Monthly Service		\$71.66
		SUBTOTAL	\$71.66
		TAX	\$0.00
		AMT. PAID	\$0.00
	Δ	TOTAL	\$71,66
	661		

Pest Control 1-320-53800-45513

AMOUNT DUE

TECHNICIAN SIGNATURE

\$71.66

CUSTOMER SIGNATURE



PAYMENT ACCRESS:
Turner Peat Control (LC - P.O. Box 952503 - Atlanta, Georgia 31192-2503 904-353-5300 - Fas: 904-353-1459 - Top Free: 200-275-5305 - fornerpeat.com

Turner Pest Control LLC P.O. Box 952503 Atlanta, GA 31192-2503 904-355-5300

Service Slip/Invoice

INVOICE:

17623338

DATE; ORDER: 5/19/2022 17623338

Mari .

[176602]

904-230-2011

Durbin Crossing CCD 145 S Durbin Pkwy Saint Johns, FL 32259-7224

24.4 (176599)

Durbin Crossing CDD

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

 Work Date
 Time
 Target Pest
 Technician
 Time in

 5/19/2022
 12:09 PM
 12:09 PM

 Purchase Grier
 Terms
 Lest Service
 Map Code
 Time Out

 NET 30
 5/19/2022
 12:45 PM

CPCM	Commercial Pest Control - Monthly Service		\$88.20
		SUBTOTAL	\$88.20
		TAX	\$0.00
		AMT. PAID	\$0.00
		TOTAL	\$88.20

Pest Control 1-320-53800-45513

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE



PAYMENT ADDRESS:
Farmer Pest Control LLC - P.O. Box 952503 - Aliania, Georgie 31122-2503
304-355-5300 - Fax: 904-351-1499 - 160 Free: 900-275-5305 - turnerpest.com

Turner Pest Control LLC P.O. Box 952503 Atlanta, GA 31192-2503 904-355-5300

Service Slip/Invoice

INVOICE: DATE: 17629304

ORDER:

5/19/2022 17629304

 $\{\mu_{i},H$

[137801]

904-230-2011

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

137801]

Durbin Crossing South Amenity Cntr
C/O Vesta Properties

C/O Vesta Properties 200 Business Park Cir Saint Augustine, FL 32095-8822

5/19/2022	12:09 PM	Target Part Mosquito	Teelmician	Time in 12:09 PM
្រំ ម៉ូណូវិកា	o (a) Gros	Terms NET 30	12861 Service M 5/19/2022	lap Code Time Out 12:44 PM

Envisor	Description	1	Pile
CPCMOSULV	Commercial Mosquito Service		\$104,74
		SUBTOTAL TAX AMT. PAID	\$104.74 \$0.00 \$0.00
	66B	TOTAL	\$104.74
Pes	t (ontrol 320-53800-45513	AMOUNT DUE	\$104.74
1 "	320-53800-45513		
		TECHNICIAN SIGN	ATURE
			ATUDE
		CUSTOMER SIGN	AIUKE



Durbin Crossing CDD C/O Vesta Properties

200 Business Park Cir

Saint Augustine, FL 32095-8822

(137299)

PAYMENT ADDRESS: Tumer Pest Control LLC - P.O. Box 952593 - Atlanta, Georgia 31172.2503 904-155-5100 - Fax: 904-351-1499 - 100 Free: 809-225-5305 - tumerpest.com

Turner Pest Control LLC P.O. Box 952503 Atlanta, GA 31192-2503 904-355-5300

Service Slip/Invoice

INVOICE:

17629305

DATE: ORDER: 5/19/2022 17629305

Stort

for alone [137299]

904-230-2011

Durbin Crossing North -Amenity Center 730 N Durbin Pkwy Jacksonville, FL 32259-8217

Work Date Time 5/19/2022 11:14 AM Rurchase Order	Terget Pest Techni MOSQUITO Terms Lest Sérvice NET 30 6/10/2022	ician Mup Code	Timesin 11:14 AM Times@us 12:03 PM
Stantia:	Commercial Mosquito Service	Description	Frice \$137.81
	Le F	SUBTOTAL TAX AMT. PAID TOTAL	\$137.81 \$0.00 \$0.00 \$137.81
Pest 1-3	Control 20-53800-455	AMOUNT DUE	\$137.81
!		TECHNICIAN SIG	NATURE

CUSTOMER SIGNATURE



PATMENT ADDRESS: Turner Past Control LLC - P.O. Box 952503 - Atlanta, Georgia 31192-2503 904-355-5300 - Fat: 904-353-1499 - Toll Free: 800-225-5305 - turnerpast.com

Turner Pest Control LLC

Sciavice Sije/inveice

INVOICE: 18099896

INVOICE: DATE:

6/22/2022

ORDER:

18099896

1100

‡ година [137801]

904-230-2011

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

r.	ſ	[137801]
		Durbin Crossing South Amenity Cntr
		C/O Vesta Properties
		200 Business Park Cir
		Saint Augustine, FL 32095-8822

\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	71(n) 07;24 AM	Target/Peat MOSQUITO	Technician			17 me 1 m 07:24 AM
. Sureh:	rse Onecra	Terms: NET 30		Map Sode		in(6):milit MA e0:80
	arvice		D _{Ba} ,	ripion		Frice
CPCMOSULV		Commercial Mosquito S	ervice			\$104,74
					SUBTOTAL	\$104.74
					TAX	\$0.00
					AMT. PAID	\$0.00
			.0		TOTAL	\$104.74
			LUM			
	Pest Co	strol			AMOUNT DUE	\$104.74
	Pest Co 1-320	-53800	5-4551	3	فيتسمد	
					TECHNICIAN SIGN	ATURE

P.O. Box 952503

904-355-5300

Atlanta, GA 31192-2503

CUSTOMER SIGNATURE

CRN Jax 13245 Atlantic Blvd Suite 4-390 Jacksonville, Florida 32225 United States 904-610-0630



Durbin Crossing 141 South Durbin Parkway St Johns, Florida 32259 US

Amount Due (USD)	\$413.59
Due Date	07/23/2022
Date of Issue	06/23/2022
Invoice Number	0000344

Description	Rate	Qty	Line Total
Service call Intermittent internet issues in the South office, the wifi would randomly become very poor for South_Office and South_Guest. Internet would work fine in the other room by the pool. Troubleshooting and found that restarting the Engenius AP in the office would fix the issue, so a replacement was ordered. Installed and configured a new Netgear WAX218 AP in the office, same wifi name and password as before. 10.20.10.233 IP. Ensured that the Guest network and Client Isolation were set up.	\$100.00	2	\$200.00
Access Point Netgear WAX218 AX3600 AP and power cable	\$213.59	1	\$213.59
	Subtotal		413.59
374A	Tax		0.00
Repairs/Replace	Total Amount Paid		413.59 0.00
1-320-53800-44200	Amount Due (USD)		\$413.59

Terms

Please call me at 904-610-0630 or email me at AJ@CRNJax.com with any issues/questions. Thank you for your business!

Turner Pest Turner Pest Control LLC P.O. Box 952503 Atlanta, GA 31192-2503 904-355-5300 Control

Service Slip/Invoice

INVOICE:

18094260

DATE:

6/22/2022

ORDER:

18094260

[176599]

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

PAYMENT ADDRESS: furner Peat Control LLC + P.O. Box 357503 • Atlanta, Georgia 31192-2503 934-355-5300 • Fax: 304-353-(499 • Toff Free: 800-275-5305 • turnerpeat.com

West Location

[176602]

904-230-2011

Durbin Crossing CCD 145 S Durbin Pkwy Saint Johns, FL 32259-7224

Work Date 6/22/2022	Time 07:23 AM	Target Pest	Technician		Time In 07:23 AM
Purche	ase Order	Terms NET 30	Last Service Map Code 6/22/2022		Time Gut 07:59 AM
S	ervice		Description		Price
СРСМ		Commercial Pest Cor	ntrol - Monthly Service		\$88.20
				SUBTOTAL	\$88.20
		. 12		TAX	\$0.00
	8	667		AMT. PAID	\$0.00
	1	00			

Pest Control 1-320-53800-45513

AMOUNT DUE

\$88.20

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

b. 1. — A code 2. — Secret from the date designing oracle of Proc. to of the fire of th



1.320.53800.46210 Landscape Cont.

348A

Invoice

Invoice #: 8721 Date: 06/30/22 Customer PO:

DUE DATE: 07/30/2022

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

#8538 - North Amenities - Bermuda Sod Installation

North Amenities - Bermuda Sod Installation

(244 Staplehurst)

- North 1,579 Sqft.
- South 812 Sqft.

(Staplehurst - Oak Trees)

- North 929 Sqft.
- South 312 Sqft.

Landscape Enhancement \$1,643.72

 Irrigation Allowance (Labor)
 1.00
 \$200.00
 \$200.00

 Sod Installed - Bermuda (Sub)
 3632.00
 \$0.40
 \$1,443.72

Invoice Notes:

Thank you for your business! AMOUNT DUE THIS INVOICE \$1,643.72



Invoice

Invoice #: 8738 Date: 06/30/22

Customer PO:

DUE DATE: 07/30/2022

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

348 PO .538.46210

DESCRIPTION

AMOUNT

#8474 - Tollerton Blue Daze

Replace Blue daze at the Tollerton monument. These were cut back from winter but did not recover.

Landscape Enhancement				\$686.68
Blue Daze 'Blue My Mind' - (e) (Kit)	50.00	\$11.95	\$597.36	
Labor and Prep (Labor)	2.00	\$44.66	\$89.32	

Invoice Notes:

Thank you for your business! AMOUNT DUE THIS INVOICE \$686.68



Invoice

Invoice #: 8748 Date: 06/30/22 Customer PO:

DUE DATE: 07/30/2022

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

#8588 - Sod between Forest Edge Dr. and sanctuary Dr.

This proposal is for St Augustine Sod in the common area between Forest Edge Dr. and Sanctuary Dr.. Price includes all prep, labor and materials.

Landscape Enhancement				\$1,718.81
Disposal Fee (Other)	1.00	\$50.00	\$50.00	
Labor and Prep (Labor)	6.00	\$44.66	\$267.96	
St. Augustine Sod (Material)	1698.00	\$0.83	\$1,400.85	

Invoice Notes:

Thank you for your business! AMOUNT DUE THIS INVOICE \$1,718.81

1.320.538,46210 348A Vesta,

Invoice

Invoice # Date 400057 7/1/2022

Terms

Net 30

Due Date

7/31/2022

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

252A

Description	Quantity	Rate	Amount
General Manager 1-320-53800-45502		1 8,218.00	8,218.00
Facility Manager/ Special Event Coordinator 1-320-5380-45517		1 4,872.33	4,872.33
Maintenance Manager 1-320-53800-45518	No. of the last of	1 5,334.00	5,334.00
Janitorial Services 1-320-53800-45507	and the same of th	1 1,760.97	1,760.97
Commercial Pool Maintenance 1-320-53800-455-05		1 2,530.13	2,530.13
Facility Monitor 1-320-53800-45515		1 6,447.34	6,447.34
Facility Attendant 1-320-53800-45503	No.	1 7,282.56	7,282.56
Mobile App (. 320 . 538 . 45210		1 208.33	208.33

Thank you for your business.

Total

\$36,653.66



INVOICE # NO. 02457

EXPIRATION DATE - 30 DAYS

DATE: 06/17/2022



Get R Clean Pressure Washing LLC

Customer Satisfaction Garunteed

2005 Pebble Point Drive, Green Cove Springs, FL 32043 904-655-1333 Email

TO Zach Davidson
Durbin Crossing
730 North Durbin Parkway
St. Johns, FL 32259
Phone

Customer ID No. 085

375 A 1.320 538,442

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Nick Boies	Pressure Washing	\$967.87 Due Upon Start Date	

QTY	DESCRIPTION		UNIT PRICE	LINE TOTAL
3868 sq ft	Pressure Washing of 3868 Square Feet		3868 sq ft	\$1935.75

The state of the s				
			SUBTOTAL	\$1935.75
* Please	Note,	RECE		
emai)	Each when	RECE. JUL 1520	TOTAL	\$1935.75
Or wi	Note: Zach when tready.to Plu 5v.			
Quotation prepared by:				
To accept this quotation	n, sign here and return:			



Certified Public Accountants

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

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

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

Invoice No.

359155

Date

07/05/2022

Client No.

21680

Services rendered in connection with the audit of the Basic Financial Statements as of and for the year ended September 30, 2021.

Total Invoice Amount

\$___3,610.00

1.310.513.322 226A



We now accept Visa and MasterCard.

Please enter client number on your check.

Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%

Fort Pierce / Stuart

Black Creek Tree Company 3801 Forest Drive Middleburg, FL 32068 US blackcreektree@gmail.com

INVOICE

BILL TO
Durbin Crossing CDD
475 W Town Place, suite 114
St. Augustine, FL 32092

DATE	SERVICE	DESCRIPTION	OTY	RATE	TNUOMA
06/27/2022	Tree Service	Trim 22 Palm Trees. Remove all debris from work completed.	22	125.00	2,750.00
	Special Note	Processing Fee (disregard is paying by check)	1	83.11	83.11

Thank you for your business! We accept checks, ACH, and most major credit cards.

Please mail checks to 3801 Forest Drive, Middleburg, FL. 32068 Thank you for choosing us for your tree care needs!

SUBTOTAL TAX TOTAL BALANCE DUE 2,833.11 0.00 2,833.11 **\$2,833.11**

Landocape Circtengency

1.320,53800.46210

377A



ACCOU	NT NAME	ACCOUNT#	PAGE#	
Durbin Cr	ossing / Gms	764133	1 of 1	
INVOICE#	BILLING PERIOD	PAYMENT DUE DATE		
0004695989	Jun 1- Jun 30, 2022	July 20, 2	022	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOU	INT DUE	
\$0.00	\$0.00	\$178.	63	
BILLING INQUIRIES	ADDRESS CHANGES	FEDERA	LID	
1_877_736_7612 or	smh@ccc.gangett.com	47-2390	983	

BILLING ACCOUNT NAME AND ADDRESS

Durbin Crossing / Gms 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649

Legal Entity: Gannett Media Corp.

Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.

All funds payable in US dollars.

0000764133000000000000046959890001786367170

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR_15654

Date	Description	Amount
6/1/22	Balance Forward	\$441.13
6/9/22	PAYMENT - THANK YOU	-\$91.10
6/27/22	PAYMENT - THANK YOU	-\$255.72

 Package Advertising:

 Start-End Date
 Order Number
 Description
 PO Number
 Package Cost

 6/16/22
 7398093
 6/27/22 Meeting Notice
 \$84.32



378A 1,310.51360,48600

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT **PAYMENT DUE DATE AMOUNT PAID ACCOUNT NAME** LOCALIO July 20, 2022 **Durbin Crossing / Gms INVOICE NUMBER** ACCOUNT NUMBER **FLORIDA** 0004695989 764133 UNAPPLIED 120+ DAYS 90 DAYS CURRENT 30 DAYS 60 DAYS **TOTAL AMOUNT DUE PAST DUE** PAST DUE **PAYMENTS** PAST DUE **PAST DUE** DUE \$0.00 \$178.63 \$0.00 \$0.00 \$0.00 \$84,32 \$94.31 TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: REMITTANCE ADDRESS (Include Account# & Invoice# on check) DISCOVER AMEX ☐ VISA MASTERCARD CA Florida Holdings, LLC PO Box 631244 Card Number Cincinnati, OH 45263-1244 **CVV Code** Exp Date Date Signature

LOCALIO

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Durbin Crossing / Gms **Durbin Crossing / Gms** 475 W Town Place, Ste 114

Saint Augustine FL 32092

STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized,

06/16/2022

and that the fees charged are legal. Sworn to and subscribed before on 06/16/2022

Notary, State of WI, County of B

My commision expires

Publication Cost:

\$84.32

Order No:

PO#:

7398093

of Copies:

Customer No:

764133

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

VICKY FELTY Notary Public State of Wisconsin

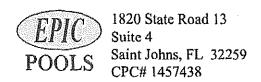
DURBIN CROSSING COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF BOARD OF SUPERVISORS MEETING
Notice is hereby given that the
Board of Supervisors ("Board") of
the Durbin Crossing Community
Development District ("District")
will hold a regular meeting on
Monday, June 27, 2022 at 6:30 p.m.
at the Durbin Crossing 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

and will be conducted in accordance with the provisions of Fiorida law for community development 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's website at www.DurbinCrossingCDD.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 (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8776 (Voice), for ald in confacting the District Manager's Office.

