

THE CROSSINGS
at FLEMING ISLAND
Community Development District

March 23, 2017

The Crossings at Fleming Island Community Development District

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March 16, 2017

Board of Supervisors
The Crossings at Fleming Island
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of The Crossings at Fleming Island Community Development District will be held March 23, 2017 at 6:00 p.m. at 2217 Eagle Harbor Parkway, Fleming Island, Florida. The following is the advance agenda for the meeting:

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Public Comment
- V. Matters Related to Series 2017 Bonds
- VI. Management Team Reports
 - A. District Counsel
 - B. District Manager
 - C. Tree Amigos - Report
 - D. Hampton Golf – Report
 - E. District Operations Manager - Report
- VII. Financial Reports for February 28, 2017
 - A. Approval of Check Registers
- VIII. Authorizing Chairman / Designee to Cancel the April 13, 2017 Meeting if No New Business Arises within 72 Hours of the Meeting
- IX. Approval of Minutes of the February 23, 2017 Meeting
- X. Supervisors' Requests and Audience Comments
- XI. Adjournment

District Counsel, Operations Manager and the Management Team will give their updates and reports at the meeting.

Enclosed you will find a copy of the financial reports and check registers for the period ending February 28, 2017 for approval.

A copy of the draft minutes of the February 23, 2017 meeting is enclosed for your review and approval.

The balance of the agenda is routine in nature. Any additional support material will be presented and discussed at the meeting. If you have any questions, please contact me.

Sincerely,

David deNagy

David deNagy

AGENDA

THE CROSSINGS
at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

Agenda

Thursday
March 23, 2017
6:00 p.m.

2217 Eagle Harbor Parkway
Fleming Island, Florida 32003
www.thecrossingsatflemingislandcdd.com

- I. Call to Order
- II. Pledge of Allegiance
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- IV. Public Comment
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SIXTH ORDER OF BUSINESS

D.

TALONS and GOLF PERFORMANCE REPORT

Jan-17

Executive Summary:

1. Great Month. Beat budget by \$15,814
2. Pre paid future expenses of \$15,000

Consolidated	Month to Date		
	MTD Actual	MTD Budget	MTD Variance
Revenue	\$231,032	\$210,616	\$20,416
COGS	\$41,189	\$39,696	
Expenses	\$180,161	\$177,053	\$3,108
NOI	\$9,682	(\$6,132)	\$15,814
Capital Expenses	\$0	\$0	\$0

Consolidated	Year to Date		
	YTD Actual	YTD Budget	YTD Variance
Revenue	\$1,137,350	\$1,125,843	\$11,506
COGS	\$241,006	\$223,367	
Expenses	\$966,488	\$944,729	\$21,760
NOI	(\$70,145)	(\$42,252)	(\$27,893)
Capital Expenses	\$36,000		

Golf	Month to Date		
	MTD Actual	MTD Budget	MTD Variance
Revenue	\$125,890	\$110,405	\$15,484
COGS	\$6,595	\$4,457	
Expenses	\$107,896	\$104,380	\$3,516
NOI	\$11,399	\$1,568	\$9,830

Golf	Year to Date		
	YTD Actual	YTD Budget	YTD Variance
Revenue	\$576,068	\$578,907	(\$2,839)
COGS	\$41,332	\$32,947	
Expenses	\$548,173	\$545,208	\$2,965
NOI	(\$13,437)	\$752	(\$14,189)

Talons	Month to Date		
	MTD Actual	MTD Budget	MTD Variance
Revenue	\$105,143	\$100,211	\$4,931
COGS	\$ 34,594	\$ 35,239	
Expenses	\$72,265	\$72,673	(\$408)
NOI	(\$1,717)	(\$7,701)	\$5,984

Talons	Year to Date		
	YTD Actual	YTD Budget	YTD Variance
Revenue	\$561,282	\$546,936	\$14,345
COGS	\$199,674	\$190,419	
Expenses	\$418,316	\$399,521	\$18,795
NOI	(\$56,708)	(\$43,004)	(\$13,704)

Membership Counts			
Oct	160	Apr	
Nov	158	May	
Dec	158	June	
Jan	158	July	
Feb	159	Aug	
Mar		Sept	

Talons COGS (goal 36%)			
Oct	42%	Apr	
Nov	33%	May	
Dec	32%	June	
Jan	37%	July	
Feb	33%	Aug	
Mar		Sept	

E.

Crossings at Fleming Island Community Development District
OPERATIONS OFFICE
2105 Harbor Lake Dr, Fleming Island, Florida 32003
904-509-6445

Date: Mar 2017
To: CROSSINGS AT FLEMING ISLAND CDD, BOARD OF SUPERVISORS
From: Steve Andersen, District Operations Manager
Re: Crossings Monthly Operations Report

Amenity Centers:

1. Swim Park
 - a. Getting costs for a new roof
 - b. Leak was repaired
 - c. Started water intrusion repair work
 - d. Repaired showers and bathrooms

2. Tennis Center
 - a. Replacing net posts (2 courts are complete)
 - b. Getting quotes to replace the fence
 - c. Courts 9-12 are being resurfaced

3. Waterfront Park
 - a. Frog feature to be refurbished in house

4. Talons
 - a. Receiving quotes to replace the roof, add storage, replace carpet

5. Golf Course
 - a. Beautification in progress

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.
2. Black Creek dock repair starts end of month and Waterfront repair starts mid April

Landscaping:

1. GMS meets or talks with Tree Amigos on a daily basis. The landscape report is filed separately.

Misc:

1. GMS answered numerous phone calls, emails and visits from residents, contractors, vendors and other persons with inquiries. The subjects included, CCUA billing and repairs, golf course maintenance, easement encroachments, nutria, alligators, lake maintenance, FEMA, directions, repairs, drainage (both County and CDD owned), dead trees, vandalism, security, etc
2. Facilities are inspected on a weekly basis.

SEVENTH ORDER OF BUSINESS

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
February 28, 2017

	Governmental Funds				Proprietary Funds			Totals FY2017
	General	Reserve	Debt Service	Capital Projects	Water/ Sewer	Golf Fund	Swim & Tennis	
ASSETS:								
Cash - Wells Fargo	\$1,217,154	\$398,804	---	---	\$643,398	\$106,739	\$191,961	\$2,558,055
Cash - BB&T	---	---	---	---	\$587,437	---	---	\$587,437
Petty Cash	---	---	---	---	---	\$1,200	\$800	\$2,000
Accounts Receivable	---	---	---	---	\$86,525	\$68,978	\$10,719	\$166,222
Investments:								
<u>Operations:</u>								
State Board	\$1,089,260	---	---	---	\$236,742	\$218	---	\$1,326,220
State Board - Unforeseen Exp	\$2,112,717	---	---	---	---	---	---	\$2,112,717
<u>Series 1999</u>								
Reserve	---	---	---	---	---	\$125,743	---	\$125,743
Interest	---	---	---	---	---	\$2	---	\$2
Revenue	---	---	---	---	---	\$42	---	\$42
Operating Reserves	---	---	---	---	---	\$90,820	---	\$90,820
Sinking	---	---	---	---	---	\$6	---	\$6
<u>Series 2007/2016 Refunding</u>								
Rate Stabilization	---	---	---	---	\$261,853	---	---	\$261,853
Renewal & Replacement	---	---	---	---	\$288,425	---	---	\$288,425
Cost of Issuance	---	---	---	---	\$9,049	---	---	\$9,049
Revenue	---	---	---	---	\$141,340	---	---	\$141,340
Interest	---	---	---	---	\$157,418	---	---	\$157,418
<u>Series 2014 - A-1/A-2</u>								
Reserve A-1	---	---	\$1,050,666	---	---	---	---	\$1,050,666
Revenue	---	---	\$2,295,036	---	---	---	---	\$2,295,036
Prepayment A-1	---	---	\$88,360	---	---	---	---	\$88,360
Reserve A-2	---	---	\$400,943	---	---	---	---	\$400,943
Prepayment A-2	---	---	\$1	---	---	---	---	\$1
<u>Series 2014 - A-3</u>								
Reserve A-3	---	---	\$388,955	---	---	---	---	\$388,955
Revenue	---	---	\$413,491	---	---	---	---	\$413,491
Construction - A-3	---	---	---	\$186,123	---	---	---	\$186,123
Inventory	---	---	---	---	---	\$81,245	\$11,837	\$93,082
Due from General	\$0	\$9,848	\$52,209	---	---	---	\$0	\$62,057
Due from Other	\$4,222	---	---	---	---	---	---	\$4,222
Due from S&T - Boat Storage Rev	\$7,870	---	---	---	---	---	---	\$7,870
Due from Golf Course - Loan	\$85,800	---	---	---	---	---	---	\$85,800
Due from Golf Course	\$16,531	---	---	---	---	---	---	\$16,531
Prepaid Expenses	\$0	---	---	---	\$0	\$32,032	\$5,626	\$37,658
Deposits	\$35,000	---	---	---	---	\$9,195	---	\$44,195
Fixed Assets	---	---	---	---	\$12,288,705	\$5,379,453	---	\$17,668,157
TOTAL ASSETS	\$4,568,553	\$408,652	\$4,689,661	\$186,123	\$14,700,891	\$5,895,673	\$220,943	\$30,670,498
LIABILITIES:								
Accounts Payable	\$24,800	\$0	---	---	\$258,245	\$209,614	\$71,547	\$564,206
Due to General Fund	---	---	---	---	---	\$13,797	\$0	\$13,797
Due to General Fund - Loan	---	---	---	---	---	\$85,800	---	\$85,800
Due to Debt Service	\$52,209	---	---	---	---	---	---	\$52,209
Due to Reserve	\$9,848	---	---	---	---	---	---	\$9,848
Deferred Income	---	---	---	---	\$0	\$50,061	\$9,845	\$59,906
Deposits Payable	\$4,373	---	---	---	\$238,740	\$0	\$10,433	\$253,547
Accrued Interest Payable - Bonds	---	---	---	---	\$141,111	\$1,881,628	---	\$2,022,739
Accrued Principal Payable	---	---	---	---	\$188,400	\$1,583,750	---	\$1,772,150
Maintenance Warranties	---	---	---	---	\$4,989	---	---	\$4,989
Bonds Payable - 1999	---	---	---	---	---	\$3,630,000	---	\$3,630,000
Bonds Payable - 2016 Ref	---	---	---	---	\$24,045,000	---	---	\$24,045,000
FUND BALANCES:								
Assigned for General Fund	\$2,112,717	---	---	---	---	---	---	\$2,112,717
Restricted for Debt Service	---	---	\$4,689,661	---	---	---	---	\$4,689,661
Restricted for Capital Projects	---	---	---	\$186,123	---	---	---	\$186,123
Restricted for Water Sewer	---	---	---	---	\$238,740	---	---	\$238,740
Nonspendable	\$246,826	---	---	---	---	---	---	\$246,826
Unassigned	\$2,117,779	\$408,652	---	---	---	---	---	\$2,526,431
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$4,568,553	\$408,652	\$4,689,661	\$186,123	\$14,700,891	\$5,895,673	\$220,943	\$30,670,498

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending February 28, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/17	ACTUAL THRU 2/28/17	VARIANCE
<u>REVENUES:</u>				
Special Assessment	\$2,471,327	\$2,262,047	\$2,262,047	\$0
Special Assessment - Direct	\$48,148	\$48,148	\$49,216	\$1,068
Boat/RV Storage Fees	\$95,000	\$39,583	\$38,971	(\$613)
Interest Income	\$2,500	\$1,042	\$6,580	\$5,539
Rental/Internet Income	\$2,680	\$1,117	\$1,117	(\$0)
TOTAL REVENUES	\$2,619,655	\$2,351,937	\$2,357,931	\$5,994

EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees	\$21,000	\$8,750	\$5,600	\$3,150
FICA	\$1,607	\$669	\$428	\$241
Engineering	\$5,000	\$2,083	\$2,266	(\$183)
Arbitrage	\$3,600	\$1,300	\$1,300	\$0
Dissemination Agent	\$1,000	\$417	\$250	\$167
Attorney Fees	\$29,478	\$12,283	\$11,009	\$1,274
Audit	\$4,335	\$925	\$925	\$0
Trustee/Banking Fees	\$13,500	\$13,500	\$10,878	\$2,622
Management Fees	\$114,330	\$47,638	\$47,638	\$0
Computer Time	\$1,000	\$417	\$417	\$0
Telephone	\$300	\$125	\$78	\$47
Postage	\$2,600	\$1,083	\$416	\$667
Printing & Binding	\$2,100	\$875	\$1,054	(\$179)
Insurance	\$56,530	\$56,530	\$53,159	\$3,371
Legal Advertising	\$3,500	\$1,458	\$394	\$1,064
Other Current Charges	\$8,000	\$3,333	\$2,253	\$1,080
Office Supplies	\$1,250	\$521	\$44	\$477
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0

