

DARBY

Community Development District

APRIL 8, 2025

AGENDA

Darby
Community Development District
475 West Town Place
Suite 114
St. Augustine, Florida 32092
1-877-304-9269 Code: 6259765

April 1, 2025

Board of Supervisors
Darby Community Development District

Dear Board Members:

The Meeting of the Darby Community Development District will be held Tuesday, April 8, 2025 at 10:30 a.m. located at 1000 Riverside Ave., Suite 600, Jacksonville, Florida 32204.

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Consideration of Minutes of the February 11, 2025 Meeting
- IV. Discussion of Fiscal Year 2026 Proposed Budget
- V. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager – Discussion Regarding July Meeting Date
- VI. Supervisors Requests
- VII. Audience Comments
- VIII. Financial Statements as of February 28, 2025
- IX. Check Register
- X. Next Scheduled Meeting – May 13, 2025 @ 10:30 a.m.
- XI. Adjournment

THIRD ORDER OF BUSINESS

Minutes of Meeting
Darby
Community Development District

The regular meeting of the Board of Supervisors of the Darby Community Development District was held Tuesday, February 11, 2025 at 10:30 a.m. at the offices of Corner Lot Development, 1000 Riverside Avenue, Suite 600, Jacksonville, Florida

Present and constituting a quorum were:

George Leone	Chairman
William English	Supervisor
Andre Green	Supervisor
Matt Allen	Supervisor

Also present were:

Daniel Laughlin	District Manger
Wes Haber	District Counsel by telephone
Beth Leaptrott	Engineer, Connelly & Wicker by telephone
Walt Schwartz	Corner Lot Development
Jeremy Wannamaker	Corner Lot Development
Justin Holmes	Corner Lot Development

Following is a summary of the actions taken at the February 11, 2025 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 10:30 a.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the January 14
2025 Meeting**

On MOTION by Mr. English seconded by Mr. Leone with all in favor the minutes of the January 14, 2025 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber joined the meeting at this time by telephone and there being no report, the next item followed.

B. Engineer

Ms. Leaptrott joined the meeting at this time by telephone and stated things are moving along in Phase 2. We are preparing the closeout documents. Phase 3 and 4 are still waiting on finalization before construction starts. Phase 1 has been closed out with all agencies. That is now in operation and maintenance. We are going to start the bi-annual operation and maintenance on the stormwater ponds in Phase 1.

C. Manager

There being none, the next item followed.

FIFTH ORDER OF BUSINESS

Supervisors Requests

There being none, the next item followed.

SIXTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Financial Statements as of December 31, 2024

A copy of the financials was included in the agenda package.

EIGHTH ORDER OF BUSINESS

Check Register

On MOTION by Mr. English seconded by Mr. Green with all in favor the check register was approved.

NINTH ORDER OF BUSINESS

Next Meeting Scheduled – March 11, 2025 at 10:30 a.m.

Mr. Laughlin stated the next meeting is scheduled for March 11, 2025 at 10:30 a.m. in the same location.

On MOTION by Mr. Leone seconded by Mr. English with all in favor the meeting adjourned at 10:34 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

Darby
Community Development District

Proposed Budget
FY 2026

April 8, 2025



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Darby
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2025	Actuals Thru 2/28/25	Projected Next 7 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
REVENUES:					
Special Assessments - Direct Bill	\$219,875	\$50,815	\$169,060	\$219,875	\$219,875
Developer Contribution	113,278	5,200	-	5,200	115,647
Interest Earned	-	-	-	-	1,250
Carry Forward Surplus	-	-	-	-	-
TOTAL REVENUES	\$333,153	\$56,015	\$169,060	\$225,075	\$336,772

EXPENDITURES:

Administrative:

Supervisor Fees	\$12,000	\$-	\$-	\$-	\$12,000
FICA Taxes	918	-	-	-	918
Engineer	12,000	230	11,770	12,000	12,000
Attorney	25,000	1,103	23,897	25,000	25,000
Annual Audit	3,300	-	3,300	3,300	3,400
Assessment Administration	7,500	-	-	-	7,500
Arbitrage Rebate	600	-	600	600	600
Trustee Fees	4,600	3,906	-	3,906	5,200
District Management Fees	47,700	19,875	27,825	47,700	50,085
Dissemination Agent	7,500	3,125	4,375	7,500	7,875
Information Technology	1,908	795	1,113	1,908	2,003
Website Maintenance	1,272	530	742	1,272	1,336
Telephone	500	30	90	120	500
Postage & Delivery	1,500	8	500	508	1,500
Insurance General Liability and Public Officials Insurance	5,500	5,200	-	5,200	5,500
Printing & Binding	1,200	12	388	400	1,200
Legal Advertising	5,000	238	2,762	3,000	5,000
Other Current Charges	1,200	38	262	300	1,200
Office Supplies	1,000	0	20	20	1,000
Dues, Licenses & Subscriptions	175	175	-	175	175
TOTAL ADMINISTRATIVE	\$140,373	\$35,264	\$77,645	\$112,909	\$143,992

