Durbin Crossing Community Development District

OCTOBER 23, 2023

AGENDA

Durbin Crossing Community Development District

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

October 16, 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, October 23, 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 September 25, 2023 Meeting
 - B. Balance Sheet and Statement of Revenues & Expenses
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Discussion of Borland Groover Construction Impact on Landscape & Irrigation
- VI. Discussion of Sports Team Usage of Open Green Space
- VII. Discussion of Patriot Oaks Tennis Team Court Usage
- VIII. Discussion of Patriot Oaks Crosswalks
- IX. Discussion of Age Restriction for Amenities

- X. Consideration of Easement Encroachment Request 352 Welbeck Place
- XI. Consideration of Resolution 2024-01, Amending the Fiscal Year 2023 General Fund and Capital Reserve Fund Budgets
- XII. Authorization to Issue RFQ for Engineering Services
- XIII. 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
- XIV. Supervisors' Request and Audience Comments
- XV. Next Scheduled Meeting November 13, 2023 at 6:00 p.m. at the Durbin South Amenity Center
- XVI. Adjournment

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

Sincerely,

Daniel Laughlin

Daniel Laughlin District Manager FOURTH ORDER OF BUSINESS

A.

Minutes of Meeting Durbin Crossing Community Development District

The regular meeting of the Board of Supervisors of the Durbin Crossing Community Development District was held Monday, September 25, 2023 at 6:00 p.m. at the Durbin South Amenity Center, 145 South Durbin Parkway, Jacksonville, Florida.

Present and constituting a quorum were:

Peter E. Pollicino Chairman by telephone Sarah Gabel Hall Supervisor Supervisor Jason Harrah William Clarke Supervisor Shalene B. Estes Supervisor Also present were: Daniel Laughlin District Manager Mike Eckert District Counsel George Katsaras District Engineer by telephone Matt Davis Special Counsel Dan Fagen Vesta/Amenity Services Group Danelle DeMarco Vesta/Amenity Services Group Zach Davidson Vesta/Amenity Services Group Cheyne Solesbee Yellowstone Kyle Sanders Yellowstone Jack Thompson Yellowstone

The following is a summary of the discussions and actions taken at the September 25, 2023 meeting.

FIRST ORDER OF BUSINESS

Pledge of Allegiance

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

SECOND ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the roll.

THIRD ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS Approval of Consent Agenda

- A. Approval of Minutes of the August 28, 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. Hall with all in favor the consent agenda items were approved.

Mr. Pollicino joined the meeting by telephone at this time.

FIFTH ORDER OF BUSINESS Update on Claims Against Epic Pools

Mr. Davis stated the last time we spoke we mentioned that Epic had filed a motion to dismiss to our complaint and we were able to convince them to withdraw that before the hearing; they withdrew the motion and answered the complaint. We are now ready to set this for trial. Unfortunately based on the current backlog of the courts that could take 12 - 18 months from now. We will be getting our discovery request to them, and they will have 30-days to respond. To that end they did serve a subpoena on Vesta for maintenance information regarding the pool, documents regarding the estimates we got for repairs and any complaints that were received. I worked with Margaret and Zach and we finished our response last week. This afternoon they served a formal document request from the district. I haven't had a chance to review that in-depth my sense is it is going to be pretty much a complete overlap with what we produced from Vesta. We will be getting our documents request out and get those documents back by the end of October. We will then take depositions; Epic's corporate rep, they have asked for the deposition of Ms. Alfano and Zach Davidson. Even though trial will be sometime next fall, there will be a court ordered mediation and most cases settle before trial, that is a great opportunity for us to try to settle the case, eliminate any chance of loss and have it worked out on our own terms. It is required and a great opportunity.

SIXTH ORDER OF BUSINESS Staff Reports

A. Landscape Maintenance Team

1. Report

A copy of the landscape update for September 2023 was included in the agenda package.

Mr. Davidson and Mr. Thompson updated the board on the damage to the irrigation system caused by construction of Borland Groover. The board directed staff to meet with the project engineer and representatives of the county to try to remedy the situation.

2. Proposals for Holly Removal Project

Mr. Davidson outlined the proposals from Yellowstone to remove the diseased hollies and their proposed plant replacement.

On MOTION by Ms. Estes seconded by Mr. Harrah with all in favor the proposal from Yellowstone for holly removal and installation of muhly grass in the amount of \$13,172.37 was approved.

B. District Counsel

Mr. Eckert stated we drafted a new interlocal agreement and easement for the reclaimed water meter. We don't have the survey to attach to the easement yet where we need our lines to be on country property, but that is in process. I did share the draft interlocal agreement with the county attorney and I will let you know when I hear back from her.

The Board previously adopted a resolution asking the county to designate certain areas as child safety zones. The county commission adopted amendments to their child safety zone ordinance on September 19, 2023. Those were good amendments that will help protect the children in the neighborhood. We anticipate because of the resolution you adopted, that your facilities will be included on the list that they have to give out to certain people.

The other thing we are working on is the use of CDD recreational fields and things that are not designed to be recreational fields that organized sports organizations are using. The board is going to need to consider whether some of these areas should just not be used for organized recreation at all because they weren't designed for it, they don't have the parking for it and these are some of the smaller areas such as pocket park areas, tot lots and things like that.

Ms. Estes asked did you follow-up on the county park project?

Mr. Laughlin stated Shalene found a pre-app that was submitted to the county to change some park area to add soccer fields.

Ms. Estes stated they are adding four new park areas in the St. Johns Park area but they indicated a demo plan.

Mr. Laughlin stated St. Johns County Park project addition of four mini-pitch soccer fields and bathroom facilities to existing park, clear existing area of pine trees and make room for additional fields. The drainage will tie into the existing park stormwater system and require new water and sewer tie-ins to the proposed bathrooms, fields will be synthetic turf surrounded by chain link fence, include field lighting for nighttime use.

Mr. Harrah stated I'm shocked they didn't notify us.

Mr. Laughlin stated I reached out to the county and was directed to a couple of people and I will get with George if I don't make any progress.

C. District Engineer

Mr. Katsaras stated the sketch & legal descriptions for the easement on county land are in the works. I will get with the surveyor this week and get those over to Mike and he can forward them to the county.

Mr. Laughlin stated in regard to the sidewalk across from Patriot Oaks we had discussed, the stoplight distance you had asked for is approximately 1,300 feet.

Ms. Estes asked what happened to 660 feet?

Mr. Katsaras stated typically for signals that is it.

Mr. Harrah stated they are putting in one at Patriot Oaks turning all the traffic at the intersection where people cut in at Patriot Oaks to go to the baseball fields. All that has been approved by the county, the district didn't have any say in that. All these people coming in and out of Borland Groover is being done without the input of the community. I voiced concerns with the county commissioner that I know, and I encourage the residents if they have concerns that they voice the same concerns via email to the county commissioners.

Mr. Laughlin stated maybe we can extend the concrete to make it a bigger entrance.

Mr. Harrah stated make it an agenda item for October and get an aerial overview from George to show where the concrete would go for board approval of the cost.

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D. District Manager

There being none, the next item followed.

E. General Manager - Report

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

F. Operations Manager – Report

Mr. Davidson reviewed his report, copy of which was included in the agenda package.

G. Amenity Manager – Report

Ms. DeMarco reviewed her report, copy of which was included in the agenda package and highlighted upcoming events and programs.

SEVENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Ms. Hall stated we were going over the fencing project with the ages and the rules. It is 16 to be able to use the gym or pool and most kids who are entering high school are 14. I would like the board to entertain looking at the rule of the ages for the kids; if they are old enough to lifeguard, they should be old enough to work out. The 14 or 15 range would be more appropriate than 16. You can lifeguard at 15 but you can't go to the pool by yourself.

Ms. DeMarco stated we talked many times of the difference between the kids who go in the gym to fool around and we see kids 14 and 15 who are serious about baseball, football, soccer and they are serious about working out. We talked about having a team pass to show that one strike and you are out.

Ms. Hall stated I would lean towards going into your freshman year to be able to go to the pool and gym by yourself, but no guests.

A resident stated I am a casual pickleball player but have friends who play and they asked if the board would consider permanently converting a tennis court on south and one on north to pickleball. I have seen people who chalk the lines at north because it is hard to see the faded pickleball lines. With regard to Borland Groover all along Longleaf there is a tree berm and my expectation is that they return that tree berm. You talked about expanding the sidewalk area by the school, maybe make it an amenity area with pavers and benches. Putting up signage at the fields is a good idea.

The board discussed the timing of polls, to have no more than four items, method of contact, early notification to the community, set criteria and expectations, controlled access, and the process of gathering information from the community.

A resident stated at 306 Islesbrook there no parking signs. I don't know if those are issued by the county or you and if they are enforceable by law.

Mr. Harrah stated the county put those in.

A resident stated there should be no parking between 302 and 306. They have one of the biggest driveways in the community and should not be parking on the street.

Ms. Estes stated you can go on the county website and put in a private report. These are county roads, and you can send your report to public works and ask them to extend the no parking area.

A resident stated what about parking on the sidewalks?

Mr. Eckert stated usually there is a county code requirement against that. We don't have police power and we don't own the right of ways. The county does have police power and a code and typically you can't block sidewalks. Everything you mentioned so far should be reported to the county by concerned residents and up to the county to enforce. Sometimes HOA declarations have the same requirement that you can't park across the sidewalk and this is something you can talk to the HOA about because they do have the ability to fine. We don't have the ability to deal with that.

EIGHTH ORDER OF BUSINESS

Next Scheduled Meeting – October 23, 2023 @ 6:00 p.m. at the Durbin South Amenity Center

Mr. Laughlin stated the next meeting is scheduled for October 23, 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 7:55 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Durbin Crossing

Community Development District

Unaudited Financial Reporting

September 30, 2023

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

September 30, 2023

Go	overnmental Fund T	ypes	Totals
General	Debt	Capital	(Memorandum Only)
Fund	Service	Reserve Fund	FY 23
\$421,486		\$1,038,347	\$1,459,833
	\$1,343,722		\$1,343,722
	\$778,050		\$778,050
	\$558		\$558
	\$11,019		\$11,019
	\$132,938		\$132,938
	\$3,496		\$3,496
	\$40,000		\$40,000
	\$4,764		\$4,764
\$1,116			\$1,116
\$3,003		\$87,949	\$90,952
\$2,437		\$22,881	\$25,318
		\$163,568	\$163,568
\$54,911			\$54,911
\$200			\$200
\$483,153	\$2,314,546	\$1,312,744	\$4,110,443
\$48,518		\$8,800	\$57,318
\$88,332			\$88,332
	\$2,314,546		\$2,314,546
\$55,111			\$55,111
		\$1,303,944	\$1,303,944
\$291,192			\$291,192
\$483,153	\$2,314,546	\$1,312,744	\$4,110,443
	General Fund \$421,486 \$421,486 \$1,116 \$3,003 \$2,437 \$54,911 \$200 \$483,153 \$483,153 \$483,153 \$55,111 \$291,192	General Fund Debt Service \$421,486 \$421,486 \$1,343,722 \$778,050 \$558 \$1,343,722 \$778,050 \$558 \$11,019 \$132,938 \$132,938 \$132,938 \$132,938 \$132,938 \$132,938 \$132,938 \$3,496 \$132,938 \$3,003 \$2,437 \$2,437 \$200 \$54,911 \$200 \$483,153 \$2,314,546 \$55,111 \$2,314,546 \$55,111 \$291,192	Fund Service Reserve Fund \$421,486 \$1,038,347 \$1,343,722 \$778,050 \$558 \$11,019 \$132,938 \$132,938 \$132,938 \$40,000 \$440,000 \$1,116 \$47,64 \$1,116 \$1,116 \$1,116 \$1,116 \$2,437 \$163,568 \$54,911 \$483,153 \$2,314,546 \$483,32 \$2,314,546 \$1,303,944 \$291,192

Durbin Crossing Community Development District

General Fund

Statement of Revenues & Expenditures For The Period Ending September 30, 2023

ADOPTED BUDGET ACTUAL BUDGET 9/30/23 9/30/23 VARIANCE REVENUES Assessments - Tax Roll \$2,242,411 \$2,242,411 \$2,240,551 (\$1,860) Assessments - Direct \$19,588 \$19,588 \$19,588 \$0 Interest Income \$100 \$47,000 \$23,878 (\$23,122) TOTAL REVENUES \$2,309,099 \$2,203,369 \$22,33,69 (\$15,730) EXPENDITURES: Administrative Supervisor Fees \$11,000 \$10,800 \$200 FICA Expense \$842 \$842 \$826 \$16 Assessment Roll Administration \$50,000 \$50,000 \$50,000 \$2700 Dissemination Fees \$7,200 \$2,220 \$62,50 \$950 Attorney Fees \$10,000 \$10,000 \$200 \$10 \$10,201 \$2,775 Tustee Fees \$13,000 \$10,000 \$10,751 \$225 \$251 \$2150 \$21,80 \$0 Information Technology \$1,220 \$1,200 \$1			PRORATED]
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Attorney Fees \$50,000 \$50,000 \$59,533 \$(\$9,53) Annual Audit \$4,200 \$4,200 \$3,775 \$425 Trustee Fees \$10,800 \$10,800 \$10,775 \$25 Arbitrage \$1,200 \$1,200 \$1,200 \$0 Impact Fee Administration \$15,000 \$15,000 \$10,000 \$10,000 \$10,000 \$0 Management Fees \$51,324 \$51,324 \$51,324 \$50 \$0 Information Technology \$1,500 \$1,000 \$1,000 \$0 \$0 Website Maintenance \$1,000 \$1,000 \$1,000 \$0 \$2,979 Postage \$2,500 \$2,2500 \$2,830 \$330) Printing & Binding \$2,150 \$2,136 \$14 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$2,000 \$2,000 \$2,000 \$1,203 \$175 Office Supplies \$150 \$25 \$125 \$25 \$125 <td>Engineering Fees</td> <td>\$13,000</td> <td>\$13,000</td> <td>\$10,291</td> <td>\$2,709</td>	Engineering Fees	\$13,000	\$13,000	\$10,291	\$2,709
Annual Audit \$4,200 \$4,200 \$3,775 \$425 Trustee Fees \$10,800 \$10,800 \$10,775 \$25 Arbitrage \$1,200 \$1,200 \$1,200 \$0 Impact Fee Administration \$15,000 \$15,000 \$10,000 \$10,000 \$10,000 \$0 Management Fees \$51,324 \$51,324 \$51,324 \$0 \$0 Information Technology \$1,500 \$1,500 \$1,000 \$1,000 \$0 Website Maintenance \$1,000 \$1,000 \$1,000 \$2,030 \$2,330 \$297 Postage \$2,200 \$2,500 \$2,830 \$330 \$2150 Printing & Binding \$2,150 \$2,150 \$2,150 \$2,150 \$1,622 Legal Advertising \$2,000 \$2,000 \$47 \$1,953 \$1652 \$1255 Dues, Licenses & Subscriptions \$1175 \$175 \$10 \$1255 \$125 Dues, Licenses & Subscriptions \$190,273 \$190,273 \$191,630 \$1,357)	Dissemination Fees	\$7,200	\$7,200	\$6,250	\$950
Trustee Fees \$10,800 \$10,800 \$10,775 \$25 Arbitrage \$1,200 \$1,200 \$1,200 \$0 Impact Fee Administration \$15,000 \$15,000 \$10 \$0 Management Fees \$51,324 \$51,324 \$51,324 \$0 Information Technology \$1,000 \$1,000 \$1,000 \$0 Website Maintenance \$1,000 \$1,000 \$1,000 \$0 Postage \$2,500 \$2,200 \$2,800 \$3300 Printing & Binding \$2,2150 \$2,136 \$14 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$2,000 \$47 \$1,953 Othic Current Charges \$1000 \$1000 \$830 \$175 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$0 Total Administrative Expenditures \$190,273 \$191,630 \$1,274 \$2,204 Repairs & Replacements \$80,000 \$80,000 \$112,074 \$	Attorney Fees	\$50,000	\$50,000	\$59,533	(\$9,533)
Trustee Fees \$10,800 \$10,800 \$10,775 \$25 Arbitrage \$1,200 \$1,200 \$1,200 \$0 Impact Fee Administration \$15,000 \$15,000 \$15,000 \$0 Management Fees \$51,324 \$51,324 \$51,324 \$0 Information Technology \$1,500 \$1,500 \$1,500 \$0 Website Maintenance \$1,000 \$1,000 \$1,000 \$1,000 \$0 Postage \$2,500 \$2,200 \$2,830 \$3300 Printing & Binding \$2,2150 \$2,136 \$14 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$2,000 \$47 \$1,953 Othic Current Charges \$1100 \$1000 \$830 \$175 Office Supplies \$150 \$255 \$125 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$100 Amenity Center Insurance \$35,082 \$32,082 \$27,829 \$7,25	5		\$4,200		S 1 2
Arbitrage \$1,200 \$1,200 \$1,200 \$1,000 Impact Fee Administration \$15,000 \$15,000 \$15,000 \$00 Management Fees \$51,324 \$51,324 \$51,324 \$00 Information Technology \$1,500 \$1,500 \$1,500 \$0 Website Maintenance \$1,000 \$1,000 \$1,000 \$00 Telephone \$800 \$800 \$503 \$297 Postage \$2,500 \$2,500 \$2,830 \$330) Printing & Binding \$2,150 \$2,150 \$2,136 \$14 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$2,000 \$47 \$1,953 Other Current Charges \$1,000 \$1000 \$830 \$170 Office Supplies \$150 \$155 \$25 \$125 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$207 Amenity Center Insurance \$35,082 \$27,829 \$7,253	Trustee Fees		\$10,800	\$10,775	\$25
Impact Fee Administration \$15,000 \$15,000 \$15,000 \$0 Management Fees \$51,324 \$51,324 \$51,324 \$50 Information Technology \$1,500 \$1,500 \$1,000 \$0 Website Maintenance \$1,000 \$1,000 \$1,000 \$0 Telephone \$800 \$800 \$2,303 \$297 Postage \$2,500 \$2,500 \$2,830 \$(\$330) Printing & Binding \$2,150 \$2,150 \$2,136 \$144 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$1,000 \$830 \$175 Other Current Charges \$1,000 \$1,000 \$830 \$175 Other Current Charges \$190,273 \$190,273 \$191,630 \$1,327 Administrative Expenditures \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$80,000 \$112,074 \$32,074 Recreational Passes \$2,000 \$2,000 \$2,200	Arbitrage				\$0
Information Technology \$1,500 \$1,500 \$1,500 \$1,500 \$0 Website Maintenance \$1,000 \$1,000 \$1,000 \$0 Telephone \$800 \$800 \$503 \$297 Postage \$2,500 \$2,500 \$2,830 (\$330) Printing & Binding \$2,150 \$2,150 \$2,136 \$14 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$2,000 \$47 \$1,953 Other Current Charges \$1,000 \$1,000 \$830 \$170 Office Supplies \$150 \$150 \$25 \$125 Dues, Licenses & Subscriptions \$175 \$175 \$10 \$150 Amenity Center \$190,273 \$190,273 \$191,630 \$1,357 Amenity Center \$80,000 \$12,074 \$32,074 Repairs & Replacements \$80,000 \$12,074 \$32,074 Recreational Passes \$2,000 \$2,000 \$2,920 \$53,105	8				\$0
Information Technology \$1,500 \$1,500 \$1,500 \$1,500 \$0 Website Maintenance \$1,000 \$1,000 \$1,000 \$0 Telephone \$800 \$800 \$503 \$297 Postage \$2,500 \$2,500 \$2,830 (\$330) Printing & Binding \$2,150 \$2,150 \$2,136 \$14 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$2,000 \$47 \$1,953 Other Current Charges \$1,000 \$1,000 \$830 \$170 Office Supplies \$150 \$150 \$25 \$125 Dues, Licenses & Subscriptions \$175 \$175 \$10 \$150 Amenity Center \$190,273 \$190,273 \$191,630 \$1,357 Amenity Center \$80,000 \$12,074 \$32,074 Repairs & Replacements \$80,000 \$12,074 \$32,074 Recreational Passes \$2,000 \$2,000 \$2,920 \$53,105	•				\$0
Website Maintenance \$1,000 \$1,000 \$1,000 \$0 Telephone \$800 \$800 \$503 \$297 Postage \$2,500 \$2,500 \$2,830 \$330) Printing & Binding \$2,150 \$2,150 \$2,136 \$14 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$2,000 \$47 \$1,953 Other Current Charges \$1,000 \$1,000 \$8330 \$170 Office Supplies \$1,000 \$1,000 \$8330 \$170 Office Supplies \$1175 \$175 \$175 \$0 Total Administrative Expenditures \$190,273 \$191,630 \$1,357) Amenity Center \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$80,000 \$112,074 \$32,074) Recreational Passes \$2,000 \$2,000 \$2,920 \$2,805 Permit Fees \$3,700 \$3,700 \$4,695 \$2,805 P	0		\$1,500		\$0
Telephone \$800 \$800 \$503 \$297 Postage \$2,500 \$2,500 \$2,830 (\$330) Printing & Binding \$2,150 \$2,150 \$2,136 \$14 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$2,000 \$477 \$1,953 Other Current Charges \$1,000 \$1,000 \$830 \$170 Office Supplies \$150 \$150 \$225 \$125 Dues, Licenses & Subscriptions \$1175 \$175 \$100 \$1,030 \$1,370 Total Administrative Expenditures \$190,273 \$190,273 \$191,630 \$1,357) Amenity Center \$1000 \$80,000 \$112,074 \$32,074) Recreational Passes \$2,000 \$2,000 \$2,920 \$92,020 Office Supplies \$7,500 \$7,500 \$4,695 \$2,805 Permit Fees \$3,700 \$3,700 \$4,695 \$2,805 Permit Fees \$3,700 \$3,700					\$0
Postage \$2,500 \$2,800 \$2,830 (\$330) Printing & Binding \$2,150 \$2,150 \$2,136 \$14 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$2,000 \$47 \$1,953 Other Current Charges \$1,000 \$1,000 \$830 \$170 Office Supplies \$150 \$150 \$25 \$125 Dues, Licenses & Subscriptions \$1175 \$175 \$100 \$190,273 \$191,630 (\$1,357) Amenity Center \$190,273 \$190,273 \$191,630 (\$1,357) Insurance \$35,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$80,000 \$112,074 (\$32,074) Recreational Passes \$2,000 \$2,000 \$2,920 (\$920) Office Supplies \$7,500 \$7,500 \$4,695 \$2,805 Permit Fees \$3,700 \$3,700 \$4,231 (\$531) Itilities	Telephone				\$297
Printing & Binding \$2,150 \$2,150 \$2,136 \$14 Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$2,000 \$47 \$1,953 Other Current Charges \$1,000 \$1,000 \$830 \$170 Office Supplies \$150 \$150 \$25 \$125 Dues, Licenses & Subscriptions \$175 \$175 \$10 \$\$150 Total Administrative Expenditures \$190,273 \$190,273 \$191,630 (\$1,357) Amenity Center \$150,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$80,000 \$112,074 (\$32,074) Recreational Passes \$2,000 \$2,000 \$2,920 (\$920) Office Supplies \$7,500 \$7,500 \$4,695 \$2,805 Permit Fees \$3,700 \$3,700 \$4,231 (\$531) Litilities \$42,000 \$42,000 \$33,105 \$8,895 Electric \$36,000 \$36,000 \$33,567 \$2,433 Cable/Phone/Internet \$22,000	1		\$2.500		(\$330)
Insurance \$9,432 \$9,432 \$7,810 \$1,622 Legal Advertising \$2,000 \$2,000 \$47 \$1,953 Other Current Charges \$1,000 \$1,000 \$830 \$170 Office Supplies \$150 \$150 \$25 \$125 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$0 Total Administrative Expenditures \$190,273 \$190,273 \$191,630 (\$1,357) Amenity Center \$35,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$80,000 \$112,074 (\$32,074) Recreational Passes \$2,000 \$2,920 \$920) Office Supplies \$7,500 \$7,500 \$4,695 \$2,805 Permit Fees \$3,700 \$3,700 \$4,231 (\$531) Iltilities Water & Sewer \$42,000 \$42,000 \$33,105 \$8,895 Electric \$36,000 \$36,000 \$33,567 \$2,433 Cable/Phone/Internet \$22,000 \$20,273 \$1,727	8		. ,		
Legal Advertising \$2,000 \$2,000 \$47 \$1,953 Other Current Charges \$1,000 \$1,000 \$830 \$170 Office Supplies \$150 \$150 \$25 \$125 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$0 Total Administrative Expenditures \$190,273 \$191,630 (\$1,357) Amenity Center \$190,273 \$191,630 \$1,357) Amenity Center \$35,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$80,000 \$112,074 (\$32,074) Recreational Passes \$2,000 \$2,920 (\$920) Office Supplies \$7,500 \$7,500 \$4,695 \$2,805 Permit Fees \$33,700 \$3,700 \$4,231 (\$531) Ihilities \$36,000 \$33,105 \$8,895 Electric \$36,000 \$36,000 \$33,567 \$2,433 Cable/Phone/Internet \$22,000 \$20,273 \$1,727	8		. ,		
Other Current Charges \$1,000 \$1,000 \$830 \$170 Office Supplies \$150 \$150 \$25 \$125 Dues, Licenses & Subscriptions \$175 \$175 \$10 \$175 Total Administrative Expenditures \$190,273 \$190,273 \$191,630 (\$1,357) Amenity Center \$. ,		
Office Supplies \$150 \$150 \$25 \$125 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$0 Total Administrative Expenditures \$190,273 \$190,273 \$191,630 (\$1,357) Amenity Center Insurance \$35,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$80,000 \$112,074 (\$32,074) Recreational Passes \$2,000 \$2,000 \$2,920 (\$920) Office Supplies \$7,500 \$7,500 \$4,695 \$2,805 Permit Fees \$33,700 \$33,700 \$4,231 (\$531) Ihilities * * \$36,000 \$33,105 \$8,895 Electric \$36,000 \$36,000 \$33,567 \$2,433 Cable/Phone/Internet \$22,000 \$20,273 \$1,727	с с			\$830	
Dues, Licenses & Subscriptions \$175 \$175 \$0 Total Administrative Expenditures \$190,273 \$190,273 \$191,630 (\$1,357) Amenity Center Insurance \$35,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$80,000 \$112,074 (\$32,074) Recreational Passes \$2,000 \$2,920 (\$920) Office Supplies \$7,500 \$7,500 \$4,695 \$2,805 Permit Fees \$33,700 \$33,700 \$4,231 (\$531) Ihilities \$36,000 \$33,105 \$8,895 Electric \$36,000 \$36,000 \$33,567 \$2,433 Cable/Phone/Internet \$22,000 \$20,273 \$1,727	0		. ,		
Amenity Center Insurance \$35,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$80,000 \$112,074 (\$32,074) Recreational Passes \$2,000 \$2,000 \$2,920 (\$920) Office Supplies \$7,500 \$7,500 \$4,695 \$2,805 Permit Fees \$3,700 \$3,700 \$4,231 (\$531) Iltilities Water & Sewer \$42,000 \$42,000 \$33,105 \$8,895 Electric \$36,000 \$36,000 \$33,567 \$2,433 Cable/Phone/Internet \$22,000 \$20,273 \$1,727					
Insurance \$35,082 \$35,082 \$27,829 \$7,253 Repairs & Replacements \$80,000 \$80,000 \$112,074 (\$32,074) Recreational Passes \$2,000 \$2,000 \$2,920 (\$920) Office Supplies \$7,500 \$7,500 \$4,695 \$2,805 Permit Fees \$3,700 \$3,700 \$4,231 (\$531) Iltilities Water & Sewer \$42,000 \$42,000 \$33,105 \$8,895 Electric \$36,000 \$36,000 \$33,567 \$2,433 Cable/Phone/Internet \$22,000 \$20,273 \$1,727	Total Administrative Expenditures	\$190,273	\$190,273	\$191,630	(\$1,357)
Repairs & Replacements \$80,000 \$80,000 \$112,074 (\$32,074) Recreational Passes \$2,000 \$2,000 \$2,920 (\$920) Office Supplies \$7,500 \$7,500 \$4,695 \$2,805 Permit Fees \$3,700 \$3,700 \$4,231 (\$531) <u>Iltilities</u> * * * * Water & Sewer \$42,000 \$42,000 \$33,105 \$8,895 Electric \$36,000 \$36,000 \$33,567 \$2,433 Cable/Phone/Internet \$22,000 \$20,273 \$1,727	Amenity Center				
Recreational Passes \$2,000 \$2,900 \$2,920 (\$920) Office Supplies \$7,500 \$7,500 \$4,695 \$2,805 Permit Fees \$3,700 \$3,700 \$4,231 (\$531) <u>Iltilities</u> \$42,000 \$33,105 \$8,895 Electric \$36,000 \$36,000 \$33,567 \$2,433 Cable/Phone/Internet \$22,000 \$20,273 \$1,727	Insurance	\$35,082	\$35,082	\$27,829	\$7,253
Office Supplies \$7,500 \$7,500 \$4,695 \$2,805 Permit Fees \$3,700 \$3,700 \$4,231 (\$531) <u>Iltilities</u> Water & Sewer \$42,000 \$42,000 \$33,105 \$8,895 \$8,895 \$2,433 \$2,433 \$2,433 \$2,000 \$22,200 \$22,273 \$1,727	Repairs & Replacements	\$80,000	\$80,000	\$112,074	(\$32,074)
Permit Fees\$3,700\$3,700\$4,231(\$531)IllilitiesWater & Sewer\$42,000\$42,000\$33,105\$8,895Electric\$36,000\$36,000\$33,567\$2,433Cable/Phone/Internet\$22,000\$22,200\$20,273\$1,727	Recreational Passes	\$2,000	\$2,000	\$2,920	(\$920)
Iltilities ¥42,000 \$42,000 \$33,105 \$8,895 Electric \$36,000 \$36,000 \$33,567 \$2,433 Cable/Phone/Internet \$22,000 \$22,000 \$20,273 \$1,727	Office Supplies	\$7,500	\$7,500	\$4,695	\$2,805
Water & Sewer\$42,000\$42,000\$33,105\$8,895Electric\$36,000\$36,000\$33,567\$2,433Cable/Phone/Internet\$22,000\$22,200\$20,273\$1,727	Permit Fees	\$3,700	\$3,700	\$4,231	(\$531)
Electric\$36,000\$36,000\$33,567\$2,433Cable/Phone/Internet\$22,000\$22,000\$20,273\$1,727					
Cable/Phone/Internet \$22,000 \$20,273 \$1,727		. ,			
Security System \$1,670 \$796 \$874	Cable/Phone/Internet	\$22,000	\$22,000		
	Security System	\$1,670	\$1,670	\$796	\$874