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.

appeal is to be based.
Daniel Laughlin
District Manager

SAR 6/16/22



debbie@epicpool.com

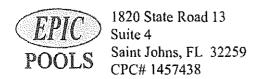
Invoice

Date	Invoice #
5/3/2022	29634

904-417-5100 Phone

www.epicpool.com

Bill To Durbin Crossing South CDD 145 South Durbin Pkwy Saint Johns, FL 32259			Job Address Durbin Crossing South CDD 145 South Durbin Pkwy Saint Johns, FL 32259			
						P.O. Nu
			DB			
Quantity		Descrip	otion		Price Each	Amount
	e e	24 pair /1		360.4		
Thank you f	for your b	usiness, we appreciate it very	much.		Total	\$473.35
					Payments/Cred	its \$0.00
						The second secon



Invoice

Date	Invoice #
7/7/2022	29834

904-417-5100 Phone

Bill To			Job Address			
Durbin Crossing North CDD 730 North Durbin Pkwy Saint Johns, FL 32259			Durbin Crossing North CDD 730 North Durbin Pkwy Saint Johns, FL 32259			
P.O. No	ımber	Terms	Rep		Project	
	DB					
Quantity		Descrip	otion		Price Each	Amount
		LE SUPPLIES, MATERIALS				
		20 pair /		•	1900	
All work is		Thank you for your business		•	-\ ⊃€© Total	\$375.00
All work is				•		

debbie@epicpool.com	www.epicpool.com



Durbin Crossing, CDD c/o GMS, LLC Board of Supervisors 475 West Town Place Suite 114 St. Augustine, FL 32092 July 11, 2022

Project No:

02106.34000

Invoice No:

0203681

Project

02106.34000

Durbin Crossing Community Development District-2018/2019 General

Consulting Engineering Services (WA#37)

Professional Services rendered through July 2, 2022

Task 01

Professional Services

Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Katsaras, George	6/18/2022	1.00	194.00	194.00
Katsaras, George	6/25/2022	1.00	194.00	194.00
Katsaras, George	7/2/2022	2.00	194.00	388.00
Totals		4.00		776.00
Total Labo	r			

Total this Task \$776.00

Task XP Expenses

Total this Task

0.00

776.00

Invoice Total this Period

\$776.00

1.310.573.311 7A

England-Thimy & Miller, Inc.

ENGINEERS * PLAINIERS * SURVEYORS * GIS * LANDSCAPE ARCHITECTS 14775 Ckf St. Augustine Road * Jacksonnife, Florida 32258 * tel 904-642-6990 * fax 904-645-9485 CA-00002584 LC-0000316



DURBIN CROSSING CDD

c/o GMS, LLC

Board of Supervisors

475 West Town Place #114

St. Augustine, FL 32092

Professional Personnel

July 11, 2022

Project No:

02106.37000

Invoice No:

0203682

Project

Task

02106.37000

01

Durbin Crossing CDD-State Mandated Storm Water Need Analysis

(20 years) (WA#39)

Professional Services rendered through July 2, 2022

Hours Rate Amount Project Manager 380.00 2.00 190.00 Milligan, Neal 6/4/2022 190.00 95.00 Milligan, Neal 6/11/2022 .50 1,045.00 Milligan, Neal 5.50 190.00 6/18/2022 190.00 95.00 Milligan, Neal 6/25/2022 .50 CADD/GIS Technician 375.00 3.00 125.00 Cox Jr., Robert 6/18/2022 Senior Engineer Katsaras, George 5/14/2022 .50 205.00 102.50 410.00 Katsaras, George 6/4/2022 2.00 205.00 102.50 .50 Katsaras, George 6/11/2022 205.00 205.00 563.75 6/18/2022 2.75 Katsaras, George 17.25 3,168.75 Totals **Total Labor** 3,168.75

	Current	Prior	10-Date
Total Billings	3,168.75	0.00	3,168.75
Contract Limit			10,000.00
Remaining			6,831.25

Storm Water Need Analysis (20 Years)

Total this Task \$3,168.75

XΡ Expenses Task

Total this Task

0.00

Invoice Total this Period

\$3,168.75

1, 3,10.513.711 7A

England-Thims & Miller, Inc.

ENGINEERS . PLANNERS . SURVEYORS . GIS + LANDSCAPE ARCHITECTS 14775 Ctd St. Augustine Road • Jacksonville, Florida 32258 • lei 904-642-8990 • lax 904-646-9485 CA-00002884 3 C-0000318

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

Invoice

Date	Invoice #
3/9/2022	WO-33963

(LB

Bill To		Ship To		
Durbin Crossing Nortl 887 N Durbin Pkwy, St Johns, FL 32259			7,7	
904-230-2011	ddemarco@vestapropertyservice	s		
P.O. No.	Terms		Ren	/I B

Rep

Terms

Item	Description	Qty	Rate	Class	Site	Amount
The second secon	All equipment are working properly in this facility	emmern etimotovi ilikolovi	Canal Calmir an un ann quage y	with the Market and the second state of the second	**************************************	
\$119.95	SERVICE:\$119.95 Preventative Maintenance Flat Rate	1	119.95			119.95
	17	3A				
	17 P.Wash/Fit 1-320-53	nes	SS			
	1-320-53	જ૦	0 -	45516		
	Customer's Signature					

INVOICE TERMS AND CONDITIONS - READ CAREFULLY		
*8 A 11 and 200 that are 200 at 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Subtotal	\$119.95
All orders that are canceled will be subject to a canceled order /restocking fee of 50% of the value of the order.	Sales Tax (7.5%)	\$0.00
1. All sales and quintations made by Seller are subject to each of the within terms and conditions. 2. All unpaid nems will be subject to a fate payment fee computed at the rate of one and one-half percent (1-1/2%) per month (an effective rate of eighteen percent (18%) per annum) on the declining balance unpaid for more than thirty (30) days after the date of the invoke. Buyer shall pay Selfer all costs of	Total	\$119.95
collection on past due accustats, including, but not imited to, reasonable attorney's fees, whether or not languism is communeed in aid thereof. J. This agreement shull be thermed for all purposes to been made in Divid County, Florida and shall be governed by and construed in accordance with the laws of Florida. Any cause of action arising from this contract shall be brought only in Florida court, which shall have sole jurisdiction over all controversites arising hereurder.	Payments/Credits	\$0.00
4. Shipping dates are approximate and are not guaranteed. Seller shall not be liable for failure to deliver or perform or for delays in delivery or performance occasioned by course beyond secontrol, including, without limitation, strikes, lockeuts, fires, accidents, interruptions in the supply of materials, horse, in careful control or suppliers and governmental action and regulations. 5. All special order are final and are non-refundable and non-returnable. All non-special orders are non-refundable and non-returnable unless First Place Education. 6. All special order are final and are non-refundable and no-returnable. All non-special orders are non-refundable and non-returnable unless First Place Education. 6. All special order are final and are non-refundable and non-returnable unless first Place. 6. All non-special orders are non-refundable unless first Place. 6. All non-special orders are non-refundable unless first Place. 6. All non-special orders are non-refundable unless first Place. 6. All non-special orders are non-refundable unless first Place. 7. All special orders are non-refundable. 7. All special orders are non-refundable. 8. All non-special orders are non-refundable. 8. All non-special orders are non-refundable. 8. All non-special orders are non-refundable. 9. All non-special orde	Balance D u \$119.95	ıe

Princes Equipment Inc. has resided written permission that said product may be returned for credit. Any and all permission to return product for credit is at the sole discression of Unst Place. Fitness Equipment, Inc.

6. Unless inherwise specified herein. Seller reserves the right to make deliveries in installments. Delay in delivery of any installment shall not relieve Buyer of its obbustion to pay lot all installments received.

in as contained of pay for an instantaneous received.

7. Sell's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Seller's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Seller hereunder shall be deemed commissive and may be exercised from time to time. Any waiver of fluyer's default hereunder must be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

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

P.O. No.

Invoice

Date	Invoice #
5/12/2022	WO-34787

(LB

Bill To		Ship To	
Durbin Crossing North 887 N Durbin Pkwy, St Johns, FL 32259		887 N Durbin Pkwy, St Johns, FL 32259	a, ann am a Amhaidheadh agus agus an
904-230-2011	ddemarco@vestapropertyservices		

Rep

Terms

	THE STATE OF THE S				<u> </u>	``
Item	Description	Qty	Rate	Class	Site	Amount
	All equipment are working properly in this facility					Whitehold a silver or a second
\$119.95	SERVICE:S119.95 Preventative Maintenance Fuel Surcharge \$10 Flat Rate	1	119,95	Service		119.95
SERVICE	Thank you for your support. We truly appreciate your business and look forward to serving you again. For residential customers, if you have already submitted payment please use this invoice as a receipt and disregard amount due otherwise please submit payment by calling 904-998-0738. For commercial customers, please submit this	1		Service		0.00
	invoice for payment. P. Wash / Fi 1-320-538	tne	734 SS			
		₹ 0	0-6	45516		
	Cistomer's Signature				*	

	1	
INVOICE TERMS AND CONDITIONS - READ CAREFULLY	Subtotal	\$119.95
All orders that are canceled will be subject to a canceled order /restocking fee of 50% of the value of the order.	Sales Tax (7.5%) \$0.0	
1. All sales and quotations acade by Seller are subject to each of the within terms and conditions. 2. All impaid items will be subject to a late payment fee computed at the rate of one and one-half percent (1-1-2%) per month (an effective rate of eighteen percent (18%) per annum) on the declining balance unpaid for more than thirty (30) days after the date of this mode. Buyer shall pay Seller all costs of collection on past due accounts, including, but not limited to, reasonable attorney's fees, whether or not inigation is communiced in aid thereof,	Total	\$119.95
3. The agreement shall be deemed for all purposes to been made in Daval County, Floralit and shall be governed by and construed in accordance with the bays of Florida. Any cause of action arrang from this contract shall be tarought only in Florida court, which shall have safe journment over all controversies arrang hereunder.	Payments/Credits	\$0.00
4. Shapping dates are approximate and are not guaranteed. Seiler shall not be liable for failure to deliver or perform or for delays in delivery or performance occasioned by causes beyond its control, including, without limitation, strikes, lockouts, fires, accidents, atterruptions in the supply of materials, breakdowns, delays in carriers or suppliers and governmental action and regulations. 5. All special orders are firstal and are non-refundable and no-returnable. All non-special orders are non-refundable and non-returnable unless First Place Fiftness Equipment Inc. has issued written permission, that said product may be returned for credit. Any and all permission to return product for credit is at the sele descression of First Place Fitness Equipment, lie. 6. Unless otherwise specified herein. Seller reserves the right to make deliveries in installments. Delay in delivery of any installment shall not relieve Buyer of its obligation to pay for all installments received.	Balance I \$119.9:	

To Sell's ridure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Seller's right to strictly enforce such term or condition or exercise such right threather. Each right at remedy granted to Seller hereunder shall be deemed cumulanty and may be exercised from tank to time. Any waiver of Buyer's default hereunder may be as writing and shall not operate as a waiver of any other default or of the same default increatier.

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

Invoice

Date	Invoice #
7/14/2022	33319

Bill To		Ship To
Durbin Crossing 145 S Durbin Pkwy St Johns. FL 32259	gyendikka di munan, majara ar er ere a majara per ere ere ere ere ere ere ere ere ere	Durbin Crossing 145 S Durbin Pkwy St Johns, FL 32259
904-230-2011	MAlfano@vestapropertyservices	

P.O. No. Terms Rep Admin Description Qty Rate Class Site Amount Item 2 Back Panels, 2 Elbow Cushions 382,00 Commercial Jax 382.00 Reupholster F... 1 Large Slip Cover, 1 Large Elbow Cushion P. C. ESSECT . 455 16 Customer's Signature

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

INVOICE TERMS AND CONDITIONS - READ CAREFULLY

1. All sales and quotations made by Seller are subject to each of the within terms and conditions.
2. All unpaid items will be subject to a late payment fee computed at the rate of one and one-half percent (1-1-12%) per month can effective rate of eighteen 2. An implant tent with the singlet (a fact payment are compared for more than thirty (30) days after the date of this invoice. Buyer shall pay Seller all costs of collection on past due accounts, including, but not limited to, reasonable attorney's fees, whether or not litigation is commenced in aid thereof.

3. This agreement shall be deemed for all purposes to been made in Davial County, Flarida and shall be governed by and construed in accordance with the laws of Florida. Any cause of action arising from this contract shall be brought only in Florida court, which shall have sole jurisdiction over all contractes arising hereunder.

4. Shipping dates are approximate and are not guaranteed. Seller shall not be liable for failure to deliver or perform or for delays in delivery or performance occasioned by causes beyond its control, including, without limitation, strikes, lockboots, fires, accidents, interruptions in the supply of materials breakdowns, delays in carriers or suppliers and governmental action and regulations.

5. All special order are final and are con-refundable and no-returnable. All non-special orders are non-refundable and non-returnable unless First Place

Fitness Equipment Inc. has issued written permission, that said product may be returned for credit. Any and all permission to teturn product for credit is at the sole discression of First Place. Funess Equipment, Inc.

6. Unless otherwise specified herein, Seller reserves the right to make deliveries in installments. Delay in delivery of any installment shall not relieve Buyer of its obligation to pay for all installments received.

7. Sell's failure to strictly enforce any terms or conditions of this percement or to exercise any fight arising hereunder shall not constitute a waiver of Seller's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Seller hereunder shall be deemed cumulative and may be exercised from time to time. Any waiver of Buyer's default hereunder must be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

	water-co. c-22
Subtotal	\$382.00
Sales Tax (7.5%)	\$0.00
Total	\$382.00
Payments/Credits	\$0.00

Balance Due \$382.00



INVOICE

BILL TO

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

Durbin Crossing CDD 145 S Durbin Pkwy Saint Johns, FL 32259 United States **INVOICE # 1666**

DATE 02/28/2022 **DUE DATE** 02/28/2022

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	OTY	RATE	AMOUNT
02/09/2022	Labor	Reset ant test all equipment at North and south amenity. Reconnect and fully test access control, intercom, and network.	3	120.00	360.00T
02/23/2022	Labor	Troubleshoot Wi-Fi network and firewall at south amenity.	1.50	120.00	180.00T

SUBTOTAL TAX TOTAL BALANCE DUE 540.00 0.00 540.00

\$540.00

Repair / Replace
1.320.53800.44200

SYYA



INVOIGE

BILL TO

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

SHIP TO

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

INVOICE # 1710 DATE 04/21/2022 **DUE DATE 04/21/2022**

TERMS Due on receipt

DATE ACTIVITY

Labor

DESCRIPTION

QTY

RATE

AMQUNIT

04/06/2022

Repair issues with VPN and

120.00

180.00T

04/13/2022

Labor

south network.