Darby
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2025	Actuals Thru 2/28/25	Projected Next 7 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
<i>Operations & Maintenance</i>					
Landscape Maintenance	\$35,000	\$-	\$-	\$-	\$35,000
Landscape Contingency	10,000	-	-	-	10,000
Lake Maintenance	7,000	-	-	-	7,000
Field Operations Management	12,000	-	-	-	12,000
Repairs & Maintenance	13,000	-	-	-	13,000
Irrigation Repairs	4,000	-	-	-	4,000
Electric	35,000	-	-	-	35,000
Water & Sewer	15,000	-	-	-	15,000
Total Operations & Maintenance	\$131,000	\$-	\$-	\$-	\$131,000
<i>Amenity Maintenance</i>					
Insurance	\$25,000	\$-	-	\$-	\$25,000
Facility Management	10,000	-	-	-	10,000
Pool Maintenance	6,000	-	-	-	6,000
Pool Chemicals	5,000	-	-	-	5,000
Pool Permits	530	-	-	-	530
Cable	2,200	-	-	-	2,200
Janitorial	6,300	-	-	-	6,300
Facility Maintenance	5,000	-	-	-	5,000
Pest Control	1,000	-	-	-	1,000
Refuse	750	-	-	-	750
Total Amenity Maintenance	\$61,780	\$-	\$-	\$-	\$61,780
TOTAL EXPENDITURES	\$333,153	\$35,264	\$77,645	\$112,909	\$336,772
EXCESS REVENUES (EXPENDITURES)	\$0	\$20,752	\$91,415	\$112,167	\$0

Darby
Community Development District
Budget Narrative
Fiscal Year 2025

REVENUES

Special Assessments-Tax Roll

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year or direct bill developers to cover operating expenses.

Developer Contribution

The District will enter into a Funding Agreement with the Developer to fund General Fund Expenditures for the Fiscal Year.

Interest

The District earns interest on the monthly average collected balance for each of their investment accounts.

Expenditures - Administrative

Supervisors Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting in which they attend. The budgeted amount for the fiscal year is based on all supervisors attending 12 meetings.

FICA Taxes

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

District Engineering Fees

The District's engineer will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

Attorney

The District's Attorney, will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement plus anticipated increase.

Assessment Roll Administration

GMS, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory services.

Arbitrage Rebate

The District is required to annually have an arbitrage rebate calculation on the District's Series 2024 Special Assessment Revenue Bonds. The District will contract with an Independent Certified Accounting Firm. to calculate the rebate liability and submit a report to the District.

Trustee Fees

The District bonds will be held and administered by a Trustee. This represents the trustee annual fee.

District Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Information Technology

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC.

Darby
Community Development District
Budget Narrative
Fiscal Year 2025

Expenditures - Administrative (continued)

Website Maintenance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS, LLC and updated monthly.

Telephone

Phone, internet, and Wi-Fi service for Office.

Postage and Delivery

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance General Liability and Public Officials

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based on estimated premium.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Current Other Charges

This includes monthly bank charges, amortization schedule fees, and any other miscellaneous expenses that incur during the year.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175.

Expenditures - Operations

Landscape Maintenance

The District has contracted with vendor to maintain the common areas of the District.

Landscape Contingency

Other landscape costs not under contract, which includes landscape light repairs, tree removals, tree trimmings, additional mulching

Lake Maintenance

The District has contracted with vendor maintain the water quality in all the lakes in the Community.

Field Operations Manager

The District has contracted with Company to provide Field Operations services, to include supervision of operating and maintaining District's common areas and management of O&M related vendor contracts.

Repair & Maintenance

Cost of labor (when outsourced) and supplies for routine repairs and maintenance of the District's common areas.

Irrigation Repairs

Cost of miscellaneous repairs and maintenance to irrigation system.

Electric

The estimated cost for common area electric meters throughout the District with JEA.

Water/Sewer/Irrigation

The District has various utility accounts with JEA for water, sewer, and irrigation used by the district.

Darby
Community Development District
Budget Narrative
Fiscal Year 2025

Expenditures – Amenity

Insurance

The District's Property Insurance policy is with the EGIS, who specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to two Amenity Centers and other district property facilities and capital assets.

Facility Management

Cost to provide management services for the Amenity Center.

Pool Maintenance

The estimated amount based on proposed contract with vendor to provide maintenance of the Amenity Center swimming pool.

Pool Chemicals

The estimated amount based on proposed contract with Riverside Management Services and Poolsure to provide chemicals to maintain the Amenity Center swimming pool.

Pool Permits

Represents Permit Fees paid to the Department of Health for the swimming pool and spray ground area.

Cable

The District has various accounts to provide internet services for amenity center and gym.

Janitorial

The District will contract with a vendor to provide janitorial services for Amenity Center and will also include area maintenance services.

Facility Maintenance

Cost of labor (when outsourced) and supplies for routine repairs and maintenance of the District's common areas and Amenity Centers, to include painting, pressure washing, carpet cleaning and replacement of lighting in and around the facilities.

Pest Control

The District is contracted with Freedom Pest Control for pest control services

Refuse

The estimated cost of garbage disposal service will be provided by local company for the District.