MAINTENANCE:

Landscape Maintenance - Contract	\$763,859	\$318,275	\$318,148	\$126
Landscape Maintenance - Contingency	\$50,000	\$20,833	\$14,281	\$6,552
Lake Maintenance	\$79,000	\$32,917	\$35,792	(\$2,875)
Cost Sharing Agreement	\$8,000	\$3,333	\$0	\$3,333
Facility/Preventative Maintenance	\$95,000	\$39,583	\$36,056	\$3,528
Utilities	\$120,000	\$50,000	\$49,448	\$552
Operating Reserves	\$76,101	\$31,709	\$0	\$31,709
Security	\$9,000	\$3,750	\$0	\$3,750
Contingencies	\$0	\$0	\$126	(\$126)

TOTAL EXPENDITURES	\$1,470,265	\$652,482	\$592,135	\$60,347
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OTHER SOURCES/(USES):

Interfund Transfer In	\$0	\$0	\$1,440,272	\$1,440,272
Interfund Transfer Out - Swim & Tennis	(\$1,149,391)	(\$478,913)	(\$478,913)	(\$0)
Interfund Transfer Out - Golf Course	\$0	\$0	(\$109,660)	(\$109,660)

TOTAL OTHER	(\$1,149,391)	(\$478,913)	\$851,699	\$1,330,611
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EXCESS REVENUES (EXPENDITURES)	\$0	\$2,617,495		
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FUND BALANCE - Beginning	\$0			\$1,859,828
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FUND BALANCE - Ending	\$0			\$4,477,323
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The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND
Statement of Revenues & Expenditures
For The Period Ending February 28, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/17	ACTUAL THRU 2/28/17	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$316,644	\$289,829	\$289,829	\$0
TOTAL REVENUES	\$316,644	\$289,829	\$289,829	\$0
<u>EXPENDITURES:</u>				
Capital Outlay	\$316,394	\$131,831	\$28,919	\$102,912
Other Current Charges	\$250	\$104	\$135	(\$31)
TOTAL EXPENDITURES	\$316,644	\$131,935	\$29,054	\$102,881
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$260,776	
FUND BALANCE - Beginning	\$0		\$147,877	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$408,652</u>	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2014 A-1/A-2 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending February 28, 2017

	ADOPTED BUDGET	PRORATED THRU 2/28/17	ACTUAL THRU 2/28/17	VARIANCE
REVENUES:				
Special Assessments - Tax Collector (A/1-2)	\$2,560,633	\$2,341,229	\$2,341,229	\$0
Prepayments A-1	\$0	\$0	\$0	\$0
Prepayments A-2	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$3,210	\$3,210
TOTAL REVENUES	\$2,560,633	\$2,341,229	\$2,344,439	\$3,210
EXPENDITURES:				
Series 2014 A-1				
Principal Expense - 11/1	\$0	\$0	\$15,000	(\$15,000)
Interest Expense - 11/1	\$434,734	\$434,734	\$434,622	\$112
Principal Expense - 5/1	\$1,240,000	\$0	\$0	\$0
Interest Expense - 5/1	\$434,734	\$0	\$0	\$0
Series 2014 A-2				
Principal Expense - 11/1	\$0	\$0	\$95,000	(\$95,000)
Interest Expense - 11/1	\$123,025	\$123,025	\$123,025	\$0
Principal Expense - 5/1	\$155,000	\$0	\$0	\$0
Interest Expense - 5/1	\$123,025	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,510,518	\$557,759	\$667,647	(\$109,888)
EXCESS REVENUES (EXPENDITURES)	\$50,115		\$1,676,792	
FUND BALANCE - Beginning	\$694,907		\$2,205,366	
FUND BALANCE - Ending	\$745,022		\$3,882,158	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2014 A-3 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending February 28, 2017

	ADOPTED BUDGET	PRORATED THRU 2/28/17	ACTUAL THRU 2/28/17	VARIANCE
REVENUES:				
Special Assessments - Tax Roll	\$256,457	\$251,055	\$251,055	\$0
Special Assessments - Direct Invoice	\$127,574	\$127,574	\$131,561	\$3,987
Interest Income	\$0	\$0	\$143	\$143
TOTAL REVENUES	\$384,031	\$378,629	\$382,759	\$4,130
EXPENDITURES:				
<u>Series 2014 A-3</u>				
Principal Expense - 11/1	\$0	\$0	\$30,000	(\$30,000)
Interest Expense - 11/1	\$160,875	\$160,875	\$160,875	\$0
Principal Expense - 5/1	\$65,000	\$0	\$0	\$0
Interest Expense - 5/1	\$160,875	\$0	\$0	\$0
TOTAL EXPENDITURES	\$386,750	\$160,875	\$190,875	(\$30,000)
EXCESS REVENUES (EXPENDITURES)	(\$2,719)		\$191,884	
FUND BALANCE - Beginning	\$203,802		\$615,619	
FUND BALANCE - Ending	\$201,083		\$807,502	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2014 A-3 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending February 28, 2017

	ADOPTED BUDGET	PRORATED THRU 2/28/17	ACTUAL THRU 2/28/17	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$44	\$44
TOTAL REVENUES	\$0	\$0	\$44	\$44
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$44	
FUND BALANCE - Beginning	\$0	\$186,079		
FUND BALANCE - Ending	\$0	\$186,123		

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND

Statement of Revenues & Expenditures

For The Period Ending February 28, 2017

	ADOPTED BUDGET	PRORATED THRU 2/28/17	ACTUAL THRU 2/28/17	VARIANCE
<u>REVENUES:</u>				
Water Revenue	\$1,000,000	\$416,667	\$435,625	\$18,958
Wastewater Revenue	\$1,830,000	\$762,500	\$768,836	\$6,336
Reuse Water Revenue	\$650,000	\$270,833	\$300,685	\$29,852
Admin Fees for W/S Operation	\$115,000	\$47,917	\$45,348	(\$2,569)
Debt Service Recovery Fee	\$2,030,000	\$845,833	\$847,941	\$2,108
Interest/Misc. Income	\$3,000	\$1,250	\$14,293	\$13,043
TOTAL REVENUES	\$5,628,000	\$2,345,000	\$2,412,728	\$67,728
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Engineering	\$1,000	\$1,000	\$1,000	\$0
Dissemination Agent	\$1,000	\$417	\$250	\$167
Attorney Fees	\$23,786	\$9,911	\$9,486	\$425
Annual Audit	\$2,810	\$0	\$0	\$0
Trustee Fees	\$8,500	\$8,500	\$6,352	\$2,148
Management Fees	\$57,165	\$23,819	\$23,819	\$0
Computer Time	\$500	\$208	\$208	(\$0)
Travel & Per Diem	\$500	\$208	\$0	\$208
Postage	\$1,000	\$417	\$173	\$244
Printing & Binding	\$500	\$208	\$0	\$208
Insurance	\$36,083	\$36,083	\$33,622	\$2,461
Legal Advertising	\$1,000	\$417	\$2,831	(\$2,414)
Office Supplies	\$300	\$125	\$0	\$125
Other Current Charges	\$10,000	\$4,167	\$5,633	(\$1,466)
<u>WATER/WASTEWATER:</u>				
Service Charges	\$65,000	\$27,083	\$27,309	(\$226)
Meter Expenses	\$1,500	\$625	\$323	\$302
Purchased Water	\$1,025,000	\$427,083	\$463,664	(\$36,580)
Purchased Wastewater	\$1,830,000	\$762,500	\$768,836	(\$6,336)
Alternative Water Supply	\$41,960	\$17,483	\$17,960	(\$477)
Purchased Reclaimed Water	\$145,000	\$60,417	\$62,422	(\$2,005)
Repairs & Maintenance	\$35,000	\$14,583	\$4,120	\$10,463
Electric	\$25,000	\$10,417	\$15,716	(\$5,299)
Capital Outlay	\$5,000	\$2,083	\$0	\$2,083
Contingency	\$10,000	\$4,167	\$7,909	(\$3,743)
TOTAL EXPENDITURES	\$3,327,604	\$1,411,921	\$1,451,633	(\$39,712)
Net Income before Debt Service	\$2,300,396		\$961,096	
<u>DEBT SERVICE/OTHER SOURCES (USES):</u>				
Principal Expense	\$720,000	\$300,000	\$188,400	\$111,600
Interest Expense	\$1,161,044	\$483,768	\$1,160,008	(\$676,240)
Cost of Issuance	\$0	\$0	\$1,058,706	(\$1,058,706)
Interfund Transfer Out	\$0	\$0	\$1,440,272	(\$1,440,272)
TOTAL EXPENDITURES	\$1,881,044	\$783,768	\$3,847,386	(\$3,063,618)
EXCESS REVENUES (EXPENDITURES)	\$419,352		(\$2,886,290)	
FUND BALANCE - Beginning	\$0		(\$7,289,303)	
FUND BALANCE - Ending	<u>\$419,352</u>		<u>(\$10,175,594)</u>	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

Statement of Revenues & Expenditures

For The Period Ending February 28, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/17	ACTUAL THRU 2/28/17	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	\$378,605	\$155,776	\$126,975	(\$28,802)	\$25,184
Greens/Cart Fees	\$803,139	\$345,304	\$331,695	(\$13,609)	\$74,493
Merchandise/Food/Beverage Sale	\$1,275,922	\$583,899	\$599,518	\$15,619	\$111,052
Rental Revenue	\$46,480	\$21,310	\$16,658	(\$4,652)	\$2,979
Membership Income - Other Fees	\$42,996	\$3,000	\$34,897	\$31,897	\$7,836
Miscellaneous Income	\$42,548	\$16,554	\$27,608	\$11,054	\$9,488
Interest Income	\$350	\$140	\$275	\$135	\$73
TOTAL REVENUES	\$2,590,040	\$1,125,983	\$1,137,625	\$11,641	\$231,105
COST OF GOODS SOLD:					
Cost of Goods Sold	\$529,620	\$223,367	\$241,006	\$17,639	\$41,189
GROSS PROFIT	\$2,060,420	\$902,617	\$896,619	(\$5,998)	\$189,916
EXPENDITURES:					
<u>Operating Expenses:</u>					
Salaries	\$1,259,837	\$429,398	\$418,657	\$10,741	\$73,196
Commissions & Bonus	\$0	\$11,665	\$13,919	(\$2,254)	\$2,333
Employee Expenses	\$0	\$83,406	\$85,956	(\$2,551)	\$15,725
Employee Uniforms	\$0	\$3,250	\$1,372	\$1,878	\$321
Travel & Per Diem	\$0	\$1,513	\$1,039	\$474	\$394
Training	\$0	\$350	\$1,079	(\$729)	\$0
Employee Advertising	\$39,472	\$0	\$50	(\$50)	\$0
Janitorial Expense/Supplies	\$8,641	\$3,316	\$1,031	\$2,285	\$515
Tournaments & Events	\$38,097	\$14,800	\$11,972	\$2,828	\$1,295
Centralized Services	\$88,894	\$37,817	\$27,186	\$10,631	\$3,792
Course & Grounds Maintenance	\$20,700	\$10,300	\$7,604	\$2,696	\$955
Repairs - Equipment	\$27,019	\$12,308	\$37,210	(\$24,901)	\$1,746
Repairs - Buildings	\$8,140	\$4,046	\$4,983	(\$937)	\$2,944
Operating Supplies	\$45,748	\$18,109	\$39,683	(\$21,574)	\$7,806
Office Supplies	\$2,915	\$1,125	\$1,354	(\$229)	\$525
Postage	\$306	\$87	\$150	(\$63)	\$11
Printing & Reproduction	\$92	\$50	\$484	(\$433)	\$90
Utility Services	\$79,830	\$27,822	\$31,809	(\$3,987)	\$5,596
Gas/Oil/Propane	\$37,914	\$14,151	\$16,531	(\$2,380)	\$2,586
Refuse & Potables	\$16,325	\$7,269	\$5,074	\$2,195	\$874
Telephone	\$23,995	\$5,358	\$3,342	\$2,016	\$716
Security/Pest Control	\$4,349	\$1,793	\$5,338	(\$3,545)	\$1,333
Music & Cable Service	\$7,600	\$5,500	\$5,068	\$432	\$641
Dues and Subscriptions	\$6,886	\$2,523	\$6,898	(\$4,374)	\$4,097
Chemicals	\$49,000	\$14,000	\$18,121	(\$4,121)	\$4,886
Fertilizer - Course	\$37,950	\$10,950	\$11,784	(\$834)	\$8,067
Sand, Seed & Dressing	\$34,500	\$10,500	\$2,272	\$8,228	\$0
Small Tools	\$1,900	\$900	\$9	\$891	\$0
Licenses/Permits	\$3,998	\$1,854	\$1,150	\$703	\$41
Cash Short/Over	\$0	\$0	\$175	(\$175)	\$56
Miscellaneous	\$7,200	\$3,000	\$864	\$2,136	\$0
Trustee Fees	\$49,389	\$21,817	\$25,453	(\$3,636)	\$5,030
Shrinkage	\$0	\$0	\$868	(\$868)	\$315
Aerification	\$6,700	\$0	\$0	\$0	\$0
Management Fees - Hampton Golf	\$86,400	\$36,000	\$36,147	(\$147)	\$7,200
Rentals & Leases	\$216,000	\$90,000	\$72,050	\$17,950	\$18,793
Lake Maintenance	\$27,600	\$11,500	\$11,500	\$0	\$2,300
Insurance	\$23,848	\$20,305	\$22,612	(\$2,307)	\$78
Other Current Charges	\$16,374	\$16,475	\$23,064	(\$6,588)	\$3,343
Management Fees - GMS	\$22,100	\$9,208	\$9,458	(\$250)	\$1,925
Attorney Fees	\$5,487	\$1,002	\$2,049	(\$1,047)	\$410
Audit	\$5,417	\$1,260	\$1,123	\$137	\$225
TOTAL EXPENDITURES	\$2,310,622	\$944,729	\$966,488	(\$21,760)	\$180,161
Net Income before Non-Operating Expenses	(\$250,202)		(\$69,870)		\$9,755
<u>Non-Operating Income/(Expenses):</u>					
Interfund Transfer In	\$0	\$0	\$109,660	\$109,660	\$109,660
Principal Expense	(\$305,000)	(\$118,750)	(\$118,750)	\$0	(\$23,750)
Interest Expense	(\$202,950)	(\$92,400)	(\$92,400)	\$0	(\$18,480)
TOTAL NON-OPERATING	(\$507,950)	(\$211,150)	(\$101,490)	\$109,660	\$67,430
EXCESS REVENUES (EXPENDITURES)	(\$758,152)		(\$171,359)		\$77,185
FUND BALANCE - Beginning	\$0		(\$1,387,618)		
FUND BALANCE - Ending	<u>(\$758,152)</u>		<u>(\$1,558,977)</u>		

