Durbin Crossing Community Development District

MARCH 27, 2023



Durbin Crossing Community Development District

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

March 20, 2023

Board of Supervisors
Durbin Crossing Community Development District
Staff Call In #: 1-877-304-9269; Code 5818716

Dear Board Members:

The Durbin Crossing Community Development District Board of Supervisors Meeting is scheduled for **Monday, March 27, 2023 at 6:00 p.m.** at the Durbin Crossing South Amenity Center, 145 South Durbin Parkway, St. Johns, Florida 32259.

Following is the 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 February 27, 2023 Meeting
 - B. Balance Sheet and Statement of Revenues & Expenses
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Discussion of Pool Repairs
- VI. Discussion of North Amenity Center Fencing Proposal
- VII. Discussion of the Fiscal Year 2024 Budget
- VIII. Staff Reports
 - A. Landscape & Irrigation Maintenance Team Report
 - B. District Counsel

- C. District Engineer
- D. District Manager
- E. General Manager Report
- F. Operations Manager Report
- G. Amenity Manager Report
- IX. Supervisors' Request and Audience Comments
- X. Discussion Regarding Security Matters*
- XI. Next Scheduled Meeting April 24, 2023 at 6:00 p.m. at the Durbin South Amenity Center
- XII. Adjournment

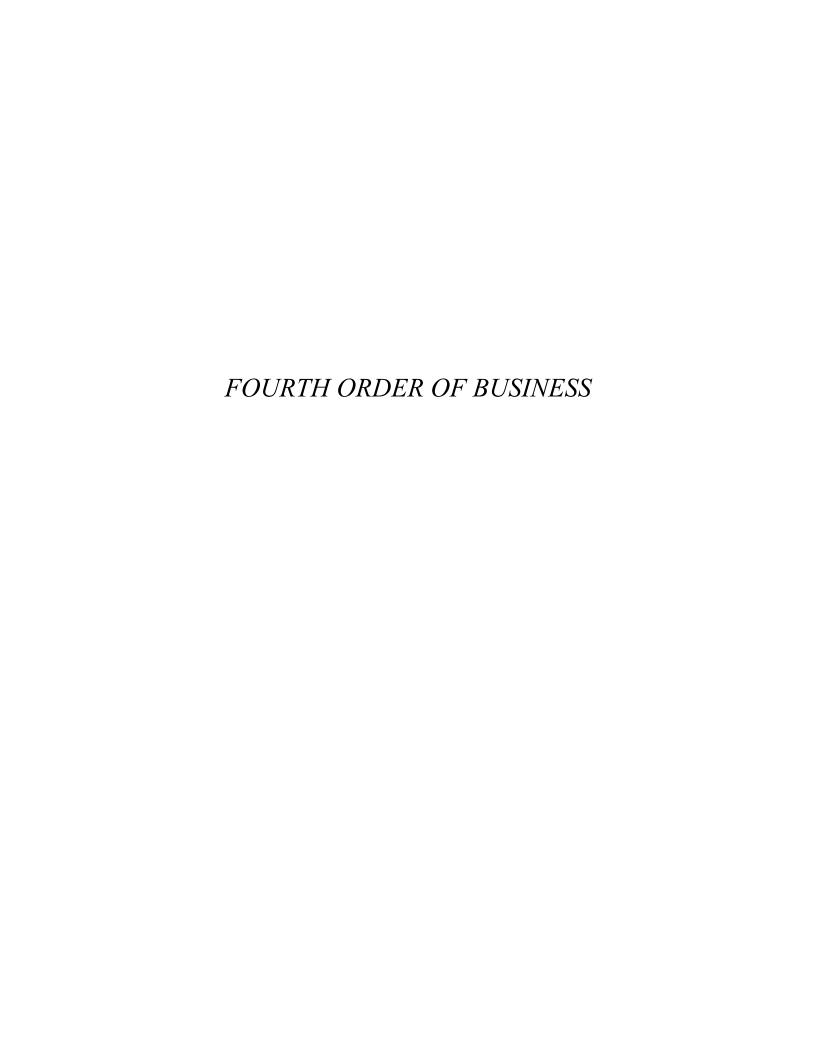
I look forward to seeing you at the meeting. If you have any questions, please feel free to call.

Sincerely,

Daniel Laughlin

Daniel Laughlin District Manager

^{*} Note: In accordance with Sections 119.071(3)(a) and 281.301, *Florida Statutes*, a portion of the meeting may be closed to the public, as it relates to details of the District's security system plan. The closed session may occur at any time during the meeting and is expected to last approximately thirty (30) minutes but may end earlier or extend longer.



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, February 27, 2023 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

Sarah Gabel Hall Supervisor by telephone

Jason HarrahSupervisorShalene B. EstesSupervisor

Also present were:

Daniel Laughlin District Manager
Mike Eckert District Counsel

George Katsaras

Margaret Alfano

District Engineer by telephone

Vesta/Amenity Services Group

William Dean Yellowstone Cheyne Solesbee Yellowstone

The following is a summary of the discussions and actions taken at the February 27, 2023 meeting.

FIRST ORDER OF BUSINESS Pledge of Allegiance

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

SECOND ORDER OF BUSINESS Roll Call

Mr. Laughlin called the roll.

THIRD ORDER OF BUSINESS Audience Comments

February 27, 2023 Durbin Crossing CDD

There being none, the next item followed.

FOURTH ORDER OF BUSINESS Approval of Consent Agenda

- A. Approval of Minutes of the January 3, 2023 Meeting
- B. Balance Sheet and Statement of Revenues and Expenses
- C. Assessment Receipt Schedule
- D. Check Register

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

FIFTH ORDER OF BUSINESS

Consideration of Proposals for Pool Repairs

This item was tabled.

SIXTH ORDER OF BUSINESS

Discussion of Borland Grover Site Plan and Effects on District

Mr. Laughlin stated I was able to confirm, and George also confirmed that there was no traffic study done, they weren't required to do it. We will monitor it at this point.

SEVENTH ORDER OF BUSINESS

Discussion of North Amenity Center Fencing Proposal

This item was tabled.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Landscape Maintenance Team - Report

Mr. Dean stated there are a few things outside what was included in our report, one being new turf on Durbin North is established and we can now start mowing it. The grass further down Durbin North we did the demo today and will be doing the install with the new plants tomorrow. We will do an assessment on the damage from the winter freeze and come up with a plan to replace what is needed and cut back what we can save.

B. District Counsel

There being none, the next item followed.

C. District Engineer – Consideration of Work Authorization for Increase in Hourly Rates

Mr. Katsaras stated every year we update our hourly rates. There is a work authorization in the agenda package for your consideration that starts in January. We adjusted our rates to the 2023 year. Generally, the rate increase is 5%.

On MOTION by Mr. Pollicino seconded by Mr. Harrah with all in favor work authorization 40 was approved.

Mr. Katsaras stated at the last meeting Jason asked if we could look into the county's schedule for restriping north and south Durbin Parkway. We reached out to our contact who organizes and schedules that work and he indicated that those would be on the list to be done in two to three months.

Mr. Davidson stated they have started.

D. District Manager

Mr. Laughlin stated I would like to start the budget process as early as we can and would like to bring a draft to the March meeting. That will give us a few months for discussion and make our plans for the upcoming fiscal year. I would like to approve it in May.

F. Operations Manager - Report

Mr. Davidson gave an overview of the field operation manager's report, a copy of which was included in the agenda package, then presented proposals to sealcoat and stripe the parking lots at both amenity centers.

On MOTION by Mr. Harrah seconded by Ms. Estes with all in favor a contract was awarded to Duval Asphalt to sealcoat and restripe the north and south amenity center parking lots in an amount not to exceed \$20,000.

E. General Manager - Report

February 27, 2023 Durbin Crossing CDD

Ms. Alfano reviewed the General Manager's report, a copy of which was included in the agenda package.

G. Amenity Manager – Report

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

NINTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – March 27, 2023 @ 6:00 p.m. at the Durbin South Amenity Center

Mr. Laughlin stated the next meeting is scheduled for March 27, 2023 at 6:00 p.m. in the same location.

On MOTION by Mr. Harrah seconded by Ms. Estes with all in favor the meeting adjourned at 6:57 p.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman



Durbin Crossing

Community Development District

Unaudited Financial Reporting

February 28, 2023

Durbin Crossing

Community Development District

Combined Balance Sheet

February 28, 2023

	G	Totals		
	General	Debt	Capital	(Memorandum Only)
	Fund	Service	Reserve Fund	FY 23
Assets:				
Cash	\$384,393		\$114,860	\$499,253
Investments:				
Series 2017A1				
Reserve		\$1,343,722		\$1,343,722
Revenue		\$2,981,654		\$2,981,654
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		\$99,764		\$99,764
<u>Operations</u>				
Due from Other	\$1,116			\$1,116
Investment - US bank Custody	\$166,487		\$85,522	\$252,009
Investment - SBA	\$1,000,633		\$969,894	\$1,970,527
Investment - SBA Renewal and Replacement			\$158,586	\$158,586
Utility Deposits	\$200			\$200
Total Assets	\$1,552,829	\$4,613,150	\$1,328,862	\$7,494,840
Liabilities:				
Accounts Payable	\$18,149		\$8,800	\$26,949
Fund Balances:				
Restricted for Debt Service		\$4,613,150		\$4,613,150
Assigned			\$1,320,062	\$1,320,062
Unassigned	\$1,534,680			\$1,534,680
Total Liabilities and Fund Equity	\$1,552,829	\$4,613,150	\$1,328,862	\$7,494,840

Durbin Crossing Community Development District

General Fund

Statement of Revenues & Expenditures For The Period Ending February 28, 2023

		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	2/28/23	2/28/23	VARIANCE
REVENUES:				
Assessments - Tax Roll	\$2,242,411	\$2,189,459	\$2,189,459	\$0
Assessments - Direct	\$19,588	\$14,691	\$14,691	\$0
Interest Income	\$100	\$100	\$2,123	\$2,023
Misc Income	\$47,000	\$19,583	\$13,181	(\$6,403)
TOTAL REVENUES	\$2,309,099	\$2,223,834	\$2,219,455	(\$4,379)
EXPENDITURES:				
Administrative				
Supervisor Fees	\$11,000	\$4,583	\$3.800	\$783
FICA Expense	\$842	\$351	\$291	\$60
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Engineering Fees	\$13,000	\$5,417	\$4,673	\$744
Dissemination Fees	\$7,200	\$3,000	\$2,500	\$500
Attorney Fees	\$50,000	\$20,833	\$19,283	\$1,550
Annual Audit	\$4,200	\$1,750	\$0	\$1,750
Trustee Fees	\$10,800	\$5,000	\$5,000	\$0
Arbitrage	\$1,200	\$500	\$0	\$500
Impact Fee Administration	\$15,000	\$6,250	\$6,250	\$0
Management Fees	\$51,324	\$21,385	\$21,385	\$0
Information Technology	\$1,500	\$625	\$625	\$0
Website Maintenance	\$1,000	\$417	\$417	\$0
Telephone	\$800	\$333	\$192	\$141
Postage	\$2,500	\$1,042	\$665	\$377
Printing & Binding	\$2,150	\$896	\$234	\$662
Insurance	\$9,432	\$9,432	\$7,810	\$1,622
Legal Advertising	\$2,000	\$833	\$0	\$833
Other Current Charges	\$1,000	\$417	\$30	\$387
Office Supplies	\$150	\$63	\$20	\$42
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative Expenditures	\$190,273	\$88,301	\$78,350	\$9,952
Amenity Center				
Insurance	\$35,082	\$35,082	\$27,829	\$7,253
Repairs & Replacements	\$80,000	\$33,333	\$72,250	(\$38,916)
Recreational Passes	\$2,000	\$833	\$730	\$103
Office Supplies	\$7,500	\$3,125	\$1,985	\$1,140
Permit Fees	\$3,700	\$1,542	\$2,281	(\$740)
Utilities				
Water & Sewer	\$42,000	\$17,500	\$12,612	\$4,888
Electric	\$36,000	\$15,000	\$15,988	(\$988)
Cable/Phone/Internet	\$22,000	\$9,167	\$8,105	\$1,061
Security System	\$1,670	\$696	\$0	\$696
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Durbin Crossing Community Development District