1.50 2.50

1

120.00

300.00T

Wire Run

Repair Issues with intercom

system communication.

Upgrade and replace wire between Comcast modem and network hardware.

140.00

140.00T

SUBTOTAL

TAX TOTAL

BALANCE DUE

620.00 0.00

620.00

\$620.00

1.320 53800 44a00

Ripiec/Riplace



INVOICE

BILL TO

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

Durbin Crossing CDD 145 S Durbin Pkwy Saint Johns, FL 32259 United States **INVOICE #** 1715

DATE 05/02/2022
DUE DATE 05/02/2022
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Labor	Wire Run	Replace lock power and card reader communication wiring at South amenity tennis court.	1	265.00	265.00T
	Labor	Program and install wireless access control system communication between south amenity system and tennis court	4	120.00	480.00T
	Sure-Fl Bridge	Wireless wiegand kit.	1	825.00	825.00T
	Parts	18/6 wiring, conduit, hardware, 2x 12V 2 amp power supply.	1	115.00	115.00T

Eliminate damaged underground wiring between south amenity and tennis court.

SUBTOTAL TAX TOTAL BALANCE DUE 1,685.00 0.00 1,685.00

\$1,685.00

Repair / Replace
1.320.53860.44200

344A



INVOICE

BILL TO

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

SHIP TO

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

INVOICE # 1733 DATE 05/22/2022 DUE DATE 05/22/2022

TERMS Due on receipt

RATE

120.00

DATE

ACTIVITY

05/16/2022 Labor DESCRIPTION

Repair wireless wiegand communication after surge, South tennis gate.

1

QTY

AMOUNT

120.00T

SUBTOTAL TAX TOTAL **BALANCE DUE**

120.00 0.00 120.00 \$120.00

Repair/Replace

BYYR

Halcyon AV, LLC 8976 Blaine Meadows Dr. Jacksonville, FL 32257 (904) 333-8653 david@halcyonav.net www.halcyonav.net



INVOICE

BILL TO

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

Durbin Crossing CDD 145 S Durbin Pkwy Saint Johns, FL 32259 United States **INVOICE #** 1789

DATE 07/14/2022 **DUE DATE** 07/14/2022

TERMS Due on receipt

DATE

ACTIVITY

DESCRIPTION

QTY

RATE

AMOUNT

07/13/2022

Labor

Install temporary gym guest WiFi

1.50

120.00

180.00T

access.

SUBTOTAL

TAX TOTAL

BALANCE DUE

180.00 0.00

180.00

\$180.00

Repúblic / Replace.

344A

Lamp Sales Unlimited, Inc.

Invoice

www. lampsalesunlimited.com

REMIT TO:

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

4580 St. Augustine Road Jacksonville, FL 32207 Phone (904) 737-9292 Fax (904) 737-4333

Orlando

1271 La Quinta Drive Unit # 13

Orlando, FL 32809 Phone (407) 859-1515 Fax (407) 859-2423

Invoice Number:

Sales Order Number: 226642

Customer ID: DUR100

Bill To: Durbin Crossing CDD 145 S. Durbin Parkway Jacksonville, FL 32259 Ship To: Durbin Crossing CDD

145 S. Durbin Parkway

Jacksonville, FL 32259

Invoiced Date	Order Date	Phone Number	Ship Via		Terms	
03/18/22	03/17/22	(904) 337-8760	Our Truck		Net 30	
Purchase Orde	r Number	Description / Job Number			Order	Number
ZACH	1		Hope	Clayton Rix	220	6642
Quantity Req Shipped E	B.O. Item t	Number	Item Description		Unit Price	Amount
10 10	ICF2S2	6H1LDK	BALLAST ELEC 1 OR 2 4PIN 120V/277V 12/CS / 2C6		32.88	328.80

Subtotal: 328.80 Misc. Charge; 0.00 Sales Tax: 0.00 Freight Charge: 0.00

Invoice total, 328.80

it iscellaneces

1.320.53800.46300

258A



SOLITUDE LAKE MANAGEMENT

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

Invoice Number:

PI-A00848886

Invoice Date: 07/01/22

PROPERTY:

Durbin Crossing

CDD

SOLD TO: Durbin Crossing CDD

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

United States

C	CUSTOMER PO		
	5459	Net 30	
	Sales Rep ID Shipment Method	Ship Date Due Date	
	atie Cabanillas	07/31/22	
Qty Item	/ Description	UOM Unit Price Ext	ension
4	Lake & Pond Management Services SVR49641	4,972,44	.972.44
1	07/01/22 - 07/31/22 Lake & Pond Management Services	4,012.44	,072.77

1,320,53800,46800 Z83A

	Subtotal	4,972.44
PLEASE REMIT PAYMENT TO:	Sales Tax	0.00
	Total Invoice	4,972.44
1320 Brookwood Drive, Suite H	Payment Received	0.00
Little Rock, AR 72202	TOTAL	4,972.44



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

Durbin Crossing

145 South Durbin Parkway Jacksonville FL 32259

สามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถส

Invoice

DATE	INVOICE#
7/5/2022	9526

Due	Terms
7/5/2022	0 Days

	rbin Crossing 2		538 North Durbin Parkway	904-230-2011		AJ Aldridg		\$750.00
#	Item	and the second s	Service Description	Comp	oleted	Tax	Qty	Price
1	Flm	Tree St	umn & Dehris Removal	7/2/7	2022	0.00 %	ባ ባባ	\$750.00

Location - Along brick wall in front of:
538 North Durbin Parkway
Saint Johns, FL 32259
Remove dead Elm tree with stump grinding.
Grind (2) old stumps in the same general area.
Clean-up and debris removal included.

Landocape Centingency-1. 320. 53800. 46210 243A

Subtotal:	\$750.00
Discount:	\$0.00
Tax:	\$0.00
Total:	\$750.00
Credit:	\$0.00
Balance:	\$750.00
	Discount: Tax: Total: Credit:

	-10	(9)	ustomer	The state of the s
Durb	in Crossing	9	_	
145 S Jacks	South Durb	in Parkw 32259	<i>ı</i> ay	

Invoice Remit Payment

DATE	INVOICE #
7/5/2022	9526
Total Amount Due:	\$750.00



[176599]

Durbin Crossing CDD

475 W Town Pl Ste 114 Saint Augustine, FL 32092-3649

PAYMENT ADDRESS:
Turner Pest Control LLC - P.O. Hox 952503 - Atlanta, Georgia 31197-2501
301-355-6309 - Fax: 904-351-1499 - Tob Frac: 800-225-5305 - lumerpest.com

Service Slip/Invoice

INVOICE: 18094259

6/10/2022

CUSTOMER SIGNATURE

DATE: ORDER:

18094259

Excutiona [176599]

904-230-2011

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

6/10/2022	Time Target Pest Technician 01:53 PM se Order Terms Last Service Map Code NET 30 6/10/2022	Time In 01:53 PM Time Out 02:43 PM
The Vol. (Consider) Moralessa, denotes as grantened to the control of grant and control of	rulice Description	ine.
CPCM	Commercial Pest Control - Monthly Service	\$71.68 SUBTOTAL \$71.66 TAX \$0.00 AMT. PAID \$0.00 TOTAL \$71.66
	Rest Centrel	AMOUNT DUE \$71.66
	1.320.53800.45513 66A	TECHNICIAN SIGNATURE

Turner Pest Control LLC

Atlanta, GA 31192-2503

P.O. Box 952503

904-355-5300



[137299]

PAYMENT ADDRESS: |urner Peal Control LLC + P.O. Box 957553 + Atlanta, Georgia 31192-7563 924-355-5200 + Fax: 984-353-1499 + Toll Free: 800-225-5205 + turnerpeat.com

Sarvice Sile/Invelies

INVOICE: DATE:

18099897 6/10/2022

ORDER:

18099897

Louis Contraction

[137299] 904-230-2011

Durbin Crossing North Amenity Center 730 N Durbin Pkwy Jacksonville, FL 32259-8217

Durbin Crossing CDD C/O Vesta Properties

200 Business Park Cir Saint Augustine, FL 32095-8822

Workship 11me 6/10/2022 01:55 PM	Targer Desk Mosquito	Technician	Time in
Pinchasa Order	16970%	Last Service Map Code	Time ् या
	NET 30	6/10/2022	02:41 PM

Turner Pest Control LLC

Atlanta, GA 31192-2503

P.O. Box 952503

904-355-5300

CMOSULV	Commercial Mosquito Service		\$137.81
		SUBTOTAL	\$137.81
		TAX	\$0.00
		AMT, PAID	\$0.00
		TOTAL	\$137.81
		TOTAL	\$137.81

Peut Contract

TECHNICIAN SIGNATURE

1.320.53800.46513

CUSTOMER SIGNATURE

Compared to the control of the contr



[137299]

Durbin Crossing CDD

C/O Vesta Properties 200 Business Park Cir Saint Augustine, FL 32095-8822

Him ha

PAYMENT ADDRESS:
Turner Pest Control LLC + P.O. Box 952503 + Atlanta, Georgia 31192-2503
304-355-5309 - Fax: 904-353-1459 + Tolt Free: 800-275-5305 + futnespest.com

Service Slip/Invoice

INVOICE: DATE: 18212844

ORDER:

7/12/2022 18212844

Asj.

Louisman

[137299] 904-230-2011

Durbin Crossing North Amenity Center 730 N Durbin Pkwy Jacksonville, FL 32259-8217

Work Date 7/12/2022 Purcha	Time 12:43 PM se Order	Target Past MOSQUITO Terms NET 30	Technician Last Service Mi 7/12/2022	ap Code		Time In 12:43 PM Time Out 01:44 PM
CPCMOSULY	rvice	Commercial Mosquito	Descript Service	lon		Price \$137.81
			1		SUBTOTAL TAX AMT. PAID TOTAL	\$137.81 \$0.00 \$0.00 \$137.81
V- i ma mananananananananananananananananana	25.				AMOUNT DUE	\$137.81
:	Per	t Cer	itical			
:	Av Av	370.5	3800.4	6913	TECHNICIAN SIG	NATURE
; !			669			

Turner Pest Control LLC

Atlanta, GA 31192-2503

P.O. Box 952503

904-355-5300

CUSTOMER SIGNATURE

Turner Pest Control

PAYMENT ACORESS:
Turner Pest Control LC - P.O. Hox 952503 - Atlanta, Georgia 31192-2503
504-335-5309 - Far: 904-353-1499 - Tou Free: 800-225-5305 - turnerpeal.com

Service Slip/Invoice

INVOICE: DATE:

18207145

ORDER:

7/12/2022 18207145

Work. Leadner.

[176599]

904-230-2011

Durbin Crossing CDD 730 N Durbin Pkwy Saint Johns, FL 32259-8217

1,1-1. [176599]

CPCM

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

Work Date Time Target Pest Technician Time In 12:43 PM 12

Description

Turner Pest Control LLC

Atlanta, GA 31192-2503

P.O. Box 952503

904-355-5300

SUBTOTAL
TAX .
AMT. PAID

Commercial Pest Control - Monthly Service

Pert Control

TOTAL

AMOUNT DUE

\$71.66

Price

\$71.66

\$71.66

\$0.00

\$0.00

\$71.66

1.320,93800.49513

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE



Please remit check payments to: P.O. Box 3264 Jacksonville, FL 32206

	MADICE
Date	Invoice#
7/11/2022	600076

Invoice

Billi To				Ship To					
VESTA PROPERT	Y SERVICES			DURBIN CROSSIN FL ST JOHNS	A.G.				
P.O. Number	Terms	Rep	Ship	Via		Project			
060122-1	Due on receipt	JW	7/11/2022						
Quantity	Item Code		Descriptio	n	U/M	Price Each	Amount		
1	Labor	JW - INSTAI WITH NEMA	LED NEW YASK	AWA 42A VFD		653.08	653.08		
1	Parts Service	,	ERVICE: 6/7/2022			1,473.08	1,473.08		
		Ripa	1.32 3761	ipiae 5.5381					
We appreciate your	prompt payment.	<u> </u>			Total		\$2,126.16		



Invoice

Invoice #: 8369 Date: 06/01/22

Customer PO:

DUE DATE: 07/01/2022

7/15 - Ok to pay per Daniel Lau

BILL TO

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

FROM

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

DESCRIPTION

#6273 - Standard Maintenance Contract 2021-2022 June 2022

AMOUNT

\$37,540.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$37,540.00

1.320.53800.46200

Vesta,

Invoice

Invoice # Date 398983 4/30/2022

Terms

Due on receipt

Due Date

5/31/2022

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

2-52A

Description	Quantity Rate Amount
Billable Expenses D.DEMARCO - Party City - Easter event D.DEMARCO - Walmart - Easter event D.DEMARCO - Walmart - Easter event Total Billable Expenses	248.86 136.14 171.18 556.18

1.320.538.45514

Total

\$556.18

Party City.

NOBODY HAS MORE PARTY FOR LESS

11112-12 SAN JOSE BLVD JACKSONVILLE, FL 32223 904-262-2800

192937305805 HEADBAND FEL	\$6.00	T
HEADBAND FELT FLWR/BUNNY EAR 192937287538 YRD SIGN BLL	\$20 00	Ŧ
YRD SIGN BLLN KIT ESTR BUNNY		
	\$15.00	ſ
3CT YRD SGN ESTR EGG 192937001288 15PC GNT PHO	#10 00	*
15PC GNT PHOTO FRME ESTR CSTMZ		ŀ
192937305409 3CT YRD SGN	\$15.00	Ţ
3CT YRD SGN ESTR EGG	310,00	•
192937305416 3CT YRD SGN	\$15.00	T
3CT YRD SGN ESTR BUNNY		
013051470951 5CT LAWN SIG	\$15 00	T
SCT LAWN SIGN ESTR EGG CORRUGT		
	\$15.00	T
3CT YRD SGN ESTR EGG		
192937305409 3CT YRD SGN	\$15.00	Ŧ
3CT YRD SGN ESTR EGG 669703200157 ESTR BUNNY F	*17.00	
ESTR BUNNY FENCE TOPPER	\$17,UU	T
192937304518 30CT SWIRL D	\$12 00	T
30CT SWIRL DECO FUNY BUNY ESTR		•
192937304624 3CT HNG DECO	\$9.00	Ţ
3CT HNG DECO ESTR HONEYCOMB		
192937304624 3CT HNG DECO	\$9.00	T
3CT HNG DECO ESTR HONEYCOMB		
192937304624 3CT HNG DECO	\$9.00	T
3CT HNG DECO ESTR HONEYCOMB		
014045471473 9.5IN TANK B	\$37.00	T
9.5IN TANK BLLN TIME/CARTE		
192937297094 25CT 5IN ETX 25CT 5IN ETX ESTR BLEN CLOR MX	\$2.50	Ţ
026635370035 SPC GLD A/F		т
5PC GLD A/F BANNER HOP	\$1Q.QU	•
		==
SUBTOTAL GEN MERCH TAX @ 7.500% TOTAL CR AMEN	\$231.5	0
GEN MERCH TAX € 7.500%	\$17.3	6
TOTAL	\$248.86	6
CR AMEX	\$248.8	6
ITEMS = 17		
***************************************	********	zε
CR AMEX SALE \$248.86		
XXXXXXXXXXXX1695 CHIP		