Darby
Community Development District
Proposed Budget
Debt Service Series 2024A-1 Special Assessment Revenue Bonds

Description	Approved Budget FY2025	Actuals Thru 2/28/25	Projected Next 7 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
REVENUES:					
Special Assessments	\$258,137	\$11,060	\$247,077	\$258,137	\$258,137
Interest Earnings	2,500	6,343	2,000	8,343	2,500
Prepayments	-	28,510	-	28,510	-
Carry Forward Surplus ⁽¹⁾	103,781	119,682	-	119,682	177,492
TOTAL REVENUES	\$364,418	\$165,594	\$249,077	\$414,671	\$438,129
EXPENDITURES:					
Interest 11/1	\$103,781	\$103,781	\$-	\$103,781	\$102,581
Interest 5/1	103,781	-	103,781	103,781	102,581
Principal 5/1	50,000	-	50,000	50,000	50,000
TOTAL EXPENDITURES	\$257,563	\$103,781	\$153,781	\$257,563	\$255,163
Other Sources/(Uses)					
Transfer In	\$-	\$36,090	\$-	\$36,090	\$-
Transfer (Out)	\$-	\$(15,707)	\$-	\$(15,707)	\$-
TOTAL OTHER SOURCES/(USES)	\$-	\$20,384	\$-	\$20,384	\$-
EXCESS REVENUES (EXPENDITURES)	\$106,855	\$82,197	\$95,295	\$177,492	\$182,966

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 11/1/26 \$101,381

Darby
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2024A-1 Special Assessment Revenue Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/25	3,570,000	4.800%	-	102,581	102,581
05/01/26	3,570,000	4.800%	50,000	102,581	
11/01/26	3,520,000	4.800%	-	101,381	253,963
05/01/27	3,520,000	4.800%	55,000	101,381	
11/01/27	3,465,000	4.800%	-	100,061	256,443
05/01/28	3,465,000	4.800%	55,000	100,061	
11/01/28	3,410,000	4.800%	-	98,741	253,803
05/01/29	3,410,000	4.800%	60,000	98,741	
11/01/29	3,350,000	4.800%	-	97,301	256,043
05/01/30	3,350,000	4.800%	65,000	97,301	
11/01/30	3,285,000	4.800%	-	95,741	258,043
05/01/31	3,285,000	4.800%	65,000	95,741	
11/01/31	3,220,000	5.625%	-	94,181	254,923
05/01/32	3,220,000	5.625%	70,000	94,181	
11/01/32	3,150,000	5.625%	-	92,213	256,394
05/01/33	3,150,000	5.625%	75,000	92,213	
11/01/33	3,075,000	5.625%	-	90,103	257,316
05/01/34	3,075,000	5.625%	80,000	90,103	
11/01/34	2,995,000	5.625%	-	87,853	257,956
05/01/35	2,995,000	5.625%	80,000	87,853	
11/01/35	2,915,000	5.625%	-	85,603	253,456
05/01/36	2,915,000	5.625%	85,000	85,603	
11/01/36	2,830,000	5.625%	-	83,213	253,816
05/01/37	2,830,000	5.625%	90,000	83,213	
11/01/37	2,740,000	5.625%	-	80,681	253,894
05/01/38	2,740,000	5.625%	95,000	80,681	
11/01/38	2,645,000	5.625%	-	78,009	253,691
05/01/39	2,645,000	5.625%	105,000	78,009	
11/01/39	2,540,000	5.625%	-	75,056	258,066
05/01/40	2,540,000	5.625%	110,000	75,056	
11/01/40	2,430,000	5.625%	-	71,963	257,019
05/01/41	2,430,000	5.625%	115,000	71,963	
11/01/41	2,315,000	5.625%	-	68,728	255,691
05/01/42	2,315,000	5.625%	120,000	68,728	
11/01/42	2,195,000	5.625%	-	65,353	254,081
05/01/43	2,195,000	5.625%	130,000	65,353	
11/01/43	2,065,000	5.625%	-	61,697	257,050
05/01/44	2,065,000	5.625%	135,000	61,697	
11/01/44	1,930,000	6.000%	-	57,900	254,597
05/01/45	1,930,000	6.000%	145,000	57,900	
11/01/45	1,785,000	6.000%	-	53,550	256,450
05/01/46	1,785,000	6.000%	155,000	53,550	
11/01/46	1,630,000	6.000%	-	48,900	257,450
05/01/47	1,630,000	6.000%	165,000	48,900	
11/01/47	1,465,000	6.000%	-	43,950	257,850
05/01/48	1,465,000	6.000%	175,000	43,950	
11/01/48	1,290,000	6.000%	-	38,700	257,650
05/01/49	1,290,000	6.000%	185,000	38,700	
11/01/49	1,105,000	6.000%	-	33,150	256,850
05/01/50	1,105,000	6.000%	195,000	33,150	
11/01/50	910,000	6.000%	-	27,300	255,450
05/01/51	910,000	6.000%	205,000	27,300	
11/01/51	705,000	6.000%	-	21,150	253,450
05/01/52	705,000	6.000%	220,000	21,150	
11/01/52	485,000	6.000%	-	14,550	255,700
05/01/53	485,000	6.000%	235,000	14,550	
11/01/53	250,000	6.000%	-	7,500	257,050
05/01/54	250,000	6.000%	250,000	7,500	257,500
Total			\$3,570,000	\$3,954,221	\$7,524,221