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

Statement of Revenues & Expenditures
For The Period Ending February 28, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/17	ACTUAL THRU 2/28/17	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees	\$110,830	\$26,015	\$18,790	(\$7,225)	\$3,952
Lesson Income Tennis	\$180,000	\$71,943	\$63,672	(\$8,270)	\$14,239
CDD Lesson Income	\$25,000	\$10,238	\$10,889	\$651	\$1,775
Merchandise/Food/Beverage Sale	\$109,198	\$11,390	\$13,798	\$2,408	\$2,944
TOTAL REVENUES	\$425,028	\$119,585	\$107,149	(\$12,436)	\$22,909
COST OF GOODS SOLD:					
Cost of Goods Sold	\$60,483	\$7,101	\$13,837	(\$6,736)	\$2,716
GROSS PROFIT	\$364,545	\$112,484	\$93,313	(\$19,172)	\$20,193
EXPENDITURES:					
<u>Operating Expenses:</u>					
Salaries	\$724,000	\$260,457	\$216,541	\$43,916	\$40,546
Employee Expenses	\$170,000	\$60,910	\$42,056	\$18,854	\$7,657
Employee Education & Training	\$2,000	\$1,759	\$1,506	\$253	\$292
Lessons Paid Out	\$180,000	\$71,943	\$63,627	\$8,315	\$14,239
Promotional Activities	\$45,000	\$22,255	\$29,996	(\$7,741)	\$1,939
Repairs & Maintenance	\$60,000	\$24,305	\$29,517	(\$5,212)	\$984
Other Contractual	\$10,000	\$2,999	\$3,539	(\$541)	\$613
Communications and Freight	\$16,500	\$6,750	\$5,737	\$1,013	\$755
Customer Service & Advertising	\$30,000	\$16,363	\$10,425	\$5,938	\$2,075
Operating Supplies	\$19,750	\$5,304	\$4,411	\$893	\$347
Office Supplies	\$8,800	\$4,010	\$8,935	(\$4,925)	\$1,181
Printing & Binding	\$600	\$250	\$0	\$250	\$0
Utility Services	\$117,000	\$44,070	\$45,604	(\$1,534)	\$8,830
Gas/Oil/Propane	\$23,200	\$14,556	\$12,140	\$2,416	\$2,384
Books/Publications/Subs/Memberships	\$2,000	\$1,400	\$1,483	(\$83)	\$0
Chemicals	\$49,000	\$16,798	\$17,496	(\$698)	\$4,695
Licenses/Permits	\$2,400	\$1,140	\$840	\$300	\$264
Shrinkage	\$0	\$0	\$569	(\$569)	\$0
Cash Short/Over	\$0	\$0	\$98	(\$98)	\$99
Trustee Fees	\$10,966	\$4,118	\$4,437	(\$320)	\$903
Rentals & Leases	\$5,500	\$0	\$1,736	(\$1,736)	\$285
Misc Expenses	\$0	\$0	\$0	\$0	\$0
Management Fees - Hampton Golf	\$36,000	\$15,000	\$15,000	\$0	\$3,000
Insurance	\$1,200	\$500	\$0	\$500	\$0
Taxes	\$20	\$68	\$170	(\$102)	\$12
TOTAL EXPENDITURES	\$1,513,936	\$574,953	\$515,864	\$59,090	\$91,099
<u>Non-Operating Income/Expenses:</u>					
Interfund Transfer In	\$1,149,391	\$462,765	\$478,913	\$16,148	\$191,565
Other Income	\$0	\$0	\$121	\$121	\$21
TOTAL NON-OPERATING	\$1,149,391	\$462,765	\$479,034	\$16,269	\$191,586
EXCESS REVENUES (EXPENDITURES)	\$0		\$56,483		\$120,681
FUND BALANCE - Beginning	\$0		\$72,634		
FUND BALANCE - Ending	\$0		\$129,118		

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND

Statement of Revenues & Expenditures

For The Year Ending September 30, 2017

ADOPTED BUDGET	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	TOTAL
REVENUES:													
Water Revenue	\$1,000,000	\$88,214	\$86,012	\$100,727	\$81,704	\$78,968	\$0	\$0	\$0	\$0	\$0	\$0	\$435,625
Wastewater Revenue	\$1,830,000	\$147,173	\$151,598	\$165,722	\$152,257	\$152,086	\$0	\$0	\$0	\$0	\$0	\$0	\$768,836
Reuse Water Revenue	\$650,000	\$65,626	\$59,123	\$67,225	\$55,426	\$53,285	\$0	\$0	\$0	\$0	\$0	\$0	\$300,685
Admin Fees for W/S Operation	\$115,000	\$9,307	\$9,240	\$10,126	\$11,092	\$5,583	\$0	\$0	\$0	\$0	\$0	\$0	\$45,348
Debt Service Recovery Fee	\$2,030,000	\$173,777	\$174,572	\$174,692	\$174,720	\$150,180	\$0	\$0	\$0	\$0	\$0	\$0	\$847,941
Interest/Meter Fees	\$3,000	\$10,518	\$1,191	\$1,297	\$1,019	\$269	\$0	\$0	\$0	\$0	\$0	\$0	\$14,293
TOTAL REVENUES	\$5,628,000	\$494,616	\$481,735	\$519,787	\$476,219	\$440,372	\$0	\$0	\$0	\$0	\$0	\$0	\$2,412,728
EXPENDITURES:													
ADMINISTRATIVE:													
Engineering	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$1,000	\$83	\$0	\$0	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Attorney Fees	\$23,786	\$2,257	\$1,777	\$1,777	\$3,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,486
Annual Audit	\$2,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee/Bank Fees	\$8,500	\$6,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,352
Management Fees	\$57,165	\$4,764	\$4,764	\$4,764	\$4,764	\$4,764	\$0	\$0	\$0	\$0	\$0	\$0	\$23,819
Computer Time	\$500	\$42	\$42	\$42	\$42	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$208
Travel & Per Diem	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$1,000	\$0	\$65	\$0	\$54	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$173
Printing & Binding	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$36,083	\$33,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,622
Legal Advertising	\$1,000	\$0	\$0	\$0	\$2,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,831
Office Supplies	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$10,000	\$1,241	\$1,077	\$1,065	\$1,134	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0	\$5,633
WATER/WASTEWATER:													
Service Charges	\$65,000	\$4,813	\$4,726	\$5,608	\$6,579	\$5,583	\$0	\$0	\$0	\$0	\$0	\$0	\$27,309
Meter Expenses	\$1,500	\$323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323
Purchased Water	\$1,025,000	\$91,559	\$97,553	\$103,713	\$81,948	\$88,891	\$0	\$0	\$0	\$0	\$0	\$0	\$463,664
Purchased Wastewater	\$1,830,000	\$147,173	\$151,598	\$165,722	\$152,257	\$152,086	\$0	\$0	\$0	\$0	\$0	\$0	\$768,836
Alternative Water Supply	\$41,960	\$3,592	\$3,591	\$3,586	\$3,591	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$17,960
Purchased Reclaimed Water	\$145,000	\$16,717	\$8,515	\$17,821	\$14,017	\$5,352	\$0	\$0	\$0	\$0	\$0	\$0	\$62,422
Repairs & Maintenance	\$35,000	\$0	\$945	\$2,948	\$0	\$227	\$0	\$0	\$0	\$0	\$0	\$0	\$4,120
Electric	\$25,000	\$2,972	\$3,693	\$3,531	\$3,014	\$2,506	\$0	\$0	\$0	\$0	\$0	\$0	\$15,716
Capital Outlay	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$10,000	\$0	\$0	\$11,420	(\$3,511)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,909
DEBT SERVICE:													
Principal Expense	\$720,000	\$0	\$0	\$113,040	\$37,680	\$37,680	\$0	\$0	\$0	\$0	\$0	\$0	\$188,400
Interest Expense	\$1,161,044	\$0	\$0	\$1,018,898	\$70,555	\$70,556	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,008
Cost of Issuance	\$0	\$0	\$0	\$1,000,265	\$58,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,058,706
Interfund Transfer out	\$0	\$0	\$0	\$0	\$1,440,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440,272
TOTAL EXPENDITURES	\$5,208,648	\$315,510	\$278,345	\$2,455,198	\$1,877,426	\$372,539	\$0	\$0	\$0	\$0	\$0	\$0	\$5,299,019
EXCESS REVENUES (EXPENDITURES)	\$419,352	\$179,106	\$203,390	(\$1,935,411)	(\$1,401,208)	\$67,833	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,886,290)

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The Crossings at Fleming Island

Community Development District

Summary of Invoices

March 23, 2017

Fund	Date/ Description	Check No.s	Amount
<i>General</i>	2/1-2/28	3687-3699	\$ 108,627.94
<i>Reserve</i>	2/1-2/28		\$ -
<i>Water/Sewer</i>	2/1-2/28	4527-4562	\$ 425,596.19
<i>Swim & Tennis</i>	2/1-2/28	Debit Card	\$ 1,394.36
	Petty Cash		\$ -
	Operating	5265-5274	\$ 20,633.41
	Operating	100903-100928	\$ 19,594.33
	Operating	200410-200424	\$ 9,651.65
<i>Golf Course</i>	2/1-2/28	Pd by Phone/ACH	\$ 8,716.19
	Petty Cash	2507-2512	\$ 2,404.09
	Operating	7933-7946	\$ 32,055.84
	Operating	101688-101775	\$ 74,670.78
	Operating	200966-201003	\$ 58,013.85
Total Invoices for Approval			\$ 761,358.63