APPR: 826383

JOURNAL: 0172114875219013

904-260-4402 Hgr:2ndL 10991 SAN JOSE HUO STE 1 JACKSONVILLE F1 32223 STR 01082 OPN 001934 SER 22 TRR 06443 HINI E96 60H 004289785130 F 20 AT 1 FOR 1.00 20.00 X HIN HE ESTR 054000045085 F 4 AT 1 FOR 1.00 13.12 X EFFRAI 03400045085 F 5 AT 1 FOR 2.90 17.50 X 6 HINIAITER 00340 J55*45 F 6 AT 1 FOR 2.90 17.50 X CREPE LF HR 00349 J55*45 F 6 AT 1 FOR 2.90 17.50 X CREPE LF HR 00349 J55*45 F 7 AT 1 FOR 2.90 17.50 X CREPE LF HR 00349 J55*45 F 8 AT 1 FOR 1.00 3.00 X CREPE LF HR 00359 J07798 5.00 X SHEGHER 0359 J07798 5.00 X SHEGHER 0379525009850 F 9 AT 1 FOR 1.00 5.00 X CREPE PORTLE 00199 J07797 4 DT 1 FOR 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1 FOR 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1 FOR 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1 FOR 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1 FOR 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1 FOR 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1 FOR 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1 FOR 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1 FOR 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1 FOR 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1 FOR 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1 FOR 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1 FOR 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1.00 5.00 X CREPE LF HU 00359 J07797 4 DT 1.00 5.00 X CREPE LF HU 00359 J07797 5 DT 1.00 X CREPE LF HU 00359 J0779 5 DT 1.00 X CREPE LF HU 00359 J0779 5 DT 1.00 X CREPE LF HU 00359 J0779 5 DT 1.00 X CREPE LF HU 00359 J0779 5 DT 1.00 X CREPE LF HU 00359 J0779 5 DT 1.00 X CREPE LF HU 00359 J0779 5 DT 1.00 X CREPE LF HU 00359 J0779 5 DT 1.00 X CREPE LF HU 00359 J0779 5 DT 1.00 X CREPE LF HU 00359 J0779	A A AND A B HOLD OF AL S A	٠.
4 OF FOR 1.28 15.12 X EFFROT 0.334060/082/ F 5 OF 1 FOR 2.98 17.08 X ENTRIANTER 0.0340/085/ 5 + 1 5 OF 1 FOR 2.98 17.08 X ENTRIANTER 0.0340/085/ 5 + 1 5 OF 1 FOR 2.98 17.08 X ENTRIANTER 0.0340/085/ 5 + 1 CREEK 1 FAX 0.0349/08/198 3 A 1 FOR 1.00 3.00 X CREEK 1 FAX 0.0349/08/198 3 A 1 FOR 1.00 3.00 X CREEK 1 FOR 1.00 3.00 X CREEK 1 FOR 1.00 5.00 X SHEEBER 0.0349/08/198 3.00 5.00 X SHEEBER 0.0349/08/198 3.00 5.00 X CREEK PROPER 0.0349/08/199 5.00 X CREEK PROPER 0.0349/08/199 5.00 X CREEK 1 FOR 1.00 5.00 X CREEK 1 FOR 1.00 5.00 X CREEK 0.0349/08/199 5.00 X SHEBBER 0.0349/08/199 1.00 4.00 X SHEBBER 0.0349/08/199 1.00 5.00 X CREEK 1 FOR 1.00 5.00 X	904-260-4402 Har:20UL	
4 OF FOR 1.28 15.12 X EFFROT 0.334060/082/ F 5 OF 1 FOR 2.98 17.08 X ENTRIANTER 0.0340/085/ 5 + 1 5 OF 1 FOR 2.98 17.08 X ENTRIANTER 0.0340/085/ 5 + 1 5 OF 1 FOR 2.98 17.08 X ENTRIANTER 0.0340/085/ 5 + 1 CREEK 1 FAX 0.0349/08/198 3 A 1 FOR 1.00 3.00 X CREEK 1 FAX 0.0349/08/198 3 A 1 FOR 1.00 3.00 X CREEK 1 FOR 1.00 3.00 X CREEK 1 FOR 1.00 5.00 X SHEEBER 0.0349/08/198 3.00 5.00 X SHEEBER 0.0349/08/198 3.00 5.00 X CREEK PROPER 0.0349/08/199 5.00 X CREEK PROPER 0.0349/08/199 5.00 X CREEK 1 FOR 1.00 5.00 X CREEK 1 FOR 1.00 5.00 X CREEK 0.0349/08/199 5.00 X SHEBBER 0.0349/08/199 1.00 4.00 X SHEBBER 0.0349/08/199 1.00 5.00 X CREEK 1 FOR 1.00 5.00 X	10991 SAN JOSE NIVO STE	1
4 OF FOR 1.28 15.12 X EFFROT 0.334060/082/ F 5 OF 1 FOR 2.98 17.08 X ENTRIANTER 0.0340/085/ 5 + 1 5 OF 1 FOR 2.98 17.08 X ENTRIANTER 0.0340/085/ 5 + 1 5 OF 1 FOR 2.98 17.08 X ENTRIANTER 0.0340/085/ 5 + 1 CREEK 1 FAX 0.0349/08/198 3 A 1 FOR 1.00 3.00 X CREEK 1 FAX 0.0349/08/198 3 A 1 FOR 1.00 3.00 X CREEK 1 FOR 1.00 3.00 X CREEK 1 FOR 1.00 5.00 X SHEEBER 0.0349/08/198 3.00 5.00 X SHEEBER 0.0349/08/198 3.00 5.00 X CREEK PROPER 0.0349/08/199 5.00 X CREEK PROPER 0.0349/08/199 5.00 X CREEK 1 FOR 1.00 5.00 X CREEK 1 FOR 1.00 5.00 X CREEK 0.0349/08/199 5.00 X SHEBBER 0.0349/08/199 1.00 4.00 X SHEBBER 0.0349/08/199 1.00 5.00 X CREEK 1 FOR 1.00 5.00 X	JACKSONVILLE FL 32223	
4 OF FOR 1.28 15.12 X EFFROT 0.334060/082/ F 5 OF 1 FOR 2.98 17.08 X ENTRIANTER 0.0340/085/ 5 + 1 5 OF 1 FOR 2.98 17.08 X ENTRIANTER 0.0340/085/ 5 + 1 5 OF 1 FOR 2.98 17.08 X ENTRIANTER 0.0340/085/ 5 + 1 CREEK 1 FAX 0.0349/08/198 3 A 1 FOR 1.00 3.00 X CREEK 1 FAX 0.0349/08/198 3 A 1 FOR 1.00 3.00 X CREEK 1 FOR 1.00 3.00 X CREEK 1 FOR 1.00 5.00 X SHEEBER 0.0349/08/198 3.00 5.00 X SHEEBER 0.0349/08/198 3.00 5.00 X CREEK PROPER 0.0349/08/199 5.00 X CREEK PROPER 0.0349/08/199 5.00 X CREEK 1 FOR 1.00 5.00 X CREEK 1 FOR 1.00 5.00 X CREEK 0.0349/08/199 5.00 X SHEBBER 0.0349/08/199 1.00 4.00 X SHEBBER 0.0349/08/199 1.00 5.00 X CREEK 1 FOR 1.00 5.00 X	STA 01082 0PA 001934 158 22 1KB	06443
4 OF FOR 1.28 15.12 X EFFROT 0.334060/082/ F 5 OF 1 FOR 2.98 17.08 X ENTRIANTER 0.0340/085/ 5 + 1 5 OF 1 FOR 2.98 17.08 X ENTRIANTER 0.0340/085/ 5 + 1 5 OF 1 FOR 2.98 17.08 X ENTRIANTER 0.0340/085/ 5 + 1 CREEK 1 FAX 0.0349/08/198 3 A 1 FOR 1.00 3.00 X CREEK 1 FAX 0.0349/08/198 3 A 1 FOR 1.00 3.00 X CREEK 1 FOR 1.00 3.00 X CREEK 1 FOR 1.00 5.00 X SHEEBER 0.0349/08/198 3.00 5.00 X SHEEBER 0.0349/08/198 3.00 5.00 X CREEK PROPER 0.0349/08/199 5.00 X CREEK PROPER 0.0349/08/199 5.00 X CREEK 1 FOR 1.00 5.00 X CREEK 1 FOR 1.00 5.00 X CREEK 0.0349/08/199 5.00 X SHEBBER 0.0349/08/199 1.00 4.00 X SHEBBER 0.0349/08/199 1.00 5.00 X CREEK 1 FOR 1.00 5.00 X	MINI ESG GUN 084289755130 F	0.5. 4.1. 9
4 OF FOR 1.28 15.12 X EFFROT 0.334060/082/ F 5 OF 1 FOR 2.98 17.08 X ENTRIANTER 0.0340/085/ 5 + 1 5 OF 1 FOR 2.98 17.08 X ENTRIANTER 0.0340/085/ 5 + 1 5 OF 1 FOR 2.98 17.08 X ENTRIANTER 0.0340/085/ 5 + 1 CREEK 1 FAX 0.0349/08/198 3 A 1 FOR 1.00 3.00 X CREEK 1 FAX 0.0349/08/198 3 A 1 FOR 1.00 3.00 X CREEK 1 FOR 1.00 3.00 X CREEK 1 FOR 1.00 5.00 X SHEEBER 0.0349/08/198 3.00 5.00 X SHEEBER 0.0349/08/198 3.00 5.00 X CREEK PROPER 0.0349/08/199 5.00 X CREEK PROPER 0.0349/08/199 5.00 X CREEK 1 FOR 1.00 5.00 X CREEK 1 FOR 1.00 5.00 X CREEK 0.0349/08/199 5.00 X SHEBBER 0.0349/08/199 1.00 4.00 X SHEBBER 0.0349/08/199 1.00 5.00 X CREEK 1 FOR 1.00 5.00 X	20 01 1 500 1.00	20,09 X
RS HINTAILER 00340 0155 45 F	HIR HUESTH CHARDULVANUAN I	
RS HINTAILER 00340 0155 45 F	4 (1) 70(1), 24 - 2 (2) 2 (3) 1	10.14 A
RS HINTAILER 00340 0155 45 F	\$1:\$91 U138U1U23951 F	1.5 60 V
Find For 290) HE 1 7 ON 2 3 3 7	1311 K
Bot For	KATIKATENI DUMBIN MATERIA	O was R
CRIPT VELLOR ROTS 9 1807 193 SAL 170R 100 5.00 X STREAMER 07795759420 SAL 170R 100 5.00 X CREPE PROTE 60199 1807 195 SAL 170R 100 5.00 X CREPE PROTE 60199 1807 195 SAL 170R 100 4.00 X STREAMER 0979575169580 1.00 X STREAMER 09795751695180 1.00 X STREAMER 0979575169580 1.00 X STREAMER 09795751695180 1.00 X STREAMER 09795751695180 1.00 X STREAMER 0979575169190 1.90 X FOLL CLINS (09467137730 1.90 X FILEMETER 098677351730 1.90 X FILEMETER 098677351730 1.90 X STREAMER 098677351730 1.90 X STREAMER 170R 998 1.96 X STREAMER 170R 100 1.90 X STREAMER 170R 100 1.90 X STREAMER 170R 100 1.90 X STREAMER 170R 1.90 X STREAMER 170R 1.90 X STREAMER	Forth Masantos/189 F	11.00
CRIPT VELLOR ROTS 9 1807 193 SAL 170R 100 5.00 X STREAMER 07795759420 SAL 170R 100 5.00 X CREPE PROTE 60199 1807 195 SAL 170R 100 5.00 X CREPE PROTE 60199 1807 195 SAL 170R 100 4.00 X STREAMER 0979575169580 1.00 X STREAMER 09795751695180 1.00 X STREAMER 0979575169580 1.00 X STREAMER 09795751695180 1.00 X STREAMER 09795751695180 1.00 X STREAMER 0979575169190 1.90 X FOLL CLINS (09467137730 1.90 X FILEMETER 098677351730 1.90 X FILEMETER 098677351730 1.90 X STREAMER 098677351730 1.90 X STREAMER 170R 998 1.96 X STREAMER 170R 100 1.90 X STREAMER 170R 100 1.90 X STREAMER 170R 100 1.90 X STREAMER 170R 1.90 X STREAMER 170R 1.90 X STREAMER	BP C BELLIA	17 68 Y
CRIPT VELLOR ROTS 9 1807 193 SAL 170R 100 5.00 X STREAMER 07795759420 SAL 170R 100 5.00 X CREPE PROTE 60199 1807 195 SAL 170R 100 5.00 X CREPE PROTE 60199 1807 195 SAL 170R 100 4.00 X STREAMER 0979575169580 1.00 X STREAMER 09795751695180 1.00 X STREAMER 0979575169580 1.00 X STREAMER 09795751695180 1.00 X STREAMER 09795751695180 1.00 X STREAMER 0979575169190 1.90 X FOLL CLINS (09467137730 1.90 X FILEMETER 098677351730 1.90 X FILEMETER 098677351730 1.90 X STREAMER 098677351730 1.90 X STREAMER 170R 998 1.96 X STREAMER 170R 100 1.90 X STREAMER 170R 100 1.90 X STREAMER 170R 100 1.90 X STREAMER 170R 1.90 X STREAMER 170R 1.90 X STREAMER	กัติยโปกกับอยากัก สหา 11 จักงหว	
CREPT VELLOR ROTS 9 1807 193 SAL 170R 100 5.00 X STREAMER 07795254820 SAL 170R 100 5.00 X CREPT PROTES 0079 1807 195 SAL 170R 100 5.00 X CREPT PROTES 0079 1807 195 SAL 170R 100 4.00 X STREAMER 09795256956 1.00 X STREAMER 097952569 1.00 X STREAMER 170R 9 98 1.96 X STREAMER 170R 1 10 X STREAMER 1 10 X STREAM	3 at 1 ant 1 an	3.00 X
CRIPT VELLOR ROTS 9 1807 193 SAL 170R 100 5.00 X STREAMER 07795759420 SAL 170R 100 5.00 X CREPE PROTE 60199 1807 195 SAL 170R 100 5.00 X CREPE PROTE 60199 1807 195 SAL 170R 100 4.00 X STREAMER 0979575169580 1.00 X STREAMER 09795751695180 1.00 X STREAMER 0979575169580 1.00 X STREAMER 09795751695180 1.00 X STREAMER 09795751695180 1.00 X STREAMER 0979575169190 1.90 X FOLL CLINS (09467137730 1.90 X FILEMETER 098677351730 1.90 X FILEMETER 098677351730 1.90 X STREAMER 098677351730 1.90 X STREAMER 170R 998 1.96 X STREAMER 170R 100 1.90 X STREAMER 170R 100 1.90 X STREAMER 170R 100 1.90 X STREAMER 170R 1.90 X STREAMER 170R 1.90 X STREAMER	UNI PE (1 + HR 003/91/37/198	
SHE 1 FOR 0338 00.7197 CHEPE LE FELD 0338 00.7197 SHEMBER 09782256986 1.00 X SHEMBER 09782256986 1.00 X SHEMBER 09782256986 1.00 X SHEMBER 035873312730 SHEMBER 036873312730 2 AT 1 FOR 1.00 5.00 X FOLE CLINS (034821613330 1.90 X FOLE CLINS (036873312730 1.90 X FOLE CLINS (03687312730 1.90 X FOLE CLINS (0	2 A) 1 FOR 1 OF	F.00 X
SHE 1 FOR 0338 00.7197 CHEPE LE FELD 0338 00.7197 SHEMBER 09782256986 1.00 X SHEMBER 09782256986 1.00 X SHEMBER 09782256986 1.00 X SHEMBER 035873312730 SHEMBER 036873312730 2 AT 1 FOR 1.00 5.00 X FOLE CLINS (034821613330 1.90 X FOLE CLINS (036873312730 1.90 X FOLE CLINS (03687312730 1.90 X FOLE CLINS (0	CREPT VELLOR (1935) 110 (193	
SHE 1 FOR 0338 00.7197 CHEPE LE FELD 0338 00.7197 SHEMBER 09782256986 1.00 X SHEMBER 09782256986 1.00 X SHEMBER 09782256986 1.00 X SHEMBER 035873312730 SHEMBER 036873312730 2 AT 1 FOR 1.00 5.00 X FOLE CLINS (034821613330 1.90 X FOLE CLINS (036873312730 1.90 X FOLE CLINS (03687312730 1.90 X FOLE CLINS (0	5 AL 1 70H 199	5.00 A
SHE 1 FOR 0338 01/197 CHEPE LE FEU 0338 01/197 SHEMBER 09735256986 1.00 X SHEMBER 09735256986 1.00 X SHEMBER 09735256986 1.00 X SHEMBER 033837352784 SHEMBER 033873332730 1.90 X FOLE CLINS (03482163830 1.90 X FOLE CLINS (03482163830 1.90 X FOLE CLINS (036873332730 1.90 X SINTOPPROVINE SHEMBER (SHE 1386 14 MHEE (SHE 1386 14 MHEE) SHE	218660E8 037332333434	t an V
SHE 1 FOR 0338 01/197 CHEPE LE FEU 0338 01/197 SHEMBER 09735256986 1.00 X SHEMBER 09735256986 1.00 X SHEMBER 09735256986 1.00 X SHEMBER 033837352784 SHEMBER 033873332730 1.90 X FOLE CLINS (03482163830 1.90 X FOLE CLINS (03482163830 1.90 X FOLE CLINS (036873332730 1.90 X SINTOPPROVINE SHEMBER (SHE 1386 14 MHEE (SHE 1386 14 MHEE) SHE	encial Andrea Andrea (1944)	
SHEAMEN 63/35/25/35/4 5 AT 1 FOR 180 5.00 X FOLL CLINE (0848/216/360 0 1.90 X YL THRELE B 0838/73/32/30 2 AT 1 FOR 3.90 1.96 X PR (1861 F B 088/73/32/32 2 AT 1 FOR 3.90 1.96 X BELLETE B 088/73/32/31 2 AT 1 FOR 3.90 1.96 X SINGLE B 3.90 1.96 X SINGLE B 3.90 1.96 X SINGLE B 3.90 1.96 X FOX 1 / 506 6 5.50 14 MICREEN (APRESS 14/14/51 1.36.14	EAUTE PERTUE AUGUSTOS (1937)	s, an x
SHEAMEN 63/35/25/35/4 5 AT 1 FOR 180 5.00 X FOLL CLINE (0848/216/360 0 1.90 X YL THRELE B 0838/73/32/30 2 AT 1 FOR 3.90 1.96 X PR (1861 F B 088/73/32/32 2 AT 1 FOR 3.90 1.96 X BELLETE B 088/73/32/31 2 AT 1 FOR 3.90 1.96 X SINGLE B 3.90 1.96 X SINGLE B 3.90 1.96 X SINGLE B 3.90 1.96 X FOX 1 / 506 6 5.50 14 MICREEN (APRESS 14/14/51 1.36.14	rocor it kin anakanista	7.100 A
SHEAMEN 63735500564 5 AT 1 FOR 1.00 5.00 X FOLL CLINS (084871013630 1.90 X YL THRELS (084871012430 1.90 X YL THRELS (083871302430 1.90 X PR (18611	4 at 1 fax 1 00	4.00 X
SHEAMEN 63735500564 5 AT 1 FOR 1.00 5.00 X FOLL CLINS (084871013630 1.90 X YL THRELS (084871012430 1.90 X YL THRELS (083871302430 1.90 X PR (18611	\$186 ABER 097353540580	r.áv X
SHEAMEN 63735500564 5 AT 1 FOR 1.00 5.00 X FOLL CLINS (084871013630 1.90 X YL THRELS (084871012430 1.90 X YL THRELS (083871302430 1.90 X PR (18611	08486E CHIPE 003593315417	
2 AF 1 FUR 3 290 1.96 X PR (1861)	5 AT 1 STALL 1 Del	5.00 X
2 AF 1 FUR 3 290 1.96 X PR (1861)	STREAMEN 657358540514	
2 AF 1 FUR 3 290 1.96 X PR (1861)	5 AT 1 FOR 1 90	5.09 X
2 AF 1 FUR 3 29 1.96 X PR (1861) B 0882/132/32 2 AF 1 FUR 9 9 8 1.96 X 6: 18618 B 0002/132/31 2 AF 1 FOR 9 9 8 1.96 X 6: 18618 B 0002/132/31 2 AF 1 FOR 5 98 1.96 X 6: 18618 B 0002/132/31 2 AF 1 FOR 5 98 1.96 X 6: 18618 FOR 1 126.64 6: 1861	1011 CLINS 1 0040710 13930	1.90 A
ANGER (200 136.14 ANGERERA EXPRESS 140 2005 100 150 16 REPROVAL E VEBEO: REPROVAL	71 11841118 # #30873333733	: 01: Y
ANGER (200 136.14 ANGERERA EXPRESS 140 2005 100 150 16 REPROVAL E VEBEO: REPROVAL	6 81 780 3-29 56 ((66)) 6 A39/((1)/37	1.30 %
ANGER (200 136.14 ANGERERA EXPRESS 140 2005 100 150 16 REPROVAL E VEBEO: REPROVAL	2 AT 1 TA C	1 36 %
ANSERTAR EXPRESS 144 AND 136.14 ANSERTAR EXPRESS 144 AND 1341 695 1 6 BEPROVAL E VEBSO: BERNING AND	ด เป็นดีไวล นิ กินันสิวสาราว 231	, , , , ,
ANGER (200 136.14 ANGERERA EXPRESS 140 2005 100 150 16 REPROVAL E VEBEO: REPROVAL	2 AT 1 FOR 5 9A	1.96 X
ANSERTAR EXPRESS 144 AND 136.14 ANSERTAR EXPRESS 144 AND 1341 695 1 6 BEPROVAL E VEBSO: BERNING AND	Stat (0) (4.	126.64
ANGER (200 136.14 ANGERERA EXPRESS 140 2005 100 150 16 REPROVAL E VEBEO: REPROVAL	EAX E 7.506 %	9.50
BPRADOR E BEBEO: BET # 20100639189 FEARS 10 - 0614BES19318407 ATD ADDORGOSSOTED BAC 6177254566617936 FERNITAR	10131	136.14
BPRADOR E BEBEO: BET # 20100639189 FEARS 10 - 0614BES19318407 ATD ADDORGOSSOTED BAC 6177254566617936 FERNITAR	AND 18 HD	136.19
hel h 20100639189 FURNS 10 - 06144651914361 RID RODOGOOZSO18041	WITH PERSON AND AND AND AND AND AND AND AND AND AN	035 I G
TEARS 10 - 001400519 JEST / A10 A0000000250 (1994) AAC 0172545060 (1993) TERRITAL x S0010433 43731/22		
ATD A0000000250100A1 AAC C17254506C12936 TERNTRAL X SC010433 03731/22		
### ##################################	alb annanado25a1enal	
TERNITAL X SCO10433 (13/31/22		
03/31/22	rerninál a scoló43a	
n 148-15 200 63 fch 7694 6645 4908 2047 7670 9 mar range of contribut Decorated in 2014 of the authoritation that	13/31/22 5.56:27	
CON 1690 6645 4908 6941 1870 9		0.00
anna: In arthin a ailmean à televit d'i dann tach air air à bailt an thu na Rial IIII duit à lach an tha fhail	## 0.50	6.66
	LA 1536 6643 4306 6643 16	វាមី មី ពារដែរនិវេសដែលសមារាជ
TANDELLE CANADA DANG LANG ALUMAHAN WANTA UNIKANA 19. TANDA TANDALU HANNA HANT ANJAR ANDARA MANDA MANDA MANDA M		
	THE WARRIES AND A SERVICE AND A SUBSTITUTION OF SUIT AND A SERVICE AND A	ERT BOOKE BESTÄKE BOUKEREN START

