Durbin Crossing Community Development District

JANUARY 22, 2024

AGENDA

Durbin Crossing Community Development District

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

January 15, 2024

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, January 22, 2024 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. Minutes of the December 18, 2023 Meeting
 - B. Financial Statements
 - C. Assessment Receipts Schedule
 - D. Check Registers
- V. Update on Pond Maintenance Service
- VI. Consideration of Swim Team Pool Usage Request
- VII. Ratification of Professional Engineering Services Agreement and Work Authorization #1 with Yuro & Associates
- VIIII. Ratification of Engagement Letter with Berger, Toombs, Elam, Gaines & Frank for the Fiscal Year 2023 Audit

- IX. Discussion of Impact Fee Purchase Request
- X. Consideration of Easement Agreement for Water Meter with St. Johns County
- XI. Discussion of FY25 Capital Expenditures
- XII. 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
- XIII. Supervisors' Request and Audience Comments
- XIV. Next Scheduled Meeting February 26, 2024 at 6:00 p.m. at the Durbin South Amenity Center
- XV. 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, December 18, 2023 at 6:00 p.m. at the Durbin South Amenity Center, 145 South Durbin Parkway, Jacksonville, Florida.

Present and constituting a quorum were:

Peter E. Pollicino Chairman Sarah Gabel Hall Supervisor by telephone Jason Harrah Supervisor William Clarke Supervisor Shalene B. Estes Supervisor Also present were: Daniel Laughlin District Manager District Counsel by telephone Kate John Vesta/Amenity Services Group Dan Fagen Vesta/Amenity Services Group Margaret Alfano Zach Davidson Vesta/Amenity Services Group. Danelle DeMarco Vesta/Amenity Services Group Kyle Sanders Yellowstone Ivan Lamos Matthews DCCM Mike Yuro Yuro & Associates Several Residents

The following is a summary of the discussions and actions taken at the December 18, 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 the Minutes of the November 12, 2023 Meeting

On MOTION by Mr. Harrah seconded by Mr. Pollicino with all in favor the minutes of the November 12, 2023 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Consideration of Responses to RFQ for Engineering Services

Mr. Laughlin stated we can compile a ranking that can be done as an average of the board members' rankings or if a supervisor has a completed form and the board is agreeable, they can approve those numbers. There will be a ranking for first and second place and we would enter into negotiations with the first ranked firm and if there are issues, we would move to the next one.

Mr. Yuro and Mr. Lamos gave an overview of their backgrounds and familiarity with CDDs. Supervisors Harrah and Estes announced they would abstain from discussion on the item and voting due to a potential conflict, or at least the potential perception of a conflict.

After discussion the board had a consensus ranking as follows: Ability and adequacy of personnel (25) Matthews 20 and Yuro 25, consultant's past performances (25) Matthews 20, Yuro 20, geographic location (20) Matthews 20, Yuro 20, willingness to meet time and budget requirements (15) Matthews 15, Yuro 15, certified minority business enterprise (5) 0 for both, recent current, and projected workloads (5) Matthews 5 and Yuro 5, volume of work previously awarded to consultant by district (5) 0 for both. Total for Matthews 80. total for Yuro is 85.

On MOTION by Mr. Clarke seconded by Mr. Pollicino with three in favor with Mr. Harrah and Ms. Estes abstained from voting due to a potential conflict of interest, Yuro was ranked no. 1 with 85 points and Matthews DCCM was ranked no. 2 with 80 points.

On MOTION by Mr. Pollicino seconded by Mr. Clarke with three in favor and Mr. Harrah and Ms. Estes abstained from voting due to a potential conflict of interest, staff was authorized to enter into negotiations with the no. 1 ranked firm and if negotiations are unsuccessful then negotiate with the no. 2 rank firm and the chair was authorized to execute the agreement.

SIXTH ORDER OF BUSINESS

Discussion of Borland Groover Construction Impact on Landscape and Irrigation

Mr. Laughlin stated we have had a final sit down with staff, Yellowstone and Borland Groover and they agreed on the proposals and conditions. They will pay Yellowstone directly. I'm waiting to get written confirmation that they will make those payments directly. On Thursday they are digging the turn lane and median, they struck a wire and JEA had to come out to fix it and they tore up all the grass. We have confirmation from them that they will resod that area once the work is done for the turn lane.

Mr. Harrah stated make sure we have a good paper trail as to who is paying what.

Mr. Laughlin stated we have some email chains going now. I followed up with them again today.

Ms. Alfano stated we have been dealing with this off and on for quite some time. I would like to give a shout out to Jack Thompson, irrigation manager for Yellowstone. He was very pivotal in installing all this irrigation and he was here when the original irrigation was installed. I was impressed in all the meetings that we attended including the one with Supervisor Estes the fact that he wouldn't settle for anything being put in the roadway that would be subject to trucks and weight and things like that. His plan is to make sure that we are protected in the future and I think his expertise in everything we have gone through is going to save the district a lot more in the long run.

SEVENTH ORER OF BUSINESS Discussion of Landscape on Veterans Parkway

Mr. Laughlin stated last month some residents made comments about the traffic and trees. Supervisor Estes did provide some plans and Zach did get a proposal, which is in his report. There was an option of the Japanese Blueberry Tree and Red Cedar Tree.

Mr. Davidson stated this also included removal of six trees in that area. There are some birch trees that are not doing well along with a couple olive trees that are included in both proposals. They will be 30-gallons, we want to start with 7-foot tall. We have marked in red where we would like to put them, set back between the trees that are already there and that will close that gap. Ms. Alfano stated red cedar is very different than any current landscape material. Blueberry is very susceptible to deer.

A resident stated the noise is from the roadway is bad.

Mr. Harrah stated besides putting a noise barrier wall, you are dampening noise you are not removing noise.

Mr. Pollicino stated let's start with this and we can always address it later.

Mr. Sanders stated you could put viburnum in and it would act like a hedge.

Mr. Harrah stated let's put in a couple more toward the wood line, what about a not to exceed so you don't have to come back.

On MOTION by Mr. Pollicino seconded by Ms. Estes with all in favor staff was authorized to put in blueberry trees as a buffer on Veterans Parkway in an amount not to exceed \$7,500.

Mr. Clarke stated the intent is to have Zach and/or the engineer go out and say the best place to put these for noise dampening and make sure the residents agree versus just deciding to put them where we have it now.

EIGHTH ORDER OF BUSINESS Discussion of Age Restriction for Amenities

Mr. Laughlin stated we have been discussing the age restrictions for the gym, we spoke with the insurance company and there is no effect on the premium. They did say there was an increased risk and they recommended looking at the recommended age for the different equipment and try to stay with that.

Ms. Alfano stated we did check into the equipment, and we are good to go with the 15 years old age with all the manufacturers. We propose changing the gym age to be consistent with the pool thus allowing residents to use the gym and/or the pool unaccompanied by an adult at the age of 15 years old. This new pass would not include the ability for the 15-year-old to bring a guest to the gym. However, if there were two 15-year-olds that each had a pass, they could go to the gym together. The fitness 15 pass can only be obtained after the completion of a gym orientation. This orientation initially would be available during posted hours so a manager or properly trained staff member could administer. The orientation would require the 15-year-old resident and a parent or guardian to attend. We will review in detail the rules of the gym, hours,

code of conduct, it will also outline in detail the consequences should any of the policies not be adhered to. Our recommendation would be the three-strike policy, which could revoke their privilege. Both the 15-year-old and parent would sign that contract together and we would move forward from there. The orientation does not include any specific instruction related to proper equipment use. That is not our job. We are also asking permission to have district counsel review the application and waiver prior to execution.

That is the proposal, and we have other points we want the board to consider. The first six to eight weeks of any calendar year are historically the busiest in the gym. Due to that fact we are proposing a February 15th start date. Prior to permanent implementation we would like to propose this as a trial basis for six months. An application fee would be \$25 and would include the application, orientation, and a new fitness fifteen card.

Mr. Laughlin stated we can have the policy change on the next agenda and you can approve that in January to take effect February 15th.

On MOTION by Mr. Harrah seconded by Mr. Pollicino with all in favor the age of amenity usage was lowered to 15 with a start date of February 15, 2024 through August 15, 2024, subject to the waiver and orientation completion.

NINTH ORDER OF BUSINESS Staff Reports

A. Landscape Maintenance Team - Report

Mr. Sanders reviewed the December landscape update, copy of which was included in the agenda package.

B. District Counsel

Ms. John stated the board of county commissioners will consider the interlocal agreement for the water meter on February 6th.

Mike Eckert recently circulated a memorandum on the sale of impact fee credits and if you have any questions, I will be happy to answer them or bring them back to Mike for response.

Mr. Harrah stated put that on January's agenda.

C. District Engineer

There being none, the next item followed.

D. District Manager

There being none, the next item followed.

E. General Manager - Report

Ms. Alfano reviewed the general Manager's report, copy of which was included in the agenda package and the board discussed bringing to the January meeting a list of capital improvements for discussion and conducting a neighborhood survey.

On MOTION by Mr. Clarke seconded by Ms. Estes with all in favor Mr. Clarke was authorized to work with staff on the survey form for the January meeting.

F. Operations Manager - Report

Mr. Davidson gave an overview of the field operation manager's report, copy of which was included in the agenda package and presented a proposal to repair the drain box at 110 Fernbrook in the amount of \$11,500.

Mr. Harrah stated unless this is urgent, I would like our new engineer to take a look at it and give his opinion on the repair.

Mr. Davidson stated I have been working with three homeowners in that area and with the amount of rain from this last storm, fences might be lost, and I have to go over there tomorrow. We have been dealing with this since October.

Ms. Alfano stated Zach did work with George on this issue.

On MOTION by Mr. Clarke seconded by Ms. Hall with all in favor staff was authorized to have the drain box at 110 Fernbrook repaired in an amount not to exceed \$11,500.

Mr. Davidson stated we had our preventative maintenance on the north amenity AC unit and there is leak in the evaporator coil and due to the age of this unit the recommendation is to replace it. On MOTION by Mr. Pollicino seconded by Ms. Estes with all in favor staff was authorized to replace the AC unit at the north amenity center in an amount not to exceed \$11,000.

Mr. Davidson outlined a problem with the oak trees at the south amenity center.

On MOTION by Ms. Hall seconded by Mr. Pollicino with all in favor staff was authorized to have the oak trees at the south amenity center treated in an amount not to exceed \$3,000.

G. Amenity Manager – Report

Ms. Alfano reviewed the amenity manager's report, copy of which was included in the agenda package.

TENTH ORDER OF BUSINESSSupervisor'sRequestsandAudienceComments

A resident stated I back up to 110 Fernbrook. Zach has been awesome. I'm trying to get a better understanding of the repair. How long does the foam last? What is the cost to replace the drain versus the foam for a more permanent solution?

Mr. Davidson stated it should be very long-term resolution for the area. I did not get a number on replacement.

A resident stated the hole is getting bigger and may need more than dirt to backfill it.

Mr. Yuro stated I'm happy to take a look at it.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – January 22, 2024 @ 6:00 p.m. at the Durbin South Amenity Center

Mr. Laughlin stated the next meeting is scheduled for January 22, 2024 at 6:00 p.m. in the same location.

On MOTION by Ms. Hall seconded by Mr. Harrah with all in favor the meeting adjourned at 8:13 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FORM 8B MEMORANDUM OF VOTING CONFLICT FOR COUNTY, MUNICIPAL, AND OTHER LOCAL PUBLIC OFFICERS

LAST NAME—FIRST NAME—MIDDLE NAME Harrah-Jason-Scott		NAME OF BOARD, CC		, AUTHORITY, OR COMMITTEE
MAILING ADDRESS 197 Rockcreek Dr.		THE BOARD, COUNCI WHICH I SERVE IS A U		HORITY OR COMMITTEE ON
CITY	COUNTY	CITY	COUNTY	☑ OTHER LOCAL AGENCY
St. Johns	St. Johns	NAME OF POLITICAL		
DATE ON WHICH VOTE OCCURRED 12/18/2023		MY POSITION IS:	Selective	

WHO MUST FILE FORM 8B

This form is for use by any person serving at the county, city, or other local level of government on an appointed or elected board, council, commission, authority, or committee. It applies to members of advisory and non-advisory bodies who are presented with a voting conflict of interest under Section 112.3143, Florida Statutes.

Your responsibilities under the law when faced with voting on a measure in which you have a conflict of interest will vary greatly depending on whether you hold an elective or appointive position. For this reason, please pay close attention to the instructions on this form before completing and filing the form.

INSTRUCTIONS FOR COMPLIANCE WITH SECTION 112.3143, FLORIDA STATUTES

A person holding elective or appointive county, municipal, or other local public office MUST ABSTAIN from voting on a measure which would inure to his or her special private gain or loss. Each elected or appointed local officer also MUST ABSTAIN from knowingly voting on a measure which would inure to the special gain or loss of a principal (other than a government agency) by whom he or she is retained (including the parent, subsidiary, or sibling organization of a principal by which he or she is retained); to the special private gain or loss of a business associate. Commissioners of community redevelopment agencies (CRAs) under Sec. 163.356 or 163.357, F.S., and officers of independent special tax districts elected on a one-acre, one-vote basis are not prohibited from voting in that capacity.

For purposes of this law, a "relative" includes only the officer's father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law. A "business associate" means any person or entity engaged in or carrying on a business enterprise with the officer as a partner, joint venturer, coowner of property, or corporate shareholder (where the shares of the corporation are not listed on any national or regional stock exchange).

ELECTED OFFICERS:

In addition to abstaining from voting in the situations described above, you must disclose the conflict:

- PRIOR TO THE VOTE BEING TAKEN by publicly stating to the assembly the nature of your interest in the measure on which you are abstaining from voting; and
- WITHIN 15 DAYS AFTER THE VOTE OCCURS by completing and filing this form with the person responsible for recording the minutes of the meeting, who should incorporate the form in the minutes.

* * * * * * * * * * * * * *

APPOINTED OFFICERS:

Although you must abstain from voting in the situations described above, you are not prohibited by Section 112.3143 from otherwise participating in these matters. However, you must disclose the nature of the conflict before making any attempt to influence the decision, whether orally or in writing and whether made by you or at your direction.

IF YOU INTEND TO MAKE ANY ATTEMPT TO INFLUENCE THE DECISION PRIOR TO THE MEETING AT WHICH THE VOTE WILL BE TAKEN:

• You must complete and file this form (before making any attempt to influence the decision) with the person responsible for recording the minutes of the meeting, who will incorporate the form in the minutes. (Continued on page 2)

APPOINTED OFFICERS (continued)

- A copy of the form must be provided immediately to the other members of the agency.
- The form must be read publicly at the next meeting after the form is filed.

IF YOU MAKE NO ATTEMPT TO INFLUENCE THE DECISION EXCEPT BY DISCUSSION AT THE MEETING:

- You must disclose orally the nature of your conflict in the measure before participating.
- You must complete the form and file it within 15 days after the vote occurs with the person responsible for recording the minutes of the meeting, who must incorporate the form in the minutes. A copy of the form must be provided immediately to the other members of the agency, and the form must be read publicly at the next meeting after the form is filed.

DISCL	OSURE OF LOCAL OFFICER'S INTEREST	
_{I,} _Jason Scott Harrah	, hereby disclose that on_December 18	, 20 <u>23</u>
(a) A measure came or will come before my	agency which (check one or more)	
inured to my special private gain or lo	oss;	
inured to the special gain or loss of m	ny business associate,	
inured to the special gain or loss of m	ny relative,	
X inured to the special gain or loss of <u>U</u>	.S. Army Corps of Engineers-Jacksonville District , by whom I am retained; or	
inured to the special gain or loss of _		, which
is the parent subsidiary, or sibling org	anization or subsidiary of a principal which has retained me.	
(b) The measure before my agency and the	nature of my conflicting interest in the measure is as follows:	
utilizes multiple architect and engine	orps of Engineers, a federal agency that frequently coordinates with and bering (A/E) firms throughout the United States. To avoid any potential orbin Crossing CDD, I will not review proposals or vote on this matter.	
	iolate confidentiality or privilege pursuant to law or rules governing attorneys, a p e disclosure requirements of this section by disclosing the nature of the interest ir nflict.	
12/22/2023	Jason Harrah	
Date Filed	Signature	
	ORIDA STATUTES §112.317, A FAILURE TO MAKE ANY REQUIRED DIS MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPE	

REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A

CIVIL PENALTY NOT TO EXCEED \$10,000.

B.



Community Development District

Unaudited Financial Reporting December 31, 2023



Durbin Crossing Community Development District Combined Balance Sheet

December 31, 2023

	General Fund	Debt Service Fund	Ca	pital Reserve Fund	G	Totals overnmental Funds
Assets:						
Cash:						
Operating Account	\$ 130,194	\$ -	\$	845,577	\$	975,771
Assessment Receivable	1,663,552	1,963,559		-		3,627,111
Due from Other	1,116	-		-		1,116
Investments:						
State Board of Administration (SBA)	2,472	-		495,204		497,676
Custody	444,397	-		89,099		533,495
Series 2017A1						
Reserve	-	1,343,722		-		1,343,722
Revenue	-	916,874		-		916,874
Prepayment	-	558		-		558
Cost of Issuance	-	11,019		-		11,019
Series 2017A2 Term Bond 1						
Reserve	-	132,938		-		132,938
Prepayment	-	3,496		-		3,496
Series 2017A2 Term Bond 2						
Reserve	-	40,000		-		40,000
Prepayment	-	4,764		-		4,764
Deposits	200	-		-		200
Total Assets	\$ 2,241,930	\$ 4,416,929	\$	1,429,879	\$	8,088,738
Liabilities:						
Accounts Payable	\$ -	\$ -	\$	8,800	\$	8,800
Total Liabilites	\$	\$ -	\$	8,800	\$	8,800
Fund Balance:						
Nonspendable:						
Deposits	\$ 200	\$ -	\$	-	\$	200
Restricted for:						
Debt Service - Series	-	4,416,929		-		4,416,929
Assigned for:						
Capital Reserve Fund	-	-		1,421,079		1,421,079
Unassigned	2,241,730	-		-		2,241,730
Total Fund Balances	\$ 2,241,930	\$ 4,416,929	\$	1,421,079	\$	8,079,938
Total Liabilities & Fund Balance	\$ 2,241,930	\$ 4,416,929	\$	1,429,879	\$	8,088,738

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

		Adopted	Pro	rated Budget		Actual			
		Budget	Thi	ru 12/31/23	Th	ru 12/31/23	V	ariance	
Revenues:									
	¢	2 500 202	¢	2 2 7 0 4 0 0	¢	2 270 400	¢		
Special Assessments - Tax Roll Interest Income	\$	2,588,202 5,000	\$	2,279,488 1,250	\$	2,279,488 1,504	\$	- 254	
Visc Income		30,000		7,500		4,648		(2,852)	
while income		30,000		7,300		4,040		(2,032)	
Fotal Revenues	\$	2,623,202	\$	2,288,238	\$	2,285,640	\$	(2,598)	
Expenditures:									
General & Administrative:									
Supervisor Fees	\$	11,000	\$	2,750	\$	2,400	\$	350	
FICA Expense		842		211		184		27	
Assessment Roll Administration		5,300		5,300		5,300		-	
Engineering Fees		13,000		3,250		1,324		1,927	
Dissemination Fees		7,632		1,908		1,908		-	
Attorney Fees		50,000		20,867		20,867		-	
nnual Audit		4,200		1,050		-		1,050	
rustee Fees		10,800		5,000		5,000		-	
Arbitrage		1,200		300		-		300	
mpact Fee Administration		15,900		3,975		3,975		-	
Aanagement Fees		54,403		13,601		13,601		0	
nformation Technology		1,590		398		398		_	
Vebsite Maintenance		1,060		265		265		0	
'elephone		800		200		99		101	
Postage		3,000		750		563		187	
Printing & Binding		2,150		538		116		422	
nsurance		8,592		8,592		8,083		509	
.egal Advertising		2,000		500		-		500	
Other Current Charges		1,000		250		-		250	
Office Supplies		1,000		38		2		36	
Dues, Licenses & Subscriptions		175		175		175		-	
'otal General & Administrative	\$	194,794	\$	69,916	\$	64,257	\$	5,659	
Operations & Maintenance									
Amenity Center									
nsurance	\$	41,544	\$	41,544	\$	41,828	\$	(284)	
Repairs & Replacements		80,000		20,000		9,925		10,075	
Recreational Passes		3,000		750		-		750	
Office Supplies		5,000		1,250		2,056		(806)	
ermit Fees		4,500		1,125		445		680	
Utilities									
Vater & Sewer		42,000		10,500		8,025		2,475	
llectric		40,000		10,000		7,550		2,450	
Cable/Phone/Internet		21,000		5,250		5,325		(75)	
Security System		1,670		418		-		418	
Amenity Center Management Contracts		-							

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

		Adopted	Pro	rated Budget		Actual		
		Budget		ru 12/31/23	Th	ru 12/31/23	٦	Variance
Staffing		253,382		63,346		62,929		417
Lifeguards		89,442		-		-		-
Mobile App		3,500		875		875		(0)
Refuse Service		7,400		1,850		2,216		(366)
Pool Chemicals		34,000		8,500		8,309		191
Special Events		30,000		7,500		12,718		(5,218)
Holiday Décor		16,540		14,391		14,391		-
Pest Control		8,000		2,000		851		1,149
Pressure Washing		8,500		2,125		1,525		600
Fitness Equipment Maintenance		8,500		2,125		-		2,125
Subtotal Amenity Center	\$	951,636	\$	256,962	\$	242,383	\$	14,579
Grounds Maintenance								
Electric	\$	5,708	\$	1,427	\$	1,888	\$	(461)
Water / Reuse		355,000		88,750		62,144		26,606
Streetlighting		80,572		20,143		18,128		2,015
Lake Maintenance		54,000		13,500		13,287		213
Landscape Maintenance		545,891		136,473		-		136,473
Landscape Contingency		72,500		18,125		24,987		(6,862)
Mulch		65,000		16,250		-		16,250
Sod Replacement		180,000		45,000		-		45,000
Fuel		1,100		275		243		32
Irrigation Repairs		15,000		3,750		-		3,750
Capital Reserve Funding		100,000		25,000		-		25,000
Water Quality Monitoring		2,000		2,000		2,300		(300)
Subtotal Ground Maintenance	\$	1,476,771	\$	370,693	\$	122,977	\$	247,716
Total Operations & Maintenance	\$	2,428,407	\$	627,655	\$	365,360	\$	262,295
	¢	2 (22 202	¢	(07 571	¢	430 (17	¢	267.054
Total Expenditures	\$	2,623,202	\$	697,571	\$	429,617	\$	267,954
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$	1,590,667	\$	1,856,023	\$	265,356
Net Change in Fund Balance	\$	-	\$	1,590,667	\$	1,856,023	\$	265,356
Fund Balance - Beginning	\$	110,367			\$	385,908		
Fund Balance - Ending	\$	110,367			\$	2,241,930		
and Sudiree Brung	Ψ	110,007			Ψ	<u> </u>		

Durbin Crossing Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ - \$	175,373 \$	2,104,114 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,279,488
Interest Income	996	508	-	-	-	-	-	-	-	-	-		1,504
Misc Income	2,821	1,045	781	-	-	-	-	-	-	-	-	-	4,648
Total Revenues	\$ 3,818 \$	176,927 \$	2,104,895 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,285,640
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ 800 \$	600 \$	1,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,400
FICA Expense	61	46	77	-	-	-	-	-	-	-	-	-	184
Assessment Roll Administration	5,300	-	-	-	-	-	-	-	-	-	-	-	5,300
Engineering Fees	1,324	-	-	-	-	-	-	-	-	-	-	-	1,324
Dissemination Fees	636	636	636	-	-	-	-	-	-	-	-	-	1,908
Attorney Fees	5,844	15,023	-	-	-	-	-	-	-	-	-	-	20,867
Annual Audit	-	-		-	-	-	-	-	-	-	-	-	-
Trustee Fees	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Fee Administration	1,325	1,325	1,325	-	-	-	-	-	-	-	-	-	3,975
Management Fees	4,534	4,534	4,534	-	-	-	-	-	-	-	-	-	13,601
Information Technology	133	133	133	-	-	-	-	-	-	-	-	-	398
Website Maintenance	88	88	88	-	-	-	-	-	-	-	-	-	265
Telephone	27	44	27	-	-	-	-	-	-	-	-	-	99
Postage	22	533	8	-	-	-	-	-	-	-	-	-	563
Printing & Binding	53	23	39	-	-	-	-	-	-	-	-	-	116
Insurance	8,083	-	-	-	-	-	-	-	-	-	-	-	8,083
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	-	-		-	-	-	-	-	-	-	-	-	-
Office Supplies	1	1	0	-	-	-	-	-	-	-	-	-	2
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 33,405 \$	22,985 \$	7,867 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	64,257
Operations & Maintenance													
Amenity Center													
Insurance	\$ 41,828 \$	- \$		- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	41,828
Repairs & Replacements	5,762	3,777	387	-	-	-	-	-	-	-	-	-	9,925
Recreational Passes	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	1,460	315	282	-	-	-	-	-	-	-	-	-	2,056
Permit Fees	445	-		-	-	-	-	-	-	-	-	-	445
Utilities	0.0/5		0.407										0.005
Water & Sewer	2,867	2,752	2,406	-	-	-	-	-	-	-	-	-	8,025
Electric	2,918	2,181	2,451	-	-	-	-	-	-	-	-	-	7,550
Cable/Phone/Internet	1,775	1,775	1,775	-	-	-	-	-	-	-	-	-	5,325
Security System	-	-	-	-	-	-	-	-	-	-	-	-	-
Amenity Center Management Contracts													(0.44F
Managerial	21,138	21,138	21,138	-	-	-	-	-	-	-	-	-	63,415
Staffing	20,976	20,976	20,976	-	-	-	-	-	-	-	-	-	62,929
Lifeguards	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile App	292	292	292	-	-	-	-	-	-	-	-	-	875
Refuse Service	732	742	743	-	-	-	-	-	-	-	-	-	2,216
Pool Chemicals	2,770	2,770	2,770	-	-	-	-	-	-	-	-	-	8,309
Special Events	4,641	3,372	4,705	-	-	-	-	-	-	-	-	-	12,718
Holiday Décor	-	12,542	1,849	-	-	-	-	-	-	-	-	-	14,391

Community Development District

Month to Month

	Oct	:	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Pest Control	327		524	-	-	-	-	-	-	-	-	-	-	851
Pressure Washing	1,525		-	-	-	-	-	-	-	-	-	-	-	1,525
Fitness Equipment Maintenance	-		-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center	\$ 109,455	\$	73,154	\$ 59,774	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	242,383
Grounds Maintenance														
Electric	\$ 632	\$	615	\$ 640	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,888
Water / Reuse	22,787		21,069	18,288	-	-	-	-	-	-	-	-	-	62,144
Streetlighting	6,178		5,933	6,017	-	-	-	-	-	-	-	-	-	18,128
Lake Maintenance	4,429		4,429	4,429	-	-	-	-	-	-	-	-	-	13,287
Landscape Maintenance	-		-	-	-	-	-	-	-	-	-	-	-	-
Landscape Contingency	11,815		13,172	-	-	-	-	-	-	-	-	-	-	24,987
Mulch	-		-	-		-	-	-		-	-	-	-	-
Sod Replacement	-		-	-	-	-	-	-	-	-	-	-	-	-
Fuel	75		75	93		-	-	-		-	-	-	-	243
Irrigation Repairs	-		-	-		-	-	-		-	-	-	-	-
Capital Reserve Funding	-		-	-	-	-	-	-	-	-	-	-	-	-
Water Quality Monitoring	2,300		-	-		-		-			-	-	-	2,300
Subtotal Ground Maintenance	\$ 48,216	\$	45,294	\$ 29,467	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	122,977
Total Operations & Maintenance	\$ 157,671	\$	118,449	\$ 89,241	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	365,360
Total Expenditures	\$ 191,076	\$	141,434	\$ 97,107	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	429,617
Excess (Deficiency) of Revenues over Expenditures	\$ (187,258)	\$	35,493	\$ 2,007,788	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,856,023
Net Change in Fund Balance	\$ (187,258)		35,493	2,007,788	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$		1,856,023

Community Development District

Debt Service Fund Series 2017 A1 & A2

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

		Adopted	Pro	rated Budget		Actual		
		Budget	Th	ru 12/31/23	Th	ru 12/31/23	I	ariance
Revenues:								
	¢	2054056	¢	2 (00 574	¢	2 (00 574	¢	
Special Assessments - Tax Roll	\$	3,054,876	\$	2,690,574	\$	2,690,574	\$	-
Interest Income		5,000		5,000		28,539		23,539
Total Revenues	\$	3,059,876	\$	2,695,574	\$	2,719,113	\$	23,539
Expenditures:								
<u>Series 2017 A-1</u>								
Interest -11/1	\$	535,347	\$	535,347	\$	535,347	\$	-
Interest - 5/1		535,347		-		-		-
Principal - 5/1		1,595,000		-		-		-
Series 2017 A-2								
Interest -11/1	\$	88,850	\$	88,850	\$	88,850	\$	-
Interest - 5/1		88,850		-		-		-
Principal - 5/1		155,000		-		-		-
Total Expenditures	\$	2,998,394	\$	624,197	\$	624,197	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	61,482	\$	2,071,377	\$	2,094,916	\$	23,539
Other Financing Sources/(Uses):								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	61,482	\$	2,071,377	\$	2,094,916	\$	23,539
Fund Balance - Beginning	\$	783,772			\$	2,322,012		
тана разлесс редлинид	Ψ	703,772			Ψ	2,322,012		
Fund Balance - Ending	\$	845,254			\$	4,416,929		

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

	Adopted	Pror	ated Budget		Actual	
	Budget	Thru	u 12/31/23	Th	ru 12/31/23	Variance
Revenues						
Capital Reserve Funding	\$ 100,000	\$	-	\$	-	\$ -
Miscellaneous Revenue/Interest Income	10,000		2,500		5,250	2,750
Impact Fees	-		-		304,655	304,655
Total Revenues	\$ 110,000	\$	2,500	\$	309,905	\$ 307,405
Expenditures:						
Capital Outlay	\$ 300,000	\$	75,000	\$	179,705	\$ (104,705)
Repair and Replacement	100,000		25,000		-	25,000
Total Expenditures	\$ 400,000	\$	100,000	\$	179,705	\$ (79,705)
Excess (Deficiency) of Revenues over Expenditures	\$ (290,000)			\$	130,200	
Other Financing Sources/(Uses)						
Transfer In/(Out)	\$ -	\$	-	\$	-	\$ -
Total Other Financing Sources (Uses)	\$ -	\$	-	\$	-	\$ -
Net Change in Fund Balance	\$ (290,000.00)			\$	130,200	
Fund Balance - Beginning	\$ 1,258,811			\$	1,290,879	
Fund Balance - Ending	\$ 968,811			\$	1,421,079	

