Durbin Crossing Community Development District

APRIL 24, 2023

AGENDA

Durbin Crossing Community Development District

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

April 17, 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, April 24, 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 AgendaA. Approval of Minutes of the March 27, 2023 Meeting
 - B. Balance Sheet and Statement of Revenues & Expenses
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Consideration of Suspension of Amenity Privileges
- VI. Update on Claims Against Epic Pools A. Epic Pools' Response to Date
 - B. Authorization to Initiate Litigation Against Epic Pools
- VII. Consideration of Amenity Center Fencing Proposals
- VIII. Discussion of the Fiscal Year 2024 Budget

IX. 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
- X. Supervisors' Request and Audience Comments
- XI. Discussion Regarding Security Matters*
- XII. Next Scheduled Meeting May 22, 2023 at 6:00 p.m. at the Durbin South Amenity Center
- XIII. 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.

FOURTH ORDER OF BUSINESS

A.

Minutes of Meeting Durbin Crossing Community Development District

The regular meeting of the Board of Supervisors of the Durbin Crossing Community Development District was held Monday, March 27, 2023 at 6:00 p.m. at the Durbin South Amenity Center, 145 South Durbin Parkway, Jacksonville, Florida.

Chairman

Supervisor

Supervisor

Supervisor

Supervisor

Present and constituting a quorum were:

Peter E. Pollicino Sarah Gabel Hall Jason Harrah William Clarke Shalene B. Estes

Also present were:

Daniel Laughlin Mike Eckert Matthew Davis Dan Fagen Danelle DeMarco Zach Davidson Blake Dougherty District Manager District Counsel by telephone Counsel Vesta/Amenity Services Group Vesta/Amenity Services Group Vesta/Amenity Services Group Yellowstone

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

FIRST ORDER OF BUSINESS Pledge of Allegiance

Mr. Laughlin called the meeting to order and led the pledge of allegiance. The board and staff observed a moment of silence in memory of Nancy Griffin.

SECOND ORDER OF BUSINESS

Mr. Laughlin called the roll.

THIRD ORDER OF BUSINESS

Audience Comments

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Roll Call

There being none, the next item followed.

FOURTH ORDER OF BUSINESS Approval of Consent Agenda

- A. Approval of Minutes of the February 27, 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 Ms. Estes with all in favor the consent agenda items were approved.

FIFTH ORDER OF BUSINESS Discussion of Pool Repairs

Mr. Davis stated last December we retained Bret Newkirk, a litigation consultant he is an engineer out of Jacksonville. He inspected the pool in early December and it was his opinion that Epic did not install the marcite at the required thickness. He had taken some samples and they didn't meet the required thickness. He also thought it was possible that they did not install the bonding agent that the manufacturer recommends, he couldn't say for certain. We think we have a decent argument, there is no sure thing in litigation, that Epic breached the obligations under the contract. Certainly, when they were notified, I understand they did come back and do some patches, but in the July/August 2022 timeframe they were notified of additional delamination issues and they did not come back out. We argue that is a violation of the warranty obligation under the contract. Florida Law requires you to send a statutorily required notice of a construction defect before you can commence litigation against anyone. We did that in December. Epic never responded; they did eventually reach out through their insurance carrier. They were asking for more information and in my opinion, they were trying to stall and drag their feet. Vesta and the district manager solicited proposals and received two qualified proposals, one from Crown Pools another from Pinch A Penny and since then Epic has retained an attorney. I suspect it is through their insurance carrier, but I don't know that for sure. They conducted an inspection last Tuesday and I have tried to reach their counsel since then to see if they are willing to make any kind of repairs or make a monetary offer and haven't heard anything back. At this point understanding that it is important to get the pools looking good and back up and running before the summer, my recommendation will be to go forward with the repair work. I have worked with Mr. Eckert in the

past in the contract that we used here and I know he has used with other districts as what is a termination for convenience provision so if we were to go forward with Crown or Pinch A Penny, I recommend signing a contract with termination of convenience provision, that way if Epic does come back and say we would like to repair the pool at no cost or make some kind of offer to us we can then get out of the contract with whomever else and give Epic the option to get involved. Given their continued reluctance or refusal to get involved and enter into good faith negotiations and understanding the desire to get the pool ready to go, I think the district needs to move forward with the repairs and then if we want to, we can commence litigation against Epic. I would certainly try to work it out with their counsel and keep trying to reach them but given that we already have a contract that was signed in 2017 Florida has a four-year statute of limitations on issues that pertain to construction, five years for breach of contact. I would argue that this didn't began to run until 2022 but we have to be cognizant of the statute of limitations. There really would be no sense in waiting around if we wanted to file suit because we have an idea of what our damages are going to be and that really is the cost that we have in these proposals. In sum, I think we should go forward with the repairs, Epic has not stepped up and agreed to do it and we can then decide either now or next month or in the future whether we want to formally pursue litigation against Epic.

Supervisor Hall joined the meeting during this item.

Mr. Davidson reviewed the proposals from Crown Pools for the south pool in the amount of \$370,275 and the north pool in the amount of \$142,580 for a total of \$449,855 and Pinch A Penney for the south pool in the amount of \$318,400 and for the north pool \$139,300 for a total of \$456,700. The differences between them is \$6,835. My recommendation is Pinch A Penney, their communication has been very responsive.

Ms. Hall stated I have experience with Crown Pools and would like to see commercial pools done by Pinch A Penney before we award the contract.

Mr. Davidson stated they have done commercial pools and I will get a list for you. The south coping needs to be done, it is hollowing out in a lot of spots, we did a lot of repairs last year and when the vendors walked it, they advised us to do south and the all in price for Pinch A Penny for south is \$345,250 and north \$155,250 including the coping and lights. The grand total is \$500,545.

After further discussion the board took the following action.

On MOTION by Mr. Harrah seconded by Ms. Estes with all in favor the proposals from Pinch A Penny for the North and South Pools were approved subject to the 30-day price being held in an amount not to exceed \$505,000, that includes the coping and lighting, etc. pending Sarah's review of any commercial type products being completed.

Ms. Estes stated I came up with a different total with the lights.

On MOTION by Mr. Harrah seconded by Ms. Estes with all in favor the prior motion was amended to include a not to exceed amount of \$525,000.

Mr. Davis stated you are going forward with the repairs. Do you want me to get a response from Epic and hold off on litigation for now?

Mr. Pollicino stated hold off on litigation for now, as soon as we get an executed contract, we will share that with you and you can share that with them so they know what they are looking at.

Mr. Harrah stated we prepare for bringing to the board a motion to move forward with litigation against Epic at the April meeting making the assumption that Pinch A Penny contract is executed and making the assumption that you did one last ditch effort with Epic to see if they want to have a discussion, if not bring it to the April board and we will make an approval to move forward with litigation.

Mr. Pollicino stated I think that window passed.

Mr. Harrah asked do you feel like you want to reach out to them again or are you done?

Mr. Davis stated I definitely think I should reach out to them because as soon as you file suit then everybody lawyers up, costs increase, and they may dig in. Move forward with the repairs.

SIXTH ORDER OF BUSINESS

Discussion of North Amenity Center Fencing Proposal

This item was tabled.

SEVENTH ORDER OF BUSINESS Discussion of the Fiscal Year 2024 Budget

Mr. Laughlin stated we need to approve a budget by June to set the high-water mark and adopt it in August at which time you can lower the assessment, but you cannot increase it. We have factored in 3% to 5% increases we have been seeing across the board from almost all the vendors, we have tried to estimate what we think the costs are going to be. We can discuss the capital reserve, last year we put in \$54,000 and with all the discussions and the work we are looking at we are putting in \$100,000 as a placeholder. At this time, we are looking at roughly 4.57% increase. We need to get more numbers in and have a discussion at the next meeting.

Mr. Fagen stated we haven't submitted revised numbers as far as the budget is concerned, so use last year's numbers for FY24.

EIGHTH ORDER OF BUSINESS Staff Reports

A. Landscape Maintenance Team - Report

Mr. Dougherty gave an overview of the March report, a copy of which was included in the agenda package.

Mr. Davidson stated you have a proposal from Yellowstone for north sod fill ins from where we stopped at North Durbin going to Veterans. We didn't propose the entrance as we felt that is the next spot where we will do Phase 2 of the conversion. We could fill it in but if we went to St. Augustine in six months it would be a waste of funds.

Mr. Harrah stated we need to put the next phase in the budget.

Mr. Laughlin stated I added the \$50,000 to the capital. I just need the number before we approve the budget in May.

On MOTION by Mr. Harrah seconded by Mr. Pollicino with all in favor the proposal from Yellowstone for sod patching from Sanctuary to Veterans in the amount of \$16,974.33 was approved.

B. District Counsel

Mr. Eckert stated we anticipate having a suspension hearing in April for the damage done to the field. We don't anticipate a property damage reimbursement but there may be an administrative reimbursement that the board would consider under their new policy.

C. District Engineer

There being none, the next item followed.

D. District Manager

There being none, the next item followed.

E. General Manager - Report

Mr. Fagen stated the report is in the agenda package. Please read Margaret's heartfelt message regarding our loss of Nancy and thank you for your support, the community's support is what makes Durbin special.

Ms. Hall asked can we look into doing something for Nancy such as plant a tree with a plaque or bench to keep her memory alive?

Mr. Davidson stated we are in discussions with Yellowstone about possibly planting a tree and they are willing to work with us.

Ms. DeMarco stated as much as I would like that because she deserves it, are we on a slippery slope with the year we had with the Bailey family and trying to keep clear lines of the benches and flowers?

F. Operations Manager - Report

Mr. Davidson gave an overview of the field operation manager's report then presented proposals for the community park monument repairs.

On MOTION by Mr. Clarke seconded by Mr. Harrah with all in favor the proposal from Four Seasons to remove the park monument and replace with a tree in the amount of \$3,250 was approved.

G. Amenity Manager – Report

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

NINTH ORDER OF BUSINESS

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Supervisor's Requests and Audience
Comments
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Mr. Clarke stated my wife had an interaction with Sheriff Hargrove and he is quite aware of the stuff the community went through and he offered to speak to the community. He has spoken at a couple other CDDs. I told her I would pass it along; I'm not sure we need it.

Mr. Gruber asked with the closing of the pool, will we be able to do swim team at north while the pool is closed?

Mr. Clarke stated I would like confirmation on the timeline. We just need to let the swim team know in enough time.

Ms. Demarco stated north would not be option for swim team.

TENTH ORDER OF BUSINESS

Discussion Regarding Security Matters

This item was tabled.

ELVENTH ORDER OF BUSINESS

Next Scheduled Meeting – April 24, 2023 @ 6:00 p.m. at the Durbin South Amenity Center

Mr. Laughlin stated the next meeting will be held April 24, 2023 at 6:00 p.m. in the same location.

On MOTION by Ms. Estes seconded by Ms. Hall with all in favor the meeting adjourned at 7:32 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Durbin Crossing

Community Development District

Unaudited Financial Reporting

March 31, 2023

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

March 31, 2023

	Go	Totals		
	General	Debt	Capital	(Memorandum Only)
	Fund	Service	Reserve Fund	FY 23
Assets:				
Cash	\$1,316,200		\$1,063,360	\$2,379,560
Investments:				
<u>Series 2017A1</u>				
Reserve		\$1,343,722		\$1,343,722
Revenue		\$3,025,159		\$3,025,159
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	\$177,553		\$85,812	\$263,365
Investment - SBA	\$2,372		\$22,275	\$24,647
Investment - SBA Renewal and Replacement			\$159,237	\$159,237
Utility Deposits	\$200			\$200
Total Assets	\$1,497,441	\$4,656,654	\$1,330,685	\$7,484,780
Liabilities:				
Accounts Payable	\$34,013		\$16,497	\$50,510
Accrued Expenses	\$84,891			\$84,891
Fund Balances:				
Restricted for Debt Service		\$4,656,654		\$4,656,654
Assigned			\$1,314,188	\$1,314,188
Unassigned	\$1,378,538			\$1,378,538
Total Liabilities and Fund Equity	\$1,497,441	\$4,656,654	\$1,330,685	\$7,484,780