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/01/17	00003	1/19/17	JAN-17 201701 320-53800-43000	JAN 17 - ELECTRIC	*	5,749.00	
1/19/17		JAN-17	201701 320-53600-43000	JAN 17 - ELECTRIC	*	3,014.00	
1/19/17		JAN-17	201701 320-53800-43000	JAN 17 - ELECTRIC	V	5,749.00-	
1/19/17		JAN-17	201701 320-53600-43000	JAN 17 - ELECTRIC	V	3,014.00-	
				CLAY ELECTRIC COOPERATIVE, INC			.00 003687
2/01/17	00120	1/19/17	264079 201701 310-51300-48000	INVITATION TO BID	*	98.55	
				CLAY TODAY			98.55 003688
2/01/17	00117	1/09/17	27445 201701 330-57200-52100	SOLID WALNUT DESK WEDGE	*	126.06	
				CROWN TROPHY			126.06 003689
2/01/17	00018	1/18/17	7959 201701 320-53800-46200	LANDSCAPE MAINTENANCE	*	63,629.62	
				TREE AMIGOS			63,629.62 003690
2/01/17	00003	1/19/17	JAN-17 201701 320-53800-43000	JAN 17 - ELECTRIC	*	5,749.00	
				CLAY ELECTRIC COOPERATIVE, INC			5,749.00 003691
2/15/17	00017	2/08/17	02082017 201702 320-53800-34000	REIMBURSEMENT	*	173.28	
				STEVE ANDERSEN			173.28 003692
2/15/17	00137	2/03/17	JAN-17 201701 320-53800-43100	JAN 17 - UTILITY SVC	*	3,327.26	
				THE CROSSINGS @ FI CDD C/O CUA			3,327.26 003693
2/15/17	00059	1/31/17	5-691-53 201701 310-51300-42000	DELIVERIES THRU-1/31/17	*	77.60	
				FEDEX			77.60 003694
2/15/17	00001	2/01/17	267 201702 310-51300-34000	MANAGEMENT FEES	*	9,527.50	
2/01/17		267	201702 310-51300-35100	COMPUTER TIME	*	83.33	
2/01/17		267	201702 310-51300-31300	DISSEMINATION	*	83.33	
2/01/17		267	201702 310-51300-51000	SUPPLIES	*	7.50	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		2/01/17	267	201702	310	51300	42000			*	9.18		
			POSTAGE										
		2/01/17	267	201702	310	51300	42500			*	152.85		
			COPIES										
		2/01/17	270	201702	320	53800	46800			*	833.33		
			LAKE MAINTENANCE										
									GMS, LLC			10,697.02	003695
2/15/17	00062	1/24/17	3774	201701	320	53800	34000			*	990.00		
			REPLACE FIXTURE ON LIGHT										
		1/24/17	3775	201701	320	53800	34000			*	133.00		
			REPLACE GFI OUTLET										
		1/26/17	3782	201701	320	53800	34000			*	760.00		
			REPAIRED LIGHTS										
		1/26/17	3783	201701	320	53800	34000			*	290.00		
			REPAIRED LIGHTS										
									KAD ELECTRIC COMPANY			2,173.00	003696
2/15/17	00010	1/31/17	10644	201701	310	51300	31300			*	2,201.72		
			JAN 2017 - LEGAL SERVICES										
		1/31/17	10644	201701	300	13100	10300			*	409.83		
			JAN 2017 - LEGAL SERVICES										
									KOPELOUSOS & BRADLEY, PA			2,611.55	003697
2/15/17	00184	2/01/17	277735	201702	320	53800	46800			*	5,350.00		
			FEB 17 - WATER MANAGEMENT										
		2/01/17	277735	201702	300	13100	10300			*	2,300.00		
			FEB 17 - WATER MANAGEMENT										
		2/07/17	279076	201702	320	53800	46800			*	4,875.00		
			GRASS CARP STOCKING										
									THE LAKE DOCTORS, INC.			12,525.00	003698
2/15/17	00250	1/07/17	011712	201701	320	53800	34000			*	7,440.00		
			SCHEDULED MAINTENANCE										
									MECHANICAL SOLUTIONS LLC			7,440.00	003699
									TOTAL FOR BANK A		108,627.94		
									TOTAL FOR REGISTER		108,627.94		

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/01/17	02787	1/23/17	00542596	201701	300	11500	10000		UTILITY REFUND ERNESTO HINOJOSA ACOSTA	*	97.42	97.42	004527
2/01/17	00003	1/25/17	1966548	201701	320	53600	43000		SERVICE THRU-1/23/17 CLAY ELECTRIC COOPERATIVE, INC	*	3,014.00	3,014.00	004528
2/01/17	02788	1/05/17	185013	201701	310	53600	48000		NOTICE OF HEARING CLAY TODAY	*	2,830.50	2,830.50	004529
2/01/17	02304	1/26/17	00546834	201701	300	11500	10000		UTILITY REFUND COLLINS REALTY SERVICES, INC.	*	98.88	98.88	004530
2/01/17	00115	2/01/17	02012017	201702	300	15100	01600		WATER/SEWER BONDS THE CROSSINGS AT FLEMING ISLAND CDD	*	78,709.22	78,709.22	004531
2/01/17	00300	2/01/17	02012017	201702	300	15100	01500		WATER/SEWER BONDS THE CROSSINGS AT FLEMING ISLAND CDD	*	70,555.56	70,555.56	004532
2/01/17	02786	1/20/17	00527478	201701	300	11500	10000		UTILITY REFUND WILLIAMS E FUNEZ	*	78.62	78.62	004533
2/01/17	02785	1/23/17	00224482	201701	300	11500	10000		UTILITY REFUND NATALIE WILLIAMS	*	112.04	112.04	004534
2/01/17	02010	1/25/17	00544002	201701	300	11500	10000		UTILITY REFUND 2014-1 IH BORROWER LP	*	101.87	101.87	004535
2/15/17	02793	1/31/17	00507622	201702	300	11500	10000		UTILITY REFUND DAVID S BARGNESI	*	81.26	81.26	004536
2/15/17	01824	1/31/17	00530951	201702	300	11500	10000		UTILITY REFUND BARBARA BLEVINS	*	179.92	179.92	004537
2/15/17	01210	2/13/17	00543339	201702	300	11500	10000		UTILITY REFUND CJB REALTY	*	115.24	115.24	004538

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/15/17	00748	1/31/17	16693	201701	320	53600	43100			*	81,947.93		
			WATER										
		1/31/17	16693	201701	320	53600	43200			*	152,257.35		
			SEWER										
		1/31/17	16693	201701	320	53600	43300			*	14,016.58		
			RECLAIM										
		1/31/17	16693	201701	320	53600	34300			*	6,579.00		
			SVC CHARGES										
		1/31/17	16693	201701	320	53600	43101			*	3,591.00		
			ALTERNATIVE WTR SP										
CLAY COUNTY UTILITY AUTHORITY											258,391.86	004539	
2/15/17	02792	2/07/17	00499332	201702	300	11500	10000			*	46.37		
			UTILITY REFUND										
MICHAEL S CONNELLY											46.37	004540	
2/15/17	02798	2/03/17	00538016	201702	300	11500	10000			*	79.47		
			UTILITY REFUND										
LISA M DEMASCIO											79.47	004541	
2/15/17	02800	1/31/17	00541737	201702	300	11500	10000			*	72.23		
			UTILITY REFUND										
JOSEPH B DOWNS											72.23	004542	
2/15/17	01504	1/30/17	00541480	201702	300	11500	10000			*	90.55		
			UTILITY REFUND										
		2/09/17	00541696	201702	300	11500	10000			*	35.54		
			UTILITY REFUND										
		2/13/17	00541469	201702	300	11500	10000			*	100.03		
			UTILITY REFUND										
		2/13/17	00541473	201702	300	11500	10000			*	106.56		
			UTILITY REFUND										
		2/13/17	00541474	201702	300	11500	10000			*	145.51		
			UTILITY REFUND										
		2/13/17	00541479	201702	300	11500	10000			*	14.87		
			UTILITY REFUND										
		2/13/17	00541549	201702	300	11500	10000			*	24.96		
			UTILITY REFUND										
		2/13/17	00541560	201702	300	11500	10000			*	6.58		
			UTILITY REFUND										
		2/13/17	00541577	201702	300	11500	10000			*	96.49		
			UTILITY REFUND										
		2/13/17	00541695	201702	300	11500	10000			*	105.30		
			UTILITY REFUND										
		2/13/17	00542432	201702	300	11500	10000			*	84.82		
			UTILITY REFUND										

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		2/13/17	00544426	201702	300	-11500	-10000			*	22.78		
			UTILITY REFUND										
		2/13/17	0542396	201702	300	-11500	-10000			*	24.98		
			UTILITY REFUND										
		2/13/17	0543554	201702	300	-11500	-10000			*	216.89		
			UTILITY REFUND										
		2/13/17	0544050	201702	300	-11500	-10000			*	213.72		
			UTILITY REFUND										
		2/13/17	0546475	201702	300	-11500	-10000			*	89.85		
			UTILITY REFUND										
		2/13/17	0546689	201702	300	-11500	-10000			*	70.55		
			UTILITY REFUND										
DREAM FINDERS HOMES,LLC												1,449.98	004544
2/15/17	02790	2/03/17	00271895	201702	300	-11500	-10000			*	77.24		
			UTILITY REFUND										
MAUREEN H GATINS												77.24	004545
2/15/17	02791	2/07/17	00277921	201702	300	-11500	-10000			*	49.75		
			UTILITY REFUND										
JASON HEUPEL												49.75	004546
2/15/17	02796	2/07/17	00528904	201702	300	-11500	-10000			*	28.75		
			UTILITY REFUND										
JOSEF VAN HOF												28.75	004547
2/15/17	02789	1/27/17	00223752	201702	300	-11500	-10000			*	90.65		
			UTILITY REFUND										
JOYCE A HOLLENBACHER												90.65	004548
2/15/17	02801	2/03/17	00545281	201702	300	-11500	-10000			*	79.47		
			UTILITY REFUND										
KEUN HONG												79.47	004549
2/15/17	01662	1/31/17	00545487	201702	300	-11500	-10000			*	76.06		
			UTILITY REFUND										
IH3 PROPERTY FLORIDA LP												76.06	004550
2/15/17	02802	2/10/17	00546599	201702	300	-11500	-10000			*	41.50		
			UTILITY REFUND										
STACY KILDAY												41.50	004551
2/15/17	01049	2/03/17	00545722	201702	300	-11500	-10000			*	79.47		
			UTILITY REFUND										
DANIEL T LOYE												79.47	004552
CROS --CROSSINGS-- PPOWERS													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
2/15/17	02799	2/13/17	00538114	201702	300	11500	10000		UTILITY REFUND	*	7.50			
		2/13/17	00538114	201702	300	11500	10000		UTILITY REFUND	V	7.50-			
												CASSIDY MILLER	.00	004553
2/15/17	02794	1/31/17	00516274	201702	300	11500	10000		UTILITY REFUND	*	62.75			
												LINDY PARKER	62.75	004554
2/15/17	02797	2/03/17	00528946	201702	300	11500	10000		UTILITY REFUND	*	80.50			
												DENYS SHAPOVALOV	80.50	004555
2/15/17	02364	2/03/17	00540632	201702	300	11500	10000		UTILITY REFUND	*	79.47			
												THE SNOW GROUP LLC	79.47	004556
2/15/17	02795	1/27/17	00516920	201702	300	11500	10000		UTILITY REFUND	*	78.06			
												BRITTANY R SUSZAN	78.06	004557
2/15/17	02267	2/07/17	00543845	201702	300	11500	10000		UTILITY REFUND	*	60.59			
												TRADITIONS REALTY, LLC	60.59	004558
2/15/17	02287	2/03/17	00546915	201702	300	11500	10000		UTILITY REFUND	*	77.76			
												2015-3 IH2 BORROWER LP	77.76	004559
2/15/17	00059	2/07/17	5-698-82	201702	310	53600	42000		DELIVERIES THRU-2/7/17	*	54.40			
												FEDEX	54.40	004560
2/15/17	00001	2/01/17	268	201702	310	53600	34000		MANAGEMENT FEES	*	4,763.75			
		2/01/17	268	201702	310	53600	35100		COMPUTER TIME	*	41.67			
		2/01/17	268	201702	310	53600	31300		DISSEMINATION	*	83.33			
												GMS, LLC	4,888.75	004561
2/15/17	00010	1/31/17	10644	201701	310	53600	31500		JAN 17 - LEGAL SERVICES	*	3,676.58			
												KOPELOUSOS & BRADLEY, PA	3,676.58	004562
											TOTAL FOR BANK B	425,596.19		
CROS --CROSSINGS-- PPOWERS														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER							425,596.19	