Community Development District

Long Term Debt Report

	sessment Refunding Bonds		
Interest Rate:		Various	
Maturity Date:	5/	1/2037	
Reserve Fund Definition	509	6 MADS	
Reserve Fund Requirement	\$ 1,34	3,722	
Reserve Fund Balance	1,34	3,722	
Bonds outstanding - 3/31/2017		\$	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 Ass	and Defending Deeds		
	sessment Refunding Bonds		
Interest Rate:	5.00% -6.2	25%	
	5.00% -6.2	25% L/2037	
Interest Rate:	5.00% -6.2	1/2037	
Interest Rate: Maturity Date:	5.00% -6. 5/ 50% MAD	1/2037	
Interest Rate: Maturity Date: Reserve Fund Definition Reserve Fund Requirement	5.00% -6. 5/ 50% MAD \$ 1	L/2037 S	
Interest Rate: Maturity Date: Reserve Fund Definition	5.00% -6. 5/ 50% MAD \$ 1	L/2037 S 72,938	4,580,000
Interest Rate: Maturity Date: Reserve Fund Definition Reserve Fund Requirement Reserve Fund Balance	5.00% -6. 5/ 50% MAD \$ 1	1/2037 5 72,938 72,938	
Interest Rate: Maturity Date: Reserve Fund Definition Reserve Fund Requirement Reserve Fund Balance Bonds outstanding - 3/31/2017 Less: May 1, 2018 Less: May 1, 2018 (Prepayment)	5.00% -6. 5/ 50% MAD \$ 1	1/2037 5 72,938 72,938	(130,000
Interest Rate: Maturity Date: Reserve Fund Definition Reserve Fund Requirement Reserve Fund Balance Bonds outstanding - 3/31/2017 Less: May 1, 2018	5.00% -6. 5/ 50% MAD \$ 1	1/2037 5 72,938 72,938	(130,000 (170,000
Interest Rate: Maturity Date: Reserve Fund Definition Reserve Fund Requirement Reserve Fund Balance Bonds outstanding - 3/31/2017 Less: May 1, 2018 Less: May 1, 2018 (Prepayment) Less: November 1, 2018 (Prepayment)	5.00% -6. 5/ 50% MAD \$ 1	1/2037 5 72,938 72,938	(130,000 (170,000 (10,000
Interest Rate: Maturity Date: Reserve Fund Definition Reserve Fund Requirement Reserve Fund Balance Bonds outstanding - 3/31/2017 Less: May 1, 2018 Less: May 1, 2018 (Prepayment)	5.00% -6. 5/ 50% MAD \$ 1	1/2037 5 72,938 72,938	(130,000 (170,000 (10,000 (130,000
Interest Rate: Maturity Date: Reserve Fund Definition Reserve Fund Requirement Reserve Fund Balance Bonds outstanding - 3/31/2017 Less: May 1, 2018 Less: May 1, 2018 (Prepayment) Less: Movember 1, 2018 (Prepayment) Less: May 1, 2019 Less: May 1, 2019 (Prepayment)	5.00% -6. 5/ 50% MAD \$ 1	1/2037 5 72,938 72,938	(130,000 (170,000 (10,000 (130,000 (25,000
Interest Rate: Maturity Date: Reserve Fund Definition Reserve Fund Requirement Reserve Fund Balance Bonds outstanding - 3/31/2017 Less: May 1, 2018 Less: May 1, 2018 (Prepayment) Less: November 1, 2018 (Prepayment) Less: May 1, 2019	5.00% -6. 5/ 50% MAD \$ 1	1/2037 5 72,938 72,938	(130,000 (170,000 (10,000 (130,000 (25,000 (20,000
Interest Rate: Maturity Date: Reserve Fund Definition Reserve Fund Requirement Reserve Fund Balance Bonds outstanding - 3/31/2017 Less: May 1, 2018 (Prepayment) Less: November 1, 2018 (Prepayment) Less: Nay 1, 2019 Less: Nay 1, 2019 (Prepayment) Less: November 1, 2019 (Prepayment) Less: May 1, 2020	5.00% -6. 5/ 50% MAD \$ 1	1/2037 5 72,938 72,938	(130,000 (170,000 (130,000 (25,000 (20,000 (140,000
Interest Rate: Maturity Date: Reserve Fund Definition Reserve Fund Requirement Reserve Fund Balance Bonds outstanding - 3/31/2017 Less: May 1, 2018 (Prepayment) Less: November 1, 2018 (Prepayment) Less: May 1, 2019 Less: May 1, 2019 (Prepayment) Less: May 1, 2019 (Prepayment) Less: May 1, 2020 Less: May 1, 2020 (Prepayment)	5.00% -6. 5/ 50% MAD \$ 1	1/2037 5 72,938 72,938	$\begin{array}{c} (130,000)\\ (170,000)\\ (10,000)\\ (130,000)\\ (25,000)\\ (20,000)\\ (140,000)\\ (65,000)\end{array}$
Interest Rate: Maturity Date: Reserve Fund Definition Reserve Fund Requirement Reserve Fund Balance Bonds outstanding - 3/31/2017 Less: May 1, 2018 (Prepayment) Less: May 1, 2019 (Prepayment) Less: May 1, 2019 (Prepayment) Less: November 1, 2019 (Prepayment) Less: Nay 1, 2020 Less: May 1, 2020 (Prepayment) Less: May 1, 2020 (Prepayment) Less: May 1, 2020 (Prepayment)	5.00% -6. 5/ 50% MAD \$ 1	1/2037 5 72,938 72,938	$\begin{array}{c} (130,000)\\ (170,000)\\ (10,000)\\ (130,000)\\ (25,000)\\ (20,000)\\ (140,000)\\ (65,000)\\ (145,000)\end{array}$
Interest Rate: Maturity Date: Reserve Fund Definition Reserve Fund Requirement Reserve Fund Balance Bonds outstanding - 3/31/2017 Less: May 1, 2018 Less: May 1, 2018 (Prepayment) Less: November 1, 2018 (Prepayment) Less: May 1, 2019 Less: May 1, 2019 (Prepayment) Less: November 1, 2019 (Prepayment)	5.00% -6. 5/ 50% MAD \$ 1	1/2037 5 72,938 72,938	$\begin{array}{c} (130,000)\\ (170,000)\\ (10,000)\\ (25,000)\\ (25,000)\\ (140,000)\\ (140,000)\\ (145,000)\\ (40,000)\end{array}$
Interest Rate: Maturity Date: Reserve Fund Definition Reserve Fund Requirement Reserve Fund Balance Bonds outstanding - 3/31/2017 Less: May 1, 2018 Less: May 1, 2018 (Prepayment) Less: November 1, 2018 (Prepayment) Less: May 1, 2019 (Prepayment) Less: May 1, 2019 (Prepayment) Less: May 1, 2020 Less: May 1, 2020 (Prepayment) Less: May 1, 2020 (Prepayment) Less: May 1, 2021 Less: May 1, 2021 (Prepayment)	5.00% -6. 5/ 50% MAD \$ 1	1/2037 5 72,938 72,938	4,580,000 (130,000 (170,000 (130,000 (130,000 (25,000 (140,000 (145,000 (40,000 (20,000 (150,000)

(95,000)

(95,000) **3,190,000**

(155,000)

\$

Less: May 1, 2022 (Prepayment)

Less: May 1, 2023 (Prepayment)

Current Bonds Outstanding

Less: May 1, 2023



DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2024 Assessment Receipts

		ASS	ESSED	
	# UNITS	SERIES 2017A1-2		TOTAL NET
	ASSESSED	DEBT NET	O&M NET	ASMTS
NET ASSESSMENTS TAX ROLL	146,477	3,054,876.06	2,588,129.23	5,643,005.29

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

		REC	EIVED	
				TOTAL AMOUNT
ST JOHNS COUNTY DISTRIBUTION	DATE	DEBT	0&M	RECEIVED
1	11/3/2023	9,213.90	7,806.13	17,020.03
2	11/17/2023	91,046.12	77,135.42	168,181.54
3	11/22/2023	106,740.55	90,431.93	197,172.48
4	12/14/2023	348,657.43	295,386.93	644,044.36
5	12/21/2023	171,356.67	145,175.52	316,532.19
6	1/9/2024	1,963,559.11	1,663,551.85	3,627,110.96
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
TOTAL TAX ROLL RECEIPTS		2,690,573.78	2,279,487.78	4,970,061.56
TAX ROLL % COLLECTED		88.1%	88.1%	88.1%

D.

Durbin Crossing Community Development District

<u>Check Run Summary</u> 10/1/2023 thru 11/30/2023

Fund	Date	Check No.	Amount	
General Fund				
Payroll	10/26/23	50812-50815	\$738.80	
1 491 011	11/15/23	50816-50818	\$554.10	
			Sub-Total	\$1,292.90
Accounts Payable				
2	10/6/23	6619-6630	\$110,241.21	
	10/19/23	6631-6635	\$98,592.47	
	10/27/23	6636-6638	\$3,351.90	
	11/3/23	6639-6653	\$8,232.23	
	11/20/23	6654-6657	\$11,613.50	
			Sub-Total	\$232,031.31
Capital Reserve Fund	11/3/23	233	\$13,065.00	
•	11/20/23	234	\$179,705.00	
			Sub-Total	\$192,770.00
Vesta Wells Fargo Credit Car	·d*			
2	10/30/23	September Purchases	\$3,952.17	
	11/28/23	October Purchases	\$6,261.40	
			Sub-Total	\$10,213.57
Total				\$ 436,307.78

*Wells Fargo Credit Card Invoices available upon request

PR300R	PAYROLL CHECK REGISTER	RUN 1	L0/26/23 PAGE 1
CHECK EMP # #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50812 11	SARAH G HALL	184.70	10/26/2023
50813 13	JASON S HARRAH	184.70	10/26/2023
50814 8	PETER E POLLICINO	184.70	10/26/2023
50815 18	SHALENE B ESTES	184.70	10/26/2023

TOTAL FOR REGISTER

738.80

.

DURB DURBIN CROSS DLAUGHLIN

ATTENDANCE SHEET

District:

Durbin Crossing CDD

Meeting Date:

October 23, 2023

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

District Manager:

12:6

PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO

pr300r	PA	YROLL CHECK REGISTER	RUN 11/15/23 PAGE 1
CHECK #	EMP #	EMPLOYEE NAME	CHECK CHECK AMOUNT DATE
50816	11	SARAH G HALL	184.70 11/15/2023
50817	1.3	JASON S HARRAH	184.70 11/15/2023
50818	8	PETER E POLLICINO	184.70 11/15/2023

TOTAL FOR REGISTER

554.10

DURB DURBIN CROSS DLAUGHLIN

ATTENDANCE SHEET

District:

Durbin Crossing CDD

Meeting Date:

November 13, 2023

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

1)La

District Manager:

PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO

AP300R *** CHECK NOS.	YEAR-TO-DATE 006619-006657 D B	ACCOUNTS PAYABLE PREPAID/COMP DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND	UTER CHECK REGISTER	RUN 12/04/23	PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
10/06/23 00264	9/14/23 413141 202309 320-53800-	44200	*	299.40	
	WHITE ROLL TOWELS 6 CASES	; ALL-BRITE 			299.40 006619
10/06/23 00173					
	FITNESS EQUIPMENT GRIP	FIRST PLACE FITNESS EQUIPME	NT		96.42 006620
10/06/23 00021	9/12/23 37864 202309 320-53800- FITNESS EQUIPMENT GRIP 10/01/23 513 202310 310-51300- OCT MANAGEMENT FEES	34000	*	4,533.58	
	10/01/23 513 202310 310-51300-		*	88.33	
	OCT WEBSITE ADMIN 10/01/23 513 202310 310-51300-	35100	*	132.50	
	OCT INFO TECH 10/01/23 513 202310 310-51300-	32500	*	1,325.00	
	OCT IMPACT FEE COL ADMIN 10/01/23 513 202310 310-51300-	31300	*	636.00	
	OCT DISSEM AGENT SRVCS 10/01/23 513 202310 310-51300-	51000	*	.72	
	OFFICE SUPPLIES 10/01/23 513 202310 310-51300-	42000	*	21.76	
	POSTAGE 10/01/23 513 202310 310-51300-	42500	*	53.40	
	COPIES 10/01/23 513 202310 310-51300-			27.08	
	TELEPHONE	GOVERNMENTAL MANAGEMENT SER	VICES		6,818.37 006621
10/06/23 00021	9/30/23 514 202310 300-36300-	10000	*	5,300.00	
	FY24 ASSESS ROLL CERTYIFY	GOVERNMENTAL MANAGEMENT SER	VICES		5,300.00 006622
	10/01/23 13129561 202310 320-53800-	45510	*	954.25	
	OCT NARTH POOL CHEMICALS	POOLSURE			954.25 006623
	10/01/23 13129561 202310 320-53800-	45510	*	1,815.32	
	OCT SOUTH POOL CHEMICALS	POOLSURE			1,815.32 006624
10/06/23 00283	10/01/23 PSI01433 202310 320-53800-	46800	*	4,429.00	
	OCT LAKE MAINTENANCE				
10/06/23 00252	10/01/23 413754 202310 320-53800- GENERAL MANAGER	45502		9,261.58	

DURB DURBIN CROSS OKUZMUK

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/04/23
*** CHECK NOS. 006619-006657	DURBIN CROSSING - GENERAL FUND
	BANK A GENERAL FUND

PAGE 2

CHECK VEND#INVOICEEXPENSED T DATE DATE INVOICE YRMO DPT AC	O VENDOR NAME CT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
10/01/23 413754 202310 320-53 FACLILITY MANAGER	800-45517	*	5,556.95	
10/01/23 413754 202310 320-53 FIELD OPERATIONS MANA		*	6,319.67	
10/01/23 413754 202310 320-53 JANITORIAL SERVICES		*	2,035.86	
10/01/23 413754 202310 320-53 COMMERCIAL POOL MAINT	800-45505	*	2,783.14	
10/01/23 413754 202310 320-53 FACILITY MONITOR		*	5,488.52	
10/01/23 413754 202310 320-53 FACILITY ATTENDANT	800-45503	*	6,708.19	
10/01/23 413754 202310 320-53 MOBILE APP	800-45210	*	291.67	
10/01/23 413754 202310 320-53 MAINTENANCE TECHS	800-45518	*	3,960.51	
	VESTA PROPERTY SERVICES, INC.			42,406.09 006626
10/06/23 00252 9/30/23 414192 202309 320-53 LIFEGUAR HOURS	800-45501	*	1,396.95	
	VESTA PROPERTY SERVICES, INC.			1,396.95 006627
10/06/23 00382 8/31/23 JAX58680 202308 320-53 TREE RMV @ PRESERVE A	800-46210	*	1,000.00	
	YELLOWSTONE LANDSCAPE			1,000.00 006628
10/06/23 00382 9/01/23 JAX58696 202309 320-53 SEP LANDSCAPE MAINTEN	800-46200	*	44,166.00	
	YELLOWSTONE LANDSCAPE			44,166.00 006629
10/06/23 00382 9/06/23 JAX58672 202309 320-53 WATER TRUCK	800-46210	*	1,559.41	
	YELLOWSTONE LANDSCAPE			1,559.41 006630
10/19/23 00378 9/30/23 5910130 202309 310-51 SUPERVISORS MTG #9258	300-48000	*	82.96	
9/30/23 5910130 202309 310-51 ANNUAL MTG SCHED #926	300-48000	*	99.28	
	200 40000	*	5.56	
9/30/23 5910130 202309 310-51 FINANCE CHARGE 10/19/23 00007 10/09/23 210641 202309 310-51	CA FLORIDA HOLDINGS,LLC			187.80 006631
SEP ENGINEERING SERVI	CBS			
	ENGLAND-THIMS & MILLER, INC.			3,801.00 006632

DURB DURBIN CROSS OKUZMUK

AP300R *** CHECK NOS. 006619-0	06657 D	ACCOUNTS PAYABLE PREPAID/COMPUTER CH URBIN CROSSING - GENERAL FUND ANK A GENERAL FUND	HECK REGISTER	RUN 12/04/23	PAGE 3
CHECK VEND#IN DATE DATE	VOICEEXPENSED TO INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	3 3294962 202309 310-51300- SEP GENERAL SERVICES		*	6,271.67	
		KUTAK ROCK LLP			6,271.67 006633
10/19/23 00382 7/01/2	3 JAX54829 202307 320-53800- JUL LANDSCAPE MAINT SOUTH	46200	*	44,166.00	
		YELLOWSTONE LANDSCAPE			44,166.00 006634
	3 JAX57244 202308 320-53800- AUG LANDSCAPE MAINT SOUTH	46200	*	44,166.00	
		YELLOWSTONE LANDSCAPE			44,166.00 006635
10/27/23 00386 10/18/2	3 81620 202309 310-51300- POOL RESURF ATTORNEY FEE	31500	*	3,176.05	
		PASKERT DIVERS THOMPSON			3,176.05 006636
	3 61770701 202309 320-53800- SEP PEST CONTROL NORTH		*	78.83	
		TURNER PEST CONTROL			78.83 006637
10/27/23 00066 9/20/2	3 61770701 202309 320-53800- SEP PEST CONTROL SOUTH	45513	*	97.02	
		TURNER PEST CONTROL			97.02 006638
11/03/23 00157 10/25/2	3 88695 202310 310-51300- FY24 SPECIAL DIST FEE	54000	*	175.00	
		DEPARTMENT OF ECONOMIC OPPORTUNITY	<u> </u>		175.00 006639
11/03/23 00241 10/09/2	3 574812 202310 320-53800- ROLL BAG & LINER CASE		*	1,163.82	
		DOG WASTE DEPOT			1,163.82 006640
TT/05/25 005/2 T0/02/2	3 DC102023 202310 320-53800- 65 HOTDOG MEALS	45511	*	422.50	
		TASTY STREET FOODS LLC DBA TASTY			422.50 006641
	3 TK20092 202310 320-53800- WATER OUALITY SAMPLING	46910		2,300.00	
	WAIER QUALITI SAMPLING	TERRACON CONSULTANTS, INC			2,300.00 006642
11/03/23 00243 10/09/2	3 11499 202310 320-53800- TREE REMOVAL	46210	*	3,000.00	
		TREE TECH TREE SERVICE INC			3,000.00 006643
11/03/23 00371 9/18/2	3 3506199 202309 320-53800- SEP PEST CONTROL	45513	*	81.00	
	SEF PESI CONTROL	TRUTECH LLC			81.00 006644

DURB DURBIN CROSS OKUZMUK

AP300R *** CHECK NOS.	006619-00665	57 DU	ACCOUNTS PAYAB JRBIN CROSSING ANK A GENERAL 1	LE PREPAID/COMPUTER - GENERAL FUND FUND	CHECK REGISTER	RUN 12/04/23	page 4
CHECK VEND# DATE	DATE IN	CE EXPENSED TO IVOICE YRMO DPT ACCT# S	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
11/03/23 00066		82642 202210 320-53800-4 AY PEST CONTROL NORTH			*	68.25	
	1*	AI PESI CONIROL NORTH	TURNER PEST (CONTROL			68.25 006645
11/03/23 00066	5/11/21 74	482643 202210 320-53800-4 AY PEST CONTROL SOUTH	15513		*	84.00	
	1.		TURNER PEST (CONTROL			84.00 006646
11/03/23 00066	4/07/22 17	7491919 202210 320-53800-4 APR PEST CONTROL NORTH	15513		*	71.66	
	A		TURNER PEST (CONTROL			71.66 006647
11/03/23 00066	4/18/23 17	7491920 202210 320-53800-4 APR PEST CONTROL SOUTH	15513		*	88.20	
				CONTROL			88.20 006648
11/03/23 00066	2/08/23 20	0713806 202302 320-53800-4 TEB PEST CONTROL SOUTH	15513		*	97.02	
	F		TURNER DEST (CONTROL 			97.02 006649
11/03/23 00066		.770794 202309 320-53800-4 SEP MOSQUITO SRVC NORTH	15513		*	151.59	
		-	TURNER PEST	CONTROL			151.59 006650
11/03/23 00066	9/20/23 61	.781682 202309 320-53800-4 SEP MOSOUITO SRVC SOUTH	15513		*	115.21	
				CONTROL			115.21 006651
11/03/23 00066	9/29/23 61	.770794 202309 320-53800-4 SEP MOSQUITO SRVC SOUTH	15513			115.21	
			TURNER PEST	CONTROL 			115.21 006652
11/03/23 00232		3404 202309 320-53800-4			*	298.77	
			WELCH_TENNIS	COURT INC			298.77 006653
11/20/23 00275	10/26/23 17 H	76 202311 320-53800-4 HOLIDAY LIGHTS DEPOSIT	17100		*	5,286.75	
				Y_LIGHTING			5,286.75 006654
11/20/23 00275	10/26/23 17	76B 202311 320-53800-4 HOLIDAY LIGHTS BALANCE			*	5,286.75	
			M & G HOLIDA	Y LIGHTING 			5,286.75 006655
11/20/23 00400	10/14/23 DC	2102023 202310 320-53800-4 HOTDOG MEALS	15511		*	312.00	
			TASTY STREET	FOODS			312.00 006656

DURB DURBIN CROSS OKUZMUK

AP300R *** CHECK NOS.	006619-006657	YEAR-TO-DATE ACCOUNTS I DURBIN CROS BANK A GENI	SSING - GENERAL FUND	ER CHECK REGISTER	RUN 12/04/23	PAGE 5
CHECK VEND# DATE	DATE INVOICE	.EXPENSED TO RMO DPT ACCT# SUB SUBCI	VENDOR NAME LASS	STATUS	AMOUNT	CHECK AMOUNT #
11/20/23 00400	10/27/23 DC102023 203 HOTDOG MEA			*	728.00	
			TREET FOODS			728.00 006657
			TOTAL FOR 1	BANK A	232,031.31	
			TOTAL FOR 1	REGISTER	232,031.31	

DURB DURBIN CROSS OKUZMUK



Cleaning Equipment and Chemicals for Buildings & Industry Since 1954

ΙΝΥΟΙCΕ

2204 Haines Street Jacksonville FL 32206 904-354-4687 * Fed. I.D. #59-0863850 Website: http://www.all-britesales.com

Ship To:

7 Phone #: 904-230-2011 DURBIN CROSSING CDD- VESTA 145 S DURBIN PKWY ST JOHNS FL 32259

Invoice# Order# Invoice Dt Order I	그는 그는 그는 것 같은 그는 그가요? 가슴을 알았는 것 가슴을 잘 두 분았었다. 가운 것을 가슴을 만들었다.).# Terms Ship Via	Salesperson
······	41433 6069	NET 30 DAYS OUR TRUCK	07
Quantity U/M	Item # /Description H	M* Unit Price	Amount
4 CS BIN: 10002	120-630 LOC 001 ROLL TOWELS WHITE ARTISAN 8in X 600ft 6/CS 8030630	73.60) 294.40
	Subtotal FUEL SURCHARGE Tax #: 85-8013005684C8 Total Due On 10/14/23	SEP 14 2023	294.40 5.00 299.40
	Repair / R 1.320	eplace 53800.4420	0

Bill To:

DURBIN CROSSING CDD- VESTA 145 S DURBIN PKWY ST JOHNS FL 32259

DELIVERED BY

DATE RECEIVED / RECEIVED BY

By acceptance of these goods buyer agrees to pay a reasonable Attorneys fee if buyer's account is turned over to an attorney for collection. First Place Fitness Equipment, Inc. 10290 Philips Hwy #1 Jacksonville, FL 32256 904-998-0738 www.1PFE.com

r.	s Ci	Sector S	W	
	SEP	14	202	
BY:	*****	an a	(amane Amane (in	 ernentt:"

Invoice

Date 9/12/202

.

	Invoice #
3	37864

Bill To				Ship To			
	trossing Irbin Pkwy FL 32259			Durbin Crossing 145 S Durbin Pkwy St Johns, FL 32259			
904-230	0-2011 MAII	fano@vestaproperty	services		·		
P.O. No.		Terms		• • • • • • • • • • • • • • • • • • •	Rep	Admin	1
ltem	Description	Qty	Rate	Class	Site	An	nount
9ct0012	Grip, Assy-(1)	2	36.40	Commercial Jax	Jacksonville		72.80
Shipping Admin Fee	Our shipping rate is an est subject to change. The fina shipping cost will be deter based on factors such as th weight, and destination of package. We will provide the most accurate shipping available as soon as it is cr An admin fee is applied to expenses related to sourcin pricing parts from manufa This fee aids in managing streamlining operations, a offering customers precise competitive pricing, theref maintaining a high standa service. Order Number CS162558	al mined ne size, "the you with g cost onfirmed. o cover ng and cturers. logistics, nd e, by rd of		Commercial Jax Commercial Jax Jithe 1.320.	\$-\$ 5380	0.4551	11.62
	Customer's Signature						
	INVOICE TERMS AND	CONDITIONS - REA	D CAREF	ULLY	Subto	tal	\$96.42
**All orders	that are canceled will be s of the ve	ubject to a cancel alue of the order.*		/restocking fee of 50	0% Sales	Tax (7.5%)	\$0.00
2 All unoud home will b	ns made by Seller are subject to each of the so subject to a late payment fee computed at	the rate of one and one-half (iercent (1-1/29	6) per month (as effective rate o	reighteen Total	annon (stationalise), stationer (se anno s	\$96.42
collection on past due act 3. This agreement shall b laws of Florida. Any cau	a) on the declining balance unpublic for more is counts, including, but not limited to, reasons be deemed for all purposes to been made in use of action arising from this contract shall it	able attorney's fees, whether b Duval County, Fiorida and sh	r not litigation all be governed	is commenced in aid thereof. I by and construed in accordance		nts/Credits	\$0.00
performance occasioned materials,breakdowns, di 5. All special order are f Fitness Equipment Inc. h the sole discression of Fi 6. Unless otherwise spec of its obligation to pay f	sunder. proximate and are not guaranteed. Seller sh py causes beyond its control. Including, with lays in carriers or suppliers and government inal and are non-refundable and no-returnab as issued written permission that said prodi- rst. Place Fitness Equipment, Inc. cilied herein, Seller reserves the right to mak or all installments received. y enforce any terms or conditions of this agr	nout limitation, strikes, lockou tal action and regulations. le, All non-special orders are set may be returned for crodit te deliveries in installments.	nts, fires, accide non-refundable Any and all p 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 relie	Place redit is at we Bayer	Balance D \$96.42	ue

Solier's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Seller hereunder shall be deemed cumulative and may be exercised from time to time. Any waiver of Buyer's default hereunder must be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice #: 513 Invoice Date: 10/1/23 Due Date: 10/1/23 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 - October 2023 Website Administration - October 2023 Information Technology - October 2023 Dissemination Agent Services - October 2023 Office Supplies Postage Copies Telephone		4,533.58 88.33 132.50 1,325.00 636.00 0.72 21.76 53.40 27.08	21.76 53.40
	Total		\$6,818.37
	Payme	ents/Credits	\$0.00
	Balanc	e Due	\$6,818.37

Invoice

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

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

Bill To:

Invoice

Invoice #: 514 Invoice Date: 9/30/23 Due Date: 9/30/23 Case: P.O. Number:

ours/Qtv Rate	Amount
ours/Qty Rate 5,300.0	Amount 5,300.00
Total Payments/Credits	\$5,300.00 \$0.00 \$5,300.00



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

Invoice	Date	10/1/2023
	Invoice #	131295617760

Terms	Net 20
Due Date	10/21/2023
PO #	

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

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

Remittance Slip		
Customer	Amount Due	\$954.25
13DUR100	Amount Paid	
Invoice # 131295617760	Make Checks Payable	То
131233017700	Poolsure PO Box 55372 Houston, TX 77255-537	72





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

Invoice	Date	10/1/2023
	Invoice #	131295617761

Terms	Net 20
Due Date	10/21/2023
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			ea	1,815.32

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

Remittance Slip		
Customer	Amount Due	\$1,815.32
13DUR200	Amount Paid	
Invoice #	Make Checke Douchle T	a

131295617761

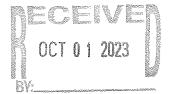


Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372

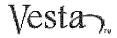


Solitude Lake	t Payment to: e Management, LLC					INVOICE Page: 1
1320 Brookw Suite H Little Rock, A Phone #: (88 Fax #: (888) :	R 72202 8) 480-5253				Invoice Number: Invoice Date:	PSI014338 10/1/2023
Bill To:	Durbin Crossing CDD Governmental Mgmt Services 475 West Town Place #114 Saint Augustin, FL 32092			Ship To:	Durbin Crossing CDD Governmental Mgmt Se 475 West Town Place #1 St Augustine, FL 32092 United States	
Ship Via Ship Date Due Date	10/1/2023 10/31/2023			P.O. P.O.	omer ID Number Date Order No.	5459 10/1/2023
Terms	Net 30	11*4	Onder Obs	0	/ Unit Price	Total Price
Item/Descri Annual Main October Billi 10/1/2023 - Durbin Cross	itenance ng	Unit	Order Qty	Quantity		4,429.00



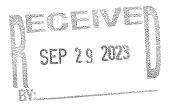
Amount Subject to Sales Tax0.00Amount Exempt from Sales Tax4,429.00

Subtotal:	4,429.00
Invoice Discount:	0.00
Total Sales Tax:	0.00
Payment Amount:	0.00
Total:	4,429.00



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 413754 10/01/2023

Terms

Due Date

Memo

Net 30

10/20/2023

.....

Monthly Fees

Designifian	Quentity	Beile	AMINUMAN
General Manager 1-320-53800-45502	1	9,261.58	9,261.58
Facility Manager/ Special Event Coordinator 1-320-5380-45517	1	5,556.95	5,556.95
Field Operations Manager 1-320-53800-46000	1	6,319.67	6,319.67
Janitorial Services 1-320-53800-45507	1	2,035.86	2,035.86
Commercial Pool Maintenance 1-320-53800-45505	1	2,783.14	2,783.14
Facility Monitor 1-320-53800-45515	1	5,488.52	5,488.52
Facility Attendant 1-320-53800-45503	1	6,708.19	6,708.19
Mobilé App 1-320-53800-4 22 10	1	291.67	291.67
Maintenance Techs 1-320-53800-45518	1	3,960.51	3,960.51
			1997 Salara (1997 Sanaka (1997 Salar)

Thank you for your business.

Total

42,406.09



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

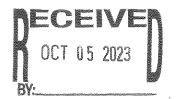
Invoice # Date 414192 09/30/2023

Terms

Due Date Memo Net 30

10/30/2023

Lifeguard Hours



Besetintion	Ouentity	Bielle	Amount
Lifeguard hours	67	20.85	1,396.95
	1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 -	e per manentaria manentari manena de manena de manena de manenda da de de de	

Total 1,396.95

Vestan
Vested in your community.

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

Billable Services Invoice

Invoice #: <u>2023-10-1</u> Date: <u>10-1-2023</u>

For:

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

To:

Non-contractual Billable Services Lifeguard Hours

DESCRIPTION	HOURS	RATE	AMOUNT
September 1, 2023—September 30, 2023	67.00	\$20.85	\$1,396.95
		TOTAL	\$1,396.95



Vested in your community.

Thank you for your business!



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 586808	8/31/2023
TERMS	PO NUMBER
Net 30	

<u>Remit To:</u>

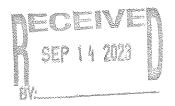
Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: September 30, 2023 Invoice Amount: \$1,000.00

Description

Tree Removal @ Preserve Areas

Tree Removal @ Preserve Areas



\$1,000.00

Current Amount

Invoice Total

\$1,000.00

Randscape Contengencep 1.320.53800.46210

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

Proposal #345' Date: 08/29/2 From: Kyle Sand



Proposal For

Location

145 South Durbin Parkway St. Johns, FL 32259

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

main: 904-230-2011 mobile: MAlfano@vestapropertyservices.com

Property Name: Durbin Crossing CDD

Tree Removal @ Preserve Areas

Terms: Net 30

This proposal is for the requested removal of two different pine trees near a preserve area before the arrival of weather event. Job supervision and clean up are included in this scope of work.

IFI2GEDESCRUPIECIN		Quantility
Tree Care Labor		9.21
Client Notes		
	SUBTOTAL	\$1,000.0
Signature	SALES TAX	\$0.0
x former		

Ignature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are rereby accepted. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

imited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to onditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not to included in the warranty.

Contact

Assigned To

Print Name:

Kyle Sanders jsanders@yellowstonelandscape.com

Date:		
Dale.		

Title:

< ♥ ♥ ▲	YELLOWSTONE
------------------	-------------

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 586965	9/1/2023
TERMS	PONUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: October 1, 2023 Invoice Amount: \$44,166.00

Description	Current Amount
Monthly Landscape Maintenance September 2023	\$44,166.00

Invoice Total

\$44,166.00 [′]

Randscape Maintenauce 1.320.53800.46200

SEP 14 2023

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 586729	9/6/2023
TERMS	PO NUMBER
Net 30	

<u>Remit To:</u>

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: October 6, 2023 Invoice Amount: \$1,559.41

Current Amount

Description Water Truck

Misc Service

\$1,559.41

Invoice Total

\$1,559.41

Kandscape Contingerce 1.320 53800.46210



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

Terms: Net 30 \$1,559.41 **General Labor Client Notes** Yellowstone will provide water in 1000 gallon tanker loads. SUBTOTAL \$1,559.41

Durbin Crossing CDD

Proposal For

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

main: 904-230-2011 mobile: MAlfano@vestapropertyservices.com

Property Name: Durbin Crossing CDD

Water Truck

Every service consist of two days of watering.

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and
specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that
dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water
restrictions, etc.) shall not be included in the warranty.

8/23/23

Contact

Title: ____

Signature

Х

Assigned To

Print Name:

Kyle Sanders Office: jsanders@yellowstonelandscape.com

Date:	
-------	--

\$0.00

34 B.X



Proposal #2968 Date: 08/22/20 From: Kyle Sand

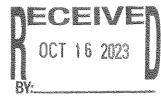
Location

St. Johns, FL 32259

SALES TAX

145 South Durbin Parkway

localiq	ACCOUNT NAME Durbin Crossing / Gms		ACCOUNT #	PAGE #	
evsmeix					
FLORIDA	INVOICE #	BILLING PERIOD	PAYMENT DU		
LOUDA	0005910130	Sep 1- Sep 30, 2023	October 20,	2023	
	PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH A	MT DUE!	
	\$0.00	-\$425.67	\$234.61	1	
BILLING ACCOUNT NAME AND ADDRESS Durbin Crossing / Gms 475 W. Town PI. Ste. 114 Saint Augustine, FL 32092-3649 ••••••••••••••••••••••••••••••••••••	18% per annum or the for a credit related to ra to Publisher within 30	Legal Entity: Garmett Mee ns: Past due accounts are a maximum legal rate (whic ates incorrectly invoiced or p days of the invoice date or advertising must be used w All funds payable in US	subject to interest at t chever is less). Adverti paid must be submitted or the claim will be wa rithin 30 days of Issua	iser claims d in writing alved. Any	
BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gat	nnett.com		FEDERAL ID 47-2	2390983	
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR_15654					
Date Description				Amount	CK date
9/1/23 Balance Forward	Construction of the second			\$46.81	9/29/23
9/30/23 Finance Charge				\$5.56	6604
Package Advertising:			D:	-line Cost	0001
Start-End Date Order Number Description 9/14/23 9258209 SUPERVISORS MEETING		O Number IPERVISORS MEETING		sckage Cost \$82,96	•
9/14/23 926209 SUPERVISORS MEETING		LUADONO MELINIO	• • • • • • • •		
Independent of the second se	r Schadula			\$99,28	



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 Savel

Total Cash Amount Due	\$234.61
Service Fee 3.99%	\$9.36
*Cash/Check/ACH Discount	-\$9.36
*Payment Amount by Cash/Check/ACH	\$234,61
Payment Amount by Credit Card	\$243,97

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT						
ACCOUNT NAME ACCOUNT NUMBER INVOICE NUMBER AMOUNT PAID						AMOUNT PAID
Durbin Cro	ssing / Gms	764	133	00059	10130	\$187.80
CURRENT	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE
\$187.80	\$102.00	\$370.48	\$0.00	\$0,00	-\$425,67	\$234.61
REMITTANCE ADD	RESS (Include Account	(& Involce# on check)	TO PAY WITH CRI	EDIT CARD PLEASE	FILL OUT BELOW	TOTAL CREDIT CARD
				ITERCARD DISC	over 🗌 Amex	\$243.97
CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244		Card Number				
		Exp Date	<u> </u>	CVV Code		
			Signature		Date	<u></u>

000076413300000000000059101300002346167174

LOCALIQ 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:

09/14/2023

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

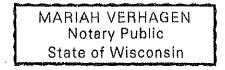
Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 09/14/2023

Mu	Deo	Jacphs
Legal Clerk	M	Sur
Notary, State of WI,	County of E	srown 2576
My commision expir	`CS	
Publication Cost:	\$82.96	
Order No:	9258209	# of Copies:
Customer No:	764133	1

PO #: SUPERVISORS MEETING

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.



DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVI-SORS MEETING

SORS MEETING Notice is hereby given that the Board of Supervisors ("Board") of the Durbin Crossing Community Development District ("District") will hold a regular meeting on Monday, September 25, 2023 at 6:00 p.m. at the Durbin Crossing South Amenity Center located at 145 South Durbin Barkway, St. Johns, Elarida Amening center located at 145 South Durbin Parkway, St. Johns, Florida 32259, where the Board may consider any business that may properly come before it ("Meet-ing").

property come before it ("Meet-ing"). The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting. An electronic copy of the agenda for these meetings may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850) and is expected to also be available on the District's website at www.DurbinCrossingCDD.com. There may be occasions when one or more Supervisors will participate by telephone or video conference. Any person requiring special accom-

Any person requiring special accom-modations at the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter consid-ered at the Maeting is advised that ered at the Meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbartim record of the proceed-ings is made, including the testi-mony and evidence upon which such appeal is to be based. Daniel Laughin District Managar

District Manager

LOCALIQ **FLORIDA**

PROOF OF PUBLICATION

Courtney Hogge 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:

09/15/2023

Affiant 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 09/15/2023

	- T	
(Mit	9
Legal Clerk	th u	m
Notary, State of WI	, County of Brow	8.25.26
My commision expi	res	
Publication Cost:	\$99.28	
Order No:	9266709	# of Coples:
Customer No:	764133	1
PO #:		

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

NOTICE OF MEETINGS DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Durbin Crossing Community Devel-opment District will hold their resu-iarly scheduled public meetings for Fiscai Year 2024 at 4:00 p.m. at the Durbin Crossing South Amenity Center located at 145 South Durbin Parkway, St. Johns, Florida 32259 an the fourth Monday of each month as follows, unless otherwise Indicated:

October 23, 2023 November 13, 2023 (*secony Monday) December 18, 2023 (*third Monday) January 22, 2024 February 26, 2024 April 22, 2024 (*third Monday) June 24, 2024 July 22, 2024 August 26, 2024 September 23, 2024 2023 (*second

August 24, 2024 September 23, 2024 The meetings are open to the public and will be conducted in accordance with the provision of Florida Low for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record all the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 or from the District's website, www.DurbinCrossingCDD.com. Pursuant to pravisions of the Ameri-cans with Disabilities Act, any person requiring special accommo-dations at these meetings because of a disability or physical langalrent should contact the District office at (904) 940-5650 at least 48 hours prior to the meeting, broare contact for speech impaired, please contact for the District office. A person who decides to appead any decision made at the meetings with respect to any matter considered at the meeting is advised that person will need a record of the proceedings of the speect of the meetings with respect to any matter considered at the meeting is advised that person will need a record of the proceedings ing and that accordingivy, the person may need to ensure that o verbatim record of the proceedings is made, including the festimony and evidence upon which such appead is to be based. Daniel Langhlin District Manageer

Daniel Laughlin District Manager Pub: September 15, 2023; #9266709

ENGLAND-THIMS&MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

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c/o GMS				October 09, 2023 Involce No:	210641	
475 Wes Suite 11				Total This Invoice	\$3;801:0	þ
St. Augu	istine, FL 32092					
Project	02106.34000	Consulting Engin	neering Ser	y Development Distri vices (WA#37)	ct-2018/2019 Gen	eral
Professional S	Services rendered th	rough September 30, 202	<u>23</u>	بلغفوا ومرجو ومستو ومحمو وللقو وليور وم		-, <u>, , , , , , , , , , , , , , , , , , </u>
Phase Labor	01	Professional Services				
			Hours	Rate	Amount	సుర్ జోడర్ బుబుర్ కారు
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	ras, George	9/30/2023	3.50	215.00	752.50	
	S Technician	0.000.0000	2.00	122.00	206.00	and a second a second a second a second s
Сох	Jr., Robert	9/30/2023	3.00		396.00 1,901.00	
	Totals Total Labo	~	10.00		1,901.00	1,901.00
	i otal Labo	I				.,
Consultants		• (TTA / CA 40			1,900.00	
ETIVI SUIV	eying & Mapping, In Total Cons				1,900.00	1,900.00
				Total this P	hase	\$3,801.00
Phase	 XP	Expenses				
				Total this F	rnase	0.00
				Total This In	voice	\$3,801.00

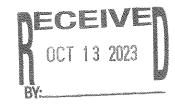
KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

October 12, 2023



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

Reference: Invoice No. 3294962 Client Matter No. 6123-1 Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3294962 6123-1

Re: General

For Professional Legal Services Rendered

09/01/23	M. Eckert	0.60	210.00	Review Solitude agreement; prepare encroachment agreement for 204 Berkswell
09/01/23	K. Haber	1.10	280.50	Revise letter to county attorney regarding child safety zone ordinance; revise easement encroachment agreement
09/02/23	M. Eckert	0.40	140.00	Draft encroachment agreement for 204 Berkswell; review and draft comments to proposed changes to St. Johns County child safety zone ordinance
09/02/23	L. Whelan	0.10	38.50	Testa Research
09/04/23	M. Eckert	0.30	105.00	Review draft minutes and provide comments
09/05/23	M. Eckert	4.70	1,645.00	Review and provide comments to safety zone ordinance; prepare easement and interlocal agreement with county; confer with county attorney's office
09/05/23	K. Haber	0.50	127.50	Review amendments to county safety

KUTAK ROCK LLP

Durbin Crossing CDD October 12, 2023 Client Matter No. 6123-1 Invoice No. 3294962 Page 2

				zone ordinance; correspond with Laughlin and Hogge regarding easement encroachment agreement; correspond with Alfano regarding organized sports policy
09/06/23	K. Haber	0.10	25.50	Correspond with Alfano regarding use of recreational fields
09/07/23	K. Haber	0.70	178.50	Prepare amendment to amenity policies regarding use of recreational fields
09/08/23	K. Haber	0.20	51.00	Correspond with Alfano regarding swim team agreement
09/10/23	M. Eckert	0.20	70.00	Review status of interlocal agreement for water meter; confer with staff
09/11/23	K. Haber	0.40	102.00	Correspond with Alfano regarding recreational fields usage policy
09/12/23	K. Haber	1.90	484.50	Prepare amendment to amenity policies regarding recreational field usage; prepare resolution regarding same
09/13/23	M. Eckert	0.30	105.00	Attend agenda call
09/13/23	K. Haber	0.60	153.00	Conference call with Laughlin, Alfano, Davidson, et al regarding board meeting agenda
09/18/23	K. Haber	1.20	306.00	Revise recreational field usage policy; correspond with Alfano regarding same; correspond with Laughlin regarding same
09/19/23	M. Eckert	0.10	35.00	Prepare resolution regarding use of recreational fields
09/19/23	K. Haber	0.20	51.00	Correspond with Davidson regarding engineer's description for easement; correspond with Laughlin regarding payment amount for pond maintenance services
09/20/23	K. Haber	0.10	25.50	Correspond with St. Johns County Clerk's office regarding amendment to safety zone ordinance
09/21/23	K. Haber	0.90	229.50	Prepare board meeting agenda memorandum

KUTAK ROCK LLP

Durbin Crossing CDD October 12, 2023 Client Matter No. 6123-1 Invoice No. 3294962 Page 3 Prepare for board meeting; review 09/24/23 M. Eckert 0.80 280.00 and send water meter documents to the county; confer with Ferguson Prepare for, travel to and attend M. Eckert 3.80 1,330.00 09/25/23 board meeting; return travel; meeting follow up Follow up from board meeting; 140.00 09/26/23 M. Eckert 0.40 research JAH contract; confer with Board Confer with Laughlin M. Eckert 0.10 35.00 09/28/23 Review Alfano email regarding 09/29/23 M. Eckert 0.30 105.00 spaces; review legal green descriptions meter for water interlocal agreement; confer with Ferguson TOTAL HOURS 20.00 \$6,253.00 TOTAL FOR SERVICES RENDERED DISBURSEMENTS Freight and Postage 0.87 **Travel Expenses** 17.80 TOTAL DISBURSEMENTS 18.67 \$6,271.67 TOTAL CURRENT AMOUNT DUE



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 548292	7/1/2023
TERMS	PONUMBER
Net 30	

<u>Remit To:</u>

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 31, 2023 Invoice Amount: \$44,166.00



IN COMMERCIAL LANDSCAPING

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

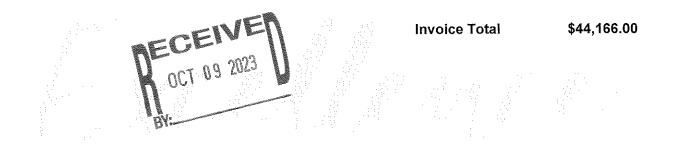
INVOICE #	INVOICE DATE
JAX 572441	8/1/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date:August 31, 2023Invoice Amount:\$44,166.00

Description	Current Amount
Monthly Landscape Maintenance August 2023	\$44,166.00



IN COMMERCIAL LANDSCAPING

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



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

October 18, 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 September 30, 2023

Dear Margaret,

Attached is an invoice for services rendered and costs incurred through September 30, 2023 for the following matter:

Matter Name	Durbin Crossing CDD
Matter No.	122411
PDT Invoice No. (Reference this number on your payment.)	81620
This Month's Charges	\$3,176.05

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

26021

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

002389

122411

81620

MGD

October 18, 2023

Client:

Matter:

Invoice #:

Resp. Atty:

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

RE: Durbin Crossing CDD - Pool Resurfacing

For Professional Services Rendered Through September 30, 2023

COVE	R SHE	EET

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

Total Services	\$3,141.00
Total Disbursements	\$35.05
TOTAL THIS INVOICE	\$3,176.05
Previous Balance	\$2,849.00
Less Payments	(\$2,849.00)
Total Due To Date	\$3,176.05

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.

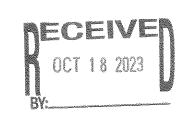


Phone: (813) 229-3500

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

Fax: (813) 229-3502

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



 October 18, 2023

 Client:
 002389

 Matter:
 122411

 Invoice #:
 81620

 Resp. Atty:
 MGD

 Page:
 1

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

RE: Durbin Crossing CDD - Pool Resurfacing

For Professional Services Rendered Through September 30, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
09/06/2023	MGD	Correspond with Ms. Alfano regarding subpoena response.	0.10	\$35.00
09/07/2023	MGD	Phone call with Vesta and GMS regarding subpoena response and litigation outlook.	0.40	\$140.00
09/11/2023	MGD	Receipt and review of appx 20 emails and attachments from Vesta in response to subpoena.	0.70	\$245.00
09/11/2023	JSM	Reviewed/Analyzed Answer and Affirmative Defenses.	1.10	\$308.00
09/20/2023	MGD	Review 120 pages of Vesta emails for privilege review prior to production.	0.40	\$140.00
09/20/2023	JXD	Review and analyze Vesta's documents for production to Epic Pools & Hardscape per Subpoena Duces Tecum.	0.40	\$54.00
09/25/2023	MGD	Prepare outline based on review of file for September board meeting.	0.30	\$105.00
09/25/2023	MGD	Attend (via conference call) September board meeting.	0.20	\$70.00
09/27/2023	JSM	Reviewed/Analyzed discovery requests from Epic Pools.	1.00	\$280.00
09/28/2023	JSM	Reviewed/Analyzed case file in preparation for discovery and narrowing triable issues of fact.	1.80	\$504.00
09/28/2023	JSM	Drafted First Set of Interrogatories.	2.00	\$560.00
09/28/2023	JSM	Drafted First Request for Production.	2.00	\$560.00
09/28/2023	JSM	Drafted Notice of Serving Discovery Responses.	0.20	\$56.00
09/29/2023	JSM	Provided discovery requests to client to begin gathering requested documents and preliminary information for our responses.	0.30	\$84.00
		Total Professional Services	10.90	\$3,141.00



 October 18, 2023

 Client:
 002389

 Matter:
 122411

 Invoice #:
 81620

 Resp. Atty:
 MGD

 Page:
 2

PERSON RECAP

Person MGD	Matthew G. Davis	Level Partners	Hours 2.10	Rate \$350.00	Amount \$735.00
JSM	Jessica S Mazariego	Associates	8.40	\$280.00	\$2,352.00
JXD	Juliana Dorta	Paralegal	0.40	\$135.00	\$54.00

DISBURSEMENTS

Date	Description of Disbursements		Amount
09/05/2023	FedEx- Overnight Delivery- Federal Expre Honorable Howard Maltz	ess shipment - Paula Bjelke to	\$35.05
	Total Disb	oursements	\$35.05
	Total Serv	vices	\$3,141.00
	Total Disb	pursements	\$35.05
	TOTALT	HIS INVOICE	\$3,176.05

Service Slip/Invoice

INVOICE: 617707	012
DATE: 9/20/20	23
ORDER: 617707	012

Turner Pest Control PAYMENT ADDRESS: Turner Peat Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503 904-355-5300 • Fox: 904-353-1499 • Toll Free: 800-225-5385 • turnerpeat.com

[176599] Biff fo:

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

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

	\\/@]?{{ });;}{; 9/20/2023	10:17 AM	Target Pest	Technician			Time In 10:17 AM
	Purah	alete (@)(d(e))	ୀ ସମ୍ଭାର NET 30	Last Service 9/20/2023	Map Code		Time Obit 10:50 AM
							Price
	5	erviee		0(3)5(6	niption		
	CPCM		Commercial Pest Contr	ol - Monthly Service		SUBTOTAL TAX AMT. PAID TOTAL	\$78.83 \$78.83 \$0.00 \$0.00 \$78.83
						AMOUNT DUE	\$78.83
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1994 an 99			2 - V B.Q	111 2 S			120102020	
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INVOICE: 617707013		
DATE: 9/20/2023		
ORDER: 617707013		÷.



[176599] Bill To:

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

Work

Location: [176602] 904-230-2011 Durbin Crossing CCD 145 S Durbin Pkwy Saint Johns, FL 32259-7224

\\ <u>\</u> /@]?}(9/2		ne Tanget Post 0 AM	Technician		្រី (អ្នក 09:20 AM
	Purchase end	er Terms NET 30	Last Service Ma 9/20/2023	p Gode	기입(mex@)에는 10:10 AM
					Data
	Service		Descripti	on	₽ 1 6€ \$97.02
CPCM	1	Commercial Pest Con	roi - Monthiy Service	SUBTOTAL TAX AMT. PAID TOTAL	\$97.02 \$97.02 \$0.00 \$0.00 \$97.02
		NECEN	VE	AMOUNT DUE	\$97.02
		BY:		TECHNICIAN SIGI	NATURE
				Guest service CUSTOMER SIGN	
0	if the lesser of 1.5% per-	er 30 days from the date of service may be subje month (18% per year) or the maximum allowed occured expenses in the event of collection,	et to a late fee by law.	Hereby acknowledge the satisfactory completion of and agree to pay the cost of services as specified ab	Laff services rendered. ove:

Florida Department of Economic Opportunity, Special District Accountability Program

Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/02/2023				Invoice No: 88695
Annual Fee: \$175.00	1st Late Fee; \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/01/2023:
				\$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

Durbin Crossing Community Development District Mr. Michael C. Eckert Kutak Rock LLP

107 West College Avenue Tallahassee, Florida 32301



FLORIDA DEPARTMENT # ECONOMIC OPPORTUNITY

2. Telephone:	850-692-7300 Ext:	
3. Fax:	850-692-7319	
4. Email:	Michael.Eckert@KutakRock.com	RECEIV
5. Status:	Independent	H GEIV
6. Governing Body:	Elected	OCT 2 5 202
7. Website Address:	durbincrossingcdd.com	001232023
8. County(ies):	St. Johns	
9. Special Purpose(s):	Community Development	$\sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i$
10. Boundary Map on File:	01/09/2004	
11. Creation Document on File:	01/09/2004	
12. Date Established:	11/05/2003	
13. Creation Method:	Rule of the Governor and Cabinet	
14. Local Governing Authority:	St. Johns County	
15. Creation Document(s):	Rule 42MM-1.001 - 1.003, Florida Administrative Code	
16. Statutory Authority:	Chapter 190, Florida Statutes	
17. Authority to Issue Bonds:	Yes	
18. Revenue Source(s):	Assessments	
OTED 0: Given and data to condific an over		

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature:

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Florida Department of Economic Opportunity.

Date 10/25/23

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, BOTH of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1.____ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2.____ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ____ Denied: ____ Reason:

STEP 4: Make a copy of this document for your records.

STEP 5: Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.

DOG WASTE DEPOT

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

Bill To

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

Invoice		n	V	0	ä	С	e
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Date	Invoice #
10/9/2023	574812

Ship To

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

PLEASE MAKE ALL CHECKS PAYABLE TO: "Dog Waste Depot"

ORDER#: Rep Ship Date		Via	Terms	PO#:		3RD P	arty Payment C		
B Phon	e-Zach	DWD	10/9/2023	FEDEX					
Quantity		ltem Co	de		Description		Price Ea	ch	Amount
PECEIVE OCT 3 0 2023			DOG STATION C/ FedEx Package 1 Th FedEx Package 2 Th FedEx Package 3 Th FedEx Package 4 Th FedEx Package 5 Th	g 30 roll case (6000 IN LINERS CASE 2 racking #: 78477988 racking #: 78477988 racking #: 78477988 racking #: 78477988 racking #: 78477988 cacking #: 78477988 2000 - 538 2000 - 238 2000 - 2	200 1342 2235 2187 4271 5749 6540		16.77 79.97	1,083.85'T 79.97T	
	REMIT PAY Dog Was			MENT TO: te Depot		Subto	·····		\$1,163.82
12316 World Tr San Diego, FED ID# 2			ade Drive #10	2	Sales	Tax (0.0	%)	\$0.00	
			CA 92128		Total			\$1,163.82	
			27-4523962		Paym	ents		\$0.00	
						Balan	ce Due		\$1,163.82

TASTY STREET FOODS10-2-2023Kevin Lee5627 Verna BlvdUnit 1Jacksonville, FL322051 VOICE # DCI02023TO:Durbin Crossing CDD



	DESCRIPTION	UNIT PRICE	TOTAL
65	Hotdog Meals : hot dog + drink + chips	6.50	422.50
	•••••••••••••••••••••••••••••••••••••••		
	Tax Exempt Certificate provided		0.00
	Total due		422.50

Make checks payable to: TASTY STREET FOODS

THANK YOU FOR YOUR BUSINESS

Spicial Gurats 1.320.53800.45511 Fy 23-24

INVOICE



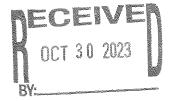
Jacksonville, FL 904-900-6494

Project Mgr: Janie Valade

Project:	Durbin Crossing Water Quality Monitoring 2023 Durbin Crossing St. Johns, FL	REMIT TO: Invoice Number: TK20092		
То:	Governmental Management Services LLC Attn: Daniel Laughlin 475 W Town PI Ste 114 St Augustine, FL 32092	Terracon Consultants, Inc. PO Box 959673 St Louis, MO 63195-9673 Federal E.I.N.: 42-1249917		
		Project Number: Invoice Date: For Period:	EQ237193 10/27/2023 8/27/2023 to	o 10/28/2023
	Description			Total
2023 Wa	ter Quality Sampling Event			\$2,300.00

Invoice Total

\$2,300.00





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

Invoice

DATE 10/9/2023

(D))(c)

10/9/2023

INVOICE //

11499

Terms

0 Days

Durbin Crossing

145 South Durbin Parkway Jacksonville FL 32259

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	JobNeme		Job Sile	: Elion	e)	Salespars	on:	Iotal Duc
Du	rbin Crossing 23	0907-1	145 South Durbin South	904-230-	2011	AJ Aldridg	je	\$3,000.00
#	ltem	and a state of the	Service Description		Completed	Тах	Qty	Price
1	Tree(s)	Tree Ren	noval		10/7/2023	0.00 %	0.00	\$3,000.00
		following - 124 Sta - 111 Av - 48 Gler - West e - 172 Ro	e(s) removed, without stump locations: aplehurst (3 trees) erley way (1 tree) n Laurel Drive (2 trees) nd of Long Leaf (1 palm) ockcreek Drive (1 tree) umallan CT (1 tree)	grinding, at the	BY:	7 3 0 231		
		following	tree removed, without stump location: esthaven Place (1 tree)	grinding, at the				
		0	e e e	\cap	-4	1.		

Ri Landscape Contingency 1.320.53800.46210 F4 23-24

Thank you, AJ Aldridge	Subtotal: Discount:	\$3,000.00 \$0.00
	Tax:	\$0.00
	Total:	\$3,000.00
	Credit:	\$0:00
	Balance:	\$3,000.00

Invoice Remit Payment

DAUE	AINNOIGE#
10/9/2023	11499
Total/Amountones	\$3,000.00

Durbin Crossing

145 South Durbin Parkway Jacksonville FL 32259

CUSIONER

Trutech, LLC PO Box 6849 Marietta, GA 30065 800.842.7296



Account / Invoice Purchase Order 943400 3506199

Durbin Crossing CDD 475 W Town Pl suite 114 St. Augustine, FL 32092-3648

Trutech, LLC PO Box 6849 Marietta, GA 30065

00000094340060010000024527470000000810092

Please Return this portion with your payment

Invoice 3506199

Date	Description	Quantity	Amount	Tax	Total
Service Address:	1901 Dumfries Ct Saint Johns, FL 32259-7280				
9/18/2023	Monthly Service		\$81.00	\$0.00	\$81.00

Good morning today i performed monthly service for armadillos i sprayed a deterrent along mulch areas and along sidewalk to help keep armadillos out if you have any concerns please give us a call also you might receive a survey rating my performance for today from 0-10 hopefully I can receive all 10s thank you so much

RECEIVER	Pest Control
DCT 3 0 2023	1.320.53800.45513
в <u>и</u>	FY 22-23

Some customers may see a slight rate increase beginning February 2023

Adjustment \$0.00

Account#943400 Lic#: Total: (\$81.00) Commercial Applicators are licensed by the Department of Agriculture. Thank you for your business!

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

Online Bill Pay Registration Number: 9340519D

			Service Slip/In	୰ଡ଼ୗୖୖୖୖ୲ଡ଼୰
	Surrer Pest Control TrADRESS: est Control LLC - P.O., Box 952503 - Allanta, Georgia 31192-2503 5300 - Fax: 994-353-1499 - Toll Free: 800-225-6305 - turnerpest.com		INVOICE: 7482642 DATE: 5/11/2021 ORDER: 7482642	
Biff To:	[176599] Durbin Crossing CDD 475 W Town Pl Ste 114 Saint Augustine, FL 32092-3649	Work Location:	[176599] 904-230-2011 Durbin Crossing CDD 730 Durbin Crossing Pkwy N Saint Johns, FL 32259	
/(o)가는 10~~~~~ 5/6/2021	10:06 AM	chnician an a		Time In 10:06 AM Time Out
2000 (11)(s)	hase Order Terms Last Se NET 30 9/20/			11:15 AM
	Service	Description		ાગોલિક
PCM	Commercial Pest Control - Monthly Se	rvice		\$68.25
			SUBTOTAL	\$68.25
				\$0.00 \$0.00
			AMT. PAID TOTAL	\$0.00 \$68.25
	DECEL OCT 30 2	2023	AMOUNT DUE	\$68.25
			TECHNICIAN SIGNA	ΓURE
			CUSTOMER SIGNAT	TURE
Balances or of the lesse Customer a	utstanding over 30 days from the date of service may be subject to a late fee or of 1.5% per month (18% per year) or the maximum allowed by law, agrees to pay accrued expenses in the event of collection.	I lived and as	y, acknowledge the satisfactory completion of all nee to pay the cost of services as specified above	- services rendere

PLEASE PAY FROM THIS INVOICE

COMPANYAR ALEXAN

VAD PAULADE DAL AVEC DAL

083°

	Turner Pest Control PAMENT ADDRESs: But State But State State	Service Slip/Invoice INVOICE: 7482643 DATE: 5/11/2021 ORDER: 7482643	
		Vork ocation: [176602] 904-230-2011 Durbin Crossing CCD 145 S Durbin Pkwy Saint Johns, FL 32259-7224	
Ŵ	/ork Date Time Target Pest Technician 5/11/2021 09:17 AM Purchase Order Terms Last Service M NET 30 9/20/2023	Time I 09:17 AM ap Code Time O 09:33 AM	
	Service Descript	tion Price	
c	PCM Commercial Pest Control - Monthly Service	\$84.00	
	DECEIVED OCT 3 0 2023	SUBTOTAL \$84.00 TAX \$0.00 AMT. PAID \$0.00 TOTAL \$84.00	:
50	BY.	AMOUNT DUE \$84.00	_
a become una hitio solve, and que fuertes		CUSTOMER SIGNATURE	
1976년 17년 1971년 17년 1971년 17년 1971년 17년 1971년 1871년 1971년 1871년 1871년 1871년 1871년 1871년 1871년 1871년 1871년 1871년	Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law.	Hiereby acknowledge the satisfactory completion of all services render and agree to pay the cost of services its specified above	

Turner Dest Dest	Service Slip) INVOICE: 17491919 DATE: 4/7/2022 ORDER: 17491919	Invoice
Bill To: [176599] Durbin Crossing CDD 475 W Town PI Ste 114 Saint Augustine, FL 32092-3649	Work Location: [176599] 904-230-2011 Durbin Crossing CDD 730 Durbin Crossing Pkwy N Saint Johns, FL 32259	
Work Date Time Target Pest Tech 4/7/2022 09:50 AM Purchase Order Terme Last Servit	mician ce Map Code	Time In 09:50 AM Time Out
NET 30 9/20/202		10:44 AM
CPCM Commercial Pest Control - Monthly Servic	36	\$71.66
RECEIVE	SUBTOTAL TAX AMT. PAID TOTAL	\$71.66 \$0.00 \$0.00 \$71.66
K OCT 30 2023		\$71.66
бост 30 2023 ву.	AMOUNT DUE	\$71.66
	AMOUNT DUE	
		GNATURE

Service Slip/Invoice

Turner Pest Control Control Payment Address: Ture Pest Control LLC • P.O. Box 562503 • Atlanta, Georgia 31192-2503 904-365-5308 • Fax: 904-363-1489 • Toil Free: 809-225-5385 • humerpest.com	,	INVOICE: 17491920 DATE: 4/18/2022 ORDER: 17491920	
Bill To: [176599] Durbin Crossing CDD 475 W Town PI Ste 114 Saint Augustine, FL 32092-3649	Work Location:	[176602] 904-230-2011 Durbin Crossing CCD 145 SiDurbin Pkwy Saint Johns, FL 32259-7224	
Vork Date Time Target Pes 4/18/2022 02:01 PM Purchase Order Term NET 30			Time I 02:01 PM Time G 02:24 PM
			Price
Service CPCM Commercial F	Description Pest Control - Monthly Service		\$88.20
		SUBTOTAL TAX AMT. PAID TOTAL	\$88.20 \$0.00 \$0.00 \$88.20
	DECEIVE OCT 3 0 2023	AMOUNT DUE	\$88.20
		TECHNICIAN SIGNA	ATURE
		CUSTOMER SIGNA	ATURE

PLEASE PAY FROM THIS INVOICE

Service Slip/Invoice

INVOICE:	20713806
DATE:	2/8/2023
ORDER:	20713806



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

en e	[176602]	904-230-2011
	Durbin Cros 145 S Durbi Saint Johns	•

Werde Date Wints	nei 203i - Ter	hnician	atm: aire
2/8/2023 01:34 PM			01:34 PM
Purelinise Ørder	Terme Last&Ser	line Map Code	Time etti.
	NET 30 8/31/20	023	02:19 PM