General Fund

Statement of Revenues & Expenditures For The Period Ending February 28, 2023

ADDOPTED BUDGET ACTUAL 2/28/23 VARIANCE			PRORATED		
Amenity Center Management Contracts Managerial \$241,582 \$100,659 \$100,658 \$1 Staffing \$241,133 \$100,472 \$100,467 \$5 Lifeguards \$82,771 \$0 \$0 \$0 Mobile App \$2,750 \$11,146 \$1,146 \$50 Refuse Service \$7,000 \$2,917 \$3,027 \$110 Pool Chemicals \$29,000 \$12,803 \$13,141 \$1,058 Special Events \$30,000 \$12,500 \$13,490 \$990 Pest Control \$8,000 \$3,333 \$2,221 \$1,113 Pressure Washing \$8,500 \$3,542 \$1,297 \$1,614 Fitness Equipment Maintenance \$8,500 \$3,542 \$1,297 \$1,614 Fitness Equipment Maintenance \$8,500 \$3,542 \$2,599 \$943 Total Amenity Center Expenditures \$904,188 \$373,012 \$396,995 \$23,984 Grounds Maintenance Electric \$5,708 \$2,378		ADOPTED	BUDGET	ACTUAL	
Managerial \$241,582 \$100,659 \$100,658 \$1 Staffing \$241,133 \$100,472 \$100,467 \$5 Lifeguards \$82,771 \$0 \$0 \$0 Mobile App \$2,750 \$1,146 \$1,146 (\$0) Refuse Service \$7,000 \$2,917 \$3,027 (\$110) Pool Chemicals \$29,000 \$12,083 \$13,141 (\$1,058) Special Events \$30,000 \$12,500 \$13,490 \$990 Holiday Décor \$15,000 \$16,540 \$16,540 \$0 Pest Control \$8,000 \$3,333 \$2,221 \$1,113 Fressure Washing \$8,500 \$3,542 \$1,927 \$1,614 Fitness Equipment Maintenance \$8,500 \$3,542 \$1,927 \$1,614 Fitness Equipment Maintenance \$8,500 \$3,542 \$2,599 \$943 Total Amenity Center Expenditures \$904,188 \$373,012 \$396,995 \$23,984) Grounds Maintenance \$5,708		BUDGET	2/28/23	2/28/23	VARIANCE
Managerial \$241,582 \$100,659 \$100,658 \$1 Staffing \$241,133 \$100,472 \$100,467 \$5 Lifeguards \$82,771 \$0 \$0 \$0 Mobile App \$2,750 \$1,146 \$1,146 (\$0) Refuse Service \$7,000 \$2,917 \$3,027 (\$110) Pool Chemicals \$29,000 \$12,083 \$13,141 (\$1,058) Special Events \$30,000 \$12,500 \$13,490 \$990 Holiday Décor \$15,000 \$16,540 \$16,540 \$0 Pest Control \$8,000 \$3,333 \$2,221 \$1,113 Fressure Washing \$8,500 \$3,542 \$1,927 \$1,614 Fitness Equipment Maintenance \$8,500 \$3,542 \$1,927 \$1,614 Fitness Equipment Maintenance \$8,500 \$3,542 \$2,599 \$943 Total Amenity Center Expenditures \$904,188 \$373,012 \$396,995 \$23,984) Grounds Maintenance \$5,708	Amenity Center Management Contracts				
Staffing \$241,133 \$100,472 \$100,467 \$5 Lifeguards \$82,771 \$0 \$0 \$0 Mobile App \$2,750 \$1,146 \$1,146 \$50 Refuse Service \$7,000 \$2,917 \$3,027 \$110 Pool Chemicals \$29,000 \$12,083 \$13,141 \$1,058 Special Events \$30,000 \$12,500 \$13,490 \$990 Holiday Décor \$15,000 \$16,540 \$6 \$0 Pest Control \$8,000 \$3,333 \$2,221 \$1,113 Pressure Washing \$8,500 \$3,542 \$1,927 \$1,614 Fitness Equipment Maintenance \$8,500 \$3,542 \$1,927 \$1,614 Fitness Equipment Waintenance \$904,188 \$373,012 \$396,995 \$23,984 Crounds Maintenance Electric \$5,708 \$2,378 \$2,348 \$30 Water / Reuse \$355,000 \$147,917 \$102,754 \$45,163 Streetlighting \$71,000 </td <td></td> <td>\$241.582</td> <td>\$100.659</td> <td>\$100.658</td> <td>\$1</td>		\$241.582	\$100.659	\$100.658	\$1
Lifeguards \$82,771 \$0 \$0 \$0 Mobile App \$2,750 \$1,146 \$1,146 (\$10) Refuse Service \$7,000 \$2,917 \$3,027 (\$110) Pool Chemicals \$29,000 \$12,083 \$13,141 (\$10,58) Special Events \$30,000 \$12,500 \$13,490 (\$990) Holiday Décor \$15,000 \$16,540 \$16,540 \$0 Pest Control \$8,000 \$3,333 \$2,221 \$1,113 Pressure Washing \$8,500 \$3,542 \$1,927 \$1,614 Fitness Equipment Maintenance \$8,500 \$3,542 \$2,599 \$943 Total Amenity Center Expenditures \$904,188 \$373,012 \$396,995 (\$23,984) Grounds Maintenance \$904,188 \$373,012 \$396,995 (\$23,984) Grounds Maintenance \$5,708 \$2,378 \$2,348 \$30 Water / Reuse \$355,000 \$147,917 \$102,754 \$45,163 Streetlighting \$71,000 \$2,520	0				
Mobile App \$2,750 \$1,146 \$1,146 \$80 Refuse Service \$7,000 \$2,917 \$3,027 \$110 Pool Chemicals \$29,000 \$12,083 \$13,141 \$(51,058) Special Events \$30,000 \$12,500 \$13,490 \$(599) Holiday Décor \$15,000 \$16,540 \$16,540 \$0 Pest Control \$8,000 \$3,333 \$2,221 \$1,113 Pressure Washing \$8,500 \$3,542 \$1,927 \$1,614 Fitness Equipment Maintenance \$8,500 \$3,542 \$2,599 \$943 Total Amenity Center Expenditures \$904,188 \$373,012 \$396,995 \$23,984 Crounds Maintenance \$5,708 \$2,378 \$2,348 \$30 Water / Reuse \$355,000 \$147,917 \$102,754 \$45,163 Streetlighting \$71,000 \$29,583 \$33,280 \$3,696 Land Keape Maintenance \$60,500 \$25,208 \$21,500 \$3,708 Landscape Maintenance \$60,000	8				
Pool Chemicals	ě .		\$1,146	\$1,146	(\$0)
Pool Chemicals \$29,000 \$12,083 \$13,141 (\$1,058) Special Events \$30,000 \$12,500 \$13,490 (\$990) Holiday Décor \$15,000 \$16,540 \$16,540 \$0 Pest Control \$8,000 \$3,333 \$2,221 \$1,113 Pressure Washing \$8,500 \$3,542 \$1,927 \$1,614 Fitness Equipment Maintenance \$85,000 \$3,542 \$2,599 \$943 Crounds Maintenance \$85,000 \$3,542 \$2,599 \$943 Crounds Maintenance \$5,708 \$2,378 \$2,348 \$30 Streetlighting \$71,000 \$29,583 \$33,280 \$3,696 Lands cape Maintenance \$60,500 \$25,208 \$21,500 \$3,708	* *	\$7,000	\$2,917	\$3,027	Ç. 3
Holiday Décor	Pool Chemicals		\$12,083		
Pest Control \$8,000 \$3,333 \$2,221 \$1,113 Pressure Washing \$8,500 \$3,542 \$1,927 \$1,614 Fitness Equipment Maintenance \$8,500 \$3,542 \$2,599 \$943 Total Amenity Center Expenditures \$904,188 \$373,012 \$396,995 \$23,984 Grounds Maintenance Electric \$5,708 \$2,378 \$2,348 \$30 Water / Reuse \$355,000 \$147,917 \$102,754 \$45,163 Streetlighting \$71,000 \$29,583 \$33,280 \$3,696) Lake Maintenance \$60,500 \$25,208 \$21,500 \$3,708 Landscape Maintenance \$529,992 \$220,830 \$220,830 \$0 Landscape Contingency \$60,000 \$60,000 \$79,822 \$19,822 Mulch \$60,000 \$60,000 \$63,888 \$3,888 Fuel \$1,100 \$458 \$465 \$71 Irrigation Repairs \$15,000 \$6,250 \$9,916 \$3,666 <t< td=""><td>Special Events</td><td>\$30,000</td><td>\$12,500</td><td>\$13,490</td><td>(\$990)</td></t<>	Special Events	\$30,000	\$12,500	\$13,490	(\$990)
Pest Control \$8,000 \$3,333 \$2,221 \$1,113 Pressure Washing \$8,500 \$3,542 \$1,927 \$1,614 Fitness Equipment Maintenance \$8,500 \$3,542 \$2,599 \$943 Total Amenity Center Expenditures \$904,188 \$373,012 \$396,995 \$23,984 Grounds Maintenance Electric \$5,708 \$2,378 \$2,348 \$30 Water / Reuse \$355,000 \$147,917 \$102,754 \$45,163 Streetlighting \$71,000 \$29,583 \$33,280 \$3,696) Lake Maintenance \$60,500 \$25,208 \$21,500 \$3,708 Landscape Maintenance \$529,992 \$220,830 \$220,830 \$0 Landscape Contingency \$60,000 \$60,000 \$79,822 \$19,822 Mulch \$60,000 \$60,000 \$63,888 \$3,888 Fuel \$1,100 \$458 \$465 \$71 Irrigation Repairs \$15,000 \$6,250 \$9,916 \$3,666 <t< td=""><td>Holiday Décor</td><td>\$15,000</td><td>\$16,540</td><td>\$16,540</td><td>\$0</td></t<>	Holiday Décor	\$15,000	\$16,540	\$16,540	\$0
Fitness Equipment Maintenance \$8,500 \$3,542 \$2,599 \$943 Total Amenity Center Expenditures \$904,188 \$373,012 \$396,995 (\$23,984) Grounds Maintenance \$5,708 \$2,378 \$2,348 \$30 Water / Reuse \$355,000 \$147,917 \$102,754 \$45,163 Streetlighting \$71,000 \$29,583 \$33,280 (\$3,696) Lake Maintenance \$60,500 \$25,208 \$21,500 \$3,708 Landscape Maintenance \$60,500 \$22,02830 \$220,830 \$0 Landscape Contingency \$60,000 \$60,000 \$79,822 (\$19,822) Mulch \$60,000 \$60,000 \$79,822 (\$19,822) Mulch \$60,000 \$60,000 \$63,888 (\$3,888) Fuel \$1,100 \$458 \$465 (\$7) Irrigation Repairs \$15,000 \$6,250 \$9,916 (\$3,666) Capital Reserve \$54,638 \$0 \$0 \$0 Water Quality Monitoring \$1,700		\$8,000	\$3,333	\$2,221	\$1,113
Total Amenity Center Expenditures \$904,188 \$373,012 \$396,995 \$23,984 \$30	Pressure Washing	\$8,500	\$3,542	\$1,927	\$1,614
Strong	Fitness Equipment Maintenance	\$8,500	\$3,542	\$2,599	\$943
Selectric	Total Amenity Center Expenditures	\$904,188	\$373,012	\$396,995	(\$23,984)
Water / Reuse \$355,000 \$147,917 \$102,754 \$45,163 Streetlighting \$71,000 \$29,583 \$33,280 (\$3,696) Lake Maintenance \$60,500 \$25,208 \$21,500 \$3,708 Landscape Maintenance \$529,992 \$220,830 \$220,830 \$0 Landscape Contingency \$60,000 \$60,000 \$79,822 (\$19,822) Mulch \$60,000 \$60,000 \$63,888 (\$3,888) Fuel \$1,100 \$458 \$465 (\$7) Irrigation Repairs \$15,000 \$6,250 \$9,916 (\$3,666) Capital Reserve \$54,638 \$0 \$0 \$0 Water Quality Monitoring \$1,700 \$1,700 \$2,000 \$300) Total Grounds Maintenance Expenditures \$1,214,638 \$554,325 \$536,802 \$17,523 TOTAL EXPENDITURES \$0 \$1,208,196 \$1,207,307 (\$889) Fund Balance - Beginning \$0 \$327,373 \$889)	Grounds Maintenance				
Streetlighting \$71,000 \$29,583 \$33,280 (\$3,696) Lake Maintenance \$60,500 \$25,208 \$21,500 \$3,708 Landscape Maintenance \$529,992 \$220,830 \$220,830 \$0 Landscape Contingency \$60,000 \$60,000 \$79,822 (\$19,822) Mulch \$60,000 \$60,000 \$63,888 (\$3,888) Fuel \$1,100 \$458 \$465 (\$7) Irrigation Repairs \$15,000 \$6,250 \$9,916 (\$3,666) Capital Reserve \$54,638 \$0 \$0 \$0 Water Quality Monitoring \$1,700 \$1,700 \$2,000 (\$300) Total Grounds Maintenance Expenditures \$1,214,638 \$554,325 \$536,802 \$17,523 TOTAL EXPENDITURES \$2,309,099 \$1,015,638 \$1,012,147 \$3,491 EXCESS REVENUES/(EXPENDITURES) \$0 \$1,208,196 \$1,207,307 (\$889) Fund Balance - Beginning \$0 \$327,373 \$0	Electric	\$5,708	\$2,378	\$2,348	\$30
Lake Maintenance \$60,500 \$25,208 \$21,500 \$3,708 Landscape Maintenance \$529,992 \$220,830 \$220,830 \$0 Landscape Contingency \$60,000 \$60,000 \$79,822 (\$19,822) Mulch \$60,000 \$60,000 \$63,888 (\$3,888) Fuel \$1,100 \$458 \$465 (\$7) Irrigation Repairs \$15,000 \$6,250 \$9,916 (\$3,666) Capital Reserve \$54,638 \$0 \$0 \$0 Water Quality Monitoring \$1,700 \$1,700 \$2,000 (\$300) Total Grounds Maintenance Expenditures \$1,214,638 \$554,325 \$536,802 \$17,523 TOTAL EXPENDITURES \$2,309,099 \$1,015,638 \$1,012,147 \$3,491 EXCESS REVENUES/(EXPENDITURES) \$0 \$1,208,196 \$1,207,307 (\$889) Fund Balance - Beginning \$0 \$327,373 \$327,373	Water / Reuse	\$355,000	\$147,917	\$102,754	\$45,163
Landscape Maintenance \$529,992 \$220,830 \$220,830 \$0 Landscape Contingency \$60,000 \$60,000 \$79,822 (\$19,822) Mulch \$60,000 \$60,000 \$63,888 (\$3,888) Fuel \$1,100 \$458 \$465 (\$7) Irrigation Repairs \$15,000 \$6,250 \$9,916 (\$3,666) Capital Reserve \$54,638 \$0 \$0 \$0 Water Quality Monitoring \$1,700 \$1,700 \$2,000 (\$300) Total Grounds Maintenance Expenditures \$1,214,638 \$554,325 \$536,802 \$17,523 TOTAL EXPENDITURES \$2,309,099 \$1,015,638 \$1,012,147 \$3,491 EXCESS REVENUES/(EXPENDITURES) \$0 \$1,208,196 \$1,207,307 (\$889) Fund Balance - Beginning \$0 \$327,373 \$327,373	Streetlighting	\$71,000	\$29,583	\$33,280	(\$3,696)
Landscape Contingency \$60,000 \$60,000 \$79,822 (\$19,822) Mulch \$60,000 \$60,000 \$63,888 (\$3,888) Fuel \$1,100 \$458 \$465 (\$7) Irrigation Repairs \$15,000 \$6,250 \$9,916 (\$3,666) Capital Reserve \$54,638 \$0 \$0 \$0 Water Quality Monitoring \$1,700 \$1,700 \$2,000 (\$300) Total Grounds Maintenance Expenditures \$1,214,638 \$554,325 \$536,802 \$17,523 TOTAL EXPENDITURES \$2,309,099 \$1,015,638 \$1,012,147 \$3,491 EXCESS REVENUES/(EXPENDITURES) \$0 \$1,208,196 \$1,207,307 (\$889) Fund Balance - Beginning \$0 \$327,373 \$327,373	Lake Maintenance	\$60,500	\$25,208	\$21,500	\$3,708
Mulch \$60,000 \$60,000 \$63,888 (\$3,888) Fuel \$1,100 \$458 \$465 (\$7) Irrigation Repairs \$15,000 \$6,250 \$9,916 (\$3,666) Capital Reserve \$54,638 \$0 \$0 \$0 Water Quality Monitoring \$1,700 \$1,700 \$2,000 (\$300) Total Grounds Maintenance Expenditures \$1,214,638 \$554,325 \$536,802 \$17,523 TOTAL EXPENDITURES \$2,309,099 \$1,015,638 \$1,012,147 \$3,491 EXCESS REVENUES/(EXPENDITURES) \$0 \$1,208,196 \$1,207,307 (\$889) Fund Balance - Beginning \$0 \$327,373 \$327,373	Landscape Maintenance	\$529,992	\$220,830	\$220,830	\$0
Fuel \$1,100 \$458 \$465 (\$7) Irrigation Repairs \$15,000 \$6,250 \$9,916 (\$3,666) Capital Reserve \$54,638 \$0 \$0 \$0 Water Quality Monitoring \$1,700 \$1,700 \$2,000 (\$300) Total Grounds Maintenance Expenditures \$1,214,638 \$554,325 \$536,802 \$17,523 TOTAL EXPENDITURES \$2,309,099 \$1,015,638 \$1,012,147 \$3,491 EXCESS REVENUES/(EXPENDITURES) \$0 \$1,208,196 \$1,207,307 (\$889) Fund Balance - Beginning \$0 \$327,373	Landscape Contingency	\$60,000	\$60,000	\$79,822	(\$19,822)
Irrigation Repairs	Mulch	\$60,000	\$60,000	\$63,888	(\$3,888)
Capital Reserve \$54,638 \$0 \$0 \$0 Water Quality Monitoring \$1,700 \$1,700 \$2,000 (\$300) Total Grounds Maintenance Expenditures \$1,214,638 \$554,325 \$536,802 \$17,523 TOTAL EXPENDITURES \$2,309,099 \$1,015,638 \$1,012,147 \$3,491 EXCESS REVENUES/(EXPENDITURES) \$0 \$1,208,196 \$1,207,307 (\$889) Fund Balance - Beginning \$0 \$327,373	Fuel	\$1,100	\$458	\$465	(\$7)
Water Quality Monitoring \$1,700 \$1,700 \$2,000 (\$300) Total Grounds Maintenance Expenditures \$1,214,638 \$554,325 \$536,802 \$17,523 TOTAL EXPENDITURES \$2,309,099 \$1,015,638 \$1,012,147 \$3,491 EXCESS REVENUES/(EXPENDITURES) \$0 \$1,208,196 \$1,207,307 (\$889) Fund Balance - Beginning \$0 \$327,373	Irrigation Repairs	\$15,000	\$6,250	\$9,916	(\$3,666)
Total Grounds Maintenance Expenditures \$1,214,638 \$554,325 \$536,802 \$17,523 TOTAL EXPENDITURES \$2,309,099 \$1,015,638 \$1,012,147 \$3,491 EXCESS REVENUES/(EXPENDITURES) \$0 \$1,208,196 \$1,207,307 (\$889) Fund Balance - Beginning \$0 \$327,373	Capital Reserve	\$54,638	\$0	\$0	\$0
TOTAL EXPENDITURES \$2,309,099 \$1,015,638 \$1,012,147 \$3,491 EXCESS REVENUES/(EXPENDITURES) \$0 \$1,208,196 \$1,207,307 (\$889) Fund Balance - Beginning \$0 \$327,373	Water Quality Monitoring	\$1,700	\$1,700	\$2,000	(\$300)
EXCESS REVENUES/(EXPENDITURES) \$0 \$1,208,196 \$1,207,307 (\$889) Fund Balance - Beginning \$0 \$327,373	Total Grounds Maintenance Expenditures	\$1,214,638	\$554,325	\$536,802	\$17,523
Fund Balance - Beginning \$0 \$327,373	TOTAL EXPENDITURES	\$2,309,099	\$1,015,638	\$1,012,147	\$3,491
	EXCESS REVENUES/(EXPENDITURES)	\$0	\$1,208,196	\$1,207,307	(\$889)
Fund Balance - Ending \$0 \$1,534,680	Fund Balance - Beginning	\$0		\$327,373	
	Fund Balance - Ending	\$0	_	\$1,534,680	