CROS --CROSSINGS-- PPOWERS

**Swim Tennis Check Detail
February 2017**

Type	Num	Date	Name	Account	Original Amount
Check	79	02/02/2017	FRLA	10130 · Debit Card	-85.60
				63800 · Training & Ed. - Swim	<u>85.60</u>
					85.60
Check	80	02/06/2017	Pandora-DMX	10130 · Debit Card	-26.95
				73670 · Muzak - Swim	<u>26.95</u>
					26.95
Check	81	02/09/2017	Walmart	10130 · Debit Card	-450.96
				74320 · Activities - Lifestyles	<u>450.96</u>
					450.96
Check	82	02/09/2017	Walmart	10130 · Debit Card	-29.70
				74320 · Activities - Lifestyles	2.48
				52120 · Food - Snackbar - F&B	<u>27.22</u>
					29.70
Check	83	02/10/2017	Walmart	10130 · Debit Card	-15.89
				74320 · Activities - Lifestyles	<u>15.89</u>
					15.89
Check	84	02/10/2017	Michaels	10130 · Debit Card	-32.03
				74320 · Activities - Lifestyles	<u>32.03</u>
					32.03
Check	85	02/10/2017	American Red Cross - NEF	10130 · Debit Card	-205.97
				63800 · Training & Ed. - Swim	<u>205.97</u>
					205.97
Check	86	02/13/2017	Pandora-DMX	10130 · Debit Card	-26.95
				73670 · Muzak - Swim	<u>26.95</u>
					26.95
Check	87	02/13/2017	Pandora-DMX	10130 · Debit Card	-26.95
				73670 · Muzak - Swim	<u>26.95</u>
					26.95
Check	88	02/18/2017	Target	10130 · Debit Card	-139.09
				73560 · Office Supplies - Swim	192.58
				73560 · Office Supplies - Swim	<u>-53.49</u>
					139.09

**Swim Tennis Check Detail
February 2017**

Check	89	02/19/2017	Lowes	10130 - Debit Card	-29.90
				73560 - Office Supplies - Swim	29.90
					<u>29.90</u>
Check	90	02/21/2017	Talons	10130 - Debit Card	-38.07
				74320 - Activities - Lifestyles	38.07
					<u>38.07</u>
Check	91	02/22/2017	Walmart	10130 - Debit Card	-27.97
				73560 - Office Supplies - Swim	5.39
				52120 - Food - Snackbar - F&B	22.58
					<u>27.97</u>
Check	92	02/24/2017	Comet Cleaners	10130 - Debit Card	-17.90
				74320 - Activities - Lifestyles	17.90
					<u>17.90</u>
Check	93	02/25/2017	Staples	10130 - Debit Card	-163.62
				73560 - Office Supplies - Swim	163.62
					<u>163.62</u>
Check	94	02/28/2017	Talons	10130 - Debit Card	-37.22
				74320 - Activities - Lifestyles	37.22
					<u>37.22</u>
Check	1555	02/09/2017	Dollar Tree	10130 - Debit Card	-39.59
				74320 - Activities - Lifestyles	39.59
					<u>39.59</u>
				Sub-Total	1,394.36
Check	5265	02/01/2017	Hampton Golf, Inc.	10100 - Operating - Checking Account	-37.17
				20210 - Due to Hampton Golf	37.17
					<u>37.17</u>
Bill Pmt -Check	5266	02/02/2017	Eagle Harbor Golf Club	10100 - Operating - Checking Account	-2,075.00
Bill		02/01/2017		79360 - Accounting & HR Services	1,800.00
				703360 - Dues & Subscriptions	125.00
				703280 - Graphic Design	150.00
					<u>2,075.00</u>
Bill Pmt -Check	5267	02/02/2017	The Crossings at Fleming I	10100 - Operating - Checking Account	-7,745.80
Bill	013117	01/31/2017		99550 - Due From - Boat Storage Revenue	7,745.80
					<u>7,745.80</u>

**Swim Tennis Check Detail
February 2017**

Bill Pmt -Check	5268	02/03/2017 Eagle Harbor Golf Club	10100 · Operating - Checking Account	-4,213.94
Bill	696	02/03/2017	69240 · Admin - Workers Comp	57.31
			63240 · Swim - Workers Comp	28.39
			63120 · Wages - Maintenace - Swim	1,230.77
			63240 · Swim - Workers Comp	94.16
			69100 · Wages - Administration	1,584.62
			69200 · Administration - P/R Taxes	117.70
			69340 · Admin - Health Insurance	45.00
			69310 · Administration - 401K	79.23
			63120 · Wages - Maintenace - Swim	190.56
			63200 · Swim - P/R Taxes	14.58
			69100 · Wages - Administration	604.17
			69200 · Administration - P/R Taxes	41.23
			69340 · Admin - Health Insurance	45.00
			63120 · Wages - Maintenace - Swim	75.45
			63200 · Swim - P/R Taxes	5.77
				4,213.94
Check	5269	02/16/2017 Hampton Golf	10100 · Operating - Checking Account	-37.17
			20210 · Due to Hampton Golf	37.17
				37.17
Bill Pmt -Check	5270	02/16/2017 Eagle Harbor Golf Club	10100 · Operating - Checking Account	-4,130.04
Bill	697	02/16/2017	69240 · Admin - Workers Comp	45.30
			63240 · Swim - Workers Comp	28.46
			63120 · Wages - Maintenace - Swim	1,230.77
			63240 · Swim - Workers Comp	94.16
			69100 · Wages - Administration	1,584.62
			69200 · Administration - P/R Taxes	117.71
			69340 · Admin - Health Insurance	45.00
			63120 · Wages - Maintenace - Swim	196.01
			63200 · Swim - P/R Taxes	15.00
			69100 · Wages - Administration	602.82
			69200 · Administration - P/R Taxes	41.12
			69340 · Admin - Health Insurance	45.00
			63120 · Wages - Maintenace - Swim	78.09
			63200 · Swim - P/R Taxes	5.98
				4,130.04
Check	5271	02/27/2017 Eagle Harbor Golf Club	10100 · Operating - Checking Account	-841.20
			74320 · Activities - Lifestyles	841.20
				841.20
Check	5274	02/28/2017 Hampton Golf Inc., WC	10100 · Operating - Checking Account	-119.14
			201900 · Accounts Payable- Employee Pay	119.14
				119.14
Sub-Total				20,633.41

**Swim Tennis Check Detail
February 2017**

Bill Pmt -Check	100903	02/03/2017	Capital Office Products	10100 · Operating - Checking Account	-93.17
Bill	6511760-1	01/25/2017		73560 · Office Supplies - Swim	16.17
Bill	6517776-0	01/26/2017		73560 · Office Supplies - Swim	77.00
					<u>93.17</u>
Bill Pmt -Check	100904	02/03/2017	Clay Electric Cooperative,	10100 · Operating - Checking Account	-608.00
Bill	012317-9071	01/23/2017		73600 · Electric - Swim	608.00
					<u>608.00</u>
Bill Pmt -Check	100905	02/06/2017	Comcast	10100 · Operating - Checking Account	-117.21
Bill	011117-0399	01/11/2017		73650 · Telephone - Swim	117.21
					<u>117.21</u>
Bill Pmt -Check	100906	02/06/2017	Footloose Entertainment	10100 · Operating - Checking Account	-350.00
Bill	11/18/2016	02/01/2017		74320 · Activities - Lifestyles	350.00
					<u>350.00</u>
Bill Pmt -Check	100907	02/06/2017	Cori Kirk.	10100 · Operating - Checking Account	-95.50
Bill	013117-	01/31/2017		73650 · Telephone - Swim	95.50
					<u>95.50</u>
Bill Pmt -Check	100908	02/06/2017	Performance Gear Headqu	10100 · Operating - Checking Account	-1,968.87
Bill	1364	01/11/2017		75300 · Patron Events - Tennis	1,968.87
					<u>1,968.87</u>
Bill Pmt -Check	100909	02/06/2017	Poolsure	10100 · Operating - Checking Account	-2,335.90
Bill	1338321	01/24/2017		73700 · Chemicals - Pools	326.25
Bill	1338322	01/24/2017		73700 · Chemicals - Pools	337.50
Bill	1338324	01/24/2017		73700 · Chemicals - Pools	393.75
Bill	1338319	01/24/2017		73700 · Chemicals - Pools	337.50
Bill	1338326	01/25/2017		73700 · Chemicals - Pools	378.40
Bill	1338345	01/26/2017		73700 · Chemicals - Pools	562.50
					<u>2,335.90</u>
Bill Pmt -Check	100910	02/07/2017	Clay Electric Cooperative,	10100 · Operating - Checking Account	-4,944.00
Bill	012417-8792	01/24/2017		75600 · Electric - Tennis	110.00
Bill	012417-9170	01/24/2017		75600 · Electric - Tennis	1,511.00
Bill	012417-9204	01/24/2017		73600 · Electric - Swim	1,614.00
Bill	012517-8909	01/25/2017		73600 · Electric - Swim	1,686.00
Bill	012517-5347	01/25/2017		73600 · Electric - Swim	23.00
					<u>4,944.00</u>
Bill Pmt -Check	100911	02/07/2017	Comcast	10100 · Operating - Checking Account	-248.77
Bill	012217-1455	01/22/2017		73650 · Telephone - Swim	248.77
					<u>248.77</u>

**Swim Tennis Check Detail
February 2017**

248.77

Bill Pmt -Check 100912 02/07/2017 Welch Tennis Courts Inc 10100 · Operating - Checking Account -853.97

Bill	40450	01/17/2017	75400 · Tennis Courts - Repair & Maint.	853.97
				<u>853.97</u>

Bill Pmt -Check 100913 02/13/2017 Clay County Utility Authori 10100 · Operating - Checking Account -1,516.26

Bill	020317-0041	02/03/2017	73610 · Water & Sewerage - Swim	622.75
Bill	020317-8330	02/03/2017	73610 · Water & Sewerage - Swim	192.54
Bill	020317-8333	02/03/2017	73610 · Water & Sewerage - Swim	251.07
Bill	020317-8335	02/03/2017	73610 · Water & Sewerage - Swim	190.46
Bill	020317-7152	02/03/2017	73610 · Water & Sewerage - Swim	259.44
				<u>1,516.26</u>

Bill Pmt -Check 100914 02/13/2017 Champion Brands, Inc 10100 · Operating - Checking Account -88.75

Bill	1433907	02/01/2017	55100 · Tennis Shop - Merchandise	88.75
				<u>88.75</u>

Bill Pmt -Check 100915 02/13/2017 Massey Services, Inc. 10100 · Operating - Checking Account -200.00

Bill	27482006	02/01/2017	79690 · Pest Control	35.00
Bill	27482009	02/01/2017	73690 · Contracted Services - Swim	40.00
Bill	27483226	02/01/2017	75690 · Contracted Services - Tennis	35.00
Bill	27482986	02/01/2017	79690 · Pest Control	90.00
				<u>200.00</u>

Bill Pmt -Check 100916 02/15/2017 Capital Office Products 10100 · Operating - Checking Account -64.94

Bill	6531015-0	02/02/2017	73560 · Office Supplies - Swim	64.94
				<u>64.94</u>

Bill Pmt -Check 100917 02/15/2017 Clay County Utility Authori 10100 · Operating - Checking Account -353.47

Bill	020317-7156	02/03/2017	73610 · Water & Sewerage - Swim	137.13
Bill	020317-0021	02/03/2017	75600 · Electric - Tennis	216.34
				<u>353.47</u>

Bill Pmt -Check 100918 02/15/2017 Comcast 10100 · Operating - Checking Account -214.95

Bill	012817-6882	02/01/2017	73650 · Telephone - Swim	214.95
				<u>214.95</u>

Bill Pmt -Check 100919 02/15/2017 Poolsure 10100 · Operating - Checking Account -1,912.50

Bill	1338461	02/07/2017	73700 · Chemicals - Pools	225.00
Bill	1338449	02/07/2017	73700 · Chemicals - Pools	618.75
Bill	1338450	02/07/2017	73700 · Chemicals - Pools	337.50
Bill	1338460	02/07/2017	73700 · Chemicals - Pools	337.50
Bill	1338451	02/07/2017	73700 · Chemicals - Pools	393.75
				<u>1,912.50</u>