Walmart!



Bacome a member today

Scantor 30-day free trial.

Give us feudtack 0 survey.ualmart.com Thank you! 16 #:76*01880H4

Walmart



Become a member today Scan for 30-day free trial.

35:54:16 Vestan.

Invoice

Invoice # Date 400633 6/30/2022

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

Terms

Net 30

Due Date

7/30/2022

Memo

Lifeguard Hours

Bill To

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

25aA

Description	Quantity	Baic	Ameuni
Lifeguard hours	908.08	18.28	16,599.70
	1		

1.320,53800, Total

\$16,599.70

45501

Total Hours Summary by Allocation Report

Distribution Totals	Barrell Garage	litera esc.	order Decision		gelligikerra. g	milita (j. 1915) en elektronia			YES BUILDING TO SERVICE			ericantoli Se Bibliotopopomo u		
Employee	Home Department	Home Payroll Profile	Home Division	Home Region	Home Location	Home Job Title	Home Job Detail	Home Check Sort	Pay Class	Eaming	EarnRate	Hours	Units	Amount
ABERCROMBIE, AUBREY JANAE (A2TC)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$11.00	88.66	0.00	\$975.26
ALEXANDER, TYLER ROSS (A2VR)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	(BART) Bartram Springs	PT Hourly(PAH)	Regular (R)	\$11,00	66.76	0.00	\$734.36
BARRETT, BROOYKE YASMINE (A37T)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$11.00	113.55	0.00	\$1249.05
COUCH, SABRINA ROSE (A36S)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$11.00	96.31	0.00	\$1059.41
FASCI, DAVIN GIANN (A2VS)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$11.00	39.06	0.00	\$429.66
FASCI, DAVIN GIANN (A2VS)	[AQU] Aquatics	[DWE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$12.00	22.95	0.00	\$275.40
GILMORE, DALTON JAMES (A2UV)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$11.00	47.13	0.00	\$518.43
GONZALEZ, ALANNAH MARIELLE (A3DI)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[POOLMON] Pool Manitor	[PM] Pool Monitor	(BART) Bartram Springs	PT Hourly(PAH)	Regular (R)	\$10.00	38.06	0.00	\$380.60
IVANTSOV, MARGARET VICTOROVNA (A2WW)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$10.00	7.68	0.00	\$76.80
JERRELL, RIDGE JACOB (A3BV)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[POOLMON] Pool Monitor	(PM) Pool Monitor	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$12.00	89.09	0.00	\$1069.08
KARLOVICH, LIAM COLTON (A2U0)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$12.00	5.55	0.00	\$66.60
LEE, SYDNEY ELISE (A2XD)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$11.00	24.57	0.00	\$270.27
NEMECEK, CHLOE JOY (A2XK)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$11.00	111.99	0.00	\$1231.89
PRINTY, RHETT MICHAEL (A2VF)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	(LG) Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$11.00	62.82	0.00	\$691.02
SHALTON, LARA MELISSA (A3HP)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$11.00	39.98	0.00	\$439.78

Total Hours Summary by Allocation Report

Date Range (06/01/2022 - 06/30/2022) Freeze Time (07/03/2022 13:44:53)

SHALTON, LARA MELISSA (A3HP)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Onboarding Pay (OBP)	\$11.00	2.00	0.00	\$22.00
SHEA, JACK DURANT (A2TZ)	[AQU] Aquatics	[OWE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$11.00	47.19	0.00	\$519.09
TATE, ELIJAH C (A2VL)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$11.00	67.58	0.00	\$743.38
VLASEK, AMARIE VIRGINIA (A3DJ)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[POOLMON] Pool Monitor	[PM] Pool Monitor	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$10.00	118.09	0.00	\$1180.90
Distribution Subtotals			Hours	N SEMMENANDERARGERIES				Units 0.00						Amount 11932.98
Earning Totals		NASON, was well	1089.02			elle (veneral) (Secondo		anti Meditan						
Earning Regular (R) Onboarding Pay (OBP)								Hours 1087,02 2.00		Units 0.00 0.00		21 () 1 () () () () () () () ()		Amount \$11910.98 \$22.00
							Hours			Units	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			Amount
Earning Regular (R)			assament (2011)				1087.02 2.00			0.00				\$11910.98 \$22.00
Onboarding Pay (OBP) Total Hours for italicized entries	s are already include	ed in totals ond	e.				1089.02			0.00				\$11932.98

Westan,

Invoice

Invoice # Date

400653 6/30/2022

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

Terms

Due Date

7/21/2022

Memo

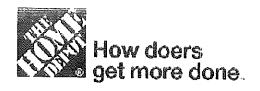
Bill To

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

252 A

Billable Expenses		and the second of the second o		•
M.ALFANÓ - Home Depot - Landscape contingency			1	102.43
□M.ALFANO - OTC Brands - Misc, OP supplies		:		380.87
M.ALFANO - Home Depot - Landscape contingency				574,00
M.ALFANO - American AED - Capital/ AED complete replacement N&S				2,622.00
	1	1	1	79.97
👆 ~ M.ALFANO - BLS - Office supplies/newsletter distribuiton				396.00
M.ALFANO - POSTERMYWALL - Office supplies/newsletter distribuiton				319.95
M.ALFANO - POSTERMYWALL - Office supplies/newsletter distribulton			,	99. 9 5
		4		57.19
. M.ALFANO - Amazon - Repair/Replace inflatable				191.69
Total Billable Expenses				4,824.05
	1			

		1.320.5	3000.2	Total	\$4,824.05
Section Sectio	Landsenpe Centre	uprici,	/46210-	16	76.43
2=	Landscape Centre Miscallances	3 5/	46300	/ 51	8.03
	Capital	•	47000,	4	
	Office Supplie	ew /	44600	/ 5	115 90
5 3	Ripair/Repla		44200 /		
		,			52405



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

1324 00077 0<mark>6815 - 0</mark>6727722 03:39 PM SALE SELF CHECKOUT ...

04%834000285 POND PEBBLES KAP VIGORO POND PEBBLES (SCILET 694,98

29,88

032247278140 2501 MG PM <A> 25 01 MG POTTING MIX 6@10.97

65.82

SUBTOTAL TAX + PIF TOTAL 95.70

XXXXXXXXXXXII25 AMEX

6.73 \$102.43

USD\$ 102.43

AUTH CODE 81/387/9774824

Chip Read

ATD A000000025010801 AMERICAN EXPRESS



PIF NOTICE
THE TAX ON YOUR RECEIPT CONTAINS A 0.50% PUBLIC THERASTRUCTURE FEE. PAYABLE TO THE UPT COMMENTTY 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 AUDITION 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 1 90 09/25/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOY OLFT CAPD

Opine en aspañol

www.fromedepot.com/survey

User ID: HLM 15243 13996 PASSWORD: 22327 13919

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

Log in Wish List Orders CARY

Enter Keyword or Item # Q 1-800-875-8480 Live Chat

Catalog Quick Order 110% Lowest Price Guarantee 100% Happiness Guarantee

Party Supplies Holidays & Events Toys & Games Crafts Teaching Supplies Wedding Religion & Faith Personalized Sale

Luau Sale - Up to 50% Off

Rad Grad Sale - Up to 50% Off

VBS Sale - Up to 60% Off

Fun Kits - Save Up to 10%

 \circ

Save on Party Supplies, Leis and More!

Save on Party Supplies, Decorations and Yard Signs! Save on Crafts, Decorations and Morel

Value, Convenience, and Family FUN!

HOW CAN WE HELP?