Darby
Community Development District
Proposed Budget

Debt Service Series 2024A-2 Special Assessment Revenue Bonds

Description	Approved Budget FY2025	Actuals Thru 2/28/25	Projected Next 7 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
REVENUES:					
Special Assessments	\$573,658	\$-	\$-	\$-	\$573,658
Interest Earnings	5,000	28,415	15,512	43,927	30,000
Prepayments	-	1,151,260	-	1,151,260	-
Carry Forward Surplus ⁽¹⁾	289,847	1,497,254	-	1,497,254	548,369
TOTAL REVENUES	\$868,505	\$2,676,930	\$15,512	\$2,692,442	\$1,152,028
EXPENDITURES:					
Interest 11/1	\$286,847	\$286,847	\$-	\$286,847	\$241,609
Special Call - 11/1	\$-	\$1,115,000	-	1,115,000	-
Interest 2/1	-	\$6,242	-	6,242	-
Special Call - 2/1	-	425,000	-	425,000	-
Interest 5/1	286,847	-	241,609	241,609	241,609
TOTAL EXPENDITURES	\$573,694	\$1,833,089	\$241,609	\$2,074,698	\$483,219
Other Sources/(Uses)					
Transfer In	\$-	\$1,271	\$-	\$1,271	\$-
Transfer (Out)	-	(70,644)	-	(70,644)	-
TOTAL OTHER SOURCES/(USES)	\$-	\$(69,374)	\$-	\$(69,374)	\$-
EXCESS REVENUES (EXPENDITURES)	\$294,811	\$774,467	\$(226,097)	\$548,369	\$668,809

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 11/1/26 \$241,609

Darby
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2024A-2 Special Assessment Revenue Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/25	8,225,000	5.875%	-	241,609	241,609
05/01/26	8,225,000	5.875%	-	241,609	
11/01/26	8,225,000	5.875%	-	241,609	483,219
05/01/27	8,225,000	5.875%	-	241,609	
11/01/27	8,225,000	5.875%	-	241,609	483,219
05/01/28	8,225,000	5.875%	-	241,609	
11/01/28	8,225,000	5.875%	-	241,609	483,219
05/01/29	8,225,000	5.875%	-	241,609	
11/01/29	8,225,000	5.875%	-	241,609	483,219
05/01/30	8,225,000	5.875%	-	241,609	
11/01/30	8,225,000	5.875%	-	241,609	483,219
05/01/31	8,225,000	5.875%	-	241,609	
11/01/31	8,225,000	5.875%	-	241,609	483,219
05/01/32	8,225,000	5.875%	-	241,609	
11/01/32	8,225,000	5.875%	-	241,609	483,219
05/01/33	8,225,000	5.875%	-	241,609	
11/01/33	8,225,000	5.875%	-	241,609	483,219
05/01/34	8,225,000	5.875%	-	241,609	
11/01/34	8,225,000	5.875%	-	241,609	483,219
05/01/35	8,225,000	5.875%	8,225,000	241,609	8,466,609
Total			\$8,225,000	\$4,832,188	\$13,057,188

Darby
Community Development District
Non-Ad Valorem Assessments Comparison
2025-2026

Neighborhood	O&M Units	Bonds 2024A1 Units	Bonds 2024A2 Units	Annual Maintenance Assessments			Annual Debt Assessments					Total Assessed Per Unit				
				FY 2026	FY2025	Increase/ (decrease)	FY 2026		FY2025		Increase/ (decrease)	FY 2026		FY2025		Increase/ (decrease)
				O&M	O&M	O&M	Series 2024A1	Series 2024A2	Series 2024A1	Series 2024A2		Series 2024A1	Series 2024A2	Series 2024A1	Series 2024A2	Total
SF - 40'	214	214	214	\$489.43	\$0.00	\$489.43	\$799.00	\$1,961.00	\$0.00	\$0.00	\$2,760.00	\$1,288.43	\$2,450.43	\$0.00	\$0.00	\$3,249.43
SF - 50'	65	65	65	\$489.43	\$0.00	\$489.43	\$999.00	\$2,181.00	\$0.00	\$0.00	\$3,180.00	\$1,488.43	\$2,670.43	\$0.00	\$0.00	\$3,669.43
SF - 80'	27	27	27	\$489.43	\$0.00	\$489.43	\$1,598.00	\$2,176.00	\$0.00	\$0.00	\$3,774.00	\$2,087.43	\$2,665.43	\$0.00	\$0.00	\$4,263.43
Total	306	306	306													

EIGHTH ORDER OF BUSINESS

Darby
Community Development District

Unaudited Financial Reporting
February 28, 2025



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Darby
Community Development District
Combined Balance Sheet
February 28, 2025