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	Service Dependence		Pilleo
CPCM	Commercial Pest Control - Monthly Service		\$97.02
	DECEIVE DOCT 3 0 2023	SUBTOTAL TAX AMT. PAID TOTAL	\$97.02 \$0.00 \$0.00 \$97.02
	Prest Control	AMOUNT DUE	\$97.02
	1.320.53800.45513		
<i>م</i> رر	* Please check for	TECHNICIAN SI	GNATURE
	* Please check for duplicate		
	```	CUSTOMER SIG	GNATURE

	1:									



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

INVOICE: DATE: ORDER:

9/20/2023

617707949

617707949

[137299] 904-230-2011 **Durbin Crossing North** Amenity Center 730 N Durbin Pkwy Jacksonville, FL 32259-8217

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

[137299]

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9/20/2023	10:18 AM	MOSQUITO		10:18 AM
arena (	(c) (0) <u>(i (c)</u> )	Terms	Lend Standies Ma	ap Ceda Time Out
		NET 30	9/20/2023	10:48 AM
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Service		Deservation		P1(60
CPCMOSULV	Commarcial Mosquito Service			\$151.59
			SUBTOTAL TAX AMT. PAID TOTAL	\$151.59 \$0.00 \$0.00 \$151.59
P	Lest Control 1.320.5380 F	n. 45513	AMOUNT DUE	\$151.59
	1.320.3500 R	1 22-23	<u></u>	
			TECHNICIAN SIGN	ATURE
	DECEIVE OCT 3 0 2023		CUSTOMER SIGN,	ATURE

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A CONTRACTOR OF	
Samina Sho/In	
William T " I M I A I A I A I William T B I A I A I A I A	1 A 2 A M WIRR
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- Martine Sector and the Antonio and the Sector	Contractor and the second second second

PATRENT Pest Control PATRENT ADDRESS: Turner Pest Control ILC - P.O. Box 952633 - Allahida, Georgia 31192-3503 94-305-5306 - fast 394-5341499 - fd BFreet 100-225-5306 - turnet(pest.co	Turner
PAYIKENT ADDRESS: Turnet Pext Control LLC - P.O. Box 952600 - Allania, Georgia 31197-2503	Pest
Turner Pext Control LLC - P.O. Box \$52603 - Atlanta, Georgia 31197-2503	Control

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

INVOICE;	617816825
DATE:	9/20/2023
ORDER:	617816825

[137801] Durbin Crossing South Amenity Cntr C/O Vesta Properties 200 Business Park Cir Saint Augustine, FL 32095-8822 [137801] 904-230-2011 Durbin Crossing South Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224

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		NET 30	9/20/2023		10:09 AM
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Sopulae		Description		124(20)
CPCMOSULV	Commercial Mosquito Service			\$115.21
			SUBTOTAL	\$115.21
			TAX AMT. PAID	\$0.00 \$0.00
			TOTAL	\$115.21
Pie	st Centrel		AMOUNT DUE	\$115.21
	1.320.53800	45513		
	FL I	22-23	Q_	
			TECHNICIAN SIGN	IATURE
	ECEIVER		and	
OCT 3 0 2023			Guest Servic CUSTOMER SIGN	

## Service Slip/Invoice



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

INVOICE:	617707948
DATE:	9/29/2023
ORDER:	617707948

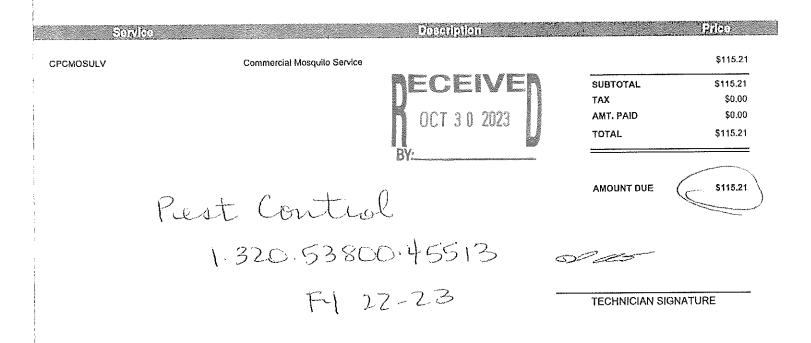
Bill I. [137801]

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

[137801] 904-230-2011

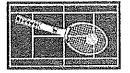
Durbin Crossing South Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224

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9/29/2023	11:20 AM	MOSQUITO		Humerste	A CONTRACTOR OF
	ពេល(១)ចាត	NET 30	9/29/2023	1/12] 27 62 614 (6)	11:36 AM
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CUSTOMER SIGNATURE

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

CEIVI OCT 3 0 2023 RY

# Invoice

Date	Invoice #
9/14/2023	73404

Bill To Durbin Crossing CDD 145 S Durbin Pkwy Saint Johns FL 32259			Durl 145 Jack	o To : Zach David oin Crossing S. Durbin Pa sonville FL 2 ed States	CDD rkway			
Terms			PO #			Due Date	e	
Net 30			Zach			10/14/20	)23	
Sales Re	эр		Ship Via			Ship Dat	e	
Shannor	Wilde	7 <b>1</b>	FedEx Ground	1	9/14/2023			
Notes								
Quantity	Units	Description			Options		Unit Price	Amount
20	са	Tyraps (regular price is \$14.99)			Size: 8" Color: Black Quantity: 100 Strength: 120lb		12.99	259.80
Thank you for your business.			Tota	ping Cost	•	Ground)	259.80 <u>38.97</u> \$298.77	

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 Fel 22-23

### M&G Holiday Lighting

4845 Belle Terre Pkwy Paim Coast, FL 32164 US holiday@mgbusinessventures.com



1776

10/26/2023

### INVOICE

DATE

BILL TO Durbin Crossing CDD 145 S. Durbin Parkway St. Johns, FL 32259

D ay		DATE TERMS DUE DATE	Net 30 11/25/2023	
	DESCRIPTION	QTY	RATE	AMOUNT
Holiday Lighting - Reinstall	Re-install C7 WW LED lights on North Pole / Roofline and gutter	1	1,292.00	1,292.00
Holiday Lighting - Reinstall	Re-install 9 Palm Tree wraps around the entrance drive and main curve into p-lot at main building	1	750.00	750.00
Holiday Lighting - Reinstall	Re-install 14 Palm wraps at the main intersection 11'	1	1,050.00	1,050.00
Holiday Lighting - Reinstall	Re-install C7 WW onto South Pole roof/gutter line	1	2,244.00	2,244.00
Holiday Lighting - Reinstall	Re-install warm white mini lights to 2 palms in front of North Pole building	1	125.00	125.00
Holiday Lighting - Reinstall	Re-install 4 towers with 3 wreaths, C7 lights, Pre-lit garland	1	800.00	800.00
Holiday Lighting - Reinstall	Re-install 5th tower with 1 wreath, C7 lights and Pre-lit garland	1	200.00	200.00
Holiday Lighting - Reinstall	Re-install C7 lights on nubbin		80.00	80.00
Holiday Lighting - Reinstall	Wrap 4 Palms ground to husk at monument	1	250.00	250.00
Holiday Lighting - New Install	Install 4 ww, 5' snowflakes. 1 at the base of each tower at the main intersection	1	1,700.00	1,700.00
Holiday Lighting - Reinstall	Re-install Pre-lit 72" wreath to clubhouse above arch way	1	112.50	112.50
Holiday Lighting - Reinstall	Re-Install monument 4 wreaths and garland	1	225.00	225.00
Equipment charges	Boom Rental for Install and Removal	1	600.00	600.00
Miscellaneous - Wire - Plugs, Supplies, etc	Miscellaneous - Wire - Plugs, Supplies, etc	• • •	320.00	320.00

INVOICE

DATE

See page 2

Removal

1 825.00

825.00

\$10,573.50

BALANCE DUE

Holiday Decor 1.320.93800.47100 775

Need two chechs, please. Dat start of project Dupon completion

Would like to pick up both chechs, please

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#### TASTY STREET FOODS

10-14-2023 Kevin Lee 5627 Verna Blvd Unit 1 Jacksonville, FL 32205

Invoice # DC102023-2

TO: **Durbin Crossing CDD** 

	DESCRIPTION	UNIT PRICE	TOTAL
48	Hotdog Meals : hot dog + drink + chips	6.50	312.00
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		· · · · · · · · · · · · · · · · · · ·	
	· · · · · · · · · · · · · · · · · · ·		
, <del></del>	Tax Exempt Certificate provided	· · · · · · · · · · · · · · · · · · ·	0.00
	Total due		312.00

Make checks payable to: TASTY STREET FOODS

#### THANK YOU FOR YOUR BUSINESS

Specieul Evento 1.320.53800.45511

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EO M  $\mathbb{B}$ NOV 1 3 2023 By

#### TASTY STREET FOODS

10-27-2023 Kevin Lee 5627 Verna Blvd

Unit 1 Jacksonville, FL 32205

Invoice # DC102023-3

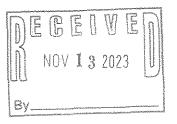
TO: Durbin Crossing CDD

		DESCRIPTION	UNIT PRICE	TOTAL	
112	112 Hotdog Meals : hot dog + drink + chips		6.50	728.00	
:	:	· · · · · · · · · · · · · · · · · · ·			
	·· · ·		· · · · · · · · · · · · · · · · · · ·		
		Tax Exempt Certificate provided		0.00	
)		Total due		728.00	

Make checks payable to: TASTY STREET FOODS

THANK YOU FOR YOUR BUSINESS

Special Greats 1.320.53800.45511



*** CHECK DATES 10/01/2023 - 11/30/2023 *** CA	ACCOUNTS PAYABLE PREPAII APITAL RESERVE FUND ANK B CAPITAL RESERVE FU	D/COMPUTER CHECK REGISTER	RUN 12/04/23	PAGE 1
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAI SUB SUBCLASS	1E STATUS	AMOUNT	CHECK AMOUNT #
11/03/23 00074 9/29/23 4680-2 202309 600-53800-( FINAL PAYMENT FOR IN#4680	61000	*	13,065.00	
FINAL FAIMENT FOR IN#1000	HOME THEATER CONCEPTS	INC		13,065.00 000233
11/20/23 00076 11/14/23 11142023 202311 600-53800- SOUTH POOL RESURFACE DEP	61000	*	179,705.00	
	PINCH A PENNY 146			179,705.00 000234
	ΤΟ	TAL FOR BANK B	192,770.00	
	-	TAL FOR REGISTER	192,770.00	
	10.		1927770.00	

## Home Theater Concepts, Inc

3832-10 Baymeadows Road Suite 154 Jacksonville, FL 32217

#### Phone: 904-237-2350 E-mail: bob@htcflorida.com

Bill to:

Durbin Crossing CDD 145 South Durbin Parkway St Johns, Florida 32259

 DESCRIPTION
 HOURS
 RATE
 AMOUNT

 Final payment for Job # 4680 Durbin Crossing
 \$13,065.00
 \$13,065.00

 Full speaker and sound system
 See Daniel for
 code
 pleate

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#### Make all checks payable to: Home Theater Concepts, Inc

Thank you for your business!

# Invoice

Invoice # 4680-2 Date: September 29, 2023



# The Perfect People For A Perfect Pool

# Invoice

DATE: 11/14/2023

Swimming Pool Refinish

### Pinch A Penny 146 12220-117 Atlantic Blvd, Jacksonville Fl 32225 [Phone] 904-220-9490 [e-mail] manager146@pinchapenny.com

TO Durbin Crossing CDD
 475 West Town Place, Suite 114
 St Augustine, FL 32092
 Attn: Zach Davidson

JOB Durbin Crossing South Pool 145 South Durbin Pkwy Pool 5800 sf, 468 lf

Phone 904 258-2044

Per the pool refinish agreement 50% of the total job cost is due before work commencement.

The total cost for the south pool is \$359,410.

Due by November 16th \$179,705

36.600.538.61 76

### **Durbin Crossing** Community Development District

### <u>Check Run Summary</u> 12/1/2023 thru 12/31/2023

Fund	Date	Check No.	Amount	
eneral Fund				
Payroll	12/20/23	50819-50823	\$ 923.50	
			Sub-Total	\$ 923.50
Accounts Payable				
	12/4/23	6658-6671	\$ 64,295.45	
	12/14/23	6672-6696	108,260.64	
			Sub-Total	\$ 172,556.09
tal Reserve Fund			\$0.00	
			Sub-Total	\$ -
esta Wells Fargo Credit Ca	rd*			
	12/28/23	November Purchases	\$ 3,678.85	
			Sub-Total	\$ 3,678.85
otal				\$ 177,158.44

*Wells Fargo Credit Card Invoices available upon request

PR300R	PAYROLL CHECK REGISTER	RUN	12/20/23 PAGE	1
CHECK EMP # #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE	
50819 11	SARAH G HALL	184.70	12/20/2023	
50820 13	JASON S HARRAH	184.70	12/20/2023	
50821 8	PETER E POLLICINO	184.70	12/20/2023	
50822 18	SHALENE B ESTES	184.70	12/20/2023	
50823 17	WILLIAM H CLARKE	184.70	12/20/2023	

TOTAL FOR REGISTER

923.50

DURB DURBIN CROSS DLAUGHLIN

and the second second

# ATTENDANCE SHEET

District:

Durbin Crossing CDD

Meeting Date:

December 18, 2023

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

Die

District Manager:

PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUT *** CHECK DATES 12/01/2023 - 12/31/2023 *** DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND	ER CHECK REGISTER	RUN 1/11/24	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/04/23 00021 11/01/23 515 202311 310-51300-34000	*	4,533.58	
NOV MANAGEMENT FEES 11/01/23 515 202311 310-51300-55000	*	88.33	
NOV WEBSITE ADMIN 11/01/23 515 202311 310-51300-35100	*	132.50	
NOV INFO TECH 11/01/23 515 202311 310-51300-32500	*	1,325.00	
NOV IMPACT FEE COL ADMIN 11/01/23 515 202311 310-51300-31300	*	636.00	
NOV DISSEM AGENT SRVCS 11/01/23 515 202311 310-51300-51000	*	.57	
OFFICE SUPPLIES 11/01/23 515 202311 310-51300-42000	*	41.27	
POSTAGE 11/01/23 515 202311 310-51300-42500	*	23.10	
COPIES 11/01/23 515 202311 310-51300-41000	*	44.28	
TELEPHONE GOVERNMENTAL MANAGEMENT SERVIC	CES		6,824.63 006658
12/04/23 00386 11/15/23 82088 202311 310-51300-31500		6,433.00	
POOL RESURF ATTORNEY FEE PASKERT DIVERS THOMPSON			6,433.00 006659
12/04/23 00109 11/01/23 13129561 202311 320-53800-45510		954.25	
NOV NORTH POOL CHEMICALS POOLSURE			954.25 006660
12/04/23 00109 11/01/23 13129561 202311 320-53800-45510		1,815.32	
NOV SOUTH POOL CHEMICALS POOLSURE			1,815.32 006661
12/04/23 00066 10/30/23 61781600 202310 320-53800-45513		78.83	
OCT PEST CONTROL NORTH TURNER PEST CONTROL			78.83 006662
12/04/23 00066 10/30/23 61781600 202310 320-53800-45513	*	97.02	
OCT PEST CONTROL SOUTH TURNER PEST CONTROL 			97.02 006663
12/04/23 00066 10/30/23 61781682 202310 320-53800-45513		151.59	
OCT MOSQUITO SRVC NORTH TURNER PEST CONTROL			151.59 006664
12/04/23 00066 11/08/23 61809818 202311 320-53800-45513	*	78.83	
NOV PEST CONTROL NORTH			79 93 006665

TURNER PEST CONTROL

78.83 006665

AP300R *** CHECK DATES	12/01/202	23 - 12/3	YEAR-TO-DATE A 1/2023 *** DU BA	CCOUNTS PAYA RBIN CROSSIN NK A GENERAL	BLE PREPAID/COMI G - GENERAL FUNI FUND	PUTER CHECK REGISTER D	RUN 1/11/24	PAGE 2
CHECK VEND# DATE	INVC DATE	DICE INVOICE	EXPENSED TO YRMO DPT ACCT# S	UB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
12/04/23 00066	11/09/23	61809818	202311 320-53800-4	5513		*	97.02	
		NOV PES	T CONTROL SOUTH	TURNER PEST	CONTROL			97.02 006666
			•					
12/04/23 00252	10/31/23	414861 FOOLISE	202310 320-53800-4 I MORTAL FRI STAFF	5511		*	968.79	
						NC.		
12/04/23 99999	10/04/02	TTOTO	202212 000 00000 0	0000		a	0.0	
10,01,00 ,0000	12,01,10	VOID CH	IECK			Ç		
				******INV.	ALID VENDOR NUM	BER***** 		.00 006668
12/04/23 00252	10/31/23	414969	202310 320-53800-4	5505		BER***** 	608.88	
			IPPLIES 202310 320-53800-4			*	228.16	
		WALMARI	-SPEC EVENT-HALLOW					
	10/31/23		202310 320-53800-4 SPEC EVENT-HALLOW			*	217.66	
	10/31/23	414969	202310 320-53800-4	4600		*	878.50	
	10/21/22		SUPPLIES-NEWLETTER 202310 320-53800-4			*	598.00	
	10/31/23			4200			598.00	
		414969	202310 320-53800-4			*	375.92	
			R-RPLC FENCH/ZIP 202310 320-53800-4			*	275.96	
		AMZN-RE	R-RPLC TENTS					
	10/31/23		202310 320-53800-4 PR-RPLC TENTS			*	229.98	
		414969	202310 320-53800-4	4200		*	206.38	
			THECHEAP-RPR-SIGN			*	<u> </u>	
			202310 320-53800-4 SUPPLIES-PUBLISHER			*	69.99	
	10/31/23	414969	202310 320-53800-4	5511		*	69.16	
			PEC EVENT-HALLOWEEN 202310 320-53800-4			*	40.59	
	10/31/23		PR-RPLC CORD ADAPT	4200			40.59	
	10/31/23		202310 320-53800-4			*	37.99	
	10/31/23		R-RPLC LIGHTING 202310 320-53800-4			*	37.98	
		AMZN-RE	R-RPL WINDOW SHADE					
			202310 320-53800-4			*	308.96	
				VESTA PROPE	RTY SERVICES, II	NC.		4,184.11 006669
	 11/01/22	 	202311 320-53800-4					
							9,201.30	

GENERAL MANAGER

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/11/24 PAGE 3
*** CHECK DATES 12/01/2023 - 12/31/2023 *** DURBIN CROSSING - GENERAL FUND
BANK A GENERAL FUND

CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NA DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	ME STATUS	AMOUNT	CHECK AMOUNT #
	11/01/23 414411 202311 320-53800-45517 FACILITY MANAGER	*	5,556.95	
	11/01/23 414411 202311 320-53800-46000	*	6,319.67	
	FIELD OPERATIONS MANAGER 11/01/23 414411 202311 320-53800-45507	*	2,035.86	
	JANITORIAL SERVICES 11/01/23 414411 202311 320-53800-45505	*	2,783.14	
	COMMERCIAL POOL MAINT 11/01/23 414411 202311 320-53800-45515	*	5,488.52	
	FACILITY MONITOR 11/01/23 414411 202311 320-53800-45503	*	6,708.19	
	FACILITY ATTENDANT 11/01/23 414411 202311 320-53800-45210	*	291.67	
	MOBILE APP 11/01/23 414411 202311 320-53800-45518	*	3,960.51	
	MAINTENANCE TECHS VESTA PROPERTY SERVIC	CES, INC.		42,406.09 006670
12/04/23 00252	9/30/23 414156 202310 320-53800-45505	*	205.97	
	POOL SUPPLIES VESTA PROPERTY SERVIC	CES, INC.		205.97 006671
	11/09/23 415147 202311 320-53800-44200	*	214.27	
	ALL-BRITE			214.27 006672
12/14/23 00049	10/11/23 11212023 202310 320-53800-45519 PRESSURE WASHING	*	1,525.16	
	AMENITY SERVICES GROU	JP, INC		1,525.16 006673
12/14/23 00211	10/20/23 10202023 202310 320-53800-44800 MUSIC LICENSE FEE	*	445.00	
	ASCAP			445.00 006674
12/14/23 00007	11/03/23 210894 202310 310-51300-31100 OCT ENGINEERING SERVICES	*	1,323.50	
	ENGLAND-THIMS & MILLE	ER, INC.		1,323.50 006675
12/14/23 00021	12/01/23 516 202312 310-51300-34000 DEC MANAGEMENT FEES	*	4,533.58	
	12/01/23 516 202312 310-51300-55000 DEC WEBSITE ADMIN	*	88.33	
	12/01/23 516 202312 310-51300-35100 DEC INFO TECH	*	132.50	
	12/01/23 516 202312 310-51300-32500 DEC IMPACT FEE COL ADMIN	*	1,325.00	

*** CHECK DATES 12/01/2023 - 12/31/2023 *** DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND	
	CHECK DUNT #
12/01/23 516 202312 310-51300-31300 * 636.00 DEC DISSEM AGENT SRVCS	
12/01/23 516 202312 310-51300-51000 * .36 OFFICE SUPPLIES	
12/01/23 516 202312 310-51300-42000 * 7.56 POSTAGE	
12/01/23 516 202312 310-51300-42500 * 39.45 COPIES	
12/01/23 516 202312 310-51300-41000 * 27.33 TELEPHONE	
	90.11 006676
12/14/23 00370 11/10/23 3309652 202310 310-51300-31500 * 5,844.22 OCT GENERAL SERVICES	
KUTAK ROCK LLP 5,84	44.22 006677
12/14/23 00386 12/07/23 82615 202311 310-51300-31500 * 8,589.70	
PASKERT DIVERS THOMPSON 8,58	39.70 006678
12/14/23 00240 12/08/23 DC2023-S 202312 320-53800-45511 * 800.00	
PATRICK MULLEN 8(	0.00 006679
12/14/23 00240 12/08/23 DC2023-S 202312 320-53800-45511 * 1,150.00 12/16 MR & MRS CLAUS	
PATRICK MULLEN 1,1	0.00 006680
12/14/23 00291 11/13/23 10191 202311 320-53800-44200 * 575.00 SOUTH DRINKING FTN RPR	
PHILLIP MCDONALD PLUMBING 5	/5.00 006681
12/14/23 00109 12/01/23 13129561 202312 320-53800-45510 * 954.25 DEC NORTH POOL CHEMICALS	
POOLSURE 95	4.25 006682
12/14/23 00109 12/01/23 13129561 202312 320-53800-45510 * 1,815.32 DEC SOUTH POOL CHEMICALS	
POOLSURE 1,8	5.32 006683
12/14/23 00401 11/21/23 46897 202312 320-53800-45511 * 1,686.50 CHRISTMAS EVENT 12/15	
PRESENTATION RESOURCE INC DBA PRI 1,68	36.50 006684
NOV LAKE MAINTENANCE	
SOLITUDE LAKE MANAGEMENT LLC 4,42	29.00 006685

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CH *** CHECK DATES 12/01/2023 - 12/31/2023 *** DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND	HECK REGISTER	RUN 1/11/24	PAGE 5
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/14/23 00283 12/01/23 PSI02974 202312 320-53800-46800	*	4,429.00	
DEC LAKE MAINTENANCE SOLITUDE LAKE MANAGEMENT LLC			4,429.00 006686
12/14/23 00101 11/14/23 11142023 202311 310-51300-42000 2023 NON AD VALOREM NTCS	*	492.05	
2023 NON AD VALOREM NICS ST. JOHNS COUNTY TAX COLLECTOR			492.05 006687
12/14/23 00243 10/16/23 11533 202310 320-53800-46210 TRIM TREES & DEBRIS RMVL	*	6,955.00	
TRIM TREES & DEBRIS RMVL TREE TECH TREE SERVICE INC			6,955.00 006688
12/14/23 00243 10/30/23 11576 202310 320-53800-46210 FERTILIZATION OF PALMS	*	1,860.00	
TREE TECH TREE SERVICE INC			1,860.00 006689
12/14/23 00371 11/11/23 3664856 202311 320-53800-45513 NOV PEST CONTROL	*	81.00	
TRUTECH LLC			81.00 006690
12/14/23 00066 11/09/23 61809908 202311 320-53800-45513	*	115.21	
NOV SOUTH MOSQUITO SRVC TURNER PEST CONTROL			115.21 006691
12/14/23 00066 11/28/23 61809908 202311 320-53800-45513 NOV NORTH MOSQUITO SRVC	*	151.59	
TURNER PEST CONTROL			151.59 006692
12/14/23 00252 11/30/23 415694 202311 320-53800-47100 AMZN-HOLIDAY DECOR BCKDRP	*	627.75	
11/30/23 415694 202311 320-53800-47100 AMZN-HOLIDAY DECOR XMAS	*	585.15	
11/30/23 415694 202311 320-53800-47100 AMZN-HOLIDAY DECOR LIGHTS	*	277.22	
11/30/23 415694 202311 320-53800-45511 PYPL-SPEC EVENT-HLLW BRDE	*	236.25	
11/30/23 415694 202311 320-53800-47100 MICHAELS-HOLIDAY DECOR	*	43.82	
11/30/23 415694 202311 320-53800-47100 AMZN-HOLIDAY DECOR BCKDRP	*	95.41	
11/30/23 415694 202311 320-53800-47100 MICHAELS-HOLIDAY DECOR	*	76.68	
11/30/23 415694 202311 320-53800-47100 AMZN-HOLIDAY DECOR BCKDRP	*	72.18	
11/30/23 415694 202311 320-53800-47100 AMZN-HOLIDAY DECOR KTCHN	*	51.11	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGI *** CHECK DATES 12/01/2023 - 12/31/2023 *** DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND	STER RUN 1/11/24	PAGE 6
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
11/30/23 415694 202311 320-53800-47100 * AMZN-HOLIDAY DECOR WINDOW	138.73	
VESTA PROPERTY SERVICES, INC.		2,204.30 006693
12/14/23 00252 12/01/23 415281 202312 320-53800-45502 * GENERAL MANAGER	9,261.58	
12/01/23 415281 202312 320-53800-45517 * FACILITY MANAGER	5,556.95	
12/01/23 415281 202312 320-53800-46000 * FIELD OPERATIONS MANAGER	6,319.67	
12/01/23 415281 202312 320-53800-45507 * JANITORIAL SERVICES	2,035.86	
12/01/23 415281 202312 320-53800-45505 * COMMERCIAL POOL MAINT	2,783.14	
12/01/23 415281 202312 320-53800-45515 * FACILITY MONITOR	5,488.52	
12/01/23 415281 202312 320-53800-45503 * FACILITY ATTENDANT	6,708.19	
12/01/23 415281 202312 320-53800-45210 * MOBILE APP	291.67	
12/01/23 415281 202312 320-53800-45518 *	3,960.51	
VESTA PROPERTY SERVICES, INC.		42,406.09 006694
12/14/23 00354 11/14/23 C38750 202311 320-53800-44200 * FILTER & INSPECTION HVAC	252.00	
WEATHER ENGINEERS, INC.		252.00 006695
12/14/23 00382 11/13/23 JAX62216 202311 320-53800-46210 * HOLLY RPLC PROPOSAL OPT 2	13,172.37	
YELLOWSTONE LANDSCAPE		13,172.37 006696
TOTAL FOR BANK A	172,556.09	
TOTAL FOR REGISTER	172,556.09	

## **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

# Invoice

Invoice #: 515 Invoice Date: 11/1/23 Due Date: 11/1/23 Case: P.O. Number:

Bill To:

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

Anagement Fees - November 2023 Vebsite Administration - November 2023 information Technology - November 2023 Dissemination Agent Services - November 2023 Difice Supplies Postage Dopies Telephone	Hours/Qty	Rate 4,533.58 88.33 132.50 1,325.00 636.00 0.57 41.27 23.10 44.28	Amount 4,533.58 88.33 132.500 636.00 0.57 41.27 23.10 44.28
	Total	s/Credits	\$6,824.63



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

November 15, 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 October 31, 2023

Dear Margaret,

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

Matter Name	Durbin Crossing CDD
Matter No.	122411
PDT Invoice No. (Reference this number on your payment.)	82088
This Month's Charges	\$6,433.00

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

Matter:	122411
Invoice #:	82088
Resp. Atty:	MGD

002389

\$6,433.00 \$6,433.00 \$3,176.05 (\$3,176.05) \$6,433.00

November 15, 2023

Client:

COVER SHEET

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

Total Services	
TOTAL THIS INVOICE	
Previous Balance	
Less Payments	
Total Due To Date	

For Professional Services Rendered Through October 31, 2023

**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

Fax: (813) 229-3502

002389

122411

82088

MGD

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November 15, 2023

Client:

Matter:

Page:

15 2023

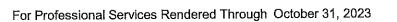
BY

Invoice #:

Resp. Atty:

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

RE: Durbin Crossing CDD - Pool Resurfacing



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

#### SERVICES

Date	Person	Description of Services	Hours	Amount
10/09/2023	MGD	Supplement request for production and interrogatories with additional questions regarding insurance coverage and material selections.	0.30	\$105.00
10/10/2023	JSM	Finalized discovery requests and served the same.	0.30	\$84.00
10/19/2023	MGD	Meet with Ms. Mazariego to discuss discovery strategy, depositions and potential expert report in advance of 10/23 Board meeting.	0.20	\$70.00
10/20/2023	JSM	Reviewed/Analyzed initial discovery production from client in preparation for compiling responsive documents to request for production.	1.30	\$364.00
10/20/2023	JSM	Correspondence with client regarding discovery preparation.	0.20	\$56.00
10/20/2023	JSM	Drafted case update for client.	0.30	\$84.00
10/23/2023	MGD	Receipt, review and response to email from Mr. Laughlin regarding interrogatory responses.	0.10	\$35.00
10/23/2023	MGD	Prepare and send email to the Board with update and recommended next steps.	0.20	\$70.00
10/23/2023	JSM	Meeting with client regarding discovery production and responses.	0.80	\$224.00
10/23/2023	JSM	Correspondence with client regarding discovery preparation.	0.20	\$56.00
10/23/2023	JSM	Reviewed/Analyzed client records for discovery production.	1.00	\$280.00
10/23/2023	JSM	Correspondence with expert regarding inspection.	0.10	\$28.00
10/23/2023	JSM	Conference call with Margaret Alfano regarding discovery production.	0.40	\$112.00
10/23/2023	JSM	Conference call with Margaret, Zach, and Daniel regarding discovery production and responses.	1.00	\$280.00
10/23/2023	JSM	Drafted Responses to Epic's First Set of Interrogatories.	2.50	\$700,00
10/23/2023	JSM	Correspondence with client regarding verification of interrogatories.	0.20	\$56.00



 November 15, 2023

 Client:
 002389

 Matter:
 122411

 Invoice #:
 82088

 Resp. Atty:
 MGD

 Page:
 2

#### SERVICES

Date	Person	Description of Services	Hours	Amount
10/24/2023	MGD	Supplement interrogatory responses re work product privilege.	0.10	\$35.00
10/24/2023	JSM	Correspondence with opposing counsel regarding setting case for trial.	0.20	\$56.00
10/24/2023	JSM	Drafted Notice of Repair.	1.00	\$280.00
10/24/2023	JSM	Correspondence with client regarding upcoming demo of pools and discovery.	0.50	\$140.00
10/24/2023	JSM	Drafted Responses to Epic's First Request for Production.	2.50	\$700.00
10/24/2023	JSM	Compiled responsive discovery records for production.	2.20	\$616.00
10/25/2023	MGD	Meet with Ms. Mazariego to finalize discovery responses and discuss Epic's spoliation letter.	0.20	\$70.00
10/25/2023	JSM	Finalized Responses to Epic's First Set of Interrogatories (Added privilege objections).	0,60	\$168.00
10/25/2023	JSM	Reviewed/Analyzed preservation demand letter from opposing counsel.	0.30	\$84.00
10/25/2023	JSM	Drafted Privilege Log.	1.00	\$280.00
10/25/2023	JSM	Reviewed/Analyzed client records for privilege log objections.	1.30	\$364.00
10/25/2023	JSM	Correspondence with client regarding missing records for discovery production.	1.20	\$336.00
10/25/2023	JSM	Correspondence with opposing counsel regarding notice of repair.	0.10	\$28.00
10/25/2023	JSM	Drafted Joint Notice of Trial Availability.	1.00	\$280.00
10/25/2023	JSM	Correspondence with opposing counsel regarding setting case for trial.	0.20	\$56.00
10/25/2023	JSM	Served Discovery to Epic's counsel.	0.20	\$56.00
10/25/2023	JSM	Drafted Notice of Serving Discovery Responses.	0.50	\$140.00
10/27/2023	JSM	Correspondence/Call to client regarding resurfacing project.	0.30	\$84.00
10/31/2023	JSM	Call with expert in anticipation of inspection/sample collection during resurfacing.	0.20	\$56.00
		Total Professional Services	22.70	\$6,433.00

#### PERSON RECAP

<b>Person</b> MGD	Matthew G. Davis	<b>Level</b> Partners	<b>Hours</b> 1.10	<b>Rate</b> \$350.00	<b>Amount</b> \$385.00
JSM	Jessica S Mazariego	Associates	21.60	\$280.00	\$6,048.00
		Total Services			\$6,433.00

TOTAL THIS INVOICE

\$6,433.00



11/1/2023 131295618339

Invoice #

Terms	Net 20
Due Date	11/21/2023
PO #	

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

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

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

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Remittance Slip			
Customer	Amount Due	\$954.25	
13DUR100	Amount Paid		
Invoice #	Males Observe Develop Te	Males Observable Te	

In 131295618339



Make Checks Payable To Poolsure PO Box 55372 Houston, TX 77255-5372



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

Invoice #

131295618340

11/1/2023

Terms	Net 20
Due Date	11/21/2023
PO #	

Ship To Bill To Durbin Crossing South 145 South Durbin Pkwy Jacksonville FL 32259 GMS, LLC 475 West Town Place, Suite 114 St. Augustine FL 32092 Qty Units Amount Description Item ID 1,815.32 WM-CHEM-FLAT Water Management Flat Billing Rate 1 ea ECEIVE CT 23 2023 

 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
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Invoice # 131295618340	Make Checks Payable To Pooleuro	)



Poolsure PO Box 55372 Houston, TX 77255-5372

#### Service Slip/Invoice



Durbin Crossing CDD

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

Customer agrees to pay accrued expenses in the event of collection.

[176599]

Bill Ta:

Turner Pest Control LLC P.O. Box 952503 Atlanta, GA 31192-2503 904-355-5300 INVOICE: 617816008 DATE: 10/30/2023 ORDER: 617816008

Work

Location: [176599] 904-230-2011 Durbin Crossing CDD 730 N Durbin Pkwy

Saint Johns, FL 32259-8217

Time In Teehnieien W/ork Date Takyat Rest Time 01:00 PM 10/30/2023 01:00 PM TimesOut Purchase Order Lasti Service Map Gode ांधर लाह 01:18 PM 11/8/2023 NET 30 Pittee Description Service \$78.83 CPCM Commercial Pest Control - Monthly Service SUBTOTAL \$78.83 \$0.00 тах AMT. PAID \$0,00 TOTAL \$78.83 AMOUNT DUE \$78.83 BY **TECHNICIAN SIGNATURE** CUSTOMER SIGNATURE 50 Hereby acknowledge the satisfactory completion of all services rendered. Balances outstanding over 30 days from the date of service may be subject to a late fee and agree to pay the cost of services as specified above. of the lesser of 1.5% per month (18% per year) or the maximum allowed by law.

#### PLEASE PAY FROM THIS INVOICE

## Service Slip/Invoice



Durbin Crossing CDD

475 W Town PI Ste 114

Saint Augustine, FL 32092-3649

[176599]

Bill To:

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

INVOICE: 617816009 10/30/2023 DATE: ORDER: 617816009

Work

Location: [176602] 904-230-2011 Durbin Crossing CCD 145 S Durbin Pkwy Saint Johns, FL 32259-7224

Time In logingen Work Date Time There was 12:06 PM 12:06 PM 10/30/2023 Time Out Last Service Map Code Purchase Order 12:55 PM NET 30 10/30/2023 Description ાંગલર Service \$97.02 Commercial Pest Control - Monthly Service CPCM \$97.02 SUBTOTAL \$0.00 тах AMT. PAID \$0.00 TOTAL \$97.02 AMOUNT DUE \$97.02 NOV 0.9 2023 SY: Yht **TECHNICIAN SIGNATURE** CUSTOMER SIGNATURE 524 Thereby acknowledge the satisfactory completion of all services rendered. Balances outstanding over 30 days from the date of service may be subject to a late fee and agree to pay the cost of services as specified above. of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

#### PLEASE PAY FROM THIS INVOICE

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Turner         Pest         Control         Prime         Control         Payment Abbress:         Turner Pest Control ILL + P.O. Box 952503 - Atlanta, Georgia 31192-2503         943-555-5300 - Fax: 304-333-1489 - Tol Free: 800-225-6306 - turnepest.com	Turner Pest Control LLC P.O. Box 952503 Atlanta, GA 31192-2503 904-355-5300	INVOICE: 617816826 DATE: 10/30/2023 ORDER: 617816826

[137299] Bill To: Durbin Crossing CDD C/O Vesta Properties

200 Business Park Cir Saint Augustine, FL 32095-8822

Work Location: [137299]

904-230-2011

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

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#### Service Slip/Invoice

ŠČ	Turner
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Turner Pest C	ontrol LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
904-355-5300	Fax: 984-353-1499 • Toll Free: 800-225-5395 • turnerpest.com

Durbin Crossing CDD

475 W Town Pl Ste 114

Saint Augustine, FL 32092-3649

-

[176599]

Bill To:

Turner Pest Control LLC P.O. Box 952503 Atlanta, GA 31192-2503 904-355-5300 
 INVOICE:
 618098186

 DATE:
 11/8/2023

 ORDER:
 618098186

Work Location:

[176599] 904-230-2011

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

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	Turner Pest Control Dadress: ef Control LLC - P.O. Box 952503 - Ail Stod - Fax: 904-353-1499 - Toil Free: 80	<b>)]</b> Janta, Georgia 31192-2503	Turner Pest Control L P.O. Box 952503 Atlanta, GA 31192-25 904-355-5300		Set INVOIC DATE: ORDEI	<b>XE:</b> 618098 11/9/20	023
Bill To:	[176599] Durbin Crossing CDD 475 W Town PI Ste 11 Saint Augustine, FL 32			Work Location:	[176602] Durbin Cross 145 S Durbin Saint Johns,		
rk Date 1/9/2023 Purc	Time 12:24 PM hase Order	Target Pest Terms NET 30	Technician Last Service 11/9/2023	Map Code			Time In 12:24 PM Time Out 01:40 PM
	Service		Desc	ription			Price

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Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

11

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



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 414861 10/31/2023

Due Date

Net 30

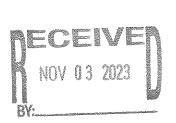
11/30/2023

Memo

Terms

Description	enemility	ી\$/કા(⊖	American
Foolish mortal Friday staffing for Halloween	43	22.53	968.79
		an a	an open management of the second s

Total 968.79



# Vesta,

Vested in your community.

To:

#### Vesta

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

## **Billable Services Invoice**

Invoice #: <u>202310–SE</u> Date: <u>10-27-2023</u>

For:

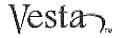
Durbin Crossing CDD 475 W. Town Place Suite 114 St. Augustine, Florida 32092 904-940-5850 Non-contractual Billable Services Special Event Hours

DESCRIPTION	HOURS	RATE	AMOUNT
Foolish Mortal Friday Staffing / Halloween 2023	43.00	22.53	\$968.79
		TOTAL	\$968.7



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

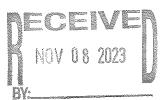
#### Invoice

Invoice # Date

414969 10/31/2023

Terms **Due Date** Memo

11/30/2023



Total

4,184.11

## EMAIL

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

Invoice	503129
Document	250447
Date	10/13/23
Print Time	7:47PM

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Give us feedback @ survey.walmart.com Thank you! ID #:75KXR7B:JK1

## Walmart > <

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WM Supercenter 904-417-9688 Myr. BOBBI 845 DUREIN PAVILION DR SAINT JOHNS TL 32259 ST# 00928 OP# 009036 YE# 36 TR# 00905

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AMERICAN EXPRESS- 1693 I 0 APPR#808650 217.66 TOTAL PURCHASE REF # 329900727230 TRANS ID - 006451026130309 AID A00000025010801 TC DB4080FC223CAEF0 TERMINAL # 28536261 *No Signature Require: 10/26/23 :9:31:52