Durbin Crossing Community Development District

General Fund

Statement of Revenues & Expenditures For The Period Ending September 30, 2023

		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	9/30/23	9/30/23	VARIANCE
Amenity Center Management Contracts				
Managerial	\$241,582	\$241,582	\$241,579	\$2
Staffing	\$241,133	\$241,133	\$241,520	(\$388)
Lifeguards	\$82,771	\$82,771	\$81,674	\$1,097
Mobile App	\$2,750	\$2,750	\$2,750	(\$0)
Refuse Service	\$7,000	\$7,000	\$7,973	(\$973)
Pool Chemicals	\$29,000	\$29,000	\$32,528	(\$3,528)
Special Events	\$30,000	\$30,000	\$35,733	(\$5,733)
Holiday Décor	\$15,000	\$15,000	\$18,111	(\$3,111)
Pest Control	\$8,000	\$8,000	\$5,941	\$2,059
Pressure Washing	\$8,500	\$8,500	\$6,423	\$2,077
Fitness Equipment Maintenance	\$8,500	\$8,500	\$13,059	(\$4,559)
Total Amenity Center Expenditures	\$904,188	\$904,188	\$926,781	(\$22,594)
Grounds Maintenance				
Electric	\$5,708	\$5,708	\$6,347	(\$639)
Water / Reuse	\$355,000	\$355,000	\$215,145	\$139,855
Streetlighting	\$71,000	\$71,000	\$76,847	(\$5,847)
Lake Maintenance	\$60,500	\$60,500	\$60,676	(\$176)
Landscape Maintenance	\$529,992	\$529,992	\$529,992	\$0
Landscape Contingency	\$60,000	\$60,000	\$118,634	(\$58,634)
Mulch	\$60,000	\$60,000	\$66,070	(\$6,070)
Fuel	\$1,100	\$1,100	\$913	\$187
Irrigation Repairs	\$15,000	\$15,000	\$24,766	(\$9,766)
Capital Reserve	\$54,638	\$54,638	\$54,638	\$0
Water Quality Monitoring	\$1,700	\$1,700	\$2,000	(\$300)
Total Grounds Maintenance Expenditures	\$1,214,638	\$1,214,638	\$1,156,028	\$58,610
TOTAL EXPENDITURES	\$2,309,099	\$2,309,099	\$2,274,439	\$34,659
EXCESS REVENUES/(EXPENDITURES)	\$0	\$0	\$18,930	\$18,930
Fund Balance - Beginning	\$0		\$327,373	
Fund Balance - Ending	\$0	_	\$346,303	

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures Fiscal Year 2023 October November December January February March April May June July August September REVENUES:	
Fiscal Year 2023 October November December January February March April May June July August September	
October November December January February March April May June July August September	
DEVENIEC.	Total
Assessments - Tax Roll \$0 \$171,607 \$457,663 \$1,451,428 \$108,760 \$9,738 \$1,721 \$35,606 \$3,022 \$0 \$1,006 \$0	\$2,240,551
Assessments - Direct \$0 \$0 \$9,794 \$4,897 \$0 \$0 \$0 \$4,897 \$0 \$0 \$0 \$0 \$0	\$19,588
Interest Income \$234 \$51 \$34 \$274 \$1,530 \$3,068 \$420 \$555 \$663 \$691 \$813 \$1,019	\$9,352
Miscelleaneous \$8,982 \$1,164 \$0 \$765 \$2,270 \$1,480 \$2,080 \$1,668 \$0 \$1,388 \$2,807 \$1,275	\$23,878
TOTAL REVENUES \$9,216 \$172,822 \$467,491 \$1,457,364 \$112,560 \$14,285 \$4,221 \$42,726 \$3,685 \$2,079 \$4,626 \$2,293	\$2,293,369
EXPENDITURES:	
ADMINISTRATIVE:	
Supervisor Fees \$1,000 \$1,000 \$800 \$1,000 \$0 \$1,800 \$1,000 \$1,000 \$600 \$800 \$800 \$1,000	\$10,800
FICA Expense \$77 \$77 \$61 \$77 \$0 \$138 \$77 \$77 \$46 \$61 \$61 \$77	\$826
Assessment Administration \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000
Engineering Fees \$1,285 \$0 \$3,000 \$388 \$108 \$430 \$2,022 \$430 \$1,232 \$645 \$753 \$0	\$10,291
Dissemination Fees \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$50	\$6,250
Attorney Fees \$5,634 \$3,138 \$5,299 \$5,403 \$2,441 \$4,558 \$10,771 \$5,751 \$4,914 \$4,715 \$6,911 \$0	\$59,533
Annual Audit \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,775
Trustee Fees \$5,000 \$0 \$0 \$0 \$0 \$5,775 \$0 \$0 \$0 \$0	\$10,775
Arbitrage \$0 \$0 \$0 \$0 \$0 \$1,200 \$0	\$1,200
Impact Fee Administration \$1,250 \$1,250 \$1,250 \$1,250 \$1,250 \$1,250 \$1,250 \$1,250 \$1,250 \$1,250 \$1,250 \$1,250 \$1,250 \$1,250	\$15,000
Management Fees \$4,277 \$4,277 \$4,277 \$4,277 \$4,277 \$4,277 \$4,277 \$4,277 \$4,277 \$4,277 \$4,277 \$4,277 \$4,277 \$4,277	\$51,324
Computer Time \$125 \$125 \$125 \$125 \$125 \$125 \$125 \$125	\$1,500
Website Maintenance \$83	\$1,000
Telephone \$47 \$51 \$37 \$40 \$17 \$39 \$32 \$56 \$70 \$35 \$26 \$52	\$503
Postage \$54 \$55 \$516 \$30 \$11 \$37 \$19 \$58 \$13 \$1,922 \$76 \$39	\$2,830
Printing & Binding \$35 \$33 \$54 \$57 \$55 \$24 \$37 \$12 \$51 \$1,617 \$46 \$114	\$2,136
Insurance \$7,810 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,810
Legal Advertising \$0	\$47
Other Current Charges \$0 </td <td>\$830</td>	\$830
Office Supplies \$6 \$6 \$1 \$7 \$0 \$1 \$1 \$1 \$0 \$1 Dues, Licenses & Subscriptions \$175 \$0 0	\$25 \$175
Total Administrative Expenditures \$32,358 \$10,594 \$16,032 \$13,231 \$8,873 \$13,262 \$27,419 \$13,619 \$16,937 \$16,831 \$14,956 \$7,517	\$191,630
Insurance \$27,829 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$27,829
Repairs & Replacements \$9,637 \$3,919 \$29,448 \$7,734 \$19,172 \$3,682 \$3,257 \$5,906 \$12,037 \$9,059 \$4,909 \$3,314	\$112,074
Recreational Passes \$0 \$730 \$0 \$365 \$0 \$1,825 \$0 \$0 \$0 \$0	\$2,920
Office Supplies \$282 \$1,333 \$70 \$140 \$690 \$0 \$43 \$0 \$615 \$530 \$960 \$32	\$4,695
Permit Fees \$0 \$409 \$0 \$1,872 \$0 \$0 \$1,024 \$925 \$0 \$0 \$0	\$4,231
Utilities	
Water & Sewer \$1,708 \$2,542 \$3,407 \$1,950 \$3,005 \$3,142 \$2,970 \$2,408 \$2,558 \$3,147 \$3,164 \$3,103	\$33,105
Electric \$4,580 \$3,470 \$2,478 \$2,472 \$2,989 \$2,618 \$2,853 \$2,070 \$2,065 \$2,597 \$2,654 \$2,721	\$33,567
Cable/Phone/Internet \$1,564 \$1,564 \$1,564 \$1,754 \$1,658 \$1,689 \$1,729 \$1,729 \$1,725 \$1,748 \$1,774 \$1,774	\$20,273
Security System \$0 \$0 \$0 \$0 \$0 \$280 \$13 \$308 \$0 \$194 \$0	\$796
Management Contracts	
Managerial \$20,132 \$20,132 \$20,132 \$20,132 \$20,132 \$20,132 \$20,132 \$20,132 \$20,132 \$20,132 \$20,132 \$20,132 \$20,132 \$20,132	\$241,579
Staffing \$20,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,093	\$241,520
Lifeguards \$0 \$0 \$0 \$0 \$0 \$5,441 \$6,208 \$13,810 \$22,723 \$20,731 \$11,365 \$1,397	\$81,674
Mobile App \$229	\$2,750

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures

				Fi	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	\$691	\$662	\$935	\$659	\$653	\$716	\$7,973
Pool Chemicals	\$2,198	\$3,206	\$2,198	\$2,770	\$2,770	\$2,770	\$2,770	\$2,770	\$2,770	\$2,770	\$2,770	\$2,770	\$32,528
Special Events	\$1,887	\$4,435	\$1,952	\$3,036	\$1,186	\$3,550	\$2,905	\$2,297	\$1,719	\$4,590	\$7,625	\$551	\$35,733
Holiday Décor	\$8,473	\$5,551	\$483	\$2,033	\$0	\$1,507	\$0	\$0	\$65	\$0	\$0	\$0	\$18,111
Pest Control	\$477	\$477	\$477	\$443	\$427	\$524	\$1,184	\$524	\$443	\$443	\$524	\$0	\$5,941
Pressure Washing	\$0	\$6,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,423
Fitness Equipment Maintenancne	\$672	\$350	\$353	\$710	\$783	\$600	\$1,826	\$150	\$909	\$6,159	\$450	\$96	\$13,059
Total Amenity Center Expendittures	\$100,321	\$75,453	\$83,481	\$66,021	\$74,128	\$66,606	\$67,171	\$76,039	\$90,251	\$92,886	\$77,494	\$56,929	\$926,781
Grounds Maintenance													
Electric	\$486	\$450	\$416	\$465	\$532	\$439	\$427	\$631	\$623	\$635	\$626	\$617	\$6,347
Water / Reuse	\$41,087	\$16,964	\$20,283	\$14,343	\$10,076	\$14,405	\$10,933	\$13,940	\$16,182	\$20,876	\$20,636	\$15,420	\$215,145
Streetlighting	\$7,298	\$6,914	\$6,116	\$6,253	\$6,699	\$6,676	\$6,719	\$6,012	\$6,018	\$6,102	\$6,024	\$6,016	\$76,847
Lake Maintenance	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$13,376	\$4,300	\$4,300	\$4,300	\$60,676
Landscape Maintenance	\$44,166	\$44,166	\$44,166	\$44,166	\$44,166	\$44,166	\$44,166	\$44,166	\$44,166	\$44,166	\$44,166	\$44,166	\$529,992
Landscape Contingency	\$19,996	\$2,346	\$22,500	\$29,746	\$15,217	\$0	\$6,955	\$7,090	\$4,131	\$5,238	\$3,856	\$1,559	\$118,634
Mulch	\$0	\$59,400	\$4,488	\$0	\$0	\$0	\$0	\$2,182	\$0	\$0	\$0	\$0	\$66,070
Fuel	\$159	\$158	\$0	\$73	\$111	\$0	\$136	\$142	\$15	\$19	\$0	\$100	\$913
Irrigation Repairs	\$818	\$5,358	\$1,280	\$0	\$2,652	\$0	\$749	\$6,325	\$567	\$1,578	\$5,440	\$0	\$24,766
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,638	\$0	\$0	\$0	\$54,638
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	\$83,754	\$69,987	\$74,385	\$84,788	\$139,716	\$82,914	\$85,047	\$72,179	\$1,156,028
TOTAL EXPENDITURES	\$250,990	\$228,102	\$203,062	\$178,598	\$166,755	\$149,855	\$168,975	\$174,447	\$246,904	\$192,631	\$177,496	\$136,625	\$2,274,439
EXCESS REVENUES/(EXPENDITURES)	(\$241,773)	(\$55,279)	\$264,429	\$1,278,767	(\$54,195)	(\$135,569)	(\$164,754)	(\$131,721)	(\$243,219)	(\$190,552)	(\$172,871)	(\$134,332)	\$18,930