	General Fund	2024 A1 Debt Service Fund	2024 A2 Debt Service Fund	Capital Project Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 39,468	\$ -	\$ -	\$ -	\$ 39,468
Investments:					
State Board of Administration (SBA)	-	-	-	-	-
Series 2024					
Reserve A1	-	258,066	-	-	258,066
Reserve A2	-	-	508,188	-	508,188
Cap Interest A1	-	-	-	-	-
Cap Interest A2	-	-	-	-	-
Revenue	-	82,197	-	-	82,197
Prepayment A2	-	-	762,200	-	762,200
Interest A2	-	-	12,267	-	12,267
Acquisition and Construction	-	-	-	5,746,317	5,746,317
Recreational Improvements	-	-	-	1,574,561	1,574,561
Prepaid Expenses	1,953	-	-	-	1,953
Deposits	-	-	-	-	-
Total Assets	\$ 41,420	\$ 340,262	\$ 1,282,654	\$ 7,320,878	\$ 8,985,215
Liabilities:					
Accounts Payable	\$ 6,719	\$ -	\$ -	\$ -	\$ 6,719
Total Liabilities	\$ 6,719	\$ -	\$ -	\$ -	\$ 6,719
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ 1,953	\$ -	\$ -	\$ -	\$ 1,953
Restricted for:					
Debt Service - Series	-	340,262	1,282,654	-	1,622,917
Capital Project - Series	-	-	-	7,320,878	7,320,878
Unassigned	32,749	-	-	-	32,749
Total Fund Balances	\$ 34,702	\$ 340,262	\$ 1,282,654	\$ 7,320,878	\$ 8,978,496
Total Liabilities & Fund Balance	\$ 41,420	\$ 340,262	\$ 1,282,654	\$ 7,320,878	\$ 8,985,215

Darby
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
Revenues:				
Special Assessments - Direct Bill	\$ 219,875	50,815	50,815	-
Developer Contributions	113,278	5,200	5,200	-
Total Revenues	\$ 333,153	\$ 56,015	\$56,015	\$ -

Expenditures:

General & Administrative:

Supervisor Fees	\$ 12,000	\$ 5,000	\$ -	\$ 5,000
FICA Expense	918	383	-	383
Engineering	12,000	5,000	230	4,770
Attorney	25,000	10,417	1,103	9,313
Annual Audit	3,300	-	-	-
Assessment Administration	7,500	-	-	-
Arbitrage Rebate	600	-	-	-
Trustee Fees	4,600	3,906	3,906	-
Management Fees	47,700	19,875	19,875	-
Dissemination Agent	7,500	3,125	3,125	-
Information Technology	1,908	795	795	-
Website Maintenance	1,272	530	530	-
Telephone	500	208	30	179
Postage & Delivery	1,500	625	8	617
Insurance General Liability	5,500	5,500	5,200	300
Printing & Binding	1,200	500	12	488
Legal Advertising	5,000	2,083	238	1,846
Other Current Charges	1,200	500	38	462
Office Supplies	1,000	417	0	416
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 140,373	\$ 59,038	\$ 35,264	\$ 23,774

Operations & Maintenance:

Landscape Maintenance	\$ 35,000	\$ -	\$ -	\$ -
Landscape Contingency	10,000	-	-	-
Lake Maintenance	7,000	-	-	-
Field Operations Management	12,000	-	-	-
Repairs & Maintenance	13,000	-	-	-
Irrigation Repairs	4,000	-	-	-
Electric	35,000	-	-	-
Water/Sewer/Irrigation	15,000	-	-	-
Total Operations & Maintenance	\$ 131,000	\$ -	\$ -	\$ -

Darby
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
<i>Amenity Maintenance</i>				
Insurance	\$ 25,000	\$ -	\$ -	\$ -
Facility Management	10,000	-	-	-
Pool Maintenance	6,000	-	-	-
Pool Chemicals	5,000	-	-	-
Pool Permits	530	-	-	-
Cable	2,200	-	-	-
Janitorial	6,300	-	-	-
Facility Maintenance	5,000	-	-	-
Pest Control	1,000	-	-	-
Refuse	750	-	-	-
Total Amenity Maintenance	\$ 61,780	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 333,153	\$ 59,038	\$ 35,264	\$ 23,774
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ (3,023)	\$ 20,752	\$ (23,774)
Fund Balance - Beginning	\$ -		\$ 13,950	
Fund Balance - Ending	\$ -		\$ 34,702	

Darby
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - On Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments - Direct Bill		50,815											50,815
Developer Contributions	5,200												5,200
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 5,200	\$ 50,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,015
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	230												230
Attorney	250	72	432	349									1,103
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	-	-	-	-	3,906								3,906
Management Fees	3,975	3,975	3,975	3,975	3,975								19,875
Dissemination Agent	625	625	625	625	625								3,125
Information Technology	159	159	159	159	159								795
Website Maintenance	106	106	106	106	106								530
Telephone	-	3	18	4	5								30
Postage & Delivery	1	1	1	6									8
Insurance General Liability	5,200												5,200
Printing & Binding	-	0	0	6	5								12
Legal Advertising	-	80		79	79								238
Other Current Charges	5	24			9								38
Office Supplies	0	0	0	0									0
Dues, Licenses & Subscriptions	175												175
Total General & Administrative	\$ 10,726	\$ 5,044	\$ 5,316	\$ 5,309	\$ 8,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,264
Operations & Maintenance:													
Landscape Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Operations Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewer/Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity Maintenance:													
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Chemicals	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Pest Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Amenity Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (5,526)	\$ 45,771	\$ (5,316)	\$ (5,309)	\$ (8,869)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,752