Top Categories

Help Home
My Account
Orders & Payments
Shipping Information
Product Questions
Promotions
Returns & Refunds
Security & Privacy
General Information
Contact Us

Other Information

110% Lowest Price Guarantee Order Form

Order 717536484 Details

ORDER # 717536484 PLACED ON **June 23, 2022**

ORDER STATUS
Completed

PRINT ORDER

SHIP TO:

MARGARET ALFANO
145 S DURBIN PKWY
SAINT JOHNS, FŁ 322597224 US
\$\(\circ\) (904) 337-8760

BILL TO:

MARGARET ALFANO 245 RIVERSIDE AVE STE 300, SUITE 300

JACKSONVILLE, FL 32202 US \$ (904) 337-8760 ORDER SUMMARY:

 Item Count:
 24

 item Subtotal:
 \$355.63

 Shipping:
 \$1.99

 Sales Tax:
 \$23.25

Order Total: \$380.87

23.23

PAYMENT METHOD:

**** 1125

PACKAGE STATUS

Delivered

O

DELIVERED ON

June 27, 2022

TRACK PACKAGE

Bulk Mini Patriotic Folding Hand Fans - 120 Pc.

120 Piece(s) #14105724

Qty: 1 **\$27.98**

SHOW DETAILS

BUY AGAIN

Rainstick Craft Kit - Makes 12

Makes 12 #13834041

Qty: 8

\$17.99

查查查合合(11)

This item is out-of-stock.

PACKAGE STATUS

Delivered ®

DELIVERED ON

June 27, 2022

TRACK PACKAGE

THE BUY AGAIN

Bulk Mini Patriotic Folding Hand Fans - 120 Pc.

120 Piece(s) #14105724

Qty: 1

^{\$}27.98

+

SHOW DETAILS

Sidewalk Chalk Pack - 200 Pc.

200 Piece(s) #13644031

THE BUY AGAIN

Qty: 2 \$21.99

PACKAGE STATUS

Delivered

DELIVERED ON June 27, 2022

TRACK PACKAGE

Bulk Mini Patriotic Folding Hand Fans - 120 Pc.

120 Piece(s) #14105724

Qty: 1 \$**27.98**

SHOW DETAILS

ana yeyin

Red, White & Blue Name Buttons - 72 Pc.

72 Piece(s) #39/318

Qty: 1

\$19.99

自自自自自 (19)

BUY AGAIN

Tropical Glitter Art Pictures - 12 Pc.

Makes 12 #13833728

Qty: 12

\$9.98

賣賣賣賣賣 (1)

" BUY AGAIN

Rainstick Craft Kit - Makes 12

Makes 12 #13834041

Qty: 8

\$17.99

賣賣賣合合(11)

♠ This item is out-of-stock.



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

00052 52622 1324 06/24/22 09:01 PM SALE SELF CHECKOUT

787623180080 CHATHAM #18 <A> 45
FLATR PLANTER CURCUMA #18 (9.56)
032247417792 320T VIG POT <A> 32 0T VIGORO POTTING MIX 9 MOS 298.47 10
032247278140 250T MG PM <A> 25 0T MG POTTING MIX 3910.97 33 49.98

16.94

32.91 022532388128 EUG3BALL <A>

EUGENIA TOPIARY 3 BALL 10" 2036.98 787623046713 PREMIUM 4.5" <A> PENTAS PREMIUM WHITE 4.5IN 73,96

1102.98 32.78 070145098347 SEAT PAD <A>
COASTAL OGEE CHILI SO SEAT CUSHION

179.88

6029.98 070145079261 SO PILLOW <A> DIAMOND WEAVE SQUARE PILLOW

2029.98 022532701552 10" PALM CAT <A> CHAMAEDOREA CAT PALM #10 59.96

6914.98

536.29 37.71 SUBTOTAL TAX + PIF TOTAL \$574.00

XXXXXXXXXXXXX1125 **AMEX**

AUTH CODE 863460/2522926

USD\$ 574.00

89.88

Chip Read

ATD A000000025010801 AMERICAN EXPRESS

PIF NOTICE
THE TAX ON YOUR RECETPT CONTAINS A U.SOX PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE DPI COMMUNITY DEVELOPMENT DISTRICT. THE FEE IS COLLECTED AND USED TO FINANCE PUBLIC IMPROVEMENTS IN THE DISTRICT. HIS 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
1 90 09/22/2022

DID WE NAIL IT?

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 106857 105585 PASSWORD: 22324 105533

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.

THANK YOU FOR SHOPPING AT CRONTH ACE HARDWARE 2843 COUNTY ROAD 210 WEST SATHE TOTAL SATHE TOTAL SATHEL THANK, FL 32259 (904) 217-3324

06/21/22 11:3BAN JOB 553 SALE 2 EA \$28,99 EA 7315047 \$57.98 CLNR OUT SPRYSHALK CONTG 3102605 | EA \$18.99 EA \$ BATTERIES ALKALINE (1 8PK \$18.99 \$18.99 Return Value : 16.99
Instant Saylnes
1S323643 -1 EA \$2.00 EA SNR 18323843 \$2 INSTANT SAVINGS 3102605 \$UB-TOTAL:\$

74.97 TAX: \$
TOTAL: \$
BC AMT: \$ 79.97 19.97

BK CARD#: XXXXXXXXXXXXXXXX160 MID: ########6883 | TTD: ###4807 AUTH: DECLINED | ANT: \$ Host reference #: 838299 | Bat# 00.00

Authorizing Network: AMEX

Chip Read CARO TYPE:VISA FXPR: XXXX

ALD : A000000000031010 TVE : 0080008000 TAD : 0601120320A002 TSI : £800

ARL : 05 MODE ; Issuer

AUTH: 838549 AHĪ: \$

79,97 Host reference #:83829901 Bat#

Chip Read EXPR: XXXX

CATD REGULARIO TYPE: AN EXPRESS ALD : A0000060031010 TVR : 0080005000 TAB : 05011203704002 TST : E000 ARC : 05 MODE : Issuer

Name : Visa Credit

Bank card

79.97 UST\$

Total Items: J

==>> JRNL#I58299/1 CUST NO: #42841

< < 2=:

THANK YOU ZACHARY DAVIDSON FOR YOUR PATRONAGE ACE RENARDS TO # 1968542087

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

Customer Copy

YOU SAVED \$ 2.00 BY SHOPPING AT CRONTH ACE HARDWARE

144444444444444444444444444444444444 Tell us about your experience today and Enter to win a \$50 Ace gift card! **************

t To participate:

American AED - Order Confirmation - (65072)

American AED <customerservice@americanaed.com> Wed 6/22/2022 6:04 PM

To: Margaret Alfano <malfano@vestapropertyservices.com>



Thank you for your order

Your order has been received and is now being processed. If you have any questions, please contact us at 1-800-884-6480. Your order details are shown below for your reference:

[Order #65072] (June 20, 2022)

Product	Quantity	Price
Philips HeartStart OnSite - M5066A	2	\$2,700.00
Philips HeartStart OnSite AED Unit		
Carrying Case Options: FREE Carrying Case	2	\$2,700.00
Do You Need a Wall Cabinet & Sign?:No, I Do Not Need a Cabinet & Sign		
Philips HeartStart OnSite Infant / Child Smart Pads - M5072A	2	\$222.00
Subtotal:		\$2,922.00
Discount:		-\$300.00

Quantity **Price Product** Free shipping Shipping: \$0.00 Tax: Credit Card Payment method: \$2,622.00 Total:

BILLING ADDRESS

MARGARET ALFANO **DURBIN CROSSING CDD** 245 RIVERSIDE AVE SUITE 300 JACKSONVILLE, FL 32202 904-337-8760 MALFANO@VESTAPROPERTYSERVICES.COM

SHIPPING ADDRESS

MARGARET ALFANO **DURBIN CROSSING CDD** 145 S. DURBIN PARKWAY ST JOHNS, FL 32559

American AED website: https://americanaed.com

Toll Free: 1-800-884-6480 Email: orders@americanaed.com



Thanks for your order

Order Date: June 28, 2022

Product Amount

Mobile app membership Yearly \$396.00

Subscription Information:

Next payment date:

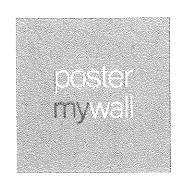
Amount: \$ 396.00 / annually. Taxes not

included

Subtotal \$ 396.00 **Total \$ 396.00**

Paid with American Express 1125

<u>View Invoice</u>



250 Mils LLC 6965 El Camino Real Suite 105 #518 Carlsbad, CA 92009

EIN: 27-1930305

Invoice

durbinamenities@gmail.com

Order # 434778 durbinamenities@gmail.com

Bill Date:

Status:

Jun 1, 2022

Paid

Plan:

Premium Plus \$319.95 every 12 months

per seat

My

Price:

\$319.95

Billing Address:

245 riverside ave

suite 300

jacksonville, FL 32202

US

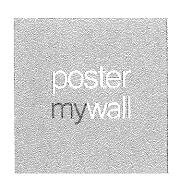
Payment Method:

American Express | Last

digits: 1125

Grand total:

\$319.95



250 Mils LLC 6965 El Camino Real Suite 105 #518 Carlsbad, CA 92009

EIN: 27-1930305

Invoice

malfano@vestapropertyservices.com

Order # 433014

malfano@vestapropertyservices.com

Bill Date:

Status:

May 30, 2022

Paid

Plan:

Premium \$99.95 every 12 months per

seat

M

Price:

\$99.95

Billing Address:

245 Riverside Ave

Suite 300

Jacksonville, FL 32202

US

+19043378760

Payment Method:

American Express | Last

digits: 1125

Grand total:

\$99.95



LOWE'S HOME CENTERS, LLC 1955 US HIGHWAY 1 SOUTH ST. AUGUSTINE, FL 32086 (904) 417-4242

- SALE -

SALES#: FSTLANE2 13 TRANS#: 4256164 06-26-22

4872651 OS 2-CT SCRUB PAO GRAY 53.70
HINIMUM RETAIL PRICE APPLIED TO THIS ITEM
10 0 5.37

SUBTOTAL: 53.70
TAX: 3.49
INVOICE 04918 TOTAL: 57.19
AMEX: 57.19

AMEX: XXXXXXXXXXXXX1752 AMOUNT:57.19 AUTHCD: 847839 CHIP REFID:323804100931 06/26/22 11:09:33 APL: AMERICAN EXPRESS TVR: 0000008000 AID: A000000025010801 TSI: E800 STORE: 3238 TERMINAL: 04 06/26/22 11:09:24

OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: PIETRA BRUZZONE

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

amazon.com

Final Details for Order #112-3968149-7355443 Print this page for your records.

Order Placed: June 20, 2022

Amazon.com order number: 112-3968149-7355443

Order Total: \$191.69

Shipped on June 21, 2022

Items Ordered Price

1 of: Zastic! Giant Inflatable Kick Darts Soccer Ball Board Game | Large Summer Outdoor Backyard Games Activity for Kids and Adults | Includes Balls and Air Pump Sold by: EverythingFromA-Z (seller profile) | Product question? Ask Seller

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Item(s) Subtotal: \$179.99 American Express | Last digits: 1125 Shipping & Handling: \$0.00

Billing address

Total before tax: \$179.99 Margaret Alfano Estimated tax to be collected: \$11.70 245 Riverside Avenue

Suite 250

Jacksonville, Florida 32202

United States

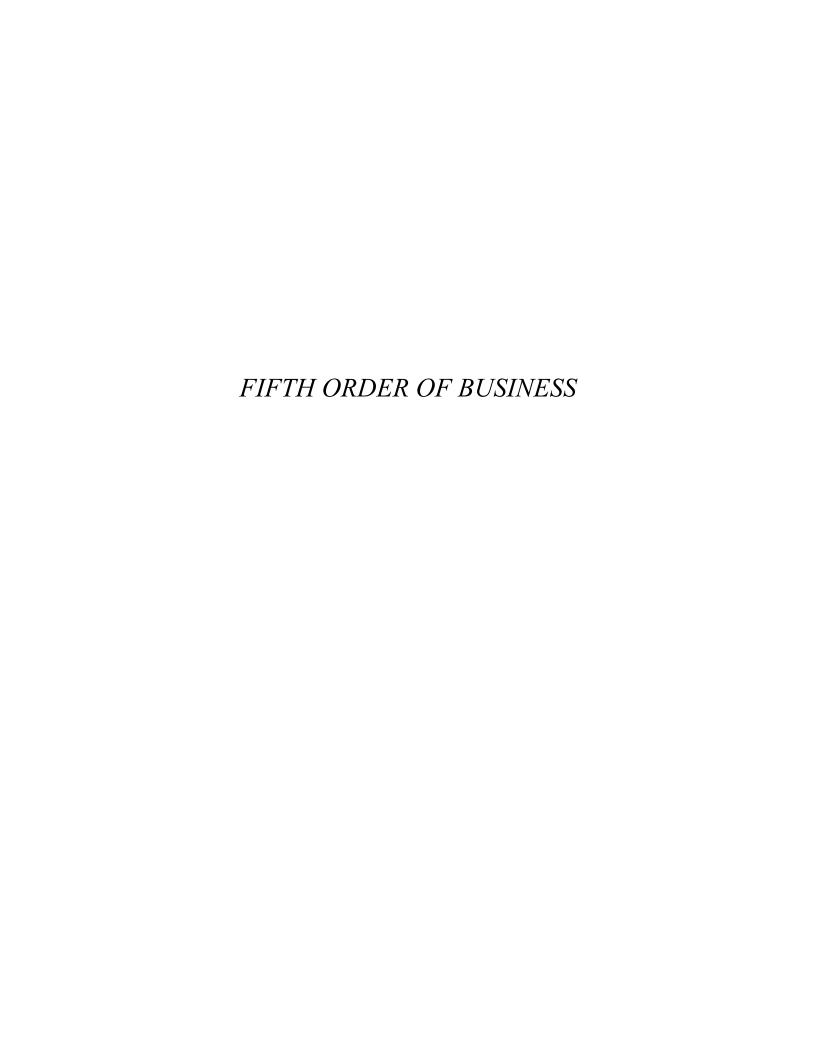
Credit Card transactions AmericanExpress ending in 1125: June 21, 2022: \$191.69

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

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

\$179.99

Grand Total: \$191.69



Durbin Crossing Community Development District



Approved Budget Fiscal Year 2023



Durbin Crossing Community Development District

TABLE OF CONTENTS

General Fund	
Budget	Page 1-2
Budget Narrative	Page 3-12
Assessment Chart	Page 13
Debt Service Fund	
Series 2017A-1/A-2 Budget	Page 14
Series 2017A-1/A-2 Amortization Schedule	Page 15-16
<u>Capital Reserve Fund</u>	
Budget	Page 17