TOTAL

AMEX TEND

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Walmart

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

Low prices You Can Trust, Every Day, 10/26/23 19:32:04

## Constant Contact

<u>Print</u>

#### **Billing Activity - Payments**

#### Durbin Crossing CDD

Attn: Margaret Alfano 250 Riverside Avenue Suite 300 Jaksonville FL 32202 US P.; 904-230-2011

Payments from 09/03/2023 to 11/02/2023

Date	Description	Charge Amount Credit Amount
09-28-2023 03:03:44 AM	Payment - Credit Card (American Express) ************1125	\$878.50

Billing questions? <u>Contact Support</u> Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US Today's Date: 11/02/2023 User Name:

φο

#### Final Details for Order #114-7992202-8912239

#### Order Placed: October 19, 2023 Amazon.com order number: 114-7992202-8912239 Order Total: \$973.92

Shipped on Octobe	r 20, 2023	
		Price
Items Ordered	Shada Nat Cover for Wall Gardon Vard	\$46.99
2 Of: Sunnyglade 4 feet x 50 feet Privacy Screen Fence Heavy Duty Fencing Mesh Backyard (4 ft X 50 ft, Black)	Snade Net Cover for Wall Garden Taru	ψ-10.00
Sold by: Orgrimmar Bags <u>(seller profile</u> )		
Condition: New		
2 of: GTSE 12 Inch Black Zip Ties, 1,000 Bulk Pack, 50lb Strength, UV Resistant L	ong Nylon Cable Ties, Self-Locking 12" Tie	\$36.99
Wraps		
Sold by: GTSE Group <u>(seller profile</u> )		
Business Price		
Condition: New		
Shipping Address:	Item(s) Subtotal:	\$167.96
Durbin Crossing CDD	Shipping & Handling:	\$0.00
145 South Durbin Pkwy		
SAINT JOHNS, FL 32259 United States	Total before tax:	\$167.9
United States	Sales Tax:	\$0.0
Chinning Speed:		
300000000000000000000000000000000000000		
Shipping Speed: FREE Prime Delivery	Total for This Shipment:	\$167.96
	Total for This Shipment:	\$167.96 
FREE Prime Delivery		\$167.96 
FREE Prime Delivery		Pric
FRÈÈ Prime Delivery Shipped on Octobe	er 21, 2023	Pric
FRÈÈ Prime Delivery Shipped on Octobe Items Ordered 4 of: Sunnyglade 4 feet x 50 feet Privacy Screen Fence Heavy Duty Fencing Mesh Backyard (4 ft X 50 ft, Black)	er 21, 2023	Pric
FRÈÈ Prime Delivery Shipped on Octobe Items Ordered 4 of: Sunnyglade 4 feet x 50 feet Privacy Screen Fence Heavy Duty Fencing Mesh Backyard (4 ft X 50 ft, Black) Sold by: Orgrimmar Bags (seller profile)	er 21, 2023	Pric
FRÈÈ Prime Delivery Shipped on Octobe Items Ordered 4 of: Sunnyglade 4 feet x 50 feet Privacy Screen Fence Heavy Duty Fencing Mesh Backyard (4 ft X 50 ft, Black)	er 21, 2023	Pric
FRÈÈ Prime Delivery Shipped on Octobe Items Ordered 4 of: Sunnyglade 4 feet x 50 feet Privacy Screen Fence Heavy Duty Fencing Mesh Backyard (4 ft X 50 ft, Black) Sold by: Orgrimmar Bags (seller profile)	er 21, 2023	<b>Pric</b> \$46.9
FRÉÉ Prime Delivery Shipped on Octobe Items Ordered 4 of: Sunnyglade 4 feet x 50 feet Privacy Screen Fence Heavy Duty Fencing Mesh Backyard (4 ft X 50 ft, Black) Sold by: Orgrimmar Bags (seller profile) Condition: New Shipping Address: Durbin Crossing CDD	er 21, 2023 Shade Net Cover for Wall Garden Yard Item(s) Subtotal:	Pric \$46.9 \$187.9
FRÉÉ Prime Delivery Shipped on Octobe Items Ordered 4 of: Sunnyglade 4 feet x 50 feet Privacy Screen Fence Heavy Duty Fencing Mesh Backyard (4 ft X 50 ft, Black) Sold by: Orgrimmar Bags (seller profile) Condition: New Shipping Address: Durbin Crossing CDD 145 South Durbin Pkwy	er 21, 2023 Shade Net Cover for Wall Garden Yard	Pric \$46.9 \$187.9
FRÉÉ Prime Delivery Shipped on Octobe Items Ordered 4 of: Sunnyglade 4 feet x 50 feet Privacy Screen Fence Heavy Duty Fencing Mesh Backyard (4 ft X 50 ft, Black) Sold by: Orgrimmar Bags (seller profile) Condition: New Shipping Address: Durbin Crossing CDD 145 South Durbin Pkwy SAINT JOHNS, FL 32259	er 21, 2023 Shade Net Cover for Wall Garden Yard Item(s) Subtotal: Shipping & Handling:	Pric \$46.9 \$187.9 \$0.0
FRÉÉ Prime Delivery Shipped on Octobe Items Ordered 4 of: Sunnyglade 4 feet x 50 feet Privacy Screen Fence Heavy Duty Fencing Mesh Backyard (4 ft X 50 ft, Black) Sold by: Orgrimmar Bags (seller profile) Condition: New Shipping Address: Durbin Crossing CDD 145 South Durbin Pkwy	er 21, 2023 Shade Net Cover for Wall Garden Yard Item(s) Subtotal: Shipping & Handling: Total before tax:	Pric \$46.9 \$187.9 \$0.0 \$187.9
FREE Prime Delivery         Shipped on Octobe         Items Ordered         4 of: Sunnyglade 4 feet x 50 feet Privacy Screen Fence Heavy Duty Fencing Mesh         Backyard (4 ft X 50 ft, Black)         Sold by: Orgrimmar Bags (seller profile)         Condition: New         Shipping Address:         Durbin Crossing CDD         145 South Durbin Pkwy         SAINT JOHNS, FL 32259         United States	er 21, 2023 Shade Net Cover for Wall Garden Yard Item(s) Subtotal: Shipping & Handling:	Pric \$46.9 \$187.9 \$0.0 \$187.9
FRÉÉ Prime Delivery Shipped on Octobe Items Ordered 4 of: Sunnyglade 4 feet x 50 feet Privacy Screen Fence Heavy Duty Fencing Mesh Backyard (4 ft X 50 ft, Black) Sold by: Orgrimmar Bags (seller profile) Condition: New Shipping Address: Durbin Crossing CDD 145 South Durbin Pkwy SAINT JOHNS, FL 32259 United States Shipping Speed:	er 21, 2023 Shade Net Cover for Wall Garden Yard Item(s) Subtotal: Shipping & Handling: Total before tax: Sales Tax:	Pric \$46.9 \$187.9 \$0.0  \$187.9 \$0.0
FREE Prime Delivery         Shipped on Octobe         Items Ordered         4 of: Sunnyglade 4 feet x 50 feet Privacy Screen Fence Heavy Duty Fencing Mesh         Backyard (4 ft X 50 ft, Black)         Sold by: Orgrimmar Bags (seller profile)         Condition: New         Shipping Address:         Durbin Crossing CDD         145 South Durbin Pkwy         SAINT JOHNS, FL 32259         United States	er 21, 2023 Shade Net Cover for Wall Garden Yard Item(s) Subtotal: Shipping & Handling: Total before tax:	Pric \$46.9 \$187.9 \$0.0  \$187.9 \$0.0  \$187.9
FRÉÉ Prime Delivery Shipped on Octobe Items Ordered 4 of: Sunnyglade 4 feet x 50 feet Privacy Screen Fence Heavy Duty Fencing Mesh Backyard (4 ft X 50 ft, Black) Sold by: Orgrimmar Bags (seller profile) Condition: New Shipping Address: Durbin Crossing CDD 145 South Durbin Pkwy SAINT JOHNS, FL 32259 United States Shipping Speed:	er 21, 2023 Shade Net Cover for Wall Garden Yard Item(s) Subtotal: Shipping & Handling: Total before tax: Sales Tax:	Pric \$46.9 \$187.9 \$0.0 \$187.9 \$0.0

1 Of: Sunnyglade 4 feet x 50 feet Privacy Screen Fence Heavy Duty Fencing Mesh Shade Net Cover for Wall Garden Yard Backyard (4 ft X 50 ft, Black) Sold by: Orgrimmar Bags (seller profile) Condition: New

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

#### Shipping Speed: FREE Prime Delivery

#### Shipped on October 22, 2023

 Items Ordered

 3 of: Sunnyglade 4 feet x 50 feet Privacy Screen Fence Heavy Duty Fencing Mesh Shade Net Cover for Wall Garden Yard

 Backyard (4 ft X 50 ft, Black)

 Sold by: Orgrimmar Bags (seller profile)

 Condition: New

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

Shipping & Handling: \$0.00 -----Total before tax: \$140.97 Sales Tax: \$0.00

Total for This Shipment: \$140.97

Item(s) Subtotal: \$140.97

Shipping Speed: FREE Prime Delivery

#### Shipped on October 23, 2023

Items Ordered 1 of: Garden Fence Animal Barrier, Ohuhu 4' x 100' Reusable Netting Plastic Safety Fence Roll, Temporary Pool Fence Snow Fence, Economy Construction Fencing Sold by: Ohuhu Direct (seller profile) Business Price Condition: New	<b>Price</b> \$43.22
Shipping Address:Item(s) Subtotal:Durbin Crossing CDDShipping & Handling:145 South Durbin PkwyYour Coupon Savings:SAINT JOHNS, FL 32259United StatesUnited StatesTotal before tax:	\$43.22 \$0.00 -\$0.22  \$43.00
Shipping Speed: Sales Tax: FREE Prime Delivery Total for This Shipment:	\$0.00 \$0.00 <b>\$43.00</b>

Item(s) Subtotal: \$46.99 Shipping & Handling: \$0.00 -----Total before tax: \$46.99 Sales Tax: \$0.00

Total for This Shipment: \$46.99

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Price

\$46.99

_____

\$46.99

#### Shipped on October 23, 2023

Items Ordered		
1 Of: Garden Fence Animal Barrier, Ohuhu 4' x 100' Reusable Netting Plastic Safety Fence Roll, Temporary Pool Fence Snow Fence, Economy Construction Fencing Sold by: Ohuhu Direct <u>(seller profile)</u> Business Price Condition: New	\$43.22	
Shipping Address: Item(s) Subtotal:	\$43.22	
Durbin Crossing CDD Shipping & Handling:	\$0.00	
145 South Durbin Pkwy SAINT JOHNS, FL 32259 United States	-\$0.22	
Total before tax:	\$43.00	
Sales Tax: FREE Prime Delivery	\$0.00	
Total for This Shipment:	\$43.00	
Shipped on October 23, 2023		
Items Ordered	Price	
1 Of: Garden Fence Animal Barrier, Ohuhu 4'x 100' Reusable Netting Plastic Safety Fence Roll, Temporary Pool Fence Snow Fence, Economy Construction Fencing Sold by: Ohuhu Direct (seller profile) Business Price Condition: New	\$43.22	

Shipping Address:	Item(s) Subtotal:	\$43.22
Durbin Crossing CDD	Shipping & Handling:	\$0.00
145 South Durbin Pkwy SAINT JOHNS, FL 32259	Your Coupon Savings:	-\$0.21
United States		
	Total before tax:	\$43.01
Shipping Speed:	Sales Tax:	\$0.00
FREE Prime Delivery		
	Total for This Shipment:	\$43.01

Shipped on October	23, 2023	
Items Ordered		<b>Price</b> \$43.22
1 of: Garden Fence Animal Barrier, Ohuhu 4'x 100' Reusable Netting Plastic Safety I Fence, Economy Construction Fencing	ence Holl, Temporary Pool Fence Show	φτυ.εε
Sold by: Ohuhu Direct <u>(seller profile</u> )		
Business Price		
Condition: New		
Shipping Address:	Item(s) Subtotal:	\$43.22
Durbin Crossing CDD	Shipping & Handling:	\$0.00
145 South Durbin Pkwy SAINT JOHNS, FL 32259	Your Coupon Savings:	-\$0.22

#### Shipping Speed: FREE Prime Delivery

Total before tax: \$43.00 Sales Tax: \$0.00

#### Total for This Shipment: \$43.00

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Shipped on October 23, 2023	
Items Ordered 1 of: Garden Fence Animal Barrier, Ohuhu 4' x 100' Reusable Netting Plastic Safety Fence Roll, Temporary Pool Fence Snow Fence, Economy Construction Fencing Sold by: Ohuhu Direct (seller profile) Business Price Condition: New	<b>Price</b> \$43.22
Shipping Address:Item(s) Subtotal:Durbin Crossing CDDShipping & Handling:145 South Durbin PkwyYour Coupon Savings:SAINT JOHNS, FL 32259Your Coupon Savings:United StatesYour Coupon Savings:	\$43.22 \$0.00 -\$0.22
Total before tax: Shipping Speed: FREE Prime Delivery Total for This Shipment:	\$43.00 \$0.00 <b></b>
Shipped on October 23, 2023	Pric
Items Ordered 1 of: Garden Fence Animal Barrier, Ohuhu 4'x 100' Reusable Netting Plastic Safety Fence Roll, Temporary Pool Fence Snow Fence, Economy Construction Fencing Sold by: Ohuhu Direct (seller profile)	\$43.2
Business Price Condition: New	+
Condition: New       Item(s) Subtotal:         Shipping Address:       Item(s) Subtotal:         Durbin Crossing CDD       Shipping & Handling:         145 South Durbin Pkwy       Your Coupon Savings:         SAINT JOHNS, FL 32259       Your Coupon Savings:	\$0.00 -\$0.2
Condition: New           Shipping Address:         Item(s) Subtotal:           Durbin Crossing CDD         Shipping & Handling:           145 South Durbin Pkwy         Your Courses Savings:	\$43.22 \$0.00 -\$0.22 \$43.00 \$0.00

Shipped on October 23, 2023

#### Items Ordered

1 of: Garden Fence Animal Barrier, Ohuhu 4'x 100' Reusable Netting Plastic Safety Fence Roll, Temporary Pool Fence Snow Fence, Economy Construction Fencing

Shipping Address:	Item(s) Subtotal:	\$43.22
Durbin Crossing CDD	Shipping & Handling:	\$0.00
145 South Durbin Pkwy	Your Coupon Savings:	-\$0.22
SAINT JOHNS, FL 32259 Jnited States		
United States	Total before tax:	\$43.0
	Sales Tax:	\$0.0
Shipping Speed:		ψ0.0
FREE Prime Delivery	Table Contracts	 
	Total for This Shipment:	\$43.0
Shipped on	October 23, 2023	
Items Ordered		Pric
1 Of: Garden Fence Animal Barrier, Ohuhu 4'x 100' Reusable Netting Pla Fence, Economy Construction Fencing Sold by: Ohuhu Direct (seller profile) Business Price Condition: New	astic Safety Fence Roll, Temporary Pool Fence Snow	\$43.2
Shipping Address:	Item(s) Subtotal:	\$43.2
Durbin Crossing CDD	Shipping & Handling:	\$0.0
145 South Durbin Pkwy	Your Coupon Savings:	-\$0.2
SAINT JOHNS, FL 32259 United States		· 
United States	Total before tax:	\$43.0
	Sales Tax:	\$0.0
Shipping Speed: FREE Prime Delivery		φ0.u
THE TIME Delivery	Total for This Shipment:	\$43.0
	Total for this Shipment.	φ <del>,</del> σ.α
	- Optobox 22, 2022	
Shipped or	1 October 23, 2023	
Items Ordered		Prie
1 of a la Francisco Animal Demice Obubu (las 100) Reynable Netting P	lactic Safety Fence Boll, Temporary Pool Fence Snow	\$43.3

 1 Of: Garden Fence Animal Barrier, Ohuhu 4'x 100' Reusable Netting Plastic Safety Fence Roll, Temporary Pool Fence Snow
 \$43.22

 Fence, Economy Construction Fencing
 Sold by: Ohuhu Direct (seller profile)

 Business Price
 Condition: New

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

Shipping Speed: FREE Prime Delivery

Total for This Shipment: \$43.01

Total before tax:

Sales Tax:

Item(s) Subtotal:

Shipping & Handling:

Your Coupon Savings:

-----

\$43.22

\$0.00

-\$0.21

\$43.01

\$0.00

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Shipped on October 23, 2023

Price **Items Ordered** \$43.22 1 Of: Garden Fence Animal Barrier, Ohuhu 4'x 100' Reusable Netting Plastic Safety Fence Roll, Temporary Pool Fence Snow Fence, Economy Construction Fencing Sold by: Ohuhu Direct (seller profile) **Business Price** Condition: New \$43.22 Item(s) Subtotal: Shipping Address: **Durbin Crossing CDD** \$0.00 Shipping & Handling: 145 South Durbin Pkwy Your Coupon Savings: -\$0.21 SAINT JOHNS, FL 32259 ----United States Total before tax: \$43.01 Sales Tax: \$0.00 Shipping Speed: **FREE** Prime Delivery Total for This Shipment: \$43.01 Payment information Item(s) Subtotal: \$976.08 Payment Method: American Express I Last digits: 1125 Shipping & Handling: \$0.00 Promotion applied: -\$2.16 **Billing address** ____ Vesta 245 RIVERSIDE AVE STE 250 Total before tax: \$973.92 JACKSONVILLE, FL 32202-4944 **Estimated Tax:** \$0.00 United States

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

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**Credit Card transactions** 

Grand Total: \$973.92

American Express ending in 1125: October 22, 2023: \$375.92

American Express ending in 1125: October 23, 2023: \$598.00

#### Final Details for Order #114-8623952-2685033

Order Placed: October 19, 2023 Amazon.com order number: 114-8623952-2685033 Order Total: \$275.96

Shipped on October 20, 2023		
Price Proof and UV-Resistant Shelter, 10x10 FT Pop Up Canopy with 4 \$137.98		
Item(s) Subtotal: \$275.96		
Shipping & Handling: \$0.00		
Total before tax: \$275.96		
Sales Tax: \$0.00		
Total for This Shipment: \$275.96		
Payment information		
Item(s) Subtotal: \$275.96		
Shipping & Handling: \$0.00		
Total before tax: \$275.96 Estimated Tax: \$0.00		
Grand Total: \$275.96		

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

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#### Final Details for Order #114-5645598-6772218

Order Placed: October 19, 2023 Amazon.com order number: 114-5645598-6772218 Order Total: \$229.98

Shipped on October 21, 2023		
Items Ordered 1 of: <i>Canopy 10x20 Pop Up Canopy with 6 Sidewalls, Waterp</i> <i>Parties Beach Camping Commercial Inst</i> Sold by: COBIZI Direct (seller profile) Business Price Condition: New	proof Canopy Outdoor Event Shelter Sun Shade Protable Tent for	<b>Price</b> \$229.98
Shipping Address:	Item(s) Subtotal:	\$229.98
Durbin Crossing CDD 145 South Durbin Pkwy SAINT JOHNS, FL 32259	Shipping & Handling:	\$0.00 
United States	Total before tax:	\$229.98
	Sales Tax:	\$0.00
Shipping Speed: Two-Day Shipping	Total for This Shipment:	\$229.98
	Payment information	
Payment Method:	Item(s) Subtotal:	\$229.98
American Express I Last digits: 1125	Shipping & Handling:	\$0.00
Billing address	<b>-</b>	 
	Total before tax:	,
245 RIVERSIDE AVE STE 250 JACKSONVILLE, FL 32202-4944	Estimated Tax:	•
United States	Grand Total:	 \$229.98
Credit Card transactions	American Express ending in 1125: October 21, 2023	: \$229.98

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

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## SIGNS ON THE CHEAP

### Order Number 90723619 Has Shipped!

**If you ordered multiple items**, you may receive separate shipments with no additional shipping charge. You will receive a separate email for each shipment.

#### Check on your shipping status here: UPS Website

Shipping Information

Order Date: 10/22/2023

**Order ID:** 90723619 **Package Ref ID:** b82633752

Shipping Method: UPS Ground Ship To: MARGARET ALFANO 145 S DURBIN PKWY SAINT JOHNS, FL, 322597224 United States Your order should arrive by: 10/25/2023

Billing Information Bill To: Margaret Alfano 475 West Town Place St. Augustine, FL, 32092 United States	<b>Summary of Charges:</b> Subtotal: Promotions: Shipping: Tax:	\$287.04 (\$106.30) \$13.04 \$12.60
Unknown: 1125 <b>Contact Info:</b> <u>malfano@vestapropertyservices.com</u> 9043378760	Total:	\$206.38



Thanks for shopping with us

Dear Margaret Alfano, Order date: October 1, 2023

Need help? 1-877-696-7786 Thanks for your order from Microsoft on October 1, 2023. You'll find your order details below.

Order number: ce6ab8f0-49d8-4a36-9360-0532e36ef481

Bill to: Margaret Alfano Durbin Crossing CDD 145 S. Durbin Parkway St Johns, Florida 32259 United States 904.355.1831

#### Final Details for Order #112-1835923-6904269

#### Order Placed: October 24, 2023 Amazon.com order number: 112-1835923-6904269 Order Total: \$69.16

Shipped on October 26, 2023	
tems Ordered Of: Mens Halloween Dress Shirt Womens Pumpkin Bat Skull Button Down T Shirts Short Sleeve Novelty 3D Costumes Adult Summer Vacation Holiday Ghost Face 202 Sold by: Alisister® (seller profile) Condition: New	<b>Price</b> \$18.19
Of: Beware of Hitch Hiking Ghost Shirt Women Funny Halloween Shirt Haunted Shirt Ghost T-Shirt Short Sleeve Shirt Gray Sold by: VILOVE <u>(seller profile)</u> Condition: New	\$16.99
Of: Beware of Hitch Hiking Ghost Shirt Women Funny Halloween Shirt Haunted Shirt Ghost T-Shirt Short Sleeve Shirt Gray Sold by: VILOVE <u>(seller profile)</u> Condition: New	\$16.99
1 Of: Mens Foolish Mortal Tshirt Funny Spooky Glow in The Dark Halloween Tee Crazy Dog Men's Novelty T-Shirts for Halloween Season with Movie Sayings Funny Sold by: Crazy Dog Tshirts <u>(seller profile)</u> Business Price Condition: New	\$16.99
Shipping Address: Item(s) Subtotal:	\$69.16
Durbin Crossing CDD Shipping & Handling: 145 South Durbin Pkwy	\$0.00
SAINT JOHNS, FL 32259 United States Total before tax:	\$69.16
Sales Tax:	\$0.00
Shipping Speed:       Total for This Shipment:         Delivery in fewer trips to your address       Total for This Shipment:	\$69.16

	Payment information
Payment Method: American Express I Last digits: 1125	Item(s) Subtotal: \$69 Shipping & Handling: \$0
<b>Billing address</b> Vesta 245 RIVERSIDE AVE STE 250 JACKSONVILLE, FL 32202-4944	Total before tax: \$69 Estimated Tax: \$0
United States	Grand Total: \$69
Credit Card transactions	American Express ending in 1125: October 26, 2023: \$69

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

#### Final Details for Order #111-5316414-6069815 Print this page for your records.

Order Placed: October 25, 2023 Amazon.com order number: 111-5316414-6069815 Order Total: \$40.59

#### Shipped on October 26, 2023

#### **Items Ordered**

Price

1 of: [Upgraded Version] SoulBay 30W Universal AC/DC Adapter Switching Power Supply \$16.97 with 8 Selectable Adapter Tips, Including Micro USB Plug, for 3V to 12V Household Electronics and LED Strip - 2000mA Max Sold by: SoulBay Direct (seller profile) Supplied by: SoulBay Direct (seller profile)

Condition: New

1 of: *4Pcs Yacht Captain Hat Sailor Ship Cap Scarf Sunglasses Sailor Hat Boat Costume* \$21.99 *For Men Women Captains Dressing up Halloween Party* Sold by: DPLin Decor (<u>seller profile</u>) Supplied by: DPLin Decor (<u>seller profile</u>)

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: \$38.96 Shipping & Handling: \$0.00 Your Coupon Savings: -\$0.85 Total before tax: \$38.11 Estimated tax to be collected: \$2.48

#### Grand Total: \$40.59

Credit Card transactions

AmericanExpress ending in 1125: October 26, 2023: \$40.59

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

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#### Final Details for Order #111-6108156-9260201

#### Order Placed: October 19, 2023 Amazon.com order number: 111-6108156-9260201 Order Total: \$37.99

Shipped on October 20, 2023	
Items Ordered 1 of: Jenaai Halloween Projector Lights, Rotating Ghost Projector Outdoor, Dynamic Ghost Projector Waterproof Halloween Decorations with 14 Animated Pattern Sold by: Chaikui <u>(seller profile)</u> Condition: New	<b>Price</b> \$37.99
Shipping Address:Item(s) SubtotaDurbin Crossing CDDShipping & Handling145 South Durbin PkwySAINT JOHNS, FL 32259United StatesTotal before tax	: \$0.00  :: \$37.99
Sales Tax Shipping Speed: FREE Prime Delivery Total for This Shipmen	
Payment information	
Payment Method: Item(s) Subtot	al: \$37.99

American Express I Last digits: 1125

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

Total before tax: \$37.99 Estimated Tax: \$0.00 -----Grand Total: \$37.99

**Credit Card transactions** 

American Express ending in 1125: October 20, 2023: \$37.99

Shipping & Handling:

\$0.00

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

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#### Final Details for Order #114-8197993-8709823

Order Placed: October 20, 2023 Amazon.com order number: 114-8197993-8709823 Order Total: \$37.98

Shipped on October 2	20, 2023	
<b>Items Ordered</b> 2 Of: Light Filtering Pleated Shade Square Arch Window Pleated Paper Shades Cordle Arch Square Window, 2 Pieces (Whi Sold by: Yunsail Tsing (seller profile)   Product question? (Ask Seller.) Condition: New	ess Fabric Pleated Shades for Semi Circle	<b>Price</b> \$18.99
Shipping Address: Durbin Crossing CDD 145 South Durbin Pkwy	Item(s) Subtotal: Shipping & Handling:	\$37.98 \$0.00
SAINT JOHNS, FL 32259 United States	Total before tax: Sales Tax:	\$37.98 \$0.00
Shipping Speed: FREE Prime Delivery	Total for This Shipment:	\$37.98
Payment informa	tion	
Payment Method: American Express I Last digits: 1125	Item(s) Subtotal: Shipping & Handling:	\$37.98 \$0.00
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: October 20, 2023: \$37.98

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

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# EMAIL

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

Invoice	519855
Document	262732
Date	10/31/23
Print Time	10:27PM

			LE, FL	STE 300 32202					<u>YC</u>		5, F	L 32202		
Custome	r PO Nu	mber	Order Taken By	Time			Terms							
URBING	G CROS	5	JSC	8:08AM	18 :	10тн/	N 20TH	NET 20 TH	1	Order Checked				
Order D	ate			Carrier	<u>.</u>		Ship	Date		Order Picked I	Up By:	•		CTR
0/27/2	23	CC	OUNTER				10/3	1/23	1	Order Delivere	ed By:		R	oute:
QTY ORD	QTY B.O	QT SHIP	r r	art Number	•	UM		Description				Bin location	<b>Unit</b> 95.80	Total
3				OS-MAX-G		R	EMOVER 1	GALLON J	JU					287.4
invoice da	te. Past du	e accoun	ts and Credit	e reported to Cr Card payments	are not	t entitled	to discounts.	1		eck Credit (			ount/Fa	
Amounts 1 ncluding :	iot paid by attorney's :	the Due fees, are	e Date bear int the obligation	terest at 18% pe of the custome	r annu r.	m and al	cost of collect	,				- <u>Taxa</u> - Tax	ble Subtotal	287.
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	DITA	CF CI	GN AND	DDINT N	A ME	IN B	<b>LACK INI</b>	K Received I	By:			- Tota		308.

## 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 # Date 414411 11/01/2023

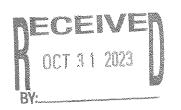
Net 30

Due Date

Memo

Terms

11/20/2023 Monthly Fees

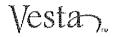


Description	Chemilly	Falle .	America
General Manager 1-320-53800-45502	1	9,261.58	9,261.58
Facility Manager/ Special Event Coordinator 1-320-5380-45517	1	5,556.95	5,556.95
Field Operations Manager 1-320-53800-46000	1	6,319.67	6,319.67
Janitorial Services 1-320-53800-45507	1	2,035.86	2,035.86
Commercial Pool Maintenance 1-320-53800-455-05	1	2,783.14	2,783.14
Facility Monitor 1-320-53800-45515	1	5,488.52	5,488.52
Facility Attendant 1-320-53800-45503	1	6,708.19	6,708.19
Mobile App 1-320-53800-42510	1	291.67	291.67
Maintenance Techs 1-320-53800-45518	1	3,960.51	3,960.51
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Thank you for your business.

Total

42,406.09



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

#### Invoice

Invoice # Date	414156 09/30/2023
Terms	
Due Date	10/31/2023
Memo	

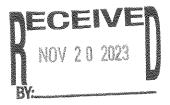
#### Durbin Crossing C.D.D. c/o GMS LLC 475 West Town Place Suite 114 St. Augustine FL 32092

**Bill To** 

	lesterinition	Quentity	Rie)(c	Aymoutht
F	vol Supplies			205.97
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Total

205.97







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

Invoice	483418
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Document	235780
Date	09/26/23
Print Time	8:11PM

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Cleaning Equipment and Chemicals for Buildings & Industry Since 1954

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2204 Haines Street Jacksonville FL 32206 904-354-4687 * Fed. I.D. #59-0863850 Website: http://www.all-britesales.com

Bill To:

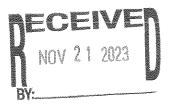
Ship To: Phone #: 904-

DURBIN CROSSING CDD- VESTA 145 S DURBIN PKWY ST JOHNS FL 32259 Phone #: 904-230-2011 DURBIN CROSSING CDD- VESTA 145 S DURBIN PKWY ST JOHNS FL 32259

요즘 이야지 않는 것은 것은 것은 것을	Order# Order I	승규가는 것이 집을 가지고 그 가장 주말 가장이가 주면서?	Customer P.O.#	Terms Ship Via	Salesperson
415147 11/09/23	4 11/07/2	443565 6069 23 TONIE		NET 30 DAYS OUR TRUCK	07
Quantity	U/M	Item # /Descriptio	m HM*	Unit Price	Amount
1 BIN: 10001	CS	110-1616S BATH TISSUE, 2-PL 500 SHEET, SEPTIC TM1616S		62.0'	7 62.07
2 BIN: 10002	cs	120-630 ROLL TOWELS WF ARTISAN 8in X 600 8030630		73.60	) 147.20
		Subtotal FUEL SURCHARGE Tax #: 85-80130056 Total Due On 12/09/2		/Riplace 3800.4420	) 209.27 5.00 214.27
			NOV 21 20 BY:		

DATE RECEIVED / RECEIVED BY

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





AMENITY MAINTENANCE GROUP

DATE: October 11, 2023

245 Riverside Ave Suite :#300, 32202 Ph: 904-654-6304 / Fax: 904-355-1832

# DCCDD102023

80.1.70: Durbin Crossing CDD 475 W. Town Place Suite 114 St. Augustine, Florida 32092

DESCRIPTION		AMOUNT
Saddlestone brick wall 338 ft. 8 ft. tail (4) white caps		\$276.32
Saddlestone / Hunston brick wall 994 ft. 8 ft. tall (8) white caps		\$756.16
Buckhead Manor 156 ft. 8 ft. tall (3) white caps (left side)		\$144.84
Buckhead Manor 426 ft. 8 ft. tall (5) white caps (right side)		\$347.84
licensed and incurad as a department of Veste Dreasts Consistent		
Licensed and insured as a department of Vesta Property Services	SUBTOTAL	
		\$1,525.16
	SALES TAX	\$
	TOTAL	\$1,525.16

Payment is due 30 days upon completion. Thank you for your business!

P. ressure Washings 1.320.53800,45516



PO BOX 331608 Attn: Account Services Nashville, TN 37203-7515 Attn: Account Services Phone: 1-800-505-4052 Fax: 1-615-691-7795



GITQBY00202930 - 4

Dave deNagy Manager **Governmental Management Services** 475 West Town Place, Suite 114 St Augustine, FL 32092



Re: Durbin Crossing Community Development Di Governmental Management Services 145 South Durbin Parkway Saint Johns, FL 32259

If You Have Already Made Payment, Please Disregard This Invoice. In Case Of Error In Amount Of Bill Or Payment, Contract Terms Shall Govern.

ACCOUNT NO.	BILLING DATE	CURRENT	PAST DUE	BALANCE DUE
500776897	10/20/2023	\$445,00	\$0.00	\$445.00

CONTRACT RATE \$420.00

Charges per applicable operating policy and rate schedule "copies available on request".

*******

IMLA

ITQBY00202930010112400

ASCAP TRANSACTION BEFERENCE NO. DATE	CHECK NO.	EXPLANATION OF CHARGES & CREDITS	FOR THE PERIOD	AMOUNT	REMAINING BALANCE
192000397778         10/19/2023           100006219662         10/20/2023           100006219663         10/20/2023	-	PREVIOUS BALANCE Lic Fee Adj: CPI (Dr) License Fee License Fee	01/01/2023 to 10/31/2023 11/01/2023 to 12/31/2023 01/01/2024 to 10/31/2024	\$25.00 \$70.00 \$350.00	\$0.00 \$25.00 \$95.00 \$445.00

Thank you in advance for your timely payment. Securely manage your account on line at www.ascap.com/mylicense

#### TEAR ON THE DOTTED LINE

PLEASE PLACE YOUR CUSTOMER ACCOUNT NO, ON ALL CHECKS AND CORRESPONDENCE. PLEASE MAKE YOUR CHECK PAYABLE TO "ASCAP".

**Governmental Management Services** 475 West Town Place, Suite 114 St Augustine, FL 32092



ACCOUNT NO.	BALANCE DUE	AMOUNT PAID
500776897	\$445.00	\$

#### Name, Address, Telephone Changes

#### 95007768971000044500

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**IMLA** ASCAP 21678 Network Place Chicago, IL 60673-1216 

B 10/20/2023 A0001_0000

ETIM ENGLAND-THIMS&MILLER

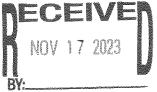
14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com [ 904,642.8990

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				Total this P	hase 	\$1,323.50
	Total Labor	r				1,323.50
	Totals		7.00		1,323.50	
-	x Jr., Robert	10/7/2023	3.00	132.00	396.00	
	GIS Technician					
	saras, George	10/14/2023	.50	215.00	107.50	EN, Arriver of the second second
	Engineer saras, George	10/7/2023	2.00	215.00	430.00	
	saras, George	10/21/2023	1.50	260.00	390.00	NEN 1 4 2023 -
	I - Vice President	10/04/00000	4 50	200.00	390.00	NOV 1 3 2023
			Hours	Rate	Amount	
abor						
hase	01	Professional Services				
rofessiona	I Services rendered th	rough October 28, 2023				
roject	02106.34000	Durbin Crossing Consulting Engir		Development Distric ices (WA#37)	rt-2018/2019 Gene	ral
St. Au	gustine, FL 32092					
Suite	114					
	est Town Place			10tal Ins Invoice	91,323,30	
c/o GMS, LLC Board of Supervisors				Total This Invoice	\$1,323.50	
	Crossing, CDD			November 03, 2023 Invoice No:	210894	



#### **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

Invoice #: 516 Invoice Date: 12/1/23 Due Date: 12/1/23 Case: P.O. Number:

Invoice

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - December 2023 Website Administration - December 2023 Information Technology - December 2023 Impact Fee Collection Administration - December 2023 Dissemination Agent Services - December 2023 Office Supplies Postage		4,533.58 88.33 132.50 1,325.00 636.00 0.36 7.56	4,533.58 88.33 132.50 1,325.00 636.00 0.36 7.56
Coples Telephone		39.45 27.33	39.45 27.33
DEC 0 4 2023			
			-
	Total		\$6,790.11
	Paymer	nts/Credits	\$0.00
	Balance	e Due	\$6,790.11

#### KUTAK ROCK LLP

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

Federal ID 47-0597598

November 10, 2023

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

Reference: Invoice No. 3309652 Client Matter No. 6123-1 Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3309652 6123-1

#### Re: General

For Professional Legal Services Rendered

10/02/23	M. Eckert	0.80	280.00	Confer with Laughlin, DeMarco and Alfano; follow up regarding same; review draft minutes and provide comments
10/02/23	K. Haber	0.80	204.00	Conference call with Laughlin, Alfano, et al. regarding organized sports entities use of green spaces; prepare aerial maps of district green spaces
10/03/23	M. Eckert	0.50	175.00	Draft correspondence to board regarding passive parks
10/04/23	K. Haber	0.10	25.50	Correspond with Brown regarding mutual aid agreement portal
10/05/23	M. Eckert	0.30	105.00	Confer with Laughlin; review insurance issues for special event; confer with Alfano
10/06/23	M. Eckert	0.40	140.00	Confer with Laughlin; research panhandlers and youth arrested and amenity policies; confer with Alfano

#### KUTAK ROCK LLP

Durbin Crossing CDD November 10, 2023 Client Matter No. 6123-1 Invoice No. 3309652 Page 2

10/09/23	M. Eckert	0.20	70.00	Draft email to board members regarding passive parks
10/09/23	K. Haber	0.20	51.00	Confer with division of emergency management regarding access to mutual aid agreement portal; correspond with Brown regarding same
10/10/23	K. Haber	0.10	25.50	Confer and correspond with division of emergency management regarding access to mutual aid agreement portal
10/11/23	M. Eckert	0.50	175.00	Prepare for and attend agenda call
10/11/23	K. Haber	0.20	51.00	Correspond with Alfano regarding tennis court usage agreement
10/12/23	M. Eckert	0.10	35.00	Review mulch proposal; confer with Alfano
10/12/23	K. Haber	0.30	76.50	Prepare holiday lighting agreement; confer with Alfano regarding same
10/13/23	K. Haber	0.60	153.00	Prepare mulch installation agreement; correspond with Alfano regarding same
10/16/23	M. Eckert	0.40	140.00	Confer with Laughlin; prepare Request for Qualification for engineering services
10/16/23	K. Haber	0.50	127.50	Research bankruptcy court docket regarding notice to district; confer with clerk of court regarding same
10/16/23	D. Wilbourn	0.50	82.50	Prepare RFQ for district engineering services