Darby

Community Development District

Debt Service Fund Series 2024 - A1

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
Revenues:				
Special Assessments - Direct Bill	\$ 258,137	\$ 11,060	\$ 11,060	\$ -
Interest Income	2,500	1,042	6,343	5,301
Prepayments	-	-	28,510	
Total Revenues	\$ 260,637	\$ 12,102	\$ 45,913	\$ 5,301
Expenditures:				
Interest - 11/1	\$ 103,781	\$ 103,781	\$ 103,781	\$ -
Interest - 5/1	103,781	-	-	-
Principal - 5/1	50,000	-	-	-
Total Expenditures	\$ 257,563	\$ 103,781	\$ 103,781	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 3,074	\$ (91,679)	\$ (57,869)	\$ 5,301
Other Financing Sources/(Uses):				
Transfer In	-	-	\$ 36,090	36,090
Transfer Out	-	-	(15,707)	(15,707)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 20,384	\$ 20,384
Net Change in Fund Balance	\$ 3,074	\$ (91,679)	\$ (37,485)	\$ 25,685
Fund Balance - Beginning	\$ 103,781		\$ 377,747	
Fund Balance - Ending	\$ 106,855		\$ 340,262	

Darby
Community Development District
Debt Service Fund Series 2024-A2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 573,658	\$ -	\$ -	\$ -
Prepayments	-	-	1,151,260	1,151,260
Interest Income	5,000	2,083	28,415	26,332
Total Revenues	\$ 578,658	\$ 2,083	\$ 1,179,676	\$ 1,177,592
Expenditures:				
Interest - 11/1	\$ 286,847	\$ 286,847	\$ 286,847	\$ -
Special Call - 11/1	-	-	1,115,000	(1,115,000)
Interest - 2/1	-	-	6,242	(6,242)
Special Call - 2/1	-	-	425,000	(425,000)
Interest - 5/1	286,847	-	-	-
Total Expenditures	\$ 573,694	\$ 286,847	\$ 1,833,089	\$ (1,546,242)
Excess (Deficiency) of Revenues over Expenditures	\$ 4,964	\$ (284,764)	\$ (653,413)	\$ (368,650)
Other Financing Sources/(Uses):				
Transfer In	-	-	1,271	1,271
Transfer Out	-	-	(70,644)	(70,644)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ (69,374)	\$ (69,374)
Net Change in Fund Balance	\$ 4,964	\$ (284,764)	\$ (722,787)	\$ (438,024)
Fund Balance - Beginning	\$ 289,847		\$ 2,005,441	
Fund Balance - Ending	\$ 294,811		\$ 1,282,654	

Darby
Community Development District
Capital Projects Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2025

	2024A
	Thru 02/28/25
Revenues	
Interest Income	\$ 139,318
Total Revenues	\$ 139,318
Expenditures:	
Capital Outlay - Acquisiton and Construciton	\$ 1,251
Cost of Issuance	-
Underwriter's Discount	-
Capital Outlay - Recreation Improvements	-
Total Expenditures	\$ 1,251
Excess (Deficiency) of Revenues over Expenditures	\$ 138,067
Other Financing Sources/(Uses)	
Transfer In	\$ 48,990
Total Other Financing Sources (Uses)	\$ 48,990
Net Change in Fund Balance	\$ 187,057
Fund Balance - Beginning	\$ 7,133,821
Fund Balance - Ending	\$ 7,320,878

Darby
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Revenue Bonds, Series 2024
Construction Account

Date Paid	REQ #	Contractor	Description	Requisition
2/20/24	1	Plummer JV LLC	Earthwork and Offsite Improvements	\$ 4,051,668.56
			Payment for legal fees related to bond validation and acquisition of capital improvements	
6/20/24	2	Kutak Rock	Invoice #3292729.	13,997.25
8/6/24	3	Kutak Rock	Project Construction -Feb24 Invoice #3381619	1,042.00
9/13/24	4	Plummer JV LLC	JEA Retainage	480,147.77
10/11/24	5	Kutak Rock	Project Construction -Jul24 Invoice #3453895	1,251.00
TOTAL				\$ 4,548,106.58
Project (Construction) Fund at 2/29/24				\$ 9,938,469.46
Interest Earned and Transfer thru 02/28/25				291,092.99
Transfer from COI				15,870.99
Transfer from Debt Service				48,990.07
Outstanding Requisitions				-
Requisitions Paid thru 02/28/25				(4,548,106.58)
Remaining Project (Construction) Fund				\$ 5,746,316.93