**Swim Tennis Check Detail
February 2017**

Bill Pmt -Check	100920	02/15/2017	Waste Management of Jacl	10100 · Operating - Checking Account	-1,587.90
Bill	9275783-2224-4	02/01/2017		73630 · Waste Removal - Swim	523.77
Bill	9275781-2224-8	02/01/2017		73630 · Waste Removal - Swim	306.06
Bill	9275780-2224-0	02/01/2017		73630 · Waste Removal - Swim	758.07
					1,587.90
Bill Pmt -Check	100921	02/15/2017	Welch Tennis Courts Inc	10100 · Operating - Checking Account	-257.02
Bill	40717	02/02/2017		75550 · Supplies Misc. -Tennis	257.02
					257.02
Bill Pmt -Check	100922	02/16/2017	ARCO Group	10100 · Operating - Checking Account	-264.00
Bill	101469	02/01/2017		79830 · Licenses and Permits - Admin.	264.00
					264.00
Bill Pmt -Check	100923	02/20/2017	Blue Ridge Water Compan	10100 · Operating - Checking Account	-9.34
Bill	012817-3477	02/01/2017		73560 · Office Supplies - Swim	9.34
					9.34
Bill Pmt -Check	100924	02/20/2017	Comcast	10100 · Operating - Checking Account	-422.88
Bill	020317-1039	02/03/2017		75650 · Telephone - Tennis	198.90
Bill	020417-1433	02/04/2017		73650 · Telephone - Swim	223.98
					422.88
Bill Pmt -Check	100925	02/23/2017	Capital Office Products	10100 · Operating - Checking Account	-732.35
Bill	6531015-1	02/03/2017		73560 · Office Supplies - Swim	485.38
Bill	6555345-0	02/17/2017		73560 · Office Supplies - Swim	119.69
Bill	6555345-1	02/20/2017		73560 · Office Supplies - Swim	127.28
					732.35
Bill Pmt -Check	100926	02/23/2017	Comcast	10100 · Operating - Checking Account	-117.21
Bill	021117-0399	02/11/2017		73650 · Telephone - Swim	117.21
					117.21
Bill Pmt -Check	100927	02/23/2017	My Alarm Center	10100 · Operating - Checking Account	-132.00
Bill	8490912-1	02/01/2017		73660 · Alarm Service - Swim	99.00
				75660 · Alarm Service -Tennis	33.00
					132.00
Bill Pmt -Check	100928	02/23/2017	Pinch-A-Penny	10100 · Operating - Checking Account	-105.37
Bill	EAG093	02/01/2017		73700 · Chemicals - Pools	105.37
					105.37
				Sub-Total	19,594.33
Bill Pmt -Check	200410	02/02/2017	HEAD/Penn Raquet Sports	10100 · Operating - Checking Account	-434.52

Swim Tennis Check Detail February 2017

Bill	5192516165	12/09/2016	55100 · Tennis Shop - Merchandise	144.84
Bill	5192517237	12/13/2016	55100 · Tennis Shop - Merchandise	144.84
Bill	5192518187	12/14/2016	55100 · Tennis Shop - Merchandise	144.84
				<u>434.52</u>
Bill Pmt -Check	200411	02/02/2017	Western Natural Gas Co. 10100 · Operating - Checking Account	-717.78
Bill	012517-8022	01/25/2017	73620 · Gas - Swim	717.78
				<u>717.78</u>
Bill Pmt -Check	200412	02/06/2017	Cheney Brothers 10100 · Operating - Checking Account	-402.06
Bill	05-913893473	01/19/2017	55100 · Tennis Shop - Merchandise	21.07
			75530 · Locker Room Supplies - Tennis	380.99
				<u>402.06</u>
Bill Pmt -Check	200413	02/06/2017	Hampton Golf, Inc. 10100 · Operating - Checking Account	-3,146.09
Bill	109417	01/31/2017	60280 · Payroll Administration Expenses	146.09
Bill	109411	02/01/2017	89100 · Management Fees - Admin.	3,000.00
				<u>3,146.09</u>
Bill Pmt -Check	200414	02/06/2017	LoveAll 10100 · Operating - Checking Account	-152.80
Bill	3849	01/20/2017	55100 · Tennis Shop - Merchandise	152.80
				<u>152.80</u>
Bill Pmt -Check	200415	02/06/2017	NIKE USA, Inc. 10100 · Operating - Checking Account	-867.80
Bill	998099137	01/17/2017	55100 · Tennis Shop - Merchandise	684.06
Bill	998099138	01/17/2017	55100 · Tennis Shop - Merchandise	183.74
				<u>867.80</u>
Bill Pmt -Check	200416	02/06/2017	Western Natural Gas Co. 10100 · Operating - Checking Account	-448.50
Bill	011817-8022	01/18/2017	73620 · Gas - Swim	448.50
				<u>448.50</u>
Bill Pmt -Check	200417	02/07/2017	HEAD/Penn Raquet Sports 10100 · Operating - Checking Account	-152.04
Bill	5192520369	12/20/2016	55100 · Tennis Shop - Merchandise	152.04
				<u>152.04</u>
Bill Pmt -Check	200418	02/07/2017	NIKE USA, Inc. 10100 · Operating - Checking Account	-73.29
Bill	996847872	12/21/2016	55100 · Tennis Shop - Merchandise	73.29
				<u>73.29</u>
Bill Pmt -Check	200419	02/09/2017	HEAD/Penn Raquet Sports 10100 · Operating - Checking Account	-144.84
Bill	5192520803	12/21/2016	55100 · Tennis Shop - Merchandise	144.84
				<u>144.84</u>

**Swim Tennis Check Detail
February 2017**

Bill Pmt -Check	200420	02/15/2017 NIKE USA, Inc.	10100 - Operating - Checking Account	-865.57
Bill	998447419	02/01/2017	55100 - Tennis Shop - Merchandise	257.03
Bill	998447420	02/01/2017	55100 - Tennis Shop - Merchandise	438.67
Bill	998447421	02/01/2017	55100 - Tennis Shop - Merchandise	63.29
Bill	998447422	02/01/2017	55100 - Tennis Shop - Merchandise	30.79
Bill	998447423	02/01/2017	55100 - Tennis Shop - Merchandise	75.79
				<u>865.57</u>
Bill Pmt -Check	200421	02/15/2017 Western Natural Gas Co.	10100 - Operating - Checking Account	-1,008.48
Bill	020117-8022	02/01/2017	73620 - Gas - Swim	1,008.48
				<u>1,008.48</u>
Bill Pmt -Check	200422	02/20/2017 NIKE USA, Inc.	10100 - Operating - Checking Account	-1,044.54
Bill	998645966	02/01/2017	55100 - Tennis Shop - Merchandise	44.29
Bill	998645967	02/01/2017	55100 - Tennis Shop - Merchandise	80.29
Bill	998487789	02/01/2017	55100 - Tennis Shop - Merchandise	329.81
Bill	998487788	02/01/2017	55100 - Tennis Shop - Merchandise	501.07
Bill	998487791	02/01/2017	55100 - Tennis Shop - Merchandise	58.29
Bill	998487790	02/01/2017	55100 - Tennis Shop - Merchandise	30.79
				<u>1,044.54</u>
Bill Pmt -Check	200423	02/23/2017 NIKE USA, Inc.	10100 - Operating - Checking Account	-44.29
Bill	998842813	02/03/2017	55100 - Tennis Shop - Merchandise	44.29
				<u>44.29</u>
Bill Pmt -Check	200424	02/28/2017 North Florida Sales	10100 - Operating - Checking Account	-149.05
Bill	2127458	02/23/2017	55100 - Tennis Shop - Merchandise	149.05
				<u>149.05</u>
			Sub-Total	9,651.65
			TOTAL	51,273.75

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	Phone	02/10/2017	Wells Fargo Financial Leasing	101000 · Operating - Checking Account	-8,716.19
Bill	5003641364	01/05/2017		88200 · Leases - Maintenance	8,716.19
					<u>8,716.19</u>
Sub-Total					8,716.19
Check	2507	02/04/2017	Yowsah Band	101100 · In House Checking	-400.00
				72300 · Patron Events - F & B	400.00
					<u>400.00</u>
Check	2508	02/08/2017	Chris Brinkley	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
					<u>175.00</u>
Check	2509	02/22/2017	Chris Brinkley	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
					<u>175.00</u>
Check	2510	02/23/2017	Leon Haselwood	101100 · In House Checking	-200.00
				78460 · Repairs - Maint. Equipment	200.00
					<u>200.00</u>
Check	2511	02/23/2017	Tammy Geiger	101100 · In House Checking	-150.00
				72300 · Patron Events - F & B	150.00
					<u>150.00</u>
Check	2511	02/28/2017	Lemund Sampson	101100 · In House Checking	-250.00
				72300 · Patron Events - F & B	250.00
					<u>250.00</u>
Check	2512	02/28/2017	Teri Hellard	101100 · In House Checking	-1,054.09
				601700 · Casual Labor	929.09
				703360 · Dues & Subscriptions	125.00
					<u>1,054.09</u>
Sub-Total					2,404.09
Check	7933	02/02/2017	Hampton Golf, Inc.	101000 · Operating - Checking Account	-862.03
				202400 · Due To Others-Hampton Golf	862.03
					<u>862.03</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
February 2017

862.03

Bill Pmt -Check	7934	02/02/2017 Ryan Parr	101000 - Operating - Checking Account	-1,038.88
Bill	Expense Repoi	01/31/2017	607300 - Travel	519.44
			607300 - Travel	519.44
				1,038.88
Bill Pmt -Check	7935	02/07/2017 Pepsi	101000 - Operating - Checking Account	-735.00
Bill	35872912	02/07/2017	502210 - N/A Beverage - Restaurant	735.00
				735.00
Check	7937	02/16/2017 Hampton Golf, Inc.	101000 - Operating - Checking Account	-862.03
			202400 - Due To Others-Hampton Golf	862.03
				862.03
Bill Pmt -Check	7938	02/23/2017 The Crossings at Fleming Isla	101000 - Operating - Checking Account	-2,709.83
Bill	December GF	12/01/2016	88260 - Lake Maintenance	2,300.00
			89150 - Legal Fees	204.92
			89150 - Legal Fees	204.91
				2,709.83
Check	7939	02/23/2017 The Crossings at Fleming Isla	101000 - Operating - Checking Account	-22,000.00
			202200 - Advance from Other Funds	22,000.00
				22,000.00
Bill Pmt -Check	7940	02/23/2017 DataSphere Technologies, Inc	101000 - Operating - Checking Account	-1,830.80
Bill	Advertising	02/22/2017	141300 - Prepaid Expenses - Other	1,830.80
				1,830.80
Check	7941	02/27/2017 Eagle Harbor Swim and Tenni:	101000 - Operating - Checking Account	-22.96
			502110 - Food - Restaurant	22.96
				22.96
Bill Pmt -Check	7942	02/28/2017 North Florida Sales	101000 - Operating - Checking Account	-1,247.00
Bill	2085698	02/01/2017	502410 - Beer - Restaurant	1,247.00
				1,247.00
Check	7944	02/27/2017 Aylivia Singleton	101000 - Operating - Checking Account	-124.35
			201900 - Accounts Payable - Employee Pay	124.35
				124.35
Bill Pmt -Check	7945	02/27/2017 Mechanical Solutions LLC	101000 - Operating - Checking Account	-347.96