Durbin Crossing

Community Development District

Debt Service Fund 2017 A1 & A2

Statement of Revenues & Expenditures For The Period Ending September 30, 2023

		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	9/30/23	9/30/23	VARIANCE
Potropuos				
Revenues:				
Assessments - Tax Roll	\$3,042,590	\$3,042,590	\$3,037,996	(\$4,594)
Assessments - Direct	\$29,572	\$29,572	\$22,179	(\$7,393)
Interest Income	\$200	\$200	\$85,672	\$85,472
Total Revenues	\$3,072,362	\$3,072,362	\$3,145,848	\$73,485
Expenditures				
<u>Series 2017 A-1</u>				
Interest 11/1	\$555,756	\$555,756	\$555,756	\$0
Interest 5/1	\$555,756	\$555,756	\$555,756	\$0
Principal 5/1	\$1,555,000	\$1,555,000	\$1,555,000	\$0
<u>Series 2017 A-2</u>				
Interest 11/1	\$99,881	\$99,881	\$95,913	\$3,969
Interest 5/1	\$99,881	\$99,881	\$95,913	\$3,969
Principal 5/1	\$155,000	\$155,000	\$155,000	\$0
Principal 5/1 (Prepayment)	\$0	\$0	\$95,000	(\$95,000)
Total Expenditures	\$3,021,275	\$3,021,275	\$3,108,338	(\$87,063)
Excess Revenues (Expenditures)	\$51,087		\$37,510	
Fund Balance - Beginning	\$740,408		\$2,277,036	
Fund Balance - Ending	\$791,495		\$2,314,546	
			Reserve	\$1,516,659
			Revenue	\$1,516,659 \$778,050
			Prepayment	\$8,818
			Cost of Issuance	\$11,019

\$2,314,546

Total

Durbin Crossing Community Develoment District Capital Reserve Funds Statement of Revenues & Expenditures For The Period Ending September 30, 2023

Revenues:	ADOPTED BUDGET	PRORATED BUDGET 9/30/2023	ACTUAL 9/30/2023	VARIANCE
Capital Reserve Funding - Transfer In	\$54,638	\$54,638	\$54,638	\$0 \$22.172
Miscellaneous Revenue/Interest Impact Fees	\$10,000 \$0	\$10,000 \$0	\$32,162 \$8,467	\$22,162 \$8,467
Total Revenues	\$64,638	\$64,638	\$95,267	\$30,629
Expenditures				
Capital Outlay Repair/Replacements	\$150,000 \$100,000	\$150,000 \$100,000	\$205,412 \$117,667	(\$55,412) (\$17,667)
Total Expenditures	\$250,000	\$250,000	\$323,079	(\$73,079)
Excess Revenues (Expenditures)	(\$185,362)	(\$185,362)	(\$227,812)	(\$42,450)
Fund Balance - Beginning	\$1,399,322		\$1,531,757	
Fund Balance - Ending	\$1,213,960		\$1,303,944	

Durbin Crossing

Community Development District

Long Term Debt Report

Series 2017A-1 Special Assessment Refunding Bor	ıds
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)
Less: May 1, 2023	(\$1,555,000)
Current Bonds Outstanding	\$28,455,000

Series 2017A-2 Special Assessment Refunding Bon	ds
Interest Rate:	5.00% -6.25%
Maturity Date:	5/1/2037
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$172,938
Reserve Fund:	\$172,938
Bonds outstanding - 3/31/17	\$4,580,000
Less: May 1, 2018	(\$130,000)
Less: May 1, 2018 (Prepayment)	(\$170,000)
Less: November 1, 2018 (Prepayment)	(\$10,000)
Less: May 1, 2019	(\$130,000)
Less: May 1, 2019 (Prepayment)	(\$25,000)
Less: November 1, 2019 (Prepayment)	(\$20,000)
Less: May 1, 2020	(\$140,000)
Less: May 1, 2020 (Prepayment)	(\$65,000)
Less: May 1, 2021	(\$145,000)
Less: May 1, 2021 (Prepayment)	(\$40,000)
Less: November 1, 2021 (Prepayment)	(\$20,000)
Less: May 1, 2022	(\$150,000)
Less: May 1, 2022 (Prepayment)	(\$95,000)
Less: May 1, 2023	(\$155,000)
Less: May 1, 2023 (Prepayment)	(\$95,000)
Current Bonds Outstanding	\$3,190,000



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	19,588.37	41,767.51	7,393.05	
NET ASSESSMENTS DIRECT BILL	44,561	29,572.19	19,588.37	49,160.56		22,179.14	19,588.37	41,767.51	7,393.05	
NET ASSESSMENTS TAX ROLL	101,916	3,025,303.86	2,231,190.29	5,256,494.15		3,037,996.19	2,240,550.98	5,278,547.17	(22,053.02)	
TOTAL DISTRICT	146,477	3,054,876.05	2,250,778.66	5,305,654.71		3,060,175.33	2,260,139.35	5,320,314.68	(14,659.97)	
DIRECT BILL % COLLECTED		75%	100%	85%						
TAX ROLL % COLLECTED		100%	100%	100%						

100%

100%

100%

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

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

TOTAL % COLLECTED

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

	TAX ROLL RECE	DTC		
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
INTEREST	4/6/2023	4,053.74	2,333.08	1,720.66
9	5/8/2023	83,884.86	48,278.79	35,606.07
TAX CERTIFICATES	6/15/2023	7,118.45	4,096.93	3,021.52
TAX CERTIFICATES	8/7/2023	2,369.32	1,363.63	1,005.69
			-	-
			-	-
			-	-
TOTAL TAX ROLL RECEIPTS		5,278,547.17	3,037,996.19	2,240,550.98

D.

Durbin Crossing Community Development District

<u>Check Run Summary</u> 9/1/2023 thru 9/30/2023

Fund	Date	Check No.	Amount			
General Fund						
Payroll	9/28/23	50807-50811	\$923.50			
			Sub-Total	\$	923.50	
Accounts Payable						
-	9/1/23	6591-6592	\$43,223.76			
	9/18/23	6593-6603	\$12,760.51			
	9/29/23	6604-6618	\$76,620.17			
			Sub-Total	4	\$132,604.44	
Capital Reserve Fund						
			Sub-Total		\$0.00	
Vesta Wells Fargo Credit Car	d*					
-	9/28/23	August Purchases	\$3,698.01			
			Sub-Total	\$	3,698.01	
Total				\$	137,225.95	

*Wells Fargo Credit Card Invoices available upon request

PR300R	PAYROLL CHECK REGISTER	RUN	9/28/23 PAGE	1
CHECK EMP # #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE	
50807 11	SARAH G HALL	184.70	9/28/2023	
50808 13	JASON S HARRAH	184.70	9/28/2023	
50809 8	PETER E POLLICINO	184.70	9/28/2023	
50810 18	SHALENE B ESTES	184.70	9/28/2023	
50811 17	WILLIAM H CLARKE	184.70	9/28/2023	

TOTAL FOR REGISTER

923.50

DURB DURBIN CROSS DLAUGHLIN

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ATTENDANCE SHEET

District:

Durbin Crossing CDD

Meeting Date:

September 25, 2023

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

District Manager:

Dil he

PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER 09/01/2023 - 09/30/2023 *** DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND	CHECK REGISTER	RUN 10/09/23	PAGE 1
CHECK VEND# DATE	INVOICE EXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/01/23 00109	9/01/23 13129561 202309 320-53800-45510 SEP NORTH POOL CHEMICALS	*	954.25	
	9/01/23 13129561 202309 320-53800-45510	*	1,815.32	
	SEP SOUTH POOL CHEMICALS POOLSURE			2,769.57 006591
9/01/23 00252	POOLSURE 9/01/23 412572 202309 320-53800-45502	*	8,820.56	
	GENERAL MANAGER 9/01/23 412572 202309 320-53800-45517	*	5,292.33	
	FACILITY MANAGER 9/01/23 412572 202309 320-53800-46000	*	6,018.73	
	FIELD OPERATIONS MANAGER 9/01/23 412572 202309 320-53800-45507	*	1,937.07	
	JANITORIAL SERVICES 9/01/23 412572 202309 320-53800-45505	*	2,783.14	
	COMMERCIAL POOL MAINT 9/01/23 412572 202309 320-53800-45515	*	5,222.19	
	FACILITY MONITOR 9/01/23 412572 202309 320-53800-45503	*	6,382.67	
	FACILITY ATTENDANT 9/01/23 412572 202309 320-53800-45210	*	229.17	
	MOBILE APP 9/01/23 412572 202309 320-53800-45518	*	3,768.33	
	MAINTENANCE TECHS VESTA PROPERTY SERVICES, INC.			40,454.19 006592
9/18/23 00007	8/30/23 209809 202308 310-51300-31100	*	752.50	
	AUG ENGINEERING SERVICES ENGLAND-THIMS & MILLER, INC.			752.50 006593
9/18/23 00173	8/01/23 WO-40119 202308 320-53800-45516	*	149.95	
	PREVENTATIVE MAINTENANCE 8/17/23 WO-40292 202308 320-53800-45516	*	149.95	
	COMMERCIAL RPR SRVC FIRST PLACE FITNESS EQUIPMENT			299.90 006594
9/18/23 00021	9/01/23 512 202309 310-51300-34000	*		
9/18/23 00021	9/01/23 512 202309 310-51300-55000 SEP MANAGEMENT FEES 9/01/23 512 202309 310-51300-55000	*	4,277.00	
	SEP WEBSITE ADMIN			
	9/01/23 512 202309 310-51300-35100 SEP INFO TECH	*	125.00	
	9/01/23 512 202309 310-51300-32500 SEP IMPACT FEE COL ADMIN	*	1,250.00	
	9/01/23 512 202309 310-51300-31300 SEP DISSEM AGENT SRVCS	*	500.00	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/09/23 PAGE 2
*** CHECK DATES 09/01/2023 - 09/30/2023 *** DURBIN CROSSING - GENERAL FUND
BANK A GENERAL FUND

CHECK VEND# DATE	DATE	OICEEXPENSED TO INVOICE YRMO DPT ACCT# \$	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	9/01/23	512 202309 310-51300-5 OFFICE SUPPLIES	51000	*	.81	
	9/01/23	512 202309 310-51300-4	42000	*	38.76	
	9/01/23	POSTAGE 512 202309 310-51300-4	42500	*	113.55	
	9/01/23	COPIES 512 202309 310-51300-4	41000	*	52.25	
		TELEPHONE	GOVERNMENTAL MANAGEMENT SERVICES			6,440.70 006595
9/18/23 00288		240272 202306 320-53800-4		*	153.60	
		TRIPLE BASE SYLVANIA	LAMP SALES UNLIMITED, INC.			153.60 006596
9/18/23 00209		58278 202308 320-53800-4		*	25.00	
		ALARM REGISTRATION	ST JOHNS COUNTY SHERIFF'S OFFICE			25.00 006597
9/18/23 00066		61748541 202307 320-53800-4		*	151.59	
	7/29/23	JUL MOSQUITO SRVC NORTH 61748541 202307 320-53800-4		*	115.21	
		JUL MOSQUITO SRVC SOUTH	TURNER PEST CONTROL			266.80 006598
9/18/23 00026	4/25/23	6905482A 202304 310-51300-3	32300	*	20.00	
		FY23 SE2017A1A2 TRUSTEE +				20.00 006599
9/18/23 00232	8/29/23	73164 202308 320-53800-4 TYRAPS	44200	*	172.39	
		I IRAPS	WELCH TENNIS COURT INC			172.39 006600
9/18/23 00382	7/05/23	JAX55556 202307 320-53800-4 SPRAY UNIT UPGRADES		*	1,577.50	
		SPRAY UNII UPGRADES	YELLOWSTONE LANDSCAPE			1,577.50 006601
9/18/23 00382	7/12/23	JAX55920 202307 320-53800-4	46210	*	1,657.12	
		STORM DEBRIS CLEAN UP 6/5	YELLOWSTONE LANDSCAPE			1,657.12 006602
9/18/23 00382		JAX57737 202308 320-53800-4			1,395.00	
		TROUBLESHOOT RPR 2 WIRE	YELLOWSTONE LANDSCAPE			1,395.00 006603
9/29/23 00378	8/07/23	5816797 202308 310-51300-4 BUDGET #9099625		*	46.81	
		C70661 #1052073	CA FLORIDA HOLDINGS,LLC			46.81 006604

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER *** CHECK DATES 09/01/2023 - 09/30/2023 *** DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND	RUN 10/09/23	PAGE 3
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
9/29/23 00104 9/20/23 19899 202309 300-15500-10000 * FY24 INSURANCE RENEWAL EGIS INSURANCE ADVISORS, LLC	49,911.00	49,911.00 006605
9/29/23 00398 12/19/22 3170 202212 320-53800-44200 * XTER 4 MAILBOX PRESS WASH DUSTIN MACPEEK DBA INVESTMENT	760.00	
9/29/23 00370 9/18/23 3280497 202308 310-51300-31500 * AUG GENERAL SERVICES KUTAK ROCK LLP	4,062.08	4,062.08 006607
9/29/23 00386 9/14/23 80899 202308 310-51300-31500 * POOL SURF ATTORNEY FEE PASKERT DIVERS THOMPSON	2,849.00	2,849.00 006608
9/29/23 00283 9/01/23 PSI00892 202309 320-53800-46800 * SEP LAKE MAINTENANCE SOLITUDE LAKE MANAGEMENT LLC	4,300.00	
9/29/23 00066 8/31/23 61760338 202308 320-53800-45513 AUG PEST CONTROL NORTH TURNER PEST CONTROL	/8.83	
9/29/23 00066 8/31/23 61760338 202308 320-53800-45513 * AUG PEST CONTROL SOUTH TURNER PEST CONTROL	97.02	
9/29/23 00066 8/31/23 61760419 202308 320-53800-45513 * AUG MOSQUITO SRVC SOUTH TURNER PEST CONTROL	115.21	
9/29/23 00066 8/31/23 61760419 202308 320-53800-45513 AUG MOSIQUITO SRVC NORTH TURNER PEST CONTROL	151.59	151.59 006613
9/29/23 00252 8/31/23 412970 202308 320-53800-45501 * LIFEGUARD HOURS VESTA PROPERTY SERVICES, INC.	11,364.92	
	.00	
9/29/23 00252 8/31/23 413231 202308 320-53800-45511 * FORM SWIFT-REFUND	72.00-	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/09/23 PAGE 4
*** CHECK DATES 09/01/2023 - 09/30/2023 *** DURBIN CROSSING - GENERAL FUND
BANK A GENERAL FUND

CHECK VEND# DATE	DATE							NDOR NAME	SI		AMOUNT	CHECK AMOUNT #
	8/31/23	413231	202308 ARIO SPE(.1				*	365.56	
	8/31/23	413231		320-53	3800-4551	.1				*	80.41	
	8/31/23	413231		320-53	3800-4551	.1				*	59.96	
	8/31/23	413231	202308 ASEL-REPA	320-53	3800-4420	00				*	49.77	
	8/31/23	413231		320-53	3800-4551	.1				*	49.45	
	8/31/23	413231 AMZN-M2	202308	320-53	3800-4551	.1				*	21.98	
	8/31/23	413231		320-53	3800-4551	.1				*	259.96	
	8/31/23	413231		320-53	3800-4551	.1				*	210.81	
	8/31/23	413231 AMZN-M2	202308	320-53	3800-4551	.1				*	77.60	
	8/31/23	413231	202308 ARIO SPE(320-53	3800-4551	.1				*	48.96	
	8/31/23	413231 AMZN-M2	202308	320-53	3800-4551	.1				*	40.46	
	8/31/23	413231		320-53	3800-4551	.1				*	40.46	
	8/31/23	413231		320-53	3800-4551	.1				*	33.04	
		413231	202308	320-53	3800-4551					*	533.09	
					VI	ESTA PR	OPERTY	SERVICES,	INC.			1,799.51 006616
9/29/23 00252												
					VI	STA PR	OPERTY	SERVICES,	INC.			333.60 006617
9/29/23 00252	8/31/23	413255 BACK T(202308 SCHOOL	320-53 EVENT	3800-4551	.1				*	750.60	333.60 006617
					VI	STA PR	OPERTY	SERVICES,	INC.			750.60 006618
								TOTAL	FOR BANK A		132,604.44	
								TOTAL	FOR REGISTER		132,604.44	



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

Invoice	Date	9/1/2023
	Invoice #	131295617032

Terms	Net 20
Due Date	9/21/2023
P0 #	

Bill To		Ship To			
Attn: Office Durbin Crossing North 475 West Town Place, Su St. Augustine FL 32092	uite 114	Durbin Crossing North 730 North Durbin Pkwy Saint Johns FL 32259			
Item ID	Descriptic	n	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rat		1	ea	954.25

Subtotal954.25Shipping Cost (FEDEX GROUND)0.00Total954.25Amount Due\$954.25

***************************************		***************************************
Remittance Slip		
Customer	Amount Due	\$954.25
13DUR100	Amount Paid	
	Make Checks Payable To	
131295617032	Poolsure PO Box 55372 Houston, TX 77255-5372	





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

Invoice	Date
---------	------

Invoice #

9/1/2023

131295617033

Terms	Net 20
Due Date	9/21/2023
PO #	

Bill To GMS, LLC 475 West Town Place, Suite 114 St. Augustine FL 32092		Ship To Durbin Crossing South 145 South Durbin Pkwy Jacksonville FL 32259			
Item ID	Descriptio)n	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rat		1	ea	1,815.32

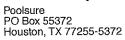
 Subtotal
 1,815.32

 Shipping Cost (FEDEX GROUND)
 0.00

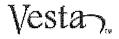
 Total
 1,815.32

 Amount Due
 \$1,815.32

******	***************************************	
Remittance Slip		
Customer	Amount Due	\$1,815.32
13DUR200	Amount Paid	
Invoice # 131295617033	Make Checks Payable	То

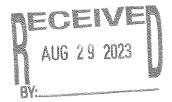






Vesta Property Services, Inc. 245 Riverside Avenue Suite 300 Jacksonville FL 32202

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



Invoice

Invoice # Date

412572

Terms

Due Date

Memo

09/01/2023

Net 30

09/15/2023

Monthly Fees

Description	Quentity	Raie	Amount
General Manager 1-320-53800-45502	1	8,820.56	8,820.56
Facility Manager/ Special Event Coordinator 1-320-5380-45517	1	5,292.33	5,292.33
Field Operations Manager 1-320-53800-46000	1	6,018.73	6,018.73
Janitorial Services 1-320-53800-45507	1	1,937.07	1,937.07
Commercial Pool Maintenance 1-320-53800-455-05	1	2,783.14	2,783.14
Facility Monitor 1-320-53800-45515	1	5,222.19	5,222.19
Facility Attendant 1-320-53800-45503	1	6,382.67	6,382.67
Mobile App 1-320-53800-42510	1	229.17	229.17
Maintenance Techs 1-320-53800-45518	1	3,768.33	3,768.33
			nander stande van de server van de server de stande de server de server de server andere van de server van de s

Thank you for your business.