Durbin Crossing Community Development District

General Fund Budget FY 2022

Revenues		Adopted FY 2022 Budget		Actual YTD Thru 7/31/22		Projected Next 2 Months		Projected Thru 9/30/22		Approved FY 2023 Budget	
				, ,				,,			
Assessments	\$	2,099,514	\$	2,090,806	\$	8,708	\$	2,099,514	\$	2,261,999	
Interest Income	\$	30	\$	29	\$	7	\$	36	\$	100	
Misc Income	\$	20,000	\$	39,230	\$	7,770	\$	47,000	\$	47,000	
Total Revenues	\$	2,119,544	•	2,130,066	\$	16,485	•	2,146,550	•	2,309,099	
Expenditures	Ψ	2,117,344	Ψ	2,130,000	Ψ_	10,403	Ψ	2,140,550	Ψ	2,307,077	
Administrative											
Supervisor Fees	\$	11,000	\$	8,200	\$	2,000	\$	10,200	\$	11,000	
FICA Expense	\$	842	\$	627	\$	153	\$	780	\$	842	
Assessment Roll Administration (GMS)	\$	5,000	\$	5,000	\$	-	\$	5,000	\$	5,000	
Engineering Fees (ETM)	\$	13,000	\$	9,747	\$	1,949	\$	11,696	\$	13,000	
Dissemination Fees (GMS and Disclosure Services)	\$	7,200	\$	5,763	\$	1,350	\$	7,113	\$	7,200	
									\$	•	
Attorney Fees (HGS)	\$	50,000	\$	38,363	\$	11,637	\$	50,000		50,000	
Annual Audit (Berger, Toombs, Elam)	\$	4,200	\$	3,610	\$	-	\$	3,610	\$	4,200	
Trustee Fees (US Bank)	\$	10,800	\$	10,775	\$	=	\$	10,775	\$	10,800	
Arbitrage (Grau)	\$	1,200	\$	1,200	\$	-	\$	1,200	\$	1,200	
Impact Fee Administration (GMS)	\$	15,000	\$	12,500	\$	2,500	\$	15,000	\$	15,000	
Management Fees (GMS)	\$	48,880	\$	40,733	\$	8,147	\$	48,880	\$	51,324	
Information Technology	\$	1,200	\$	1,000	\$	500	\$	1,500	\$	1,500	
Website Maintenance	\$	800	\$	667	\$	333	\$	1,000	\$	1,000	
Telephone	\$	600	\$	618	\$	182	\$	800	\$	800	
Postage	\$	1,800	\$	2,192	\$	150	\$	2,342	\$	2,500	
Printing & Binding	\$	1,500	\$	1,900	\$	250	\$	2,150	\$	2,150	
Insurance (FIA)	\$	8,354	\$	7,860	\$	-	\$	7,860	\$	9,432	
Legal Advertising	\$	2,000	\$	781	\$	1,219	\$	2,000	\$	2,000	
Other Current Charges	\$	1,000	\$	632	\$	368	\$	1,000	\$	1,000	
Office Supplies	\$	150	\$	27	\$	23	\$	50	\$	150	
Dues, Licenses & Subscriptions (DCA)	\$	175	\$	175	\$	-	\$	175	\$	175	
Administrative Expenses	\$	184,701	\$	152,369	\$	30,762	\$	183,131	\$	190,273	
Amenity Center											
Insurance (FIA)	\$	31,077	\$	29,235	\$	-	\$	29,235	\$	35,082	
Repairs & Replacements	\$	60,000	\$	60,791	\$	19,209	\$	80,000	\$	80,000	
Recreational Passes	\$	4,000	\$	-	\$	1,000	\$	1,000	\$	2,000	
Office Supplies	\$	6,000	\$	6,325	\$	1,175	\$	7,500	\$	7,500	
Permit Fees (Dept of Health/ASCAP/BMI/SEASAC)	\$	3,000	\$	3,032	\$	450	\$	3,482	\$	3,700	
Utilities		,,,,,,,,	Ċ	,,,,,	·		·	-,	·	.,	
Water & Sewer (JEA)	\$	42,000	\$	28,180	\$	13,820	\$	42,000	\$	42,000	
Electric (JEA)	\$	36,000	\$	28,240	\$	7,760	\$	36,000	\$	36,000	
Website	\$	650	\$	295	\$	150	\$	445	\$	-	
Cable/Phone/Internet	\$	19,380	\$	15,436	\$	6,087	\$	21,524	\$	22,000	
Security System (Atlantic)	\$	1,000	\$	280	\$	560	\$	840	\$	1,670	
Amenity Center Management Contracts	Ф	1,000	Ф	200	Ф	300	ф	040	Ф	1,070	
	¢	221,090	¢	184,243	¢	26 040	¢	221,091	¢	241,582	
Managerial (VESTA) Stoffing (VESTA)	\$ ¢		\$	•	\$ ¢	36,848	\$ ¢		\$	-	
Staffing (VESTA)	\$	216,294	\$	180,210	\$	36,042	\$	216,252	\$	241,133	
Lifeguards (VESTA) Mobile App/Website (VESTA)	\$ \$	74,861 2,500	\$ \$	53,728 2,083	\$ \$	26,272 624	\$ \$	80,000 2,707	\$ \$	82,771 2,750	
Continued Amenity Center Management Contracts											
Refuse Service (Waste Management)	\$	4,800	\$	5,553	\$	1,100	\$	6,653	\$	7,000	
		23,003	\$	20,308	\$ \$	4,070	э \$	24,378	\$ \$	29,000	
Pool Chemicals (Poolsure)	\$										
Special Events	\$	26,000	\$	41,415	\$	3,585	\$	45,000	\$	30,000	

Durbin Crossing Community Development District

General Fund Budget FY 2022

-	Adopted Actual YTD		Projected		Projected		Approved		
	FY 2022	Y 2022 Thru			Next 2				FY 2023
	Budget		7/31/22		Months	Th	ru 9/30/22		Budget
Holiday Décor	\$ -	\$	-	\$	=	\$	-	\$	15,000
Pest Control (Turner Pest Control)	\$ 5,208	\$	5,973	\$	1,792	\$	7,765	\$	8,000
Pressure Washing	\$ 17,000	\$	6,661	\$	1,839	\$	8,500	\$	8,500
Fitness Equip Maintenance	\$ -	\$	-	\$	2,500	\$	2,500	\$	8,500
Amenity Center Expenses	\$ 793,863	\$	671,989	\$	164,883	\$	836,872	\$	904,188
Grounds Maintenance									
Electric (JEA)	\$ 5,200	\$	3,999	\$	1,701	\$	5,700	\$	5,708
Water & ReUse (JEA)	\$ 355,000	\$	245,923	\$	109,077	\$	355,000	\$	355,000
Streetlighting (JEA)	\$ 71,000	\$	60,205	\$	10,795	\$	71,000	\$	71,000
Lake Maintenance (Solitude Lake Management)	\$ 55,500	\$	47,672	\$	12,828	\$	60,500	\$	60,500
Landscape Maintenance (Yellowstone)	\$ 450,480	\$	351,610	\$	75,080	\$	426,690	\$	529,992
Landscape Contingency	\$ 60,000	\$	64,407	\$	10,593	\$	75,000	\$	60,000
Mulch	\$ -	\$	-	\$	-	\$	-	\$	60,000
Miscellaneous	\$ 46,000	\$	30,319	\$	6,064	\$	36,382	\$	-
Fuel	\$ 1,100	\$	570	\$	150	\$	720	\$	1,100
Irrigation Repairs	\$ 15,000	\$	2,104	\$	700	\$	2,804	\$	15,000
Capital Reserve - Transfer Out	\$ 80,000	\$	81,800	\$	-	\$	81,800	\$	54,638
Water Quality Monitoring (ESI)	\$ 1,700	\$	1,700	\$	-	\$	1,700	\$	1,700
Grounds Maintenance Expenses	\$ 1,140,980	\$	890,310	\$	226,987	\$	1,117,297	\$	1,214,638
TOTAL EXPENDITURES	\$ 2,119,544	\$	1,714,668	\$	422,632	\$	2,137,300	\$	2,309,099
EXCESS REVENUES / (EXPENDITURES)	\$ -	\$	415,398	\$	(406,148)	\$	9,250	\$	-

Durbin Crossing Community Development District

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.

<u>Postage</u>

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.

Insurance

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Amenity Center:

Insurance

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

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

Electric

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

Account Number	Description	Monthly An		<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>Monthly</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>	<u>Monthly</u>		<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	<u>Monthly</u>		<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>	<u> </u>	<u>Monthly</u>		<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	Description	M	Monthly		<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

Community Development District GENERAL FUND BUDGET

FY 2023

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

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.

Contractor	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>	<u>Monthly</u>	<u>Annual</u>		
Yellowstone	\$ 44,166	\$	529,992	

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

Land Use	#Units	ERU Factor	Total ERUs	Net O&M	Net O&M Per Unit	FY 2022 Gross Annual Asmnt Per Unit	FY 2023 Gross Annual Asmnt Per Unit	FY 2023 Gross Annual Per Unit Increase	Increase Precentage	FY 2023 Gross Assessments
80'	339	1.53	519.63	\$456,843	\$1,347.62	\$1,330.62	\$1,434.53	\$103.91	7.81%	\$485,990
70'	319	1.35	431.13	\$379,038	\$1,188.21	\$1,173.22	\$1,264.84	\$91.62	7.81%	\$403,221
63'	482	1.19	572.94	\$503,715	\$1,045.05	\$1,031.87	\$1,112.45	\$80.58	7.81%	\$535,852
53'	468	1.00	468.00	\$411,452	\$879.17	\$868.08	\$935.87	\$67.79	7.81%	\$437,703
43'	206	0.85	175.10	\$153,943	\$747.30	\$737.87	\$795.49	\$57.62	7.81%	\$163,764
Town Homes	510	0.63	321.30	\$282,478	\$553.88	\$546.89	\$589.60	\$42.71	7.81%	\$300,500
Total Residential Units	2,324									
Retail/ Commercial	99,281	1.00	49.64	\$43,642	\$514.21	\$0.44	\$0.47	\$0.03	5.68%	\$46,427
Office	70,265	1.00	35.13	\$30,887	\$514.21	\$0.44	\$0.47	\$0.03	6.82%	\$32,858
Total Commercial Square Footage	169,546									
TOTALS	171,870	-	2,572.88	\$2,261,999						
Total - Gross Assessment										\$2,406,314
Less: Discounts and Collections (6%)										(\$144,316) \$2,261,999

Total Net Assessment \$2,261,999

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 7/31/22		Next 2 Months		Tł	Thru 9/30/22		FY 2023 Budget	
Revenues											
Carry Forward Surplus (1)	\$	772,752	\$	1,000,457	\$	-	\$	1,000,457	\$	740,408	
Assessments	\$	3,072,162	\$	3,037,341	\$	34,822	\$	3,072,162	\$	3,072,162	
Interest	\$	150	\$	127	\$	55	\$	182	\$	200	
Total Revenues	\$	3,845,064	\$	4,037,925	\$	34,877	\$	4,072,801	\$	3,812,770	
<u>Expenditures</u>											
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	
<u>Series 2017A-2</u>											
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	\$	705,531	\$	34,877	\$	740,408	\$	791,495	

 $^{^{\}left(1\right)}$ 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	\$ -	\$	555,756.25	\$ 2,644,503.13
05/01/23	\$	30,010,000	\$ 1,555,000.00	\$	555,756.25	
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	
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	\$ -	\$	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 7/31/22		Next 2 Months		Th	Thru 9/30/22		FY 2023 Budget	
Revenues											
Capital Reserve Transfer In	\$	80,000	\$	81,800	\$	-	\$	81,800	\$	54,638	
Miscellaneous Revenue/Interest Income	\$	2,000	\$	5,526	\$	2,500	\$	8,026	\$	10,000	
Impact Fees	\$	-	\$	46,128	\$	-	\$	46,128	\$	-	
Carry Forward Surplus	\$	1,388,289	\$	1,464,010	\$	-	\$	1,464,010	\$	1,399,322	
Total Revenues	\$	1,470,289	\$	1,597,464	\$	2,500	\$	1,599,964	\$	1,463,960	
<u>Expenditures</u>											
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	\$	1,506,822	\$	(107,500)	\$	1,399,322	\$	1,213,960	

A.

RESOLUTION 2022-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, submitted to the Board of Supervisors ("Board") of the Durbin Crossing Community Development District ("District") proposed budgets ("Proposed Budget") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes ("Adopted Budget"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- The Adopted Budget, as amended, shall be maintained in the office of the District c. Manager and at the District's Local Records Office and identified as "The Budget for the Durbin Crossing Community Development District for the Fiscal Year Ending September 30, 2023."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

There is hereby appropriated out of the revenues of the District, for Fiscal Year

SECTION 2. APPROPRIATIONS

TOTAL ALL FUNDS

2022/2023, the sum of \$ otherwise, which sum is deemed by District during said budget year, to b	the Board to be nec	essary to defray all expend	ditures of the
TOTAL GENERAL FUND		\$	
DEBT SERVICE FUND (SERIES	2017A-1/A-2)	\$	
CAPITAL RESERVES FUND		\$	

BUDGET AMENDMENTS SECTION 3.

Pursuant to Section 189.016, Florida Statutes, the District at any time within Fiscal Year 2022/2023 or within 60 days following the end of the Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- A line-item appropriation for expenditures within a fund may be decreased or a. increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if

the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 22nd DAY OF AUGUST 2022.

ATTEST:	DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT
	Ву:
Secretary/Assistant Secretary	lts:



RESOLUTION 2022-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Durbin Crossing Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in St. Johns County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023"), attached hereto as Exhibit A; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("Assessment Roll") attached to this Resolution as Exhibit B, and to certify the portion of the Assessment Roll related to certain developed property ("Tax Roll Property") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("Direct Collect Property"), all as set forth in Exhibit B; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits A and B,** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits A and B.** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits A and B.**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect

Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits A and B.**

<u>O&M Assessments</u> directly collected by the District are *due in full on December 1,* **2022**; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments, in the amount invoiced by the District and shall be due on:

- 50% due no later than December 1, 2022;
- 25% due no later than February 1, 2023; and
- 25% due no later than May 1, 2023.

<u>Debt Assessments on the Series 2017A Bonds</u> directly collected by the District are *due in full on December 1, 2022*; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule:

- 75% due no later than April 1, 2023; and
- 25% due no later than September 30, 2023.

In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2022/2023, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit B,** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the

County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 22nd DAY OF AUGUST 2022.

ATTEST:	DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	Chairperson, Board of Supervisors

Exhibit A: Budget FY 2022/2023

Exhibit B: Assessment Roll (Uniform Method)

Assessment Roll (Direct Collect)





NOTICE OF MEETINGS DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the **Durbin Crossing Community Development District** will hold their regularly scheduled public meetings for **Fiscal Year 2022-2023** at **6:00 p.m.** at the **Durbin Crossing South Amenity Center** located at **145 South Durbin Parkway**, **St. Johns**, **Florida 32259** on the fourth Monday of each month as follows, unless otherwise indicated:

October 24, 2022

November 21, 2022 (third Monday)

December 19, 2022 (third Monday)

January 23, 2023

February 27, 2023

March 27, 2023

April 24, 2023

May 22, 2023

June 26, 2023

July 24, 2023

August 28, 2023

September 25, 2023





Date of report: 8-22-2022 Submitted by: Margaret Alfano

FAUCET UPGRADES BOTH FACILITIES / No Board action required:

The check is in the mail. Our order is being processed and should be arriving by the end of the month. We will start at North with the replacements, then head to South. We are very excited to see this project completed. Our hands feel cleaner already with the crisp, clean faucets.

DURBIN MERCHANDISE / Board action requested / Authorize staff to move forward with sales trial:

There are many changing facets at Durbin in terms of revenue, branding, and competing with the new home competition all around us. With the social hall transformation at North and limited Amenity space we are always trying to think out of the box in terms of all the facets listed above and that includes revenue. One area that we would like to pursue is the sale of branded merchandise. Autumn is the perfect time to be able to offer some branded, seasonal merchandise to our residents. The best sellers we would like to try are baseball hats and blankets.

PARADE OF TREES / No Board action required at this time:

Durbin events... we certainly have made the memories over the years. However, sticking to the same calendar of events year after year isn't in anyone's best interest. It certainly doesn't bode well for staff creativity and isn't engaging for our residents, our top priority. However, in an interest to deliver high quality events that immerse or transport our residents to a different time or place, we are partnering with sponsors to achieve just that.

CAPITAL REPAIRS AND EXPENDITURES / Board action outlined at each item:

As promised, we have taken a hard look at the Amenity's past, present and future, and have lots of information for the Board to review. Our community is reaching the age where certain improvements are required to maintain the amenities to the level that Durbin deserves and expects.

As any project is approved, we assure you we will obtain the necessary number of bids and be sure to not only select quality vendors, but also obtain the best prices possible, in each case. Please also keep in mind that the reserve study is a tool to help plan for our future maintenance and serve as a guideline. In some of the pricing and costs below, those numbers can fall above or below the projected costs. There are sufficient funds to cover those differences.