Durbin Crossing Community Development District

General Fund

Statement of Revenues & Expenditures

For The Period Ending March 31, 2023

ADOPTED BUDGET ACTUAL 3/31/23 ACTUAL 3/31/23 REVENUES Assessments - Tax Roll \$2,242,411 \$2,199,197 \$2,199,197 \$0 Assessments - Direct \$19,588 \$14,661 \$10 \$5,191 \$5,091 Misc Income \$100 \$5,191 \$5,091 \$5,001 \$5,191 Misc Income \$47,000 \$22,37,408 \$2,23,740 \$5,7491 EXENDITURES: \$2,309,099 \$2,237,468 \$2,233,740 \$5,7491 EXENDITURES: \$300 \$5,000 \$5,000 \$5,000 \$1,720 Assessment Roll Administration \$5,000 \$5,000 \$3,000 \$5,000 \$1,720 Dissemination Fees \$7,200 \$3,600 \$3,000 \$5,000 \$2,000 \$2,100 Trustee Fees \$1,000 \$5,000 \$2,000 \$2,000 \$2,000 \$3,00 \$6,000 Indramet Pees \$1,200 \$6,00 \$0 \$0 \$0 Attorney Fees \$1,200 \$5,000 \$5,000 \$0 \$0			PRORATED		
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Attorney Fees \$50,000 \$22,000 \$21,914 \$3,086 Annual Audit \$4,200 \$2,100 \$0 \$2,100 Trustee Fees \$10,800 \$5,000 \$0 \$0 Arbitrage \$1,200 \$600 \$0 \$600 Impact Fee Administration \$15,000 \$7,500 \$7,500 \$0 Management Fees \$51,324 \$22,662 \$20 \$0 Information Technology \$1,500 \$750 \$750 \$0 Website Maintenance \$1,000 \$500 \$500 \$0 Telephone \$800 \$4400 \$232 \$168 Postage \$2,500 \$1,250 \$702 \$548 Printing & Binding \$2,2500 \$1,075 \$259 \$816 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,200 \$1,000 \$0 \$1,000 Office Supplies \$150 \$775 \$21 \$54 Dues, Licenses & Subscripti	Engineering Fees	\$13,000	\$6,500	\$4,780	\$1,720
Annual Audit \$4,200 \$2,100 \$0 \$2,100 Trustee Fees \$10,800 \$5,000 \$5,000 \$0 Arbitrage \$1,200 \$600 \$0 \$0 Impact Fee Administration \$15,000 \$7,500 \$7,500 \$0 Management Fees \$51,324 \$25,662 \$20 \$0 Information Technology \$1,500 \$750 \$750 \$0 Website Maintenance \$1,000 \$500 \$500 \$0 Printing Keinding \$2,150 \$1,075 \$259 \$816 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,200 \$1,000 \$0 \$1,000 Other Current Charges \$1,000 \$500 \$30 \$470 Office Supplies \$150 \$775 \$21 \$54 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$0 Total Administrative Expenditures \$35,082 \$27,829 \$7,253 Rep	Dissemination Fees	\$7,200	\$3,600	\$3,000	\$600
Trustee Fees \$10,800 \$5,000 \$5,000 \$0 Arbitrage \$1,200 \$600 \$0 \$600 Impact Fee Administration \$15,000 \$7,500 \$7,500 \$0 Management Fees \$51,324 \$25,662 \$25,662 \$0 Information Technology \$1,500 \$750 \$750 \$0 Website Maintenance \$1,000 \$500 \$500 \$0 Telephone \$800 \$400 \$232 \$168 Postage \$2,500 \$1,250 \$702 \$548 Printing & Binding \$2,250 \$1,075 \$259 \$816 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$1,000 \$0 \$1,000 Office Supplies \$150 \$775 \$21 \$54 Dues, Licenses & Subscriptions \$175 \$175 \$102 Total Administrative Expenditures \$190,273 \$102,040 \$89,363 \$12,677 Amenity Center Insurance \$35,082 \$35,082 \$27,829 \$7,253	Attorney Fees	\$50,000	\$25,000	\$21,914	\$3,086
Arbitrage 11,20 5600 50 5600 Impact Fee Administration \$15,000 \$7,500 \$7,500 \$0 Management Fees \$51,324 \$22,662 \$25,662 \$0 Information Technology \$1,500 \$750 \$750 \$0 Website Maintenance \$1,000 \$500 \$500 \$0 Telephone \$800 \$4400 \$232 \$168 Postage \$2,500 \$1,250 \$702 \$548 Printing & Binding \$2,150 \$1,075 \$259 \$816 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$1,000 \$500 \$30 \$470 Office Supplies \$150 \$75 \$21 \$54 Dues, Licenses & Subscriptions \$175 \$175 \$0 Total Administrative Expenditures \$190,273 \$102,040 \$89,363 \$12,677 Amenity Center Insurance \$35,082 \$35,082 \$27,829 \$7,253 <td>Annual Audit</td> <td>\$4,200</td> <td>\$2,100</td> <td>\$0</td> <td>\$2,100</td>	Annual Audit	\$4,200	\$2,100	\$0	\$2,100
Impact Fee Administration \$15,000 \$7,500 \$7,500 \$0 Management Fees \$51,324 \$25,662 \$25,662 \$0 Information Technology \$1,500 \$750 \$750 \$0 Website Maintenance \$1,000 \$500 \$500 \$0 Telephone \$800 \$400 \$232 \$168 Postage \$2,500 \$1,250 \$702 \$548 Printing & Binding \$2,150 \$1,075 \$259 \$816 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$1,000 \$0 \$1,000 Other Current Charges \$1,000 \$500 \$30 \$470 Office Supplies \$150 \$75 \$21 \$54 Dues, Licenses & Subscriptions \$175 \$102,040 \$89,363 \$12,677 Amenity Center \$35,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$40,000 \$74,418 \$\$34,418) </td <td>Trustee Fees</td> <td>\$10,800</td> <td>\$5,000</td> <td>\$5,000</td> <td>\$0</td>	Trustee Fees	\$10,800	\$5,000	\$5,000	\$0
Management Fees \$51,324 \$25,662 \$25,662 \$0 Information Technology \$1,500 \$750 \$750 \$0 Website Maintenance \$1,000 \$500 \$500 \$0 Telephone \$800 \$400 \$232 \$168 Postage \$2,500 \$1,250 \$702 \$548 Printing & Binding \$2,150 \$1,075 \$259 \$816 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$1,000 \$0 \$1,000 Other Current Charges \$1,000 \$500 \$30 \$470 Office Supplies \$150 \$775 \$21 \$54 Dues, Licenses & Subscriptions \$175 \$175 \$102 \$1000 Office Supplies \$190,273 \$102,040 \$89,363 \$12,677 Amenity Center \$35,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$40,0000 \$1,418 (\$44,418) <	Arbitrage	\$1,200	\$600	\$0	\$600
Information Technology \$1,500 \$750 \$750 \$0 Website Maintenance \$1,000 \$500 \$500 \$0 Telephone \$800 \$400 \$232 \$168 Postage \$2,500 \$1,250 \$772 \$548 Printing & Binding \$2,150 \$1,075 \$2259 \$816 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$1,000 \$0 \$1,000 Other Current Charges \$1,000 \$500 \$30 \$470 Office Supplies \$150 \$75 \$21 \$54 Dues, Licenses & Subscriptions \$175 \$175 \$10 Total Administrative Expenditures \$190,273 \$102,040 \$89,363 \$12,677 Amenity Center \$100 \$40,000 \$74,418 \$(\$34,418) Recreational Passes \$2,000 \$1,000 \$1,095 \$95) Office Supplies \$7,500 \$3,750 \$2,215 \$1,235	Impact Fee Administration	\$15,000	\$7,500	\$7,500	\$0
Website Maintenance \$1,000 \$500 \$00 Telephone \$800 \$400 \$232 \$168 Postage \$2,500 \$1,250 \$702 \$548 Printing & Binding \$2,150 \$1,075 \$259 \$816 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$1,000 \$0 \$1,000 Other Current Charges \$1,000 \$500 \$30 \$470 Office Supplies \$1,000 \$500 \$30 \$470 Mentity Center \$100,273 \$102,040 \$89,363 \$12,677 Amenity Center \$100,273 \$102,040 \$89,363 \$12,677 Insurance \$35,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements	Management Fees	\$51,324	\$25,662	\$25,662	\$0
Telephone \$800 \$400 \$232 \$168 Postage \$2,500 \$1,250 \$702 \$548 Printing & Binding \$2,150 \$1,075 \$259 \$816 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$1,000 \$0 \$1,000 Other Current Charges \$1,000 \$500 \$330 \$470 Office Supplies \$150 \$75 \$21 \$54 Dues, Licenses & Subscriptions \$175 \$175 \$10 \$1,622 Amenity Center \$190,273 \$102,040 \$89,363 \$12,677 Amenity Center \$190,273 \$102,040 \$89,363 \$12,677 Insurance \$35,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$40,000 \$74,418 \$34,418) Recreational Passes \$2,000 \$1,000 \$1,095 \$95) Office Supplies \$7,500 \$3,750 \$2,2515 \$1,235 Permit Fees \$3,700 \$1,850 \$2,281 \$431)<	Information Technology	\$1,500	\$750	\$750	\$0
Postage \$2,500 \$1,250 \$702 \$548 Printing & Binding \$2,150 \$1,075 \$259 \$816 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$1,000 \$0 \$1,000 Other Current Charges \$1,000 \$500 \$30 \$470 Office Supplies \$150 \$775 \$21 \$54 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$0 Total Administrative Expenditures \$190,273 \$102,040 \$89,363 \$12,677 Amenity Center \$190,273 \$102,040 \$89,363 \$12,677 Insurance \$35,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$40,000 \$74,418 \$(\$34,418) Recreational Passes \$2,000 \$1,000 \$1,995 \$(\$95) Office Supplies \$7,500 \$3,750 \$2,215 \$1,235 Permit Fees \$3,700 \$1,850 \$2,28	Website Maintenance	\$1,000	\$500	\$500	\$0
Printing & Binding \$2,150 \$1,075 \$259 \$816 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$1,000 \$0 \$1,000 Other Current Charges \$1,000 \$500 \$30 \$470 Office Supplies \$150 \$775 \$21 \$54 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$0 Total Administrative Expenditures \$190,273 \$102,040 \$89,363 \$12,677 Amenity Center \$190,273 \$102,040 \$89,363 \$12,677 Manenity Center \$190,273 \$102,040 \$89,363 \$12,677 Marce \$35,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$40,000 \$74,418 \$\$34,418 Recreational Passes \$2,000 \$1,000 \$1,995 \$\$95) Office Supplies \$7,500 \$3,750 \$2,281 \$\$431 Itilitities Water & Sewer \$42,000	Telephone	\$800	\$400	\$232	\$168
Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$1,000 \$0 \$1,000 Other Current Charges \$1,000 \$500 \$30 \$470 Office Supplies \$150 \$75 \$21 \$54 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$0 Total Administrative Expenditures \$190,273 \$102,040 \$89,363 \$12,677 Amenity Center ************************************	Postage	\$2,500	\$1,250	\$702	\$548
Legal Advertising \$2,000 \$1,000 \$0 \$1,000 Other Current Charges \$1,000 \$500 \$30 \$470 Office Supplies \$150 \$775 \$21 \$54 Dues, Licenses & Subscriptions \$1175 \$175 \$175 \$0 Total Administrative Expenditures \$190,273 \$102,040 \$89,363 \$12,677 Amenity Center \$190,273 \$102,040 \$89,363 \$12,677 Amenity Center \$190,273 \$102,040 \$89,363 \$12,677 Insurance \$35,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$40,000 \$74,418 \$(\$34,418) Recreational Passes \$2,000 \$1,000 \$1,095 \$955 Office Supplies \$7,500 \$3,750 \$2,215 \$1,235 Permit Fees \$3,700 \$1,850 \$2,281 \$4431 Iltilities \$36,000 \$18,000 \$15,754 \$5,246 Electric \$36,000 \$18,000	Printing & Binding	\$2,150	\$1,075	\$259	\$816
Other Current Charges \$1,000 \$500 \$30 \$470 Office Supplies \$150 \$775 \$21 \$54 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$0 Total Administrative Expenditures \$190,273 \$102,040 \$89,363 \$12,677 Amenity Center \$190,273 \$102,040 \$89,363 \$12,677 Amenity Center \$35,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$40,000 \$74,418 (\$34,418) Recreational Passes \$2,000 \$1,000 \$1,095 (\$95) Office Supplies \$7,500 \$3,750 \$2,215 \$1,235 Permit Fees \$3,700 \$1,850 \$2,281 (\$431) Iltilities \$42,000 \$21,000 \$15,754 \$5,246 Electric \$36,000 \$18,000 \$18,606 (\$606) Cable/Phone/Internet \$22,000 \$11,000 \$9,794 \$1,206	Insurance	\$9,432	\$9,432	\$7,810	\$1,622
Office Supplies \$150 \$75 \$21 \$54 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$0 Total Administrative Expenditures \$190,273 \$102,040 \$89,363 \$12,677 Amenity Center \$	Legal Advertising	\$2,000	\$1,000	\$0	\$1,000
Dues, Licenses & Subscriptions \$175 \$175 \$175 \$0 Total Administrative Expenditures \$190,273 \$102,040 \$89,363 \$12,677 Amenity Center Insurance \$35,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$40,000 \$74,418 (\$34,418) Recreational Passes \$2,000 \$1,000 \$1,095 (\$95) Office Supplies \$7,500 \$3,750 \$2,281 (\$431) Iltilities Water & Sewer \$42,000 \$21,000 \$15,754 \$5,246 Electric \$36,000 \$1000 \$18,606 (\$606) \$22,000 \$11,000 \$9,794 \$1,206	Other Current Charges	\$1,000	\$500	\$30	\$470
Total Administrative Expenditures \$190,273 \$102,040 \$89,363 \$12,677 Amenity Center Insurance \$35,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$40,000 \$74,418 (\$34,418) Recreational Passes \$2,000 \$1,000 \$1,095 (\$95) Office Supplies \$7,500 \$3,750 \$2,2515 \$1,235 Permit Fees \$3,700 \$1,850 \$2,281 (\$431) Iltilities Water & Sewer \$42,000 \$21,000 \$15,754 \$5,246 Electric \$36,000 \$18,000 \$18,606 (\$606) Cable/Phone/Internet \$22,000 \$11,000 \$9,794 \$1,206	Office Supplies	\$150	\$75	\$21	\$54
Amenity Center Insurance \$35,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$40,000 \$74,418 (\$34,418) Recreational Passes \$2,000 \$1,000 \$1,095 (\$95) Office Supplies \$7,500 \$3,750 \$2,215 \$1,235 Permit Fees \$3,700 \$1,850 \$2,281 (\$431) Utilities Water & Sewer \$42,000 \$21,000 \$15,754 \$5,246 Electric \$36,000 \$18,000 \$18,606 (\$606) Cable/Phone/Internet \$22,000 \$11,000 \$9,794 \$1,206	Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Insurance \$35,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$40,000 \$74,418 (\$34,418) Recreational Passes \$2,000 \$1,000 \$1,095 (\$95) Office Supplies \$7,500 \$3,750 \$2,2515 \$1,235 Permit Fees \$3,700 \$1,850 \$2,281 (\$431) Utilities \$36,000 \$18,000 \$18,606 (\$606) Cable/Phone/Internet \$22,000 \$11,000 \$9,794 \$1,206	Total Administrative Expenditures	\$190,273	\$102,040	\$89,363	\$12,677
Repairs & Replacements \$80,000 \$40,000 \$74,418 (\$34,418) Recreational Passes \$2,000 \$1,000 \$1,095 (\$95) Office Supplies \$7,500 \$3,750 \$2,515 \$1,235 Permit Fees \$3,700 \$1,850 \$2,281 (\$431) Utilities Water & Sewer \$42,000 \$21,000 \$15,754 \$5,246 Electric \$36,000 \$18,000 \$18,606 (\$606) Cable/Phone/Internet \$22,000 \$11,000 \$9,794 \$1,206	Amenity Center				
Recreational Passes \$2,000 \$1,000 \$1,095 (\$95) Office Supplies \$7,500 \$3,750 \$2,515 \$1,235 Permit Fees \$3,700 \$1,850 \$2,281 (\$431) <u>Iltilities</u>	Insurance	\$35,082	\$35,082	\$27,829	\$7,253
Office Supplies \$7,500 \$3,750 \$2,515 \$1,235 Permit Fees \$3,700 \$1,850 \$2,281 (\$431) <u>Iltilities</u> Water & Sewer \$42,000 \$21,000 \$15,754 \$5,246 Electric \$36,000 \$18,000 \$18,606 (\$606) Cable/Phone/Internet \$22,000 \$11,000 \$9,794 \$1,206	Repairs & Replacements	\$80,000	\$40,000	\$74,418	(\$34,418)
Permit Fees \$3,700 \$1,850 \$2,281 (\$431) <u>Iltilities</u>	Recreational Passes	\$2,000	\$1,000	\$1,095	(\$95)
Utilities ¥42,000 \$21,000 \$15,754 \$5,246 Water & Sewer \$36,000 \$18,000 \$18,606 (\$606) Electric \$32,000 \$11,000 \$9,794 \$1,206	Office Supplies	\$7,500		\$2,515	\$1,235
Water & Sewer\$42,000\$21,000\$15,754\$5,246Electric\$36,000\$18,000\$18,606(\$606)Cable/Phone/Internet\$22,000\$11,000\$9,794\$1,206	Permit Fees	\$3,700	\$1,850	\$2,281	(\$431)
Electric\$36,000\$18,000\$18,606(\$606)Cable/Phone/Internet\$22,000\$11,000\$9,794\$1,206	Utilities				
Cable/Phone/Internet \$22,000 \$11,000 \$9,794 \$1,206				. ,	. ,
	Electric	\$36,000			
Security System \$1,670 \$835 \$0 \$835	Cable/Phone/Internet	\$22,000	\$11,000	\$9,794	\$1,206
	Security System	\$1,670	\$835	\$0	\$835

Durbin Crossing Community Development District

General Fund

Statement of Revenues & Expenditures For The Period Ending March 31, 2023

For T	he Period Ending Marc	n 31, 2023		
		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	3/31/23	3/31/23	VARIANCE
Amenity Center Management Contracts				
Managerial	\$241,582	\$120,791	\$120,790	\$1
Staffing	\$241,133	\$120,566	\$120,560	\$6
Lifeguards	\$82,771	\$41,386	\$5,441	\$35,945
Mobile App	\$2,750	\$1,375	\$1,375	(\$0]
Refuse Service	\$7,000	\$3,500	\$3,657	(\$157)
Pool Chemicals	\$29,000	\$14,500	\$15,911	(\$1,411)
Special Events	\$30,000	\$15,000	\$16,047	(\$1,047]
Holiday Décor	\$15,000	\$16,540	\$16,540	\$0
Pest Control	\$8,000	\$4,000	\$2,825	\$1,175
Pressure Washing	\$8,500	\$4,250	\$1,927	\$2,323
Fitness Equipment Maintenance	\$8,500	\$4,250	\$3,048	\$1,202
Total Amenity Center Expenditures	\$904,188	\$478,675	\$460,414	\$18,261
Grounds Maintenance				
Electric	\$5,708	\$2,854	\$2,787	\$67
Water / Reuse	\$355,000	\$177,500	\$117,159	\$60,341
Streetlighting	\$71,000	\$35,500	\$39,956	(\$4,456
Lake Maintenance	\$60,500	\$30,250	\$25,800	\$4,450
Landscape Maintenance	\$529,992	\$264,996	\$264,996	\$0
Landscape Contingency	\$60,000	\$60,000	\$89,805	(\$29,805)
Mulch	\$60,000	\$60,000	\$63,888	(\$3,888
Fuel	\$1,100	\$550	\$501	\$49
Irrigation Repairs	\$15,000	\$15,000	\$25,906	(\$10,906)
Capital Reserve	\$54,638	\$0	\$0	\$0
Water Quality Monitoring	\$1,700	\$1,700	\$2,000	(\$300)
Total Grounds Maintenance Expenditures	\$1,214,638	\$648,350	\$632,798	\$15,552
TOTAL EXPENDITURES	\$2,309,099	\$1,229,065	\$1,182,575	\$46,490
EXCESS REVENUES/(EXPENDITURES)	\$0	\$1,008,423	\$1,051,165	\$42,742
Fund Balance - Beginning	\$0		\$327,373	

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

				Statement of	FRevenues & I	Expenditures							
					iscal Year 202	-							
REVENUES:	October	November	December	January	February	March	April	May	June	July	August	September	Total
Assessments - Tax Roll	\$0	\$171,607	\$457,663	\$1,451,428	\$108,760	\$9,738	\$0	\$0	\$0	\$0	\$0	\$0	\$2,199,197
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	\$3,068	\$0	\$0	\$0	\$0	\$0	\$0	\$5,191
Miscelleaneous	\$8,982	\$1,164	\$0	\$765	\$2,270	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0	\$14,660
TOTAL REVENUES	\$9,216	\$172,822	\$467,491	\$1,457,364	\$112,560	\$14,285	\$0	\$0	\$0	\$0	\$0	\$0	\$2,233,740
EXPENDITURES:													
ADMINISTRATIVE:													
Supervisor Fees	\$1,000	\$1,000	\$800	\$1,000	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
FICA Expense	\$77	\$77	\$61	\$77	\$0	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$428
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	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,780
Dissemination Fees	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Attorney Fees	\$5,634	\$3,138	\$5,299	\$5,403	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,914
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	\$0	\$5,000
Arbitrage	\$0	\$0 \$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	\$1,250	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$7,500
Management Fees	\$4,277	\$4,277	\$4,277	\$4,277	\$4,277	\$4,277	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$25,662
Computer Time	\$125	\$125	\$125	\$125	\$125	\$125	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$750
Website Maintenance	\$83	\$83	\$83	\$83	\$83	\$83	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$500
Telephone	\$47	\$51	\$37	\$40	\$17	\$39	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$232
Postage	\$54	\$55	\$516	\$30	\$11	\$37	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$702
Printing & Binding	\$35	\$33	\$54	\$57	\$55	\$24	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$259
Insurance	\$7,810	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,810
Legal Advertising	\$7,810	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,810
Other Current Charges	\$0 \$0	\$0 \$0	\$0 \$30	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
0													
Office Supplies	\$6	\$6	\$1	\$1	\$7	\$0	\$0	\$0 \$0	\$0 ¢0	\$0 \$0	\$0 \$0	\$0 ¢0	\$21
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	\$13,231	\$8,873	\$8,274	\$0	\$0	\$0	\$0	\$0	\$0	\$89,363
Insurance	\$27,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,829
Repairs & Replacements	\$9,637	\$10,342	\$28,688	\$7,734	\$17,244	\$772	\$0	\$0	\$0	\$0	\$0	\$0	\$74,418
Recreational Passes	\$0	\$730	\$0	\$0	\$365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,095
Office Supplies	\$282	\$1,333	\$70	\$140	\$690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,515
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	\$3,142	\$0	\$0	\$0	\$0	\$0	\$0	\$15,754
Electric	\$4,580	\$3,470	\$2,478	\$2,472	\$2,989	\$2,618	\$0	\$0	\$0	\$0	\$0	\$0	\$18,606
Cable/Phone/Internet	\$1,564	\$1,564	\$1,564	\$1,754	\$1,658	\$1,689	\$0	\$0	\$0	\$0	\$0	\$0	\$9,794
Security System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Contracts													
Managerial	\$20,132	\$20,132	\$20,132	\$20,132	\$20,132	\$20,132	\$0	\$0	\$0	\$0	\$0	\$0	\$120,790
Staffing	\$20,093	\$20,093	\$20,093	\$20,093	\$20,093	\$20,093	\$0	\$0	\$0	\$0	\$0	\$0	\$120,560
Lifeguards	\$0	\$0	\$0	\$0	\$0	\$5,441	\$0	\$0	\$0	\$0	\$0	\$0	\$5,441
Mobile App	\$229	\$229	\$229	\$229	\$229	\$229	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375
1.1						•							

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures

				F	iscal Year 202	23							
[October	November	December	January	February	March	April	May	June	July	August	September	Total
Refuse Service	\$558	\$590	\$596	\$654	\$630	\$630	\$0	\$0	\$0	\$0	\$0	\$0	\$3,657
Pool Chemicals	\$2,198	\$3,206	\$2,198	\$2,770	\$2,770	\$2,770	\$0	\$0	\$0	\$0	\$0	\$0	\$15,911
Special Events	\$1,887	\$4,435	\$1,952	\$3,036	\$1,186	\$3,550	\$0	\$0	\$0	\$0	\$0	\$0	\$16,047
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	\$427	\$524	\$0	\$0	\$0	\$0	\$0	\$0	\$2,825
Pressure Washing	\$0	\$0	\$0	\$0	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,927
Fitness Equipment Maintenancne	\$672	\$350	\$233	\$710	\$783	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$3,048
Total Amenity Center Expendittures	\$100,321	\$75,453	\$82,601	\$66,021	\$74,128	\$61,890	\$0	\$0	\$0	\$0	\$0	\$0	\$460,414
Grounds Maintenance													
Electric	\$486	\$450	\$416	\$465	\$532	\$439	¢0	¢0	¢0	¢0	\$0	\$0	\$2,787
							\$0	\$0	\$0 \$0	\$0 \$0			
Water / Reuse	\$41,087	\$16,964	\$20,283	\$14,343	\$10,076	\$14,405	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$117,159
Streetlighting	\$7,298	\$6,914	\$6,116	\$6,253	\$6,699	\$6,676	\$0	\$0	\$0	\$0	\$0	\$0	\$39,956
Lake Maintenance	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$25,800
Landscape Maintenance	\$44,166	\$44,166	\$44,166	\$44,166	\$44,166	\$44,166	\$0	\$0	\$0	\$0	\$0	\$0	\$264,996
Landscape Contingency	\$19,996	\$2,346	\$22,500	\$29,746	\$15,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,805
Mulch	\$0	\$59,400	\$4,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,888
Fuel	\$159	\$158	\$0	\$73	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$501
Irrigation Repairs	\$818	\$5,358	\$1,280	\$0	\$18,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,906
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	\$99,552	\$69,987	\$0	\$0	\$0	\$0	\$0	\$0	\$632,798
Total a sunus Functionale Expenditures	ψ110,011	ψ1 12,00 f	φ103,317	ψ, τ,	Ψ77,352	ψ09,909	40	ψυ	40	ψυ	ΨU	ΨŪ	<i>4032,770</i>
TOTAL EXPENDITURES	\$250,990	\$228,102	\$202,182	\$178,598	\$182,553	\$140,151	\$0	\$0	\$0	\$0	\$0	\$0	\$1,182,575
EXCESS REVENUES/(EXPENDITURES)	(\$241,773)	(\$55,279)	\$265,309	\$1,278,767	(\$69,993)	(\$125,865)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,051,165

Durbin Crossing

Community Development District

Debt Service Fund 2017 A1 & A2

Statement of Revenues & Expenditures For The Period Ending March 31, 2023

		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	3/31/23	3/31/23	VARIANCE
Revenues:				
Assessments - Tax Roll	\$3,042,590	\$2,981,924	\$2,981,924	\$0
Assessments - Direct	\$29,572	\$22,179	\$22,179	\$0
Interest Income	\$200	\$200	\$27,184	\$26,984
Total Revenues	\$3,072,362	\$3,004,303	\$3,031,287	\$26,984
Expenditures				
<u>Series 2017 A-1</u>				
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		\$2,379,619	
Fund Balance - Beginning	\$740,408		\$2,277,036	
Fund Balance - Ending	\$791,495		\$4,656,654	
			Reserve	\$1,516,659
			Revenue	\$3,025,159
			Prepayment	\$103,818
			Cost of Issuance	\$11,019

\$4,656,654

Total

Durbin Crossing Community Develoment District Capital Reserve Funds Statement of Revenues & Expenditures For The Period Ending March 31, 2023

Revenues:	ADOPTED BUDGET	PRORATED BUDGET 3/31/2023	ACTUAL 3/31/2023	VARIANCE
Capital Reserve Funding - Transfer In	\$54,638	\$0	\$0	\$0
Miscellaneous Revenue/Interest Impact Fees	\$10,000 \$0	\$10,000 \$0	\$25,089 \$8,467	\$15,089 \$8,467
Total Revenues	\$64,638	\$10,000	\$33,556	\$23,556
Expenditures				
Capital Outlay Repair/Replacements	\$150,000 \$100,000	\$150,000 \$50,000	\$189,614 \$61,511	(\$39,614) (\$11,511)
Total Expenditures	\$250,000	\$200,000	\$251,125	(\$51,125)
Excess Revenues (Expenditures)	(\$185,362)	(\$190,000)	(\$217,569)	(\$27,569)
Fund Balance - Beginning	\$1,399,322		\$1,531,757	
Fund Balance - Ending	\$1,213,960		\$1,314,188	

Durbin Crossing

Community Development District

Long Term Debt Report

Series 2017A-1 Special Assessment Refunding Bo	nds
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