Total

40,454.19

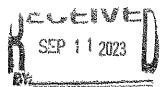
ETIN ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

i

Durbin (Crossing, CDD		L	August 30, 2023		
c/o GM	S, LLC		l	nvolce No:	209809	
Board o	f Supervisors		[Total This Invoice	\$752,50	
475 We	st Town Place		Ľ			•
Suite 11	4					
St. Augu	ustine, FL 32092					
roject	02106.34000	Durbin Crossing Consulting Engli		Development Distri ces (WA#37)	ct-2018/2019 Gene	eral
Professional	<u>Services rendered t</u>	rough August 26, 2023				
Phase	01	Professional Services				
Labor						
			Hours	Rate	Amount	
Senior En	gineer					
Katsa	aras, George	8/12/2023	.50	215.00	107.50	
Katsa	aras, George	8/26/2023	3.00	215.00	645.00	
	Totals		3.50		752.50	
	Total Labo	r				752.50
				Total this P	hase	\$752.50
Phase	 XP	Expenses				
				Total this P	hase	0.0



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

Invoice

 Date
 Invoice #

 8/1/2023
 WO-40119

Bill To					Ship To					
Durbin Cro 887 N Dur St Johns, F					887 N Durbin Pkw St Johns, FL 32259					
904-230- P.O. No.	2011 ddem	arco@vest T	erms	yservices	•	1	Rep		(TN	l
ltem	Description		Qty	Rate	Class		Site		Ame	ount
eventative	Every equipment was insp tested, adjusted as needed applied as needed. No issu detected at this time. Quarterly Preventative Ma Fitness 1 - 3 20	and lube les were intenance	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				E C AUG	3 1 202		149.95T
	Customer's Signature INVOICE TERMS AND					1	Subtot	al		\$149.95
*All orders t	hat are canceled will be s of the v	ubject to a lue of the			/restocking fee of 5	0%	Sales '	Гах (7.	5%)	\$11.25
I mostic items will be	made by Seller are subject to each of the subject to a late payment fee computed a on the declining balance impaid for more	the rate of one	and one-half	percent (1-1/25	 ber month (an effective rate o oice. Buyer shall pay Seller all c 	of eighteen usts of	Total			\$161.20
ction on past due acco tis agreement shall be of Florida. Any cause	ounts, including, but not limited to, reason deemed for all purposes to been made in e of action arising from this contract shall	able attorney's fe Duval County,	ees, whether o Florida and sl	or not fitigation hall be governed	is commenced in aid thereot. I by and construed in accordance	1	Paymer	ts/Credi	ts	\$0.00
rmance occasioned b rials, breakdowns, del 8 special order are fit ss Equipment Inc. ha ole discression of Firs- nless otherwise speci s obfication to pay fo	inder. coximate and are not guaranteed. Seller si y causes beyond its control, including, wit ays in carriers or suppliers and government al and are non-refundable and no-returnab i soued written permission that said prod at Place Fitness Equipment, Inc. fied herein, Seller reserves the right to mar all installments received.	hout limitation, s tal action and re ple. All non-spec net may be retur se deliveries in i	strikes, locko gulations, cial orders ara med for credi nstallments,	uts, fires, accus e non-refundabi I. Any and all g Delay in deliver	nts, interruptions in the supply o e and non-returnable unless First ermission to return product for e y of any installment shall not relia	Place credit is at eve Buyer		Balan \$10	\sim	he



First Place Fitness Equipment 10290 Philips Hwy #1 Jacksonville, FL 32256

WORK ORDER: WO-40292

INVOICE

ltem	Description	Qty	Rate	Amou
	Tested: GR grip assy-left Works correctly			
	Machine detail: Brand:true Type: recumbent bike Model: RCS900 ASN15-RCS900634J	P AUG : By.	3 1 2023	
	Part replaced: True Grip Assy-left	DECI		
	Service (Repair) Diagnostic or Repair			
Work done description	: Work Order Type: Commercial Service			
Attention:	Durbin CrossIng (904) 230-2011		145 S Durbin Pkw St Johns, FL 3225	
Bill to:	Durbin Crossing 145 S Durbin Pkwy St Johns, FL 32259	Class	Service:SCJax 145 S Durbin Pkw	У
		Invoice Date	08/17/2023	

ltem	Description	Qty	Rate	Amount \$
SERVICE:\$149.95	SERVICE:\$149.95 Hourly Rate - Commerical	1,00	149.95	149.95 T
			Sub Total:	(149.95)
		T ax (T).	7.50%	11-25
		Total 4	mount Due:	-161.20

For questions please call 904-998-0738

Thank you! Should you have any questions call us at 904-998-0738

Fitness Equipment 1-320-53800-4516

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

> Invoice #: 512 Invoice Date: 9/1/23 Due Date: 9/1/23 Case: P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - September 2023 Website Administration - September 2023 Information Technology - September 2023 Impact Fee Collection Administration - September 2023 Dissemination Agent Services - September 2023 Office Supplies Postage Copies Telephone		4,277.00 83.33 125.00 1,250.00 500.00 0.81 38.76 113.55 52.25	4,277.00 83.33 125.00 1,250.00 500.00 0.81 38.76 113.55
SEP OG 2023			
	Total		\$6,440.70
	Payme	nts/Credits	\$0.00
	Balanc	e Due	\$6,440.70

Invoice

Lamp Sales Unlimited, Inc.

REMIT TO:

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

www. lampsalesunlimited.com

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

Orlando

4210 L B McLeod Rd #118 Orlando, FL 32811 Phone (407) 859-1515 Fax (407) 859-2423

Ship To: Durbin Crossing CDD

145 S. Durbin Parkway

Jacksonville, FL 32259

Invoice Number: 240272

Sales Order Number: 242228

Customer ID: DUR100

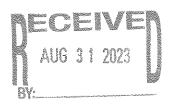
Bill To: **Durbin Crossing CDD** 145 S. Durbin Parkway Jacksonville, FL 32259

06/22/2023 06	der Date Phone Numb /22/2023 (904) 337-8	8760 Our Truck		Terms Net 30	Number
Purchase Order Nur zach	mber Description / Job Nu	Hope	Clayton Rix		2228
Quantity Reg Shipped B.O.	Item Number	Item Description		Unit Price	Amount
20 20	CF26DT/E/IN835	26W TRIPLE 3500K #20881 50/CS SYL 2F6-08	VANIA Subtot Misc. 0 Sales	Charge: 0.00)

Repairs/ Replace 1-320-53800-44200



Alerm Program P.O.BOX 142916 Irving, TX 75014 Customer Service: 1-888-471-9



PERMIT N	10: 34861	INVO	CE NO: 58278	INVOICE DATE: 25-Aug-2023
NAME:	DURBIN CRO	SSING CD	D/MARGARE	T ALFANO
	TOTAL D \$25.00	UE:	SHOW	AMOUNT HERE : \$

viewallicatoranalitatiewarthat

Security System 1-320-53806 - 45909

4 124 0000034861 0058278 0002500

PLEASE DETACH AND SEND THE ABOVE COPY WITH YOUR PAYMENT



St. Johns County Sheriff's Office Alarm Program P.O.BOX 142916 Irving, TX 75014 Customer Service: 1-888-471-9138

PERMIT NO: 34861	INVOICE DATE: 25-Aug-2023
INVOICE NO: 58278	DUE DATE: 24-Sep-2023
PERMIT EXPIRATION DATE: 06-Sep-202	3

Alarm Location: DURBIN CROSSING CDD, 145 S DU	IRBIN PKWY, ST. JOHNS COU	NTY, FL, 32259		
ITEM# ITEM DESCRIPTION	OFFENSE NUMBER	OFFENSE DATE	OFFENSE TIME	AMOUNT
1 Alarm Permit Renewal Charges				\$25.00
		Total	Amount Payable	\$25.00
Please send only checks or money http://www.famspermit.com/StJohnsCounty. You can e		ou can also login	, please visit	
View the most current alarm ordinance Alter	natively scan QR code to pa	У		
Pursuant to the St. Johns County, FL Ordinance No. 2 Sheriff's Office are required to register their alarm syst	2010-15, the residents and been solved as a second se	ousinesses within	the unincorporated	St. Johns County
Failure to renew your alarm system within 30 days sha	Il result in additional adminis	strative penalties a	ind revocation of the	e alarm permit.
You can also access the alarm registration/manageme	ent site by selecting the "Alar	m Registration" lir	k provided at www.	sjso.org.
		hu abaali alaana	-Hourd & Euclason	days for mail and

Payment not received within 60 days of invoice date will incur a late fee. If paying by check, please allow 14 business days for mail and processing time.

To contact the St. Johns County Sheriff's Office, please call 904-209-3120.

*Credit card payments are now accepted online at www.famspermit.com/StJohnsCounty and by telephone at 1-888-471-9138. Credit card processing charges apply.



C/O Vesta Properties 200 Business Park Cir

Durbin Crossing South Amenity Cntr

Saint Augustine, FL 32095-8822

[137801]

Bullio

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

1006			
	INVOICE:	617485411	
	DATE:	7/29/2023	
	ORDER:	617485411	

Nod. Loadou

[137801]

904-230-2011 **Durbin Crossing South** Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224

\\/⊙1/∈Dai(a	T())):	Target Pest	Technician	Time in
7/29/2023	06:56 AM	Mosquito		06:56 AM
Purehe	se Order	Terms NET 30	Last Service 1 7/29/2023	Map Code Time Out 07:17 AM

Service		Description		Price
CPCMOSULV	Commercial Mosquito Service			\$115.21
			SUBTOTAL	\$115.21
_			TAX AMT. PAID	\$0.00 \$0,00
Pest	r Control		TOTAL	\$115.21
1-32	r Control .0-53800-45513			<u> </u>
			AMOUNT DUE	\$115.21
	AUG 3 1 2023		The	
			TECHNICIAN SIGN/	ATURE

Balances out contractive over 50, as 6 on the 50 σ states may be subset for 1.6 to orthe basis of 1.7% per manifests ($per version due normalized by 50 <math display="inline">\sigma$ by Castonian mass of other basis of the period of the contractive of the contraction.

CUSTOMER SIGNATURE



1541 10

Turner Pest Control LLC P.O. Box 952503 Atlanta, GA 31192-2503 904-355-5300
 INVOICE:
 617485412

 DATE:
 7/26/2023

 ORDER:
 617485412

Work

Listano.

[137299] 904-230-2011

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

[137299] Durbin Crossing CDD C/O Vesta Properties 200 Business Park Cir Saint Augustine, FL 32095-8822

Work Dete	Time	Target Pest	Technician		Time In
7/26/2023	02:40 PM	MOSQUITO			02:40 PM
and the second se		Toyor	1993/Semilar	Man Onda	(inco)))
istrittents	cerenter	NET 30	7/26/2023		03:04 PM
		1121 00		فستلاح فالالا والمراجع والمراجع والمستواد بالإستار والالتقاع فالما فستستر مراجع والمراجع والمنافعة فالمنافعة فالمستواد ومسي	

Sanvice		Description		Prices
CPCMOSULV	Commercial Mosquito Service			\$151.59
			SUBTOTAL TAX	\$151.59 \$0.00
Pe	st Control		AMT. PAID TOTAL	\$0.00 \$151.59
1-320)-53800-45513		AMOUNT DUE	\$151.59
	RECEIVE AUG 31 2023		TECHNICIAN SIGN	ATURE
			CUSTOMER SIGN/	ATURE



Corporate Trust Services EP-MN-WN3L 60 Livingsion Ave. St. Paul, MN 65107

Invoice Number:

6905482

Invoice Date: Direct Inquiries To: Phone:

04/25/2023 SCOTT SCHUHLE 954-938-2476

DURBIN CROSSING CDD C/O GMS WORLD GOLF VILLAGE 475 WEST TOWN PLACE STE 114 STAUGUSTINE FL 32092 DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT SENIOR SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2017A-1 SUBORDINATE SPECIAL ASSESSMENT RFDNG BONDS, SERIES 2017A-2

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

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

TOTAL AMOUNT DUE

\$10,775.00

Paid on 5/19/23 Ck # 6526 Needed to issue another

 \mathbf{A}

eck for

All invoices are due upon receipt.

84 190

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

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT SENIOR SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2017A-1 SUBORDINATE SPECIAL ASSESSMENT RFDNG BONDS, SERIES 2017A-2

Involce Number 444 144 144 146905482

Current Due Direct Induiries OTTSCHUHLE 954-938-2476 Phone: ********

Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690 2/3

BONDS, SERIES 2017A-2	Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. WMUNITY DEVELOPMEN SSMENT REFUNDING BONDS, L ASSESSMENT RFDNG 2
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voice	Number:
volce	Date:

6905482 04/25/2023

To:

SCOTT SCHUHLE 954-938-2476

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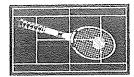
CURRENT CHA	RGES SUMMARIZED FOR	ENTIRE RELATIONS	HIP	
Detall of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	10,000.00	100.00%	\$10,000.00
Subtotal Administration Fees - In Advance	e 04/01/2023 - 03/31/202	4 .		\$10,000.00
Incidental Expenses 04/01/2023 to 03/31/2024	10,000.00	0.0775		\$775.00
Subtotal Incidental Expenses				\$775.00
TOTAL AMOUNT DUE				\$10,775.00

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Invoice

Invoice #

73164

Date

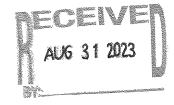
8/29/2023

Welch Tennis Courts, Inc. Welch Sport Surfaces P.O. Box 7770 Sun City, FL 33586 Phone: 813-641-7787

Bill To Ship To Attn: Zach Davidson Durbin Crossing CDD Durbin Crossing CDD 145 S Durbin Pkwy 145 S. Durbin Parkway Saint Johns FL 32259 Jacksonville FL 32259 United States PO# Due Date Terms 9/28/2023 Net 30 Margaret Ship Via Ship Date Sales Rep 8/29/2023 Shannon Wilder FedEx Ground Notes Unit Price Options Amount Description Quantity Units Size: 8" 149.90 14.99 10 ea Tyraps Color: Black Ouantity: 100 Strength: 120lb 149.90 Subtotal Thank you for your business. Shipping Cost (FedEx Ground) 22.49\$172.39 Total

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.

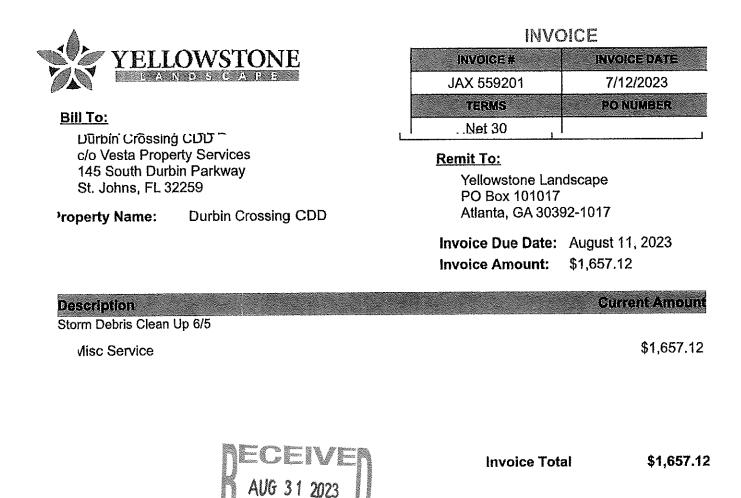
> Repair / Replace 1-320-53800-44200



YELLOWSTONE		INVOICE			
		INVOICE#	INVOICE DATE		
		JAX 555565	7/5/2023		
<u>Bill To:</u>		TERMS Net 30	PONUMBER		
Durbin Crossing					
c/o Vesta Prope 145 South Durb St. Johns, FL 3	oin Parkway 2259	<u>Remit To:</u> Yellowstone Landscape PO Box 101017			
Property Name:	Durbin Crossing CDD	Atlanta, GA 303	92-1017		
		Invoice Due Date:	-		
		Invoice Amount:	\$1,577.50		
Description			Current Amount		
Spray unit upgrades. extend	Replace antiquated Nelson sprays that	will not retract or will not			
Irrigation Repair	s		\$1,577.50		
	AUG 3 1 2023	Invoice Tota	NI \$1,577.50		

Irrigation Repours 1-320-53800-46400

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



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Landscape Contingency 1-320-53800-46210

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



Bill To:

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

Property Name: Durbin Crossing CDD

INVOICE

INVOICE #	INVOICE DATE
JAX 577372	8/25/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date:September 24, 2023Invoice Amount:\$1,395.00

Description	Current Amount
Locate, troubleshoot and repair 2-wir	failure
Irrigation Repairs	\$1,395.00

nec	ENEN	
K AUG	3 1 2023	
84		

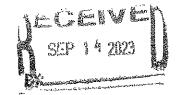
Invoice Total

\$1,395.00

Irrigation Repairs 1-320-53800-46400

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

Localiq		U033A	NTNAME	ACCOUNT #	PAGE#
		Durbin Cro	764133	1 of 1	
_		INVOICE #	BILLING PERIOD	PAYMENT DU	E DATE
FLORIDA		0005816797	Aug 1- Aug 31, 2023	September 20, 2023	
		PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH	MT DUE*
		\$0.00	-\$425.67	\$46.8	t
BILLING ACCOUNT NAME AN Durbin Crossing / Gms 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 IIu[II]Iu[II]Iu]III]II]III]III]III]III]I)	Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to Interest at the ra 18% per annum or the maximum legal rate (whichever is less). Advertiser c for a credit related to rates incorrectly invoiced or paid must be submitted in w to Publisher within 30 days of the Invoice date or the claim will be waived credit towards future advertising must be used within 30 days of issuance of credit will be forfeited. All funds payable in US dollars.			liser claims id in wriling /aived. Any
BILLING INQUIRIES/ADDRESS CHANGES 1-	877-736-7612 or smb@ccc.	gannett.com		FEDERAL ID 47-	2390983
To sign-up for E-mailed invoices and or MOR_15654	iline payments please o	contact abgspecial@c	annett.com. Previou	is account numb	ver:
Date Description					Amount
8/1/23 Balance Forward					-\$55.19
Package Advertising:					
)escription		0 Number	<u>۲</u>	ackage Cos
8/7/23 9099625 D	urbin Cross Budget	U	urbin Cross Budget		\$102.00



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$46.81
Service Fee 3.99%	\$1.87
*Cash/Check/ACH Discount	-\$1.87
*Payment Amount by Cash/Check/ACH	\$46.81
Payment Amount by Credit Card	\$48.68

	PLEASE	DETACH AND R	ETURN THIS PO	RTION WITH YOU	JR PAYMENT	
ACCOUNT NAME ACCOUNT		NUMBER	INVOICE NUMBER		AMOUNT PAID	
Durbin Cro	ossing / Gms	764	133	00058	316797	
CURRENT	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE
\$102.00	\$370.48	\$0.00	\$0.00	\$0.00	-\$425.67	\$46.81
REMITTANCE AD	DRESS (Include Account#	& Involce# on check)	TO PAY WITH CRI	EDIT CARD PLEASE	FILL OUT BELOW	TOTAL CREDIT CARD
				STERCARD DISC	over 🔲 Amex	\$48.68
CA	Florida Holdings, I PO Box 631244	LLC	Card Number			
Cincinnati, OH 45263-1244		Exp Date	1	CVV Code		
	·		Signature	-	Date	

000076413300000000000058167970000468167171

LOCALIO **FLORIDA**

PROOF OF PUBLICATION

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

Saint Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

08/07/2023

Afflant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 08/07/2023

- Vili	iele Jacon	2				
Legal Clerk						
Notary, State of WI,	County of Brown S.	16				
My commision expi	res	¢.				
Publication Cost:	\$102.00					
Order No:	9099625	# of Copies:				
Customer No:	764133	1				
PO #:	Durbin Cross Budget					

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN Notary Public State of Wisconsin

PO Box 631244 Cincinnati, OH 45263-1244

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022/2024 BUDGETS AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING. The Board of Supervisors ("Board") of the Durbin Crossing Community Development District ("District") will hold a public hearing on August 28, 2023 of 6:00 p.m. of the Durbin Crossing South Antenity Center, 145 South Durbin Parkwy, Si. Johns, Florida 32259 for the purpose of theadaption of the purpose of theadaption of the proposed budgets ("Proposed Budget") of the District for the flacal year besinning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). A cregular baord meeting of the District will olso be held at that time where the Board may consider any other business flat may prop-erly come before II. A copy of the agenda and Proposed Budget for Suite 114, Si. Augustine, Florida 2022, (904) 940-5399 ("District Manoger's Office"), during normal business hours, or by Visiting the District's websile at www.durbincrossing.cd.com. The public hearing and meeting ore open to the public and will be conducted in accardance with the District's websile at www.durbincrossing.cdd.com. The public hearing and meeting ore open to the public and will be conducted in accardance with the District supervisors or District Staff may participate by speaker tele-phone. Any person requiring special accom-modotions at this meeting becouse of a disolity or busical anone

may participate by speaker tele-hone. Any person requiring special accom-matabolity or physical impair-ment should contact the District Manager's Office at least forly-relatil (48) hours prior to the meeting. If you are hearing or speech impaired, piease contact the Florida Relay Service by dialing 7-1-1, or 1-800-855-8771 (TTY) / 1-800-855-8770 (Voice), tor aid in contacting the District Manager's Office. Each person who decides to appeal any decision made by the Baard with respect to any matter consid-ered at the public hearing or meet-ing is advised that person will need a record of proceedings and that accordings, the person will need a record of proceedings and that accordings is made, including the proceedings is made, including the lestimony and evidence upon which such appeal is to be based. Datiel Loughtin District Adanager Pub: August 7, 2023; #9999625



INVOICE

Customer	Durbin Crossing Community
	Development District
Acct#	283
Date	09/20/2023
Customer	
Service	Kristina Rudez
Page	1 of 1

Rayment Inform	ation
Invoice Summary	\$ 49,911.00
Payment Amount	
Payment for:	Invoice#19899
100123545	

Thank You

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

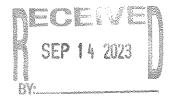
Please detach and return with payment

,

Customer: Durbin Crossing Community Development District

Invojce	Effective	Transaction	Description	Amount
19899	10/01/2023	Renew policy	Policy #100123545 10/01/2023-10/01/2024 Florida Insurance Alliance Package - Renew policy Due Date: 9/20/2023	49,911.00
			SEP 26 2023	
FOR PAYM Bank of An	IENTS SENT OVERN nerica Lockbox Servic	1GHT: es, Łockbox 748555, 6000 Feldw	vood Rd. College Park, GA 30349	Total \$ 49,911.00 Thank You
Remit Pav	ment To: Eqis In	surance Advisors	(321)233-9939 Date	
P.O. Box 7			sclimer@egisadvisors.com 09/20/2023	





INVOICE SERVICE DATE INVOICE DATE DUE

AMOUNT DUE

#3170 Jun 14, 2023 Dec 19, 2022 Upon receipt

\$760.00

Investment Painting Of North Florida

Durbin Crossing CDD Durbin Crossing CDD 730 North Durbin Parkway, 145 S Durbin Parkway Saint Johns, FL 32259 CONTACT US

229 S Torwood Drive Saint Johns, FL 32259

> (904) 307-6649 Investmentpaintingfl@yahoo.com

(904) 230-8288 zdavidson@vestapropertyservices.com

INVOICE

Exterior painting quote for 4 mailboxes with pressure washing of concrete 4.0 \$190.00 \$760.00 base

Paint mailbox cluster and pressure wash base. Paint mailbox's only with Sherwin Williams Pro Industrial Direct to Metal Paint. Price includes labor and materials. 4 small cluster mailboxes on sheets: Rock Creek drive and Woodcross

Total

Repair / Replace \$760.00

We will match or beat a written formal estimate from a reputable, licensed and insured company with proof of estimate! To accept our estimate and schedule a start date please simply press the accept button on the email you received! You will than receive a invoice for your deposit of \$500.00 and at that time you will receive a tentative date for your approved job.