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures

				F	iscal Year 2023								
	October	November	December	January	February	March	April	May	June	July	August	September	Total
REVENUES:													
Assessments - Tax Roll	\$0	\$171,607	\$457,663	\$1,451,428	\$108,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,189,459
Assessments - Direct	\$0	\$0	\$9,794	\$4,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,691
Interest Income	\$234	\$51	\$34	\$274	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,123
Miscelleaneous	\$8,982	\$1,164	\$0	\$765	\$2,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,181
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$9,216	\$172,822	\$467,491	\$1,457,364	\$112,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,219,455
EXPENDITURES:													
ADMINISTRATIVE:													
Supervisor Fees	\$1,000	\$1,000	\$800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
FICA Expense	\$77	\$77	\$61	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Engineering Fees	\$1,285	\$0	\$3,000	\$388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,673
Dissemination Fees	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Attorney Fees	\$5,634	\$3,138	\$5,299	\$5,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,283
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fee Administration	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,250
Management Fees	\$4,277	\$4,277	\$4,277	\$4,277	\$4,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,385
Computer Time	\$125	\$125	\$125	\$125	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625
Website Maintenance	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417
Telephone	\$47	\$51	\$37	\$40	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
Postage	\$54	\$55	\$516	\$30	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$665
Printing & Binding	\$35	\$33	\$54	\$57	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234
Insurance	\$7,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,810
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Office Supplies	\$6	\$6	\$1	\$1	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenditures	\$32,358	\$10,594	\$16,032	\$13,041	\$6,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,350
Insurance	\$27,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,829
Repairs & Replacements	\$9,637	\$10,342	\$28,688	\$7,032	\$16,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,250
Recreational Passes	\$0	\$730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$730
Office Supplies	\$282	\$1,333	\$70	\$140	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,985
Permit Fees	\$0	\$409	\$0	\$1,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,281
<u>Utilities</u>													
Water & Sewer	\$1,708	\$2,542	\$3,407	\$1,950	\$3,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,612
Electric	\$4,580	\$3,470	\$2,478	\$2,472	\$2,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,988
Cable/Phone/Internet	\$1,564	\$1,564	\$1,564	\$1,754	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,105

Security System

Staffing

Lifeguards

Management Contracts
Managerial

\$0

\$0

\$20,132

\$20,093

\$0

\$0

\$20,132

\$20,093

\$0

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\$100,658

\$100,467

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures

Fiscal	Year	2023	

	October	November	December	*	n 1				-			-	
		November	December	January	February	March	April	May	June	July	August	September	Total
Mobile App	\$229	\$229	\$229	\$229	\$229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,146
Refuse Service	\$558	\$590	\$596	\$654	\$630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,027
Pool Chemicals	\$2,198	\$3,206	\$2,198	\$2,770	\$2,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,141
Special Events	\$1,887	\$4,435	\$3,182	\$3,036	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,490
Holiday Décor	\$8,473	\$5,551	\$483	\$2,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,540
Pest Control	\$477	\$477	\$477	\$443	\$346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,221
Pressure Washing	\$0	\$0	\$0	\$0	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,927
Fitness Equipment Maintenancne	\$672	\$350	\$233	\$710	\$633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,599
Total Amenity Center Expendittures	\$100,321	\$75,453	\$83,831	\$65,319	\$72,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396,995
Grounds Maintenance													
Electric	\$486	\$450	\$416	\$465	\$532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,348
Water / Reuse	\$41,087	\$16,964	\$20,283	\$14,343	\$10,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,754
Streetlighting	\$7,298	\$6,914	\$6,116	\$6,253	\$6,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,280
Lake Maintenance	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500
Landscape Maintenance	\$44,166	\$44,166	\$44,166	\$44,166	\$44,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,830
Landscape Contingency	\$19,996	\$2,346	\$22,500	\$29,746	\$5,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,822
Mulch	\$0	\$59,400	\$4,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,888
Fuel	\$159	\$158	\$0	\$73	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465
Irrigation Repairs	\$818	\$5,358	\$1,280	\$0	\$2,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,916
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality Monitoring	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Total Grounds Maintenance Expenditures	\$118,311	\$142,054	\$103,549	\$99,346	\$73,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536,802
TOTAL EXPENDITURES	\$250,990	\$228,102	\$203,412	\$177,705	\$151,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,012,147
EXCESS REVENUES/(EXPENDITURES)	(\$241,773)	(\$55,279)	\$264,079	\$1,279,659	(\$39,378)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,207,307

Durbin Crossing

Community Development District

Debt Service Fund 2017 A1 & A2

Statement of Revenues & Expenditures For The Period Ending February 28, 2023

		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	2/28/23	2/28/23	VARIANCE
Revenues:				
Assessments - Tax Roll	\$3,042,590	\$2,968,720	\$2,968,720	\$0
Assessments - Direct	\$29,572	\$0	\$0	\$0
Interest Income	\$200	\$200	\$19,063	\$18,863
Total Revenues	\$3,072,362	\$2,968,920	\$2,987,783	\$18,863
<u>Expenditures</u>				
Series 2017 A-1				
Interest 11/1	\$555,756	\$555,756	\$555,756	\$0
Interest 5/1	\$555,756	\$0	\$0	\$0
Principal 5/1	\$1,555,000	\$0	\$0	\$0
<u>Series 2017 A-2</u>				
Interest 11/1	\$99,881	\$99,881	\$95,913	\$3,969
Interest 5/1	\$99,881	\$0	\$0	\$0
Principal 5/1	\$155,000	\$0	\$0	\$0
Total Expenditures	\$3,021,275	\$655,638	\$651,669	\$3,969
Excess Revenues (Expenditures)	\$51,087		\$2,336,114	
Fund Balance - Beginning	\$740,408		\$2,277,036	
Fund Balance - Ending	\$791,495		\$4,613,150	
			Reserve	\$1,516,659 \$2,981,654

Reserve	\$1,516,659
Revenue	\$2,981,654
Prepayment	\$103,818
Cost of Issuance	\$11,019
Assessment Receivable	\$0

Total \$4,613,150

Durbin Crossing Community Develoment District Capital Reserve Funds

Statement of Revenues & Expenditures For The Period Ending February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET 2/28/2023	ACTUAL 2/28/2023	VARIANCE
Revenues:	DODGEI	2/20/2023	2/20/2023	VARIANCE
Capital Reserve Funding - Transfer In	\$54,638	\$0	\$0	\$0
Miscellaneous Revenue/Interest	\$10,000	\$10,000	\$21,766	\$11,766
Impact Fees	\$0	\$0	\$8,467	\$8,467
Total Revenues	\$64,638	\$10,000	\$30,233	\$20,233
Expenditures				
Capital Outlay	\$150,000	\$150,000	\$189,614	(\$39,614)
Repair/Replacements	\$100,000	\$41,667	\$52,314	(\$10,647)
Total Expenditures	\$250,000	\$191,667	\$241,928	(\$50,261)
Excess Revenues (Expenditures)	(\$185,362)	(\$181,667)	(\$211,695)	(\$30,028)
Fund Balance - Beginning	\$1,399,322		\$1,531,757	
Fund Balance - Ending	\$1,213,960		\$1,320,062	

Durbin Crossing

Community Development District

Long Term Debt Report

Series 2017A-1 Special Assessment Refunding Bo	onds
Interest Rate:	Various
Maturity Date:	5/1/2037
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$1,343,722
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:	\$172,938
Reserve Fund:	\$172,938
Bonds outstanding - 3/31/17	\$4,580,000
Less: May 1, 2018	(\$130,000)
Less: May 1, 2018 (Prepayment)	(\$170,000)
Less: November 1, 2018 (Prepayment)	(\$10,000)
Less: May 1, 2019	(\$130,000)
Less: May 1, 2019 (Prepayment)	(\$25,000)
Less: November 1, 2019 (Prepayment)	(\$20,000)
Less: May 1, 2020	(\$140,000)
Less: May 1, 2020 (Prepayment)	(\$65,000)
Less: May 1, 2021	(\$145,000)
Less: May 1, 2021 (Prepayment)	(\$40,000)
Less: November 1, 2021 (Prepayment)	(\$20,000)
Less: May 1, 2022	(\$150,000)
Less: May 1,2022 (Prepayment)	(\$95,000)
Current Bonds Outstanding	\$3,440,000

C.

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2023 Summary of Series 2017A1-2 & O&M Assessment Receipts

	ASSESSED					
ASSESSED TO	# UNITS ASSESSED	SERIES 2017A1- 2 DEBT NET	O&M NET	TOTAL NET ASMTS		
DURBIN CROSSING PROPERTIES, LLC VILLAGE CTR T COMM. (44,561	29,572.19	19,588.37	49,160.56		
NET ASSESSMENTS DIRECT BILL	44,561	29,572.19	19,588.37	49,160.56		
NET ASSESSMENTS TAX ROLL	101,916	3,025,303.86	2,231,190.29	5,256,494.15		
TOTAL DISTRICT	146,477	3,054,876.05	2,250,778.66	5,305,654.71		

RECEIVED						
				DATE O&M		
SERIES 2017A1-		TOTAL ASMTS		PAID		
2 DEBT PAID	O&M PAID	PAID	BALANCE DUE	THROUGH		
-	14,691.28	14,691.28	34,469.28			
-	14,691.28	14,691.28	34,469.28	•		
2,968,720.24	2,189,459.32	5,158,179.56	98,314.59			
2,968,720.24	2,204,150.60	5,172,870.84	132,783.87	1		

DIRECT BILL % COLLECTED	0%	75%	30%
TAX ROLL % COLLECTED	98%	98%	98%
TOTAL % COLLECTED	97%	98%	97%

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

Units include 144,153 square feet of Commercial/Retail/Office

EWITIANOWO STEMAMOSTIE DISTINCT

DETAIL OF TAX ROLL RECEIPTS								
ST JOHNS COUNTY DISTRIBUTION	DATE	AMOUNT	DEBT	O&M				
1	11/2/2022	15,773.00	9,077.94	6,695.06				
2	11/17/2022	175,865.65	101,217.09	74,648.56				
3	11/28/2022	212,653.89	122,390.06	90,263.83				
4	12/12/2022	482,011.26	277,415.04	204,596.22				
5	12/15/2022	596,203.72	343,136.96	253,066.76				
6	1/20/2023	3,419,441.62	1,968,013.21	1,451,428.41				
INTEREST	2/1/2023	7,034.30	4,048.50	2,985.80				
7	2/21/2023	249,196.12	143,421.44	105,774.68				
			-	-				
			-	-				
			-	-				
			-	-				
			-	-				
			-	-				
			-	-				
			-	-				
TOTAL TAX ROLL RECEIPTS	_	5,158,179.56	2,968,720.24	2,189,459.32				



Durbin Crossing

Community Development District

<u>Check Run Summary</u> 2/1/2023 thru 2/28/2023

Fund	Date	Check No.	Amount	
General Fund				
Payroll			\$0.00	
			Sub-Total	\$ -
Accounts Payable				
·	2/15/23 2/17/23	6460* 6461-6476	\$1,000,000.00 \$126,302.64	
			Sub-Total	\$1,126,302.64
Capital Reserve Fund				
-	2/6/23	219-220	\$5,431.50	
	2/17/23	221-222	\$17,600.00	
			Sub-Total	\$23,031.50
Vesta Wells Fargo Credit Card	1 **			
-	2/28/23	Decemebr Purchases	\$11,286.64	
			Sub-Total	\$ 11,286.64
Total				\$ 1,160,620.78

^{*} Check # 6460 for \$1,000,000 is investing funds with State Board of Administration.

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

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/13/23 PAGE 1
*** CHECK DATES 02/01/2023 - 02/28/2023 *** DURBIN CROSSING - GENERAL FUND

*** CHECK DATES	02/01/2023 - 02/28/2023 ***	DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED DATE INVOICE YRMO DPT	TO VENDOR NAME ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK
2/15/23 00328	2/15/23 02152023 202302 310-	10100-10200	*	1,000,000.00	
	TRNFR EXCESS FUNDS	STATE BOARD OF ADMINISTRATION	1	1,0	00,000.00 006460
2/17/23 00368	2/02/23 AA02006 202302 320-	53800-45516	*	228.76	
	FITNESS EQUIP REPAI	COMMERCIAL FITNESS PRODUCTS			228.76 006461
	2/03/23 0206743 202301 310-	51300-31100		388.00	
	JAN ENGINEERING	ENGLAND-THIMS & MILLER, INC.			388.00 006462
2/17/23 00173	9/29/22 WO-36610 202210 320-	53800-45516		489.95	
	FITNESS EQUIP. REPA	FIRST PLACE FITNESS EQUIPMENT			489.95 006463
2/17/23 00021	2/01/23 505 202302 310-	51300-34000	*	4,277.00	
	FEB MANAGEMENT FEES 2/01/23 505 202302 310-	51300-55000	*	83.33	
	FEB WEBSITE ADMIN 2/01/23 505 202302 310-		*	125.00	
	FEB INFO TECH 2/01/23 505 202302 310-		*	1,250.00	
	FEB IMP FEE COLLECT 2/01/23 505 202302 310-	51300-31300	*	500.00	
	FEB DSSMTN AGENT SR 2/01/23 505 202302 310-		*	6.55	
	OFFICE SUPPLIES 2/01/23 505 202302 310-	51300-42000	*	10.95	
	POSTAGE 2/01/23 505 202302 310-	51300-42500	*	55.05	
	COPIES 2/01/23 505 202302 310-	51300-41000	*	16.84	
	TELEPHONE	GOVERNMENTAL MANAGEMENT SERVI	CES		6,324.72 006464
2/17/23 00388	1/27/23 1378 202301 320-	53800-44200	*	120.00	
	COMPUTER SERVICES 1/28/23 1376 202301 320-	53800-44200	*	1,010.00	
	LAPTOP/SOFTWARE 1/29/23 1380 202301 320-		*	480.00	
	COMPUTER SERVICES	IT SYSTEMS OF JACKSONVILLE			1,610.00 006465
2/17/23 00094	1/31/23 4699 202301 320-	53800-44200	*	475.00	
	TENNIS COURT LIGHTS	KAD ELECTRIC COMPANY			475.00 006466

DURB DURBIN CROSS OKUZMUK

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/13/23 PAGE 2
*** CHECK DATES 02/01/2023 - 02/28/2023 *** DURBIN CROSSING - GENERAL FUND

^^^ CHECK DATES	5 02/01/20	23 - 02/28/2023 ^^	BAI	RBIN CROSSING NK A GENERAL	FUND			
CHECK VEND# DATE	DATE	OICE EXPENINVOICE YRMO D	SED TO PT ACCT# SU	UB SUBCLASS	VENDOR NAME	STATUS	TRUOMA	CHECK AMOUNT #
2/17/23 00370	2/10/23	3180523 202301 3 JAN GENERAL COUN	10-51300-31 SEL	1500		*	5,212.63	
				KUTAK ROCK I	LLP			5,212.63 006467
2/17/23 00109	2/01/23	13129561 202302 3	20-53800-45	5510		*	954.25	
	2/01/23	FEB POOL CHEMICA 13129561 202302 3 FEB POOL CHEMICA	20-53800-45	5510		*	1,815.32	
								2,769.57 006468
	2/02/23	7642 202302 3 REPL PLAYGROUND	20-53800-44	4200		*	2,120.00	
				SANDEE SOD.	INC.			2,120.00 006469
2/17/23 00283		PSI-4982 202302 3 FEB LAKE MAINTEN	20-53800-46	5800		*	4,300.00	
		LED DAKE MAINIEN	ANCE	SOLITUDE LA	KE MANAGEMENT LLC			4,300.00 006470
2/17/23 00179	1/18/23	21016040 202301 3 PRONTO LETTER SE	20-53800-44			*	307.00	
		PRONIO LEITER SE	1	STEPHENS ADV	VERTISING DISPLAYS			307.00 006471
2/17/23 00243	1/23/23	10448 202301 3 TREE & DEBRIS RE	20-53800-46	5210		*	2,250.00	
					REE SERVICE INC			2,250.00 006472
2/17/23 00371	12/31/22	2960238 202211 3 NOV PEST CONTROL	20-53800-45			*	75.00	
		NOV PESI CONTROL	ı	TRUTECH LLC				75.00 006473
2/17/23 00252	1/01/23	2022-12- 202212 3	20-53800-45	 5511		*	1,230.15	
	1/31/23	CHRISTMAS IN CAN 407477 202301 3		4200		*	339.67	
	2/01/23		20-53800-45	5502		*	8,820.56	
		GENERAL MANAGER 406710 202302 3	20-53800-45	5517		*	5,292.33	
	2/01/23	FACIL MNGR/SPCL 406710 202302 3	20-53800-46	5000		*	6,018.73	
	2/01/23	FIELD OPERATIONS 406710 202302 3	20-53800-45	5507		*	1,937.07	
			20-53800-4	5505		*	2,783.14	
	2/01/23	COMMERCIAL POOL 406710 202302 3 FACILITY MONITOR	20-53800-45	5515		*	5,222.19	

DURB DURBIN CROSS OKUZMUK

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COM *** CHECK DATES 02/01/2023 - 02/28/2023 *** DURBIN CROSSING - GENERAL FUN BANK A GENERAL FUND		RUN 3/13/23	PAGE 3
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
2/01/23 406710 202302 320-53800-45503 FACILITY ATTENDANT	*	6,382.67	
2/01/23 406710 202302 320-53800-45210	*	229.17	
MOBILE APP 2/01/23 406710 202302 320-53800-45518	*	3,768.33	
MAINTENANCE TECHS VESTA PROPERTY SERVICES, I	NC.		42,024.01 006474
2/17/23 00354 2/03/23 C34362 202302 320-53800-44200	*	252.00	
REPLACED A/C FILTER WEATHER ENGINEERS, INC.			252.00 006475
2/17/23 00382 9/27/22 JAX 4321 202210 320-53800-46210	*	10,850.00	
TURF APPLICATION 2/01/23 JAX 4891 202302 320-53800-46200	*	44,166.00	
FEB LANDSCAPE MAINTENANCE 2/06/23 JAX 4899 202302 320-53800-46400	*	2,460.00	
IRRIGATION REPAIRS/VALVE			57,476.00 006476
TOTAL F	OR BANK A	1,126,302.64	
TOTAL F	OR REGISTER	1,126,302.64	

DURB DURBIN CROSS OKUZMUK

Durbin Crossing community development district

General Fund

Check Request

Date	Amou	ınt	Authorized By				
February 15, 2023	\$1,000,000.00		Oksana Kuzmuk				
Payable to:							
S	tate Board of Adm	iinistration #32	.8				
Date Check Needed:	Date Check Needed: Budget Category:						
ASAP		1.310.10100.1	0200				
	Intended Use of Fo	unds Requested	1:				
Transfe	er excess funds to	SBA investment	taccount				
	oven de televido de Perus van Sansa de Labora						
(Attach supporting documentation for request.)							