Interest Rate:	5.00% -6.259
Maturity Date:	5/1/203
Reserve Fund Definition:	50% MAD
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)	(\$25,00
Less: November 1, 2019 (Prepayment)	(\$20,00
Less: May 1, 2020	(\$140,00
Less: May 1, 2020 (Prepayment)	(\$65,00
Less: May 1, 2021	(\$145,00
Less: May 1, 2021 (Prepayment)	(\$40,00
Less: November 1, 2021 (Prepayment)	(\$20,00
Less: May 1, 2022	(\$150,00
Less: May 1, 2022 (Prepayment)	(\$95,00
Current Bonds Outstanding	\$3,440,00



DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

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

		ASS	ESSED		[RECEIVED		
										DATE O&M
	# UNITS	SERIES 2017A1-		TOTAL NET		SERIES 2017A1-		TOTAL ASMTS		PAID
ASSESSED TO	ASSESSED	2 DEBT NET	O&M NET	ASMTS		2 DEBT PAID	O&M PAID	PAID	BALANCE DUE	THROUGH
DURBIN CROSSING PROPERTIES, LLC VILLAGE CTR T COMM. (44,561	29,572.19	19,588.37	49,160.56		22,179.14	14,691.28	36,870.42	12,290.14	
NET ASSESSMENTS DIRECT BILL	44,561	29,572.19	19,588.37	49,160.56		22,179.14	14,691.28	36,870.42	12,290.14	
NET ASSESSMENTS TAX ROLL	101,916	3,025,303.86	2,231,190.29	5,256,494.15		2,981,923.76	2,199,197.04	5,181,120.80	75,373.35	
TOTAL DISTRICT	146,477	3,054,876.05	2,250,778.66	5,305,654.71		3,004,102.90	2,213,888.32	5,217,991.22	87,663.49	
DIRECT BILL % COLLECTED		75%	75%	75%						
TAX ROLL % COLLECTED		99%	99%	99%						

98%

98%

98%

(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

TOTAL % COLLECTED

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

		EADT MADDAU DIEWAL		
DETAIL OF	TAX ROLL RECEI	PTS		
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
8	3/30/2023	22,941.24	13,203.52	9,737.72
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
TOTAL TAX ROLL RECEIPTS		5,181,120.80	2,981,923.76	2,199,197.04

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Durbin Crossing Community Development District

<u>Check Run Summary</u> 3/1/2023 thru 3/31/2023

Fund	Date	Check No.	Amount		
General Fund					
Payroll	3/2/23	50777-50780	\$738.80		
	3/29/23	50781-50785	\$923.50		
			Sub-Total	\$ 1,662.30	
Accounts Payable					
-	3//3/23	6478-6487	\$16,918.40		
	3/10/23	6488-6492	\$15,506.31		
	3/24/23	6493-6499	\$4,956.25		
	3/31/23	6500-6501	\$952.38		
			Sub-Total	\$38,333.34	
Capital Reserve Fund					
	3/34/23	223	\$1,500.00		
			Sub-Total	\$1,500.00	
Vesta Wells Fargo Credit Caro	1*				
	3/28/23	February Purchases	\$163.09		
			Sub-Total	\$ 163.09	
Total				\$ 41,658.73	

*Wells Fargo Credit Card Invoices available upon request

PR300R	P	AYROLL CHECK REGISTER	RUN	3/02/23 PAGE 1
CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50777	11	SARAH G HALL	184.70	3/02/2023
50778	13	JASON S HARRAH	184.70	3/02/2023
50779	8	PETER E POLLICINO	184.70	3/02/2023
50780	18	SHALENE B ESTES	184.70	3/02/2023

738.80

TOTAL FOR REGISTER

DURB DURBIN CROSS DLAUGHLIN

e a construction de la construction

<u>ATTENDANCE SHEET</u>

District:

Durbin Crossing CDD

Meeting Date:

February 27, 2023

	Supervisor	In Attendance	Fees
1.	William Clarke Assistant Secretary	NO	\$200
2.	Peter Pollicino Chairman	V	\$200
3.	Sarah Gabel Hall Assistant Secretary	1 phone	\$200
4.	Shalene B. Estes Assistant Secretary	V	\$200
5.	Jason Harrah Vice Chairman		\$200

District Manager:

Dif

PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO

PR300R	PAYROLL CHECK REGISTER	RUN	3/29/23 PAGE	: 1
CHECK EMP # #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE	
50781 11	SARAH G HALL	184.70	3/29/2023	
50782 13	JASON S HARRAH	184.70	3/29/2023	
50783 8	PETER E POLLICINO	184.70	3/29/2023	
50784 18	SHALENE B ESTES	184.70	3/29/2023	
	WILLIAM H CLARKE	184.70	3/29/2023	

TOTAL FOR REGISTER

923.50

DURB DURBIN CROSS DLAUGHLIN

ATTENDANCE SHEET

District:

Durbin Crossing CDD

Meeting Date:

March 27, 2023

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

District Manager:

PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO

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AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK F *** CHECK DATES 03/01/2023 - 03/31/2023 *** DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND	REGISTER RUN 4/14/	23 PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STA DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	ATUS AMOU	VTCHECK AMOUNT #
3/03/23 00264 2/09/23 405992 202302 320-53800-44200	* 400.	00
ROLL TOWELS & BATH TISSUE 2/09/23 405992 202302 320-53800-44200	V 400.	00-
ROLL TOWELS & BATH TISSUE ALL-BRITE		.00 006477
3/03/23 00349 12/21/22 4743 202212 320-53800-46211	* 4,488.	
INSTALL MULCH COUR VALANT LLC		4,488.00 006478
3/03/23 00173 2/17/23 35780 202302 320-53800-45516	* 150.	
REUPHOLSTER SEAT 2/17/23 35781 202302 320-53800-45516	* 150.	00
REUPHOLSTER BACK FIRST PLACE FITNESS EQUIPMENT		300.00 006479
3/03/23 00298 2/07/23 44913-1 202302 320-53800-44200	* 379.	LO
FOOTBALL STRESS RELIEVER HORIZON PROMOTIONAL PRODUCTS		379.10 006480
3/03/23 00098 2/09/23 12810132 202302 320-53800-45511	* 449.	0
MOVIE NIGHT IN THE PARK PROGRESSIVE ENTERTAINMENT INC		449.00 006481
3/03/23 00381 2/21/23 10272412 202302 320-53800-44200	* 1,826.	0
REPLACE WATER FOUNTAIN SNYDER A/C,PLUMBING & ELECTRIC		1,826.00 006482
3/03/23 00178 2/13/23 90009508 202302 320-53800-45519	* 1,927.	
PRESSURE WASHING STEAM CLEAN INC DBA		1,927.39 006483
3/03/23 00066 1/10/23 20607224 202301 320-53800-45513	* 78.	
JAN PEST CONTROL NORTH 1/10/23 20607225 202301 320-53800-45513	* 97.)2
JAN PEST CONTROL SOUTH 1/10/23 20608214 202301 320-53800-45513	* 115.	21
JAN MOSQUITO SOUTH 1/10/23 20608215 202301 320-53800-45513	* 151.	59
JAN MOSQUITO NORTH 2/08/23 20713805 202302 320-53800-45513	* 78.	33
FEB PEST CONTROL NORTH 2/08/23 20714666 202302 320-53800-45513	* 115.	21
FEB MOSQUITO SOUTH 2/08/23 20714667 202302 320-53800-45513 FEB MOSQUITO NORTH	* 151.	59
TURNER PEST CONTROL		788.28 006484

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUT 03/01/2023 - 03/31/2023 *** DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND	ER CHECK REGISTER	RUN 4/14/23	PAGE 2
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	12/31/22 406526 202212 320-53800-45511 DEC SPECIAL EVENTS VESTA PROPERTY SERVICES, INC.		1,230.15	1,230.15 006485
	12/31/22 406526 202212 320-53800-45511 DEC SPECIAL EVENTS VESTA PROPERTY SERVICES, INC. 2/14/23 S85584 202302 320-53800-44200	V	1,230.15-	
3/03/23 00354	2/14/23 S85584 202302 320-53800-44200 REPLACED 2 HVS T-BAR WEATHER ENGINEERS, INC.			
3/03/23 00382	2/17/23 JAX49195 202302 320-53800-46210	*	4,979.63	
	ELM TREE INSTALL NORTH YELLOWSTONE LANDSCAPE 2/22/23 2023-03- 202303 320-53800-45511 2 HOUR FOAM PARTY 3/15/23 FIRST COAST FOAM PARTY LLC		1,100.00	1,100.00 006488
3/10/23 00021	3/01/23 506 202303 310-51300-34000	*	4,277.00	
	MAR MANAGEMENT FEES 3/01/23 506 202303 310-51300-55000 MAR WBESITE ADMIN	*	83.33	
	3/01/23 506 202303 310-51300-35100 MAR INFO TECH	*	125.00	
	3/01/23 506 202303 310-51300-32500 MAR IMPACT FEE COL ADMIN	*	1,250.00	
	3/01/23 506 202303 310-51300-31300 MAR DISSEM AGENT SRVCS	*	500.00	
	3/01/23 506 202303 310-51300-51000 OFFICE SUPPLIES	*	.48	
	3/01/23 506 202303 310-51300-42000 POSTAGE	*	37.13	
	3/01/23 506 202303 310-51300-42500 COPIES	*	24.45	
	3/01/23 506 202303 310-51300-41000	*	39.35	
	TELEPHONE GOVERNMENTAL MANAGEMENT SERVIC	CES		6,336.74 006489
3/10/23 00345	3/07/23 20222561 202303 320-53800-45511	*	1,000.00	
	SPECIAL EVENT 4/1/23 JACKSONVILLE CARRIAGE CO LLC			000.00 006490
3/10/23 00109	3/01/23 13129561 202303 320-53800-45510 MAR POOL CHEMICALS NORTH	*	954.25	

AP300R *** CHECK DATES	YEAR-TO-DATE # 03/01/2023 - 03/31/2023 *** DU B#	ACCOUNTS PAYABLE PREPAID/COMPUTE JRBIN CROSSING - GENERAL FUND ANK A GENERAL FUND	R CHECK REGISTER	RUN 4/14/23	PAGE 3
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	3/01/23 13129561 202303 320-53800-4 MAR POOL CHEMICALS SOUTH	45510 POOLSURE	*	_,	2,769.57 006491
3/10/23 00283	3/01/23 PSI-5760 202303 320-53800-4 MAR LAKE MAINTENANCE	10800	'n	4,300.00	
3/24/23 00392	3/17/23 37522 202303 320-53800-4 INSPECT CERTIFIED		*	90.00	
3/24/23 00007	3/07/23 0207413 202302 310-51300-3 FEB PROFESSIONAL SERVICES	31100	*	107.50	
3/24/23 00391	2/28/23 02282023 202303 320-53800-4 SAT 4/1 SPECIAL EVENTS		*	550.00	
3/24/23 00370	3/15/23 3194299 202302 310-51300-3 FEB GENERAL SERVICES	31500	*	2,161.08	
3/24/23 00386	2/10/23 76572 202301 310-51300-3 POOL RESURF ATTORNEY FEE 3/09/23 76916 202302 310-51300-3 POOL RESURE ATTORNEY FEE	31500 31500	*	190.00 280.00	
3/24/23 00371	2/16/23 3116962 202302 320-53800-4 FEB PEST CONTROL	45513	^	81.00	
3/24/23 00252	2/28/23 408333 202302 320-53800-4 JANITORIAL SUP/RPR REPLC 2/28/23 408333 202302 320-53800-4 CHARGER FOR THE BATTERIES 2/28/23 408333 202302 320-53800-4 WATERPROOF COVER/CAULK 2/28/23 408333 202302 320-53800-4 MUSIC BUNDLE 2/28/23 408333 202302 320-53800-4 GAS FOR BOWLER 2/28/23 408333 202302 320-53800-4 2 CYCLE OIL MIX FOR EQUIP	44200 44200 44200 44600 46310		79.28 55.35 49.60 5.47 16.45 70.16	

AP300R YEAR-TO-DATE *** CHECK DATES 03/01/2023 - 03/31/2023 ***		ECK REGISTER	RUN 4/14/23	PAGE 4
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	. VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
2/28/23 408333 202302 320-53800	-44600	*	524.97	
COMPUTER MONITOR 2/28/23 408333 202302 320-53800 VALENTINE'S BASKET	-45511	*	144.45	
2/28/23 408333 202302 320-53800 KIDS CRAFT DAY	-45511	*	92.33	
2/28/23 408333 202302 320-53800	-44200	*	439.25	
LIFE RINGS/RPR REPLACE 2/28/23 408333 202302 320-53800 GAS FOR BOWLER	-46310	*	19.36	
	VESTA PROPERTY SERVICES, INC.			1,496.67 006499
3/31/23 00210 3/25/23 03252023 202303 320-53800 EASTER BUNNY	45511	*	250.00	
	BOUNCERS, SLIDES, AND MORE INC			250.00 006500
3/31/23 00241 1/03/23 524004 202301 320-53800		*	702.38	
ROLL BAG & CAN LINER CAS	DOG WASTE DEPOT			702.38 006501
	TOTAL FOR BANK A	ł	38,333.34	
	TOTAL FOR REGIST	ER	38,333.34	



Attached Arial Approx 3"

issante Gancie Linuida 0672 Race stract, Rd St. nams, WL 82259 ((904))254-65566 Boblowk(DissteensonWLchscom

dring 16 ande to Durbin Crossing CDD 475 W. Town Flace Suite 114 St. Augustine, FL 32092 DUE DATE TERMS INVICES AN ORTE TOTAL OUE

Burbin Crossing CDD/SOA 045 South Durbin Backway St Johns Florida 32259 Zach 1 904 258 2044

47743.	12//21//2022	\$4,488.00	12/21/2022	Due on receipt		
ACCENTRY		Constanti de Cartonero National de Cartonero Matrice de Cartonero Matrice de Cartonero Matrice de Cartonero		QTY	RATE	ANCON
Installation	lation:Playgr of IPEMA Cer		and South and So	58	51.00	2 ,9 58.0
guides/playg North Play C Attached Ari	rounds round					
Approx 3"		Constant of the second	and the second second		Contraction of the second	CENTRAL CONTRACTOR

30 51.00 1,530.0 Mulch Installation:Playground Chips

Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds

South Play Ground Attached Arial photo

Approx 4"

We appreciate the opportunity to work with BALANCE DUE you. Let everyone know how great we did by reviewing us on our First Coast Mulch Facebook page. Please let us know if you need anything page.

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FEB LI AU

Bandseape Contingency 1.320.53800.460210 VEN -11 462.41

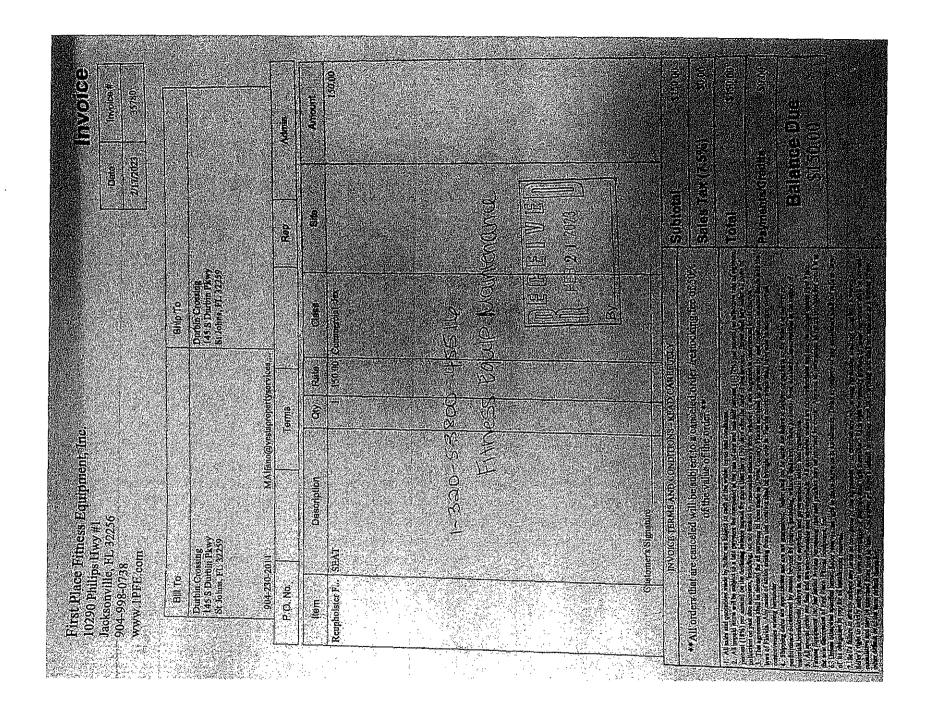
349

blesse note that there is is surcharge for all dredt part payments .

\$4,488.0

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Bill To Durbin Crossing 145 S Durbin Pkysy Si Jolina, TL 37259			Ship To Durbin Crossing 145 St Durbin Pico St Johns, FL 3222			
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Costomer's Signatu	G	READ CARLIEU		Subto		
	of the value of the ore	ler.**	14.	% Sales	Tax (7,5%)	\$9,007
All unputs a fairer will be authors to a same reverses, here card (1871) per branch (as the decided, planes i un- er that per part of a second i relations, but not plane that agreement shall be decided for all perpetents (a) the agreement shall be decided for all perpetents (a) is a of Plantas. Any cause of action artising from the co	contential of the rate of our sid (on of for more face, samy all area at 410, removable storacy for, and an rando of Direal County Free, and	Coal percent (1112) de terrer (125 artist factor de terrer (125 artist factor de terrer (125 artist artistat de artistation (125 artist)			tsiGredits	8150.00

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5":Fo	bball Stress Reliever Brown	Balkaan		\$275	\$2/15
1 Setup Decor	ating Melhod : Pad Print Charge : ating Size : 2.5" wide n Name : Durbin Crossing :			\$60.00	\$80
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	By_				
Termer& Conditions					50 544

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Total Entertainment Services

Іпуоісе

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

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

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

Invoice date: 2/9/2023 Invoice #12810132 Terms: Due at event <u>PO#</u> Customer name: Event type: Movie Night in the Park Durbin Crossing CDD Billing address: 145 South Durbin Parkway, Jacksonville, Fl. 32259 Original contact person: Danelle DeMarco Wk: 904-230-2011 E-mail/ fax: demarco@vestapropertyservices.com At event contacts with cell: Event date: Eriday, March 17th, 2023 Hours of event: 7:30 till end Hours of service: Same Approximate set up time: Between: 6:00-6:30 pm Location name and address: Same Grass Field Power within 75': Yes Where to set up at location: Covered area for entertainer: Set up-grass or pavement: Water within 75': NA Notes: SERVICES NEEDED;
 Prefered Customer Discount

 *24' Inflatable Movie System with operator
 549.00 Reg. Rate \$ Your Cost s 449.00 Your Savings : \$100.00 Sub Total: \$ 449.00