Please see our terms and Conditions for Agreements, Payment Schedules, Scheduling, Cancellation policies and more. Like us on Facebook! Write us a review on Facebook, Nextdoor & Our Website!

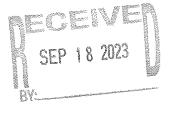
Thank you for your Business!

KUTAK ROCK LLP

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

Federal ID 47-0597598

September 18, 2023



Mr. Daniel Laughlin Durbin Crossing CDD Governmental Management Services, LLC Suite 114 475 West Town Place St. Augustine, FL 32092 Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

Reference: Invoice No. 3280497 Client Matter No. 6123-1 Notification Email: eftgroup@kutakrock.com

> Invoice No. 3280497 6123-1

Re: General

For Professional Legal Services Rendered

08/01/23	M. Eckert	0.20	70.00	Review draft minutes and provide comments; follow up from board meeting
08/02/23	K. Haber	0.10	25.50	Correspond with Davidson regarding resident easement request
08/03/23	K. Haber	0.20	51.00	Correspond with Davidson regarding resident easement request
08/04/23	M. Eckert	0.10	35.00	Conference with Zapata
08/09/23	M. Eckert	0.80	280.00	Attend agenda call; prepare for board meeting; confer with Pollicino and Laughlin; revise e-blast
08/09/23	K. Haber	0.20	51.00	Prepare letter to county attorney regarding child safety zone ordinance
08/10/23	M. Eckert	0.20	70.00	Review 204 Ellsworth Circle fence issue; confer with Davidson
08/14/23	M. Eckert	0.10	35.00	Review request for 108 Charmed Place

KUTAK ROCK LLP

Durbin Crossing CDD September 18, 2023 Client Matter No. 6123-1 Invoice No. 3280497 Page 2

08/17/23M. Eckert0.1035.00Review county response; confer with Laughlin08/21/23K. Haber0.1025.50Correspond with Brown regarding statewide mutual agreement portal08/22/23M. Eckert0.40140.00Prepare for board meeting Correspond with Brown regarding statewide mutual agreement portal08/22/23K. Haber0.1025.50Correspond with Brown regarding statewide mutual agreement portal08/23/23M. Eckert1.70595.00Prepare for and attend meeting with St. Johns County staff regarding water meter08/25/23M. Eckert1.10385.00Prepare board meeting memorandum08/28/23M. Eckert4.001,400.00Prepare for, travel to and attend board meeting; return travel; meeting follow up08/30/23M. Eckert0.30105.00Follow up from board meeting follow up08/31/23K. Haber1.00255.00Prepare easement encroachment agreement (resident reimbursement .6); correspond with Alfano regarding organized sports policy; review aquatic maintenance agreement regarding amendment needs	08/16/23	K. Haber	0.90	229.50	Revise safety zone resolution; correspond with Laughlin, Alfano, and Davidson regarding same
08/22/23M. Eckert0.40140.00Prepare for board meeting08/22/23K. Haber0.1025.50Correspond with Brown regarding statewide mutual agreement portal08/23/23M. Eckert1.70595.00Prepare for and attend meeting with St. Johns County staff regarding water meter08/25/23M. Eckert1.10385.00Prepare for board meeting Prepare for board meeting agenda memorandum08/28/23M. Eckert1.001,400.00Prepare for, travel to and attend board meeting; return travel; meeting 	08/17/23	M. Eckert	0.10	35.00	Review county response; confer with
08/22/23K. Haber0.1025.50Correspond with Brown regarding statewide mutual agreement portal08/23/23M. Eckert1.70595.00Prepare for and attend meeting with St. Johns County staff regarding water meter08/25/23M. Eckert1.10385.00Prepare for board meeting memorandum08/28/23M. Eckert4.001,400.00Prepare for, travel to and attend board meeting; return travel; meeting follow up08/30/23M. Eckert0.30105.00Follow up from board meeting follow up08/31/23K. Haber1.00255.00Prepare easement encroachment agreement (resident reimbursement .6); correspond with Alfano regarding organized sports policy; review aquatic maintenance agreement regarding amendment needs	08/21/23	K. Haber	0.10	25.50	
08/22/23K. Haber0.1025.50Correspond with Brown regarding statewide mutual agreement portal08/23/23M. Eckert1.70595.00Prepare for and attend meeting with St. Johns County staff regarding water meter08/25/23M. Eckert1.10385.00Prepare for board meeting memorandum08/28/23M. Eckert4.001,400.00Prepare for, travel to and attend board meeting; return travel; meeting follow up08/30/23M. Eckert0.30105.00Follow up from board meeting follow up08/31/23K. Haber1.00255.00Prepare easement encroachment agreement (resident reimbursement .6); correspond with Alfano regarding organized sports policy; review aquatic maintenance agreement regarding amendment needs	08/22/23	M. Eckert	0.40	140.00	Prepare for board meeting
St. Johns County staff regarding water meter08/25/23M. Eckert1.10385.0008/25/23K. Haber0.80204.0008/28/23M. Eckert4.001,400.0008/28/23M. Eckert0.301,400.0008/30/23M. Eckert0.30105.0008/30/23K. Haber0.1025.50Correspond with Hogge regarding safety zone resolutionSafety zone resolution08/31/23K. Haber1.00255.00Prepare easement (resident reimbursement .6); correspond with Alfano regarding organized sports policy; review aquatic maintenance agreement regarding amendment needs	08/22/23	K. Haber	0.10	25.50	Correspond with Brown regarding statewide mutual agreement portal
08/25/23K. Haber0.80204.00Prepare board meeting agenda memorandum08/28/23M. Eckert4.001,400.00Prepare for, travel to and attend board meeting; return travel; meeting follow up08/30/23M. Eckert0.30105.00Follow up from board meeting 0.1008/30/23K. Haber0.1025.50Correspond with Hogge regarding safety zone resolution08/31/23K. Haber1.00255.00Prepare easement encroachment agreement (resident reimbursement .6); correspond with Alfano regarding organized sports policy; review aquatic maintenance agreement regarding amendment needs	08/23/23	M. Eckert	1.70	595.00	St. Johns County staff regarding
08/25/23K. Haber0.80204.00Prepare board meeting agenda memorandum08/28/23M. Eckert4.001,400.00Prepare for, travel to and attend board meeting; return travel; meeting follow up08/30/23M. Eckert0.30105.00Follow up from board meeting 0.1008/30/23K. Haber0.1025.50Correspond with Hogge regarding safety zone resolution08/31/23K. Haber1.00255.00Prepare easement encroachment agreement (resident reimbursement .6); correspond with Alfano regarding organized sports policy; review aquatic maintenance agreement regarding amendment needs	08/25/23	M. Eckert	1.10	385.00	Prepare for board meeting
08/30/23M. Eckert0.30105.00board meeting; return travel; meeting follow up08/30/23K. Haber0.1025.50Follow up from board meeting Correspond with Hogge regarding safety zone resolution08/31/23K. Haber1.00255.00Prepare easement encroachment agreement (resident reimbursement .6); correspond with Alfano regarding organized sports policy; review aquatic maintenance agreement regarding amendment needs		K. Haber	0.80	204.00	Prepare board meeting agenda
08/30/23 K. Haber 0.10 25.50 Correspond with Hogge regarding safety zone resolution Prepare easement encroachment agreement (resident reimbursement .6); correspond with Alfano regarding organized sports policy; review aquatic maintenance agreement regarding amendment needs	08/28/23	M. Eckert	4.00	1,400.00	board meeting; return travel; meeting
08/31/23 K. Haber 1.00 255.00 Safety zone resolution Prepare easement encroachment agreement (resident reimbursement .6); correspond with Alfano regarding organized sports policy; review aquatic maintenance agreement regarding amendment needs	08/30/23	M. Eckert	0.30	105.00	Follow up from board meeting
agreement (resident reimbursement .6); correspond with Alfano regarding organized sports policy; review aquatic maintenance agreement regarding amendment needs	08/30/23	K. Haber	0.10	25.50	
TOTAL HOURS 12.50	08/31/23	K. Haber	1.00	255.00	Prepare easement encroachment agreement (resident reimbursement .6); correspond with Alfano regarding organized sports policy; review aquatic maintenance agreement regarding amendment
	TOTAL HO	OURS	12.50		

KUTAK ROCK LLP

	\$4,042.50
19.58	
	<u>19.58</u>
	<u>\$4,062.08</u>
	19.58



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

September 14, 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 August 31, 2023

Dear Margaret,

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

Matter Name	Durbin Crossing CDD
Matter No.	122411
PDT Invoice No. (Reference this number on your payment.)	80899
This Month's Charges	\$2,849.00

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 cc: Todd Polvere



Phone: (813) 229-3500

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

RE: Durbin Crossing CDD - Pool Resurfacing

Invoice #:	80899
Resp. Atty:	MGD

002389

122411

September 14, 2023

Client:

Matter:

COVER SHEET

For Professional Services Rendered Through August 31, 2023

Total Services **TOTAL THIS INVOICE** Previous Balance *Less Payments* Total Due To Date Federal Tax I.D. No.: 74-3029197

\$2,849.00 \$2,849.00 \$420.00 (\$420.00) \$2,849.00

Remittance Advice

Payment is due within 30 days of the invoice 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.



Phone: (813) 229-3500

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

Divers

Thompson

ATTORNEYS AT LAW

Fax: (813) 229-3502

002389

122411

80899

MGD

1

September 14, 2023

Client:

Matter:

Page:

Invoice #:

Resp. Atty:

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

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

For Professional Services Rendered Through August 31, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
08/07/2023	MGD	Receipt and review of Epic's subpoena to Vesta and email Ms. Alano re same.	0.30	\$105.00
08/09/2023	MGD	Correspond with Ms. Alfano and Mr. Fickett regarding Vesta subpoena.	0.10	\$35.00
08/23/2023	JSM	Researched applicable case law regarding opposing motion to dismiss.	0.70	\$196.00
08/24/2023	MGD	Correspond with Ms Mazariego regarding response to Epic's motion to dismiss, and review/supplement response in opposition to motion to dismiss.	0.50	\$175.00
08/24/2023	JSM	Drafted Response in Opposition to Motion to Dismiss.	1.50	\$420.00
08/24/2023	JSM	Reviewed/Analyzed case file, contract, warranty, Motion to Dismiss, and local rules.	1.80	\$504.00
08/24/2023	JSM	Internal conference with Matt Davis regarding case history and litigation strategy.	0.50	\$140.00
08/24/2023	JSM	Researched applicable case law and statutes regarding statute of limitations applicability to contract and warranties.	0.50	\$140.00
08/24/2023	JSM	Drafted argument for hearing opposing Defendant's Motion to Dismiss.	1.00	\$280.00
08/24/2023	JSM	Prepared/Drafted Authority Filing with all applicable case law, statutes, and rules supporting our response in opposition.	1.00	\$280.00
08/25/2023	JSM	Drafted Proposed Agreed Order.	0.50	\$140.00
08/25/2023	JSM	Correspondence (5) with opposing counsel regarding proposed agreed order, motion to dismiss, upcoming hearing, and issued subpoena.	0.50	\$140.00
08/25/2023	JSM	Correspondence with opposing counsel.	0.20	\$56.00
08/28/2023	MGD	Review non-party subpoena to Vesta and prepare emails (2x) to Ms. Alfano regarding response and objections.	0.40	\$140.00
08/28/2023	MGD	Review chemical logs and prepare email to Epics's counsel regarding subpoena response.	0.20	\$70.00





 September 14, 2023

 Client:
 002389

 Matter:
 122411

 Invoice #:
 80899

 Resp. Atty:
 MGD

 Page:
 2

SERVICES

Date 08/28/202	Person 3 JSM	Description of Services Revised proposed agreed order.		Hours 0.10	Amount \$28.00	
			Total Professional Servic	es	9.80	\$2,849.00
PERSON	RECAP					
Person MGD	Matthew G.	Davis	Level Partners	Hours 1.50	Rate \$350.00	Amount \$525.00
JSM	Jessica S M	azariego	Associates	8.30	\$280.00	\$2,324.00
			Total Services			\$2,849.00
			TOTAL THIS INVOICE			\$2,849.00

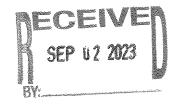




INVOICE

Page: 1

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



	pelooo
Invoice Number:	PSI0089
Invoice Date:	9/1/20

923 023

4,300.00

Total:

Ship

To: Durbin Crossing CDD Governmental Mgmt Services 475 West Town Place #114 St Augustine, FL 32092 United States

Bill Durbin Crossing CDD To: Governmental Mgmt Services 475 West Town Place #114 Saint Augustin, FL 32092

Ship Via Ship Date Due Date	9/1/2023 10/1/2023			Custome P.O. Num P.O. Date Our Orde	ber	5459 9/1/2023
Terms	Net 30	Unit	Order Qtv	Quantity	Unit Price	Total Price
Annual Main September B 9/1/2023 - 9	tenance illing	Unit	1	1	4,300.00	4,300.00

Durbin Crossing Cdd-Lake-ALL

Amount Subject to Sales Tax	0.00	Subtotal:	4,300.00
Amount Exempt from Sales Tax	4,300.00	Invoice Discount:	0.00
t		Total Sales Tax	0.00
		Payment Amount:	0.00



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

Morell Los alterat

[176599] 904-230-2011 Durbin Crossing CDD 730 N Durbin Pkwy Saint Johns, FL 32259-8217

Brit L. [176599] Durbin Crossing CDD 475 W Town Pi Ste 114 Saint Augustine, FL 32092-3649

Work Date	Time Target Pest	Technicien	Time In
8/31/2023	11:50 AM		11:50 AM
Bureinas	e Onder Terms NET 30	Last Service Map Code 8/31/2023	Time Out 11:52 AM

Sanvice	Bescription		Price
CPCM	Commercial Pest Control - Monthly Service		\$78.83
	0	SUBTOTAL TAX AMT. PAID TOTAL	\$78,83 \$0.00 \$0.00 \$78,83
	Pest Control 1.320.53800.45513	AMOUNT DUE	\$78.83
	SEP 14 2023	TECHNICIAN SIG	NATURE
		CUSTOMER SIG	NATURE



Durbin Crossing CDD 475 W Town Pl Ste 114

Saint Augustine, FL 32092-3649

[176599]

Build

Turner Pest Control LLC P.O. Box 952503 Atlanta, GA 31192-2503 904-355-5300
 INVOICE:
 617603388

 DATE:
 8/31/2023

 ORDER:
 617603388

Magl

[176602] 904-230-2011

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

Work Date 8/31/2023	Time Tare	et Past	Technician	Time In 12:00 PM
	e ତାର୍ଗଣ	Terms La ET 30	st Serviee 8/31/2023	Map Code Time Out 12:23 PM

Sen	vice Description		Price
CPCM	Commercial Pest Control - Monthly Service		\$97,02
		SUBTOTAL TAX AMT. PAID TOTAL	\$97.02 \$0.00 \$0.00 \$97.02
	Pest Control 1.320.53800.45513	AMOUNT DUE	\$97.02
		Azza Den	
	SEP 14 2023	TECHNICIAN SIG	BNATURE
		CUSTOMER SIG	NATURE

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

,	INVOICE:	617604195	
	DATE:	8/31/2023	
	ORDER:	617604195	

Nogli Location

[137801] 904-230-2011 Durbin Crossing South Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224

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

₩(•)1(• D)a(•)	Time	Targat Pest	Technicien	Time In
8/31/2023	12:21 PM	Mosquiro		12:21 PM
Purcha	se Onder	Terms NET 30	Last Service 8/31/2023	Map Code Time Out 12:42 PM

Service		Description		Price
CPCMOSULV	Commercial Mosquito Service			\$115.21
			SUBTOTAL TAX AMT. PAID TOTAL	\$115.21 \$0.00 \$0.00 \$115.21
	Pest Control		AMOUNT DUE	\$115.21
	1.320.53800.4	5513		
			Aablo com	
	SEP 14 2023		TECHNICIAN SIGN	IATURE
			t CUSTOMER SIGN	IATURE

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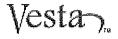
Turner Pest Control LLC P.O. Box 952503 Atlanta, GA 31192-2503 904-355-5300 INVOICE: 617604196 DATE: 8/31/2023 ORDER: 617604196

Etil Lo. [137299] Durbin Crossing CDD C/O Vesta Properties 200 Business Park Cir Saint Augustine, FL 32095-8822 Mort. Location

[137299]904-230-2011Durbin Crossing NorthAmenity Center730 N Durbin PkwyJacksonville, FL 32259-8217

Work Data	Tlime	Target Reat	Teshnician		T(Inte In 11:19 AM
8/31/2023	11:19 AM	MOSQUITO			(1,12 Pavi
Puneha	se Order	Terms	Last Service	Map Code	Time Out
		NET 30	8/31/2023		11:35 AM

Sarvica	D	escription	Price
CPCMOSULV	Commercial Mosquito Service		\$151.59
P	est Control	SUBTOTAI TAX AMT. PAID TOTAL	\$0.00
	1.320.53800.1	15513 amount	DUE \$151.59
	DECEIVE	forthe come	
	SEP 14 2023	TECHNIC	IAN SIGNATURE
		CUSTOM	IER SIGNATURE



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

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

Invoice

Invoice # Date

412970 08/31/2023

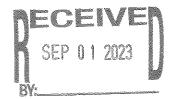
Terms

Due Date Memo 08/31/202

Net 30 09/30/2023

Lifeguard Hours

Total



Description	Quantity	Rette	Amount	
Lifeguard hours	545.08	20.85	11,364.92	
		L		

11,364.92

Billable Services Invoice

Invoice #: <u>2023-9-1</u>

Date: <u>9-1-2023</u>



Vesta 245 Riverside Avenue Suite 300 Jacksonville, FL. 32202 Phone: 904-355-1831

Vested in your community.

To:

For:

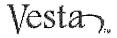
Durbin Crossing CDD 475 W. Town Place Suite 114 St. Augustine, Florida 32092 904-940-5850 Non-contractual Billable Services Lifeguard Hours

DESCRIPTION	HOURS	RATE	AMOUNT
August 1, 2023 — August 31, 2023	545.08	\$20.85	\$11,364.92
		:	
		TOTAL	\$11,364.9



Vested in your community.

Thank you for your business!