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
February 2017

Bill	071637	02/01/2017	72460 · Repairs - F & B Equipment	347.96
				<u>347.96</u>
Bill Pmt -Check	7946	02/28/2017	Metro-Router	101000 · Operating - Checking Account
				-75.00
Bill	319570	02/06/2017	72630 · Waste Removal	175.00
				<u>175.00</u>
			Sub-Total	32,055.84
Bill Pmt -Check	101688	02/01/2017	Champion Brands Inc.	101000 · Operating - Checking Account
				-403.10
Bill	1439032	01/26/2017	502410 · Beer - Restaurant	264.00
Bill	1439804	01/26/2017	502410 · Beer - Restaurant	139.10
				<u>403.10</u>
Bill Pmt -Check	101689	02/01/2017	Waste Management Inc. of Flo	101000 · Operating - Checking Account
				-459.79
Bill	9272564-2224-	01/01/2017	78630 · Waste Removal - Maintenance	267.60
Bill	9272567-2224-	01/01/2017	78630 · Waste Removal - Maintenance	192.19
				<u>459.79</u>
Bill Pmt -Check	101690	02/01/2017	Breakthru Beverage	101000 · Operating - Checking Account
				-1,058.24
Bill	324035266	01/25/2017	502210 · N/A Beverage - Restaurant	32.00
			502510 · Wine - Restaurant	753.00
			502610 · Liquor - Restaurant	273.24
				<u>1,058.24</u>
Bill Pmt -Check	101691	02/03/2017	Southern Glazer's Of FL	101000 · Operating - Checking Account
				-635.39
Bill	2523511	01/25/2017	502610 · Liquor - Restaurant	635.39
				<u>635.39</u>
Bill Pmt -Check	101692	02/06/2017	Callaway Golf Company	101000 · Operating - Checking Account
				-315.00
Bill	927307524	12/03/2016	501100 · Golf Shop - Merchandise	165.16
Bill	927314792	01/21/2017	501100 · Golf Shop - Merchandise	149.84
				<u>315.00</u>
Bill Pmt -Check	101693	02/06/2017	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account
				-4,894.00
Bill	012417-8859	01/24/2017	78600 · Electric - Maintenance	68.00
Bill	012417-8982	01/24/2017	78600 · Electric - Maintenance	24.00
Bill	012517-9105	01/25/2017	78600 · Electric - Maintenance	904.00
Bill	012517-9196	01/25/2017	79600 · Electric - Clubhouse	117.50
			79600 · Electric - Clubhouse	117.50
Bill	012517-5671	01/25/2017	78600 · Electric - Maintenance	304.00
Bill	012517-8602	01/25/2017	79600 · Electric - Clubhouse	1,189.50
			79600 · Electric - Clubhouse	1,189.50
Bill	012517-8719	01/25/2017	78600 · Electric - Maintenance	27.00
Bill	012517-8990	01/25/2017	71600 · Electric - Cart	930.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
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Bill	012517-9113	01/25/2017	78600 · Electric - Maintenance	23.00	
				<u>4,894.00</u>	
Bill Pmt -Check	101694	02/06/2017	Acushnet	101000 · Operating - Checking Account	-304.27
Bill	903377806	12/01/2016	111910 · Special Orders	70.84	
Bill	903378193	12/01/2016	111910 · Special Orders	111.11	
Bill	903417778	12/07/2016	111910 · Special Orders	55.51	
Bill	903345700	12/23/2016	501100 · Golf Shop - Merchandise	109.48	
				<u>346.94</u>	
Bill Pmt -Check	101695	02/06/2017	Jacobsen Division of Textron	101000 · Operating - Checking Account	-68.76
Bill	90096955	01/01/2017	78500 · Supplies - Maintenance	68.76	
				<u>68.76</u>	
Bill Pmt -Check	101696	02/06/2017	Wells Fargo Financial Leasing	101000 · Operating - Checking Account	-6,738.04
Bill	5003616827	02/01/2017	81200 · Leases - Carts	6,738.04	
				<u>6,738.04</u>	
Bill Pmt -Check	101697	02/06/2017	Sea Breeze Food Service	101000 · Operating - Checking Account	-272.74
Bill	1064869	01/16/2017	502110 · Food - Restaurant	272.74	
				<u>272.74</u>	
Bill Pmt -Check	101698	02/06/2017	NexAir, LLC	101000 · Operating - Checking Account	-67.20
Bill	04780097	01/01/2017	78500 · Supplies - Maintenance	67.20	
				<u>67.20</u>	
Bill Pmt -Check	101699	02/06/2017	Callaway Golf Company	101000 · Operating - Checking Account	-116.90
Bill	927282945	02/01/2017	501100 · Golf Shop - Merchandise	116.90	
				<u>116.90</u>	
Bill Pmt -Check	101700	02/06/2017	Cobra Puma Golf	101000 · Operating - Checking Account	-261.74
Bill	X245890	01/02/2017	501100 · Golf Shop - Merchandise	261.74	
				<u>261.74</u>	
Bill Pmt -Check	101701	02/06/2017	Acushnet	101000 · Operating - Checking Account	-350.41
Bill	903400673	12/05/2016	501100 · Golf Shop - Merchandise	88.55	
Bill	903400687	01/21/2017	111910 · Special Orders	176.45	
Bill	903408730	01/21/2017	111910 · Special Orders	85.41	
				<u>350.41</u>	
Bill Pmt -Check	101702	02/06/2017	Jacobsen Division of Textron	101000 · Operating - Checking Account	-699.62
Bill	90082246	01/01/2017	78500 · Supplies - Maintenance	57.28	
Bill	90081333	01/01/2017	78500 · Supplies - Maintenance	114.23	

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
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Bill	90081891	01/01/2017	78500 · Supplies - Maintenance	474.52	
Bill	90084458	01/01/2017	78500 · Supplies - Maintenance	53.59	
				<u>699.62</u>	
Bill Pmt -Check	101703	02/06/2017	Zeno Office Solutions, Inc	101000 · Operating - Checking Account	-345.60
Bill	9U7237	01/24/2017	89200 · Leases - Office Equipment	172.80	
			89200 · Leases - Office Equipment	172.80	
				<u>345.60</u>	
Bill Pmt -Check	101704	02/06/2017	Martin Coffee	101000 · Operating - Checking Account	-120.00
Bill	E349814	01/23/2017	502210 · N/A Beverage - Restaurant	120.00	
				<u>120.00</u>	
Bill Pmt -Check	101705	02/06/2017	Sea Breeze Food Service	101000 · Operating - Checking Account	-72.29
Bill	1066666	01/26/2017	502110 · Food - Restaurant	72.29	
				<u>72.29</u>	
Bill Pmt -Check	101706	02/09/2017	Callaway Golf Company	101000 · Operating - Checking Account	-934.68
Bill	927282898	11/09/2016	501100 · Golf Shop - Merchandise	641.16	
Bill	927314756	12/06/2016	501100 · Golf Shop - Merchandise	106.86	
Bill	927314789	12/06/2016	501100 · Golf Shop - Merchandise	186.66	
				<u>934.68</u>	
Bill Pmt -Check	101707	02/09/2017	Capital Office Products	101000 · Operating - Checking Account	-69.96
Bill	6466019-0	01/04/2017	79560 · Office Supplies - Admin.	34.98	
			79560 · Office Supplies - Admin.	34.98	
				<u>69.96</u>	
Bill Pmt -Check	101708	02/09/2017	Champion Brands Inc.	101000 · Operating - Checking Account	-532.65
Bill	1444626	02/02/2017	502410 · Beer - Restaurant	330.00	
Bill	1445306	02/02/2017	502410 · Beer - Restaurant	202.65	
				<u>532.65</u>	
Bill Pmt -Check	101709	02/09/2017	Cintas Fire Protection	101000 · Operating - Checking Account	-633.93
Bill	0F61106904	01/01/2017	72830 · Licenses and Permits - F & B	633.93	
				<u>633.93</u>	
Bill Pmt -Check	101710	02/09/2017	Governmental Management S	101000 · Operating - Checking Account	-1,925.00
Bill	265	01/03/2017	89130 · Management Fees - GMS	962.50	
			89130 · Management Fees - GMS	962.50	
				<u>1,925.00</u>	
Bill Pmt -Check	101711	02/09/2017	Mechanical Solutions LLC	101000 · Operating - Checking Account	-776.10

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
February 2017

Bill	011317-	01/13/2017	72460 · Repairs - F & B Equipment	776.10
				<u>776.10</u>
Bill Pmt -Check	101712	02/09/2017	Pepsi	101000 · Operating - Checking Account
				-790.46
Bill	35615007	01/10/2017	502210 · N/A Beverage - Restaurant	790.46
				<u>790.46</u>
Bill Pmt -Check	101713	02/09/2017	Breakthru Beverage	101000 · Operating - Checking Account
				-1,334.73
Bill	324091741	02/01/2017	502510 · Wine - Restaurant	567.00
			502610 · Liquor - Restaurant	767.73
				<u>1,334.73</u>
Bill Pmt -Check	101714	02/09/2017	Jacobsen Division of Textron	101000 · Operating - Checking Account
				-207.15
Bill	90096908	01/01/2017	78500 · Supplies - Maintenance	160.82
Bill	90084707	01/01/2017	78500 · Supplies - Maintenance	46.33
				<u>207.15</u>
Bill Pmt -Check	101715	02/09/2017	Kessler Creative	101000 · Operating - Checking Account
				-1,500.88
Bill	55986	01/09/2017	703250 · Direct Mail	1,935.92
			703250 · Direct Mail	1,935.92
				<u>3,871.84</u>
Bill Pmt -Check	101716	02/09/2017	Helget Gas	101000 · Operating - Checking Account
				-84.89
Bill	01143184	01/31/2017	78500 · Supplies - Maintenance	84.89
				<u>84.89</u>
Bill Pmt -Check	101717	02/09/2017	Security Engineering and Desi	101000 · Operating - Checking Account
				-64.15
Bill	16-19151	02/01/2017	70660 · Security Alarm Monitoring	32.08
			70660 · Security Alarm Monitoring	32.07
				<u>64.15</u>
Bill Pmt -Check	101718	02/09/2017	Sea Breeze Food Service	101000 · Operating - Checking Account
				-707.91
Bill	010617-1700	01/06/2017	502110 · Food - Restaurant	361.20
Bill	1064190	01/16/2017	502110 · Food - Restaurant	267.50
Bill	012017-1700	01/20/2017	502110 · Food - Restaurant	79.21
				<u>707.91</u>
Bill Pmt -Check	101719	02/09/2017	Take A Free Ride, Inc	101000 · Operating - Checking Account
				-225.00
Bill	0117T	01/01/2017	72680 · Dues & Subscriptions - F & B	225.00
				<u>225.00</u>
Bill Pmt -Check	101720	02/09/2017	Stanley Steemer	101000 · Operating - Checking Account
				-515.40
Bill	558582	02/01/2017	79260 · Janitorial Service - Admin.	115.40

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
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			79260 · Janitorial Service - Admin.	400.00
				<u>515.40</u>
Bill Pmt -Check	101721	02/09/2017	Southern Glazer's Of FL	101000 · Operating - Checking Account
				-2,466.33
Bill	2543709	02/01/2017	502610 · Liquor - Restaurant	2,466.33
				<u>2,466.33</u>
Bill Pmt -Check	101722	02/09/2017	Vallencourt Construction Co, I	101000 · Operating - Checking Account
				-4,700.00
Bill	4275	12/01/2016	78410 · Irrigation - Repair & Maint.	4,700.00
				<u>4,700.00</u>
Bill Pmt -Check	101723	02/13/2017	Windstream Communications	101000 · Operating - Checking Account
				-561.56
Bill	68800986	02/01/2017	79650 · Telephone - Administration	280.75
			79650 · Telephone - Administration	280.81
				<u>561.56</u>
Bill Pmt -Check	101724	02/16/2017	Champion Brands Inc.	101000 · Operating - Checking Account
				-488.65
Bill	1450144	02/09/2017	502410 · Beer - Restaurant	286.00
Bill	1450353	02/09/2017	502410 · Beer - Restaurant	202.65
				<u>488.65</u>
Bill Pmt -Check	101725	02/16/2017	Southern Glazer's Of FL	101000 · Operating - Checking Account
				-759.36
Bill	2563687	02/08/2017	502610 · Liquor - Restaurant	759.36
				<u>759.36</u>
Bill Pmt -Check	101726	02/17/2017	Republic National	101000 · Operating - Checking Account
				-465.88
Bill	1953210	02/03/2017	502210 · N/A Beverage - Restaurant	112.00
			502610 · Liquor - Restaurant	353.88
				<u>465.88</u>
Bill Pmt -Check	101727	02/23/2017	Callaway Golf Company	101000 · Operating - Checking Account
				-2,752.81
Bill	927292502	11/16/2016	501100 · Golf Shop - Merchandise	819.26
Bill	927331244	01/07/2017	111910 · Special Orders	657.00
Bill	927316672	01/16/2017	501100 · Golf Shop - Merchandise	1,276.55
				<u>2,752.81</u>
Bill Pmt -Check	101728	02/23/2017	Capital Office Products	101000 · Operating - Checking Account
				-108.24
Bill	6466161-0	01/04/2017	79560 · Office Supplies - Admin.	36.70
			79560 · Office Supplies - Admin.	36.71
Bill	6524363-0	01/30/2017	79560 · Office Supplies - Admin.	17.41
			79560 · Office Supplies - Admin.	17.42
				<u>108.24</u>
Bill Pmt -Check	101729	02/23/2017	Champion Brands Inc.	101000 · Operating - Checking Account
				-423.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
February 2017