 1320-53800-465511
 Sub Total:
 \$ 449.00

 Sales Tax:
 \$

 invoice Total:
 \$ 449.00

 S0 % Deposit required
 \$ Waived

 Balance due at set up
 \$ 449.00

 Payments received
 \$

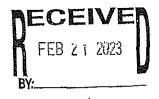
 Current Balance
 \$ 449.00

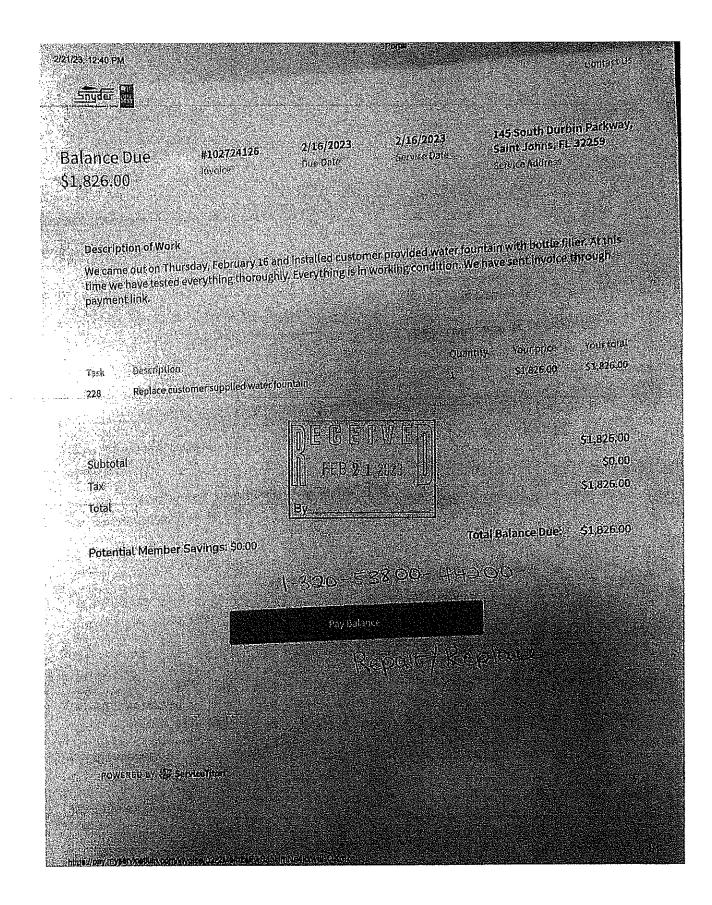
 LATE FEE IF PAID AFTER EVENT DATE \$75

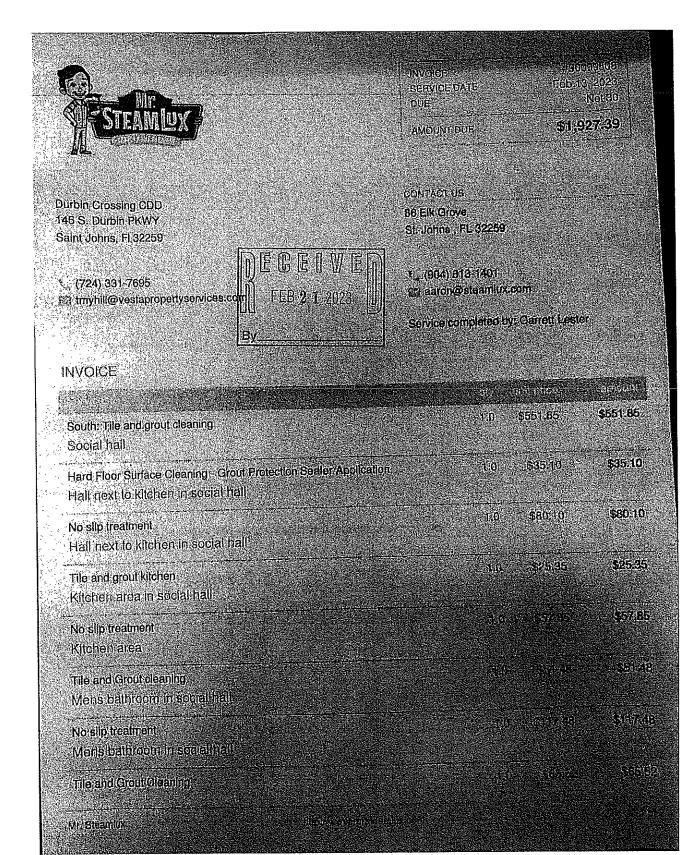
CANCELLATION. RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signiture required x DANCLER DEMARCO	Date: Feb 21,2023
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Ladies Bathroom in social hall	1.0	\$149.52	\$149.(
Ladies Bathroom in social half			\$45.5
Tile:and grout cleaning Gym.mens.bathroom	1.0	\$45,52	.\$40)4
No slip treatment	1.0	\$95,12	\$95,1
Gym mens bathroom-	territari deserta		
Tile and grout cleaning Gym womens bathroom	1.0	\$60.00	\$60.1
No slip treatment	1.0	\$118.00	\$118.
Gym womens bathroom			
Gym rubber floor cleaning	1:0	5409.50	\$409.
1050 square feet at .39	in de la companya de La companya de la comp		
Commercial Carpet Cleaning - Commercial Floor Cleaning Services	1.0	\$65.00	\$65.0

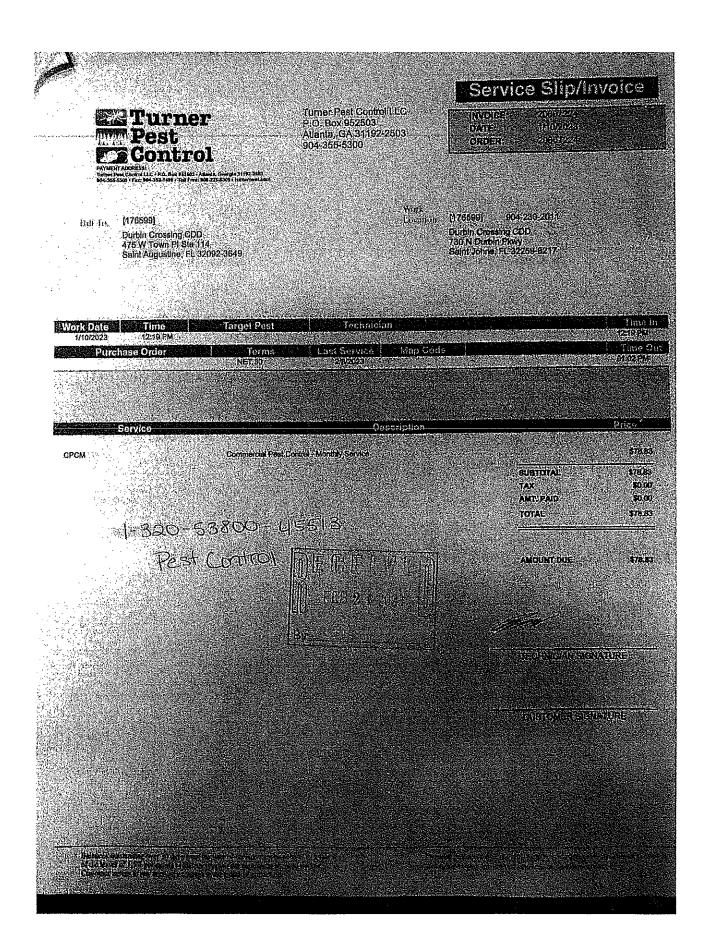
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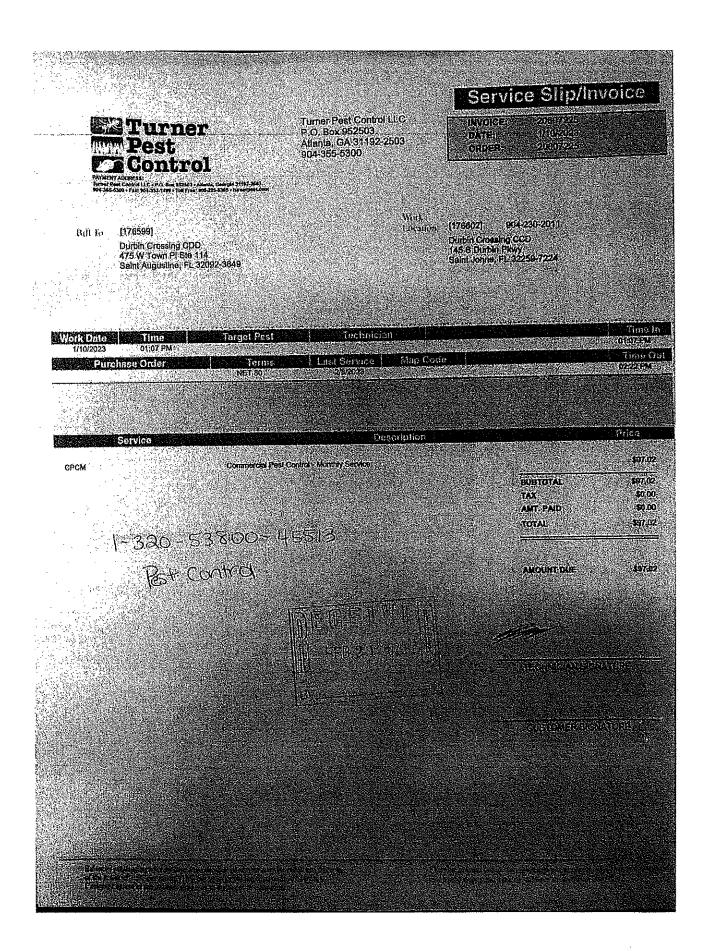
Total

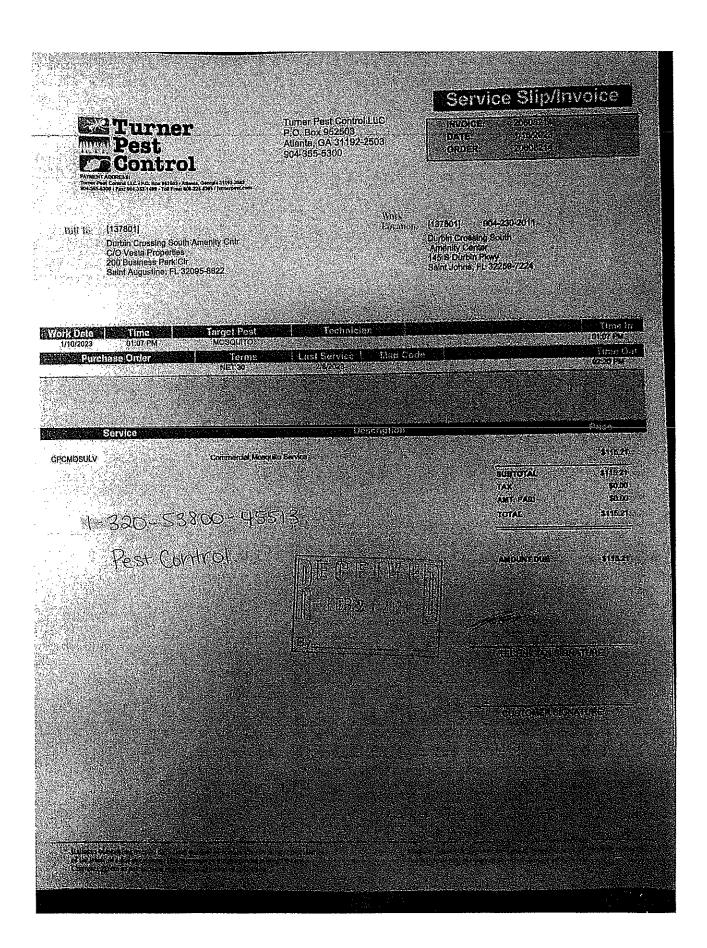
Mr. Steamlux

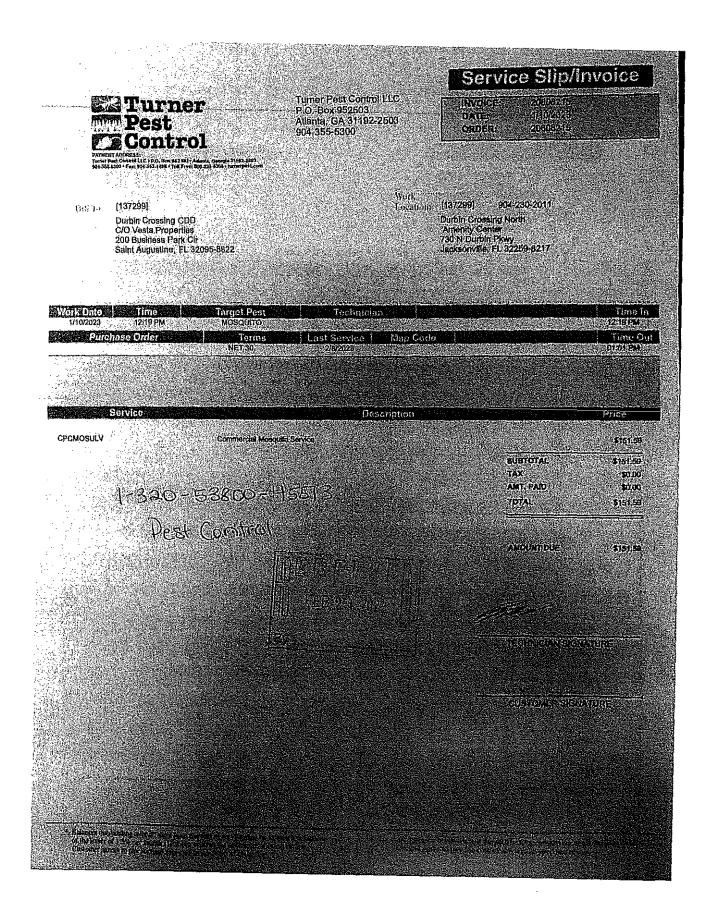
Thank you for doing business with us. We always look forward to serving you.

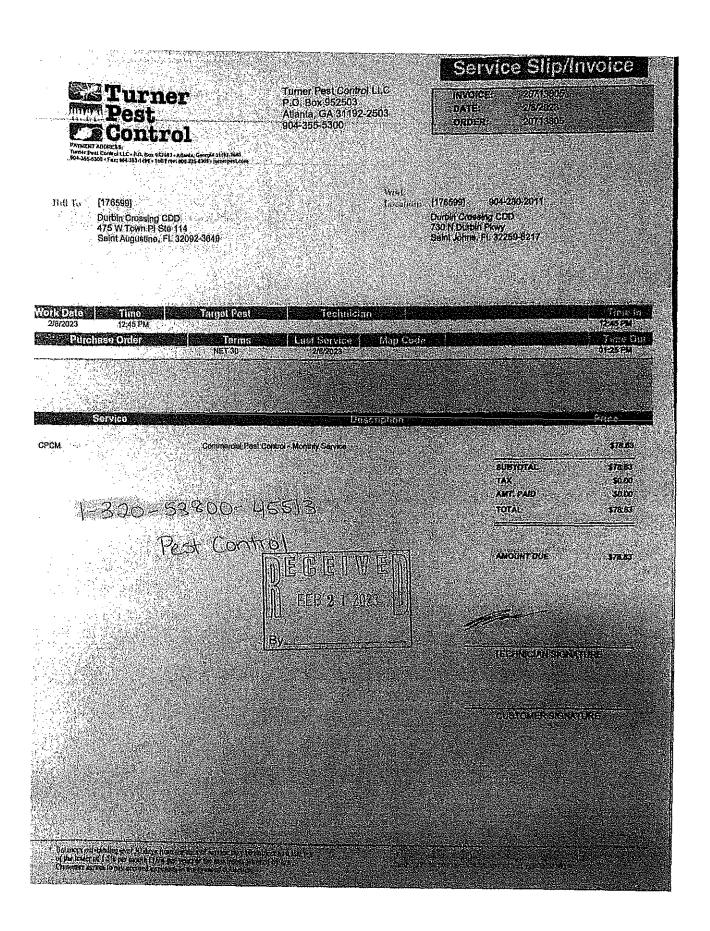
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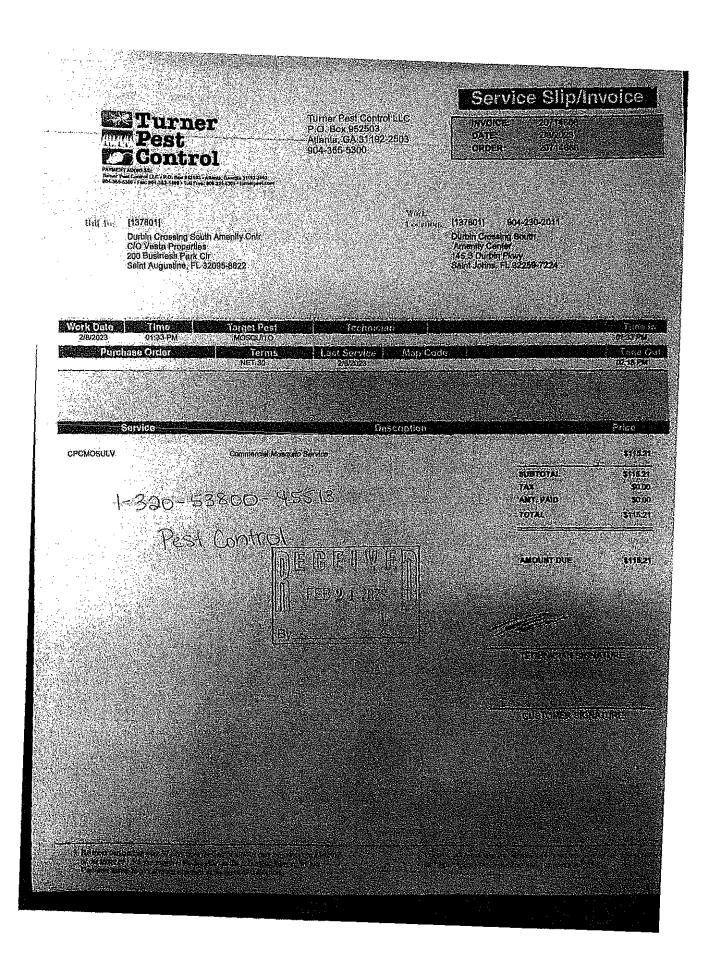


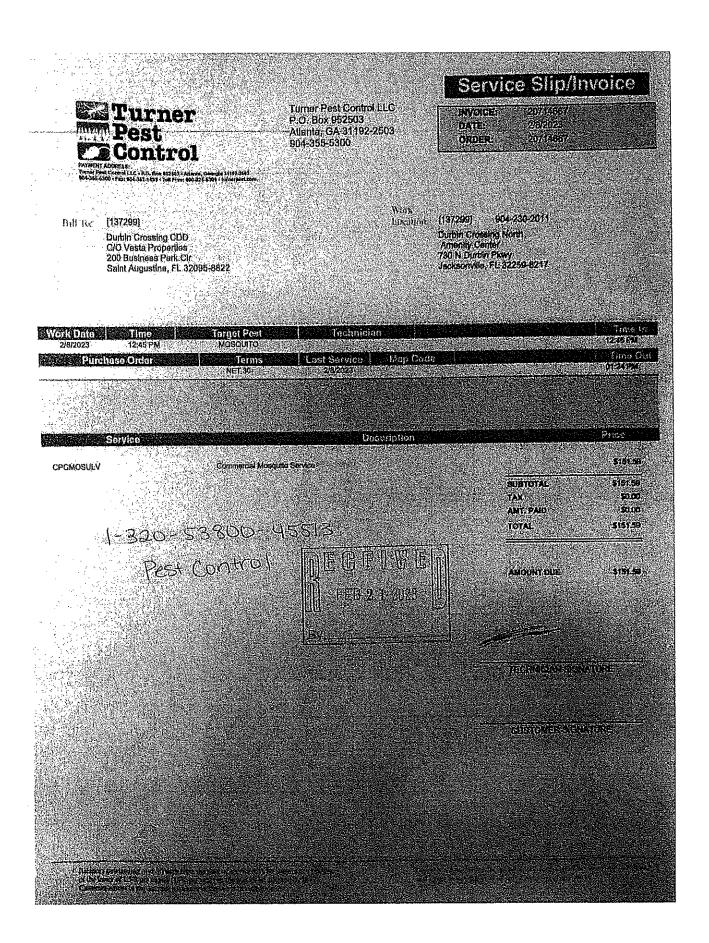














Vesta Property Services, Inc. 245 Riverside Avenue Suite 300 Jacksonville FL 32202

Invoice

Invoice #	406526
Date	12/31/2022
Terms	
Due Date	1/31/2023
Memo	

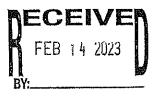
Bill To Durbin Crossing C.D.D. c/o GMS LLC 475 West Town Place Suite 114 St. Augustine FL 32092

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1.320,538,45514

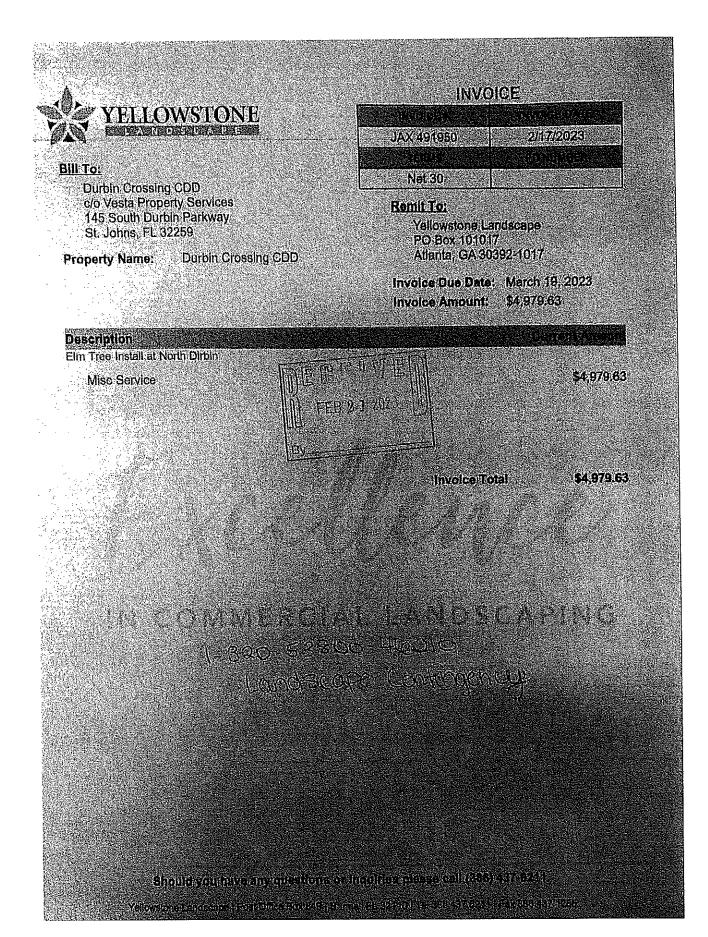
Description	Quantity	Rate	Amount
Special Events December	59	20.85	1,230.15
		<u> </u>	I

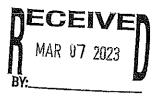
\$1,230.15



Total

	\sim	Weather Engine PO Box 37068	eers, Inc.	Invo	ice	
Weather En	gineers Inc.	Jacksonville, FL 3223 Phone: (904) 356-39	63	Number	Date	
Enviroyac @4		Fax: (904) 356-4969 www.weatherengines CAC041190		585504	02/14/23_)	
Tric Grant As Trademinent	BILL TO: #10460	2)		SERVICE PERFO	RMED AT:	
DURBIN CRC 145 S DURBI ST. JOHNS F	IN PARKWAY		AM 145	RBIN CROBBING CO ENITY CENTER S DURBIN PARKW		
			8 1#	JOHNS FL 32259		
Work Order Dates	Call Slip Number	Return this portion P.O. Number	eranden indere der set sich	ount Peld: Lerma Contr	ici a Baich a	
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1.320.538.45511

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\$1,100.00

invoice #2023-03-15-01 Issued : Feb 22, 2023

Invoice from First Coast Foam Party LLC



First Coast Foam Party LLC 101 Marketside ave Suite 404-154 ponte vedra, FL 32081 www.Firstcoastfoamparty.com

Bill to

Danelle DeMarco 145 South Durbin Pkwy st Johns, FL 32259 UNITED STATES DDEMARCO@vestapropertyservices.com Phone: +1 724-331-7695

+1904-834-1311 🗳 firstcoastfoamparty@gmail.com

ltems

2 hour FOAM party for Vesta	\$1,200.00	
\$1,200.00		
	Subtotal	\$1,200.00
	Other discount	-\$100.00
	Shipping	\$0.00
	Total	\$1,100.00

Danelle DeMarco 145 South Durbin Pkwy st Johns, FL 32259 UNITED STATES

Ship to

Governmental Management Services, LLC

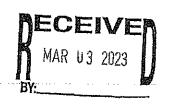
1001 Bradford Way Kingston, TN 37763

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

Bill To:

Second and provide the sub-sub-sub-transformer systems.

an an Argenta fa ang ang garang tanang Kang yana dag sadi ta bilan tang dag saji Manasana.