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

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

Invoice

Invoice # Date

413231 08/31/2023

Terms Due Date

09/30/2023

Memo

**&` # - IV SEP 08 2023 ЮŶ.

Total

1,799.51

amazon.com

Final Details for Order #111-4892526-2533027

Order Placed: July 26, 2023 Amazon.com order number: 111-4892526-2533027 Order Total: \$365.56

Shipped on July	r 28, 2023		
tems Ordered I of: <i>Razor RipRider 360 Caster Trike for Kids Ages 5+ - Lightweight, Rubber Handlebars, Steel Frame, for Riders up to 160 lbs Gold by: Amazon.com Condition: New</i>		Price \$62.30	
Shipping Address: Durbin Crossing CDD 145 South Durbin Pkwy	Item(s) Subtotal: Shipping & Handling:	\$62.30 \$0.00	
SAINT JOHNS, FL 32259 United States	Total before tax: Sales Tax:	\$62.30 \$0.00	
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment:	 \$62.30 	
Shipped on Jul	y 28, 2023		
Items Ordered 1 of: <i>Razor RipRider 360 Caster Trike for Kids Ages 5+ - Lightweight, Rubber Ha</i> Sold by: Amazon.com Condition: New	ndlebars, Steel Frame, for Riders up to 160 lbs	Price \$62.30	
Shipping Address: Durbin Crossing CDD	Item(s) Subtotal: Shipping & Handling:	\$62.30 \$0.00	
145 South Durbin Pkwy SAINT JOHNS, FL 32259 United States	Total before tax: Sales Tax:	\$62.30 \$0.00	
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment:	\$62.30 	
Shipped on Ju	y 28, 2023		
Items Ordered		Pric	

1 Of: Razor RipRider 360 Caster Trike for Kids Ages 5+ - Lightweight, Rubber Handlebars, Steel Frame, for Riders up to 160 lbs Sold by: Amazon.com Condition: New

Shipping Address: Durbin Crossing CDD 145 South Durbin Pkwy Item(s) Subtotal: \$62.30 Shipping & Handling: \$0.00

\$62.30

Shipping Speed: Consolidated Shipping in fewest deliveries

Total for This Shipment: \$62.30

Shipped on Ju	ıly 28, 2023	
tems Ordered 1 of: <i>Razor RipRider 360 Caster Trike for Kids Ages 5+ - Lightweight, Rubber H</i> Sold by: Amazon.com Condition: New	landlebars, Steel Frame, for Riders up to 160 lbs	Pric \$62.3
Shipping Address: Durbin Crossing CDD 145 South Durbin Pkwy SAINT JOHNS, FL 32259 Jnited States Shipping Speed:	Item(s) Subtotal: Shipping & Handling: Total before tax: Sales Tax:	\$62.30 \$0.00 \$62.30 \$0.00
Consolidated Shipping in fewest deliveries	Total for This Shipment:	\$62.3
Shipped on J	uly 28, 2023	
Items Ordered 2 of: <i>Fly Wheels Disney 95422 Toy Story 15" Junior Cruiser Ride-on, Ages 3-7</i> Sold by: Amazon.com Condition: New	,	Pric \$58.1
Shipping Address: Durbin Crossing CDD 145 South Durbin Pkwy SAINT JOHNS, FL 32259 United States	Item(s) Subtotal: Shipping & Handling: Total before tax: Sales Tax:	\$0.0
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment:	\$116.3
Payment in	formation	
Payment Method: American Express I Last digits: 1695	Item(s) Subtotal: Shipping & Handling:	
Billing address Vesta 245 RIVERSIDE AVE STE 250 JACKSONVILLE, FL 32202-4944 United States	Total before tax: Estimated Tax: Grand Total:	\$0.9
Credit Card transactions	American Express ending in 1695: July 28, 2023	

amazon.com

Final Details for Order #111-6996540-3533010

Order Placed: July 31, 2023 Amazon.com order number: 111-6996540-3533010 Order Total: \$80.41

Shipped on July 31, 2023		
Items Ordered 2 Of: TXJ Sports Elbow and Knee Pads Kids with Wrist Guards Protective Gear for Skateboard Roller Skating Biking Rollerblading Skating Inline Skates Longboa Sold by: Smartodoors (seller profile) Condition: New	Price \$12.50	
Shipping Address:Item(s) Subtotal:Durbin Crossing CDDShipping & Handling:145 South Durbin PkwySAINT JOHNS, FL 32259United StatesTotal before tax:	\$0.00	
Sales Tax: Shipping Speed: FREE Prime Delivery Total for This Shipment:	\$0.00 \$25.00	
Shipped on July 31, 2023		
Items Ordered 1 Of: PAXLamb Helmet Hawks Motorcycle Helmet Mohawk Wigs Helmet Mohawk Wig for Motorcycle Bicycle Ski Snowboard Helmet Hair Patches Skinhead Costumes Wig Co Sold by: PAXL (seller profile) Condition: New	Price \$15.99	

 1 of: TXJ Sports Elbow and Knee Pads Kids with Wrist Guards Protective Gear for Skateboard Roller Skating Biking Rollerblading
 \$12.50

 Skating Inline Skates Longboa
 Sold by: Smartodoors (seller profile)

 Condition: New
 Sold States Longboa

 1 Of: PRETYZOOM 10pcs Motorcycle Helmet Propeller Suction Helmet Topper Decoration Decorative Helmet Ornaments (Random
 \$12.86

 Color)
 Sold by: Qinfelicor (seller profile)

 Business Price
 Condition: New

1 Of: PAXLamb Helmet Hawks Motorcycle Helmet Mohawk Wigs Helmet Mohawk Wig for Motorcycle Bicycle Ski Snowboard Helmet Hair Patches Skinhead Costumes Wig Co Sold by: PAXL (seller profile) Condition: New

Shipping Address: Durbin Crossing CDD 145 South Durbin Pkwy SAINT JOHNS, FL 32259 Item(s) Subtotal: \$57.34 Shipping & Handling: \$0.00 Promotion applied: -\$1.93

\$15.99

Shipping Speed: FREE Prime Delivery

Total before tax: \$55.41 Sales Tax: \$0.00

Total for This Shipment: \$55.41

ayment information
Item(s) Subtotal: \$82.3
Shipping & Handling: \$0.0
Promotion applied: -\$1.9
Total before tax: \$80.4
Estimated Tax: \$0.0
Grand Total: \$80.4
American Express ending in 1695: July 31, 2023: \$80.

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

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Final Details for Order #112-0150304-3752216

Order Placed: August 1, 2023 Amazon.com order number: 112-0150304-3752216 Order Total: \$59.96

Shipped o	on August 2, 2023	
Items Ordered	Let Cliffs Disurband List and Adjustable Pourtie for Adulte	Price \$14.99
4 Of: Propeller Top Cap Rainbow Detachable Hat Nerd Crazy Spinner F Costumes (Blue,2 Pieces) Sold by: Joychoice <u>(seller profile</u>) Product question? <u>(Ask Seller)</u> Condition: New	iat Silly Pinwheel nat and Aujusiable Bowle for Addits	φT 4.00
Shipping Address:	Item(s) Subtotal:	\$59.96
Durbin Crossing CDD 145 South Durbin Pkwy SAINT JOHNS, FL 32259	Shipping & Handling:	\$0.00
United States	Total before tax:	\$59.96
	Sales Tax:	\$0.00
Shipping Speed: FREE Prime Delivery	Total for This Shipment:	 \$59.96
Paymo	ent information	
Payment Method:	Item(s) Subtotal:	\$59.96
American Express I Last digits: 1695	Shipping & Handling:	\$0.00
Billing address	Total before tax:	\$50.06
Vesta 245 RIVERSIDE AVE STE 250	Estimated Tax:	•
	Esuitateu tax.	ψ0.00

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

Credit Card transactions

American Express ending in 1695: August 2, 2023: \$59.96

Grand Total: \$59.96

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

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Final Details for Order #111-7558005-6589867

Order Placed: August 2, 2023 Amazon.com order number: 111-7558005-6589867 Order Total: \$49.45

Shipped on August 3, 2023	
Items Ordered 1 of: <i>100ft Checkered Pennant Banner Racing Flag Party Flag Banner Accessory for Race Theme Birthday Party Decoration, for Nascar Race Party Supplies Sold by: pingandebaihuodian <u>(seller profile</u>) Condition: New</i>	Price \$9.99
3 Of: <i>Kasyat 15 Pieces Banana Stress Toys Stretchy Bananas Stress Toys Banana PU Toys Relief Banana Stress Balls Tiny Party Supplies for Stress Relief Party Sold by: Asithuis <u>(seller profile</u>) I Product question? <u>(Ask Seller)</u> Condition: New</i>	\$9.99
	\$39.96
Durbin Crossing CDDShipping & Handling:145 South Durbin PkwyPromotion applied:SAINT JOHNS, FL 32259Promotion applied:United StatesPromotion applied:	\$0.00 -\$0.25
Total before tax: Shipping Speed: Sales Tax: Standard Shipping	\$39.71 \$0.00
Total for This Shipment:	\$39.71
Shipped on August 3, 2023	
Items Ordered 1 of: 100ft Checkered Pennant Banner Racing Flag Party Flag Banner Accessory for Race Theme Birthday Party Decoration, for Nascar Race Party Supplies Sold by: pingandebaihuodian <u>(seller profile)</u> Condition: New	Price \$9.99
Shipping Address: Item(s) Subtotal:	\$9.99
Durbin Crossing CDDShipping & Handling:145 South Durbin PkwyYour Coupon Savings:SAINT JOHNS, FL 32259Your Coupon Savings:United StatesYour Coupon Savings:	\$0.00 -\$0.25
Shipping Speed: Sales Tax: Standard Shipping Sales Tax:	\$9.74 \$0.00
Total for This Shipment:	\$9.74

Payment information

Payment Method: American Express I Last digits: 1695

Billing address Vesta 245 RIVERSIDE AVE STE 250 JACKSONVILLE, FL 32202-4944 United States Item(s) Subtotal: \$49.95 Shipping & Handling: \$0.00 Promotion applied: -\$0.50 Total before tax: \$49.45 Estimated Tax: \$0.00 -----Grand Total: \$49.45

Credit Card transactions

American Express ending in 1695: August 3, 2023: \$49.45

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

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Final Details for Order #111-7500281-7344253

Order Placed: August 3, 2023 Amazon.com order number: 111-7500281-7344253 Order Total: \$49.77

Shipped	on August 3, 2023	
Items Ordered 3 of: STARHOO Easel for Painting Canvas - Aluminum Art Easel Stand Portable Bag Classic Black Sold by: Starhoo <u>(seller profile)</u> Condition: New	d for Table Top/Floor 17" to 63" Adjustable Height with	Price \$16.59
Shipping Address: Durbin Crossing CDD 145 South Durbin Pkwy SAINT JOHNS, FL 32259 United States	Item(s) Subtotal: Shipping & Handling: Total before tax: Sales Tax:	\$49.77 \$0.00 \$49.77 \$0.00
Shipping Speed: FREE Prime Delivery	Total for This Shipment:	\$49.77
Paym	ent information	
Payment Method:	Item(s) Subtotal:	\$49 77

Payment Method: American Express I Last digits: 1695	Item(s) Subtotal: \$49.77 Shipping & Handling: \$0.00
Billing address Vesta 245 RIVERSIDE AVE STE 250	Total before tax: \$49.77 Estimated Tax: \$0.00
JACKSONVILLE, FL 32202-4944 United States	Grand Total: \$49.77
Credit Card transactions	American Express ending in 1695: August 3, 2023: \$49.77

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

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Final Details for Order #112-2144604-8197863

Order Placed: August 1, 2023 Amazon.com order number: 112-2144604-8197863 Order Total: \$21.98

Shipped on August 1, 2023		
Items Ordered 2 of: Large Banners and Signs Blank Banner Polyester Oxford Cloth Sublim Outdoor Easy Hang Signs DIY Banner Si Sold by: Huntuuejo <u>(seller profile)</u> I Product question? <u>(Ask Seller)</u> Condition: New	nation Banner with Hanging Rope for Indoor Wall	Price \$10.99
Shipping Address:	Item(s) Subtotal:	\$21.98
Durbin Crossing CDD 145 South Durbin Pkwy	Shipping & Handling:	\$0.00
SAINT JOHNS, FL 32259		
United States	Total before tax:	\$21.98
	Sales Tax:	\$0.00
Shipping Speed:		
Standard Shipping	Total for This Shipment:	\$21.98
Payment	information	
Payment Method:	Item(s) Subtotal:	\$21.98
American Express I Last digits: 1695	Shipping & Handling:	
Billing address		

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

Credit Card transactions

American Express ending in 1695: August 1, 2023: \$21.98

Total before tax: \$21.98

Grand Total: \$21.98

\$0.00

Estimated Tax:

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

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Final Details for Order #111-7921460-2611439

Order Placed: August 2, 2023 Amazon.com order number: 111-7921460-2611439 Order Total: \$259.96

Shipped on August 3, 2023	
Items Ordered 1 of: <i>Skee-Ball Game for Kids and Adults, Giant Inflatable Game, 11 Feet Long, Includes 4 Balls and Electric Air Pump, Indoor and Outdoor Games for Adults a Sold by: Amazon.com Condition: New</i>	Pric \$149.9
Shipping Address:Item(s) SubtoDurbin Crossing CDDShipping & Handlin145 South Durbin PkwyShipping & Handlin	
SAINT JOHNS, FL 32259 United States Total before to Sales T	
Shipping Speed: Delivery in fewer trips to your address Total for This Shipme	 1t: \$149.9
Shipped on August 3, 2023	
Items Ordered 1 Of: Shooting Games Toys for Age 5-6 7 8 9 10 + Year Old Boys, Kids Toy Sports & Outdoor Game with Moving Shooting Target & 2 Popper Air Toy Guns & 24 Foam Sold by: Duncus (seller profile) Condition: New	Pric \$49.(
Shipping Address: Item(s) Subto	
145 South Durbin Pkwy SAINT JOHNS, FL 32259 Your Coupon Savin	-
United States	ax: \$39.9
United States Total before t Shipping Speed: Sales T	•

Shipped on August 3, 2023	
Items Ordered	Price
2 of: Kids Basketball Hoop Arcade Game, with 4 Balls, Includes Air Pump- Indoor Outdoor Toy Basketball Shooting System, for	\$34.99
Toddlers and Children Fun for Al	
Sold by: Steve's Mall <u>(seller profile</u>)	
Condition: New	

Shipping Address: Item(s) Subtotal: \$69.98 **Durbin Crossing CDD** Shipping & Handling: \$0.00 145 South Durbin Pkwy ____ SAINT JOHNS, FL 32259 \$69.98 Total before tax: United States \$0.00 Sales Tax: ----Shipping Speed: Delivery in fewer trips to your address Total for This Shipment: \$69.98 ----**Payment information** Payment Method: Item(s) Subtotal: \$269.96 American Express I Last digits: 1125 Shipping & Handling: \$0.00 Promotion applied: -\$10.00 **Billing address** ____ Vesta 245 RIVERSIDE AVE STE 250 Total before tax: \$259.96 JACKSONVILLE, FL 32202-4944 **Estimated Tax:** \$0.00 **United States** ***** Grand Total: \$259.96 American Express ending in 1125: August 3, 2023: \$259.96 **Credit Card transactions**

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

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Final Details for Order #111-0328026-9605819

Order Placed: August 2, 2023 Amazon.com order number: 111-0328026-9605819 Order Total: \$210.81

Shipped on August 3, 2023	
Items Ordered 1 of: <i>Razor RipRider 360 Caster Trike for Kids Ages 5+ - Lightweight, Rubber Handlebars, Steel Frame, for Riders up to 160 lbs</i> Sold by: Amazon.com Condition: New	Price \$70.27
Shipping Address:Item(s) Subtotal:Durbin Crossing CDDShipping & Handling:145 South Durbin PkwySAINT JOHNS, FL 32259	\$70.27 \$0.00
United States Total before tax: Sales Tax:	\$70.27 \$0.00
Shipping Speed: Total for This Shipment: FREE Prime Delivery Total for This Shipment:	\$70.27
Shipped on August 3, 2023	
Items Ordered 1 Of: Razor RipRider 360 Caster Trike for Kids Ages 5+ - Lightweight, Rubber Handlebars, Steel Frame, for Riders up to 160 lbs Sold by: Amazon.com	Price \$70.27

Condition: New

Shipping Address: Durbin Crossing CDD 145 South Durbin Pkwy SAINT JOHNS, FL 32259 United States

Shipping Speed: FREE Prime Delivery

Shipped on August 3, 2023

Items Ordered	Price
of: Razor RipRider 360 Caster Trike for Kids Ages 5+ - Lightweight, Rubber Handlebars, Steel Frame, for Riders up to 160 lbs	
Sold by: Amazon.com	
Condition: New	
Shipping Address:	\$70.27

Durbin Crossing CDD 145 South Durbin Pkwy Shipping & Handling: \$0.00

Item(s) Subtotal:

Total before tax:

Sales Tax:

Shipping & Handling:

Total for This Shipment:

\$70.27

\$70.27

\$0.00

\$70.27

\$0.00

Shipping Speed: FREE Prime Delivery Total before tax: \$70.27 Sales Tax: \$0.00

Total for This Shipment: \$70.27

Payment Information

Payment Method: American Express I Last digits: 1125

Billing address Vesta 245 RIVERSIDE AVE STE 250 JACKSONVILLE, FL 32202-4944 United States Item(s) Subtotal: \$210.81 Shipping & Handling: \$0.00

Total before tax: \$210.81 Estimated Tax: \$0.00

Grand Total: \$210.81

Credit Card transactions

American Express ending in 1125: August 3, 2023: \$210.81

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

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Order Placed: August 2, 2023 Amazon.com order number: 112-2388373-0397052 Order Total: \$77.60

Shipped on August 3, 2023

Items Ordered

1 of: EIKOU New Version RED Baseball Cap Unisex Hat Cap Cosplay Hat Sold by: HECAT (seller profile) Supplied by: HECAT (seller profile)

Price \$19.98

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on August 3, 2023

Price **Items Ordered** 1 of: EIKOU New Version Super Mari Bros Unisex Hat Cap Mari Luii Cosplay Hat \$19.98 Sold by: HECAT (seller profile)

Condition: New

Shipping Address:

Supplied by: HECAT (seller profile)

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

Shipping Speed:

FREE Prime Delivery

Shipped on August 3, 2023

Items Ordered

1 of: Super Mario Brothers Power-Ups Black Traditional Adjustable Hat Sold by: Coalition Supply (seller profile) Supplied by: Coalition Supply (seller profile)

Condition: New

Shipping Address:

Price

\$18.99

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

Shipping Speed:

FREE Prime Delivery

Shipped on August 3, 2023

Items Ordered

Price

1 of: Avafierce 2PCS Bros Hats Anime Baseball Caps Coplay Hat for Adults Kids Denim - \$22.79 Fade Vintage Wash Style, Embroidery (Green Red Hat) Sold by: xcoser costume (seller profile) Supplied by: xcoser costume (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express ending in 1125

Billing address

Margaret Alfano 245 Riverside Avenue Suite 250 Jacksonville, Florida 32202 United States Item(s) Subtotal: \$81.74 Shipping & Handling: \$0.00 Your Coupon Savings: -\$3.00 Your Coupon Savings: -\$1.14 Total before tax: \$77.60 Estimated tax to be collected: \$0.00

Grand Total: \$77.60

Credit Card transactions

AmericanExpress ending in 1125: August 3, 2023: \$77.60

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

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Final Details for Order #112-5825633-1680236 Print this page for your records.

Order Placed: August 2, 2023 Amazon.com order number: 112-5825633-1680236 Order Total: \$48.96

Shipped on August 3, 2023

Items Ordered

Price

2 of: Gejoy Award Medals Assortment Medals for Awards for Kids Award Medals Assortment Olympic Style Plastic Winner Award Medals for Kids Sports Talent Show Gymnastic Birthday Party Favors(120 Pieces) Sold by: Hiboom US (<u>seller profile</u>) Supplied by: Hiboom US (<u>seller profile</u>)

\$22.99

Condition: New

Shipping Address:

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

Shipping Speed: **FREE Prime Delivery**

Payment information

Payment Method: American Express ending in 1125

Billing address

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

Item(s) Subtotal: \$45.98 Shipping & Handling: \$0.00 ----Total before tax: \$45.98 Estimated tax to be collected: \$2.98

Grand Total: \$48.96

Credit Card transactions

AmericanExpress ending in 1125: August 3, 2023: \$48.96

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Final Details for Order #112-7790129-3977804 Print this page for your records.

Order Placed: August 2, 2023 Amazon.com order number: 112-7790129-3977804 Order Total: \$80.92

Shipped on August 3, 2023

Items Ordered

1 of: Gejoy Award Medals Assortment Medals for Awards for Kids Award Medals Assortment Olympic Style Plastic Winner Award Medals for Kids Sports Talent Show Gymnastic Birthday Party Favors (200 Pieces) Sold by: Hiboom US (seller profile) Supplied by: Hiboom US (seller profile) **Price** \$37.99

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on August 4, 2023

Items Ordered

1 of: Gejoy Award Medals Assortment Medals for Awards for Kids Award Medals Assortment Olympic Style Plastic Winner Award Medals for Kids Sports Talent Show Gymnastic Birthday Party Favors (200 Pieces) Sold by: Hiboom US (seller profile) Supplied by: Hiboom US (seller profile) **Price** \$37,99

Condition: New

Shipping Address:

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

Shipping Speed: FREE Prime Delivery

Payment information

Payment Method: American Express ending in 1125

Billing address Margaret Alfano Item(s) Subtotal: \$75.98 Shipping & Handling: \$0.00

Total before tax: \$75.98 Estimated tax to be collected: \$4.94

https://www.amazon.com/gp/css/summary/print.html/ref=ppx_od_dt_b_invoice?ie=UTF8&orderID=112-7790129-3977804

245 Riverside Avenue Suite 250 Jacksonville, Florida 32202 United States ----

Credit Card transactions

AmericanExpress ending in 1125: August 4, 2023: \$40.46 AmericanExpress ending in 1125: August 4, 2023: \$40.46

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

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Final Details for Order #111-7424274-2997054

Order Placed: August 1, 2023 Amazon.com order number: 111-7424274-2997054 Order Total: \$33.04

Shipped on August 2, 2023		
Items Ordered 1 of: <i>Super Mario Kids Bedding Super Soft Plush Cuddle Pillow Buddy, One Size, By Franco</i> Sold by: Amazon <u>(seller profile)</u> Business Price Condition: New		Price \$33.04
Shipping Address: Durbin Crossing CDD 145 South Durbin Pkwy SAINT JOHNS, FL 32259 United States	Item(s) Subtotal: Shipping & Handling: Total before tax: Sales Tax:	\$33.04 \$0.00 \$33.04 \$0.00
Shipping Speed: FREE Prime Delivery	Total for This Shipment:	\$33.04
Payment information		
Payment Method: American Express I Last digits: 1125	Item(s) Subtotal: Shipping & Handling:	
Billing address Vesta 245 RIVERSIDE AVE STE 250 JACKSONVILLE, FL 32202-4944 United States	Total before tax: Estimated Tax: Grand Total:	\$0.00

Credit Card transactions

American Express ending in 1125: August 2, 2023: \$33.04

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

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Final Details for Order #111-4382736-9045010

Order Placed: August 2, 2023 Amazon.com order number: 111-4382736-9045010 Order Total: \$533.09