CommercialFitnessProducts

Invoice

5034 N Hiatus Road Sunrise, FL 33351 954-747-5128 Phone 954-747-5131 Fax

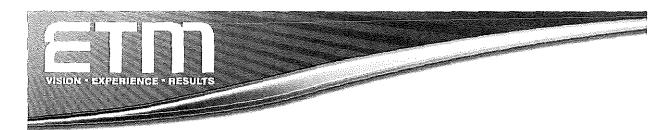
Date	Involce #
2/2/2023	AA02006

Sold To

Ship To

Durbin Crossing HOA Attn: Accounts Payable 145 S Durbin Parkway St Johns, FL 32259 Durbin Crossing HOA Attn: Accounts Payable 145 S Durbin Parkway St Johns, FL 32259

Rep	Account #	Sales Order No.	Ship Date	Purchase Order #	Terms	Due Date		
ЕС/НА	DUR007	OS23018	018 2/2/2023 Verbal		OS23018 2/2/2023 Verbal		Due on receipt	2/2/2023
Qty	Item Cod	e e	Descrip	lon	Price Each	Amount		
1 1	Service Charge Part Labor Freight	Technicia Subtotal Inbound	lt for Matrix Enduran in installed part listed Shipping	•	75.00 53.76 75.00 25.00	75.00 53.76 75.00 203.76 25.00		
hank y	ou for your busines			Total		\$228.76		
			nen er en	Payments/Cred	its	\$0,00		
				Balance Due		\$228.76		



Durbin Crossing, CDD c/o GMS, LLC **Board of Supervisors** 475 West Town Place Suite 114 St. Augustine, FL 32092 February 03, 2023

Project No:

02106.34000

Invoice No:

0206743

Project

02106.34000

Durbin Crossing Community Development District-2018/2019 General

Consulting Engineering Services (WA#37)

Professional Services rendered through January 28, 2023

Task

01

Professional Services

Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Katsaras, George	1/21/2023	.50	194.00	97.00
Katsaras, George	1/28/2023	1.50	194.00	291,00
Totals		2.00		388.00
Total Labo	r			

Total this Task

388.00 \$388.00

Task

XP

Expenses

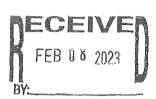
Total this Task

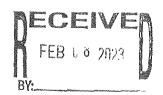
0.00

invoice Total this Period

\$388.00





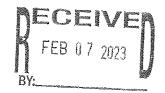


36.600.038.600

England-Thims&Miller,Inc.

END (@ERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS 14776 Cdf St, August - or Road - Juniscon - (r), for to 37258 - (r) 504-542-5623 - (or 504-643-945 CA-COOPEN ACCOUNTS

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



Invoice

	the substant sees of action to the substant of
Date	Invoice#
9/29/2022	WO-36610

	Bill To	and the second of the second s	*** **** **** * ****** * * * * * * * *			Ship To	Catania saludi ed Monte e e e e e e e e e e e e e e e e e e		į
	Durbin Cn 145 S Durl St Johns, F	bin Pkwy L 32259	and the second second second			Durbin Crossing 145 S Durbin Pkw St Johns, FL 3225			
	904-230- P.O. No.	2011 MAI	fano@vesta T	property erms	services.	**	Rep	(S)WR	L
	Item	Description		Qty	Rate	Class	Site	Amount	
\$149. CAB	LE MAKE	Made 36' cable for cable of machine Found that the cable keep off, and or wearing down because the weight stack pheen Welded in the wrong to the top weight plate SERVICE:\$119.95 Common Service Rate Fuel Surchar Make Replacement Cable Technician will measure a site and adjust invoice - Surchar your for your supportuly appreciate your busit look forward to serving yellow for residential customers, have already submitted paplease use this invoice as and disregard amount due please submit payment by 904-998-0738. For common customers, please submit invoice for payment.	s coming fast pulley has position mercial ge \$10 - table on 10/Ft and again. If you syment a receipt otherwise calling ercial	36			6380	360	9.95 0.00 0.00
L		INVOICE TERMS AND	CONDITION	vs - Rea	D CAREF	LULLY	Tours		0.05
6	SI andamash	est and appropriate mill be a	م مه صماحات		حماده ام	leaste altima for of El	Subtot	al \$489	y. Y J

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

1. All sales and quotations made by Seller are subject to each of the within terms and coordinate.

2. All tauguid items will be subject to a late payment fee computed at the rate of one and one-half percent (4-1/2%) per month (an effective rate of eighteen percent (18%) per sensum) on the declining behaves uspaid for more those thirty (30) days after the date of this twoice. Buyer shall pay Seller all corts of collection on part due accounts, including, but not limited to, reasonable atterney's fees, whether or not litigation is commenced in add thereof.

3. This agreement whall be decound for all persposes to been made in Deval County, Provide and shall be governed by and construct due contract what the term of Florida. Any cause of action arising from this contract that be brought only in Florida court, which shall have sole jurisdiction over all contravenies arising hereunder.

3. Shinting dates are active grounds and are not great maters? Seller shall not be liable for faiture to deliver or neurons or for delays in delivery or

item of Florida. Any cause of action arising from this contract must be excought only as a second of action arising from this contract must be excought only as a second of the present of the second of the contract of the second of the secon

To a congulation by a state of the same or conditions of this agreement or to excrete any right activing hereunder shell not contribute a waiver of Salther right to strictly enforce such term or condition or exercise such right thereafter. Each right to rememby granted to Seller betwenter shall be deemed consultative and may be exercised from time to time. Any waiver of Buyer's default becomes from to be such thereafter.

Sales Tax (7.5%) \$0.00

Total \$489.95

Payments/Credits

\$0.00

Balance Due \$489.95

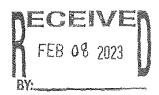
Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

invoice

Bill To:

Durbin Crossing ,LLC 39 Riverwalk Bivd St. Johns, FL 32259



Invoice #: 505 Invoice Date: 2/1/23 Due Date: 2/1/23

Case: P.O. Number:

Payments/Credits

Balance Due

\$0.00

\$6,324.72

Description	Hours/Qty	Rate	Amount
Management Fees - February 2023 Website Administration - February 2023 Information Technology - February 2023 Impact Fee Collection Administration - February 2023 Dissemination Agent Services - February 2023 Office Supplies Postage Copies Telephone		4,277.00 83.33 125.00 1,250.00 500.00 6.55 10.95 55.05 16.84	4,277.00 83.33 125.00 1,250.00 500.00 6.55 10.95 55.05 16.84
	Total		\$6,324.72



INVOICE

IT Systems of Jacksonville LLC 2942 Dawn Rd Jacksonville, Florida 32207 United States

(904) 626-5743

DURBIN CROSSING Danelle DeMarco

145 S Durbin Pkwy St. Johns, Florida 32259

United States

(904) 230-2011

Ddemarco@vestapropertyservices.com

Invoice Number: 1376

Invoice Date: January 28, 2023

Payment Due: February 12, 2023

Amount Due (USD): \$1,085.75

Pay Securely Online

llems	Quantity 5	Price	Amount
INTEL PC Desktop - Intel Core i5-12400 - 12GB Memory - 256GB SSD - Mist Blue	1	\$800.00	\$800.00
HD 1TB Hard Drive SSD	1	\$100.00	\$100.00
SOFTWARE Upgrade to Windows 11 Pro	1	\$110.00	\$110.00
		Subtotal:	\$1,010.00
Repair/Rep 1.320.538	elace)	Sales Tax 7.5%:	\$75.75
1.320.538	co.44200	Total:	\$1,085.75
		Amount Due (USD):	\$1,085,75

Pay Securely Online

VI5A







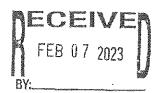


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Notes / Terms

*** A deposit of 50% is required to start. Balance must be paid in full upon completion. ***

Think you be into coparturely.





INVOICE

IT Systems of Jacksonville LLC 2942 Dawn Rd Jacksonville, Florida 32207 United States

(904) 626-5743

DURBIN CROSSING

Danelle DeMarco 145 S Durbin Pkwy St. Johns, Florida 32259

get approval from Margaret.

United States

(904) 230-2011

Ddemarco@vestapropertyservices.com

Invoice Number: 1378

Invoice Date: January 27, 2023

Payment Due: February 11, 2023

Amount Due (USD): \$120.00

Pay Securely Online

Items Cuantity Price Amount

SVC

Service - Front computer will not turn on.

Motherboard on Dell computer has faulty video on board or main board went bad. They had an old Dell Optiplex that they were not using, so I transferred hard drive to it temporarily to get them up and running. I will return either on Saturday or Sunday if I can find replacement computer locally and after I

Total:

\$120.00

1.320.53800.44200

Amount Due (USD):

\$120.00

Pay Securely Online

VISA

Ø.

A 1

DEC: Y

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link.waveapps.com/hgc6vk-d6fegq

Notes / Terms

*** A deposit of 50% is required to start, Balance must be paid in full upon completion. ***

FEB 0 7 2023

Thank you is your buriness.



INVOICE

IT Systems of Jacksonville LLC 2942 Dawn Rd Jacksonville, Florida 32207 **United States**

(904) 626-5743

DURBIN CROSSING Danelle DeMarco 145 S Durbin Pkwy St. Johns, Florida 32259

United States

(904) 230-2011

Ddemarco@vestapropertyservices.com

Invoice Number: 1380

Invoice Date: January 29, 2023

Payment Due: February 13, 2023

Amount Due (USD): \$480.00

Pay Securely Online

Quantity Price Amount Tens \$120.00 \$480.00

SVC

Service - located and picked up Dell Inspiron 3910 desktop computer from local vendor. Upgraded HD to match old HD in broken computer. Upgraded OS from Windows 11 Home to Windows 11 Pro. Installed software, did updates and tested machine. Transferred all data from old HD and tested all programs. Everything working except AiPhone CommuniCenter software. Apparently no one knows configuration of the software and it is so old that we cannot get support on it anymore. I was able to install software, but I do not know if I will be able to get it to work. I will have to come back on Tuesday and see if anything can be done. They have been using Amazon Alexa to communicate between the North and South Amenity Centers.

Repair / Replace

Total:

\$480.00

1.320.53800.44200

Amount Due (USD):

\$480.00

Pay Securely Online



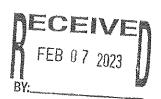






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Thank you for your business.



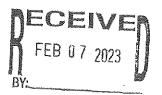


P.O. BOX 8567 FLEMING ISLAND FL 32006-0014

Invoice

DATE	INVOICE#
1/31/2023	4699

BILL TO	<u> </u>					
Ourbin Crossing 75 West Town St. Augustine F	Place, Suit	e 114				
d' y rabasano x	2 32072		P.O. NO.	TERMS	J	OB
				Due on receipt	11	-984
ITEM	QUANT	rity	DESCRIPTION		RATE	AMOUNT
<u> </u>	1	Durbin Crossing	South Building- Tennis Courts Li	chts		
lec. Labor		I and material. Rep	paired Tennis courts Lights.		475.00	475.00
		Ripi	ir/Ripl 1.320.63	200.4	4200	
			1.500.50			
			(QU)			
			(1)			
hank you for y	our busines	ss. We appreciate it very	much.	Total	<u> </u>	\$475.00
	-			Paymen	ts/Credits	00.02
Phone	#	Fax #	E-mail	Balance		\$475.00



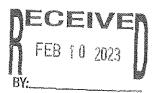
KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

February 10, 2023



Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3180523
Client Matter No. 6123-1

1.310.5/3.315

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

Invoice No. 3180523

6123-1

Re: Durb	oin Crossing CDI) - General		
For Professi	onal Legal Servi	ces Rendered		
01/02/23	M. Eckert	1.60	560.00	Review Vesta agreement; confer with Hodge; draft revisions to Vesta agreement; confer with Pollicino; confer with Davis; research bid thresholds; confer with Alfano
01/03/23	M. Eckert	0.30	105.00	Review status of outstanding items; confer with Pollicino
01/04/23	M. Eckert	0.30	105.00	Revise and distribute Vesta agreement; research Exhibit B
01/04/23	K. Haber	0.10	24.00	Correspondence with Alfano regarding status of Solitude agreement
01/05/23	M. Eckert	0.50	175.00	Review and revise Vesta agreement; review hourly services
01/07/23	W. Haber	0.30	115.50	Monitor legislation
01/09/23	M. Eckert	0.30	105.00	Confer with Estes; prepare for board meeting; confer with Hogge
01/09/23	K. Haber	0.40	96.00	Telephone conference and correspondence with Alfano

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

KUTAK ROCK LLP

Durbin Crossing CDD February 10, 2023 Client Matter No. 6123-1 Invoice No. 3180523 Page 2

				regarding aquatics maintenance agreement; correspondence with Silvestris regarding record request
01/10/23	K. Haber	0.10	24.00	Correspondence with Silvestris regarding record request
01/11/23	M. Eckert	0.80	280.00	Attend agenda call; prepare for board meeting
01/11/23	K. Haber	1.10	264.00	Research trespass violation in right of way and at public meetings; correspondence with Perna regarding same
01/12/23	M. Eckert	0.70	245,00	Confer with Fagen; research Bingo law
01/12/23	K. Haber	1.10	264.00	Prepare agreement for swim team use of amenity facilities; correspond with Alfano regarding same; prepare agreement for tennis team use of amenity facilities; correspond with Alfano regarding same
01/13/23	M. Eckert	0.20	70.00	Confer with Pollicino
01/14/23	R. Dugan	0.30	78.00	Prepare memorandum regarding statutory notice requirements
01/17/23	M. Eckert	0.10	35.00	Prepare Solitude agreement
01/17/23	K. Haber	1.10	264.00	Prepare resolution adopting revised disciplinary rule; revise comparison document of amenity policies incorporating revised rule; correspond with Laughlin regarding same; prepare revisions to aquatic services agreement; correspondence with Hogge and Alfano regarding same
01/19/23	K. Haber	0.80	192.00	Prepare board meeting agenda memorandum
01/20/23	K. Haber	0.20	48.00	Correspondence with Silvestris regarding public record request
01/21/23	M. Eckert	0.70	245.00	Prepare for board meeting
01/23/23	M. Eckert	3.40	1,190.00	Prepare for, travel to and attend board meeting; return travel; meeting follow up

KUTAK ROCK LLP

Durbin Crossing CDD February 10, 2023 Client Matter No. 6123-1 Invoice No. 3180523 Page 3

0	1/23/23	K. Haber	0.50	120.00	Revise tennis agreement waiver;
					correspondence with Alfano regarding same
0	1/25/23	K. Haber	0.30	72.00	Telephone conference with Hartley
					regarding public record request; correspond with Hartley regarding
					same
0	1/27/23	M. Eckert	0.40	140.00	Review draft minutes and provide
					comments; follow up from board meeting
0	1/28/23	M. Eckert	1.10	385.00	Research and prepare resolution to
					be added to county list of prohibited places for sex offenders
					places for sex offenders
T	OTAL HOU	JRS	16.70		
Т	OTAL FOR	SERVICES RENI	DERED		\$5,201.50
					•
_	TOPT TO OPE	*T-> -TI 0			