Invoice #: 506 Invoice Date: 3/1/23 Due Date: 3/1/23 Case: P.O. Number:

Description		Hours/Qty	Rate	Amount
Management Fees - March 2023	1,310,513,340	n an	4,277.00	4,277.00
Website Administration - March 2023 Information Technology - March 2023	550 351		83:33 125.00	83:33 125.00
Impact Fee Collection Administration - March 20	23 325		1,250.00	1,250.00
Dissemination Agent Services - March 2023 Office Supplies	313 510		500.00 0:48	500.00 0.48
Postage Copies	420 425		37.13 24/45	37.13 24.45
Copies Telephone	410 410		39.35	24.45 39.35
	•			
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		Total		\$6,336.74
		Paymer	nts/Credits	\$0.00
		Balanc	e Due	\$6,336.74

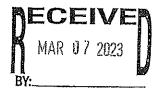
Invoice

Bill To: Danelle Demai		N Event Locatio Durbin Cross	ing	
Durbin Crossin General Mana (724) 331-769 (904) 230-201	jer 5 cell	145 S Durbin Saint Johns,		
Customer Email	Terms		Sales Rep	
ddemarco@vestapropertyservices.com			Bleni Boyce	
Date Service ID Descript	ion	Quantity	Price	Amount
	m - 4 pm ther rescheduling must be done	·····		
Note by 3/3	0/23 valance is due.	3		
	due on amval		\$ 1,000	\$ 1,000
Please review this inv	ve the time slot exclusively for) for you. Please consider this wh	your event and your ten planning your ately, reflects	event.	e deposit is to
Bieni@JaxCarriage.Com			- 45	
	Tota	1		# 1,000-

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WARNING

Under Florida law, an equine activity sponsor or equine professional is not liable for an injury to, or the death of, a participant in equine activities resulting from the inherent risks of equine activities.



poolsu	re"]»
1707 Townburet Dr	

Invoice	Date	~3/1/2023
	invoice #	131295612971
		······

Terms	Net 20
Due Date	3/21/2023
PO #	

Bill To Attn: Office Durbin Crossing North 475 West Town Place, Suite St. Augustine FL 32092	114	Ship To Durbin Crossing North 730 North Durbin Pkwy Saint Johns FL 32259			
Item ID	Descriptio		Qty	Units	Amount
WM-CHEM-FLAT				ea -	954.25

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

Remittance Slip

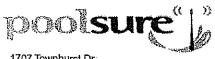
Customer 13DUR100 Involce # 131295612971



Amount Due Amount Paid \$954.25

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	3/1/2023
	Invoice #	131295612972
Terms	Net 20	
Due Date	3/21/2023	
PO#		

Bill To Durbin Crossing South 475 West Town Place, Si St. Augustine FL 32092	ulte 114 Ship To Durbin Crossing Sou Durbin Crossing Sou 145 South Durbin Pk Jacksonville FL 3225	th		
Item ID	Description	Qiy	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	1,815,32
	1,320.538.45510			
	BY:			
	MAR 0 8 2023			
	BY:Shipping	Cost (FEDE)	Subtota X GROUNE Tota Mount Du	0) 0.00 al 1,815.32

Remittance Slip		
Customer	Amount Due	\$1,815.32
13DUR200	Amount Paid	
Invoice # 131295612972	Make Checks Payable	
	Poolsure PO Box 55372 Houston, TX 77255-53	72



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Please Remit Payment to: Solitude Lake Management, LLC 1320 Brookwood Drive Suite H ECEIVE Invoice Number: PSI-57606 Little Rock, AR 72202 Invoice Date: 3/1/2023 Phone #: (888) 480-5253 MAR UZ 2023 Fax #: (888) 358-0088 BY. Ship To: Durbin Crossing CDD Bill Governmental Mgmt Services To: Durbin Crossing CDD 475 West Town Place #114 Governmental Mgmt Services St Augustine, FL 32092 475 West Town Place #114 United States Saint Augustin, FL 32092 Customer ID 5459 Ship Via P.O. Number Ship Date 3/1/2023 P.O. Date 3/1/2023

Terms	Net 30					
ltem/Descri	ption	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Main March Billing			1	1	4,300.00	4,300.00

Our Order No.

3/1/2023 - 3/31/2023 Durbin Crossing Cdd-Lake-ALL

3/31/2023

Due Date

1,320.538,468

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

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

INVOICE

Page: 1

Dolphin Backflow, Inc.

Plumbing Contractor

P. O. Box 2591 Orange Park, FL 32067-2591 www.dolphinbackflow.com

Invoice

Phone: (904) 269-5489 FAX (904) 215-6025

Plumbing CFC1428994 Underground Utilities: CUC 1224448 Fire Protection: FPC11-000004

BILL TO

Vesta Property Services, Inc Attn: Elizabeth Stillwell 245 Riverside Avenue Suite 250 Jacksonville, FL 32202

DATE	INVOICE #
3/17/2023	37522

	P.O. NO.		TERMS
WE SEND INSPECTION REPORT TO UTILITY			Due on receipt
DESCRIPTION	QUANTITY	PRICE	AMOUNT
Inspection and Certification of Backflow Preventer at: Durbin Crossing St. Johns, FL 32259 Wilkins RP 2.5" Model 375 SN:122108 Meter# 83113743 - 730 Durbin Pkwy. Wilkins RP 2" Model 975XL2 SN:4682313 Meter# 67579848 - 145 Durbin Pkwy. Acet# 8268402655	. 2	45.00	90.00
MAR 2 3 2023			
1. 320. 538.0	150		
EMAIL ADDRESS OR TEXT NUMBER NEEDED FOR CREDIT CARD RECEIPTS			
EIMAL ADDRESS OK JEXT MONIDER MELDED FOR CREDIT CARD RECEIPTS			
We Accept Visa, Mastercard, AMX, Discover			
Credit Card # Exp. CVV Billing	Zip Code	BALAN	\$90.00
A 10% fee will be charged on all invoices	unpaid after 60 days.	I]	
Thank you for your continued business.			

*Insulation not guaranteed to protect against all freeze damage.

<u>J</u>		vironmentel Services oss Connection Control W. Church St. T-8 cksonville, FL 32202 C. C.		ACKFLOW TEST F	REPORT	NTER fpem
Name of prem	ises (company, pers	Q1)	Owne	r or agent's name	وشني در سطعه بسيان و خدا د است بر کرد د	and the second
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	Chạck volvo \$1	Check valve &		Tarontial pressure relief valve		
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	Closed tight at psi	Closed tight atp		Opened at reduced pressure	Satisfacto	ху
Repairs/unu	sual installation co	nditions/replacen	nent deta	lls:	1	
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Final test partom Defet Li		Bolonin Bar	KSTOW	8FDT cartificate member	A) Test Date	7/23
PASS/FAIL I hereby cart	CERTIFICATION	1	· · · · ·	t / 🗀 failed and sy	······································	icquirate.
Signature _	Alt	ىغىم مەنبەر ئە سەرىدەر قارىخىس ا بارلە ر مەر ەبىتە سايىخىلەرلەر يەر		Oste	3/17/	123
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ДĒ		vironmental Services oss Connection Control W. Church St. T-8 oksom/ike, FL 82202 C/ O V/E			PREVENTER REPORT
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		FL 32259	Mellin	g address	۳۳۹۹ «این این این این این این این این این این
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Residential s	ervice type 🗔 Pot	able 🛄 Iπigation / Is	rexclain	ned water supplied? [
Device type	Manufacturer	Size Model N	umber		Installation date
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	Check valve #1	Chock valve #2	DH	Torontial pressure relief valve	Pressure vecuum broaker
TEST	Closed tight at <u>1.7</u> psi	Closed tight at <u>2-2</u> psl		Opened at $\frac{2 \cdot 4}{2}$ educed pressure	Air inlet opened at
] Leaked	🗀 Leaked		Did not open	Did not open
FINAL C] Closed tight at psi	Closed tight atpsi		Opened at educed pressure	Satisfactory
Repairs/unus	sual installation co	nditions/replaceme	nt dela	ils:	
Initial test perform		Company name		BFDT centricate number	Test Date
Devex 1 Repaired by	<u>ll</u>	DOIDHIN BACK- Company name	<u>now</u>	BFDT certificate number	Repaired Date
Final test partonn	ad by	Bellenin Back	Flow	BFDT contricate number	Test Def 17/23
PASS/FAIL	CERTIFICATION	evoda bove	DASSA C	l / 🗔 failed and sup Date	portive data is accurate. $3/17/23$

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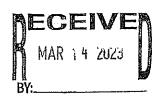
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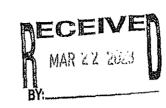
VISION + E	EXPÉRIENCE • RI	ESULTS				
Durbin Crossi c/o GMS, LLC Board of Sup 475 West Toy	ervisors	MAR :	3 2003		March 07, 2023 Project No: Invoice No:	02106,34000 0207413
Suite 114 St. Augustine	, FL 32092					
	, FL 32092 02106.340	00 Durbin Cros	sing Commun	ity Developn	nent District-2018/	/2019 General
St. Augustine Project	02106.340	Consulting I	Engineering Se	ity Developn arvices (WA	nent District-2018/ #37)	/2019 General
St. Augustine Project <u>Professiona</u>	02106,340 I Services rend	Consulting I ared through February	Engineering Se <u>/ 25, 2023</u>	lty Developn arvices (WA	nent District-2018/ #37)	/2019 General
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St. Augustine Project Task Professiona Senior En Katsa	02106.340 <u>01</u> I Personnel aras, George Totals Total La	Consulting I ared through February Professional Servic 2/18/2023 bor	Engineering So <u>7 25, 2023</u> ees Hours .50	ervices (WA Rate 215.00	#37) Amount 107.50 107.50	
St. Augustine Project <u>Professiona</u> Task Professiona Senior Et	02106.340 01 I Personnel ngineer aras, George Totals	Consulting I ared through February Professional Servic 2/18/2023	Engineering So <u>7 25, 2023</u> ees Hours .50	Rate 215.00	#37) Amount 107.50 107.50	

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England-Thims & Millar, Inc. Excess - Rundred Striftons - Cal-Lindson-Excession - Calture Cale Appendix Real-Advance, Parks - 200 - 1000000- 10000000000 CACONESH 10000000



BC Entertainment Invoice

BC Entertainment P.O.Box 601072 Jacksonville, FL 32260

Event Type/Time/Date.

ENU 1-320-53800-45511

Durbin Crossing Easter and Vendor Event 2023

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Saturday 04/01/2023

Event time: 1p-4p

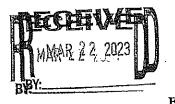
Amount: \$700,00

-(\$150.00) Discount for Emma/Danelle/Durbin

Total Due: \$550.00

Thank you once again! Payment is due 30 days prior to event. Please make check payable to BC Entertainment

ENTERTAINMENT	



Entertainment Agreement BC Entertainment P.O. Box 601072 Jacksonville, FL 32260 Cell: (850) 766-4186 Office: (904) 671-9122 Email: floridabcentertainment@yahoo.com

The following contract is a binding agreement relative to the contract services of BC Entertainment by: CPP/VCS + A

Client: Durbin Crossing/Floridian Froperty Management LLC Contact: Danelle DeMarco and Emma Harrah Date: 02/28/2023

1. <u>Contract Service-employment</u>. Said client hires the services of BC Entertainment and BC Entertainment provides those services. BC Entertainment shall hence forth be known as *the company*.

2. Duties. The company will provide entertainment at your event. Such performance is set forth herein:

Event Name:Durbin Crossing Easter and Vendor EventEvent Date:Saturday 04/01/2023Event Type:Location:Durbin Crossing South Amenity CenterAddress:145 South Durbin Pkwy St Johns, FL 32259Set up by:12:00pStart:1:00pEnd:4:00p

-320-53800-45511

3. <u>Compensation</u>. Client agrees to pay to the company for our services the sum of:

 Price
 \$ 700.00

 Discount
 \$ (150.00)

 Total Due:
 \$ 550.00

 Deposit Due:
 \$ n/a

 Balance Due:
 \$ 550.00

(Special Discount: Emma/Durbin)

Due 30 days before event

Final balance due must be paid 30 days prior to the day of performance or event herein indicated. Client agrees that the full contract price shall be paid to the company herein indicated if cancellation is not made at least 120 days prior to event or if event is within 120 days of original booking. Deposit is due upon contract agreement and is non-refundable after received by the company herein indicated.

- 4. Liability. The company shall not be liable for performance if payment is not made in full.
- 5. Equipment Damage. Client agrees to pay for any equipment damage to herein indicate company's equipment that occurs anytime during the client's contracted event(s) for whatever reason or cause and regardless of where event is held.
- 6. Breach. If client breeches this agreement, then herein indicated company reserves the right to retain any or all of the deposit for damages.
- 7. Entire Agreement. This agreement replaces all other agreements previously made by client and company and is binding and recognized in accordance with and governed by the state laws of Florida.

Please indicate your acceptance and agreement of the aforementioned by signing on the line above your name

Date

Durbin Crossing CD Danelle DeMarco

BC Entertainment

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

March 15, 2023

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

ACH/Wire Transfer Remit To: ABA #104000016 First National Bank of Omaha Kutak Rock LLP A/C # 24690470 Reference: Invoice No. 3194299 Client Matter No. 6123-1 Notification Email: eftgroup@kutakrock.com

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

CEIVE MAR 15 2023 BY

1210512215	Invoice No. 3194299
1,310,513,315	6123-1

Re: Durbin Crossing CDD - General

For Professional Legal Services Rendered

02/02/23	K. Haber	1.80	432.00	Correspondence with Silvestris regarding public record request; correspondence with Hartley regarding public record request; review development approval records
02/03/23	M. Eckert	0.40	140.00	Review right of way agreements and documents provided by the county; confer with Alfano and Davidson
02/04/23	W. Haber	0.30	115.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
02/06/23	M. Eckert	0.10	35.00	Confer with Alfano regarding swim team
02/13/23	M. Eckert	0.10	35.00	Prepare for board meeting
02/15/23	M. Eckert	0.30	105.00	Prepare for and attend agenda call
02/21/23	M. Eckert	0.20	70.00	Review county request related to irrigation; confer with Davidson

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

March 15 Client Ma	rossing CDD			
02/24/23	K. Haber	1.10	264.00	Prepare board meeting agenda memorandum; correspond with Davidson, Alfano, and Laughlin regarding same; correspond with Demarco regarding same
02/27/23	M. Eckert	2.70	945.00	Prepare for, travel to and attend board meeting; return travel; meeting follow up
TOTAL H	IOURS	7.00		
TOTAL F	TOTAL FOR SERVICES RENDERED			\$2,141.50
DISBURS	SEMENTS			
Travel Ex	Travel Expenses			19.58
TOTAL I	TOTAL DISBURSEMENTS			<u>19.58</u>
TOTAL (TOTAL CURRENT AMOUNT DUE			<u>\$2,161.08</u>

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

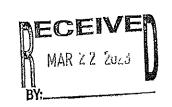
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100 North Tampa Street, Suite 3700 Tampa, FL 33602 www.pdtlegal.com

Fax: (813) 229-3502

Durbin Crossing Community Development District 475 West Town Place Suite 114 St. Augustine, FL 32092 Attention: c/o Margaret Alfano



 February 10, 2023

 Client:
 002389

 Matter:
 122411

 Invoice #:
 76572

 Resp. Atty:
 MGD

 Page:
 1

Federal Tax I.D. No.: 74-3029197

RE: Durbin Crossing CDD - Pool Resurfacing

1,310,513.315

For Professional Services Rendered Through January 31, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
01/02/2023	MGD	Phone call with Mike Eckert regarding bidding process and review emails re same.	w 0.20	\$80.00
01/12/2023	MGD	Receipt, review and response to Amerisure's response to the 55 notice.	8 0.10	\$40.00
01/23/2023	MGD	MGD Receipt, review and response to Mr. Pollicino's email regarding case status.		\$70.00
		Total Professional Services	0.50	\$190.00
PERSON RE	CAP			
Person		Level Hours	Rate	Amount
MGD M	atthew G. D	Davis Partners 0.30	\$400.00	\$120.00

Person		Levei	nours	nate	Amount
MGD	Matthew G. Davis	Partners	0.30	\$400.00	\$120.00
MGD	Matthew G. Davis	Partners	0.20	\$350.00	\$70.00
		Total Services			\$190.00

TOTAL THIS INVOICE

\$190.00



100 North Tampa Street Suite 3700 Tampa, Florida 33602 Telephone: 813-229-3500 Facsimile: 813-229-3502 www.pdtlegal.com

February 10, 2023

<u>Via E-mail only</u> Durbin Crossing Community Development District c/o Margaret Alfano 475 West Town Place, Suite 114 St. Augustine, FL 32092 malfano@vestapropertyservices.com

Re: Invoice - Services rendered through January 31, 2023

Dear Margaret,

Attached is an invoice for services rendered and costs incurred through January 31, 2023 for the following matter:

Matter Name	Durbin Crossing CDD
Matter No.	122411
PDT Invoice No. (Reference this number on your payment.)	76572
This Month's Charges	\$190.00

I trust that you will find the invoice in order and would appreciate your making arrangements to pay the invoice at your earliest convenience. If you have any questions, please do not hesitate to call me.

Best regards,

PASKERT DIVERS THOMPSON

7.4 Ce

Matthew G. Davis

MGD/jd Attachment



100 North Tampa Street, Suite 3700 Tampa, FL 33602 www.pdtlegal.com

Fax: (813) 229-3502

002389

122411

76572

MGD

February 10, 2023

Client:

Matter:

Invoice #:

Resp. Atty:

Durbin Crossing Community Development District 475 West Town Place Suite 114 St. Augustine, FL 32092 Attention: c/o Margaret Alfano

RE: Durbin Crossing CDD - Pool Resurfacing

COVER SHEET

For Professional Services Rendered Through January 31, 2023	Federal Tax I.D. No.: 74-3029197
Total Services	\$190.00
TOTAL THIS INVOICE	\$190:00
Previous Balance	\$945.00
Less Payments	(\$945.00)
Total Due To Date	\$190.00

Remittance Advice

Payment Is due within 30 days of the Invoice date.

