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RESOLUTION 2027-02

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Durbin Crossing Community Development District, hereinafter referred to as "District", adopted General Fund and Capital Reserve Fund Budgets for Fiscal Year 2026, and

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

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

1. The General Fund Budget and Capital Reserve Fund Budget are hereby amended in accordance with Exhibit "A" attached.

2. This resolution shall become effective this 16th day of November, 2026 and be reflected in the monthly and Fiscal Year End 9/30/26 Financial Statements and Audit Report of the District.

Durbin Crossing
Community Development District

by: Signed by: DB9BE0F42FCE415... _____
Chairman / Vice Chairman

Attest:

by: Signed by: Daniel Laughlin 9A989FE97A6A46D... _____
Secretary / Assistant Secretary

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EXHIBIT A

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Durbin Crossing
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/2026
Revenues				
Special Assessments - Tax Roll	$ 2,960,402	$ 52,145	$ 3,012,547	$ 3,012,547
Interest Income	20,000	11,582	31,582	31,582
Insurance Proceeds	-	12,626	12,626	12,626
Other Revenues	30,000	(15,588)	14,412	14,412
Total Revenues	**$ 3,010,402**	**$ 60,766**	**$ 3,071,168**	**$ 3,071,168**
Expenditures				
General & Administrative:				
Supervisor Fees	$ 12,000	$ -	$ 12,000	$ 11,400
FICA Taxes	918	-	918	872
Assessment Roll Administration	5,732	-	5,732	5,732
Engineering Fees	13,000	2,480	15,480	15,480
Dissemination Fees	8,253	100	8,353	8,353
Attorney Fees	50,000	8,891	58,891	58,891
Annual Audit	4,600	400	5,000	5,000
Trustee Fees	11,880	-	11,880	10,650
Arbitrage	1,200	-	1,200	1,200
Impact Fee Administration	17,196	-	17,196	17,196
Management Fees	58,837	-	58,837	58,837
Information Technology	1,720	-	1,720	1,720
Website Maintenance	1,146	-	1,146	1,146
Telephone	800	-	800	322
Postage	3,000	-	3,000	2,066
Printing & Binding	2,000	-	2,000	570
Insurance General Liability	9,550	(553)	8,997	8,997
Legal Advertising	2,000	-	2,000	1,324
Other Current Charges	700	-	700	26
Office Supplies	150	-	150	10
Dues, Licenses & Subscriptions	175	-	175	175
Total General & Administrative	**$ 204,857**	**$ 11,318**	**$ 216,175**	**$ 209,968**
Operations & Maintenance				
Amenity Center				
Insurance	$ 45,064	$ (3,684)	$ 41,380	$ 41,380
Repairs & Replacements	110,000	-	110,000	77,764
Recreational Passes	2,000	1,470	3,470	3,470
Office Supplies	5,000	-	5,000	3,954
Permit Fees	4,500	-	4,500	2,167
Utilities				
Water & Sewer	38,900	-	38,900	34,861
Electric	28,600	5,931	34,531	34,531
Cable/Phone/Internet	22,000	6,975	28,975	28,975
Security System	1,000	-	1,000	669

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Durbin Crossing
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/2026
Amenity Center Management Contracts				
Managerial (Vesta)	263,168	-	263,168	263,168
Staffing (Vesta)	281,809	-	281,809	279,585
Lifeguards (Vesta)	101,135	-	101,135	100,760
Mobile App/Website (Vesta)	3,605	-	3,605	3,605
Refuse Service	11,500	2,254	13,754	13,754
Pool Chemicals	35,700	1,538	37,238	37,238
Special Events	50,000	-	50,000	47,305
Holiday Décor	20,000	-	20,000	18,310
Pest Control	8,000	-	8,000	7,890
Pressure Washing	9,000	-	9,000	3,953
Fitness Equip Maintenance	8,500	-	8,500	1,121
Total Amenity Center	**$ 1,049,481**	**$ 14,484**	**$ 1,063,965**	**$ 1,004,462**
Ground Maintenance:				
Electric	$ 10,000	$ -	$ 10,000	$ 8,787
Water & ReUse	325,000	-	325,000	221,614
Streetlighting	75,000	12,046	87,046	87,046
Lake Maintenance	57,289	-	57,289	57,120
Landscape Maintenance	579,135	-	579,135	579,135
Landscape Contingency	103,381	6,599	109,980	109,980
Mulch	65,000	2,200	67,200	67,200
Sod/Irrigation Replacement	450,000	-	450,000	446,897
Islesbrook Rd Sod Replacement	77,587	-	77,587	67,166
Fuel	900	123	1,023	1,023
Irrigation Repairs	35,000	-	35,000	24,835
Total Ground Maintenance	**$ 1,778,292**	**$ 20,967**	**$ 1,799,259**	**$ 1,670,803**
Total Expenses	**$ 3,032,629**	**$ 46,770**	**$ 3,079,399**	**$ 2,885,232**
Excess Revenues (Expenditures)	$ (22,227)	$ 13,995	$ (8,232)	$ 185,935
Other Financing Sources/(Uses)				
Transfer In	-	200,000	200,000	200,000
Transfer (Out)	-	(200,000)	(200,000)	(200,000)
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (22,227)**	**$ 13,995**	**$ (8,232)**	**$ 185,935**
Fund Balance - Beginning	$ 22,227	$ (13,995)	$ 8,232	$ 600,979
Fund Balance - Ending	$ -	$ -	$ -	$ 786,914

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Durbin Crossing
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
Capital Reserve Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/2026
Revenues				
Capital Reserve Funding	$ -	$ -	$ -	$ -
Miscellaneous Revenue/Interest Income	32,075	476	32,551	32,551
Impact Fees	-	1,063	1,063	1,063
Total Revenues	**$ 32,075**	**$ 1,538**	**$ 33,613**	**$ 33,613**
Expenditures				
Capital Outlay	$ 200,000	$ (150,000)	$ 50,000	$ 27,000
Repair and Replacement	100,000	55,000	155,000	127,137
Irrigation Enhancement	43,487	(43,487)	-	-
Bollard/Rope Replacement	50,000	(50,000)	-	-
Exterior Door Enhancement	90,000	(90,000)	-	-
Other Current Charges	20,000	(15,000)	5,000	3,800
Total Expenditures	**$ 503,487**	**$ (293,487)**	**$ 210,000**	**$ 157,937**
Excess Revenues (Expenditures)	$ (471,412)	$ 295,025	$ (176,387)	$ (124,323)
Other Financing Sources/(Uses)				
Transfer In	-	200,000	200,000	200,000
Transfer (Out)	-	(200,000)	(200,000)	(200,000)
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (471,412)**	**$ 295,025**	**$ (176,387)**	**$ (124,323)**
Fund Balance - Beginning	$ 1,425,358			$ 1,133,378
Fund Balance - Ending	$ 953,946			$ 1,009,055