DISBURSEMENTS

Travel Expenses 11.13

TOTAL DISBURSEMENTS 11.13

TOTAL CURRENT AMOUNT DUE \$5,212.63



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

Invoice

Date

2/1/2023

Invoice #

131295612316

Terms	Net 20
Due Date	2/21/2023
PO#	

Bill To	Ship To
	Durbin Crossing North 730 North Durbin Pkwy Saint Johns FL 32259

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	954.25
	E. G. E. I. V. I. V. E. I. V. I.			
	1.320.538.45510			

Subtotal 954.25 Shipping Cost (FEDEX GROUND) 0.00 Total 954.25 Amount Due \$954.25

Remittance Slip

Customer 13DUR100 Invoice # 131295612316 Amount Due

\$954.25

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372





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

Invoice

Date

2/1/2023

Invoice #

131295612317

Terms	Net 20
Due Date	2/21/2023
PO#	

Bill To

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

Item ID

Durbin Crossing South
145 South Durbin Pkwy
Jacksonville FL 32259

Cype Company Company

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	1,815.32
	DECENT.	Andrew		
	1.320.538.45510			

Subtotal 1,815.32
Shipping Cost (FEDEX GROUND) 0.00
Total 1,815.32
Amount Due \$1,815.32

Remittance Slip

Customer 13DUR200 Invoice # 131295612317 Amount Due Amount Paid \$1,815.32

Anjount | aid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372



Sandee Sod Inc.

installers of REBOUND"

7105 Immokalee Road Keystone Heights, FL 32656

Invoice

JOB: Durbin Xing Playground Repairs

Tel: 904 751-0830

Fax: 904 714-6822

P. O. # Trace # 76/2

Client Information	Installation Address	Date:	February 2, 2023
Durbin Crossing	Durbin Crossing		
145 South Durbin Parkway	145 South Durbin Parkway	Rep:	DeWitt Gibbs
St. John's, Florida	St. John's, Florida		

Contact Pe	erson	Margaret Alfano	Office No	904-3	37-8760
Title		Gen Manager	Fax No		
E-mail Add	iress	malfano@vestapropertyservices.com	Mobile No	904-2	30-2011
Quantity		Description		C	ost
Remove & replace of existing Playground Suppor Replace Slide on Nother PG Day 1 - 24 Hrs X \$35.00 Day 2 - 28 Hrs X \$35.00 2 Days Travel @ \$150.00	of existing Playground Supports of	n South PG	<u> </u>		
	R	eplace Slide on Nother PG	rodan C		
		Dov. 1 24 Hrs V \$25.00		\$	840.00
l				\$	980.00
				\$	300.00
 		• / />			
	Repau	1/ Replace			
		1.320.53800	,44200	 	
 				 	
<u> </u>					
 				 	
				1	

FEB 0 7 2023

Thank You for your Prompt Payment

Total	\$2,120.00
Sales Tax	Not applicable
Installation	TBD
Freight	
Total Due	\$2,120.00



Please Remit Payment to:

Solitude Lake Management, LLC 1320 Brookwood Drive Suite H Little Rock, AR 72202 Phone #: (888) 480-5253 Fax #: (888) 358-0088

INVOICE

Page: 1

Invoice Number: Invoice Date: PSI-49824 2/1/2023

Ship

Durbin Crossing CDD To:

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

United States

Bill

To: **Durbin Crossing CDD**

Governmental Mgmt Services 475 West Town Place #114 Saint Augustin, FL 32092

Customer ID

5459

Ship Via

Ship Date

2/1/2023

Due Date Terms

3/3/2023

Net 30

P.O. Number P.O. Date

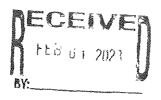
2/1/2023

Our Order No.

Order Qty Item/Description Unit Quantity **Unit Price Total Price** 1 4,300.00 Annual Maintenance 1 4,300.00

February Billing 2/1/2023 - 2/28/2023 Durbin Crossing Cdd-Lake-ALL

Cude: 1.20.538.468



Amount Subject to Sales Tax 0.00 Amount Exempt from Sales Tax 4,300.00

Subtotal: 4,300.00 Invoice Discount: 0.00 0.00 **Total Sales Tax** 0.00 Payment Amount: 4,300.00 Total:



Date

INVOICE

1/18/2023

21016040

TERMS:

Net 30 from Invoice Date

7029-9 Commonwealth Ave Jacksonville, FL 32220 (904) 354-7004 Stephens.billing7029@gmail.com

Due Date

2/17/2023

SOLD TO:

Durbin Crossing CDD 145 South Durbin Parkway St. Johns, FL 32259 Attn: Steve Howell

Field Operations Mgr.

SHIP TO:

Vesta Property Services Steve Howell, Field Operations Mgr 145 South Durbin Parkway St. Johns, Fl 322259

1	LIOIG	Operations wigi.							
≣ Mail:	MAlfano@	vestapropertyservic	es.			RE	F NO:		
P.O. #: S.0			S.O. No.	PH	PHONE:		FAX:		Rep
				904 :	230-2011	904	1 230-201	12 S	В
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		BY:	OHIOOOO)	anna qua manilla riferità	Š	ijbtotal 701	AL'.	\$307.	00
			1		s	ales Tax (6.	5%)	\$13%	96
forg	et to say "	the rush of a busy THANKS, WE T E YOUR BUSINE	RULY		Т	otal		\$336	
<u> </u>					P	ayments/Cr	edits	\$0.	00
						Balance Di	10	\$ 32×	96

In consideration of Stephens Advertising, Inc.'s performance of services and/or delivery of goodson open account for the above shown customer, the customer agrees to pay a service charge accrual of 1.50% per month. Customer further agrees to pay all costs of collection including attoricy's fees of not less than 25% of indebtedness. Venue for all action herein and herewith shall be Duval County, Florida.



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

DATE	INVOICE#	
1/23/2023	10448	

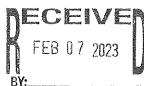
Due	Terms
1/23/2023	0 Days

	Job Name	Job Site	Phone	Salespers		COLOR DUS
	Durbin Crossing 221	209-1 475 Longleaf Pine Parkway	904-230-2011	binblA LA	ga	\$2,250.00
#	ltem	Service Description	Complete	d Tax	Qty	Price
1	Tree(s)	Tree & Debris Removal	1/21/202	3 0.00 %	0.00	\$2,250.00

Location: Patriot Oaks Academy
475 Longleaf Pine Parkway
Saint Johns, FL 32059
Remove dead trees, estimating between (24 to 30), in the preserve boarding the school.

Landserpe Contingency

Thank you, AJ Aldridge



\$2,250.00
\$0.00
\$0.00
\$2,250.00
\$0.00
\$2,250.00

Custome	ar
Durbin Crossing	
145 South Durbin Parkway Jacksonville FL 32259	

Invoice	Remit	Payment
DATE	-	1811/01/02 も

DATE	INVOICE #
1/23/2023	10448
Total Amount Due:	\$2,250.00

Trutech, LLC PO Box 6849 Marletta, GA 30065 800.842.7296



Account / Invoice Purchase Order 943400 2960238

ուրը կրկիների կորհիսինի իրիկիրություն

1290 1 MB 0.515
Durbin Crossing Cdd
475 W Town PI Ste 114
St Augustine FL 32092-3649

Trutech, LLC PO Box 6849 Marletta, GA 30065

00000009434006001000000212124600000000750004

Please Return this portion with your payment

Invoice 2960238

Date	Description	Quantity	Amount	Tax	Total
Service Address:	1901 Dumfries Ct Saint Johns, FL 32259-7280				
11/8/2022	Monthly Service		\$75.00	\$0.00	\$75.00

hello, sorry I missed you today. I noticed a little bit of armadillo activity over in the mulch areas where I sealed off the burrow. I sprayed armadillo, deterrent heavily in that area as well as around the home/perimeter/mulch areas where they like to feed. Give us a call if you have any more questions or concerns, Thanks, Colonel.



Some customers may see a slight rate increase beginning February 2023

Adjustment \$0.00

Account#943400

Lic#:

Total:

\$75,00

Commercial Applicators are licensed by the Department of Agriculture. Thank you for your business!

Please visit https://www.trutechinc.com/online-bill-pay/ for online payment options, or call 800-842-7296 for assistance.

Online Bill Pay Registration Number:

9340519D





Vesta 245 Riverside Avenue Suite 300

Jacksonville, FL. 32202 Phone: 904-355-1831

Billable Services Invoice

Invoice #: 2022-12-1 Date: 1-1-2023

To

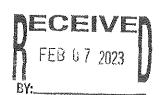
Durbin Crossing CDD 475 W. Town Place Suite 114 St. Augustine, Fiorida 32092 904-940-5850 For:

Non-contractual Billable Services Special Event Hours

DESCRIPTION	HOURS	RATE	AMOUNT
hristmas in Candy Land Event / Staffing	59.00	20.85	\$1,230.15
Special Ever 1.320.53	the l		
1.320.53	8CO- 4561		
		TOTAL	\$1,230.1



Thank you for your business!





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

Invoice

Invoice # Date 406710 2/1/2023

Terms

Net 30

Due Date

2/28/2023

Memo

Monthly Fees

Bill To

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

General Manager 1-320-53800-45502 1 8,820.56 8,820.56 Facility Manager/ Special Event Coordinator 1-320-5380-45517 1 5,292.33 5,292.33 Field Operations Manager 1-320-53800-46000 1 6,018.73 6,018. Janitorial Services 1-320-53800-45507 1 1,937.07 1,937.07		and a single-paper of being		14.4
Facility Monitor 1-320-53800-45515	General Manager 1-320-53800-45502 Facility Manager/ Special Event Coordinator 1-320-5380-45517 Field Operations Manager 1-320-53800-46000 Janitorial Services 1-320-53800-45507 Commercial Pool Maintenance 1-320-53800-455-05 Facility Monitor 1-320-53800-45515 Facility Attendant 1-320-53800-45503 Mobile App 1-320-53800-42510	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,820.56 5,292.33 6,018.73 1,937.07 2,783.14 5,222.19 6,382.67 229.17	8,820.56 5,292.33 6,018.73 1,937.07 2,783.14 5,222.19 6,382.67 229.17 3,768.33

Thank you for your business.

Total

\$40,454.19



Vestan

Invoice

Invoice # Date 407477 1/31/2023

Terms

Due Date

2/28/2023

Memo

Bill To

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

Jacksonville FL 32202

Vesta Property Services, Inc. 245 Riverside Avenue Suite 300

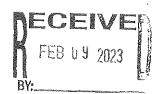
1,320,538.471

Billable Expenses
M.ALFANO - Amazon - Hofiday décor
Total Billable Expenses

Control de la control d

Total

\$339.67





Final Details for Order #112-9597614-0883422 Print this page for your records.

Order Placed: January 26, 2023

Amazon.com order number: 112-9597614-0883422

Order Total: \$339.67

Shipped on January 27, 2023

Items Ordered Price

\$26.99 1 of: QRF Battery Operated Table Lamp, Metal Cage Cordless Lamp Bedside Lamp with Timer, Battery Powered Night Light for Living Room Bedroom Christmas Weddings Parties Patio Indoors Outdoors

Sold by: HOMMAX (selier profile) | Product question? Ask Seller

Condition: New

1 of: QRF Battery Operated Table Lamp, Metal Cage Cordless Lamp Bedside Lamp with \$26,99 Timer, Battery Powered Night Light for Living Room Bedroom Christmas Weddings Parties Patio Indoors Outdoors

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

Condition: New

1 of: PORTRES 25.75 inches 3 - Way Dimmable Touch Lamps Set of 2 for Bedroom Rustic \$89.99 Bedside Lamp with USB Ports for Living room Kids Room Study Room (Green) Sold by: Youtao Lighting (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on January 27, 2023

Items Ordered Price

1 of: OYEARS 3-Way Dimmable Touch Control 21.25" Rustic Table Lamp Set of 2 for \$89.99 Living Room Bedroom Farmhouse Vintage Retro USB Bedside Lamps with Linen Shade for Nightstand Home Office(2 Bulbs Included) Sold by: OYEARS Lighting (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on January 27, 2023

Price Items Ordered

\$89.99 1 of: OYEARS 3-Way Dimmable Touch Control 21.25" Rustic Table Lamp Set of 2 for Living Room Bedroom Farmhouse Vintage Retro USB Bedside Lamps with Linen Shade for Nightstand Home Office(2 Bulbs Included)

Sold by: OYEARS Lighting (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Item(s) Subtotal: \$323.95 American Express | Last digits: 1125 Shipping & Handling: \$0.00

Your Coupon Savings: -\$5.00

Billing address

Margaret Alfano Total before tax: \$318.95 245 Riverside Avenue Estimated tax to be collected: \$20.72

Suite 250

Jacksonville, Florida 32202 Grand Total: \$339.67 United States

Credit Card transactions

AmericanExpress ending in 1125: January 27, 2023: \$339.67

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

Conditions of Use | Privacy Notice © 1996-2023, Amazon.com, Inc. or its affiliates

Weather Engineers.Inc. PO Box 37068 Environac (1)

Weather Engineers, Inc.

Jacksonville, FL 32236 Phone: (904) 356-3963 Fax: (904) 356-4969 www.weatherengineers.com

CAC041190 Tax ID: 59-3076169

BILL TO: #104602

DURBIN CROSSING COD

145 S DURBIN PARKWAY ST. JOHNS FL 32259

Invoice

Number	Date
C34362	02/03/23

SERVICE PERFORMED AT:

DURBIN CROSSING CDD 145 S DURBIN PKWY 730 N DURBIN PKWY MAINTENANCE BILLING ONLY ST. JOHNS FL 32259 Site Number: 104602-003

Return this coeffon with navened

Amount Pald:

		ttomit and poru	ou was balumis		
Invoice Date	Customer#	P.O. Number	Salesman	Terms	Contract #
02/03/23	104602			30	

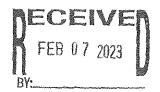
DESCRIPTION

Service Date:

2/1/23

Replaced the air filters for your HVAC equipment as per agreement. Also added pan tabs and checked the Delta T's.

> Repair / Keplace 1 320, 53800, 44200



TOTAL : \$ /

252.00

We are an equal opportunity employer and do not discriminate against applicants due to race, ethnicity, gender, veterans status, or on the basis of disability or any other federal, state or local protected class.