Check Payable To: Paskert Divers Thompson Attn.: Accounts Receivable 100 North Tempa Street Suite 3700 Tampa, FL 33602

ACH & Wire Transfers:

We accept ACH & Wire Transfers. Please contact our Accounts Receivable Department for details.

Please return this remittance page with your payment. Thank you.

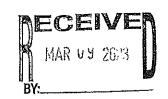




100 North Tampa Street, Suite 3700 Tampa, FL 33602 www.pdtlegal.com

Fax: (813) 229-3502

Durbin Crossing Community Development District 475 West Town Place Suite 114 St. Augustine, FL 32092 Attention: c/o Margaret Alfano



 March 09, 2023

 Client:
 002389

 Matter:
 122411

 Invoice #:
 76916

 Resp. Atty:
 MGD

 Page:
 1

RE: Durbin Crossing CDD - Pool Resurfacing

1,310.513.315

For Professional Services Rendered Through February 28, 2023

Federal Tax I.D. No.: 74-3029197

SERVICES

Date	Person	Description of Services	Hours	Amount
02/06/2023	MGD	Prepare and send email to Ms. Alfano regarding estimates received.	0.10	\$35.00
02/14/2023	MGD	Correspond with Ms. Alfano regarding bids and insurance response, as well as with Epic's insurance carrier regarding 558 response.	0.20	\$70.00
02/14/2023	MGD	Provide email to Board updating it regarding negotiations with insurance company.	0.10	\$35.00
02/22/2023	MGD	Receipt, review and response to Epic's adjuster's email regarding report and demanding performance.	0.20	\$70.00
02/23/2023	MGD	Review contract for damages clause and response to Mr. Pollicino's email regarding consequential damages.	0.20	\$70.00
		Total Professional Services	0.80	\$280.00

PERSON RECAP

Person MGD	Matthew G. Davis	Level Partners	Hours 0.80	Rate \$350.00	Amount \$280.00
		Total Services			\$280.00
		TOTAL THIS INVOICE		[\$280:00



100 North Tampa Street, Suite 3700 Tampa, FL 33602 www.pdtlegal.com

Fax: (813) 229-3502

002389

122411

76916

MGD

March 09, 2023

Client:

Matter:

Invoice #:

Resp. Atty:

Durbin Crossing Community Development District 475 West Town Place Suite 114 St. Augustine, FL 32092 Attention: c/o Margaret Alfano

RE: Durbin Crossing CDD - Pool Resurfacing

COVER SHEET

For Professional Services Rendered Through February 28, 2023	Federal Tax I.D. No.: 74-3029197
Total Services	\$280.00
TOTAL THIS INVOICE	\$280.00
Previous Balance	\$190.00
Total Due To Date	\$470.00

Remittance Advice

Payment is due within 30 days of the involce date.

Check Payable To: Paskert Divers Thompson Attn.: Accounts Receivable 100 North Tampa Street Suite 3700 Tampa, FL 33602

ACH & Wire Transfers:

We accept ACH & Wire Transfers. Please contact our Accounts Receivable Department for details.

Please return this remittance page with your payment. Thank you.



100 North Tampa Street Suite 3700 Tampa, Florida 33602 Telephone: 813-229-3500 Facsimile: 813-229-3502 www.pdtlegal.com

March 9, 2023

Via E-mail only Durbin Crossing Community Development District c/o Margaret Alfano 475 West Town Place, Suite 114 St. Augustine, FL 32092 malfano@vestapropertyservices.com

Re: Invoice - Services rendered through February 28, 2023

Dear Margaret,

Attached is an invoice for services rendered and costs incurred through February 28, 2023 for the following matter:

Matter Name	Durbin Crossing CDD
Matter No.	122411
PDT Invoice No. (Reference this number on your payment.)	76916
This Month's Charges	\$280.00
Total Currently Due as of the Date of this Letter (Note: These charges include past due amounts, if applicable. If you have already sent payment for the past due amounts, please only pay this month's charges so that you can avoid making duplicate payment.)	\$470.00

I trust that you will find the invoice in order and would appreciate your making arrangements to pay the invoice at your earliest convenience. If you have any questions, please do not hesitate to call me.

Best regards,

PASKERT DIVERS THOMPSON

Matthew G. Davis

MGD/jd Attachment Trutech, LLC PO Box 6849 Marietta, GA 30065 800.842.7296

> Durbin Crossing CDD 475 W Town Pl suite 114

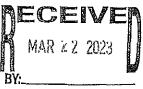
St. Augustine, FL 32092-3648



Account / Invoice Purchase Order

943400 3116962

BY



Trutech, LLC PO Box 6849 Marietta, GA 30065

00000094340060010000022196020000000810095

Please Return this portion with your payment

Invoice 3116962

Date	Description	Quantity	Amount	Тах	Total
Service Address:	1901 Dumfries Ct Saint Johns, FL 32259-7280				
2/16/2023	Monthly Service		\$81,00	\$0.00	\$81.00

Good afternoon, it was great meeting you today. Today I sprayed the perimeter of your home, all of the plant beds and the property line very heavily with an armadillo deterrent. I did not notice any new armadillo activity. If you do notice any new activity or have any questions or concerns at any time, please give me a call at 352-339-1389. Thank you and have a great day, Ábigail.

1.320, 538.45513

Some customers may see a slight rate Increase beginning February 2023 Adjustment \$0.00

Account#943400	Lic#:	Total:	\$81.00
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 Property Services, Inc. 245 Riverside Avenue Suite 300 Jacksonville FL 32202

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

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Invoice # Date 408333 2/28/2023

Terms

3/31/2023

Due Date Memo

Description Billable Expenses M.ALFANO - Dollar Tree - Janitorial supplies / repair replace Z.DAVIDSON - Autozone - charger for the batteries / Z.DAVIDSON - ACE - GFI waterproof cover and caulk / D.DEMARCO - Amazon music - music bundle 2, Z.DAVIDSON - ACE - 2 cycle oil mix for equipment / D.DEMARCO - Amazon - computer monitor 2, D.DEMARCO - Amazon - computer monitor 2, D.DEMARCO - Peterbrooke - valentine's basket 3 D.DEMARCO - Walmart - kids craft day 3 M.ALFANO - Amazon - Life Rings / Repair Replace / Z.DAVIDSON - Racetrack - gas for blower 4/ Total Billable Expenses	Quantity /	Rate:	79.28 55.35 49.60 5.47 16.45 70.16 524.97 144.45 92.33 439.25 19.36 1,496.67
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ECEIVE

MAR 0 9 2023

BY:

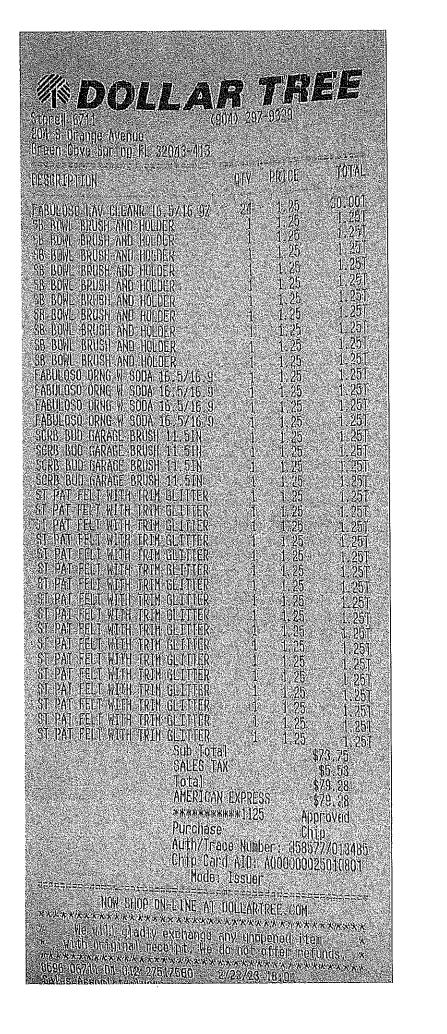
Total

\$1,496.67

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GFCL ST RECEPT 15A WHT \$23.99 .1 EA \$13.99 EA 3424629 WEATHERPROOF OVR CLR/GRY \$13.99 \$8.59 EA 17531) ÉA LEXEL CLEAR GAULK 50Z \$8.59 SUB-TOTAL:S 46.57 TAX: \$ 3,03 TOTAL: \$ 49.60 BC ANT: \$ 49.60 XXXXXXXXXXXXXXXXX BK CARD#; MID: ******6883 TID: ***4807 AUTH: DECLINED AMT: \$ 00.00 Host_reference_#:907952____Bat# Authorizing Network: ANEX Contact less CARD TYPE VISA EXPR: XXXX AID : A000000031010 TVR : 0000000000 TAD ; 06011203A00000 TSI : ARC 30 MODE : Issuer * CVH : NO CVM Name ; Visa Credit AUTH: 825589 AMT: \$ 49.60 Host reference #:90795201 Bat# Stand and - is Contactloss CARD TYPE: AN EXPRESS EXPR: XXXX AID : A000000031010 TVR ; 000000000 TAD : 06011203A00000 7SI : ARC : 30 MODE : Issuer CVM ; No CVM Name Visa Credit Bank card USDs 49.60 Total Items: 3

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==>> JRNL#J07952/1 CUST N0;*42841

> THANK YOU ZACHARY DAVIDSON For your patronage Ace rewards ID # 1960542007

a service and the service services

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

Customer Copy

amazon.com

Details for Order # D01-3137688-7126643 Print this page for your records.

Placed By: Durbin Crossing

Amazon.com order number: D01-3137688-7126643

Order Total: \$5.47

Digital Order: February 12, 2023

Items Ordered Amazon Music Unlimited Quantity: 1 Sold By: Amazon.com Services LLC **Price** \$4.99

Item(s) Subtotal: \$4.99

Total Before Tax: \$4.99 Tax Collected: \$0.48

Total for this Order: \$5.47

Payment Information					
Payment	Item(s) Subtotal:	\$4.99			
method	Total Before Tax:	\$4.99			
A ending	Tax Collected:	\$0.48			
in 1695	Tax conecteu.	φ 0. 40			
Billing	و المراجع الم				
address	Grand Total:	\$5.47			
Vesta					
245 RIVERSIDE					
AVE STE 250					
JACKSONVILL					
E, FL 32202-					
4944					
United States					
9043551831					

Return to the Order Summary.

Please note: This is not a VAT invoice.

RaceTrac 2578 2838 County Rd 210 W Saint Johns, FL 32259 (904) 230-4672 For Guest Experience, Comments Please Call 888.636.5589 Or go to racetrac.com Tax Description Qty Amount ____ Pump 12 Un1-87 5.063 G @ \$3.249/G \$16.45 As advertised, E20 Flex Fuel may be offered in place of E15 Gasoline Sub Total \$16.45 \$0.00 Tax: Total \$16.45 American Express: \$16.45 \$0.00 Change Capture American Express XXXXXXXXXXX1752 Chip Read USD\$ 16.45 AMERICAN EXPRESS Mode: Issuer AID: A00000025010801 TVR: 0000008000 IAD: XXXXXXXXXXXXXXXXXXX TSI: E800 ARC: 00 ARQC: 363A393FFE31F8E1 02/15/2023 09:51:16 Term: XXXXXXXXX3006 Appr: 858525 Seq#: 030204 REG: 100CSH: ICR TRAN: 152001 2/15/2023 9:51:31 AM RaceTrac is hiring! Visit RaceTrac.com/Careers to apply! HOW ARE WE DOING?

GUESTORACETRAC. COM

02/06/23 10:09AN M 553 SALE 10015120 12 EA \$5.49 EA HP UL1RA 6.4 DZ 工作 \$65.88 2/6 PACK SUB-TOTAL:\$ 65.88 TAX: \$ 4.28 TOTAL: \$ 70,16 鉈 Mf: 70.16 \$ BK CARD#: XXXXXXXXXXX1/52 MID:******6383 |TD:***4807 AUTH: 800734 納任: \$ 70.16 Host reference #:903560 Bat# Authorizing Network: AMEX Chip Read CARD TYPE: AM EXPRESS EXPR: XXXX AID : A000000025010801 TVR : 0000008000 IAD : 0649010360A002 TSI : F800 ARC : 00 NODE : Issuer CVN ; Name : AMERICAN EXPRESS ATC :0135 AC ; 5£42268F50FFA1E8 TxnID/ValCode: 096052 Back card USD\$ 70.16 Tota) Liens: 2 -=>> JRNL1603960/1 <**<==** CUST NO: #42841 THANK YOU ZACHARY DAVIDSON FOR YOUR PATROHAGE ACE REWARDS ID # 1968542087 I agree to pay above total amount according to card issuer agreement (merchant agreement if credit voucher) Acct: ZACHARY DAVIDSON Customer Copy

To participate:

* Visit TalkTo.AceHardware.com

 This survey invitation is valid for 72 hours

* Store # 16059

* Survey approximately 5 minutes

No purchase necessary. Must be 10 or older to enter sweepstakes. Void

amazon.com

Final Details for Order #114-6994204-4510658

Order Placed: February 24, 2023 Amazon.com order number: 114-6994204-4510658 Order Total: \$524.97

Shipped on February 25, 2	2023	
Items Ordered		Price
2 of: SideTrak?Solo Pro Portable Monitor 15.8" FHD 1080P LED Anti-Glare IPS Screen I Wo	orks with Mac,?PC,?Chrome, PS4,	\$249.99
Xbox, & Switch I Powered by USB or Min		
Sold by: Stand Steady <u>(seller profile)</u> Product question? <u>(Ask Seller)</u> Business Price		
Condition: New		
1 of: EOOUT 8 Pack Spiral Notebook, Hardcover A5 Notebooks, College Ruled Spiral Journ Pages, 5.5"x8.5", for Work, Schoo	als, Assorted Jewel Tone Colors, 160	\$24.99
Sold by: EOOUT (seller profile)		
Business Price Condition: New		
Contailon: New		
Shipping Address:	Item(s) Subtotal:	\$524.97
Durbin Crossing CDD	Shipping & Handling:	\$0.00
145 South Durbin Pkwy SAINT JOHNS, FL 32259		
United States	Total before tax:	\$524.97
	Sales Tax:	\$0.00
Shipping Speed:		
FREE Prime Delivery	Total for This Shipment:	\$524.97
	• • • • •	
Payment information		
Payment Method:	Item(s) Subtotal	: \$524.97

Billing address Vesta 245 RIVERSIDE AVE STE 250 JACKSONVILLE, FL 32202-4944 United States

Estimated Tax: \$0.00 ----Grand Total: \$524.97

Total before tax: \$524.97

Credit Card transactions

American Express ending in 1695: February 25, 2023: \$524.97

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

Conditions of Use I Privacy Notice © 1996-2020, Amazon.com, Inc.

Peterbrooke Pro -Durbin Park

450 Durbin Pavilion Drive, Suite E104 St. John's, FL 32259 (904) 436-5436

Ticket #240831155 User: Durbin 2/15/2023 10:59:21 AM

Order: Order 240800008

Item	Qty	Price	Total
PB Silver Basket 15000	1	150, 00	150.00
Discount (PERCENTO Subtota) Tax	IFF) [1	0_00%]	(15, 00) 135, 00 9, 45
Total			144.45
Tender: AMEX XXXX1695 Swiped DEMARCO/DANELLE Sale MID 84	95148		144.45 D 554335

Taxes

Sales Tax	
PIF (0.50%)	0.67
Sales Tax (6.50%)	8. 78

PIF fee notice. A .50% public infrastructure fee payable to the community development district DP1 is collected and used to finance district public improvements. This fee is not a tax and becomes part of the sales price and is subject to sales tax.

Give us feedback @ survey.walmart.com Thank you! ID #:75H5TYB108C Walmart >:

904-417-9688 Mur: BOBBI
845 DURBIN PAVILION DR ST JOHNS, FL 32259
ST# 00928 0P# 009035 TE# 35 TR# 06402
TISSUE 060503087489 3.98 X
TISSUE 060503087489 3.98 X
CS FRT PUNCH 008768400107 F 2.98 X
CS FRT PUNCH 008768400107 F 2.98 X CS FRT PUNCH 008768400107 F 2.98 X
CS FRT PUNCH 008768400107 F 2.98 X
12PK GLTR 019435618303 7.46 X
CRAYONS 088492010272 4.18 X
CRAYONS 088492010272 4.18 X
CRAYONS 088492010272 4.18 X CRAYONS 088492010272 4.18 X
Hit FUZZYSTCK 019435018250 4.97 X CRAYONS 088492010272 4.18 X SKETCH PAD 084410602779 3.47 X COOKIES 019434600043 F 4.48 0 COOKIES 019434600043 F 4.48 0 COOKIES 019434600043 F 4.48 0 COOKIES 019435613504 6.97 X HH EIZYYSTCK 019435618204 6.97 X
COOKIES 019434600043 F 4.48 0
COOKIES 019434600043 F 4.48 0
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BEAD TUB 019435618504 6.97 X HH FUZZYSTCK 019435618242 0.82 X
HH FUZZYSTCK 019435618243 (1.82 X
HH FUZZYSTCK 019435618243 (1.82 X
RING POP FEX 004111626255 F 5.48 X
RING POP FEX 004111626255 F 5.48 X SUBTOTAL 87.15
TAX 1 6.500 % 4.81
PIF 0.500 % 0.37
TOTAL 92.33
VOIDED BANKCARD TRANSACTION
Visa Credit **** **** **** 0788 1 2 AID A0000000031010
AAC A439C7FE31CB2354
TERMINAL # SCOLO460
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AMEX TEND 92.33 AMERICAN EXPRESS *** **** ***1 695 1 0
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Approval # 877058 REF # 304100790780
APPROVAL # 877058 REF # 304100790780 TRANS ID - 006447194708076
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APPROVAL # 877058 REF # 304100790780 TRANS ID - 006447194708076 AID A00000025010801 AAC 295C45F88EA6C79E
APPROVAL # 877058 REF # 304100790780 TRANS ID - 006447194708076 AID A00000025010801 AAC 295C45F88EA6C79E TERMINAL # SC010460
APPROVAL # 877058 REF # 304100790780 TRANS ID - 006447194708076 AID A00000025010801 AAC 295C45F8BEA6C79E TERMINAL # SC010460 02/10/23 18:52:48
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APPROVAL # 877058 REF # 304100790780 TRANS ID - 006447194708076 AID A00000025010801 AAC 295C45F88EA6C79E TERMINAL # SC010460 02/10/23 18:52:48 CHANGE DUE 0.00 PIF Notice YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE DP1 COMMUNITY DEVELOPMENT DISTRICT. THE FEE IS COLLECTED AND USED TO FUNANCE PUBLIC IMPROVISIENTS IN THE DISTRICT. THIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX. THES FEE BECOMES PART OF THE SALES PRICE AND IS SUBJECT TO SALES TAX.
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1

Final Details for Order #112-7463372-3185843 Print this page for your records.