TOP PRIORITIES / Board action noted at each item below:

These following items are expenditures that will be upcoming and necessary to address due to the age of the community. Before we set our eyes on a new purchase or other items, we want to make sure the Board is aware of these pending costs so we can plan for our future growth and beyond.

LANDSCAPING: Please note, at the top of this list is landscaping. We will be transitioning to our new vendor on October 1st. Just from the couple of pre-meetings we have had we are very excited for our future. However, that future does have costs associated with that as well. A few priorities are irrigation timers, aging entranceways, and towers that do not represent the Durbin aesthetic. Also, on the financial radar is the Bermuda to St. Augustine sod conversion over the next several years. Just to make sure we are all on the same page and focusing our expectations accordingly.

IRRIGATION AND LANDSCAPE RESERVE STUDY AMOUNTS / No approval currently, preparing for upcoming FY 2023:

Annually, there is money set aside in the reserve study for both irrigation system allowance and landscape allowances. We would like to allocate and use these funds for two purposes in the upcoming fiscal year.

Plan #1: We would like to work on consolidating irrigation zones and working towards the removal of all battery-operated clocks on property. Eliminating the battery-operated clocks will aid in preventing areas going dry when a battery fails. Once settled with our new vendor we would like to bring back proposals to address and use the \$10,000.00 allocated for this purpose. Once that goal has been reached, we would like to move towards smart clocks that can be adjusted from a phone so at a moment's notice in heavy rain conditions we can adjust zones accordingly. However, that goal is a year or two away at this time.

Plan #2: We will be working closely with our new vendor regarding some of our improvement projects discussed over this past year. Our focus for these funds annually will be to address community entranceways that are "aging out". Juniper is not made to be three feet tall for its lifespan. The one entrance at the top of this list will be the Harbury community. However, please note that we are not asking for approval or any disbursements of these funds currently. We are simply alerting the Board that our goal is to utilize these funds in our best interest moving forward which could include our multi-year sod transition project, etc. Annually, there is \$25,000.00 earmarked for landscaping allowances.

HVAC REPLACEMENT / SOUTH AMENITY CENTER / Board approval required NTE \$18,500.00:

We have been reporting that our HVAC systems at both facilities are reaching their lifespan and, on our radar, to replace. We have made it through the summer which exceeded our goals. However, we are requesting to replace the South equipment; two heat pumps, one air handler, 10KW heat kit, auxiliary drain pan, two driers, torch and vacuum, safety float switches, misc. wire, pump and fittings, installation, labor, and permitting.

As the Board requested, we did reach out to several companies and asked our current vendor to sharpen their pencils. Our current vendor is also responsible for our quarterly preventative maintenance program. There was not a significant savings to use another vendor and some others we reached out to wanted to charge an inspection fee prior to providing a quote. At this time, we are asking the Board to approve a NTE amount of \$18,500.00 for these replacements. The bid for this is \$18,379.00.

Currently, the North units are still functioning. However, please keep in mind that all units are outdated and still require the very costly freon gas.

SOUTH GYM DOOR TO WINDOW CONVERSION / Board direction required:

We are bringing this item back to the Board for your review. As we have discussed, back doors to the South Gym facing the pool are failing. The windows have multiple cracked seals and the doors themselves are rotting. Our developers spared no expense on the cost of the doors throughout both Amenity Centers. We have located a General Contractor and his crew that are able to assist us with converting those rear doors to windows. No access is required through those doors and the full wall of windows will provide a much more energy efficient view. St. Johns County new home

construction and General Contractor availability doesn't seem to be changing over the next few months, year, etc. Since presenting this in May for a NTE cost of \$35,000.00 that price due to materials cost has risen to \$41,000.00.

PAVILION FLOORING IMPROVEMENT/UPGRADE: Board approval required NTE \$8,650.00:

Our three pavilions at both facilities have been great additions to the community. Can you believe that project was back in 2017? To say time flies is an understatement. From Food Truck Fridays to family gatherings at the North playground, they are certainly well used. However, the cement underneath the pavilions is less than desirable. From wear and their age, they are a constant point of maintenance and are hard to keep up with. If a pack of ketchup gets squashed on Friday, even if addressed that same evening – it takes pressure washing to deep clean. We certainly don't mind keeping up with them, but we have found a treatment that will really increase the curb appeal, maintenance, and overall aesthetic of these areas.

Shark Coatings has come out and evaluated each pavilion. There are some stress cracks, that need to be addressed in their preparation process. However, once sealed and treated there is a five-year warranty on the surfaces. Ketchup and other assorted messes and uses can simply be washed away. The surfaces will also have a shark grip added to them to prevent slipping. We are very excited about this treatment and improving these areas. The treatment can be done in one day and the picnic tables moved back in after 48 hours. A sample of the finish is included below and matches the pavilions, surroundings, and Durbin overall look. This improvement does not have a distinction in the reserve study.







POOL FURNITURE RESTORATION/PURCHASE / Board approval to proceed obtaining bids for replacement prior to Spring Break 2023:

Our existing pool furniture was re-strapped in 2017 and has seen better days. Our previous reserve study provided an annual allowance to repair a few of the chairs each year. We have not tapped into those funds since 2017. Annually that number has been in the mid \$5,000.00 range. The new reserve study shows a full replacement in FY 2024 for the amounts reflected below. We would like to proceed obtaining bids for both repair and replacement, styles, market trends, and more. It is our goal to present to these findings to the Board in hopes for a solution prior to Spring Break 2023 or at the latest May 2023. Please advise.

Project	Year projected in reserve study	Projected year of repair	Current Reserve Study amount	Preliminary bid information	Difference	Notes
South Patio Furniture	FY 2023-2024	FY 2022-2023	\$47,301.00	N/A	N/A	N/A
North Patio Furniture	FY 2023-2024	FY 2022-2023	\$27,694.00	N/A	N/A	N/A

ON THE HORIZON / ITEMS TO KEEP THE BOARD IN THE LOOP:

COMPLETE POOL PUMP PIT REFURBISHING / No Board action at this time:

We have certainly maintained, repaired, and replaced our pool pumps over the years. However, a complete overhaul/refurbishment of the pits is in order. This repair/replacement could be crucial to the life expectancy of the pumps and motors but also keep things running as efficiently as possible. This procedure would require the removal of all mechanics and then reinstall with all new joints, connections, gaskets, support bases, etc. resetting them all for peak performance. This would also include repairing/refurbishing of the pit cases submerged underground and their lids. Over this number of years, the piping will settle or move due to the vibrations over time. We would like to present complete bids and more detailed explanation for this project at our September meeting.

NORTH GUTTER SYSTEM / Board discussion required:

Both Amenity Centers were constructed with tile roofs and cooper drip edges, quality, and expensive construction materials. The South Amenity Center is also equipped with 4" half round gutters around the entire facility. However, the North facility was not equipped with any gutters. The front of the North Amenity Center does have two large drains on each side of the entrance to handle the storm waters. However, that water comes from the roof which such force we are unable to keep the entrance mulched and vegetation is sparse and not easy to grow. Since there is a copper drip edge on the building, not easily removed, any gutters installed must also be made of copper to avoid the chemical reactions between aluminum/copper, etc. There is also a lack of vendors that install copper gutters. The one that would be able to help us gave us a bid for only the front of the North Amenity Center for \$8,000.00.

At this time, we are not excited about the amount of this expenditure. We would like to discuss options with our new landscaped vendor to see if we can improve conditions on the ground. However, this is a concern and we wanted to make sure the Board was in the loop on.

AMENITY CENTER PARKING LOTS / RESERVE STUDY SHOWS FY 2022-2023 SERVICE / No Board action required:

The parking lot expansions have been working out very well. Except for a few times of year, we are able to have all of our resident's park at both facilities. Both lots are scheduled for sealcoating and restriping this upcoming fiscal year. We will continue to monitor the need for this and bring this back to the Board when appropriate, stay tuned.

Project	Year projected in reserve study	Projected year of repair	Current Reserve Study amount	Preliminary bid information	Difference	Notes
South Parking Lot	FY 2022-2023	FY 2022-2023	\$7,631.00	N/A	N/A	N/A
North Parking Lot	FY 2016-2017	FY 2022-2023	\$4,799.00	N/A	N/A	N/A

ACCESS CONTROL SYSTEMS / No Board action required at this time:

Our current access control system is functioning. However, parts and maintenance are becoming increasingly difficult to find. We have secured the necessary parts if needed to prolong its service. However, we will be reviewing other systems, market trends and more, leaving no stones unturned. We are more than prepared to make the switch and this will be a daunting conversion when the time comes. At this time, stay tuned is the theme of this item. Please note, the reserve study reflects retinal scanners, and we are thinking we are still a few years away from that and then some.

NORTH GYM IMPROVEMENTS / Board discussion required:

With the continued use of the North Social Hall as a fitness facility we have a couple of recommendations to enhance that facility/purpose. Those recommendations would include removing the kitchenette area, replacing the floor tile with a gym flooring surface, adding a couple of combined use pieces of gym equipment to enhance the resident's workouts.

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



JBE





Date of report: 8-22-2022 Submitted by: Zach Davidson

LANDSCAPING REPORT / No Board action required:

Working with Tallman Landscaping, making sure all areas and ponds are being cut. Working with them on a solid plan of action to stay on top of the detailing. Rides are being performed once a week to make sure all areas are being mowed, weedeated, edged and blown. All resident's concerns with landscaping are being addressed as they arise.

Met with Yellowstone on 8/10, we are working with them to get their irrigation team on property to inspect all irrigation and report back to us any issue that need to be address immediately. We also working with Yellowstone fertilization team on getting a blanket spray across the community for weeds, bugs, and fungus. We feel confident that with these pre-meetings with Yellowstone they will have their best foot forward once they come on board October 1st. Stay tuned.

SOLITUDE LAKE MAINTENANCE / No Board action required:

Solitude was out this month and treated all ponds. We had a couple troubled ponds; 13, 14, 23, 24, and 28. They were very responsive to all issues that arose and treated them within 24-48 hours. After working with their technician, we have narrowed the ponds down in need of additional grass carp stocking. Those pond numbers are 14, 45, 38, 39, 14, 13, and 6. We are now working with Solitude to get these ponds scheduled to be stocked. As a reminder there is no cost for the stocking of the carp, the only costs we could incur would be repairs to the carp barriers, where applicable.

STUMP GRINDING / No Board action required:

We are still on the schedule for 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 preserve areas.

ROUNDABOUT ACCIDENT / Project Completed.

PRESSURE WASHING / No Board action required:

Vendor was out on 8-9, all cleaned all areas in Staplehurst and Sanctuary were addressed to make sure all areas were ready for back to school on 8-10. We will continue to address areas throughout the community.

POOL MARCITE / No Board action required:

On Tuesday 8-2, we sat down with our pool representative and the Marcite representative as well. They are working on a plan and solution to get these issues resolved. We will keep the Board posted as we get more information.

ADA POOL LIFT CHAIRS / No Board action required:

The new replacement ADA pool lift chairs are scheduled to be installed on 8-16. These chairs come with a 5-year warranty on all parts and their company, for any future maintenance needs, is local in Jacksonville.

BATHROOM PLUMBING ISSUES / No board action required:

The North floor drain backed up and we contacted our vendor they were there first thing the next morning. They jetted the floor drain to clean any clogged or things that might have settled in the pipes. Not only are the drains clear but the toilets are flushing and functioning better than ever. We have scheduled the vendor to come back out on 8-15 to preform this same service at South. This is a preventative measure as we have never experienced these issues in the past.

FIELD OPERATIONS UPDATES / No Board action required:

- Cleaned pool tiles at North and south Location week of 8-9 and 8-10.
- Changed out and replaced North pool grids on 8-16, work was done in house. Cost savings of \$1,000.00
- Deep cleaned pool pump pits at North and South, cleaned out all leaves and debris and pressure washed inside and out.
- Replaced monument light at Sanctuary entrance week of 8-15.
- Deep cleaned all bathroom rooms at North and South, wiped down mirror, counter tops, window seals, stall dividers, walls, baseboards, and mopped floors.
- Put up No trespassing sign at JEA power line access on Willow Winds.
- Pool drain stain treatments were done at North and South on 8-1 and 8-2.
- Street light ride was performed on 8-4, all concerns have been reported to JEA for repairs.
- Clean out all pine straw in storm drains on longleaf and throughout the community.
- Sump pump check was done performed on 8-2, all are operating 100%.
- Broken pool pump room latch was replaced at the North Amenity center on 8-3.
- Reattached all lose baseboard in the North and South bathrooms.
- Deep cleaned North and south gym week of 8-15.
- Cleaned the slide tower stairs on 8-11.





Date of report: 8-22-2022 Submitted by: Danelle DeMarco

<u>DURBIN SWIM SCHOOL:</u> We are looking forward to announcing our revenue share details from another successful season at our September meeting. Whenever we get to teach a child even the basic survival skills that is a win. Living in Florida and so many bodies of water around, natural and manmade, it is exciting.

<u>DURBIN DOLPHINS:</u> The repeat is SO SWEET! The Durbin Dolphins have done it two years in a row! Once again, they are the SJCSSL Champions. They also made a clean sweep of all awards including the philanthropy award. One of our Junior Coaches also won their college scholarship. That same young man has been a Durbin lifeguard for three seasons. Congratulations to our Coaches, Junior Coaches, Durbin parents, volunteers and EACH and EVERY member of the Swim Team. You have done your community proud! WAY TO GO DOLPHINS!

<u>YOGA BY THE POOL:</u> We will never give up, never! It can get frustrating when our new, bigger, better events go unattended. We were hoping that our Durbin parents/adults would enjoy our first day of school yoga day by the pool. However, we only had three people sign-up. So sadly, this event was cancelled. However, don't despair we will try again on this event and even more!

<u>DURBIN'S ANNUAL BACK TO SCHOOL BASH:</u> We only have one word to say, LU-WOWIE! This event was everything we were hoping for and more. It has been several years since Prince Pele and his Polynesian Revue were at Durbin. It is such a spectacular show we wanted to have them back sooner, but absence makes the heart grow fonder. For the residents that remembered them, they were thrilled to have them back. For the residents that got to see the show for the first time, they were blown away. It was amazing to see all activity freeze at the pool and everyone dialed in to the show. Of course, we had our Durbin merchandise giveaways. As you know, branding and having Durbin gear at a large event like this are the staples or foundation that our residents appreciate so much.

Can you say Luau and not think of sand? Well, we couldn't. We were excited to have this first-time vendor at the Luau. The folks from Magic Milk Sand Art were at the Luau and helping our residents freeze a moment in time. Residents had the option to create a family handprint plaque, hand or footprints of their children, starfish and more. Residents had to purchase each of their memories, but they were thrilled once they saw the outcome. We did our share of advanced sales but once folks saw the process and creations, there was standing room only.

We were excited to have a sponsor with us, Deerwood Country Club. They were on the deck with raffles, giveaways and more. They were promoting their Golf Club and there were many winners of merchandise, golf balls, a round of golf and more. However, there was one lucky Durbin resident that one a month membership. There are many benefits with that month including FREE golf for a month, food and beverage and more. Congratulations! Thank you, Deerwood, for the wonderful prizes and supporting our event.

The feedback during and after the event, was amazing. So many happy residents and minds blown. We hope everyone did enjoy our back-to-school kick off and has a wonderful year ahead.

<u>ON THE HORIZON:</u> We are going to be lying a little low over the next couple of months. We will focus on some smaller, bonding events with the residents. We are preparing for Fall, Winter and the 2022 Holiday season. Stay tuned for the exciting details.

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