THIS CONTRACTOR AND SUBCONTRACTOR SHALL ABIDE BY THE REQUIREMENTS OF 41 CFR 60-300.5 (A). THIS REGULATION PROHIBITS DISCRIMINATION AGAINST QUALIFIED PROTECTED VETERANS, AND REQUIRES AFFIRIMATIVE ACTION BY COVERED PRIME CONTRACTORS AND SUBCONTRACTORS TO EMPLOY AND ADVANCE IN EMPLOYMENT QUALIFIED PROTECTED VETERANS. ALIFIED PROTECTED VETARANS



Bill To:

Durbin Crossing CDD c/o Vesta Property Services 145 South Durbin Parkway St. Johns, FL 32259

Property Name:

Durbin Crossing CDD

INVOICE

INVOIGE#	INVOICE DÂTE
JAX 432189	9/27/2022
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: October 27, 2022
Invoice Amount: \$10,850.00

Description Current Amount

One Time Turf Application

To provide a one time turf application of the following products:

- 40-0-0
- 13-0-0 w/ Iron
- · Herbicides for weed control
- · Pre-Emergent Herbicide
- · Bifenthrin for Insect Control

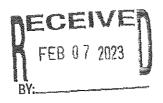
Turf Chemical Application

\$10,850.00

Invoice Total

\$10,850.00

Franciscape Contingency 1.320.53800.46210



Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



Bill To:

Durbin Crossing CDD c/o Vesta Property Services 145 South Durbin Parkway St. Johns, FL 32259

Property Name:

Durbin Crossing CDD

INVOICE

INVOICE	HYCICE DATE
JAX 489104	2/1/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: March 3, 2023 Invoice Amount: \$44,166.00

Description

Monthly Landscape Maintenance February 2023

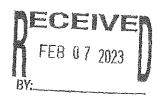
Current Amount

\$44,166.00

Invoice Total

\$44,166.00

Landscape Maintevance 1-320-53800-46200



Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386,437,6211 | Fax 386,437,1286



Bill To:

Durbin Crossing CDD c/o Vesta Property Services 145 South Durbin Parkway St. Johns, FL 32259

Property Name:

Durbin Crossing CDD

INVOICE

INVOICE #	INVOIGE DATE
JAX 489981	2/6/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: March 8, 2023 Invoice Amount: \$2,460.00

Description Current Amount

Locate and troubleshoot valve failure******Controllers B,F,GH,J,M,N******

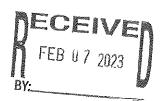
Irrigation Repairs

\$2,460.00

Invoice Total

\$2,460.00

Irrigation Repairs 1.320.53800.46400



Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COM*** CHECK DATES 02/01/2023 - 02/28/2023 *** CAPITAL RESERVE FUND BANK B CAPITAL RESERVE FUND	MPUTER CHECK REGISTER	RUN 3/13/23	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
2/06/23 00071 1/27/23 403 202301 600-53800-60000 PAINT OFFICE/CONF ROOM	*	1,476.00	
COASTAL PAINTING SERVICES	LLC		1,476.00 000219
2/06/23 00071 2/01/23 404 202302 600-53800-60000 PAINT INTERIOR SOCIAL HAL	*	3,955.50	
COASTAL PAINTING SERVICES	LLC		3,955.50 000220
2/17/23 00006 12/21/22 ACF06128 202212 600-53800-61000 50% DEPOSIT RESTRAP CHAIR	*	8,800.00	
ADMIRAL OUTDOOR FURNITURE			8,800.00 000221
2/17/23 00006 12/21/22 ACFQ6128 202212 600-53800-61000	*	8,800.00	
50% DEPOSIT RESTRAP CHAIR ADMIRAL OUTDOOR FURNITURE			8,800.00 000222
TOTAL.	FOR BANK B	23,031.50	
		,	
TOTAL F	FOR REGISTER	23,031.50	

DURB DURBIN CROSS OKUZMUK



Coastal Painting Services, LLC
1809 Lochamy Lane | Jacksonville, Florida 32259
904-999-3136 | coastalpainting.info@gmail.com | coastalpaintingserviceslic.com

RECIPIENT:

Zach Davidson

145 South Durbin Parkway Saint Johns, Florida 32259 Phone: 9042582044

SERVICE ADDRESS:

145 South Durbin Parkway Saint Johns, Florida 32259

Invoice #403 Issued Jan 27, 2023 Due Jan 27, 2023 Total \$1,640.00

96,42150

Acquirit kalyaga

For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	LATOT
Jan 26, 2023		
Office	Scope of work; Management Office *Not painting any woodwork	\$895.00*
	-Remove outlet covers -Cover floors and belongings -Tape wooden baseboards -Fill nail/screw holes in sheetrock walls along with other dings and minor imperfections -Sand repairs -Paint walls, two coats -Reinstall outlet covers	
	Material: Sherwin Williams Walls: Pro Industrial Multi Surface Acrylic Matte COLOR: INTERACTIVE CREAM 6113	
Social Hall Conference Room	Scope of work: Interior of Conference Room. *Does not include ceilings or woodwork	\$745.0
	-Remove outlet covers -Cover floors -Tape off wood trim -Fill nail/screw holes in sheetrock walls along with other dings and minor imperfections -Sand repairs -Paint walls, two coats -Reinstall outlet covers	
	Material: Sherwin Williams Walls: Pro Industrial Multi Surface Acrylic Matte COLOR: STONE LION	
	21.600.538.60	



Coastal Painting Services, LLC 1809 Lochamy Lane | Jacksonville, Florida 32259 904-999-3136 | coastalpainting.info@gmail.com | coastalpaintingserviceslic.com

* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice.

If after 14 days, no final payment has been received, Coastal Painting Services, LLC reserves the right to file a lien against your property.
 Payments may be made via check, cash or credit/debit card.

	ldr											

\$1,640.00 Total

Deposit collected - \$164.00

\$1,476.00 Invoice balance



Coastal Painting Services, LLC 1809 Lochamy Lane | Jacksonville, Florida 32259

904-999-3136 | coastalpainting.info@gmail.com | coastalpaintingserviceslic.com

RECIPIENT:

Zach Davidson

145 South Durbin Parkway Saint Johns, Florida 32259 Phone: 9042582044

SERVICE ADDRESS:

145 South Durbin Parkway Saint Johns, Florida 32259

Invoice #404 Issued Feb 01, 2023 Due Feb 01, 2023 Total \$4,395.00 Ассона Вавила 95,431,50

For Services Rendered PRODUCT / SERVICE DESCRIPTION TOTAL Social Hall, Hallway and Scope of work. Interior of the social hall, social hallway and adjoining \$4,395.00 Kitchen kitchen. *Does not include closet or bathrooms (priced separately). *Does not include painting of any woodwork -Hemove outlet covers Cover floors and belongings -Tape wooden baseboards -Remove acoustic panels on walls if not yet removed -Fill nail/screw holes in sheetrock walls along with other dings and minor Repair cracks in sheetrock ceiling (concentrating in corners where settlina) -Sand repairs -Prime water stains on ceiling -Paint sheetrock ceiling, one coat -Paint walls, two coats *Two toned -Reinstall outlet covers Notes: *Cut and roll around brackets where acoustic panels where, those are *Purchase enough paint to leave 1-2 gallons leftover for touch ups in the future

Material: Sherwin Williams Ceiling: Multi Surface Primer Walls: Pro Industrial Multi Surface Acryllc Matte

COLORS:

ABOVE trim border: Shiitake

BELOW trim border: Stone Lion (darker color)

36.600.538.60



Coastal Painting Services, LLC
1809 Lochamy Lane | Jacksonville, Florida 32259
904-999-3136 | coastalpainting.info@gmail.com | coastalpaintingserviceslic.com

Thank you for your business. Please contact us with any questions regarding this invoice.

1. If after 14 days, no final payment has been received, Coastal Painting Services, LLC reserves the right to file a lien against your property.

2. Payments may be made via check, cash or credit/debit card.

Subtotal

\$4,395.00

Total

\$4,395.00

Deposit collected

-\$439.50

Invoice balance

\$3,955.50

g Begging and George passes (ARIS). See page Seedler (C.S.)



Sold To:

South Club at Durbin Crossing Margaret Alfano 145 South Durbin Parkway

St Augustine

FOB

Factory

Qty

128

32

60

FL Fax:

Ship Via

Best Way

32259

Phone: (904)230-2011 ext.

Model #

9905CW

9904CW

9904CW

Sales Rep

Bobby Villella

malfano@vestapropertyservices.com

Description

707 S W 20th St Ocala FL 34471 800-999-2589

Fax: 352-629-2860

www.AdmiralFurniture.com

INVOICE

Invoice #

ACFQ61283 12/21/22

Cust, PO#

Ship To:

South Club at Durbin Crossing Margaret Alfano

145 South Durbin Parkway

St Augustine

FL.

32259

Fax:

6-8 Weeks from receipt of order or	Prepay
Proposed Shipping Time	Terms

Phone: (904)230-2011 ext.

sooner Unit Price Ext. Price \$87.00 Restrap Cross Weave Chaise Lounge \$11,136.00 Re-Strap Cross Weave Chair - FOR SEAT AND BACK \$67.00 \$2,144.00 Re-Strap Cross Weave Chair - FOR SEAT ONLY \$57.00 \$3,420.00

FREIGHT WILL HAVE TO BE 2 TRIPS

Frame:

Table Top:

SubTotal Sales Tax

\$16,700.00

\$0.00

Vinyl or Sling: Accent:

Umbrella:

F/Glass Umb. Pole:

Shipping Total

\$900.00 \$17,600.00

Please out 2 checks

Deposit Required

\$17,600.00

PLEASE NOTE: OUR NEW ADRESS IS: 707 SW 20th St 50 / NOW directly toverdor & 8,800.

Ocala, FL 3447150/ NOW to Durbin office

£ 8 8000

WARRANTY: Admiral warrants its frames for 10 years and its vinyl straps for 3 years and the sling fabrics for 3 year against breakage in normal commercial use. completion.

All Fiberlite Umbrellas are composed of Fiberglass composite ribs and come with a 5-year frame warranty.

Due to the increase in fuel charges, prices and freight rates can only be guaranteed for 30 days. Please consult your sales representative for updated freight quotes. Freight rates quoted are for curbside delivery only. Inside delivery and lift gate charges are additional.

Approved By:

Date:

Signing quotation will authorize Admiral Furniture to proceed with this order. Please verify shipping address, quantities, model number and colors for accuracy.

A/P Contact

A/P Telephone

TERMS AND CONDITIONS:

Terms: Unless otherwise stated above. Check in full with order or 50% deposit balance due before shipping, (Fia Residents must include sales tax). We also accept most major credit carc Returns: No returns accepted without written authorization in advance by Admiral and return freight prepaid. All furniture remains the property of Admiral until invoice is paid in full. Restocking charges may apply.

Freight: All products are shipped F.O.B. Factory via Common Cerrier. Please obtain shipping charges from your sales rep. Freight rates quoted are for curbside delivery and iffi gate charges are additional. Customer must note any damage to cartons on the freight bill upon delivery.

36,600. = 38.600

Page 1

1 of 1



Sold To:

South Club at Durbin Crossing Margaret Alfano 145 South Durbin Parkway

St Augustine

FL

32259

Phone: (904)230-2011 ext. malfano@vestapropertyservices.com 707 S W 20th St Ocala, FL 34471 800-999-2589

Fax: 352-629-2860

www.AdmiralFurniture.com

INVOICE

Invoice # Date

ACFQ61283 -- 4 12/21/22

Cust. PO#

Ship To:

South Club at Durbin Crossing Margaret Alfano

145 South Durbin Parkway

St Augustine

۴ı

32259

Phone: (904)230-2011 ext.

Fax:

FOB	Sales	Rep	Ship Via	Proposed Shipping Time	Terms	
Factory	Bobby	Villella	Best Way	6-8 Weeks from receipt of order or sooner	Prepay	
Qty	Model#	Descri	ption		Unit Price	Ext. Price
128	9905CW	Restrap	Cross Weave Ch	aise Lounge	\$87.00	\$11,136.00
32	9904CW	Re-Stra	p Cross Weave Cl	hair - FOR SEAT AND BACK	\$67.00	\$2,144.00
60	99 04CW	Re-Stra	p Cross Weave Cl	nair - FOR SEAT ONLY	\$57.00	\$3,420.00
		FREIGH	HT WILL HAVE TO	BE 2 TRIPS		

Frame: Vinyl or Sling:

Umbrella:

Table Top:

SubTotal Sales Tax Shipping

\$16,700.00 \$0.00

\$900.00

Accent:

F/Glass Umb. Pole:

Total

\$17,600.00 \$17,600.00

Please cut 2 checks PLEASE NOTE: OUR NEW ADRESS IS: 707 SW 20th St 50% NOW directly tovendor & 8,800.

Deposit Required

Date:

Ocala, FL 3447150/ NOW to Durbin office 68800 to 15500 Upon
WARRANTY: Admiral warrants its frames for 10 years and its vinyl straps for 3 years and the sling fabrics for 3 year against breakage in normal commercial use.

All Fiberlite Umbrellas are composed of Fiberglass composite ribs and come with a 5-year frame warranty.

Due to the increase in fuel charges, prices and freight rates can only be guaranteed for 30 days. Please consult your sales representative for updated freight quotes. Freight rates quoted are for curbside delivery only. Inside delivery and lift gate charges are additional.

Approved By:

Signing quotation will authorize Admiral Furniture to proceed with this order. Please verify shipping address, quantities, model numb er and colors for accuracy.

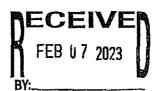
A/P Contact

A/P Telephone

Terms: Unless otherwise stated above. Check in full with order or 50% deposit balance due before shipping, (Fia Residents must include sales text). We also accept most major credit care Returns: No returns accepted without written authorization in advance by Admiral and return freight prepaid. All furniture remains the property of Admiral until invoice is paid in full. Restocking charges may apply.

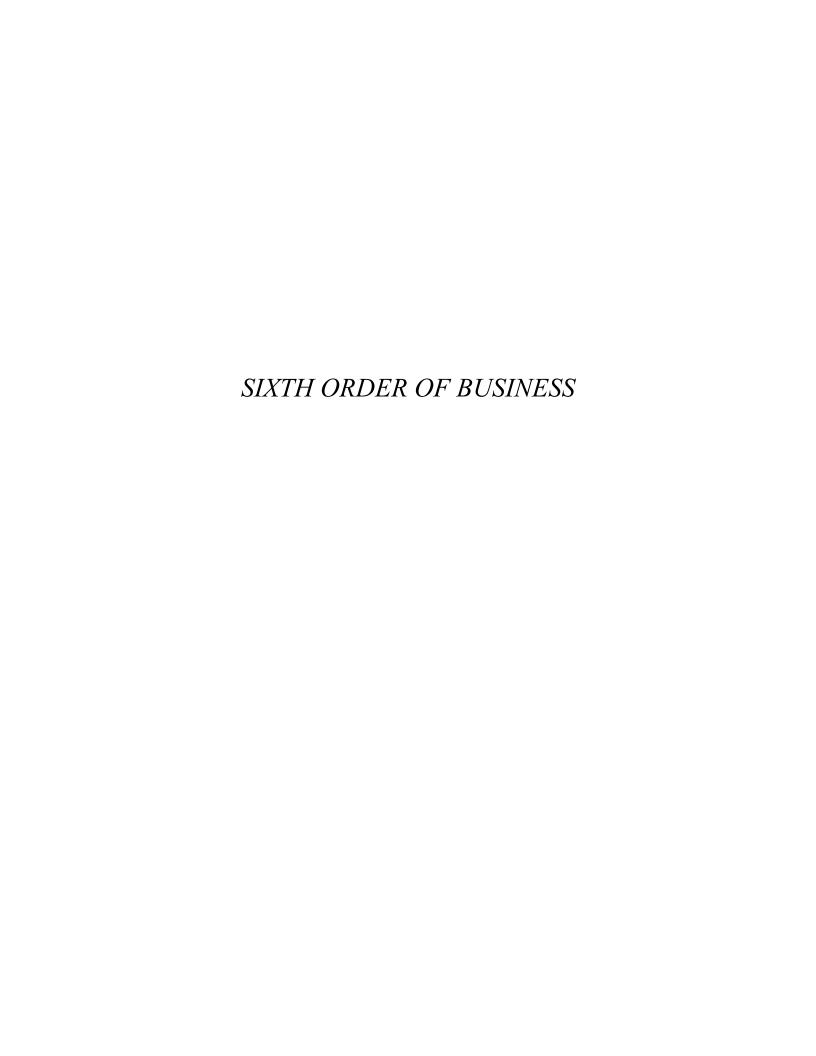
Freight: All products are shoped F.O.B. Factory via Common Carrier. Please obtain shipping charges from your sales rep. Freight rates quoted are for curbside delivery only. Inside delivery and lift gate charges are additional. Customer must note any damage to carbons on the freight bill upon delivery.