Order Placed: January 26, 2023 Amazon.com order number: 112-7463372-3185843 Order Total: \$439.25

Shipped on January 28, 2023

Items Ordered 1 of: Taylor Made 364 Life Ring Buoy, ORANGE, 24" Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Shipped on January 28, 2023

Items Ordered

1 of: Taylor Made 364 Life Ring Buoy, ORANGE, 24" Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Shipped on January 29, 2023

Items Ordered

1 of: Taylor Made 364 Life Ring Buoy, ORANGE, 24" Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Margaret Alfano 145 S DURBIN PKWY **Price** \$82,49

Price \$82.49

Price \$82.49

SAINT JOHNS, FL 32259-7224 United States

Shipping Speed:

Two-Day Shipping

Shipped on January 29, 2023

Items Ordered

1 of: Taylor Made 364 Life Ring Buoy, ORANGE, 24" Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Shipped on January 28, 2023

Items Ordered

1 of: Taylor Made 364 Life Ring Buoy, ORANGE, 24" Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed: Two-Day Shipping

Payment information

Payment Method: American Express | Last digits: 1125

Billing address

Margaret Alfano 245 Riverside Avenue Suite 250 Jacksonville, Florida 32202 United States Item(s) Subtotal: \$412.45 Shipping & Handling: \$0.00 Total before tax: \$412.45 Estimated tax to be collected: \$26.80

Grand Total:\$439.25

Credit Card transactions

AmericanExpress ending in 1125: January 29, 2023: \$439.25

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

https://www.amazon.com/gp/css/summary/print.html?orderID=112-7463372-3185843&ref=ppx_yo2ov_dt_b_invoice

Price \$82.49

Price \$82.49

	ReceTree 2578 2838 County Pd 210 W Saint Johns, FL 32259 (904) 236-4672 For Guest Experience, Comments Please Call 888.636.5589 Gr goto raterration Tax Description Qty Amount	
	Uni-87 Pump 6 5.580 G \$ \$3.469/G \$19.36	
	As advertised, E20 Flex Fuel may be offered in place of E16 Gasoline	
-	Sub Total \$19.75 Tax: \$0.00 Trotal \$19.36 Averican (Apress: \$19.36 Charles \$0.00	
	Capture	
	Agerican Exposes XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
	USD\$ 19.36	
•	AMERICAN ExPRESS Modes Issuer A10: A000000025010601 TVR: 0000000500 Incl. 10000 AAGUS AAGUS AGU SSJ: E800 ARQC: 3EEE 503FC5 (5000)	
	02/06/2023 00:50-34	
	Term: XXY7XXXXX3006 Appr: 862448 Seq\$: 016193	
	REG: 10005H: ICR (PAN): 129466 2/6/2023 9:50:59 AM	
	RaceTrac is hiring! Visit RaceTrac.com/Careers to apply!	
	HOM ARE WE CUING? QUEST&PACETRAC. COM	

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					Invo	vice
			Slides, and	Date: 25 March, 2023		
			ebonnet Wa	iy	Involce Number: C	3252023.06
	-LUE	FlemingIs	land, FL			
	MOXE	32003				
	Name / Address	Additiona	al Details:			
	Attn: Danelle Demarco					
	Durbin Crossing					
	145 S. Durbin Parkway					
	St. John's Florida, 32259					
ļ	Description	Quantity	<u>Rate</u>	Discount %	<u>Extended</u>	
1	Easter Bunny	1	\$350.00		\$250.00	
2						
3						
4						
5						
6						
7						
9						
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11						
12						
13						
14						
15			**************************************			
16						
17						
18						
19						
20						
<u>Com</u>	<u>ments</u> :	Subtotal			\$250.00	
		Sales Tax (0.0%)		n/a	
		Total			\$250.00	

(DD) 1-320-53800-45511



DOG WASTE DEPOT

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

Bill To

Durbin Crossing CDD Accounts Payable 475 West Town Place Suite 114 St. Augustine, FL 32092 Ship To

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

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

ORD	ER#:	Rep	Ship Date	Via	Terms	PO#:	3RD Part	y Payment C
BDWD	-178655	DWD	1/3/2023	FEDEX	Net 30			
Quantity		ltem (Code		Descripti	on	Price Each	Amount
3 DEPOT-001-30 1 DEPOT-002 V-241 1,320.538.442		38.442	DEPOT CAN FedEx Packag FedEx Packag FedEx Packag	oll Bag 30 roll case (LINERS CASE 200 ge 1 Tracking #: 392 ge 2 Tracking #: 392 ge 3 Tracking #: 392 ge 4 Tracking #: 392 ECEIV MAR 2 7 200) 982882484 982883664 982884936	207.47 79.97	622.411 79.971	
		RI	EMIT PAYM Dog Waste			Subtota		\$702.38
			World Trad	e Drive #10/	2	Sales Ta	ax (0.0%)	\$0.00
		S	San Diego, CA	A 92128		Total		\$702.38
		1	FED ID# 27-	4523962		Paymen	ts	\$0.00
						Balance	Due	\$702.38

Invoice

Date	Invoice #
1/3/2023	524004

*** CHECK DATES 03/01/2023 - 03/31/2023 *** C	ACCOUNTS PAYABLE PREPAID/COMPUT APITAL RESERVE FUND ANK B CAPITAL RESERVE FUND	ER CHECK REGISTER RUI	1 4/14/23	PAGE 1
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#		STATUS	AMOUNT	CHECK AMOUNT #
3/24/23 00072 3/14/23 03142023 202303 600-53800- ADD CON EXIST SIDEWALK	61000 LARRY BROWN JR DBA	*	1,500.00	1,500.00 000223
	TOTAL FOR	BANK B	1,500.00	
	TOTAL FOR 3	REGISTER	1,500.00	

DURB DURBIN CROSS OKUZMUK

SRC CBC1257486

Southeast Regional Construction, LLC 440 Irex Rd Atlantic Beach, FL 32233 904-219-4488

то

392 Sanctuary Drive St. Johns, FL 32259

RECEIPT

DATE: MARCH 14, 2023 RECEIPT

056,652 538,610

E LINE TOTAL	
\$1,500.00	
a a construction de la Alexandre Alexandre de la Alexandre de la	
n <u>ee parta ta taataa</u>	
SUBTOTAL	\$1,500.00
TOTAL PAID	\$1,500.00
TOTAL DUE	\$0.00
	\$1,500.00

......

Signature: Owner

Thank you for your business!

SEVENTH ORDER OF BUSINESS

North Durbin Fencing

Yellow Price: Red Optional Price: Green Optional Price: Total Cost:



EIGHTH ORDER OF BUSINESS

Durbin Crossing Community Development District



Proposed Budget Fiscal Year 2024



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Series 2017A-1/A-2 Amortization Schedule	Page 15-16
<u>Capital Reserve Fund</u>	
Budget	Page 17

General Fund Budget FY 2024

General Fund Budget F1 2024		Adopted	A	ctual YTD		Projected	Projected			Proposed	
		FY 2023		Thru						FY 2024	
		Budget		3/31/23	Ne	ext 6 Months	Th	ru 9/30/23		Budget	
Revenues											
Assessments	\$	2,261,999	\$	2,213,888	\$	48,110	\$	2,261,999	\$	2,417,469	
Interest Income	\$	100	\$	5,191	\$	5,500	\$	10,691	\$	5,000	
Misc Income	\$	47,000	\$	14,660	\$	32,340	\$	47,000	\$	30,000	
			_						_	0.480.440	
Total Revenues	\$	2,309,099	\$	2,233,740	\$	85,950	\$	2,319,690	\$	2,452,469	
Expenditures											
Administrative											
Supervisor Fees	\$	11,000	\$	5,600	\$	7,000	\$	12,600	\$	11,000	
FICA Expense	\$	842	\$	428	\$	536	\$	964	\$	842	
Assessment Roll Administration (GMS)	\$	5,000	\$	5,000	\$	-	\$	5,000	\$	5,300	
Engineering Fees (ETM)	\$	13,000	\$	4,780	\$	8,000	\$	12,780	\$	13,000	
Dissemination Fees (GMS and Disclosure Services)	\$	7,200	\$	3,000	\$	3,200	\$	6,200	\$	7,632	
Attorney Fees (Kutak Rock)	\$	50,000	\$	21,914	\$	28,086	\$	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	\$	7,500	\$	7,500	\$	15,000	\$	15,900	
Management Fees (GMS)	\$	51,324	\$	25,662	\$	25,662	\$	51,324	\$	54,403	
Information Technology	\$	1,500	\$	750	\$	750	\$	1,500	\$	1,590	
Website Maintenance	\$	1,000	\$	500	\$	500	\$	1,000	\$	1,060	
Telephone	\$	800	\$	232	\$	568	\$	800	\$	800	
Postage	\$	2,500	\$	702	\$	1,798	\$	2,500	\$	2,500	
Printing & Binding	\$	2,150	\$	259	\$	1,891	\$	2,150	\$	2,150	
Insurance (FIA)	\$	9,432	\$	7,810	\$	-	\$	7,810	\$	8,591	
Legal Advertising	\$	2,000	\$	-	\$	2,000	\$	2,000	\$	2,000	
Other Current Charges	\$	1,000	\$	30	\$	970	\$	1,000	\$	1,000	
Office Supplies	\$	150	\$	21	\$	129	\$	150	\$	150	
Dues, Licenses & Subscriptions (DCA)	\$	175	\$	175	\$	-	\$	175	\$	175	
A Juninisher time Four and a	\$	190,273	¢	00.262	¢	99,790	\$	100 152	¢	104 202	
Administrative Expenses	\$	190,275	\$	89,363	\$	99,790	3	189,153	\$	194,293	
Amenity Center	\$	35,082	\$	27,829	\$		\$	27,829	\$	30,612	
Insurance (FIA) Repairs & Replacements	.⊅ \$	80,000	.⊅ \$	69,922	Տ	- 10,078	\$	80,000	.⊅ \$	100,000	
	э \$	2,000	э \$	1,095	э \$	905	э \$	2,000	э \$	2,000	
Recreational Passes		2,000 7,500	э \$	2,515				2,000	э \$	2,000	
Office Supplies	\$			2,515	\$ \$	2,500	\$	3,700	э \$		
Permit Fees (Dept of Health/ASCAP/BMI/SEASAC) Utilities	\$	3,700	\$	2,281	Ъ	1,419	\$	3,700	Э	3,700	
Water & Sewer (JEA)	\$	42,000	\$	15,754	\$	22,246	\$	38,000	\$	42,000	
Electric (JEA)	\$	36,000	\$	18,606	\$	17,394	\$	36,000	\$	40,000	
Cable/Phone/Internet	\$	22,000	\$	9,794	\$	11,206	\$	21,000	\$	21,000	
Security System (Atlantic)	\$	1,670	\$	-	\$	1,670	\$	1,670	\$	1,670	
Amenity Center Management Contracts	Ψ	1,070	Ψ		Ψ	1,070	Ψ	1,070	Ψ	1,070	
Managerial (VESTA)	\$	241,582	\$	120,790	\$	120,792	\$	241,582	\$	253,658	
0 0 0	ֆ \$	241,382		120,790				,			
Staffing (VESTA)			\$ ¢	-	\$ ¢	120,572 77,330	\$	241,133	\$	253,382	
Lifeguards (VESTA) Mobile App/Website (VESTA)	\$ \$	82,771 2,750	\$ \$	5,441 1,375	\$ \$	1,375	\$ \$	82,771 2,750	\$ \$	89,442 3,500	
		,				,				,	
Continued Amenity Center Management Contracts	Ŧ		+	0	*	·	+	_	*		
Refuse Service (Waste Management)	\$	7,000	\$	3,657	\$	3,343	\$	7,000	\$	7,400	
Pool Chemicals (Poolsure)	\$	29,000	\$	15,911	\$	18,396	\$	34,307	\$	34,000	
Special Events	\$	30,000	\$	16,047	\$	13,953	\$	30,000	\$	30,000	
Holiday Décor	\$	15,000	\$	16,540	\$	-	\$	16,540	\$	16,540	
Pest Control (Turner Pest Control)	\$	8,000	\$	2,825	\$	5,175	\$	8,000	\$	8,000	
Pressure Washing	\$	8,500	\$	6,423	\$	2,077	\$	8,500	\$	8,500	

General Fund Budget FY 2024

	Adopted Actual YTD FY 2023 Thru		Projected		Projected		Proposed FY 2024	
	Budget	3	3/31/23	Ν	ext 6 Months	Th	ru 9/30/23	Budget
Fitness Equip Maintenance	\$ 8,500	\$	3,048	\$	5,452	\$	8,500	\$ 8,500
Amenity Center Expenses	\$ 904,188	\$	460,414	\$	435,883	\$	896,297	\$ 961,404
Grounds Maintenance								
Electric (JEA)	\$ 5,708	\$	2,787	\$	2,921	\$	5,708	\$ 5,708
Water & ReUse (JEA)	\$ 355,000	\$	117,159	\$	209,400	\$	326,559	\$ 355,000
Streetlighting (JEA)	\$ 71,000	\$	39,956	\$	40,616	\$	80,572	\$ 80,572
Lake Maintenance (Solitude Lake Management)	\$ 60,500	\$	25,800	\$	28,200	\$	54,000	\$ 54,000
Landscape Maintenance (Yellowstone)	\$ 529,992	\$	264,996	\$	264,996	\$	529,992	\$ 545,891
Landscape Contingency	\$ 60,000	\$	89,805	\$	-	\$	89,805	\$ 72,500
Mulch	\$ 60,000	\$	63,888	\$	-	\$	63,888	\$ 65,000
Fuel	\$ 1,100	\$	501	\$	599	\$	1,100	\$ 1.100
Irrigation Repairs	\$ 15,000	\$	25,906	\$	-	\$	25,906	\$ 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	\$	632,798	\$	601,370	\$	1,234,168	\$ 1,296,771
TOTAL EXPENDITURES	\$ 2,309,099	\$	1,182,575	\$	1,137,043	\$	2,319,618	\$ 2,452,469
EXCESS REVENUES / (EXPENDITURES)	\$ -	\$	1,051,165	\$	(1,051,093)	\$	72	\$ -

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	\$490,664	\$1,447.39	\$1,434.53	\$1,533.13	\$98.60	6.87%	\$521,968
70'	319	1.35	431.13	\$407,099	\$1,276.17	\$1,264.84	\$1,351.77	\$86.94	6.87%	\$433,072
63'	482	1.19	572.94	\$541,006	\$1,122.42	\$1,112.45	\$1,188.91	\$76.46	6.87%	\$575,522
53'	468	1.00	468.00	\$441,912	\$944.26	\$935.87	\$1,000.19	\$64.32	6.87%	\$470,106
43'	206	0.85	175.10	\$165,339	\$802.62	\$795.49	\$850.16	\$54.67	6.87%	\$175,888
Town Homes	510	0.63	321.30	\$303,390	\$594.88	\$589.60	\$630.13	\$40.52	6.87%	\$322,746
Total Residential Units	2,324									
Retail/ Commercial	99,281	1.00	49.64	\$46,873	\$514.21	\$0.44	\$0.47	\$0.03	5.68%	\$49,864
Office	44,872	1.00	22.44	\$21,185	\$514.21	\$0.44	\$0.47	\$0.03	6.82%	\$22,537
Total Commercial Square Footage	144,153	_								
TOTALS _	146,477	-	2,560.18	\$2,417,469						
Total - Gross Assessment										\$2,571,703

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

\$2,571,703	
(\$154,235)	
\$2,417,469	

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.

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.

Vendor		<u>onthly</u>	<u>Annual</u>		
Governmental Management Services	\$	530	\$	6,360	
Disclosure Services			\$	1,272	
	\$	530	\$	7,632	

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.

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.

Postage

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

Printing & Binding

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

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.

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	Description	M	lonthly	Annual
68155430/86131620	145 S Durbin Pkwy Sewer	\$	231	\$ 2,772
79200641	145 S Durbin Pkwy Reclaim	\$	1,320	\$ 15,840
86131620	145 S Durbin Pkwy Water	\$	132	\$ 1,584
67579848	145 S Durbin Pkwy Water	\$	242	\$ 2,904
83113743	730 Durbin PY N Sewer	\$	230	\$ 2,760
68090736	730 Durbin PY N Reclaim	\$	630	\$ 7,562
85083672	730 Durbin PY N Water	\$	230	\$ 2,760
83113743	730 Durbin PY N Water	\$	138	\$ 1,656
	Contingency	\$	347	\$ 4,162
	Total Amenity Sewer/Water/Reclaim	\$	3,500	\$ 42,000

Electric

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

Account Number	Description	<u>Monthly</u>	Annual		
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	

Durbin Crossing Community Development District GENERAL FUND BUDGET

ENERAL FUND BUDG 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	Description	м	<u>onthly</u>	4	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>	Annual
Vesta	\$ 21,138	\$ 253,658

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	I	<u>Monthly</u>	Annual
Vesta	\$	7,454	\$ 89,442

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 \$292 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

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

Special Events

Year. 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.

Durbin Crossing Community Development District GENERAL FUND BUDGET

ENERAL FUND BUD FY 2024

Grounds Maintenance:

Electric

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

Account Number	Description	Mo	<u>onthly</u>	Δ	<u>nnual</u>
22840516	101 Castlegate Ln	\$	10	\$	120
79442225	104 Durbin PY N	\$	32	\$	384
93385371	1049 Longleaf Pine Parkway	\$	71	\$	852
99911097	107 Tollerton Ave	\$	23	\$	276
89863663	1513 Longleaf Pine Parkway	\$	21	\$	252
26895017	16 Cloisterbane Dr Apt LL01	\$	8	\$	96
22580514	20 Orchid Way Apt IR01	\$	10	\$	120
99911094	2401 St Johns PY APT SG01	\$	17	\$	204
13727885	28 Heron Landing Rd Apt SG01	\$	11	\$	126
89866912	291 Durbin PY N	\$	12	\$	144
99911053	399 Longleaf Pine PY	\$	13	\$	150
89863016	501 Saddlestone Dr	\$	18	\$	210
22969723	590 N Durbin Pkwy	\$	18	\$	210
89863705	694 N Durbin Pkwy	\$	18	\$	210
79442208	857 Durbin Py N Apt SG01	\$	15	\$	180
89315721	861 Durbin PPY N Apt SG01	\$	11	\$	132
14892379	910 Durbin PY N Apt SG01	\$	14	\$	168
79447186	94 Staplehurst Dr Apt IR01	\$	15	\$	180
79447185	95 Woodcross Dr Apt IR01	\$	12	\$	144
22840515	96 Cresthaven Pl	\$	15	\$	180
99912413	987 Durbin PY N	\$	12	\$	144
89865800	997 Lauriston Dr	\$	15	\$	180
	Contingency	\$	85	\$	1,022
	Total Common Area Electric	\$	476	\$	5,708

Durbin Crossing Community Development District GENERAL FUND BUDGET

ENERAL FUND BUDG FY 2024

Water & Re-Use

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

Account Number	Description	N	<u>lonthly</u>	Annual
64240479	102 Durbin PY N	\$	2,622	\$ 31,458
70115360	102 Merkland Ct	\$	62	\$ 744
72360080	1021 Lauriston Dr	\$	290	\$ 3,480
69877485	104 Harbury Dr	\$	135	\$ 1,620
66534516	105 S Durbin Pkwy	\$	1,169	\$ 14,028
70115339	106 Charmed 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

Durbin Crossing Community Development District GENERAL FUND BUDGET

ENERAL FUND BUDG FY 2024

Account Number	Description	N	<u>Ionthly</u>	Annual
	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	\$ 36,00
74704276	867 Durbin PY N Apt IR01	\$	120	\$ 1,440
74704251	868 Durbin PY N Apt IR01	\$	100	\$ 1,20
67386405	89 Heron Landing Rd Apt IR01	\$	700	\$ 8,40
68081639	90 Woodcross Dr	\$	500	\$ 6,00
68081637	91 Staplehurst Dr	\$	300	\$ 3,60
74704265	912 Durbin PY N Apt IR01	\$	85	\$ 1,02
64240168	96 Crestheaven Place	\$	130	\$ 1,56
	Contingency	\$	7,074	\$ 84,88
	Total Reuse Water	\$	29,584	\$ 355,00

Street Lighting

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

Account Number	Description	M	<u>lonthly</u>	4	Annual
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

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>	N	<u>lonthly</u>	Annual		
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.