10/17/23	M. Eckert	0.10	35.00	Confer with Laughlin
10/17/23	K. Haber	0.80	204.00	Correspond and confer with trustee's counsel regarding bankruptcy court notice to district; review trustee's report
10/18/23	K. Haber	0.30	76.50	Confer with Elmquist regarding trustee report in bankruptcy action
10/20/23	M. Eckert	0.10	35.00	Confer with Laughlin; confer with Hogge
10/20/23	M. Eckert	0.80	280.00	Review and research easement release issue; confer with Laughlin

#### KUTAK ROCK LLP

Durbin Crossing CDD November 10, 2023 Client Matter No. 6123-1 Invoice No. 3309652 Page 3

10/20/23	K. Haber	0.80	204.00	Prepare board meeting agenda memorandum; correspond with Hogge regarding agenda call schedule
10/23/23	M. Eckert	5.50	1,925.00	Prepare for, travel to and attend board meeting; return travel; meeting follow up
10/23/23	K. Haber	0.20	51.00	Prepare supporting documentation materials for Division of Emergency Management portal registration; confer with Brown regarding same
10/24/23	M. Eckert	0.10	35.00	Follow up on water meter issue with county
10/25/23	M. Eckert	0.30	105.00	Confer with Fulks regarding impact fees; review annual DEO report; execute and distribute same
10/26/23	M. Eckert	0.70	245.00	Confer with Laughlin; research impact fees; confer with Laughlin and Breeding
10/28/23	M. Eckert	0.50	175.00	Review draft minutes and provide comments; follow up from board meeting
10/30/23	M. Eckert	0.20	70.00	Follow up from board meeting
10/30/23	K. Haber	0.10	25.50	Correspond with Hogge regarding registered agent resolution
10/31/23	M. Eckert	1.00	350.00	Follow up on 110 Fernbrook; review Epic discovery requests; confer with Laughlin; follow up on water meter interlocal agreement and easement; review easement; confer with Ferguson
10/31/23	K. Haber	0.10	25.50	Correspond with Alfano regarding organized sports policies and signage
TOTAL HO	URS	18.10		
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#### KUTAK ROCK LLP

Durbin Crossing CDD November 10, 2023 Client Matter No. 6123-1 Invoice No. 3309652 Page 4		
TOTAL FOR SERVICES RENDERED		\$5,758.00
DISBURSEMENTS		
Filing and Court Fees	72.00	
Freight and Postage	0.87	
Travel Expenses	13.35	
TOTAL DISBURSEMENTS		86.22
TOTAL CURRENT AMOUNT DUE		<u>\$5,844.22</u>

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

December 7, 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 November 30, 2023

Dear Margaret,

Attached is an invoice for services rendered and costs incurred through November 30, 2023 for the following matter:

Matter Name	<b>Durbin Crossing CDD</b>
Matter No.	122411
PDT Invoice No. (Reference this number on your payment.)	82615
This Month's Charges	\$8,589.70
Total Currently Due as of the Date of this Letter (Note: These charges include past due amounts, if applicable. If you have already sent payment for the past due amounts, please only pay this month's charges so that you can avoid making duplicate payment.)	\$15,022.70

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

26621

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

002389

122411

82615

MGD

December 07, 2023

Client:

Matter:

Invoice #:

Resp. Atty:

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

RE: Durbin Crossing CDD - Pool Resurfacing

#### **COVER SHEET**

For Professional Services Rendered Through November 30, 2023 Federal Tax I.D. No.: 74-3029197

Total Services Total Disbursements **TOTAL THIS INVOICE** Previous Balance Total Due To Date \$8,348.00 \$241.70 **\$8,589.70** \$6,433.00 **\$15,022.70** 

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

Fax: (813) 229-3502

002389

122411

82615

MGD

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December 07, 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 November 30, 2023

#### SERVICES

Date	Person	Description of Services	Hours	Amount
11/03/2023	JSM	Conferred with opposing counsel regarding pre-trial deadlines and trial scheduling.	0.30	\$84.00
11/06/2023	JSM	Exchanged emails with opposing counsel regarding non-destructive testing.	0.30	\$84.00
11/06/2023	JSM	Coordinated expert inspection with opposing counsel and client.	0.60	\$168.00
11/06/2023	JSM	Revised Notice for Trial and provided same to opposing counsel for review.	0.20	\$56.00
11/06/2023	JSM	Call and exchanged emails with client regarding Pinch-a-Penny remediation.	0.20	\$56.00
11/07/2023	MGD	Met with Ms. Mazariego regarding inspection / expert strategy.	0.20	\$70.00
11/07/2023	JSM	Finalized Notice for Trial and Filed the same with court.	0.20	\$56.00
11/07/2023	JSM	Reviewed/Analyzed Trial Order.	0.20	\$56.00
11/08/2023	MGD	Phone call with Ms Mazariego regarding inspection and damages strategy.	0.20	\$70.00
11/08/2023	MGD	Prepare and send email to Ms Mazariego regarding documentation and information needed to rebought Epic's maintenance defense.	0.20	\$70.00
11/08/2023	JSM	Attended Property Inspection of Epic's expert.	2.60	\$728.00
11/08/2023	JSM	Travel to and from Property Inspection - 145 South Durbin Parkway, Saint Johns, FL.	7.20	\$2,016.00
11/08/2023	JSM	Reviewed/Analyzed Durbin records pertaining to the kid's pool.	0.20	\$56.00
11/08/2023	JSM	Reviewed/Analyzed chemical records.	0.40	\$112.00
11/09/2023	JSM	Researched NPC guidelines for water chemistry and compared to chemical logs.	1.10	\$308.00
11/09/2023	JSM	Call with expert regarding upcoming inspection.	0,40	\$112.00
11/10/2023	JSM	Exchanged emails with opposing counsel regarding late discovery responses.	0.20	\$56.00
11/10/2023	JSM	Drafted Case Summary for Client.	0.40	\$112.00



 December 07, 2023

 Client:
 002389

 Matter:
 122411

 Invoice #:
 82615

 Resp. Atty:
 MGD

 Page:
 2

produced action of and actions and done

#### SERVICES

Date	Person	Description of Services	Hours	Amount
11/13/2023	MGD	Meet with Ms. Mazariego to discuss discovery responses, deposition strategy and prep for November meeting.	0.20	\$70.00
11/13/2023	JSM	Call with client regarding DE powder (pool filter powder) and discovery update.	0.30	\$84.00
11/13/2023	JSM	Prepared for board meeting.	0.30	\$84.00
11/13/2023	JSM	Reviewed/Analyzed responses to Request for Production.	0.70	\$196.00
11/13/2023	JSM	Reviewed/Analyzed answers to First Set of Interrogatories.	0.70	\$196.00
11/13/2023	JSM	Began Drafting Good Faith Letter related to Incomplete Discovery Responses and Improper Objections.	1.60	\$448.00
11/13/2023	JSM	Researched case law related to discoverable records, improper objections, failure to provide privilege log, and waived objections.	2.00	\$560.00
11/13/2023	JSM	Attended Board Meeting (Via Telephone) and provided case update to client.	0.30	\$84.00
11/14/2023	JSM	Good faith correspondence with counsel for Epic regarding Incomplete Discovery Responses and Improper Objections.	0.30	\$84.00
11/14/2023	JSM	Exchanged emails with opposing counsel regarding late discovery responses and pending record production.	0.20	\$56.00
11/14/2023	JSM	Exchanged emails with client relating to bond coverage.	0.20	\$56.00
11/14/2023	JSM	Correspondence with opposing counsel related to scheduling depositions.	0.20	\$56.00
11/14/2023	JLG	Research pool resurfacing permits and notices of commencement recorded by Epic Pools in St. Johns County building department records and official records.	0.60	\$81.00
11/15/2023	JSM	Researched case law regarding daubert test for engineer expert rebutting pool maintenance defense.	0.70	\$196.00
11/15/2023	JSM	Correspondence with opposing counsel related to scheduling depositions, late discovery responses, and good faith conference related to same.	0.70	\$196.00
11/16/2023	JSM	Correspondence with client related to expert inspection.	0.20	\$56.00
11/27/2023	JSM	Correspondence with counsel for Epic Pools regarding good faith conference and outstanding matters requiring resolution before court interference.	0.20	\$56.00
11/28/2023	MGD	Correspond with district manager and property manager regarding new marcite samples and strategy for same.	0.20	\$70.00
11/28/2023	JSM	Calls with clients regarding exposed pre-existing marcite.	0.80	\$224.00
11/28/2023	JSM	Correspondence with opposing counsel regarding window of opportunity to inspect the exposed marcite and pre-existing marcite to collect samples, if desired.	0.20	\$56.00
11/28/2023	JSM	Reviewed/Analyzed contract obligations regarding chipping and coating pre-existing marcite.	0.20	\$56.00
11/28/2023	JSM	Reviewed/Analyzed produced records in response to our Request for Evidence, including the Epic's First Privilege Log (100+pages).	1.10	\$308.00
11/30/2023	MGD	Meet with Ms. Mazariego regarding strategy of retaining pool maintenance expert.	0.30	\$105.00



 December 07, 2023

 Client:
 002389

 Matter:
 122411

 Invoice #:
 82615

 Resp. Atty:
 MGD

 Page:
 3

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#### SERVICES

BV:

Date	Person	Description of Se	ervices		Hours	Amount
11/30/202	3 JSM	Internal Conference with M. Davis regarding potential retention of second expert with pool installation, maintenance, and water chemistry subject matter expertise.			0.40	\$112.00
11/30/202	3 JSM	Prepared for Good regarding depositi	d Faith Conference with Epic's ons, case management order equate discovery objections ar	and deadlines,	0.80	\$224.00
11/30/202	3 JSM	Attended Good Faith Conference with Epic's Counsels regarding depositions, case management order and deadlines, experts, and inadequate discovery objections and responses.			1.30	\$364.00
			Total Professional Services	3	29.80	\$8,348.00
PERSON	RECAP					
Person			Level	Hours	Rate	Amount
MGD	Matthew G. [	Davis	Partners	1,30	\$350.00	\$455.00
JSM	Jessica S Ma	azariego	Associates	27.90	\$280.00	\$7,812.00
JLG Jennifer L. Garoutte		Paralegal	0.60	\$135.00	\$81.00	
DISBURS	SEMENTS					
Date	Descrip	tion of Disburseme	ents			Amount
11/16/202		ssica S Mazariego- Mileage- Property Inspection by Epic's expert 9 @ \$0.655)				\$241.70
			Total Disbursements			\$241.70
			Total Services			\$8,348.00
	ECE	VEN	Total Disbursements			\$241.70
	DEC 07	2023	TOTAL THIS INVOICE			\$8,589.70

Mr. and Mrs. Claus Patrick Mullen 47 Willow Winds Parkway St. Johns, Florida 32259 904-307-9204

Event Time: Cost:

DEC 11 2023 Today's Date: 12-8-2023 Invoice #: DC2023-SF 8Y: Event Date: December 15, 2023 4pm-9pm \$800.00 Please make checks payable to Patrick Mullen. Merry Christmas!



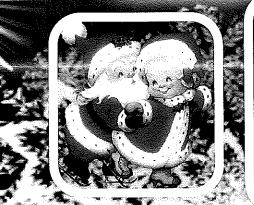




Mr. and Mrs. Claus Patrick Mullen 47 Willow Winds Parkway St. Johns, Florida 32259 904-307-9204

Invoice #: Event Time: 2pm-9pm Cost:

DEC 11 2023 Today's Date: 12-8-2023 DC2023-SS Event Date: December 16, 2023 \$1,150.00 Please make checks payable to Patrick Mullen. Merry Christmas!









Invoice

Date	Invoice #
11/13/2023	10191
Terms	Due on receipt

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

ВШ То		Job Address		
Durbin Crossir 145 South Dur St. Johns, Flor	bin Parkway	SOUTH AMENITY CEN 145 South Durbin Parkwa St. Johns, Florida 32259		
Quantity	Description		Rate	Amount
	Called out due to emergency leak on 1/2" water s shut of at the meter. Upon arrival, found 1/2" main to drinking fountar Cut out damaged section and replaced with all ne fittings. Includes (1) new 1/2" brass ball valve. Tested. No leaks seen at this time. Repair / R 1. 3 <b>RECEIVE</b> NOV 2 1 2023 BY:	in with active leak. w 1/2" CPVC pipe and	, ○() . Ҷ ч	575.00
Accounts N	Payment due upon completion of work. OT paid within 30 days from invoice date are subject to a Thank you!	1.5% monthly late fee.	Total	\$575.00



12/1/2023

131295618853

Terms	Net 20
Due Date	12/21/2023
PO #	

Invoice #

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

<b>Bill To</b> Attn: Office Durbin Crossing North 475 West Town Place, Suite St. Augustine FL 32092		<b>ilp To</b> Irbin Crossing North 0 North Durbin Pkwy Int Johns FL 32259			ા ન પણ દુધ છે. છે. છે. છે. છે. છે.
Item ID	Description		Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate		1	ea	954.25

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

Remittance Slip		
Remitance Sup		
Customer	Amount Due	\$954.25
13DUR100	Amount Paid	* 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
Invoice #	Make Checks Payable	еТо
131295618853	Poolsure PO Box 55372 Houston, TX 77255-53	72





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



Terms	Net 20
Due Date	12/21/2023
PO #	

12/1/2023

131295618854

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	Descripti	on	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Ra	IVE		ea	1,815.32

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

Remittance	Slip

Customer 13DUR200

Invoice # 131295618854



Amount Due

\$1,815.32

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372



PRI Productions 1819 Kings Avenue Jacksonville, Florida 32207 P: (904) 398-8179 F: (904) 398-1569 PRIproductions.com

**Job Number #** 46897

WOICE TO:		DELIVERY ADDRESS:				
Vesta Property Services Kendall Crossing Dr St Johns, Florida 32259 Contact: Margaret Alfano Phone: (904) 337-8760 Email: malfano@vestapropertyservices.com		145 S Durbin Parkway, St Johns, Florida 32259		Order Status: Active Sales Person: Fontaine Scherer Email: fscherer@priproductions.com		
		Room: On-Site Contact: com Phone:		Customer #14894	· · · · · · · · · · · · · · · · · · ·	
		PO Number:		Terms: Standard 50-50		
vent Date		JOB DESCRIPTION: Santa Slei	igh Rental		- <u></u>	
Décor Quantity	Description	NOV 21 2023 BY:	Duratio	n Price	Subtota	
Décor			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
1 XL Santa Sleigh MAX CAPACITY 600 LBS		1 Day	\$\$1,800.00	\$1,800.00		
1 Reindeer Fur DISPLAY ONLY - CANNOT		ANNOT BE SAT ON	1 Days	\$450.00	\$450.00	
3	Street Lamps, 70"		1 Days	\$75.00	\$225.00	
				Décor Total:	\$2,475.00	
Labor Total	l	<b>-</b> .				
Talent		Task			Subtota	
Dec 15 2023 ES Labor Cre ES Labor Cre	ew: After Hours ew	Strike Set			\$240.00 \$160.00	
				Labor Total:	\$400.00	
Delivery/Mi	isc					
Quantity				Price	Subtota	
1	Delivery - Jack	sonville Area		\$300.00	\$300.00	
			Del	ivery/Misc Total:	\$300.00	
			Sec	page 5	$\zeta \rightarrow$	

	Equipment Total:	\$2,475.00
	Sales Total:	\$0.00
	Labor Total:	\$400.00
	Delivery/Misc:	\$300.00
	Service Charge:	\$198.00
	Damage Waiver:	\$0.00
	Subtotal:	\$3,373.00
_	Tax:	 \$0.00
	GRAND TOTAL:	\$3,373.00
_	Payment Applied:	 \$1,686.50
	Balance Due:	\$1,686.50
		- And

Sepecial Guents 1.320.53800.45511

Florida



Durbin Crossing CDD

Governmental Mgmt Services

475 West Town Place #114

Saint Augustin, FL 32092

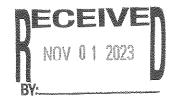
#### INVOICE

#### 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

Bill

To:



Invoice Number: Invoice Date: PSI022467 11/1/2023

Ship

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

Annual Maint			1	1	4,429.00	4,429.00
ltem/Descrip	otion	Unit	Order Qty	Quantity	Unit Price	Total Price
Terms	Net 30					
Due Date	12/1/2023			Our Orde	er No.	
Ship Date	11/1/2023			P.O. Date		11/1/2023
Ship Via				P.O. Num	iber	
				Custome	r ID	5459

November Billing 11/1/2023 - 11/30/2023 Durbin Crossing Cdd-Lake-ALL

Amount Subject to Sales Tax0.00Amount Exempt from Sales Tax4,429.00

 Subtotal:
 4,429.00

 Invoice Discount:
 0.00

 Total Sales Tax:
 0.00

 Payment Amount:
 0.00

 Total:
 4,429.00

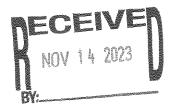
4,429.00



#### INVOICE Please Remit Payment to: Page: 1 Solitude Lake Management, LLC 1320 Brookwood Drive PSI029747 Invoice Number: Suite H 12/1/2023 Little Rock, AR 72202 Invoice Date: F= [ Phone #: (888) 480-5253 Fax #: (888) 358-0088 DEC 01 2023 B¥ Ship To: **Durbin Crossing CDD** Bill Governmental Mgmt Services Durbin Crossing CDD To: 475 West Town Place #114 Governmental Mgmt Services St Augustine, FL 32092 475 West Town Place #114 United States Saint Augustin, FL 32092 Customer ID 5459

Ship ViaShip Date12/1/2023Due Date12/31/2023				P.O. Num P.O. Date Our Orde	12/1/2023	
Terms Item/Descri	Net 30 p <b>tion</b>	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Main December Bi	lling		1	1	4,429.00	4,429.00

12/1/2023 - 12/31/2023 Durbin Crossing Cdd-Lake-ALL



November 14, 2023

Durbin Creek Community Development District

#### INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2023 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

#### Postage Due: \$ 492.05

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingsworth, C.F.C. St. Johns County Tax Collector



TREE TECH TREE SERVICE, INC 260 Old Hard Road Fleming Island, FL 32003 O- 904-269-4069 F- 904-529-7296 EMAIL Office@treetech-treeservice.com

Invoice

11533

Tems

0 Days

10/16/2023

Dite 10/16/2023 |

Durbin Crossing 145 South Durbin Parkway

Jacksonville FL 32259

Di	Job Nama Irbin Crossing 23	and the second	Job Site 145 South Durbin South	Phone 904-230-2011		স্টাক্সিয়ন্ড AJ Aldridg	52 2 X LA	ີແອໂຄໄ ເປັນເອ \$6,955.00
#	Item	,04101	Service Description	Comp		Tax	Qty	Price
1	Palm		e(s) & Debris Removal ) Medjool Palms	10/2/2	2023	0.00 %	0.00	\$6,955.0
		@ \$4`5.( Trim (92 @ \$35.(	o Medjoor Pain's 00 each = \$3,735.00 2) Washingtonian Palms 00 each = \$3,220.00 p and debris removal included.		<b>)</b> (/ 2.1	IVE 2023		

Randscape Contingency 1.320.53800.46210

	Subtotal:	\$6,955.00
Thank you, AJ Aldridge	Discount:	\$0.00
	Tax:	\$0.00
	Total;	\$6,955.00
	Credit:	\$0.00
	Balance:	\$6,955.00
	***************************************	*******************

Cusiomat

#### **Durbin Crossing**

## Invoice Remit Payment

197AQUE	UNIVERCIE#
10/16/2023	11533
Total/amoun(d)(e)	\$6,955.00

145 South Durbin Parkway Jacksonville FL 32259



TREE TECH TREE SERVICE, INC 260 Old Hard Road Fleming Island, FL 32003 O- 904-269-4069 F- 904-529-7296 EMAIL Office@treetech-treeservice.com

Invoice **Durbin Crossing** INVOICE# DAUE 10/30/2023 11576 145 South Durbin Parkway Jacksonville FL 32259 10)1(0) Terms 10/30/2023 0 Days dial Neme Job Shee Phone Stallespersion HOTELLOUG Durbin Crossing 231030-1 145 South Durbin South 904-230-2011 Doug Logan Mantis \$1,860.00 # Item Service Description Completed Price Tax Qty 1 Palm Fertilization 10/30/2023 0.00 % 0.00 \$1,860.00 Fertilized (159) palms with 7-7-7 GreenEdge Organic Base Fertilizer (hand spread). NAV 21 2023 B٧ Randscape Contingency 1.320.53800.46210

Thank you, Doug Logan Mantis	Subtotal: Discount:	\$1,860.00 \$0.00
	Tax:	\$0.00
	Total:	\$1,860.00
	Credit:	\$0.00
	Balance:	\$1,860.00

Gustomet

#### **Durbin Crossing**

145 South Durbin Parkway Jacksonville FL 32259

#### **Invoice Remit Payment**

DAME	INVOICE#
10/30/2023	11576
- Rotell Amount D	Max \$1,860.00

Trutech, LLC PO Box 6849 Marietta, GA 30065 800.842.7296



Account / Invoice Purchase Order 943400 3664856

Durbin Crossing CDD 475 W Town Pl suite 114 St. Augustine, FL 32092-3648

Trutech, LLC PO Box 6849 Marietta, GA 30065

00000094340060010000025152720000000810094

Please Return this portion with your payment

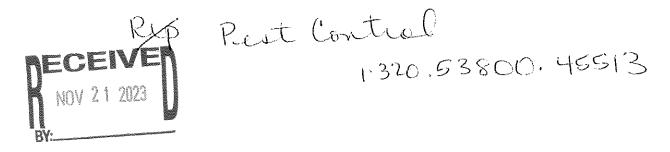
Adjustment

\$0.00

#### Invoice 3664856

Date	Description	Quantity	Amount	Tax	Total
Service Address:	1901 Dumfries Ct Saint Johns, FL 32259-7280				
11/11/2023	Monthly Service		\$81.00	\$0.00	\$81.00

Good morning today i performed your monthly service for armadillos i sprayed a heavy deterrent along mulch area to help keep the armadillos away if you have any concerns please give us a call thank you so much



Some customers may see a slight rate increase beginning February 2023

Account#943400 Lic#: Total: \$81.00

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

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

Online Bill Pay Registration Number: 9340519D

Servie	e sholl	mv(a)(e(=)



0.67

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

An improvement fraction is a feature of a feature of the second	<ul> <li>Consistent and a first and a straight and a straight</li></ul>
INVOICE;	618099083
DATE:	11/9/2023
ORDER:	618099083

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

Neal (137801)

ACCRETE AND A

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

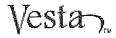
Work Dette Tilme, 11/9/2023 12:24 P Durchese Organ	M MOSQUITO	Timesh 12:24 PM Times @0 D1:40 PM
CPCMOSULV	Projection	P1165 \$115.21
	P.e.st Control 1.320.53800.45	SUBTOTAL         \$115.21           TAX         \$0.00           AMT. PAID         \$0.00           TOTAL         \$115.21
	REGENCE NOV 2 1 2023	TECHNICIAN SIGNATURE
	NUV 2 1 2023	CUSTOMER SIGNATURE

PAYMEN Turner P	STurner Pest Control DDDRESS: ed Control LLC - P.O. Box 952503 - Allanta, Georgia 31192-2503 S300 - Fax: 904-355-1499 - Toll Free: 800-225-6395 - turrerpest.com	Turner Pest Control LLC P.O. Box 952503 Atlanta, GA 31192-2503 904-355-5300	Service Slip/Invoice	
To:	[137299] Durbin Crossing CDD C/O Vesta Properties 200 Business Park Cir	Work Location:	[137299] 904-230-2011 Durbin Crossing North Amenity Center 730 N Durbin Pkwy	
:[{:) 2023	Saint Augustine, FL 32095-8822	Technician	Jacksonville, FL 32259-8217	

Bill To:

Work Date

10mt) 10:31 AM MOSQUITO 11/28/2023 Time Out Purchase Order ast Service Maja Gierdia Terme 10:44 AM NET 30 11/28/2023 Description Price Service \$151.59 Commercial Mosquito Service CPCMOSULV \$151.59 SUBTOTAL \$0.00 ТАХ AMT. PAID \$0.00 TOTAL \$151.59 AMOUNT DUE \$151.59 DEC 05 2023 RY TECHNICIAN SIGNATURE Comparison 2016 on Optic activity Comparison Symposium CUSTOMER SIGNATURE 3741 Thereby acknowledge the satisfactory completion of all services rendered. Balances outstanding over 30 days from the date of service may be subject to a late feeand agree to pay the cost of services as specified above. of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.



Bill To

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

Durbin Crossing C.D.D. c/o GMS LLC 475 West Town Place

Suite 114 St. Augustine FL 32092

## Invoice

Invoice # Date 415694 11/30/2023

Terms

Due Date

12/30/2023

Memo

DEC 0 6 2023

Description	Quantity Rate Amount
Billable Expenses M.ALFANO - Amazon - Holiday decor backdrops M.ALFANO - Amazon - Holiday decor Christmas tree M.ALFANO - Amazon - Holiday decor lighting M.ALFANO - Paypal - Special event - Halloween bride M.ALFANO - MICHAELS - Holiday decor - tower and monument wreaths M.ALFANO - Amazon - Holiday decor - backdrops M.ALFANO - MICHAELS - Holiday decor - tower wreaths M.ALFANO - Amazon - Holiday decor - backdrops M.ALFANO - Amazon - Holiday decor - window decorations Total Billable Expenses	627.75 585.15 277.22 236.25 43.82 95.41 76.68 72.18 51.11 138.73 2,204.30

Total

2,204.30

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#### Final Details for Order #112-0064834-3444262 Print this page for your records.

Order Placed: November 14, 2023 Amazon.com order number: 112-0064834-3444262 Order Total: \$627.75

Shipped on No	vember 17, 2023	
<b>Items Ordered</b> 1 of: <i>Kate 10x10ft Christmas Pine Tree</i> <i>Snowflake Photo Background Glitter Bou</i> <i>Microfiber Baby Shower Backdrop</i> Sold by: Kate JiuJiu 1 ( <u>seller profile</u> ) Supplied by: Other		<b>Price</b> \$118.00
Condition: New 2 of: Kate 20x10ft Christmas Pine Tree Snowflake Photo Background Glitter Bo Microfiber Baby Shower Backdrop Sold by: Kate JiuJiu 1 (seller profile) Supplied by: Other	Photography Backdrop Winter keh Portrait Backgrounds	\$216.00
Condition: New		
Shipping Address:		
<ul> <li>Margaret Alfano</li> <li>145 S DURBIN PKWY</li> <li>SAINT JOHNS, FL 32259-7224</li> <li>United States</li> </ul> Shipping Speed: Expedited Shipping		
Payment	information	· · · · · · · · · · · · · · · · · · ·
<b>Payment Method:</b> American Express ending in 1125	Item(s) Subtotal Shipping & Handling	
Billing address	Total before tax Estimated tax to be collected	
<ul> <li>Margaret Alfano</li> <li>245 Riverside Avenue</li> <li>Suite 250</li> <li>Jacksonville, Florida 32202</li> <li>United States</li> </ul>	Grand Total	:\$627.75
Credit Card AmericanExpress en	nding in 1125: November 17, 202	3:\$627.7

#### Final Details for Order #112-4319430-2089843 Print this page for your records.

Order Placed: November 20, 2023 Amazon.com order number: 112-4319430-2089843 Order Total: \$585.15

#### Shipped on November 21, 2023

#### Shipped on November 21, 2023

Price

#### **Items Ordered**

3 of: Evergreen Classics 9 ft Pre-Lit Colorado Spruce Artificial Christmas \$183.15 Tree, Warm White LED Lights Sold by: Amazon.com Services LLC Supplied by: Other

Condition: New

Payment information		
Payment Method: American Express ending in 1125	Item(s) Subtotal: \$549.45 Shipping & Handling: \$0.00	
Billing address	Total before tax: \$549.45 Estimated tax to be collected: \$35.70	
<ul> <li>Margaret Alfano</li> <li>245 Riverside Avenue</li> <li>Suite 250</li> <li>Jacksonville, Florida 32202</li> <li>United States</li> </ul>	Grand Total:\$585.15	
Credit Card AmericanExpress e transactions	nding in 1125: November 21, 2023:\$585.1	

#### Final Details for Order #112-2676000-3587410 Print this page for your records.

Order Placed: November 14, 2023 Amazon.com order number: 112-2676000-3587410 **Order Total: \$277.22** 

#### Shipped on November 15, 2023

#### **Items Ordered**

1 of: Baquler 6 Pcs Christmas Mini Decorative Lantern with Flickering Led \$26.99 Flameless Candles Hanging Decorative Candle Lanterns with Bow Berry Battery Included for Xmas(Red Plaid Bow, Set of 6) Sold by: Silwodhbvv (seller profile) Supplied by: Silwodhbvv (seller profile)

Condition: New

#### Shipped on November 15, 2023

#### **Items Ordered**

1 of: LTLYH 10x10ft Christmas Barn Door Decorations Backdrop Christmas \$43.99 Background for Photography Xmas Tree Snow Gift Wall Floor Party Photo Background 164 Sold by: LTLYH (seller profile) Supplied by: LTLYH (seller profile)

Condition: New

#### Shipped on November 15, 2023

#### **Items Ordered**

\$159.99 1 of: LIGHTSHARE 4 feet 6 feet and 8 Feet Birch Tree, Warm White, for Home, Pack of 3, Festival, Party, and Christmas Decoration, Indoor and Outdoor Use Sold by: Lightshare (seller profile) Supplied by: Lightshare (seller profile)

Condition: New

#### Shipped on November 15, 2023

#### **Items Ordered**

1 of: Baquler 6 Pcs Christmas Decorative Lantern LED Flickering Flameless \$28.99 Candle Vintage Christmas Outdoor Lanterns Hanging Holiday Lanterns Xmas Decorative Candle Lanterns for Table Indoor Porch (Red) Sold by; Silwodhbvv (seller profile) Supplied by: Silwodhbvv (seller profile)

#### Price

Price

Price

Price

Condition: New

#### Shipped on November 15, 2023

#### **Items Ordered**

Price

1 of: 3 Pieces Christmas Plush Toys Santa Claus Plush Doll Reindeer\$27.99Stuffed Animal Snowman Plush Toys Christmas Stuffed Animal Set forBoys and Girls Xmas Decorations Home Office Car Ornament, 9 InchSold by: ITsingnei (seller profile) | Product question? Ask SellerSupplied by: ITsingnei (seller profile)

Condition: New

s) Subtotal:	\$287.95
& Handling:	\$0.00
on Savings:	-\$2.64
on Savings:	-\$25.00
_	
before tax:	\$260.31
e collected:	\$16.91
rand Total:	\$277.22
	per 15, 2023

# INVOICE

**Girly-Girl Partea' Inc** 

245 Ashby Landing Way, St Augustine, FL 32086, UNITED STATES Tax ID: 26-3162426 girlygirlpartea@gmail.com; Website: www.girlygirlparteas.com



Invoice No#: 1568 Invoice Date: Oct 26, 2023 Due Date: Oct 26, 2023

: Gulo-Gulo:



\$0.00 amount due

### **BILL TO**

malfano@vestapropertyservices.com

#	ITEMS & DESCRIPTION	PRICE	AMOUNT(\$)
1	<ol> <li>Constance Hatchaway Bride, Friday, Oct 27 - 5:45-8 PM</li> <li>1 x \$225.00</li> <li>145 S Durbin Pkwy St Johns, FL 32259, USA \$225 for 2.25</li> <li>hours</li> </ol>		\$225.00
	Subtotal		\$225.00
	Shipping		\$0.00
	Service Fee (5%)		\$11.25
	TOTAL		\$236.25 USD
	Amount paid		\$236.25
	AMOUNT DUE		\$0.00 USD

Michaels

#### Order 1200107599511737

11-14-2023

## Thank you, Margaret!

## **聞**Pick Up Information

ITEM		QTY (4)	PRICE
Ŕ	20.5" Holly Décor Ribbon Bow by Celebrate It™ Christmas Item No: 10720856	4	\$10.19
Order Details			
Subtotal (4 items)			\$40.76
Shipping			Free
Taxes			\$3.06
Order Total			\$43.82
Payment Method(s)			
<b>Amex</b> **** 1125			\$43.82

#### Final Details for Order #112-9002896-3637800 Print this page for your records.

Order Placed: November 14, 2023 Amazon.com order number: 112-9002896-3637800 Order Total: **\$95.41** 

Shipped on November 16, 2023	
<b>Items Ordered</b> 1 of: 12x8ft Christmas Backdrop Winter Red Wooden Door Tattered Wooden Wall Xmas Tree Photography Background Christmas Winter Snow Background Kid Family Portrait Wall Party Banner Backdrop Sold by: HazbinHotelider ( <u>seller profile</u> ) Supplied by: Other	<b>Price</b> \$52.99
Condition: New	
Shipping Address:	
<ul> <li>Margaret Alfano</li> <li>145 S DURBIN PKWY</li> <li>SAINT JOHNS, FL 32259-7224</li> <li>United States</li> </ul>	
Shipping Speed: Expedited Shipping	

#### **Payment information**

Payment Method: American Express ending in 1125 Item(s) Subtotal: \$52.99 Shipping & Handling: \$38.98

Total before tax: \$91.97 Estimated tax to be collected: \$3.44

- Margaret Alfano
- 245 Riverside Avenue
- Suite 250

**Billing address** 

- Jacksonville, Florida 32202
- United States

Credit Card AmericanExpress ending in 1125: November 16, 2023:\$95.41

Grand Total: \$95.41

_____

Michaels

Order 8500108514918585 11-14-2023

Thank you, Margaret!

## 留Pick Up Information

ITEM		QTY (7)	PRICE
Ŕ	20.5" Holly Décor Ribbon Bow by Celebrate It™ Christmas Item No: 10720856	7	\$10.19
Order Details			
Subtotal (7 it	ems)		\$71.33
Shipping			Free
Taxes			\$5.35
Order Total			\$76.68

Payment Method(s)

Amex	\$76.68
**** 1125	¢70100

#### Final Details for Order #112-6302591-0661043 Print this page for your records.

Order Placed: November 14, 2023 Amazon.com order number: 112-6302591-0661043 Order Total: **\$72.18** 

Shipped on November 16, 2023	
<b>Items Ordered</b> 1 of: <i>Eainb 10x8ft Christmas Backdrops for Photography Rustic Winter</i> <i>Christmas Window Snow Scenery Xmas Tree Background Party</i> <i>Decorations Kids Family Photo Shoot Booth Props</i> Sold by: professionalbackdrop ( <u>seller profile</u> ) Supplied by: Other	<b>Price</b> \$38.99
Condition: New	
<ul> <li>Shipping Address:</li> <li>Margaret Alfano</li> <li>145 S DURBIN PKWY</li> <li>SAINT JOHNS, FL 32259-7224</li> <li>United States</li> </ul>	
Shipping Speed: Expedited Shipping	

#### Payment information

Payment Method: American Express ending in 1125

#### **Billing address**

-----Total before tax: \$69.85 Estimated tax to be collected: \$2.33

Item(s) Subtotal: \$38.99

Grand Total: \$72.18

-----

Shipping & Handling: \$33.98 Your Coupon Savings: -\$3.12

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

Credit Card transactions AmericanExpress ending in 1125: November 16, 2023:\$72.18

#### Final Details for Order #112-6262471-5299407 Print this page for your records.

Order Placed: November 14, 2023 Amazon.com order number: 112-6262471-5299407 Order Total: **\$51.11** 

Shipped on November 15, 2023	
<b>Items Ordered</b> 1 of: Barydat 6 Pcs Christmas Wreath Decorations Christmas Kitchen Cabinet Wreaths with Red Ribbon Mini Wreaths Farmhouse Decoration Artificial Hanging Garlands for Christmas Front Door Window Chair Wall Sold by: Shiiajina ( <u>seller profile</u> ) Supplied by: Shiiajina ( <u>seller profile</u> )	<b>Price</b> \$47.99
Condition: New	
Shipping Address:	
<ul> <li>Margaret Alfano</li> <li>145 S DURBIN PKWY</li> <li>SAINT JOHNS, FL 32259-7224</li> <li>United States</li> </ul>	
<b>Shipping Speed:</b> Two-Day Shipping	

#### Payment information

Item(s) Subtotal: \$47.99 Shipping & Handling: \$0.00

Total before tax: \$47.99 Estimated tax to be collected: \$3.12

- Margaret Alfano
  - 245 Riverside Avenue

American Express ending in 1125

Suite 250

Payment Method:

**Billing address** 

- Jacksonville, Florida 32202
- United States

Credit Card transactions AmericanExpress ending in 1125: November 15, 2023:\$51.11

Grand Total:\$51.11

____

____

#### Final Details for Order #112-8470301-5782660 Print this page for your records.

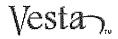
Order Placed: November 14, 2023 Amazon.com order number: 112-8470301-5782660 Order Total: **\$138.73** 

Shipped on November 15, 2023		
Items Ordered	Pric e	
1 of: <i>HINZER 310Pcs Christmas Window Clings Christmas Window</i> <i>Decorations Xmas Window Flakes Christmas Decals for Home Deer Santa</i> <i>Claus and Snowflakes</i> Sold by: Hinzer ( <u>seller profile</u> ) Supplied by: Hinzer ( <u>seller profile</u> )	\$4.99	
Condition: New		
Shipped on November 15, 2023		

<b>Items Ordered</b> 4 of: <i>Tuzuaol 110 PCS Extra Large Snowflake Christmas Window Clings</i> <i>Decals for Glass Giant White Snowflake Window Decorations Xmas</i> <i>Snowflake Stickers Winter Wonderland Party Supplies Decor</i> Sold by: LUNORM ( <u>seller profile</u> ) Supplied by: LUNORM ( <u>seller profile</u> )	<b>Price</b> \$14.99
Condition: New 2 of: 180pcs White Snowflakes Christmas Window Clings Decals,Christma Stickers for Glass Windows, Xmas Winter Wonderland Ornaments Party Supplies Holiday Home Decorations Sold by: US Marcia (seller profile) Supplied by: US Marcia (seller profile)	s \$7.99