Darby
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Revenue Bonds, Series 2024
 Recreational Improvements Account

Date Paid	REQ #	Contractor	Description	Requisition
TOTAL				\$ -
			Project (Construction) Fund at 2/29/24	\$ 1,500,000.00
			Interest Earned and Transfer thru 02/28/25	74,561.14
			Outstanding Requisitions	-
			Requisitons Paid thru 02/28/25	-
Remaining Project (Construction) Fund				\$ 1,574,561.14

DARBY COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2025 Assessments Receipts Summary

ASSESSED	# O&M UNITS ASSESSED	SERIES 2024-1 DEBT ASSESSED	SERIES 2024PH3-1 DEBT ASSESSED	FY25 O&M ASSESSED	TOTAL ASSESSED
LENNAR HOMES	10	9,236.40	-	4,489.90	13,726.30
MERITAGE HOMES	27	20,504.76	-	12,122.73	32,627.49
PLUMMER JV LLC	705	228,323.59	-	203,261.64	431,585.23
TOTAL DIRECT INVOICES (1) (2)	742	258,064.75	-	219,874.27	477,939.02
ASSESSED REVENUE TAX ROLL	0	-	-	-	-
TOTAL ASSESSED	742	258,064.75	-	219,874.27	477,939.02

DUE / RECEIVED	BALANCE DUE	SERIES 2024-1 DEBT RECEIVED	SERIES 2024PH3-1 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
LENNAR HOMES	13,726.30	-	-	-	-
MERITAGE HOMES	20,748.79	7,389.10	-	4,489.60	11,878.70
PLUMMER JV LLC	334,416.13	29,741.16	-	67,427.94	97,169.10
TOTAL DIRECT RECEIVED	368,891.22	37,130.26	-	71,917.54	109,047.80
TAX ROLL DUE / RECEIVED	-	-	-	-	-
TOTAL DUE / RECEIVED	368,891.22	37,130.26	0.00	71,917.54	109,047.80

(1) D/S Direct Assessments are due: 60% due 4/1/25 and 40% due 9/1/25

(2) O&M is due 25% by 10/1/24, 1/1/25, 4/1/25, 7/1/25

(3) Series 2024-2 and 2024PH3-2 Bonds are to be paid off at closing and are invoiced semi-annually for remaining interest due

Darby

Community Development District

Long Term Debt Report

Series 2024 A-1, Special Assessment Revenue Bonds	
Original Issue Amount:	\$3,620,000
Interest Rate:	4.8% - 6.0%
Maturity Date:	5/1/2054
Reserve Fund Definition	Max Annual Debt Service
Reserve Fund Requirement	\$258,066
Reserve Fund Balance	258,066
Bonds Outstanding: 2/9/24	\$3,620,000
Current Bonds Outstanding	\$3,620,000

Series 2024 A-2, Special Assessment Revenue Bonds	
Original Issue Amount:	\$9,765,000
Interest Rate:	5.88%
Maturity Date:	5/1/2035
Reserve Fund Definition	Max Annual Debt Service
Reserve Fund Requirement	483,219
Reserve Fund Balance	508,188
Bonds Outstanding: 2/9/24	\$9,765,000
Less: November 1, 2024 (Prepayment)	(\$1,115,000)
Less: February 1, 2025 (Prepayment)	(\$425,000)
Current Bonds Outstanding	\$8,225,000

NINTH ORDER OF BUSINESS

Darby
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025
Check Register

<i>Date</i>	<i>check#'s</i>	<i>Amount</i>
2/14/25	56-59	\$10,157.40
TOTAL		\$10,157.40

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/14/25	00001	1/01/25	20	202501	310-51300-34000			JAN MANAGEMENT FEES	*	3,975.00		
		1/01/25	20	202501	310-51300-35300			JAN WEBSITE ADMIN	*	106.00		
		1/01/25	20	202501	310-51300-35100			JAN INFO TECH	*	159.00		
		1/01/25	20	202501	310-51300-31300			JAN DISSEM AGENT SRVCS	*	625.00		
		1/01/25	20	202501	310-51300-51000			OFFICE SUPPLIES	*	.24		
		1/01/25	20	202501	310-51300-42000			POSTAGE	*	5.52		
		1/01/25	20	202501	310-51300-42500			COPIES	*	6.15		
		1/01/25	20	202501	310-51300-41000			TELEPHONE	*	4.18		
GOVERNMENTAL MANAGEMENT SRVCS LLC											4,881.09	000056
2/14/25	00001	2/01/25	21	202502	310-51300-34000			FEB MANAGEMENT FEES	*	3,975.00		
		2/01/25	21	202502	310-51300-35300			FEB WEBSITE ADMIN	*	106.00		
		2/01/25	21	202502	310-51300-35100			FEB INFO TECH	*	159.00		
		2/01/25	21	202502	310-51300-31300			FEB DISSEM AGENT SRVCS	*	625.00		
		2/01/25	21	202502	310-51300-42500			COPIES	*	5.25		
		2/01/25	21	202502	310-51300-41000			TELEPHONE	*	5.06		
GOVERNMENTAL MANAGEMENT SRVCS LLC											4,875.31	000057
2/14/25	00003	1/30/25	25-00424	202501	310-51300-48000			1/30 NTC OF MTG	*	79.00		
JACKSONVILLE DAILY RECORD											79.00	000058
2/14/25	00005	1/14/25	3512130	202410	310-51300-31500			OCT GENERAL COUNSEL	*	250.00		
		1/14/25	3512130A	202411	310-51300-31500			NOV GENERAL COUNSEL	*	72.00		
KUTAK ROCK LLP											322.00	000059
TOTAL FOR BANK A										10,157.40		
TOTAL FOR REGISTER										10,157.40		
DARB DARBY CDD								BPEREGRINO				