Shipped on August 3, 2023	
Items Ordered	Price
Rems Ordered 3 of: <i>40 Sheets Make Your Own Sticker, DIY Face Craft Sticker Party Favors for Kids Birthday Party Decorations, Baby Shower, Rewards</i> Sold by: JUELANGER <u>(seller profile)</u> Condition: New	\$13.99
3 Of: <i>Super Mario Brothers Mega Mix Value Pack - 48 Pcs.</i> Sold by: Sunrite Gifts <u>(seller profile)</u> Condition: New	\$16.59
2 of: <i>200 pieces - Kawaii Stickers - Marios Bros Water Bottle Stickers Cute, Waterproof, Beautiful, Stylish Stickers for Teens, Girls, Boys Great for Water Sold by: keyuxiyebaihuo <u>(seller profile)</u> Condition: New</i>	\$8.88
Shipping Address: Item(s) Subtotal:	\$109.50
Durbin Crossing CDD Shipping & Handling:	\$0.00
145 South Durbin Pkwy	
SAINT JOHNS, FL 32259 United States Total before tax:	\$109.50
United States Sales Tax:	
Shipping Speed: Total for This Shipment: FREE Prime Delivery Total for This Shipment:	\$109.50
Shipped on August 3, 2023	
	Pric
Items Ordered 1 of: 20 Pcs 22.4 Inch Crayon Water Guns Water Squirt Water Guns Blasters Bulk Summer Water Gun Swimming Pool Game Beach Sand Water Fight Toys Sold by: Tininmug (seller profile) Condition: New	\$29.9
Shipping Address: Item(s) Subtotal:	\$29.9
Durbin Crossing CDDShipping & Handling:145 South Durbin Pkwy145 South Durbin Pkwy	
SAINT JOHNS, FL 32259 United States Total before tax:	\$29.9
Sales Tax:	
Shipping Speed:	
FREE Prime Delivery Total for This Shipment:	: \$29.9
4	

Shipped on August 3, 2023

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Items Ordered			
1 Of: Libima 60 Pcs Welcome Back to School Bracelets Bulk Back to School Rubber Bracelets First Day of School Silicone Wristbands Back to School Favors Clas Sold by: Zacolinc <u>(seller profile)</u> Condition: New		\$18.99	
Shipping Address: Item(s) Subto	tal:	\$18.99	
Durbin Crossing CDD Shipping & Handli 145 South Durbin Pkwy		\$0.00	
SAINT JOHNS, FL 32259			
United States Total before t		\$18.99	
Sales T	ax:	\$0.00	
Shipping Speed:		eto 00	
FREE Prime Delivery Total for This Shipme	nτ:	\$18.99	
Shipped on August 3, 2023			
Items Ordered		Price	
1 of: RUBFAC 2 Set 62in Balloon Column Stand Kit with Colorful Balloons, Base and Pole, Balloon Column Kit for Floor or Table Backdrop Decoration for Party Sold by: SERONLINE <u>(seller profile)</u> Business Price Condition: New		\$15.99	
3 of Star Swirl Lollinon Sucker Candy, Bainbow Star Candies, Mixed Fruit Flavor, Individually Wrapped Sucker (24-Pack)		\$14.99	

Backdrop Decoration for Party Sold by: SERONLINE (seller profile) Business Price Condition: New		
3 Of: Star Swirl Lollipop Sucker Candy, Rainbow Star Candies, Mixed Fruit Flavor, Individually Wrapped Sucker (24-Pa Sold by: Libros Judios (seller profile) Condition: New	ck)	\$14.99
1 Of: Teling 320 Pcs Scented Pencils with Eraser for Kids Graphite HB Pencils Colored Fruit Pencils Wood Pencils with Elements for Kids Party Favors C Sold by: Jijingyuer (seller profile) Product question? (Ask Seller) Condition: New	n Fruit	\$33.99
Shipping Address:	Item(s) Subtotal:	\$94.95
	ipping & Handling:	\$0.00
SAINT JOHNS, FL 32259	Total before tax:	 \$94.95
United States	Sales Tax:	\$0.00
Shipping Speed:FREE Prime DeliveryTotal f	or This Shipment:	 \$94.95

Shipped on August 3, 2023		
Price		
\$9.99		

3 Of: 60 Pcs Cute School Supplies Animal Erasers for Kids 3D Take Apart Animal Pencil Toppers Cute Dinosaur Pen Toppers Kawaii Fun Toppers for Kids Students
 Sold by: Winfans (seller profile) | Product question? (Ask Seller.)
 Business Price
 Condition: New

Shipping Address: Durbin Crossing CDD 145 South Durbin Pkwy SAINT JOHNS, FL 32259 United States

Shipping Speed:

FREE Prime Delivery

Item(s) Subtotal: \$58.35 Shipping & Handling: \$0.00 Your Coupon Savings: -\$0.50 -----Total before tax: \$57.85 Sales Tax: \$0.00

Total for This Shipment: \$57.85

Total for This Shipment: \$105.87

Shipped on August 3, 2023 Price Items Ordered \$33.99 2 Of: 100 Pieces Yellow Star Stress Ball in Bulk, 2 inch Mini Foam Star Ball Star Stress Relief Toy for School Carnival Prizes, Party Bag Fillers, Treat Bag Sold by: Tininmug (seller profile) Condition: New \$37.89 1 of: Candy Assortment - Pinata Candy Mix - 5 LB - Individually Wrapped Candy Bulk - Goodie Bag Filler Candies - Giant Mix -Candy For Parade, Office, Birth Sold by: Fast and Swift (seller profile) | Product question? (Ask Seller) **Business Price** Condition: New Shipping Address: Item(s) Subtotal: \$105.87 Durbin Crossing CDD Shipping & Handling: \$0.00 145 South Durbin Pkwy _____ SAINT JOHNS, FL 32259 Total before tax: \$105.87 United States Sales Tax: \$0.00

Shipping Speed: FREE Prime Delivery

Shipped on August 4, 2023

Items Ordered	Price
1 of: Outus 240 Pieces Scented Pencils Graphite HB Pencils Colored Pencils for Kids Wood Pencils with Fruit Elements for Kids	\$30.99
Party Favors Classroom Reward	
Sold by: JanGeo (seller profile) Product question? (Ask Seller)	
Condition: New	
5 of: Waenerec 36PCS Video Game Party Favor Mystery Box Small Goodie Treat Boxes Question Mark Box Gift Bags Brick Comic Candy Boxes for Gift Giving Video G Sold by: Waenerec <u>(seller profile)</u>	\$16.99

\$12.79

Business Price Condition: New

Shipping Address:

Durbin Crossing CDD 145 South Durbin Pkwy SAINT JOHNS, FL 32259 United States

Shipping Speed:

FREE Prime Delivery

Item(s) Subtotal: \$115.94 Shipping & Handling: \$0.00 -----Total before tax: \$115.94

Sales Tax: \$0.00

Total for This Shipment: \$115.94

Payment information

Payment Method: American Express I Last digits: 1695

Billing address Vesta 245 RIVERSIDE AVE STE 250 JACKSONVILLE, FL 32202-4944 United States Item(s) Subtotal: \$533.59 Shipping & Handling: \$0.00 Promotion applied: -\$0.50 Total before tax: \$533.09 Estimated Tax: \$0.00

Grand Total: \$533.09

Credit Card transactions

American Express ending in 1695: August 4, 2023: \$533.09

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

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Vesta-,

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

Bill To

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

Invoice

 Invoice #
 413254 08/31/2023

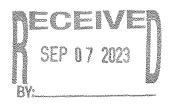
 Terms
 Net 30

 Due Date
 09/30/2023

 Memo

Description	Ouenility	Raio	Amellini
Hurricane prep and cleanup	16	20.85	333.60
			364145720744678000000000000000000000000000000000

Total 333.60





Durbin Crossing CDD

904-940-5850

475 W. Town Place Suite 114 St. Augustine, Florida 32092

To:

Vesta 245 Riverside Avenue Suite 300 Jacksonville, FL. 32202 Phone: 904-355-1831

Billable Services Invoice

Invoice #: <u>20239 –Storm</u> Date: <u>9-1-2023</u>

For:

Non-contractual Billable Services Hurricane Preparation/Restoration

 DESCRIPTION
 HOURS
 RATE
 AMOUNT

 Hurricane prep and clean-up
 16.00
 20.85
 \$333.60



Thank you for your business!

Vestan_

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

Bill To

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

Invoice

 Invoice #
 413255 08/31/2023

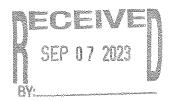
 Terms
 Net 30

 Due Date
 09/30/2023

 Memo
 Vertical State

Desier/pillon	Quemility	Rate	Anniellinie
Back to school event	36	20.85	750.60
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Total 750.60





Durbin Crossing CDD

904-940-5850

475 W. Town Place Suite 114

St. Augustine, Florida 32092

To:

Vesta

245 Riverside Avenue Suite 300 Jacksonville, FL. 32202 Phone: 904-355-1831

Billable Services Invoice

Invoice #: <u>20239 – SE</u> Date: <u>9-1-2023</u>

For:

Non-contractual Billable Services Special Event Hours

 DESCRIPTION
 HOURS
 RATE
 AMOUNT

 Back to School Bash Staffing / Saturday, August 5, 2023
 36.00
 20.85
 \$750.60

 Image: Staffing / Saturday, August 5, 2023
 36.00
 10.85
 \$750.60

 Image: Staffing / Saturday, August 5, 2023
 36.00
 10.85
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 Image: Staffing / Saturday, August 5, 2023
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 Image: Staffing / Saturday, August 5, 2023
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 \$750.60

 Image: Staffing / Saturday, August 5, 2023
 10.85
 10.85
 \$750.60



Vested in your community.

Thank you for your business!

SIXTH ORDER OF BUSINESS

From: "Eckert, Michael C." <Michael.Eckert@KutakRock.com> Subject: RE: Durbin Crossing CDD - Use of Areas Date: October 9, 2023 at 11:06:55 AM EDT

BOARD MEMBERS: PLEASE DO NOT "REPLY ALL" TO THIS MESSAGE.

Dear Supervisors and Staff:

As the Board is aware, the District has been struggling with the unauthorized use of District facilities by organized athletic teams. To try to get a handle on this issue, I think it is first necessary to separate the facilities based on their intended use. It is clear that the North and South Amenity facilities were designed for and can accommodate some organized sports activities. I suggest we re-address the use of those facilities at a later date. For now, I suggest that we focus on the other District lands that are identified below. There are four separate areas to which this email relates ("Passive Parks"). Here are my observations and suggestions.

- 1. The areas below were likely intended to be passive parks or tot lots.
- 2. There are no parking and no restroom facilities in the Passive Parks.
- 3. The Passive Parks are immediately adjacent to residential lots without any buffer.
- 4. Using the Passive Parks for organized athletic activities potentially damages the turf, irrigation and curbing.
- 5. Using the Passive Parks for organized athletic activities detracts from the enjoyment of the property of those residents living adjacent to or in the immediate vicinity of the Passive Parks.
- 6. The District should adopt a policy prohibiting organized athletic activities on the Passive Parks on a going forward basis.
- 7. The District should <u>not</u> give staff the right to grant exceptions to this prohibition.
- 8. Permanent signage should be installed at the Passive Parks along the lines of: "PASSIVE PARK: No organized athletic activities permitted."
- 9. Staff should proactively call and send letters to the heads of the organizations that staff knows have used <u>any</u>district facilities for organized athletic activities historically. That call and letter should formally put the organizations on notice that Passive Parks are not to be used for organized athletic activities.
- 10. If staff leans of organized athletic activities taking place in a Passive Park, staff should determine the organizer and ask them to leave.
- 11. If the organizer refuses to stop the activity and leave or it is a repeat violation, staff should determine if the person is a resident.
- 12. If the person is a resident, staff should make a report and bring it to the next board meeting for the Board to determine whether to suspend the privileges of the organizer and/or his household from the amenities.
- 13. If the person is not a resident, staff should contact the sheriff and ask that a trespass warning be issued to the organizer.

I would invite board members to individually contact me with any questions, or we can collectively discuss at the next board meeting. I would also invite staff to provide any suggestions they may have. Thanks.

Mike

1022 Lauriston Drive



lot between 1685 and 1691 Fenton Avenue



106 Telford/106 Wellwood





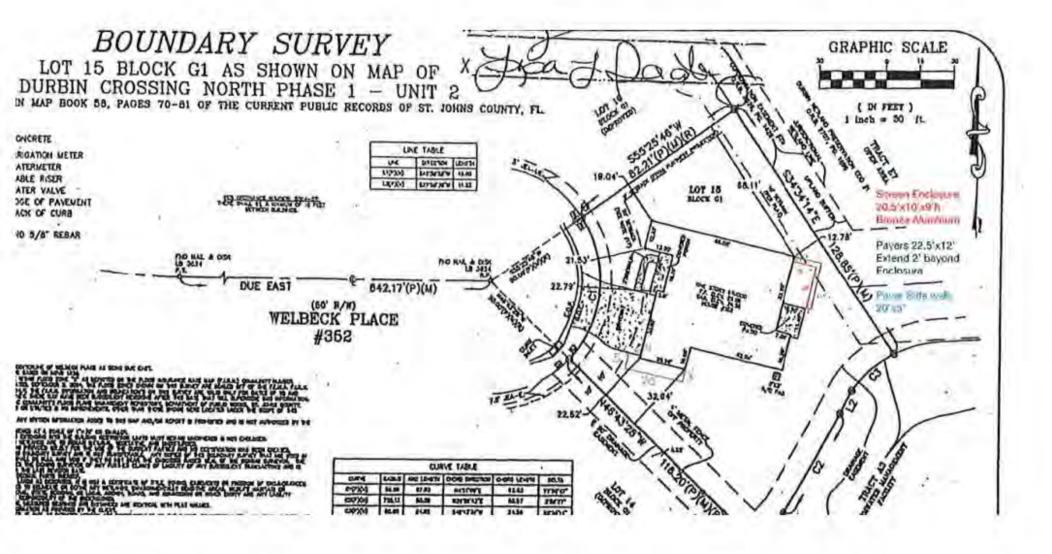
120 Longwood Street



Karen V. Haber Staff Attorney Kutak Rock LLP – Tallahassee karen.haber@kutakrock.com

karen.haber@kutakrock.com p: 404.222.4762 x: 3022

This E-mail message is confidential, is intended only for the named recipients above and may contain information that is privileged, attorney work product or otherwise protected by applicable law. If you have received this message in error, please notify the sender at 402-346-6000 and delete this E-mail message. Thank you. TENTH ORDER OF BUSINESS





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ELEVENTH ORDER OF BUSINESS

RESOLUTION 2024-01

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Durbin Crossing Community Development District, hereinafter referred to as "District", adopted General Fund Budget and Capital Reserve Fund Budget for fiscal year 2023, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

- 1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
- 2. The Capital Reserve Fund Budget is hereby amended in accordance with Exhibit "B" attached.
- 3. This resolution shall become effective this 23rd day of October 2023 and be reflected in the monthly and fiscal Year End 9/30/2023 Financial Statements and Audit Report of the District.

Durbin Crossing Community Development District

by:

Chairman

Attest:

by:

Secretary

DURBIN CROSSING CDD RESOLUTION 2024-01

EXHIBIT A

Durbin Crossing Community Development District

FY2023 Budget Amendment

General Fund

	Adopted FY23 Budget	Increase/ (Decrease)	Amended FY23 Budget	Actual 9/30/23
Revenues				
Assessments - Tax Roll	\$2,242,411	(\$1,860)	\$2,240,551	\$2,240,551
Assessments - Direct	\$19,588	\$0	\$19,588	\$19,588
Interest Income	\$100	\$9,252	\$9,352	\$9,352
Misc Income Carryforward	\$47,000 \$0	(\$23,122) \$28,109	\$23,878 \$28,109	\$23,878 \$28,109
Total Revenues	\$2,309,099	\$12,380	\$2,321,479	\$2,321,479
Expenditures			· · ·	
-				
Administrative	#44.000	(*****	¢10.000	#40.000
Supervisor Fees	\$11,000 \$842	(\$200)	\$10,800	\$10,800 \$926
FICA Expense Assessment Roll Administration	\$842 \$5,000	(\$16) \$0	\$826 \$5,000	\$826 \$5,000
Engineering Fees	\$5,000 \$13,000	\$0 \$0	\$5,000 \$13,000	\$5,000 \$10,291
Dissemination Fees	\$7,200	\$0 \$0	\$7,200	\$6,250
Attorney Fees	\$50,000	\$15,000	\$65,000	\$59,533
Annual Audit	\$4,200	(\$425)	\$3,775	\$3,775
Trustee Fees	\$10,800	(\$25)	\$10,775	\$10,775
Arbitrage	\$1,200	\$0	\$1,200	\$1,200
Impact Fee Administration	\$15,000	\$0	\$15,000	\$15,000
Management Fees	\$51,324	\$0	\$51,324	\$51,324
Information Technology	\$1,500	\$0	\$1,500	\$1,500
Website Maintenance	\$1,000	\$0	\$1,000	\$1,000
Telephone	\$800	\$0	\$800	\$503
Postage	\$2,500	\$330	\$2,830	\$2,830
Printing & Binding	\$2,150	\$0 (#1 (22)	\$2,150	\$2,136
Insurance	\$9,432	(\$1,622)	\$7,810	\$7,810
Legal Advertising Other Current Charges	\$2,000 \$1,000	\$0 \$0	\$2,000 \$1,000	\$47 \$830
Office Supplies	\$1,000	\$0 \$0	\$1,000	\$25
Dues, Licenses & Subscriptions	\$150	\$0 \$0	\$150	\$175
Total Administrative	\$190,273	\$13,042	\$203,315	\$191,630
Total Manimistrative	¢170,275	<i>1</i>	<i>Q205,515</i>	<i>4171,000</i>
Amenity Center				
Insurance	\$35,082	(\$7,253)	\$27,829	\$27,829
Repairs & Replacements	\$80,000	\$40,000	\$120,000	\$112,074
Recreational Passes	\$2,000	\$920	\$2,920	\$2,920
Office Supplies Permit Fees	\$7,500 \$3,700	\$0 \$531	\$7,500 \$4,231	\$4,695 \$4,231
<u>Utilities</u>				
<u>Dfillfles</u> Water & Sewer	\$42,000	(\$8,895)	\$33,105	\$33,105
Electric	\$42,000	(\$2,433)	\$33,567	\$33,567
Cable/Phone/Internet	\$22,000	(\$2,433) \$0	\$22,000	\$20,273
Security System	\$1,670	\$0 \$0	\$1,670	\$796
Amenity Center Management Contracts				
Managerial	\$241,582	\$0	\$241,582	\$241,579
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Durbin Crossing Community Development District

FY2023 Budget Amendment

General Fund

	Adopted FY23 Budget	Increase/ (Decrease)	Amended FY23 Budget	Actual 9/30/23
Staffing	\$241,133	\$388	\$241,520	\$241,520
Lifeguards	\$82,771	\$0	\$82,771	\$81,674
Mobile App	\$2,750	\$0	\$2,750	\$2,750
Refuse Service	\$7,000	\$973	\$7,973	\$7,973
Pool Chemicals	\$29,000	\$3,528	\$32,528	\$32,528
Special Events	\$30,000	\$5,733	\$35,733	\$35,733
Holiday Décor Pest Control	\$15,000 \$8,000	\$3,111 \$0	\$18,111 \$8,000	\$18,111 \$5,941
Pressure Washing	\$8,500	\$0 \$0	\$8,500	\$6,423
Fitness Equipment Maintenance	\$8,500	\$4,559	\$13,059	\$13,059
Total Amenity Center	\$904,188	\$41,161	\$945,349	\$926,781
Grounds Maintenance				
Electric	\$5,708	\$639	\$6,347	\$6,347
Water / Reuse	\$355,000	(\$139,855)	\$215,145	\$215,145
Streetlighting	\$71,000	\$5,847	\$76,847	\$76,847
Lake Maintenance	\$60,500	\$176	\$60,676	\$60,676
Landscape Maintenance	\$529,992	\$0	\$529,992	\$529,992
Landscape Contingency	\$60,000	\$70,000	\$130,000	\$118,634
Mulch	\$60,000	\$6,070	\$66,070	\$66,070
Fuel	\$1,100	\$0	\$1,100	\$913
Irrigation Repairs	\$15,000	\$15,000	\$30,000	\$24,766
Capital Reserve	\$54,638	\$0	\$54,638	\$54,638
Water Quality Monitoring	\$1,700	\$300	\$2,000	\$2,000
Total Grounds Maintenance	\$1,214,638	(\$41,823)	\$1,172,815	\$1,156,028
Total Expenses	\$2,309,099	\$12,380	\$2,321,478	\$2,274,439
Excess Revenues (Expenditures)	\$0	\$0	\$0	\$47,039
NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$47,039
Fund Balance - Beginning	(\$0)	(\$0)	(\$0)	\$327,373
Fund Balance - Ending	\$0	\$0	\$0	\$374,412

DURBIN CROSSING CDD RESOLUTION 2024-01

EXHIBIT B

Durbin Crossing Community Development District Capital Reserve Fund FY2023 Budget Amendment

	Adopted FY 2023 Budget	Increase (Decrease)	Amended FY 2023 Budget	Actual 9/30/23
REVENUES:				
Capital Reserve Funding - Transfer In	\$54,638	\$0	\$54,638	\$54,638
Miscellaneous Revenue/Interest	\$10,000	\$22,162	\$32,162	\$32,162
Impact Fees	\$0	\$0	\$8,467	\$8,467
TOTAL REVENUES	\$64,638	\$22,162	\$95,267	\$95,267
EXPENDITURES:				
Capital Outlay	\$150,000	\$75,000	\$225,000	\$205,412
Repair/Replacements	\$100,000	\$30,000	\$130,000	\$117,667
TOTAL EXPENDITURES	\$250,000	\$105,000	\$355,000	\$323,079
EXCESS REVENUES (EXPENDITURES)	(\$185,362)	(\$82,838)	(\$259,733)	(\$227,812)
FUND BALANCE - Beginning	\$1,399,322		\$1,531,757	
FUND BALANCE - Ending	\$1,213,960		\$1,272,024	

TWELFTH ORDER OF BUSINESS

REQUEST FOR QUALIFICATIONS FOR ENGINEERING SERVICES FOR THE DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

RFQ for Engineering Services

The Durbin Crossing Community Development District ("District"), located in St. Johns County, Florida, announces that professional engineering services will be required on a continuing basis for the District's capital improvement plan, including stormwater management system, landscape and irrigation improvements, hardscaping and recreation improvements, and other public improvements authorized by Chapter 190, *Florida Statutes*. The engineering firm selected will act in the general capacity of District Engineer and provide District engineering services, as required.