Condition: New 4 of: <i>ELFPOEME Christmas Window Decals,Winter Window Clings,White</i> <i>Star Snowflakes Decorations,Xmas Holiday Merry Christmas</i> <i>Decal,Removable PVC Wall Sticker,Winter Wonderland Party Ideas,New</i> <i>Year Supplies</i> Sold by: ELFPOEME ( <u>seller profile</u> )   Product question? <u>Ask Seller</u> Supplied by: ELFPOEME ( <u>seller profile</u> )	\$12.99
Condition: New	

Payment information
Item(s) Subtotal: \$132.89 Shipping & Handling: \$0.00 Your Coupon Savings: -\$2.60
Total before tax: \$130.29

Payment Method: American Express ending in 1125	Estimated tax to be collected:	\$8.44
<b>D</b> ² 111	Grand Total:\$	138.73
<ul> <li>Billing address</li> <li>Margaret Alfano</li> <li>245 Riverside Avenue</li> <li>Suite 250</li> <li>Jacksonville, Florida 32202</li> <li>United States</li> </ul>		
Credit Card transactions AmericanExpress en	nding in 1125: November 15, 2023:	\$138.73



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

12/01/2023

Terms

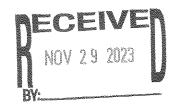
Due Date

Memo

415281

Net 30 12/31/2023

Monthly Fees



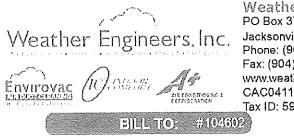
Description	CURINIA	IRielite.	Anicultati
General Manager 1-320-53800-45502	1	9,261.58	9,261.58
Facility Manager/ Special Event Coordinator 1-320-5380-45517	1	5,556.95	5,556.95
Field Operations Manager 1-320-53800-46000	1	6,319.67	6,319.67
Janitorial Services 1-320-53800-45507	1	2,035.86	2,035.86
Commercial Pool Maintenance 1-320-53800-455-05	1	2,783.14	2,783.14
Facility Monitor 1-320-53800-45515	1	5,488.52	5,488.52
Facility Attendant 1-320-53800-45503	1	6,708.19	6,708.19
Mobile App 1-320-53800-42510	1	291.67	291.67
Maintenance Techs 1-320-53800-45518	1	3,960.51	3,960.51
	<u> </u>		

Thank you for your business.

Total

42,406.09

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DURBIN CROSSING CDD

145 S DURBIN PARKWAY

**ST. JOHNS FL 32259** 

Weather Engineers, Inc. PO Box 37068 Jacksonville,FL 32236 Phone: (904) 356-3963 Fax: (904) 356-4969 www.weatherengineers.com CAC041190 Tax ID: 59-3076169

Invoice

Number Date C38750 11/14/23

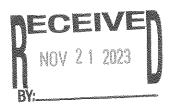
SERVICE PERFORMED AT

Contract #

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

Amount Pald: Return this portion with payment **Invoice Date** Customer # P.O. Number Salesman Terms 30 11/14/23 104602 DESCRIPTION Service Date: 11/13/23 Performed a Filter Change & Inspection on your HVAC equipment as per agreement.

Repair/Replace 1.320.53800.44200



TOTAL : \$

252.00

We are an equal opportunity employer and do not discriminate against applicants due to race, ethnicity, gender, veterans status, or on the basis of disability or any other federal, state or local protected class. THIS CONTRACTOR AND SUBCONTRACTOR SHALL ABIDE BY THE REQUIREMENTS OF 41 CFR 60-300.5 (A). THIS REGULATION PROHIBITS DISCRIMINATION AGAINST QUALIFIED PROTECTED VETERANS, AND REQUIRES AFFIRIMATIVE ACTION BY COVERED PRIME CONTRACTORS AND SUBCONTRACTORS TO EMPLOY AND ADVANCE IN EMPLOYMENT QU

ALIFIED PROTECTED VETARANS



### **Bill To:**

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

Property Name: Durbin Crossing CDD

### ANVOICE

INVOICE #	INVOICE DATE
JAX 622160	11/13/2023
TERMS	PONUMBER
Net 30	

### Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 13, 2023 Invoice Amount: \$13,172.37

### Description

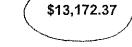
Holly Replacement Proposal - Option 2

Holly Replacement Proposal - Option 2

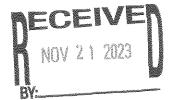
\$13,172.37

**Current Amount** 

Invoice Total



Kandscape Contingency 1.320.53800.46210



### Valued Customer:

It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region. Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

Please reach out to jpowell@yellowstonelandscape.com if you would like to confirm prior payment status or if you have any additional questions.

Yellowstone Landscape

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

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

SEVENTH ORDER OF BUSINESS

# AGREEMENT BETWEEN DURBIN CROSSING DEVELOPMENT DISTRICT AND YURO AND ASSOCIATES, INC. FOR PROFESSIONAL ENGINEERING SERVICES

**THIS AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES** (the "Agreement") is made and entered into as of the 18th day of December, 2023, by and between:

**Durbin Crossing Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in the City of Lake Wales, Florida, with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "**District**"); and

**Yuro and Associates, Inc.**, a Florida corporation, with a mailing address of 145 Hidden Road, Unit 108, Ponte Vedra, Florida 32801 (the "**Engineer**").

### RECITALS

WHEREAS, the District is a local unit of special purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes*; and

**WHEREAS**, the District is authorized to plan, acquire and/or maintain improvements, facilities and services in conjunction with the development and maintenance of the lands within the District; and

WHEREAS, pursuant to Sections 190.033 and 287.055, *Florida Statutes*, the District solicited qualifications from qualified firms and individuals to provide professional engineering services to the District on a continuing basis; and

WHEREAS, Engineer submitted a proposal to serve in this capacity; and

**WHEREAS**, the District's Board of Supervisors (the "**Board**") ranked Engineer as the most qualified firm to provide professional engineering services for the District and authorized the negotiation of a contract pursuant to Section 287.055, *Florida Statutes*; and

**WHEREAS**, the District intends to employ Engineer to perform engineering, construction administration, environmental management and permitting, financial and economic studies, as defined by a separate work authorization or work authorizations; and

**WHEREAS**, the Engineer shall serve as District's professional representative in each service or project to which this Agreement applies and will give consultation and advice to the District during performance of these services.

**NOW, THEREFORE**, for and in consideration of the mutual covenants herein contained, the acts and deeds to be performed by the parties hereto and the payments by the District to the Engineer of the sums of money herein specified, it is mutually covenanted and agreed as follows:

**ARTICLE 1. INCORPORATION OF RECITALS.** The recitals stated above are true and correct and are incorporated by reference herein as a material part of this Agreement.

### ARTICLE 2. SCOPE OF SERVICES.

- **A.** The Engineer will provide general engineering services for the District, including:
  - **1.** Preparation of any necessary reports and attendance at meetings of the Board.
  - **2.** Assisting in meeting with necessary parties involving bond issues, special reports, feasibility studies or other tasks.
  - **3.** Providing professional engineering services, including but not limited to, review and execution of documents under the District's Trust Indentures and monitoring of District projects.
  - **4.** Any other items requested by the Board.
- **B.** Engineer shall, when authorized by the Board, provide general services related to construction of any District projects, including but not limited to:
  - **1.** Periodic visits to the site, or full-time construction management of District projects, as directed by District.
  - **2.** Processing of contractors' pay estimates.
  - **3.** Preparation of, and/or assistance with, the preparation of work authorizations, requisitions, change orders and acquisitions for review by the District Manager, District Counsel, and the Board.
  - **4.** Final inspection and requested certificates for construction, including the final certificate of construction.
  - 5. Consultation and advice during construction, including performing all roles and actions required of any construction contract between District and any contractor(s) in which Engineer is named as owner's representative or "Engineer."

- 6. Any other activity related to construction as authorized by the Board.
- **C.** With respect to maintenance of the facilities, Engineer shall render such services as authorized by the Board.

**ARTICLE 3. METHOD OF AUTHORIZATION.** Each service or project shall be authorized in writing by the District. The written authorization shall be incorporated in a work authorization which shall include the scope of services, compensation, project schedule, and special provisions or conditions specific to the service or project being authorized and shall be in a form similar to the form set for in **Exhibit A** hereto ("**Work Authorization**"). Authorization of services or projects under this Agreement shall be at the sole option of the District.

**ARTICLE 4. COMPENSATION.** It is understood and agreed that the payment of compensation for services under this Agreement shall be stipulated in each Work Authorization. One of the following methods will be utilized:

- A. Lump Sum Amount The District and Engineer shall mutually agree to a lump sum amount for the services to be rendered payable monthly in direct proportion to the work accomplished. For any lump-sum or cost-plus-a-fixed-fee professional service contract over the threshold amount provided in Section 287.017 of the Florida Statutes for CATEGORY FOUR, the District shall require the Engineer to execute a truth-in-negotiation certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. The price for any lump sum Work Authorization, and any additions thereto, will be adjusted to exclude any significant sums by which the District determines the Work Authorization was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such adjustments must be made within one (1) year following the completion of the work contemplated by the lump sum Work Authorization.
- B. Hourly Personnel Rates For services or projects where the scope of services is not clearly defined or recurring services or other projects where the District desires the use of the hourly compensation rates, the rates outlined in Exhibit
   B, attached hereto and incorporated by this reference, shall apply. The District and Engineer may agree to a "not to exceed" amount when utilizing hourly personnel rates for a specific work authorization.

**ARTICLE 5. REIMBURSABLE EXPENSES.** Reimbursable expenses consist of actual expenditures made by Engineer, its employees, or its consultants in the interest of the services for the incidental expenses as listed as follows:

- **A.** Expenses of transportation and living when traveling in connection with a project and fees paid for securing approval of authorities having jurisdiction over the project. All expenditures shall be made in accordance with Chapter 112, *Florida Statutes*, and with the District's travel policy.
- **B.** Expense of reproduction, postage and handling of drawings and specifications.

**ARTICLE 6. TERM OF AGREEMENT.** It is understood and agreed that the term of this Agreement will be from the time of execution of this Agreement by the parties hereto until terminated in accordance with its terms.

**ARTICLE 7. SPECIAL CONSULTANTS.** When authorized in writing by the District, additional special consulting services may be utilized by Engineer and paid for on a cost basis. Engineer's time and expenses associated with the retention and coordination of special consultants shall be paid by the District.

**ARTICLE 8. BOOKS AND RECORDS.** Engineer shall maintain comprehensive books and records relating to any services performed under this Agreement, which shall be retained by Engineer for a period of at least four (4) years from and after completion of any services hereunder, or such further time as required under Florida law. The District, or its authorized representative, shall have the right to audit such books and records at all reasonable times upon prior notice to Engineer.

# ARTICLE 9. OWNERSHIP OF DOCUMENTS.

- **A.** Upon payment of all applicable compensation as properly invoiced and paid pursuant to Article 4, all rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Engineer pursuant to this Agreement (the "Work Product") shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.
- **B.** Upon payment of all applicable compensation as properly invoiced and paid pursuant to Article 4, the Engineer shall deliver all Work Product to the District upon completion thereof, unless it is necessary for the Engineer in the District's sole discretion to retain possession for a longer period of time. Notwithstanding the foregoing, the Engineer agrees that delivery of any Work Product necessary to proceed with the ongoing work of the District shall not be withheld or unreasonably delayed solely based upon the timing of the invoicing or payment. Upon early termination of the Engineer's services hereunder, the Engineer shall deliver to the District all such Work Product, whether complete or not. The District shall have all rights to use any and all

Work Product. Engineer shall retain copies of the Work Product for its permanent records, provided the Work Product is not used in whole without the District's prior express written consent. The Engineer agrees not to recreate any Work Product contemplated by this Agreement, or portions thereof, which if constructed or otherwise materialized, would be reasonably identifiable with the District.

**C.** The District exclusively retains all manufacturing rights to all materials or designs developed under this Agreement. To the extent the services performed under this Agreement produce or include copyrightable or patentable materials or designs, such materials or designs are work made for hire for the District as the author, creator, or inventor thereof upon creation, and the District shall have all rights therein including, without limitation, the right of reproduction, with respect to such work. The Engineer hereby assigns to the District any and all rights the Engineer may have including, without limitation, the copyright, with respect to such work. The Engineer acknowledges that the District is the motivating factor for, and for the purpose of copyright or patent, has the right to direct and supervise, the preparation of such copyrightable or patentable materials or designs.

**ARTICLE 10. REUSE OF DOCUMENTS.** All documents including drawings and specifications furnished by Engineer pursuant to this Agreement are instruments of service. Such documents are not intended or represented to be suitable for reuse by District or others on extensions of the work for which they were provided or on any other project. Any reuse without specific written consent by Engineer will be at the District's sole risk and without liability or legal exposure to Engineer. All documents including drawings, plans and specifications furnished by Engineer to District are subject to reuse in accordance with Section 287.055(10), *Florida Statutes*.

**ARTICLE 11. ESTIMATE OF COST.** Since Engineer has no control over the cost of labor, materials, or equipment or over a contractor's methods of determining prices, or over competitive bidding or market conditions, Engineer's opinions of probable cost provided as a service hereunder are to be made on the basis of its experience and qualifications and represent Engineer's best judgment as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposals, bids, or the construction costs will not vary from opinions of probable cost prepared by Engineer. If the District wishes greater assurance as to the construction costs, it shall employ an independent cost estimator at its own expense. Services to modify approved documents to bring the construction cost within any limitation established by the District will be considered additional services and justify additional fees.

# ARTICLE 12. INSURANCE.

**A.** Subject to the provisions of this Article, the Engineer shall, at a minimum, maintain throughout the term of this Agreement the following insurance:

- **1.** Workers' Compensation Insurance in accordance with the laws of the State of Florida.
- 2. Commercial General Liability Insurance, including but not limited to, bodily injury (including contractual), property damage (including contractual), products and completed operations, and personal injury with limits of not less than One Million Dollars and No Cents (\$1,000,000.00) per occurrence, and not less than Two Million Dollars and No Cents (\$2,000,000.00) in the aggregate covering all work performed under this Agreement.
- **3.** Automobile Liability Insurance, including without limitation bodily injury and property damage, including all vehicles owned, leased, hired, and non-owned vehicles with limits of not less than One Million Dollars and No Cents (\$1,000,000.00) combined single limit covering all work performed under this Agreement.
- **4.** Professional Liability Insurance for Errors and Omissions, with limits of not less than One Million Dollars and No Cents (\$1,000,000.00).
- **B.** All insurance policies, except for the Professional Liability Insurance, secured by Engineer pursuant to the terms of this Agreement shall be written on an "occurrence" basis to the extent permitted by law.
- **C.** The District and the District's officers, supervisors, agents, staff, and representatives shall be named as additional insured parties, except with respect to the Worker's Compensation Insurance and Professional Liability Insurance for which only proof of insurance shall be provided. The Engineer shall furnish the District with the Certificate of Insurance evidencing compliance with the requirements of this Section. No certificate shall be acceptable to the District, unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the state of Florida.
- D. If the Engineer fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Engineer shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

**ARTICLE 13. CONTINGENT FEE.** The Engineer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Engineer, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Engineer, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement.

**ARTICLE 14. AUDIT.** Records of the Engineer pertaining to the services provided hereunder shall be kept on a basis of generally accepted accounting principles and shall be available to the District or its authorized representative for observation or audit at mutually agreeable times. The Engineer agrees that the District or any of its duly authorized representatives shall have access to and the right to examine any books, documents, papers, and records of the Engineer involving transactions related to the Agreement for a period of four (4) years or longer as required by law. The Engineer agrees that payment made under the Agreement shall be subject to reduction for amounts charged thereto that are found on the basis of audit examination not to constitute allowable costs. All required records shall be maintained until either (a) the completion of an audit and resolution of all questions arising therefrom, or (b) three years after the expenditure of all funds under this Agreement, or (c) the public record retention period established by the District's records retention policy, whichever comes later.

**ARTICLE 15. COMPLIANCE WITH GOVERNMENTAL REGULATIONS.** In performing its obligations under this Agreement, the Engineer and each of its agents, servants, employees, or anyone directly or indirectly employed by the Engineer, shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction. If the Engineer fails to notify the District in writing within ten (10) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Engineer or any of its agents, servants, or employees, or fails to comply with any requirement of such agency within ten (10) days after receipt of any such notice, order request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

**ARTICLE 16. COMPLIANCE WITH PROFESSIONAL STANDARDS.** In performing its obligations under this Agreement, the Engineer and each of its agents, servants, employees, or anyone directly or indirectly employed by Engineer, shall maintain the generally accepted professional standard of care, skill, diligence, and professional competency for such work and/or services consistent with industry standards used by members of the Engineer's profession practicing under similar circumstances. Any designs, drawings, reports, or specifications prepared or furnished by Engineer that contain errors, conflicts, or omissions will be promptly corrected by Engineer at no cost to the District.

# ARTICLE 17. INDEMNIFICATION.

- A. The Engineer agrees, to the fullest extent permitted by law (except against professional liability claims), to indemnify, defend, and hold harmless the District and the District's officers, supervisors, agents, staff, and representatives (together, the "Indemnitees"), from liabilities, damages, losses, and costs, including but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Engineer and other persons employed or utilized by the Engineer in the performance of this Agreement, including without limitation the Engineer's contractors, subcontractors, and sub-subcontractors. To the extent a limitation on liability is required by Section 725.06 of the Florida Statutes or other applicable law, liability under this section shall in no event exceed the sum of One Million Dollars and No Cents (\$1,000,000.00) and Engineer shall carry, at his own expense, insurance in a company satisfactory to District to cover the aforementioned liability. Engineer agrees such limitation bears a reasonable commercial relationship to the Agreement and was part of the project specifications or bid documents.
- **B.** The Engineer agrees and covenants that nothing in this Agreement shall constitute or be construed as a waiver of the District's sovereign immunity pursuant to Section 768.28, *Florida Statutes*, or other law, and nothing in the Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
- **C.** In the event that any indemnification, defense, or hold harmless provision of this Agreement is determined to be unenforceable, the provision shall be reformed in accordance with the mutual intent of the Engineer and the District to provide indemnification, defense, and hold harmless provisions to the maximum effect allowed by Florida law and for the benefit of the Indemnitees.
- **D.** Neither District nor Engineer shall be liable to the other party in any circumstances for any indirect, economic, special or consequential loss or damage, including but not limited to, loss of revenue, loss of production or loss of profit.

**ARTICLE 18. EMPLOYMENT VERIFICATION.** The Engineer agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

**ARTICLE 19. INDEPENDENT CONTRACTOR.** In all matters relating to this Agreement, the District and the Engineer agree and acknowledge that the Engineer shall serve as an independent contractor of the District. Neither the Engineer nor employees of the Engineer, if any, are employees of the District under the meaning or application of any Federal or State unemployment, insurance laws, or any other potentially applicable laws. The Engineer agrees to assume all liabilities or obligations by any one or more of such laws with respect to employees of

the Engineer, if any, in the performance of this Agreement. The Engineer shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Engineer shall have no authority to represent as agent, employee, or in any other capacity the District, unless set forth differently herein or authorized by vote of the Board.

**ARTICLE 20. CONTROLLING LAW.** The Engineer and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida. Venue for all proceedings with respect to this Agreement shall be St. Johns County, Florida.

**ARTICLE 21. NOTICE.** All notices, requests, consents and other communications under this Agreement ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to Engineer:	Yuro and Associates, Inc. 145 Hidden Road, Unit 108 Ponte Vedra, Florida 32801 Attn: Michael J. Yuro
B. If to District:	Durbin Crossing Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager
With a copy to:	Kutak Rock LLP 107 West College Avenue Tallahassee, Florida 32301 Attn: District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a nonbusiness day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Engineer may deliver Notice on behalf of the District and the Engineer. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

PUBLIC RECORDS. Engineer understands and agrees that all documents of ARTICLE 22. any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Engineer agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Engineer acknowledges that the designated public records custodian for the District is Daniel Laughlin ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Engineer shall 1) keep and maintain public records required by the District to perform the Services; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the Engineer does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the Agreement, transfer to the District, at no cost, all public records in Engineer's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Engineer, the Engineer shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats (latest editions).

# IF THE ENGINEER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ENGINEER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, <u>DLAUGHLIN@GMSNF.COM</u>, OR 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

**ARTICLE 23. NO THIRD PARTY BENEFITS.** Nothing in the Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred by operation of law.

**ARTICLE 24. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**ARTICLE 25. ASSIGNMENT.** Except as provided otherwise in this Agreement, neither the District nor the Engineer shall assign, sublet, or transfer any rights under or interest in this Agreement without the express written consent of the other. Any purported assignment without such written consent is void. Nothing in this paragraph shall prevent the Engineer from employing such independent professional associates and consultants as Engineer deems appropriate and consistent with this Agreement.

**ARTICLE 26. CONSTRUCTION DEFECTS.** ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, *FLORIDA STATUTES*.

**ARTICLE 27. AMENDMENT.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing that is executed by both the District and the Engineer.

**ARTICLE 28. ARM'S LENGTH TRANSACTION.** This Agreement reflects the negotiated agreement of the District and the Engineer, each represented by competent legal counsel. Accordingly, this Agreement shall be construed as if both parties jointly prepared it, and no presumption against one party or the other shall govern the interpretation or construction of any of the provisions of this Agreement.

**ARTICLE 29. INDIVIDUAL LIABILITY.** UNDER THIS AGREEMENT, AND PURSUANT TO THE REQUIREMENTS OF SECTION 558.0035, *FLORIDA STATUTES*, THE REQUIREMENTS OF WHICH ARE EXPRESSLY INCORPORATED HEREIN, AN INDIVIDUAL EMPLOYEE OR AGENT OF THE ENGINEER MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

**ARTICLE 30. TERMINATION.** The District may terminate this Agreement for cause immediately upon notice to Engineer. The District or the Engineer may terminate this Agreement without cause upon thirty (30) days' written notice. At such time as the Engineer receives notification of the intent of the District to terminate the Agreement, the Engineer shall not perform any further services, unless directed to do so in writing by the District. In the event of any termination or breach of any kind, the Engineer shall not be entitled to consequential damages of any kind (including but not limited to lost profits), but instead the Engineer's sole remedy will be to recover payment for services rendered to the date of the notice of termination, subject to any offsets.

**ARTICLE 31. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

**ARTICLE 32. ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Engineer is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorney's fees, paralegal fees, expert witness fees, and costs at all judicial levels.

**ARTICLE 33. ACCEPTANCE.** Acceptance of this Agreement is indicated by the signatures of the authorized representatives of the District and the Engineer in the spaces provided below.

**ARTICLE 34. COUNTERPARTS.** This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such

counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

**ARTICLE 35. E-VERIFY.** The Engineer shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes.* Accordingly, to the extent required by Florida Statute, Engineer shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Engineer has knowingly violated Section 448.09(1), *Florida Statutes.* By entering into this Agreement, the Engineer represents that no public employer has terminated a contract with the Engineer under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

**ARTICLE 36. COMPLIANCE WITH SECTION 20.055,** *FLORIDA STATUTES.* The Engineer agrees to comply with Section 20.055(5), *Florida Statutes,* to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes.* 

**ARTICLE 37. SCRUTINIZED COMPANIES STATEMENT.** Engineer certifies it: (i) is not in violation of Section 287.135, *Florida Statutes;* (ii) is not on the Scrutinized Companies with Activities in Sudan List; (iii) is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; (iv) does not have business operations in Cuba or Syria; (v) is not on the Scrutinized Companies that Boycott Israel List; and (vi) is not participating in a boycott of Israel. If the Engineer is found to have submitted a false statement with regards to the prior sentence, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies that Boycott Israel List, has engaged in business operations in Cuba or Syria, and/or has engaged in a boycott of Israel, the District may immediately terminate the Contract.

[signatures on next page]

**IN WITNESS WHEREOF,** the parties hereto have caused this Agreement to be executed on the day and year first above written.

# Attest:

DocuSigned by: Vaniel Laughlin

Secretary / Assistant Secretary

# DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by: 3 -654632A5651D43E...

Chairperson / Vice Chairperson, Board of Supervisors

YURO AND ASSOCIATES, INC. A Florida corporation

enoz

Witness

fichal 49

By: Michael J. Yuro Its: President

**EXHIBIT A:** Form of Work Authorization **EXHIBIT B:** Rate Schedule

# Exhibit A

# Form of Work Authorization

_____, 20___

Durbin Crossing Community Development District St. Johns County, Florida

# Subject: Work Authorization Number ____ Durbin Crossing Community Development District

Dear Chairperson, Board of Supervisors:

Yuro and Associates, Inc. ("Engineer"), is pleased to submit this work authorization to provide engineering services for the Durbin Crossing Community Development District (the "District"). We will provide these services pursuant to our current agreement dated December 18, 2023 ("Engineering Agreement") as follows:

# I. Scope of Work

The District will engage Engineer to perform those services [INSERT SERVICES TO BE PROVIDED].

# II. Fees

The District will compensate Engineer pursuant to the hourly rate schedule contained in the Engineering Agreement.

This proposal, together with the Engineering Agreement, represents the entire understanding between the District and Engineer with regard to the referenced work authorization. If you wish to accept this work authorization, please sign both copies where indicated, and return one complete copy to our office. Upon receipt, we will promptly schedule our services.

Thank you for considering	·	We	look	forward	to
helping you create a quality project.					

APPROVED AND ACCEPTED

Sincerely,

Ву:_____

Authorized Representative of Durbin Crossing Community Development District

Date: _____

Exhibit B Rate Schedule



Civil Engineering
Land Surveying & Mapping
Permitting
ADA Consulting

# Yuro & Associates, LLC FY 2023 Fee Schedule

# **PROFESSIONAL SERVICES**

# HOURLY RATE

Principal (Professional Engineer)	\$ 185.00
Project Manager (Professional Engineer)	\$ 165.00
Engineer (EIT)	. \$ 135.00
Designer / Draftsman	. \$ 125.00
Construction Manager / Inspector	. \$ 115.00
Administrative	\$ 75.00

# **REIMBURSABLE EXPENSES:**

- <u>Paper Copies:</u>
  - $\circ 8\frac{1}{2}$ " x 11" B&W \$0.20 each
  - o 8 ¹/₂" x 11" Color \$0.35 each
  - o 11" x 17" B&W \$0.40 each
  - o 11" x 17" Color \$0.70 each
- <u>Binding:</u> \$5.00 per document
- The following items will be billed at cost plus 10%
  - o 24" x36" Plots (Color and B&W)
  - o Travel & Hotel Expenses
  - Shipping and delivery
- Mileage charged at current IRS rates

## Form of Work Authorization

January 2, 2024

Durbin Crossing Community Development District St. Johns County, Florida