Governmental Management Services, LLC

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

Invoice

Invoice #: 20

Invoice Date: 1/1/25

Due Date: 1/1/25

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees -January 2025		3,975.00	3,975.00
Website Administration - January 2025		106.00	106.00
Information Technology - January 2025		159.00	159.00
Dissemination Agent Services - January 2025		625.00	625.00
Office Supplies		0.24	0.24
Postage		5.52	5.52
Copies		6.15	6.15
Telephone		4.18	4.18

RECEIVED
R JAN 03 2025 D
BY: _____

Total \$4,881.09

Payments/Credits \$0.00

Balance Due \$4,881.09

Governmental Management Services, LLC

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

Invoice

Invoice #: 21
Invoice Date: 2/1/25
Due Date: 2/1/25
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - February 2025		3,975.00	3,975.00
Website Administration - February 2025		106.00	106.00
Information Technology - February 2025		159.00	159.00
Dissemination Agent Services - February 2025		625.00	625.00
Copies		5.25	5.25
Telephone		5.06	5.06

RECEIVED
FEB 06 2025
BY: _____

Total	\$4,875.31
Payments/Credits	\$0.00
Balance Due	\$4,875.31

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

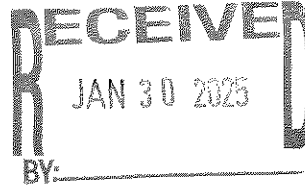
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

January 30, 2025

Date

Attn: Sarah Sweeting
GMS, LLC
475 West Town Place, Ste 114
Saint Augustine FL 32092



Serial #	25-00424D	PO/File #		\$79.00
	Notice of Meeting			Payment Due
				\$79.00
	Darby Community Development District			Publication Fee
Case Number				Amount Paid
Publication Dates	1/30			
County	Duval			

*Payment is due before
the Proof of Publication
is released.*

Payment Due Upon Receipt
For your convenience, you
may remit payment online at
[www.jaxdailyrecord.com/
send-payment](http://www.jaxdailyrecord.com/send-payment).

If your payment is being
mailed, please reference
Serial # 25-00424D on your
check or remittance advice.

Your notice was published on both jaxdailyrecord.com and floridapublicnotices.com.

Terms: Net 30 days from date of invoice. Past due items will accrue a finance charge of 1.5% per month thereafter.
Please remit any payment due upon receipt of this invoice.

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

**NOTICE OF MEETING
DARBY COMMUNITY
DEVELOPMENT DISTRICT**

A Meeting of the Board of Supervisors (the "Board") of the Darby Community Development District is scheduled to be held on **Tuesday, February 11, 2025, at 10:30 a.m.** located at 1000 Riverside Ave., Suite 600, Jacksonville, FL 32204.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). The meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at the meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Daniel Laughlin
District Manager
Jan. 30 00 (25-00424D)

KUTAK ROCK LLP

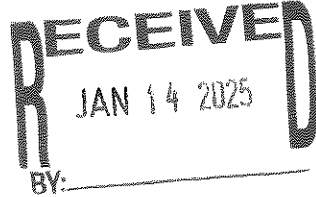
TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 14, 2025



Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 3512130

Client Matter No. 43923-1

Notification Email: eftgroup@kutakrock.com

Mr. Jim Oliver
Darby CDD
C/O Governmental Management Services, LLC
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3512130
43923-1

Re: General Counsel

For Professional Legal Services Rendered

10/08/24	W. Haber	0.40	144.00	Prepare for and participate in Board meeting
10/09/24	W. Haber	0.20	72.00	Participate in conference call regarding assessment pro ration
10/14/24	K. Jusevitch	0.20	34.00	Review annual agency invoice
11/12/24	W. Haber	0.20	72.00	Prepare for and participate in workshop

TOTAL HOURS 1.00

TOTAL FOR SERVICES RENDERED \$322.00

TOTAL CURRENT AMOUNT DUE \$322.00

KUTAK ROCK LLP

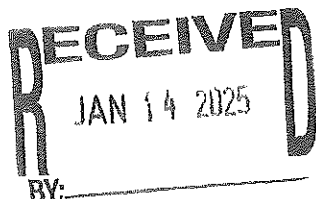
TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 14, 2025



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

Reference: Invoice No. 3512130
Client Matter No. 43923-1
Notification Email: eftgroup@kutakrock.com

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