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

Debt Service Fund

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Series 2017 A-1/A-2 Bonds
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		Adopted	A	Actual YTD		Projected		Projected		Proposed
Description	FY	2023 Budget	Thr	u 3/31/23	N	ext 6 Months	Th	iru 9/30/23	FY	2024 Budget
Revenues										
Carry Forward Surplus ⁽¹⁾	\$	740,408	\$	760,376	\$	-	\$	760,376	\$	750,130
Assessments	\$	3,072,162	\$	3,004,103	\$	50,773	\$	3,054,876	\$	3,054,876
Interest	\$	200	\$	27,184	\$	20,000	\$	47,184	\$	10,000
Total Revenues	\$	3,812,770	\$	3,791,663	\$	70,773	\$	3,862,437	\$	3,815,006
<u>Expenditures</u>										
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	\$	88,850
Interest 5/1	\$	99,881	\$	-	\$	99,881	\$	99,881	\$	88,850
Principal 5/1	\$	155,000	\$	-	\$	155,000	\$	155,000	\$	155,000
Principal 5/1 (Prepayment)	\$	-	\$	-	\$	95,000	\$	95,000	\$	-
Total Expenditures	\$	3,021,275	\$	651,669	\$	2,460,638	\$	3,112,306	\$	2,998,394
EXCESS REVENUES / (EXPENDITURES)	\$	791,495	\$	3,139,995	\$	(2,389,864)	\$	750,130	\$	816,613

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

Interest - 11-1-24 (2017A-1)	\$513,416
Interest - 11-1-24 (2017A-2)	\$84,788
Total	\$598,203

•

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

DATE		BALANCE		PRINCIPAL		INTEREST	TOTAL		
11/01/23	\$	28,455,000	¢		\$	535,346.88	\$	535,346.88	
05/01/24	э \$	28,455,000	\$ \$	- 1,595,000.00	ъ \$	535,346.88 535,346.88	Ф	555,540.00	
11/01/24	\$	26,860,000	\$	-	\$	513,415.63	\$	2,643,762.50	
05/01/25	ф \$	26,860,000	↓ \$	1,645,000.00	↓ \$	513,415.63	Ψ	2,043,702.30	
11/01/25	\$	25,215,000	\$	1,043,000.00	\$	488,740.63	\$	2,647,156.25	
05/01/26	\$	25,215,000	\$	1,695,000.00	↓ \$	488,740.63	Ψ	2,047,130.23	
11/01/26	↓ \$	23,520,000	\$	1,0,53,000.00	\$	462,256.25	\$	2,645,996.88	
05/01/27	ф \$	23,520,000	\$	1,750,000.00	↓ \$	462,256.25	Ψ	2,043,770.00	
11/01/27	φ \$	21,770,000	↓ \$	-	\$	433,818.75	\$	2,646,075.00	
05/01/28	\$	21,770,000	\$	1,810,000.00	\$	433,818.75	Ψ	2,010,075.00	
11/01/28	\$	19,960,000	\$	1,010,000.00	↓ \$	403,275.00	\$	2,647,093.75	
05/01/29	\$	19,960,000	↓ \$	1,870,000.00	↓ \$	403,275.00	Ψ	2,047,073.75	
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	Ψ	2,011,775.75	
11/01/30	ф \$	16,155,000	\$	1,555,000.00	↓ \$	337,856.25	\$	2,644,575.00	
05/01/31	\$	16,155,000	\$	1,995,000.00	↓ \$	337,856.25	Ψ	2,011,373.00	
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	Ψ	2,020,037.30	
11/01/32	φ \$	12,065,000	↓ \$	2,075,000.00	↓ \$	235,606.25	\$	2,618,587.50	
05/01/33	\$	12,065,000	\$	2,235,000.00	\$	235,606.25	Ψ	2,010,307.30	
11/01/33	\$	9,830,000	\$	2,233,000.00	↓ \$	193,700.00	\$	2,664,306.25	
05/01/34	ф \$	9,830,000	\$	2,320,000.00	↓ \$	193,700.00	Ψ	2,004,300.23	
11/01/34	\$	7,510,000	\$	2,320,000.00	↓ \$	150,200.00	\$	2,663,900.00	
05/01/35	\$	7,510,000	\$	2,405,000.00	↓ \$	150,200.00	Ψ	2,003,700.00	
11/01/35	\$	5,105,000	\$	2,403,000.00	↓ \$	102,100.00	\$	2,657,300.00	
05/01/36	\$	5,105,000	\$	2,500,000.00	\$	102,100.00	φ	2,037,300.00	
11/01/36	۰ \$	2,605,000	Տ	2,300,000.00	э \$	52,100.00	\$	2,654,200.00	
05/01/37	Տ	2,605,000	Տ	- 2,605,000.00	Տ	52,100.00	Գ	2,657,100.00	
11/01/37	Ą	2,003,000	φ	2,003,000.00	φ	52,100.00	φ	2,037,100.00	
			\$	28,455,000.00	\$	9,136,231.25	\$	37,591,231.25	
IUtai			φ	20,433,000.00	Ą	9,130,231.23	Ą	37,371,231,23	

Amortization Schedule

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

DATE	 BALANCE	 PRINCIPAL	 INTEREST	 TOTAL
11/01/23	\$ 3,190,000	\$ -	\$ 88,850.00	\$ 434,762.50
05/01/24	\$ 3,190,000	\$ 155,000.00	\$ 88,850.00	\$ -
11/01/24	\$ 3,035,000	\$ -	\$ 84,787.50	\$ 328,637.50
05/01/25	\$ 3,035,000	\$ 165,000.00	\$ 84,787.50	\$ -
11/01/25	\$ 2,870,000	\$ -	\$ 80,443.75	\$ 330,231.25
05/01/26	\$ 2,870,000	\$ 175,000.00	\$ 80,443.75	\$ -
11/01/26	\$ 2,695,000	\$ -	\$ 75,850.00	\$ 331,293.75
05/01/27	\$ 2,695,000	\$ 180,000.00	\$ 75,850.00	\$ -
11/01/27	\$ 2,515,000	\$ -	\$ 71,131.25	\$ 326,981.25
05/01/28	\$ 2,515,000	\$ 195,000.00	\$ 71,131.25	\$ -
11/01/28	\$ 2,320,000	\$ -	\$ 65,618.75	\$ 331,750.00
05/01/29	\$ 2,320,000	\$ 205,000.00	\$ 65,618.75	\$ -
11/01/29	\$ 2,115,000	\$ -	\$ 59,831.25	\$ 330,450.00
05/01/30	\$ 2,115,000	\$ 215,000.00	\$ 59,831.25	\$ -
11/01/30	\$ 1,900,000	\$ -	\$ 53,750.00	\$ 328,581.25
05/01/31	\$ 1,900,000	\$ 225,000.00	\$ 53,750.00	\$ -
11/01/31	\$ 1,675,000	\$ -	\$ 47,393.75	\$ 326,143.75
05/01/32	\$ 1,675,000	\$ 240,000.00	\$ 47,393.75	\$ -
11/01/32	\$ 1,435,000	\$ -	\$ 40,606.25	\$ 328,000.00
05/01/33	\$ 1,435,000	\$ 255,000.00	\$ 40,606.25	\$ -
11/01/33	\$ 1,180,000	\$ -	\$ 33,387.50	\$ 328,993.75
05/01/34	\$ 1,180,000	\$ 270,000.00	\$ 33,387.50	\$ -
11/01/34	\$ 910,000	\$ -	\$ 25,756.25	\$ 329,143.75
05/01/35	\$ 910,000	\$ 285,000.00	\$ 25,756.25	\$ -
11/01/35	\$ 625,000	\$ -	\$ 17,693.75	\$ 328,450.00
05/01/36	\$ 625,000	\$ 305,000.00	\$ 17,693.75	\$ -
11/01/36	\$ 320,000	\$ -	\$ 9,062.50	\$ 331,756.25
05/01/37	\$ 320,000	\$ 320,000.00	\$ 9,062.50	\$ 329,062.50
Total		\$ 3,190,000.00	\$ 1,508,325.00	\$ 5,044,237.50

Capital Reserve Fund

		Adopted	1	Actual YTD]	Projected]	Projected		Proposed
Description	FY 2023 Budget		Thru 3/31/23		Next 6 Months		Thru 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	\$	25,089	\$	15,000	\$	40,089	\$	20,000
Impact Fees	\$	-	\$	8,467	\$	-	\$	8,467	\$	-
Carry Forward Surplus	\$	1,399,322	\$	1,531,757	\$	-	\$	1,531,757	\$	1,234,951
Total Revenues	\$	1,463,960	\$	1,565,313	\$	69,638	\$	1,634,951	\$	1,354,951
Expenditures										
Capital Outlay	\$	150,000	\$	189,614	\$	110,386	\$	300,000	\$	300,000
Repair and Replacement	\$	100,000	\$	61,511	\$	38,489	\$	100,000	\$	100,000
Total Expenditures	\$	250,000	\$	251,125	\$	148,875	\$	400,000	\$	400,000
EXCESS REVENUES / (EXPENDITURES)	\$	1,213,960	\$	1,314,188	\$	(79,237)	\$	1,234,951	\$	954,951

NINTH ORDER OF BUSINESS

A.



Durbin Crossing

Landscape Update for April 2023

- General Maintenance
 - The team has continued to conduct the maintenance per scope. This includes all mowing, and detailing as we are now in the growing season.
 - Bed and crack weeds throughout the property are being sprayed on a weekly basis throughout the community. We will be using 3-gallon backpack sprayers and also a 40 gallon pull around as temperatures are rising.

Our first spring/summer month went well for the most part. I/we would ask that you bare with us as we adjust our service plan this month. We are focused on making any needed corrections this month to assure we are serving the community in the most efficient and effective way as we move forward into the 2023 growing season.

- Irrigation
 - Monthly inspections & repairs are being completed per scope, and any reported breaks are being addressed.
- Chemical & Fertilizer Application
 - The granular application was completed on 3/25
 - We will be starting a tree/shrub application throughout the property on 4/24
- Projects
 - The sod fill in on North Durbin will kick off on 4/19 with a tentative completion date of 4/25.
 - North Durbin decorative grass bed installation is completed. Mulch install will be completed by the end of the month.

E.



Date of report: 4-24-23

Submitted by: Margaret Alfano

POOL FURNITURE RESTRAPPING / Project completed:

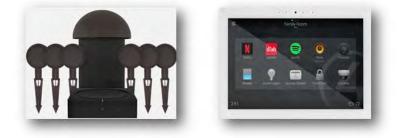
There were approximately seven lounge chairs that were strapped differently than the majority. The vendor will be correcting those chairs at no additional cost to the District.

<u>COMMUNICATION / SOUND SYSTEM / Board action required, approve a NTE amount of \$32,300.00 and an</u> <u>install time frame to be completed by end of May, pending District agreement:</u>

When it rains, it pours. We have some serious communication issues between the South and North Amenity Centers, as well as music sound system issues throughout South. All equipment, except for the South pool speakers, is original to Durbin. This equipment has reached the end of technological upgrades as well as replacement parts. We have contacted three vendors, but only one was able to achieve and solve all of our concerns. The below table will help explain the problems and the repair/replacement proposals. Please note that this is a replacement and complete upgrade of our systems. We realize it appears that everything has happened at once, but similar control systems operated several of the items listed below. These few, antiquated items have disrupted multiple operating systems.

COMMUNICATION ISSUES:
PA System from South office to North pool deck not functioning.
PA System from South office to North playground and Courts not functioning North Pool deck not functioning.
Communication from South office to North entrance gate not functioning.
Inability to make PA announcements at the South pool deck.
SOUND SYSTEM ISSUES:
The South pool deck speakers are failing, full sound is only being delivered at approximately 50%.
The current sound system for the South pool deck and all areas at South are not functioning consistently.
IMPROVEMENTS
A new updated and replaced communication system connecting ALL areas between the South office and North amenities.
Updated and enhance pool speakers and sound to include sub-woofers.
Change all communication points to updated 70amp.
Include a port on the exterior of the South office wall that will allow pool movie sound to go through speakers with much greater access.
Wall mounted tablets that will allow each area of South to play its own music. *This has been problematic in the past as we might want to play
seasonal music on the pool deck and social hall, not the style for gym goers.
A new annual commercial music subscription that negates the need to pay Comcast for that feature and allows us to obtain bids for TV and internet from other vendors as well.
OFFICIAL DETAILS and INCLUSIONS
The total cost for all of these repairs and upgrades also include two training blocks for staff.
All new and upgraded wiring throughout both Amenity Centers.
Replace outdated amplifier with microphone missing capabilities to drive the Amenity Center and gym announcements.
Replace the current 80ohm amplifier with (2) 70volt amplifiers, one to drive the 6.5" satellite pool speakers with a 12" buried subwoofer and new ceiling speakers throughout.
Install total control single in-wall touchpad in the office for system control without navigating the stereo equipment in office stand.
Ceiling speakers upgraded to 70v commercial round in-ceiling speakers, no cosmetic fix required, will cover existing ceiling ports.
Add a control processor and 4 zone streaming amplifier.

Our original Reserve Study does not address these items. However, our new Study does show them needing replacement last fiscal year. The amounts for these line items total; \$29,131.00. Please note that the Study does not account for the communication between the Amenity Centers. The bid to completely replace and upgrade ALL systems, as outlined above, is \$28,420.00. At this time, we are requesting a NTE amount of \$32,000.00 to account for any wiring scenarios that are unable to be viewed behind the walls or ceilings. Upon Board approval, this work would be completed by the beginning of June in time for the swim season.



NORTH STAFFING / No Board action required:

We are sure the Board and all Staff will be shocked that I have a saying for this. However, you cannot take a bite of a potential sandwich. We have come up with two separate staffing scenarios for the North Amenity Center. We will have both of those to present at our meeting. We also do not want to lose sight of the fact that the South staffing could be affected by the fencing project as well. At this time, and in our current proposal, we are not increasing any hours or substantial scope to our services due to this project.

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



JBE / NG

F.



Date of report: 3-27-2023

Submitted by: Zach Davidson

BASEBALL FIELD IRRIGATION UPDATE / 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 continue to treat them within 24-48 hours.

COMMUNITY PARK MONUMENT REPAIRS / Board action required:

As we are preparing our report, our hired and executed vendor for the monument removal has discovered this job cannot be performed under the original specs. The roof structure was indeed rotted and in need of removal. However, upon demolition it was discovered that this monument is solid poured concrete with (12) 1" gage rebar, ten feet tall. We are obtaining two new quotes to complete the demolition and are hoping to present those to the Board at our meeting so this project can be completed. Due to the expanded scope and disturbance in this area, we will not be presenting any new vegetation additions at this time.

PARKING LOT SEAL COATING & STRIPING / No Board action required: Duval was out on 4-3 and performed repairs to the three storm drains at North and South in preparation for the sealcoating process. Duval will be on property to complete the South project on May 8th and the North project on May 9th. Both Centers will need to be closed during this process. We were thankful they could break it up on two separate days so both Centers are not closed at the same time.

ADA SOUTH LIFT CHAIR / Project completed: The actuator has been replaced the chair is in 100% working condition.

AVERLY WAY SINK HOLE / No Board action required:

We noticed a sink hole forming at the entrance Averly last month. The County came out and performed a patch. However, that didn't hold long, and it started sinking again. We reached out to JEA, and they discovered it was pipes under the road that were failing and causing the issue. JEA is making the necessary repairs, and this is not related to any of the District's storm water system. Will keep the Board informed if necessary.

PRESSURE WASHING / No Board action required: Our pressure washing vendor will be out the week of 4-17. They will be addressing the 4 monuments at the North and South Longleaf entrance, the white vinyl fencing that runs along North Durbin, along with another section of the brick wall. They will also be cleaning the Castlegate entrance and any sidewalk concerns at this time.

AMENITY CENTER FENCING / Board discussion required: We have walked both Amenity Centers with the District Engineer to note any and all additional requirements needed to install these fencing options. We have compiled a Project Tracker for both Amenity Centers, included below. We want to make sure the Board is informed of the complete costs and scope to move forward. We will have as many bids/costs as possible to add to the tracker at our meeting. Please note, George is still working on have renderings for both asap.

	Durbin Crossing Fencing Proje		
		MATION	
Project	Description	Vendor	Bid
Fencing	North Amenity Phases: yellow, red, green, and total.	Hardwick	ТВА
	6 to 8 week lead time / 3-year labor warranty / 30-year limited		yellow 65,140.00 / red 37,920.00 /
	lifetime manufactures warranty on all material	Best Fence & Rail	green 14,880.00 / Total 117,940.00
	4 to 6 week lead time / 3-year warranty from date of install	Forward Construction	yellow 70,399.20 / red 45,161.00 / green 17,193.00 / Total 132,753.20
	Approximately XXX feet of new sidewalk will need to be poured		
New Sidewalks	from Amenity Center to the Tennis Courts		
Removal of Sidewalks			
Pavers			
Playground Sidewalk	40' wide ADA approved sidewalk connecting tennis area to the North pavillion.	Bliss Products	
Removal of		Bliss Products	
Landscaping		Yellowstone	
Installation of		renowstone	
Landscaping		Yellowstone	
Irrigation costs		Yellowstone	
Additional Staffing			
Costs		Vesta	
	SOUTH AMENITY CENTER INFORM	ΛΑΤΙΟΝ	
Project	Description	Vendor	Bid
Fencing	Complete South fencing proposals	Hardwick	ТВА
	6 to 8 week lead time / 3-year labor warranty / 30-year limited		\$59,420.00 / Total N&S combined
	lifetime manufactures warranty on all material	Best Fence & Rail	full proposal \$177,360.00
			\$63,907.40 / Total N&S combined
	4 to 6 week lead time / 3-year warranty from date of install	Forward Construction	full proposal \$196,660.60
Polocating foncing	Relocating 84' existing playground fencing further into the playground mulch / area in accordance with ADA guidelines		
Relocating fencing	playground much / area in accordance with ADA guidennes		
New Sidewalks			
Removal of Sidewalks			
Retaining wall / sitting			
bench at b-ball court			
Pavers			
Removal of	Removing 18 Viburnum shrubs, juniper and azalea shrubs -		
Landscaping	relocating when possible	Yellowstone	
Installation of			
Landscaping	Installing podocarpus shrub line	Yellowstone	
Irrigation costs		Yellowstone	
Additional required			
drainage		Yellowstone	
Moving three existing			
parking lot light poles			
Additional Staffing	1	1	
Additional Staffing Costs		Vesta	

FIELD OPERATIONS UPDATES / No Board action required:

- Replaced three light ballasts at South.
- Performed playground inspection at North and South. All equipment is in 100% working order and no safety concerns identified.
- Continuing to pressure wash North and South parking lot curbs in preparation for sealcoating.
- Swim Team dive blocks have been cleaned and prepped for the upcoming season.
- Pressure washing of South playground equipment has been completed.

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



G.



Date of report: 4-24-23

Submitted by: Danelle DeMarco

MOTHER'S DAY TEA PARTY:

We are celebrating our fantastic Durbin Moms on Mother's Day by bringing a traditional English Tea Party to Durbin Crossing. *Tea With Marie* will host an afternoon of High Tea in the Parlor / South Social Hall on May 14th from 12-2pm. The three traditional courses that will be served with the delicious gourmet tea are bite sized scones, assorted pastries, and assorted English tea sandwiches.

Ms. Marie will entertain our residents with stories from across the pond and teach proper etiquette that is essential for any tea party. We are encouraging residents to attend wearing their best afternoon hats or fascinators. But not to worry, we will have a few on hand for those who don't have a spare lying around the house. We will also place a sticker under the placemat of a lucky Mom and she will win a nice prize fitting of the occasion. Ms. Marie provides all the fine china, teaspoons, and more. We just supply the fun. Tickets are being sold at \$5.00 per child and Moms are complementary. All members of the family are welcome, Dads too!

DURBIN CROSSING'S HOP AND SHOP SPRING FLING

Mother Nature sure was good to Durbin Crossing and the Easter Bunny this year. We had a little cloud coverage and cooler temperatures to allow for hours of hopping and shopping in the Sfield. We had close to 300 hundred children sign up for the Easter Egg Hunt and with families attending the other activities, we had close to 750 residents attend the event. That is an egg-cellent turn out, for sure! We dispersed over 5,000 eggs that were filled with cute little prizes so cracking them open was just as fun as hunting for them. We had a 1:00pm session and a 3pm session for the age groups of 2 to 4, 5-7, and 8 and up. The ticket price for children participating in the egg hunt was \$5.00. Our ticket sales more than covered the cost of the egg hunt itself. There was no charge to the families who were there for the other activities and to shop.

Those "other activities" included a petting zoo with baby goats, chicks, and bunnies. Their cuteness stole the show! Fire Station 19 and the brave firefighters that serve our community parked out front of the Amenity Center and greeted our residents as they entered and exited. They gave the kids a tour of their riggs, spoke to the kids a little about fire education, and posed for memorable pictures with the fire trucks. They graciously agreed to be part of our event and we are very thankful for them.

We also has tattoo artists standing by to add some color to our event and our residents. Bunny ears and whiskers were the popular choices. Between the egg hunts, we held sac races and egg and spoon races, where the kids had to hop with their bunny ears on and race to the finish line. The winners got to choose candy or a toy from the prize table. Sometimes old school games are the most fun! BC Entertainment, Durbin resident, was the DJ for the afternoon, and he really got involved with the crowd and kept everyone hopping along the bunny trail to all the fun things we had to offer.

Lastly, our vendors showed up and wowed everyone with their unique crafts and services. We hope that the twenty vendors that joined our Hop and Shop event went home pleased and satisfied with the number of people they had reached during the event. We received great feedback at the end of the day, as we thanked them for their participation and helped them pack-up their tents. Our young staff and volunteers were

commended for their extreme helpfulness in assisting the vendors set up and break down, even though it was not required. They put the capital "C" in customer service!

We would like to thank our valued sponsors at Dr. Soares and Dr. Cochran, Pediatric Dentistry, for their generous donation to another Durbin Crossing event. They consistently provide \$450 to our four large events per year. Their star employee Pamela Kennedy is present at every one of them to pass out fantastic gifts for the kids and give parents quality information regarding their child's needs. This Easter, they also donated an extra basket that we chose to raffle off in an online game of "Find the Differences" in the Thursday E-Blast. A lucky family went home with an extra basket of Easter fun this year.

END OF SCHOOL CELEBRATION AND SUMMER KICK OFF!

What do we do after an event? We immediately start preparing for the next! Our next big event is our Summer Kick Off Pool Party on June 3rd from 11am-2pm. The theme this year is The Super Mario Brother. The word on the playground, and we have some pretty good sources, is that everyone is super excited for it to be released. So, we will hop on that exciting train and create even more Mario and Luigi fun for our residents. We will have all the details at the next CDD meeting in May and this will be one event you won't want to miss.

We have to hurry – summer is rapidly approaching and we can't have those awesome Durbin Crossing memories fade as quickly as your summer tan! There's always something amazing happening for our community and more importantly, our residents!

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