# Subject:Work Authorization Number 1Durbin Crossing Community Development District

Dear Chairperson, Board of Supervisors:

Yuro and Associates, Inc. ("Engineer"), is pleased to submit this work authorization to provide engineering services for the Durbin Crossing Community Development District (the "District"). We will provide these services pursuant to our current agreement dated December 18, 2023 ("Engineering Agreement") as follows:

# I. Scope of Work

The District will engage Engineer to:

- Perform those services as necessary pursuant to the Engineering Agreement including, but not limited to, attendance at Board of Supervisors meetings and preparation of reports or other activities as directed by the Board of Supervisors
- Perform all services related to administration of the District's Project and all Future Projects in an efficient, lawful and satisfactory manner.
- Act as Purchasing Agent for the District with respect to the direct purchase of construction materials for the District's improvements in accordance with the procurement procedures adopted by the Board of Supervisors and/or the terms of any applicable construction contracts.

# II. Fees

The District will compensate Engineer pursuant to the hourly rate schedule contained in the Engineering Agreement.

This proposal, together with the Engineering Agreement, represents the entire understanding between the District and Engineer with regard to the referenced work authorization. If you wish to accept this work authorization, please sign both copies where indicated, and return one complete copy to our office. Upon receipt, we will promptly schedule our services.

Thank you for considering Yuro & Associates, LLC. We look forward to helping you create a quality project.

### APPROVED AND ACCEPTED

-DocuSigned by: Z By: -654632A5651D43E..

Authorized Representative of Durbin Crossing Community Development District Sincerely,

DocuSigned by: Mike Ywro

1/2/2024 Date:

# Exhibit B Rate Schedule



Civil Engineering
 Land Surveying & Mapping
 Permitting
 ADA Consulting

# Yuro & Associates, LLC FY 2023 Fee Schedule

### PROFESSIONAL SERVICES

HOURLY RATE

Principal (Professional Engineer)	\$ 18	85.00	
Project Manager (Professional Engineer)	\$ 16	5.00	
Engineer (EIT)	\$ 13	35.00	
Designer / Draftsman	\$ <u>1</u>	25.00	
Construction Manager / Inspector	\$ 1	15.00	
Administrative	\$ 7	5.00	

#### **REIMBURSABLE EXPENSES:**

- Paper Copies:
  - o 8 1/2" x 11" B&W \$0.20 each
  - o 8 1/2" x 11" Color \$0.35 each
  - o 11" x 17" B&W \$0.40 each
  - o 11" x 17" Color \$0.70 each
- Binding: \$5.00 per document
- The following items will be billed at cost plus 10%
  - o 24" x36" Plots (Color and B&W)
  - o Travel & Hotel Expenses
  - o Shipping and delivery
- Mileage charged at current IRS rates

145 Hilden Road, Unit 108, Ponte Vedra FL 32081 (904) 342-5199 * myuro@mjyuro.com EIGHTH ORDER OF BUSINESS



Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

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

December 15, 2023

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

### The Objective and Scope of the Audit of the Financial Statements

You have requested that Berger, Toombs, Elam, Gaines and Frank ("we") audit the financial statements of Durbin Crossing Community Development District, (the "District"), which comprise governmental activities and each major fund as of and for the year ended September 30, 2023, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2023, and thereafter if mutually agreed upon by Durbin Crossing Community Development District and Berger, Toombs, Elam, Gaines and Frank.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but Is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

### The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

Fort Pierce / Stuart



- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified Public Accountants and Generally Accepted Governmental Auditing Standards.



# The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

- 1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
- 2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have roles in internal control, and others where the fraud could have a material effect on the financial statements; and
- 3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

- To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
- 2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
- 3. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
  - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;



- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

- 1. That management has fulfilled its responsibilities as set out in the terms of this engagement letter; and
- 2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for providing corrective actions to be taken in response to any recommendations in the audit report.

### Reporting

We will issue a written report upon completion of our audit of Durbin Crossing Community Development District's financial statements. Our report will be addressed to the Board of Durbin Crossing Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

### **Records and Assistance**

During the course of our engagement, we may accumulate records containing data that should be reflected in the of Durbin Crossing Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Daniel Laughlin. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report, which must be completed and filed with the Auditor General within nine (9) months after the end of the fiscal year. If the information is timely provided, the District shall receive a draft by June 1, 2024, and if the draft is timely reviewed by Management, the District shall receive the final audit by June 15, 2024.



### Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Either party may unilaterally terminate this agreement, with or without cause, upon thirty (30) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

### Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2023 will not exceed \$3,775, unless the scope of the engagement is changed, the assistance which of Durbin Crossing Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by of Durbin Crossing Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for of Durbin Crossing Community Development District, of Durbin Crossing Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



### Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Durbin Crossing Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. of Durbin Crossing Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Durbin Crossing Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this engagement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

This letter, along with the addendum dated December 15, 2023, constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and of Durbin Crossing Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

Berger Joombo Clam Daines + Frank

BERGER, TOOMBS, ELAM, GAINES & FRANK J. W. Gaines, CPA

Confirmed on behalf of the addressee:

January 10, 2024



6815 Dairy Road Zephyrhills, FL 33542

813.788.2155 BodinePerry.com

### Report on the Firm's System of Quality Control

To the Partners of

November 30, 2022

Berger, Toombs, Elam, Gaines & Frank, CPAs, PL and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL (the firm), in effect for the year ended May 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

### **Required Selections and Considerations**

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies)*, or *fail.* Berger, Toombs, Elam, Gaines & Frank, CPAs, PLC, has received a peer review rating of *pass.* 

Bodine Perg

(BERGER REPORT22)



Bodine Perry

# ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS, ELAM, GAINES AND FRANK AND DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT (DATED DECEMBER 15, 2023)

**<u>Public Records</u>**. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

GMS-NF, LLC 475 WEST TOWN PLACE, SUITE 114 ST. AUGUSTINE, FL 32092 TELEPHONE: 904-940-5850 EMAIL: DLAUGHLIN@GMSNF.COM

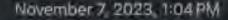
Auditor: J.W. Gaines	District: Durbin Crossing CDD
By: /	By: Dil
Title: Director	Title: Secretory
Date: December 15, 2023	Date: 1/10/24

NINTH ORDER OF BUSINESS



**Brad Shaw** 

RE: St. Johns Impact Fee Credit Purchase To: Daniel Laughlin



Add



Hey Daniel,

Thanks for clarifying on the phone just a minute ago regarding the proposal.

As we discussed, DHI is interested in purchasing Road and Park Fees for our Ascend Durbin Park project (280 multifamily units) as summarized below:

- Road: currently owe \$438,760
- Park: currently owe \$332,968

If available, we'd like to purchase credits you all have for \$0.67/\$1.00, which would amount to the following:

- Road: \$293,969
- Park: \$223,089

Our first unit COs are expected in March 2024, so any purchase would need to be complete before that time to keep our project on schedule.

Generally, Horton prefers to escrow the purchase price until the County has accepted the impact fee assignment/transfer document and applied the credits to amounts due. Then funds will be released.

Let me know if you have any questions or if there's anything additional that you need to get the ball rolling.

Thanks Again, Brad Shaw m: 205.826.2091 e: TENTH ORDER OF BUSINESS

Prepared by and after recording return to: Michael C. Eckert Kutak Rock LLP 107 West College Avenue Tallahassee, FL 32301

Parcel ID No.: 0096350006; 0096349998

------ (Space above this line for recording data) ------

#### EASEMENT

THIS EASEMENT ("Easement") is made and granted this _____ day of ______, 2024, by ST. JOHNS COUNTY, FLORIDA, a political subdivision of the State of Florida ("County" and "Grantor"), and DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government of the State of Florida created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes ("CDD" and "Grantee").

#### **RECITALS**:

A. County is the fee simple owner of certain real property located in St. Johns County, Florida as more particularly described in <u>Exhibit A</u> attached hereto (the "County Property").

B. County wishes to grant CDD an easement over a portion of the County Property described in <u>Exhibit B</u> attached hereto (the "Easement Area").

#### WITNESSETH:

For and in consideration of the sum of Ten Dollars (\$10.00), and other good and valuable consideration, receipt of which is hereby acknowledged, County does hereby authorize the use of and hereby grants to CDD, its successors and assigns, a non-exclusive easement across the Easement Area for the purpose of ingress and egress to and installing, maintaining, repairing, refiguring, or reconstructing reclaimed water utilities and associated facilities within the Easement Area.

County may continue to use the Easement Area for any lawful purposes that does not unreasonably interfere with the easement rights granted herein.

The use of the easement granted herein does not run to the public and no rights hereunder are granted or approved except for the purposes and use by CDD, and its agents, successors and assigns for the uses and purposes stated herein.

CDD will, at its sole cost and expense, restore the surface of all disturbed areas on the Easement Area to its original condition as near as is reasonably practicable, the damage or disturbance to which shall have been occasioned by the maintenance, operation, repair, inspection, replacement or removal of the reclaimed water utilities and associated facilities within the Easement Area or other exercise by CDD of its rights under this Easement.

CDD shall have the right and authority to clear the Easement Area of trees, roots, limbs, vegetation, or other physical objects which endanger or interfere with the safe or efficient installation, operation, or maintenance of CDD facilities existing within the easement.

In consideration of the granting of this easement, CDD hereby agrees to indemnify, defend and hold the County harmless from and against any and all losses, damages, causes of action, claims, liabilities, claims alleging personal injury, including bodily injury or death, and/or property damage, and cost and expenses relating to the foregoing, including reasonable attorneys' fees and court costs, but only to the extent that such claims arise out of CDD's activities on the County Property, arise out of CDD's use of the County Property, and/or are caused by CDD or any officer, employee, representative or agent of CDD.

This Easement may be terminated without cause upon either the County or the District providing at least one hundred eighty (180) days' advance written notice to the other party of such termination. Such written notification shall indicate that either the County or the District intends to terminate this Easement one hundred eighty (180) days from the date of notification (unless a date greater than one hundred eighty (180) days is specified). After such time period has passed, either party may record a notice of the termination of this Easement in the Official Records of St. Johns County, Florida.

By delivery and acceptance hereof, the parties and their successors intend to and shall be bound by the terms and conditions hereof.

[Signature Pages Follow]

**IN WITNESS WHEREOF,** the Grantor and Grantee have authorized and caused the execution of this instrument effective as of the date first above written.

#### GRANTOR

# ST. JOHNS COUNTY, FLORIDA

ATTEST:	RV.
ATTEST.	DI.

Sarah Arnold, Chair

Print Name:_____

Clerk (or Deputy Clerk)

STATE OF FLORIDA COUNTY OF ST. JOHNS

The foregoing instrument was acknowledged before me by means of  $\Box$  physical presence or  $\Box$  online notarization, this _____ day of ______, 2024, by Sarah Arnold, Chair of the Board of County Commissioners.

Notary Public My Commission Expires:_____

Personally Known or Produced Identification Type of Identification Produced

#### **GRANTEE:**

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

Peter Pollicino Chair, Board of Supervisors

Secretary, Board of Supervisors

#### STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of  $\Box$  physical presence or  $\Box$  online notarization, this ______ day of ______, 2024, by Peter Pollicino as the Chair of the Board of Supervisors for the Durbin Crossing Community Development District, and who has acknowledged that he executed the same on behalf of the Community Development District and that he was authorized to do so.

Notary Public, State of Florida

Printed Name

Personally Known or Produced Identification Type of Identification Produced

ATTEST:

# EXHIBIT A

# **COUNTY PROPERTY**

Islesbrook Parkway, Parcel S (Community Park) and Parcel T (Community Park) as shown on the plat of Durbin Crossing South Phase 1, as recorded in Map Book 59, Pages 73 through 100 of the Public Records of St. Johns County, Florida.

# EXHIBIT "B" EASEMENT AREA

SBEWESTER & A MODELING

14775 Old St. Augustine Road, Jacksonville, Florida 32258 etminc.com 1 904.642.8550

September 26, 2023 Page 1 of 2 Work Order No. 23-359.00 File No. 129G-22.00A

#### **Irrigation Easement 1**

A portion of Community Park Parcel T, as depicted on Durbin Crossing South Phase 1, recorded in Map Book 59, page 73, of the Public Records of St. Johns County, Florida, being more particularly described as follows:

For a Point of Reference, commence at the Easterly most corner of Lot 79, said Durbing Crossing South Phase 1, said corner lying on the Northerly right of way line of Islesbrook Parkway, a variable width right of way as presently established; thence North 39°40'21" East, along said Northerly right of way line, 85.66 feet to the point of curvature of a curve concave Southeasterly having a radius of 285.00 feet; thence Northeasterly, continuing along said Northerly right of way line and along the arc of said curve, through a central angle of 36°05'48", an arc length of 179.55 feet to the Point of Beginning, said arc being subtended by a chord bearing and distance of North 57°43'15" East, 176.60 feet.

From said Point of Beginning, thence North 14°13'51" West, departing said Northerly right of way line, 8.00 feet to a point on a non-tangent curve concave Southerly having a radius of 293.00 feet; thence Easterly along the arc of said curve, through a central angle of 15°03'21", an arc length of 76.99 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 83°17'49" East, 76.77 feet; thence South 89°10'30" East, 197.10 feet; thence North 02°05'54" East, 10.40 feet; thence South 87°54'06" East, 36.00 feet; thence South 02°05'54" West, 9.49 feet to a point on a non-tangent curve concave Northerly having a radius of 392.00 feet; thence Easterly along the arc of said curve, through a central angle of 27°30'18", an arc length of 188.18 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 75°42'50" East, 186.38 feet; thence North 30°40'14" West, along a non-tangent line, 9.59 feet; thence North 59°19'46" East, 36.00 feet; thence South 30°40'14" East, 9.59 feet to a point on a non-tangent curve concave Northwesterly having a radius of 392.00 feet; thence Northeasterly along the arc of said curve, through a central angle of 04°58'21", an arc length of 34.02 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 54°12'41" East, 34.01 feet; thence North 38°16'30" West, along a non-tangent line, 12.00 feet to a point on a non-tangent curve concave Northwesterly having a radius of 380.00 feet; thence Northeasterly along the arc of said curve, through a central angle of 02°24'45", an arc length of 16.00 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 50°31'08" East, 16.00 feet; thence South 40°41'15" East, along a non-tangent line, 12.00 feet to a point on a non-tangent curve concave Northwesterly having a radius of 392.00 feet; thence Northeasterly along the arc of said curve, through a central angle of  $07^{\circ}28'55''$ , an arc length of 51.19 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 45°34'17" East, 51.15 feet; thence South 48°10'10" East, along an non-tangent line, 8.00 feet to a point lying on said Northerly right of way line of Islesbrook Parkway; thence

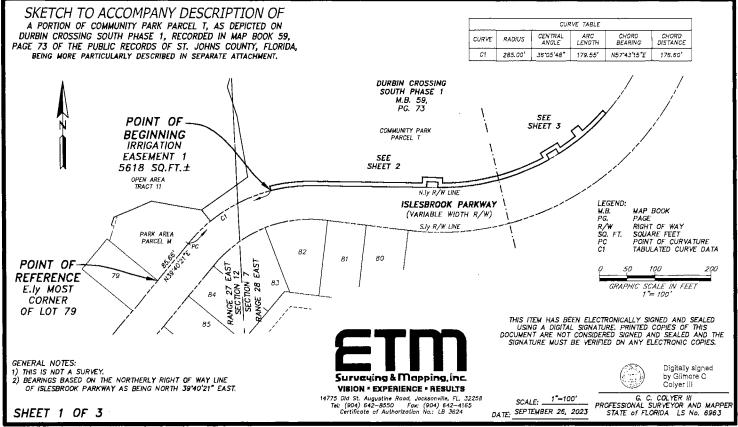
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September 26, 2023 Page 2 of 2

#### Irrigation Easement 1 (continued)

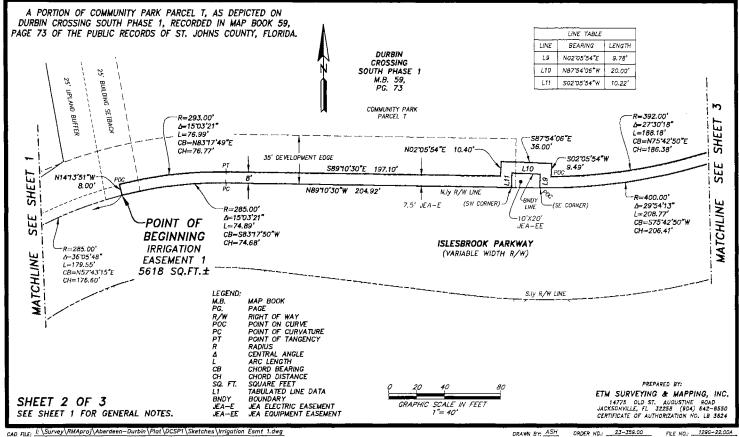
Southwesterly along said Northerly right of way line and along a non-tangent curve concave Northwesterly having a radius of 400.00 feet, through a central angle of 16°03'59", an arc length of 112.16 feet to the Easterly most corner of that certain 10 foot by 20 foot JEA Equipment Easement as depicted on said Durbing Crossing South Phase 1, said arc being subtended by a chord bearing and distance of South 49°51'49" West, 111.80 feet; thence along the boundary line of said 10 foot by 20 foot JEA Equipment Easement, the following 3 courses: Course 1, thence North 30°40'14" West, departing said Northerly right of way line, 9.87 feet; Course 2, thence South 59°19'46" West, 20.00 feet; Course 3, thence South 30°40'14" East, 9.87 feet the Southerly most corner of said 10 foot by 20 foot JEA Equipment Easement, said corner lying on said Northerly right of way line; thence Westerly along said Northerly right of way line and along a non-tangent curve concave Northerly having a radius of 400.00 feet, through a central angle of 29°54'13", an arc length of 208.77 feet to the Southeast corner of that certain 10 foot by 20 foot JEA Equipment Easement as depicted on said Durbing Crossing South Phase 1, said arc being subtended by a chord bearing and distance of South 75°42'50" West, 206.41 feet; thence along the boundary line of said 10 foot by 20 foot Equipment Easement, the following 3 courses: Course 1, thence North 02°05'54" East, departing said Northerly right of way line, 9.78 feet; Course 2, thence North 87°54'06" West, 20.00 feet; Course 3, thence South 02°05'54" West, 10.22 feet to the Southwest corner of said 10 foot by 20 foot JEA Equipment Easement, said corner lying on said Northerly right of way line; thence North 89°10'30" West, along said Northerly right of way line, 204.92 feet to the point of curvature of a curve concave Southerly having a radius of 285.00 feet; thence Westerly along the arc of said curve, through a central angle of 15°03'21", an arc length of 74.89 feet to the Point of Beginning, said arc being subtended by a chord bearing and distance of South 83°17'50" West, 74.68 feet.

Containing 5618 square feet, more or less.

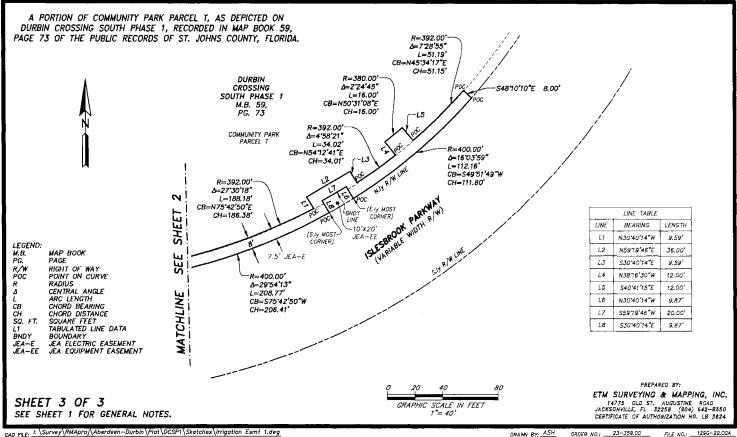


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DRAWN BY: ASH ORDER NO .: 23-359.00 FILE NO .: 1299-22.00A



FILE NO .: 1299-22.004 DRAWN BY: ASH



DRAWN BY: ASH ORDER NO.: 23-359.00 FILE NO .: 1296-22.00A



September 26, 2023

Work Order No. 23-359.00 File No. 129G-22.00B

Jacksonville | Orlando | Ormond Beach

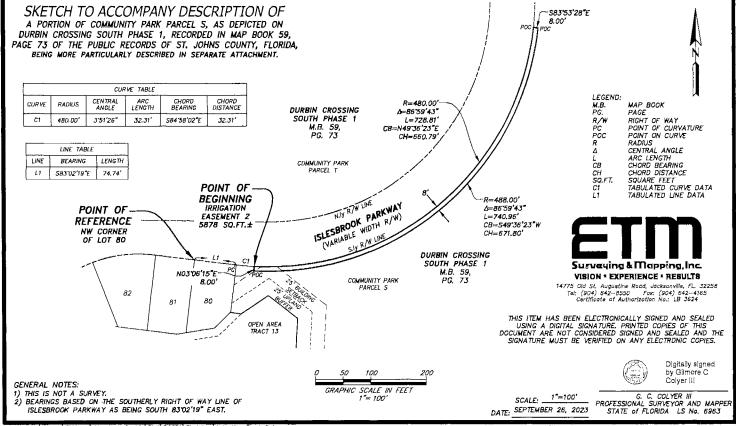
#### **Irrigation Easement 2**

A portion of Community Park Parcel S, as depicted on Durbin Crossing South Phase 1, recorded in Map Book 59, page 73, of the Public Records of St. Johns County, Florida, being more particularly described as follows:

For a Point of Reference, commence at the Northwest corner of Lot 80, said Durbing Crossing South Phase 1, said corner lying on the Southerly right of way line of Islesbrook Parkway, a variable width right of way as presently established; thence South 83°02'19" East, along said Southerly right of way line, 74.74 feet to the point of curvature of a curve concave Northerly having a radius of 480.00 feet; thence Easterly, continuing along said Southerly right of way line and along the arc of said curve, through a central angle of 03°51'26", an arc length of 32.31 feet to the Point of Beginning, said arc being subtended by a chord bearing and distance of South 84°58'02" East, 32.31 feet.

From said Point of Beginning, thence Northeasterly continuing along said Southerly right of way line and along the arc of a curve concave Northwesterly having a radius of 480.00 feet, through a central angle of 86°59'43", an arc length of 728.81 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 49°36'23" East, 660.79 feet; thence South 83°53'28" East, departing said Southerly right of way line and along a non-tangent line, 8.00 feet to a point on a non-tangent curve concave Northwesterly having a radius of 488.00 feet; thence Southwesterly along the arc of said curve, through a central angle of 86°59'43", an arc length of 740.96 feet to a point on said curve, said arc being subtended by a chord bearing and distance of South 49°36'23" West, 671.80 feet; thence North 03°06'15" East, along a non-tangent line, 8.00 feet to the Point of Beginning.

Containing 5878 square feet, more or less.



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DRAWN BY: ASH ORDER NO.: 23-359.00 FILE NO.: 1290-22.008

ELEVENTH ORDER OF BUSINESS



# Capital Improvements / Repair & Replacements / No particular order

Pickleball courts / new or conversion
Volleyball Court
Phase 3 Sod Project
New Access Card System
Security Cameras
North Staffing
Trash Cans
Monument stucco repairs
Vac-Pac pool tank repairs / replace
Sand Tank for the baby pool repair / replace
South Pool Pump Motors conversion
Stanchion replacement at both zero entry areas
South deck pool deck stairs coping
North gym conversion / flooring / additional equipment
Close in North covered area convert to additional Social Hall
Landscaping Smart Irrigation
Irrigation replace wiring and install better storm protection
Entrance landscaping redesign / two each fiscal year
South field fencing / without gates
South pool deck palm tree rings
Replace patio tables at both pools
Replace side tables at North pools
Replace umbrellas at both pools
Gym Doors / window conversion

TWELFTH ORDER OF BUSINESS

A.



# **Durbin Crossing CDD**

# Landscape Update for January 2024:

#### • General Maintenance

- The team has continued with our winter schedule per contractual scope. Fall and Winter cutbacks have been started and will be continuing over the next few weeks.
- Shrubs throughout the community are being pruned to provide a neat and formed appearance.
- The Winter flowers have been installed back in Dec and are flourishing and have been chemically treated.
- Irrigation
  - Monthly inspections & repairs are being completed per scope. The team has been performing general repairs, and mainline breaks as they have been discovered.
  - Our irrigation team has continued working with Zach to make sure all steps are covered with the Borland Grover project.
  - Boreland Groover We have finally received authorization from Borland Groover for the irrigation work up front.
  - Boring has been completed and we are moving into the next section of installations and repairs as per the proposed work.

# • Chemical & Fertilizer Application

- We have applied a blanket foliar turf application consisting of insecticides, pre & post emergent, and fertilizer. Fungicide will be applied as needed.
- The team has treated for several sections of Brown Patch that were discovered in different areas of the property.
- Projects
  - Longleaf Pine Pkwy Sod Replacement Project due to some of the restrictions we are currently experiencing with the above Boreland Groover project we have our process and plans ready to implement for the replacement, but we are in a holding pattern until the resolution from this issue due to watering/irrigation.
  - Castlegate Glen Japanese Blueberry Tree Installation has been approved and will are ordering the material for installation.
  - The South Durbin Amenity Center Oak Tree Arbor Jet injection for the oaks around the pool area has been approved and we are ready to move forward once the pool renovations have been completed.

*E*.



# Date of report: 1-22-2024

Submitted by: Margaret Alfano

# POOL REFINISHING DATES AND INFORMATION / No Board action required:

During the leak detection process it was discovered that we have a broken pipe on the pool deck. Pavers will need to be removed to locate and identify the problem. We will have an update with full details at our upcoming meeting. The current weather conditions and this matter have pushed back our current timetable as well.

# AMENITY AGE RESTRICTIONS / Board approval required for release date:

We are finalizing the application and waiver with District Counsel. Currently, we are requesting a February 20, 2024, release date. This will allow time to advertise this change with full details so the residents will be able to proceed accordingly. We are also working to have this information added to the Durbin Crossing website and App. We are trying to implement a scheduling link as well for the orientation process. However, that detail might not meet the initial release date, although that is our goal!

# STORM PREPARATIONS / No Board approval required:

The crazy storm of January 9th, 2024. We are always prepared for weather events during hurricane season and beyond. However, we have to report we were not expecting to be securing patio furniture and tennis court wind screens on a Tuesday in the beginning of January. However, we are proud to report that we were able to notify the residents of closures, etc. as well as secure District property in the shortest amount of prep time in storm history. Weather situations as we all know can be unpredictable. We did err on the side of caution to keep our residents and staff safe. We are happy to report that we did not sustain any damages.

# 2024 DOLPHIN SWIM TEAM SEASON / Board approval for another swim season:

We are excited to report that we are on the cusp of another Dolphin Swim Season! We have met and reviewed last season and we are happy to report that we are on track and ready to roll. There are no changes planned for the upcoming season and we are seeking Board approval to move forward as usual. GO DOLPHINS!

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



JBE / NG

F.



#### Date of report: 1-22-2024

Submitted by: Zach Davidson

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

This project is still a work in progress.

# BORLAND & GROOVER / No Board action required:

Yellowstone has received confirmation that Borland & Groover will cover the costs for all the irrigation and boring etc. to complete this project. Work has resumed and is moving in a timely fashion. We will continue to monitor the situation and keep the Board informed on the progress.

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

As we prepare our reports, we have two proposals for repairs and cleaning of both the North and South Amenity Centers. We are still in the process of obtaining a third vendor. The two quotes we have in hand vary by quite a few dollars. We would like to pursue that third quote to make sure we are comparing apples to apples and obtaining the best possible pricing for the District.

#### SOLITUDE LAKE MAINTENANCE / No Board action required:

We will have a representative at our January meeting to have a meet and greet with the Board. Solitude was out this month and treated all ponds.

# MONUMENT PLANT MATERIAL WARRANTY / Project completed:

# DRAINAGE ISSUE 110 FERNBROOK / No Board action required:

The District Engineer approved the plan presented by the vendors to repair this situation. Metro Rooter has completed the agreement prepared by District Counsel. Currently, we are awaiting scheduling to complete this project.

#### NORTH AMENITY CENTER AC UNIT / No Board action required:

After further discussion and review about changing the Seer rating on the North A/C unit it was determined that for the size of the unit there was no significant return on investment. Neither vendor believes that for our application increasing the Seer was the correct decision. We reviewed that information with Supervisor Harrah, as this was his recommendation. Currently, we are continuing with the approved NTE amount of \$10,000.00 to move forward with the bid from Weather Engineers. The agreement has been executed and we are awaiting scheduling. We will report back to the Board once completed.

# CASTLEGATE AND VETERANS NOISE COMPLAINT / No Board action required:

Three additional trees have been added to this area for noise reduction. Yellowstone has sharpened their pencils and we will still be able to keep this project under the approved \$7,500.00. The trees have been ordered and we will report back to the Board once they have been installed.

#### SOUTH AMENITY CENTER OAK TREES / No Board action required:

The work authorization for this project has been executed. The first treatment will be applied the second week of February.

# ADA DETECTABLE WARNING SURFACES / PADS / No Board action required:

During a property ride on January 8th, it was discovered that three of the ADA pads at the crosswalks on Willow Winds and Islesbrook were no longer secured to the concrete. We contacted the County immediately. All pads were repaired and secured by January 10th.

# FIELD OPERATIONS UPDATES / No Board action required:

- Cleaned all parking lot light dome fixtures at both Amenity Centers. There were two light bulbs that needed to be replaced and those have been taken care of as well.
- The two non-functioning lights on the South tennis courts have been replaced.
- All tennis court zip ties were cut on the lower half of the windscreens for the pending severe weather.
- Replaced all 4 swing seats and chains at the North Playground.
- Performed street light inspection on January 12th and all issues have been reported to JEA.
- Mainline break occurred on Fenton in Leith Hall on January 9th. This break was before the meter and therefore JEA's responsibility. JEA had all repairs completed on January 10th.

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



*G*.



#### Date of report: **1-22-2024**

Submitted by: Danelle DeMarco

We hit the ground running after the Holidays and we are happy to share with you the progress we have made so far in January.

#### PLANNING AND PREPARATION FOR 2024:

- Lifeguard interviewing has begun.
- Preparation for hiring and on-boarding for new summer hires is underway.
- Champion Swim lesson registration for spring has been released to our residents.
- Scheduling of South Pool for residents, swim lessons, Dolphin's Swim team, and Aqua Fitness has been finalized.
- Plans are finalized for a February Polar Plunge to celebrate the new year and a beautifully renovated South Pool.
- Major Holiday events are marked in the calendar and progress is underway to secure vendors.
- Smaller resident bonding ideas, ice-cream socials, pool movies, foam parties, Jags outings, and more are filling up our calendar.
- Our Community Yard Sale dates have been chosen for April 6th and October 5th. The HOA has been notified for advertising.

We look forward to sharing even more news at our next CDD Board meeting.

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