Any firm or individual ("Applicant") desiring to provide professional services to the District must: 1) hold applicable federal, state and local licenses; 2) be authorized to do business in Florida in accordance with Florida law; and 3) furnish a statement ("Qualification Statement") of its qualifications and past experience on U.S. General Service Administration's "Architect-Engineer Qualifications, Standard Form No. 330," with pertinent supporting data. Among other things, Applicants must submit information relating to: a) the ability and adequacy of the Applicant's professional personnel; b) whether the Applicant is a certified minority business enterprise; c) the Applicant's willingness to meet time and budget requirements; d) the Applicant's past experience and performance, including but not limited to past experience as a District Engineer for any community development districts and past experience with St. Johns County, Florida; e) the geographic location of the Applicant's headquarters and offices; f) the current and projected workloads of the Applicant; and g) the volume of work previously awarded to the Applicant by the District. Further, each Applicant must identify the specific individual affiliated with the Applicant who would be handling District meetings, construction services, and other engineering tasks.

The District will review all Applicants and will comply with Florida law, including the Consultant's Competitive Negotiations Act, Chapter 287, *Florida Statutes* ("CCNA"). All applicants interested must submit eight (8) copies of Standard Form No. 330 and Qualification Statement by _____ a/p.m. on ______ to the attention of Daniel Laughlin, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District Manager's Office").

The Board shall select and rank the Applicants using the requirements set forth in the CCNA and the evaluation criteria on file with the District Manager, and the highest ranked Applicant will be requested to enter into contract negotiations for a continuing contract. If an agreement cannot be reached between the District and the highest ranked Applicant, negotiations will cease and begin with the next highest ranked Applicant, and if these negotiations are unsuccessful, will continue to the third highest ranked Applicant.

The District reserves the right to reject any and all Qualification Statements. Additionally, there is no express or implied obligation for the District to reimburse Applicants for any expenses associated with the preparation and submittal of the Qualification Statements in response to this request.

Any protest regarding the terms of this Notice, or the evaluation criteria on file with the District Manager, must be filed in writing, within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any person who files a notice of protest shall provide to the District, simultaneous with the filing of the notice, a protest bond with a responsible surety to be approved by the District and in the amount of Ten Thousand Dollars (\$10,000.00). Additional information and requirements regarding protests are set forth in the District's proposed Rules of Procedure, which are available from the District Manager.

Publish on ______ (DM: must be published at least 14 days prior to submittal deadline in a newspaper of general circulation. Please set submittal deadline based on when able to publish notice.)

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

DISTRICT ENGINEER PROPOSALS

COMPETITIVE SELECTION CRITERIA

1) Ability and Adequacy of Professional Personnel (Weight: 25 Points) Consider the capabilities and experience of key personnel within the firm including certification, training, and education; affiliations and memberships with professional organizations; etc. 2) Consultant's Past Performance (Weight: 25 Points) Past performance for other community development districts in other contracts; amount of experience on similar projects; character, integrity, reputation, of respondent; etc. 3) Geographic Location (Weight: 20 Points) Consider the geographic location of the firm's headquarters, offices and personnel in relation to the project. 4) Willingness to Meet Time and Budget Requirements (Weight: 15 Points) Consider the consultant's ability and desire to meet time and budget requirements including rates, staffing levels and past performance on previous projects; etc. 5) Certified Minority Business Enterprise (Weight: 5 Points) Consider whether the firm is a Certified Minority Business Enterprise. Award either all eligible points or none. 6) Recent, Current and Projected Workloads (Weight: 5 Points) Consider the recent, current and projected workloads of the firm. 7) Volume of Work Previously Awarded to Consultant by District (Weight: 5 Points) Consider the desire to diversify the firms that receive work from the District; etc.

THIRTEENTH ORDER OF BUSINESS

A.



Durbin Crossing

Landscape Update for October 2023

• General Maintenance

- The team has continued to conduct the maintenance per scope. This includes all mowing, and detailing. Fall and Winter cutbacks will be starting in November.
- Shrubs throughout the community are being pruned to provide a neat and formed appearance.
- The fall flowers have been installed. This rotation should last us until our first freeze/frost. We will work Margaret and Zach on our next rotation.

• Irrigation

- Monthly inspections & repairs are being completed per scope. The team has been chipping away at general repairs, and mainline breaks.
- Our irrigation team has been working with Zach to make sure all steps are covered with the Borland Grover project.
- \circ Irrigation team will be adjusting irrigation at the phase 2 sod project on the week of the 16th and will continue into the week of the 23rd.

Chemical & Fertilizer Application

- We are currently applying a blanket foliar turf application consisting of insecticides, pre & post emergent, and fertilizer. Fungicide will be applied as needed.
- A second Veg control application has been applied on 10/16/23 to the Bermuda turf for the phase 2 sod project.
- Projects
 - Phase 2 Sod project-The phase 2 sod project is underway. 2 veg control applications have been applied to the Bermuda turf. Our team will be removing the Bermuda on the 19th and will be working with the irrigation team to ensure all irrigation modifications are being made. The sod is scheduled to be installed on the 25th. This will be a 2-3 day installation. All irrigation will be set to run 2 times a day for the first week and dialed back to once a day for 3 weeks. All irrigation for the phase 2 project will be delayed for Halloween.
 - Warranty Platinum beauty plant replacement: we have decided to look for other plant options in this area. We will provide Zach and Margaret plant options prior to the meeting on the 23rd.
 - Included with our report is a rendering for under the Oak trees on North Durbin. We will discuss in greater detail at the meeting.

Durbin Crossing

Jacksonville, FL



Existing

Landscape Design Suggestions

Liriope Muscari (LM) Variegted Ginger (VG) Mulch Sod



September, 2023

Conceptual Rendering-Plants are depicted at mature stage



E.



Date of report: 10-23-2023

Submitted by: Margaret Alfano

MARQUIS SIGN REPAIRS / Project completed.

POOL REFINISHING DATES AND INFORMATION / No Board action required:

We have received a timeline for the South pool repairs, weather permitting, table is below. We will have the timeline for North once South is underway. Please note, the South project should take approximately six weeks to complete, and the North project should take approximately four weeks. These projections are weather permitting and barring any unforeseen complications.

Week of:	Project task:		
November 15th	Start to drain the South pool and secure tile prep		
November 20th	Start the repair and replacement of the coping		
November 27th	Finish coping work		
December 4th	Start tile gutter and backsplash		
December 10th	Interior prep		
December 17th	Finish prep and race lane tiles		
January 1st	Plaster pool and refill water / when completed begin on North pool		

Due to the pool being a construction site this year, our Holiday event will be confined to the South Social Hall. However, we will still be "decking the HALL" and we have a few tricks up our sleeves to keep everyone safe and happy as well, no pressure! See more details in the Amenity Manager's report.

PATRIOT OAKS TENNIS TEAM: Board action required to authorize use of the Durbin Crossing South Tennis Courts and authorize District Counsel to prepare the required agreements/waiver:

We have been sharing our courts with the POA Tennis Team for the last several years. They have come forward once again to present their schedule and desire to continue this partnership. Currently, we are asking the Board to consider their request to host the eight dates for their home matches as well as weekly practices. They are also offering to repeat their \$500 payment from the SJMSAA for the use of the courts for their 1023-24 season. They are requesting the use of four courts for each home match. Historically, we have only granted permission for three courts, leaving the fourth for resident open play. The Board and staff are very aware of the delicate balance between team and open play, regardless of the venue. If approved, we would also need to authorize District Counsel to prepare the necessary agreement and required waivers. We will also publish and post this schedule for resident awareness.

HOLIDAY LIGHTING: Board action required / requesting approval for \$11,500.00 / and authorize District Counsel to prepare the required agreement:

Tis the season! It is that time of the year to make Durbin Crossing shine bright! Last year was a very successful year. Our palm trees were wrapped tight and higher than ever. We even received a compliment from NASA, they were shining so brightly (()). As we do each year, we do seek out other vendors to perform this service for Durbin Crossing. However, we cannot find another vendor that is willing to use the materials that we

already own. The other vendors include material costs, rentals truly, for the lights and those bids come in outside or our allotted budget. This season we are asking for approval in the amount of \$11,500.00. This will include one addition to our traditional installation and that is "patio" light over the South circle driveway. This will provide that extra Norman Rockwell feeling to our evenings with Santa. We plan to have a few surprises along with tables and chairs in the circle for our two-day event, due to the pool deck closure. We are also seeking approval to have District Counsel draw up the required agreement. Please note, that our time frame would still be to be shining bright by the Friday after Thanksgiving.

DURBIN CROSSING NEIGHBORHOOD PARK SIGNAGE / Board discussion required:

Sample signage, pictured below – costs to be presented at our meeting. We would like to keep the aesthetics of the signage consistent with the current signs throughout Durbin. Sample verbiage to include:

- Use of Neighborhood Fields are strictly reserved for Durbin Crossing residents and their guest(s).
- Maximum of 5 guest(s) are allowed per resident in accordance with Durbin Crossing Policies (possible scannable QR code that links directly to our policies for more info).
- Pets are prohibited other than registered service animals.
- Organized Sports are strictly prohibited from using these parks, no exceptions.
- Absolutely no parking in or on green spaces at all times.
- Any violations of these policies could result in suspension of Amenity usage and issuance of trespass violation.



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



JBE / NG

F.



Date of report: 10-23-2023

Submitted by: Zach Davidson

RECLAIMED WATER TRANSFER AT BALL FIELDS / No Board action required:

At this time, the County has not responded to the documents submitted by District Counsel. We are hopeful there will be an update at our meeting.

HOLLY TREES ON SOUTH DURBIN PARKWAY / Project completed.

LANDSCAPE ENHANCEMENT POA CROSSING & FOREST EDGE CUL-DE-SAC / Board discussion required:

The District Engineer has prepared a drawing to address the heavy traffic pattern that occurs daily in this area. We have included that plan following this report, for your review. Staff is still reviewing this document and we would like Board input prior to submitting to the County for approval.

BORELAND & GROOVER / No Board action required:

District staff: District Manager, District Engineer, General Manager, Field Ops Manager, and the Yellowstone team were to meet with the Borland & Groover team earlier this month. However, they rescheduled that meeting to Wednesday, October 18th. We will present all the details from that gathering at our October meeting.

COMMUNITY PALM TREE TRIMMING / Project completed.

While on property for the palm trimming, they also addressed all our preserve trees.

SOLITUDE LAKE MAINTENANCE / No Board action required:

Solitude was out this month and treated all ponds. We are currently treating pond 48 for higher-than-normal volume of midge flies.

AMENITY ROOF INSPECTIONS & PRESSURE WASHING / No Board action required:

We are currently in the process of having our annual roof inspections done on the North and South Amenity Centers. Our first vendor's inspection revealed that we do have several cracked tiles. We are in the process of getting additional inspections and quotes. It is also our goal to have both roofs pressure washed at the same time as any necessary repairs. We will have more information at our November meeting.

DURBIN FALL MULCHING / No Board action required:

It is that time of year that the entire property will receive new mulch/top dressing. Yellowstone will have all areas prepped and ready for the installation, per their contract. Our mulch vendor will be out at the end of October. We have informed them of the school schedules and zones. We will notify the residents through our e-blasts about this upcoming install and to be aware of vehicles throughout the community.

PRESSURE WASHING / No Board action required:

Our pressure washing vendor will be out the month of October. Their focus will be on the North Durbin brick wall, St. Andrews entrance (now that construction in that area is completed), vinyl fences at Staplehurst and Forest Edge, as well as both mailbox stations and their canopies on Sanctuary and Heron.

DRAINAGE ISSUE 110 FERNBROOK / No Board action required:

We are currently working with the District Engineer regarding a drainage issue at 110 Fernbrook. At the time we are preparing our reports we are still awaiting evaluation from the vendor. It is our goal to have full details and repair costs at our upcoming meeting.

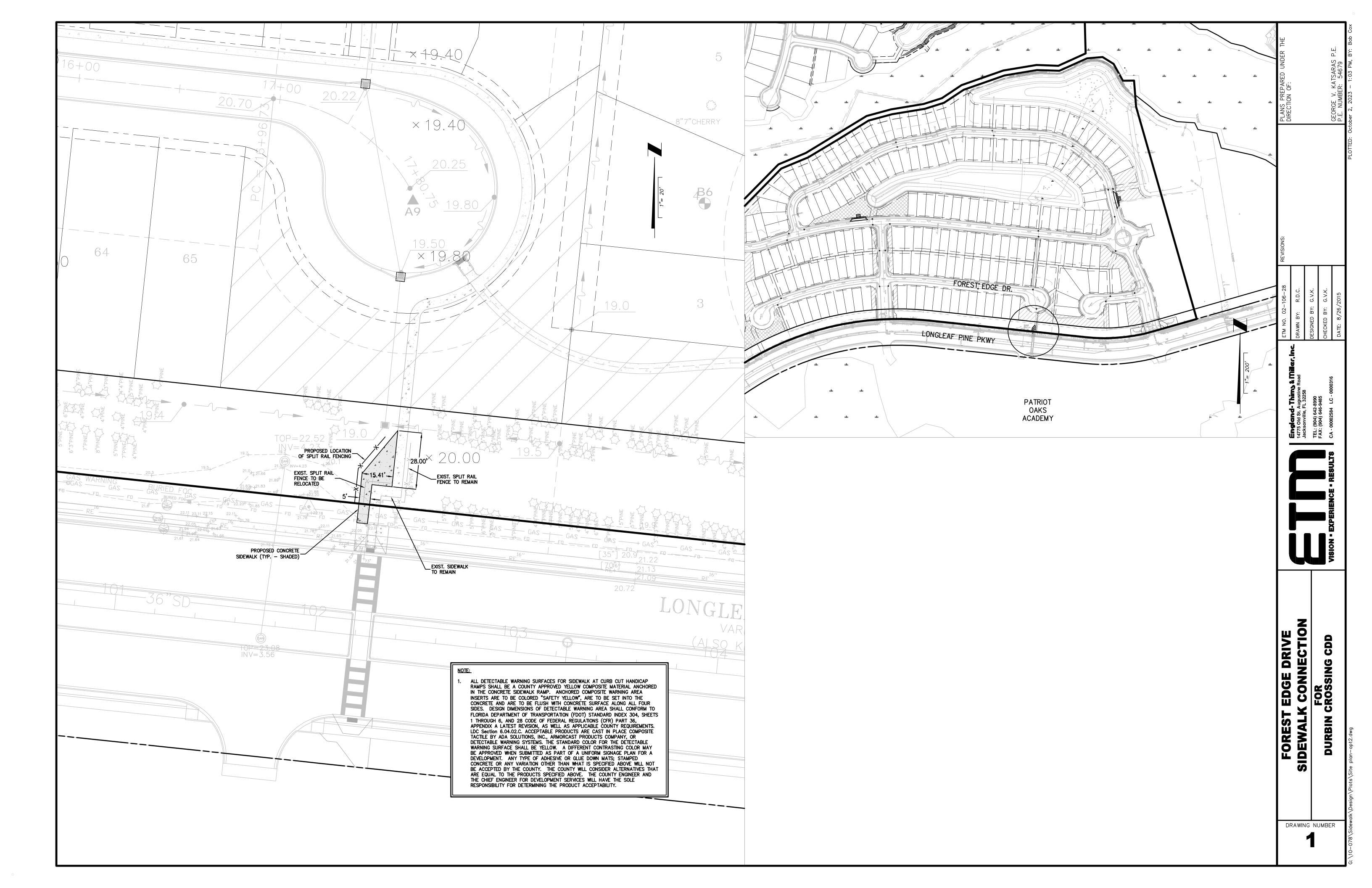
FIELD OPERATIONS UPDATES / No Board action required:

- Replaced ground sump pump at North that failed, it is now in 100% working condition.
- 2 TVs were replaced in the South gym.
- Drove the powerline road near 2209, removing trash and other debris that was found. We will continue to monitor this area. With leaves falling debris can be more visible.
- Reset loose handicap rail on pool deck at South.
- Adjusted both tennis access court gates, as they were not closing and locking properly.
- Fixed three raised pavers on baby pool deck at South and on brick walkway on main entrance.
- Pressure washed sections on tennis courts that had formed algae.
- Performed a phosphate treatment on the South pool.
- Gutters on the South Amenity Center have been cleaned out.
- Contacted JEA about rusted transformer box in North amenity parking lot, they came out the next day and replaced it.



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





G.



Date of report 10-23-2023

Submitted by: Danelle DeMarco

HALLOWEEN MOVIE AND TRICK OR TREATING

We are very excited to bring Disney's newest and most popular Halloween movie, The Haunted Mansion, to life on the jumbo screen. The movie screen will be close to the wood line, passed the tennis courts, spooky! The noises and the ghost sightings that will take place in those woods during the movie – BEWARE! The families will be seated in an outdoor auditorium / graveyard to enhance the movie experience. Skeletons, ghosts, tombstones, spiders, chain rattling coffins, etc., will be in the audience! Don't worry, there will be more treats than tricks... or will there? Insert evil laugh here!

Tasty Dog, our preferred Hot dog vendor, will be serving up Frankenweenies and chips for the kids. Older kids and adults will have the option to purchase hot sausage or kielbasa sandwiches, if they choose to do so. Before or after enjoying a frightfully delicious dinner the kids will be trick or treating and visiting one of our many scare stations. Speaking of scary good news... one of those stations could be manned by one of our very generous sponsors. We appreciate their added manpower as well as the addition of lots of goodies on their way to a lifetime supply of candy! Our stations will include: a visit with Madam Leota, the psychic floating head trapped in a large crystal ball, or the ghost captain's wooden dock, OR maybe meet in person, the ghostly bride Constance Hatchway, as she seeks revenge for her broken heart.

Stay tuned for our November edition of the Durbin Crossing Chronicle and November CDD reports for full details – if you are BRAVE to read all about it! No pressure!

HAYMAKER COFFEE CO.

Haymaker Coffee Co. has put pumpkin spice and everything nice into action at Durbin every Sunday morning from 9-11am at South. Our grand opening on October 8th was a huge hit! We had over 30 families come out and take part in the delicious start to their Sunday. That was a lot of families especially considering our Jaguars were in London and had an early game that day. Haymaker will also be joining us for our two jolly days with Santa this December... can't you just picture the sugar plums dancing in their heads??

STROLLER STRONG

Don't give up! We are so excited about this program... but doesn't seem our residents are sharing that enthusiasm. We are really trying to think of new programming ideas with our limited indoor spaces. With the weather cooling off, this was the perfect chance to change-up your workout routine, meet new neighbors and be a win for our parents and their little ones. As stated, we are not giving up. We will continue to market this event on all our social media, etc. We might even post a video so the residents can see how exciting this class can be. Stay tuned!

COMMUNITY JAGUAR TICKETS AND TAILGATING

We have had several residents take advantage of the Durbin Crossing specials that we/Vesta have worked on with the Jaguars. The on-field tailgating has been a huge success. We were concerned without the round-trip transportation this season residents would not be as interested. We are excited to report that didn't stop us and isn't stopping our resident either – GO JAGS!

SAFETY FIRST BABYSITTING AND CPR CLASSES

Babysitting class is on the brink of being sold out. We cannot wait to see all the kiddos in the babysitting class. All participants are like little entrepreneurs ready to start their businesses. CPR registrations are not as strong but there is still time as that course is not until November.

RESIDENT ENGAGEMENT

We were excited last month to include a staff spotlight in the September newsletter. We were proud to highlight the newest member of our management team, ToniAnn DeRenzo. With summer ending we miss our residents. We have done many contests, games, and even skeleton dance parties to engage with our residents in the off season. Well, this year we are hosting a staff pumpkin decorating contest. The staff is going to decorate or carve a pumpkin and we will have them on display from October 18-22. Each resident that comes to the South Amenity Center to work out, swim, or just visit the pumpkins will be given one ticket and one treat per person. They will then be able to cast their vote for their favorite pumpkin, not knowing what staff member created which pumpkin. Then in the November newsletter and on social media we will not only announce the winning pumpkin and its creator but have a tidbit or two on each of us. It gives a special glimpse into the staff that works diligently to make our residents proud to call Durbin Crossing home.

RESIDENT APPRECIATION DAY

We want our residents to know that **we would be MUFFIN without them**... see what we did there?? Well, stay tuned for all the details. This November we will have a complimentary muffin day to celebrate the season as well as our residents. That is so sweet, Margaret is getting a cavity!

A DECEMBER TO REMEMBER!

This holiday season comes with an interesting twist, our pool decks will be under construction. This will *prevent* us from decorating and including the entire deck, field, etc. However, the word "prevent" is not in our event dictionary. This just means we will be pulling out all the stops in the Social Hall. This year since we can't spread out as far, we will be hosting two evenings to make sure everyone has a chance to meet with the jolly fella all dressed in red. Join us December 15th and 16th and we will "sleigh" you away into another magical Durbin Crossing memory!

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