36.600.538.600



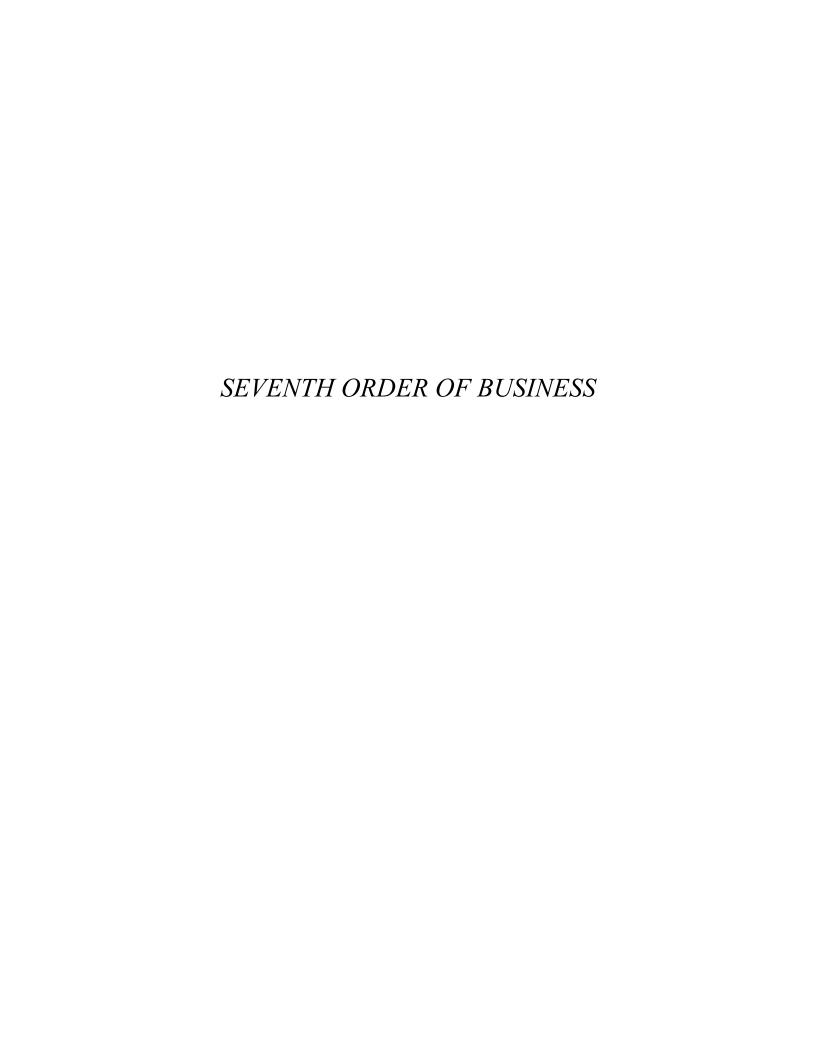
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Durbin Crossing Community Development District



Proposed Budget Fiscal Year 2024



Durbin Crossing Community Development District

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Durbin Crossing Community Development District

General Fund Budget FY 2024

		Adopted FY 2023		Actual YTD Thru		Projected		Projected		Proposed FY 2024	
Dovonyos		Budget		2/28/23	Ne	xt 7 Months	Th	ru 9/30/23		Budget	
Revenues	_		_		_				_		
Assessments	\$	2,261,999	\$	2,204,151	\$	57,848	\$	2,261,999	\$	2,365,352	
Interest Income	\$	100	\$	2,123	\$	5,500	\$	7,623	\$	5,000	
Misc Income	\$	47,000	\$	13,181	\$	33,819	\$	47,000	\$	47,000	
Total Revenues	\$	2,309,099	\$	2,219,455	\$	97,168	\$	2,316,622	\$	2,417,352	
Expenditures											
Administrative											
Supervisor Fees	\$	11,000	\$	3,800	\$	7,000	\$	10,800	\$	11,000	
FICA Expense	\$	842	\$	291	\$	536	\$	826	\$	842	
Assessment Roll Administration (GMS)	\$	5,000	\$	5,000	\$	-	\$	5,000	\$	5,250	
Engineering Fees (ETM)	\$	13,000	\$	4,673	\$	8,000	\$	12,673	\$	13,000	
Dissemination Fees (GMS and Disclosure Services)	\$	7,200	\$	2,500	\$	3,700	\$	6,200	\$	7,500	
Attorney Fees (Kutak Rock)	\$	50,000	\$	19,283	\$	30,717	\$	50,000	\$	50,000	
Annual Audit (Berger, Toombs, Elam)	\$	4,200	\$	-	\$	4,200	\$	4,200	\$	4,200	
Trustee Fees (US Bank)	\$	10,800	\$	5,000	\$	5,800	\$	10,800	\$	10,800	
Arbitrage (Grau)	\$	1,200	\$	-	\$	1,200	\$	1,200	\$	1,200	
Impact Fee Administration (GMS)	\$	15,000	\$	6,250	\$	8,750	\$	15,000	\$	15,750	
Management Fees (GMS)	\$	51,324	\$	21,385	\$	29,939	\$	51,324	\$	53,890	
Information Technology	\$	1,500	\$	625	\$	875	\$	1,500	\$	1,575	
Website Maintenance	\$	1,000	\$	417	\$	583	\$	1,000	\$	1,050	
Telephone	\$	800	\$	192	\$	608	\$	800	\$	800	
Postage	\$	2,500	\$	665	\$	1,835	\$	2,500	\$	2,500	
Printing & Binding	\$	2,150	\$	234	\$	1,916	\$	2,150	\$	2,150	
Insurance (FIA)	\$	9,432	\$	7,810	\$	1,710	\$	7,810	\$	8,591	
Legal Advertising	\$	2,000	\$	7,010	\$	2,000	\$	2,000	\$	2,000	
Other Current Charges	\$	1,000	\$	30	\$	970	\$	1,000	\$	1,000	
Office Supplies	\$	150	\$	20	\$	130	\$	150	\$	150	
Dues, Licenses & Subscriptions (DCA)	\$	175	\$	175	\$	-	\$	175	\$	175	
Administrative Expenses	\$	190,273	\$	78,350	\$	108,758	\$	187,108	\$	193,423	
Amenity Center (CA)	ተ	25.002	ф	27.020	φ		ф	27.020	φ	20.612	
Insurance (FIA)	\$	35,082	\$	27,829	\$	-	\$	27,829	\$	30,612	
Repairs & Replacements	\$	80,000	\$	72,250	\$	8,945	\$	81,195	\$	100,000	
Recreational Passes	\$	2,000	\$	730	\$	1,270	\$	2,000	\$	2,000	
Office Supplies	\$	7,500	\$	1,985	\$	5,515	\$	7,500	\$	7,500	
Permit Fees (Dept of Health/ASCAP/BMI/SEASAC) Utilities	\$	3,700	\$	2,281	\$	1,419	\$	3,700	\$	3,700	
Water & Sewer (JEA)	\$	42,000	\$	12,612	\$	25,388	\$	38,000	\$	38,000	
Electric (JEA)	\$	36,000	\$	15,988	\$	20,012	\$	36,000	\$	40,000	
Cable/Phone/Internet	\$	22,000	\$	8,105	\$	13,895	\$	22,000	\$	21,000	
Security System (Atlantic)	\$	1,670	\$	-	\$	1,670	\$	1,670	\$	1,670	
Amenity Center Management Contracts											
Managerial (VESTA)	\$	241,582	\$	100,658	\$	140,924	\$	241,582	\$	241,582	
Staffing (VESTA)	\$	241,133	\$	100,467	\$	140,666	\$	241,133	\$	241,133	
Lifeguards (VESTA)	\$	82,771	\$	-	\$	82,771	\$	82,771	\$	82,771	
Mobile App/Website (VESTA)	\$	2,750	\$	1,146	\$	1,604	\$	2,750	\$	4,250	
Continued Amenity Center Management Contracts											
Refuse Service (Waste Management)	\$	7,000	\$	3,027	\$	3,973	\$	7,000	\$	7,400	
Pool Chemicals (Poolsure)	\$	29,000	\$	13,141	\$	18,396	\$	31,537	\$	34,000	
Special Events	\$	30,000	\$	13,490	\$	16,510	\$	30,000	\$	30,000	
Holiday Décor	\$	15,000	\$	16,540	\$	-	\$	16,540	\$	16,540	
Pest Control (Turner Pest Control)	\$	8,000	\$	2,221	\$	5,779	\$	8,000	\$	8,000	
Pressure Washing	\$	8,500	\$	1,927	\$	6,573	\$	8,500	\$	8,500	
ricosure washing	ф	0,500	Ф	1,74/	Ψ	0,373	ф	0,300	Ф	0,300	

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Durbin Crossing Community Development District

General Fund Budget FY 2024

	Adopted FY 2023	A	ctual YTD Thru		Projected	Projected			Proposed FY 2024	
	Budget		2/28/23	N	ext 7 Months	Thru 9/30/23			Budget	
Fitness Equip Maintenance	\$ 8,500	\$	2,599	\$	5,902	\$	8,500	\$	8,500	
Amenity Center Expenses	\$ 904,188	\$	396,995	\$	501,212	\$	898,207	\$	927,158	
Grounds Maintenance										
Electric (JEA)	\$ 5,708	\$	2,348	\$	3,360	\$	5,708	\$	5,708	
Water & ReUse (JEA)	\$ 355,000	\$	102,754	\$	252,246	\$	355,000	\$	355,000	
Streetlighting (JEA)	\$ 71,000	\$	33,280	\$	37,720	\$	71,000	\$	80,572	
Lake Maintenance (Solitude Lake Management)	\$ 60,500	\$	21,500	\$	30,100	\$	51,600	\$	54,000	
Landscape Maintenance (Yellowstone)	\$ 529,992	\$	220,830	\$	309,162	\$	529,992	\$	545,891	
Landscape Contingency	\$ 60,000	\$	79,822	\$	-	\$	79,822	\$	72,500	
Mulch	\$ 60,000	\$	63,888	\$	-	\$	63,888	\$	65,000	
Fuel	\$ 1,100	\$	465	\$	635	\$	1,100	\$	1,100	
Irrigation Repairs	\$ 15,000	\$	9,916	\$	5,084	\$	15,000	\$	15,000	
Capital Reserve - Transfer Out	\$ 54,638	\$	-	\$	54,638	\$	54,638	\$	100,000	
Water Quality Monitoring (ESI)	\$ 1,700	\$	2,000	\$	-	\$	2,000	\$	2,000	
Grounds Maintenance Expenses	\$ 1,214,638	\$	536,802	\$	692,945	\$	1,229,748	\$	1,296,771	
TOTAL EXPENDITURES	\$ 2,309,099	\$	1,012,147	\$	1,302,916	\$	2,315,063	\$	2,417,352	
EXCESS REVENUES / (EXPENDITURES)	\$ -	\$	1,207,307	\$	(1,205,748)	\$	1,560	\$	-	

Durbin Crossing Community Development District

CENERAL FUND PURCET

GENERAL FUND BUDGET FY 2024

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.

Durbin Crossing

Community Development District

GENERAL FUND BUDGET FY 2024

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>	M	onthly	A	<u>Annual</u>
Governmental Management Services	\$	525	\$	6,300
Disclosure Services			\$	1,200
	\$	525	\$	7,500

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 2024

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.

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.

Community Development District

GENERAL FUND BUDGET FY 2024

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>Ionthly</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	\$	348	\$ 4,175
	Total Amenity Sewer/Water/Reclaim	\$	3,167	\$ 38,000

Electric

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

Account Number	Description	Monthly	<u>Annual</u>
20335949	145 S Durbin Pkwy	\$ 2,526	\$ 30,312
22357510	730 Durbin PY N	\$ 715	\$ 8,580
	Contingency	\$ 92	\$ 1,108
	Total Amenity Electric	\$ 3,333	\$ 40,000

Community Development District

GENERAL FUND BUDGET FY 2024

Website

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

Cable/Internet/Phone

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

Account Number	<u>Description</u>	Description Monthly		Annual
8495 74 140 1015619	Durbin Crossing South Amenity	\$	435	\$ 5,220
8495 74 140 0420497	Durbin Crossing South Amenity	\$	200	\$ 2,400
8495 74 140 1246669	Durbin Crossing North Amenity	\$	570	\$ 6,840
8496 74 140 1022920	Durbin Crossing North Amenity	\$	450	\$ 5,400
	Contingency	\$	95	\$ 1,140
	Total Amenity Cable/internet/Phone	\$	1,750	\$ 21,000

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	N	<u>Ionthly</u>	Annual
Vesta	\$	6,898	\$ 82,771

Mobile Application and Amenities Website

Alternative mobile communication of information related to Amenity Facilities for residents and patrons included but not limited to hours of operations, resident programs, special events, and other services for the District. Contracted with Vesta to manage website and maintain services for \$354 per month.

Durbin Crossing Community Development District

GENERAL FUND BUDGET FY 2024

Refuse Service

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

Pool Chemicals

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

Contractor	M	<u>MINIA</u>		Annual
Poolsure	\$	2,771	↔	33,256
Contingency	\$	62	\$	744
	\$	2,833	8	34,000

Special Events

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

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.

Contractor	Monthly	Annual
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 2024

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	\$	90
22580514	20 Orchid Way Apt IR01	\$	10	\$	120
99911094	2401 St Johns PY APT SG01	\$	17	\$	20
13727885	28 Heron Landing Rd Apt SG01	\$	11	\$	12
89866912	291 Durbin PY N	\$	12	\$	14
99911053	399 Longleaf Pine PY	\$	13	\$	15
89863016	501 Saddlestone Dr	\$	18	\$	21
22969723	590 N Durbin Pkwy	\$	18	\$	21
89863705	694 N Durbin Pkwy	\$	18	\$	21
79442208	857 Durbin Py N Apt SG01	\$	15	\$	18
89315721	861 Durbin PPY N Apt SG01	\$	11	\$	13
14892379	910 Durbin PY N Apt SG01	\$	14	\$	16
79447186	94 Staplehurst Dr Apt IR01	\$	15	\$	18
79447185	95 Woodcross Dr Apt IR01	\$	12	\$	14
22840515	96 Cresthaven Pl	\$	15	\$	18
99912413	987 Durbin PY N	\$	12	\$	14
89865800	997 Lauriston Dr	\$	15	\$	18
	Contingency	\$	85	\$	1,02
	Total Common Area Electric	\$	476	\$	5,70

Community Development District GENERAL FUND BUDGET

FY 2024

Water & Re-Use

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

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

Community Development District GENERAL FUND BUDGET

FY 2024

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	Description	<u>M</u>	<u>lonthly</u>	 <u>Annual</u>
70 watt	104 Durbin PY N(70 Watts)	\$	2,159	\$ 25,909
200 watt	104 Durbin PY N (200 Watts)	\$	55	\$ 663
70 watts	128 Willow Winds Pkwy	\$	566	\$ 6,788
28763969	104 Durbin Py N Apt 2	\$	12	\$ 141
200 watt	145 S Durbin Pkwy	\$	773	\$ 9,282
70 watt	145 S Durbin Pkwy	\$	1,457	\$ 17,484
70 watts	145 S Durbin Pkwy	\$	771	\$ 9,256
70 watts	16 Cloisterbane Dr	\$	214	\$ 2,571
70 watts	16 Cloisterbane Dr	\$	274	\$ 3,291
70 watts	89 Heron Landing Rd Apt IR01	\$	377	\$ 4,525
	Contingency/Additions	\$	55	\$ 660
	Total Streetlighting	\$	6,714	\$ 80,572

Community Development District

GENERAL FUND BUDGET FY 2024

Lake Maintenance

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

<u>Contractor</u>]	<u>Monthly</u>	<u>Annual</u>
Solitude Lake Management LLC	\$	4,500	\$ 54,000

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	\$ 45,491	\$	545,891		

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 2023 Gross Annual Asmnt Per Unit	FY 2024 Gross Annual Asmnt Per Unit	FY 2024 Gross Annual Per Unit Increase	Increase Precentage	FY 2024 Gross Assessments
80'	339	1.53	519.63	\$480,086	\$1,416.18	\$1,434.53	\$1,500.07	\$65.55	4.57%	\$510,715
70'	319	1.35	431.13	\$398,323	\$1,248.66	\$1,264.84	\$1,322.63	\$57.79	4.57%	\$423,736
63'	482	1.19	572.94	\$529,343	\$1,098.22	\$1,112.45	\$1,163.28	\$50.83	4.57%	\$563,115
53'	468	1.00	468.00	\$432,385	\$923.90	\$935.87	\$978.63	\$42.76	4.57%	\$459,972
43'	206	0.85	175.10	\$161,775	\$785.32	\$795.49	\$831.84	\$36.35	4.57%	\$172,096
Town Homes	510	0.63	321.30	\$296,849	\$582.06	\$589.60	\$616.54	\$26.94	4.57%	\$315,788
Total Residential Units	2,324									
Retail/ Commercial	99,281	1.00	49.64	\$45,863	\$514.21	\$0.44	\$0.47	\$0.03	5.68%	\$48,789
Office	44,872	1.00	22.44	\$20,729	\$514.21	\$0.44	\$0.47	\$0.03	6.82%	\$22,051
Total Commercial Square Footage	144,153									
TOTALS	146,477	_	2,560.18	\$2,365,352						
Total - Gross Assessment Less: Discounts and Collections (6%) Total Net Assessment										\$2,516,261 (\$150,909) \$2,365,352

Community Development District

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

\$601,016

		Adopted	A	Actual YTD		Projected		Projected		Proposed
Description	FY	2023 Budget	Thr	u 2/28/23	N	lext 7 Months	Th	ru 9/30/23	FY	2024 Budget
Revenues										
Carry Forward Surplus (1)	\$	740,408	\$	760,376	\$	_	\$	760,376	\$	842,009
Assessments	\$	3,072,162	\$	2,968,720	\$	86,156	\$	3,054,876	\$	3,054,876
Interest	\$	200	\$	19,063	\$	25,000	\$	44,063	\$	45,000
Total Revenues	\$	3,812,770	\$ 3	3,748,159	\$	111,156	\$	3,859,315	\$	3,941,885
Expenditures										
Series 2017A-1										
Interest 11/1	\$	555,756	\$	555,756	\$	-	\$	555,756	\$	535,347
Interest 5/1	\$	555,756	\$	-	\$	555,756	\$	555,756	\$	535,347
Principal 5/1	\$	1,555,000	\$	-	\$	1,555,000	\$	1,555,000	\$	1,595,000
<u>Series 2017A-2</u>										
Interest 11/1	\$	99,881	\$	95,913	\$	-	\$	95,913	\$	91,819
Interest 5/1	\$	99,881	\$	-	\$	99,881	\$	99,881	\$	91,819
Principal 5/1	\$	155,000	\$	-	\$	155,000	\$	155,000	\$	160,000
Total Expenditures	\$	3,021,275	\$	651,669	\$	2,365,638	\$	3,017,306	\$	3,009,331
EXCESS REVENUES / (EXPENDITURES)	\$	791,495	.	3,096,490	\$	(2,254,482)	\$	842,009	\$	932,553

Total

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

Durbin Crossing Community Development District

DATE	E BALANCE PRINC			PRINCIPAL	 INTEREST	TOTAL
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			\$	30,010,000.00	\$ 11,984,868.75	\$ 45,199,868.75

Durbin Crossing Community Development District

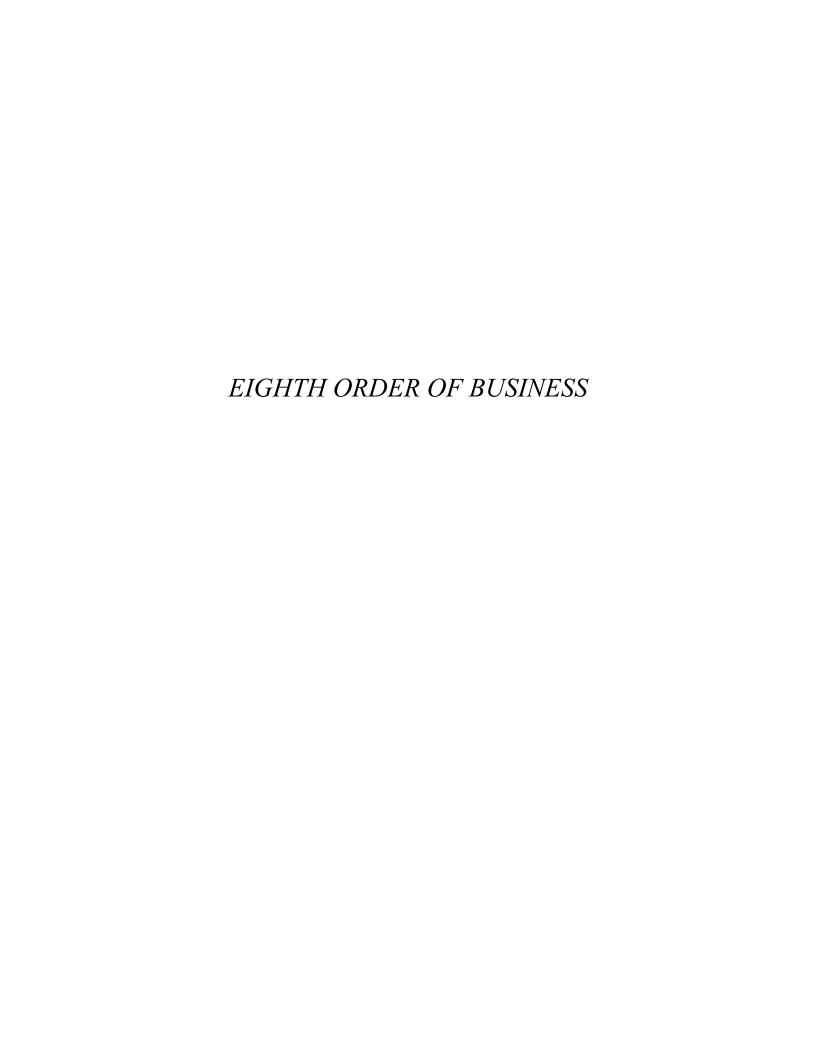
Amortization Schedule Series 2017A-2, Special Assessment Refunding Bonds (Combined)

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

Durbin Crossing Community Development District

Capital Reserve Fund

		Adopted	1	Actual YTD]	Projected		Projected		Proposed
Description	FY	2023 Budget	Thi	ru 2/28/23	Ne	xt 7 Months	Th	ru 9/30/23	FY	2024 Budget
Revenues										
Capital Reserve Transfer In	\$	54,638	\$	-	\$	54,638	\$	54,638	\$	100,000
Miscellaneous Revenue/Interest Income	\$	10,000	\$	21,766	\$	30,472	\$	52,238	\$	50,000
Impact Fees	\$	-	\$	8,467	\$	-	\$	8,467	\$	-
Carry Forward Surplus	\$	1,399,322	\$	1,531,757	\$	-	\$	1,531,757	\$	1,247,101
Total Revenues	\$	1,463,960	\$	1,561,990	\$	85,110	\$	1,647,101	\$	1,397,101
<u>Expenditures</u>										
Capital Outlay	\$	150,000	\$	189,614	\$	110,386	\$	300,000	\$	300,000
Repair and Replacement	\$	100,000	\$	52,314	\$	47,686	\$	100,000	\$	100,000
Total Expenditures	\$	250,000	\$	241,928	\$	158,072	\$	400,000	\$	400,000
EXCESS REVENUES / (EXPENDITURES)	\$	1,213,960	\$	1,320,062	\$	(72,961)	\$	1,247,101	\$	997,101



A.



Landscape Update for March 2023

• General Maintenance

- The team has continued to conduct the maintenance per scope. This includes all mowing, and detailing.
- Bed and crack weeds throughout the property are being sprayed on a weekly basis throughout the community.
- We continue to remove reachable moss in the Crape Myrtles throughout.
- o The Spring cutbacks from winter damage are being completed throughout the property.

Irrigation

 Monthly inspections & repairs are being completed per scope, and any reported breaks are being addressed.

• Chemical & Fertilizer Application

- The granular application was started on 3/13/23 with our new blend 21-7-14. Our team should be completed by 3/24/23. We are also spot treating for weeds during this application.
- In April we will be starting a tree/shrub application throughout the property. This will be a foliar application.

Projects

- The baseball irrigation conversation has been completed, and we are still waiting for JEA to connect the meters. The turf in this area remains healthy as the irrigation is currently inoperable. We will need to continue to monitor the area until the meters are connected. Additional watering methods may be needed.
- The Spring flower rotation is scheduled on the 27th. All irrigation will be adjusted to provide adequate water.





Date of report: **3-27-23**Submitted by: Margaret Alfano

<u>DURBIN CROSSING FAMILY:</u> Team Durbin suffered a huge loss earlier this month. Nancy Griffin, our Resident Services Manager, was taken from us in a fatal car accident. Nancy will be missed beyond measure, her spunky attitude, generosity, and smile made everyone's day. She was famous for telling us all "welcome to your workday" and that is just one of her traditions we will carry on. Nancy always said, she didn't have a birthday, she had a birth MONTH! She was always ready with a coworker's favorite cookie, cake, or pie on their special day. Nancy was the piped piper for our younger residents too. There are kids that stop by after school to show her their schoolwork, get a piece of candy she had for them or just stop by to say hi. You have never seen more disappointed faces when someone other than Nancy came to that window after school.

We would like to thank all the residents, Board members, staff, Vesta, and more for coming together to help us and to honor Nancy too. Vesta, as always, pulled together and provided us with staffing help from other communities, made sure that we had counselors available, and made sure that the Amenity Centers and our jobs were covered so all of the staff could attend Nancy's services. It was not surprising to see how many residents also attended Nancy's services. Nancy will be deeply missed and can never be replaced, she was one of a kind. However, a moment of silence doesn't seem appropriate so maybe just a quick shout out... THANK YOU NANCY would be better served. We also have had any and all kids, residents, staff, Board members, and more sign a poster saying "WE LOVE NANCY". We will present that along with a scrapbook of Durbin memories that Nancy helped with and added her special touches to her husband, Paul.

Winnie the Pooh said it the best... "How lucky we are to have something or someone that makes saying goodbye so hard!" He's a wise bear that Pooh! We love and miss you Nancy, every day!

POOL FURNITURE RESTRAPPING / No Board action required:

Our first batch of pool furniture has been re-strapped and returned. The second and final batch has been taken and should return to us in the next two weeks.

CLOSED SESSION / Board discussion will be required:

Details for this portion will be provided. Thank you.

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







Date of report: **3-27-2023**Submitted by: **Zach Davidson**

<u>BASEBALL FIELD IRRIGATION UPDATE</u> / No Board action required: Still working with District Staff and with the County to use the previous address for the water meter. Still waiting to hear back for our next move. We will continue to keep the Board posted on our progress. We are also working with Yellowstone in case we need to get a water truck to make sure that no sod is lost during the hot season if we are still working to get this project completed.

SOLITUDE LAKE MAINTENANCE / No Board action required: Solitude was out this month and treated all ponds. They were very responsive to all issues that arose and treated them within 24-48 hours. Solitude and the fishery department were out on 3/1, They stocked pond numbers; 6, 13, 14, 38, 39, 45, and 49 with a total of 296. The fish were about a foot in length and lively, which will help with weed control. Carp install pics below.



COMMUNITY PARK MONUMENT REPAIRS / Board discussion required:

At this time, we are awaiting direction and clearance to proceed with one of the two options presented. We have a bid of \$1,785.00 to diagnose the issues of the roof at the monument, which would be followed by an estimate for repairs. We were able to add another bid for removal of the monument. However, the new bidder, Four Seasons, does not include the relocation of the electric box in that area. Both bids are listed below for the Board's consideration. If the Board should choose to repair and keep the sign, we would like to propose installing a new sign that would simply state "Durbin Crossing" without designating a Community Park.

Company Name:	Totals:
All Weather Contractors	\$4,470.00
Four Seasons	\$3,250.00

<u>AMENITY CENTER FENCING / Board discussion required:</u> We have walked both fields with Supervisor Harrah, and the draft/proposed renderings of each facility are included below. We have also found a third vendor to bid on these new dimensions. However, at the time we are preparing our reports we haven't received the new proposal amounts. We will send to the numbers to the Board as soon as they are received.





Company Name:	South Fencing:	North Fencing:	Totals:
Best Fence and Rail	TBA	TBA	TBA
Bullard Fencing	TBA	TBA	TBA
Hardwick Fencing	TBA	TBA	TBA

PARKING LOT SEAL COATING & STRIPING / No Board action required: Duval has scheduled this project for May 8th. The repairs about the storm drains will be completed prior to May 8th. We will be shutting each parking lot down for 24 hours to have the sealing completed in one day. After that they will then come and complete the striping of the lots. Both Amenity Centers will need to be closed on these days to eliminate vehicular access we will notify the residents accordingly.

<u>ADA SOUTH LIFT CHAIR / No Board action required:</u> We discovered that the actuator has gone out on the ADA Lift Chair at the South pool. We have contacted the vendor and are working to get the replacement part. There will be no cost to the District for this repair, as we are still under warranty.

BACKFLOW INSPECTIONS / No Board action required: Annual inspections for the North and South backflow are underway. If any concerns arise, we will be sure to update the Board.

FIELD OPERATIONS UPDATES / No Board action required:

- Replaced two broken outlet covers on the South field.
- Replaced worn out hardware on magnet at North main entrance gate.
- Replaced non-working GFI at the North Veteran entrance tower.
- Grinded down all topcoat rust on slide tower and repainted.
- All built up oak leaves and other debris has been removed from the South pool pump room along with pressure washing pit lids at North and South.
- Treated return stains at North and South pool week of 3/20.
- Replaced all life rings at North and South pools.
- Replaced all broken or faded toilet sits at North and South week of 3/20.
- Replaced broken pressure gauge on baby pool.



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





Date of report: **3-27-2023**Submitted by: **Danelle DeMarco**

SPRING BREAK SHAMROCKS AND SHENANIGANS

Mother Nature put the brrrr in Spring Brrreak this year but that didn't stop the fun, it just called for a few adjustments. The slide was open, and lifeguards were on deck, ready for the first swimmers of the season. We had many families brave the chilly waters throughout the week and when the sun was out, we were ready! The pool deck tables were still used for picnics, socializing, and visiting with friends.

On Tuesday, May 11th, we hosted an afternoon of **Bingo and Karaoke**, and it couldn't have been a more perfect activity for a chilly day when swimming wasn't an option. The highlight was when a 12 yr. old resident, who plays multiple instruments, brought his harmonica, and played along to Billy Joel's Piano Man. So much talent in Durbin Crossing!

On Thursday, March 13th, we had our traditional ice-cream social and invited Pam Villa and Jessica Rice, the owners and creators of the top-rated swim school, Champion Swim, to our event. They were there to answer questions about summer swim lessons, meet our Durbin families, and explain their unique program and techniques that produce confident and stronger swimmers. As kids came for the "Good Humor Truck", aka the South patio window, to pick their favorite Creamsicle, Nutty Buddy, Dip-n-Dots, Ice-Cream Sandwich, Fudgsicle, and more, parents could chat with Champion Swim and gear up for summer.

Friday, March 14th, was double the fun for everyone! The Foam party that was scheduled for Wednesday was moved to a sunny 80-degree Friday afternoon. First Coast Foam Party Truck brought two big guns full of suds and fun to the South field from 12-2pm. The pictures below are worth a thousand words. Great music was played while the kids jumped, ran, and dove in an ocean of foam. When the wind blew, it sent tumble weeds of foam across the field and into the air. It was a huge hit for the kids and for the parents watching, who couldn't stop laughing at the scene before them. Laughter truly is music to our ears.

Friday evening, later that same day, families returned for a movie on the green. The feature film was The Rise of Gru, rated PG. Two special Minion guests made a pre-screening appearance, interacted with the families, and posed for pictures. Stuart and Dave were larger than life and added so much fun to the evening! Our freshly popped popcorn, that is usually the crowd pleaser, took a backseat to these adorable characters. But we were ready when they left to start the show, pass out popcorn, green glow sticks, lucky coins, shamrock candy and necklaces. It was a fun-filled St Patrick's Day at "Dublin" Crossing!

OUR NEW 2023 LIFEGUARDS

Spring Break couldn't have happened without the hard work and dedication of our new lifeguards. Every single one of our lifeguards is a Durbin Crossing resident. They have spent several weeks in February, and beginning of March, getting certified, trained, and prepared for the opening of the slide and pool for Spring Break. They nailed it, once again! They gave up days of their Spring Break, as well, to ensure the slide was open, the pool was safe, and welcome our families back to the pool! If you see a lifeguard in your travels, give them a pat on the back for a job well done!

COMMUNITY YARD SALE

Durbin Crossing's annual spring yard sale is on March 25th from 7am to 1pm. We will be placing signs out around the community the week before the sale to help our residents turn their treasures into cash. Florida Welcome Home Realty has partnered with St Augustine Haven Hospice to pick up any unwanted or unsold items after the sale. Residents don't have to put those unwanted items back in their garages or closets, they can donate them to a deserving family in need.

DURBIN CROSSING'S HOP AND SHOP SPRING FLING

On Saturday, April 1, from 1-4pm, the South Amenity Center is going to be Hopping! We have something for everyBUNNY during our Spring Fling event! While the Easter Bunny and the Egg Hunt are the main attraction, we have added some spring shopping for Mom, Dad, and the entire family. Nineteen Vendors have been approved to set up their booth among the other activities on the South Field. Talented crafters, bakers, embroiderers, and more will be there to sell their goods and fill up those spaces that families now have after selling so much at the yard sale. Other services, such as, health and beauty, self-care, realty, and more have joined in on the fun, as well. So, while Mom and Dad do some strolling and shopping, before and after the Egg Hunt, the kids can be visiting with Mr. and Mrs. E. Bunny, saying hello to all the adorable animals in the petting zoo, pick a pretty spring design with our face painters, or stopping by the Fire Truck that will be parked nearby.

Our Brave local Firefighters will be standing by to educate and delight the kids with an up close and personal tour of the truck, and hand out some fun give aways. The Truck can only be parked for an Hour, from 2-3pm. It will be a big hit for sure. We will have food trucks, games, and a new dynamic DJ that we are excited to bring to Durbin. He will be our MC for the games, play some great music to get the cotton tails wagging, and keep that egg hunt running on time. Our Sponsors, at Cochran and Soares Pediatric Dentists, have graciously donated 10 baskets filled with Easter fun to anyone who finds a golden egg. They will be there to hand out those baskets and more. They are always a big contributor to our events. But families need not worry, those eggs that they are hunting for and putting in their baskets are filled with some great prizes. No-one ever leaves a Durbin Crossing event empty handed! We are still working on all the little extra surprises for this special day, and we will have a lot more to share at our next meeting.

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



Movie in the Park



































SPRING BREAK 2023