Bill	1456031	02/16/2017	502410 · Beer - Restaurant	187.00
Bill	1455895	02/16/2017	502410 · Beer - Restaurant	236.00
				<u>423.00</u>
Bill Pmt -Check	101730	02/23/2017	Clay County Utility Authority 101000 · Operating - Checking Account	-918.32
Bill	020317-0271	02/03/2017	79610 · Water & Sewerage - Clubhouse	296.13
			79610 · Water & Sewerage - Clubhouse	296.13
Bill	020317-0521	02/03/2017	78610 · Water - Course	91.87
Bill	020317-0051	02/03/2017	78610 · Water - Course	234.19
				<u>918.32</u>
Bill Pmt -Check	101731	02/23/2017	Cobra Puma Golf 101000 · Operating - Checking Account	-931.88
Bill	X246444	12/05/2016	501100 · Golf Shop - Merchandise	225.88
Bill	X247597	01/01/2017	501100 · Golf Shop - Merchandise	129.00
Bill	X247598	01/01/2017	501100 · Golf Shop - Merchandise	129.00
Bill	X247599	01/01/2017	501100 · Golf Shop - Merchandise	189.00
Bill	G992988	01/01/2017	501100 · Golf Shop - Merchandise	259.00
				<u>931.88</u>
Bill Pmt -Check	101732	02/23/2017	Comcast 101000 · Operating - Checking Account	-326.33
Bill	020517-7464	02/05/2017	79670 · Muzak - Clubhouse	163.17
			79670 · Muzak - Clubhouse	163.16
				<u>326.33</u>
Bill Pmt -Check	101733	02/23/2017	Jacksonville Humitech 101000 · Operating - Checking Account	-45.00
Bill	H13337	02/01/2017	72460 · Repairs - F & B Equipment	45.00
				<u>45.00</u>
Bill Pmt -Check	101734	02/23/2017	Mechanical Solutions LLC 101000 · Operating - Checking Account	-545.60
Bill	011715	02/03/2017	72460 · Repairs - F & B Equipment	545.60
				<u>545.60</u>
Bill Pmt -Check	101735	02/23/2017	My Alarm Center 101000 · Operating - Checking Account	-125.00
Bill	8490912	02/01/2017	79660 · Alarm Service - Admin	125.00
				<u>125.00</u>
Bill Pmt -Check	101736	02/23/2017	Pat's Nursery, Inc 101000 · Operating - Checking Account	-304.00
Bill	53292	02/02/2017	78400 · Course - Repair & Maintenance	304.00
				<u>304.00</u>
Bill Pmt -Check	101737	02/23/2017	Southeastern Paper Group 101000 · Operating - Checking Account	-231.08
Bill	3714874	02/01/2017	78560 · Office Supplies - Maint.	231.08
				<u>231.08</u>

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Bill Pmt -Check	101738	02/23/2017 Acushnet	101000 - Operating - Checking Account	-2,360.14
Bill	903400627	12/05/2016	501100 - Golf Shop - Merchandise	1,260.48
Bill	903515572	02/01/2017	111910 - Special Orders	215.79
Bill	903341048	02/10/2017	141300 - Prepaid Expenses - Other	883.87
				2,360.14
Bill Pmt -Check	101739	02/23/2017 USGA	101000 - Operating - Checking Account	-110.00
Bill	013017-1522	02/01/2017	71680 - Dues & Subscriptions - Pro Shop	110.00
				110.00
Bill Pmt -Check	101740	02/23/2017 Vulcan Materials - Fla Rock Di	101000 - Operating - Checking Account	-618.92
Bill	11938297	01/05/2017	707300 - Sand, Seed and Dressing	618.92
				618.92
Bill Pmt -Check	101741	02/23/2017 Waste Management Inc. of Flo	101000 - Operating - Checking Account	-699.14
Bill	9275784-2224-	02/01/2017	78630 - Waste Removal - Maintenance	240.60
Bill	9275782-2224-	02/01/2017	78630 - Waste Removal - Maintenance	189.92
Bill	9275779-2224-	02/01/2017	78630 - Waste Removal - Maintenance	268.62
				699.14
Bill Pmt -Check	101742	02/23/2017 Pepsi	101000 - Operating - Checking Account	-692.85
Bill	30448611	01/24/2017	502210 - N/A Beverage - Restaurant	692.85
				692.85
Bill Pmt -Check	101743	02/23/2017 Breakthru Beverage	101000 - Operating - Checking Account	-1,701.25
Bill	324151740	02/08/2017	502610 - Liquor - Restaurant	345.83
			502510 - Wine - Restaurant	999.88
Bill	324165233	02/09/2017	502210 - N/A Beverage - Restaurant	28.54
			502510 - Wine - Restaurant	327.00
				1,701.25
Bill Pmt -Check	101744	02/23/2017 Mike Brown Plumbing Co.	101000 - Operating - Checking Account	-261.25
Bill	13433	02/02/2017	78460 - Repairs - Maint. Equipment	261.25
				261.25
Bill Pmt -Check	101745	02/23/2017 Helget Gas	101000 - Operating - Checking Account	-66.34
Bill	01134846	02/01/2017	502210 - N/A Beverage - Restaurant	66.34
				66.34
Bill Pmt -Check	101746	02/23/2017 Security Engineering and Desi	101000 - Operating - Checking Account	-64.15
Bill	17-19587	02/01/2017	70660 - Security Alarm Monitoring	32.07
			70660 - Security Alarm Monitoring	32.08
				64.15

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64.15

Bill Pmt -Check	101747	02/23/2017	Direct TV, LLC	101000 - Operating - Checking Account	-314.76
Bill	30607026216	02/05/2017		79670 · Muzak - Clubhouse	74.76
				79670 · Muzak - Clubhouse	240.00
					<u>314.76</u>
Bill Pmt -Check	101748	02/23/2017	Republic National	101000 - Operating - Checking Account	-216.65
Bill	1956858	02/15/2017		502610 · Liquor - Restaurant	147.15
				502210 · N/A Beverage - Restaurant	69.50
					<u>216.65</u>
Bill Pmt -Check	101749	02/23/2017	SCNS Sports Foods, Inc	101000 - Operating - Checking Account	-126.00
Bill	97982	01/10/2017		502110 · Food - Restaurant	126.00
					<u>126.00</u>
Bill Pmt -Check	101750	02/23/2017	Arco Group	101000 - Operating - Checking Account	-880.00
Bill	101468	02/01/2017		70661 · Other Contractual Services	440.00
				70661 · Other Contractual Services	440.00
					<u>880.00</u>
Bill Pmt -Check	101751	02/23/2017	Sea Breeze Food Service	101000 - Operating - Checking Account	-1,923.85
Bill	1065718	01/20/2017		502110 · Food - Restaurant	297.72
Bill	1066667	01/26/2017		502110 · Food - Restaurant	309.37
Bill	1067887	02/02/2017		502110 · Food - Restaurant	89.97
Bill	1067886	02/02/2017		502110 · Food - Restaurant	270.82
Bill	1068390	02/06/2017		502110 · Food - Restaurant	445.17
Bill	1068391	02/06/2017		502110 · Food - Restaurant	78.44
Bill	1069104	02/09/2017		502110 · Food - Restaurant	312.48
Bill	1069103	02/09/2017		502110 · Food - Restaurant	18.84
Bill	1069605	02/13/2017		502110 · Food - Restaurant	101.04
					<u>1,923.85</u>
Bill Pmt -Check	101752	02/23/2017	Take A Free Ride, Inc	101000 - Operating - Checking Account	-225.00
Bill	0217T	02/01/2017		79680 · Dues & Subscriptions - Admin.	112.50
				79680 · Dues & Subscriptions - Admin.	112.50
					<u>225.00</u>
Bill Pmt -Check	101753	02/23/2017	TomOrd Apparel LLC	101000 - Operating - Checking Account	-918.00
Bill	1122052	01/04/2017		501100 · Golf Shop - Merchandise	918.00
					<u>918.00</u>
Bill Pmt -Check	101754	02/23/2017	Regulatory Compliance Serv	101000 - Operating - Checking Account	-500.00
Bill	96241	02/01/2017		79680 · Dues & Subscriptions - Admin.	250.00

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			79680 · Dues & Subscriptions - Admin.	250.00
				<u>500.00</u>
Bill Pmt -Check	101755	02/23/2017	NexAir, LLC	101000 · Operating - Checking Account
				-51.60
Bill	04855260	02/01/2017	78500 · Supplies - Maintenance	51.60
				<u>51.60</u>
Bill Pmt -Check	101756	02/23/2017	Massey Services, Inc.	101000 · Operating - Checking Account
				-400.00
Bill	27477255B	01/05/2017	706900 · Pest Control	100.00
			706900 · Pest Control	100.00
Bill	27747862B	02/01/2017	706900 · Pest Control	100.00
			706900 · Pest Control	100.00
				<u>400.00</u>
Bill Pmt -Check	101757	02/23/2017	Dagmar Marketing	101000 · Operating - Checking Account
				-421.05
Bill	1775	02/01/2017	703280 · Graphic Design	210.53
			703280 · Graphic Design	210.52
				<u>421.05</u>
Bill Pmt -Check	101758	02/24/2017	Callaway Golf Company	101000 · Operating - Checking Account
				-3,084.46
Bill	927322685	12/05/2016	501100 · Golf Shop - Merchandise	1,068.60
Bill	927341552	12/15/2016	501100 · Golf Shop - Merchandise	186.66
Bill	927346677	12/19/2016	501100 · Golf Shop - Merchandise	187.55
Bill	927352145	01/02/2017	501100 · Golf Shop - Merchandise	577.74
Bill	927372210	01/04/2017	111910 · Special Orders	1,007.24
Bill	927316673	02/22/2017	111910 · Special Orders	691.65
				<u>3,719.44</u>
Bill Pmt -Check	101759	02/24/2017	Crystal Springs	101000 · Operating - Checking Account
				-241.73
Bill	1638010 0211'	02/11/2017	78500 · Supplies - Maintenance	241.73
				<u>241.73</u>
Bill Pmt -Check	101760	02/24/2017	Governmental Management S	101000 · Operating - Checking Account
				-1,925.00
Bill	269	02/01/2017	89130 · Management Fees - GMS	962.50
			89130 · Management Fees - GMS	962.50
				<u>1,925.00</u>
Bill Pmt -Check	101761	02/24/2017	Napa	101000 · Operating - Checking Account
				-189.72
Bill	253571	02/14/2017	78470 · Vehicle - Repair & Maintance	189.72
				<u>189.72</u>
Bill Pmt -Check	101762	02/24/2017	Pat's Nursery, Inc	101000 · Operating - Checking Account
				-54.00
Bill	52739	02/08/2017	78400 · Course - Repair & Maintenance	54.00
				<u>54.00</u>

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Bill Pmt -Check	101763	02/24/2017	Acushnet	101000 - Operating - Checking Account	-21.47
Bill	903506972	01/01/2017		501100 - Golf Shop - Merchandise	95.47
					<u>95.47</u>
Bill Pmt -Check	101764	02/24/2017	W.W. Carter Contracting, Inc.	101000 - Operating - Checking Account	-750.00
Bill	2269	01/23/2017		78630 - Waste Removal - Maintenance	750.00
					<u>750.00</u>
Bill Pmt -Check	101765	02/24/2017	Windstream Communications	101000 - Operating - Checking Account	-220.17
Bill	15905390	02/10/2017		78650 - Telephone - Maintenance	220.17
					<u>220.17</u>
Bill Pmt -Check	101766	02/24/2017	Marlin Business Bank	101000 - Operating - Checking Account	-310.11
Bill	14733060	02/07/2017		82200 - Leases - Food & Beverage	310.11
					<u>310.11</u>
Bill Pmt -Check	101767	02/24/2017	AZ Southeast Distributors LLC	101000 - Operating - Checking Account	-52.50
Bill	6034801	02/09/2017		502210 - N/A Beverage - Restaurant	52.50
					<u>52.50</u>
Bill Pmt -Check	101768	02/24/2017	AGN Sports	101000 - Operating - Checking Account	-150.00
Bill	0000245	02/01/2017		703360 - Dues & Subscriptions	37.50
				703360 - Dues & Subscriptions	37.50
Bill	0000246	02/01/2017		703320 - Internet	37.50
				703320 - Internet	37.50
					<u>150.00</u>
Bill Pmt -Check	101769	02/24/2017	Sea Breeze Food Service	101000 - Operating - Checking Account	-311.50
Bill	1069604	02/13/2017		502110 - Food - Restaurant	311.50
					<u>311.50</u>
Bill Pmt -Check	101770	02/24/2017	GPS Industries, LLC	101000 - Operating - Checking Account	-1,080.00
Bill	020717-	02/07/2017		81200 - Leases - Carts	1,080.00
					<u>1,080.00</u>
Bill Pmt -Check	101771	02/27/2017	Champion Brands Inc.	101000 - Operating - Checking Account	-95.00
Bill	1461530	02/23/2017		502410 - Beer - Restaurant	95.00
					<u>95.00</u>
Bill Pmt -Check	101772	02/27/2017	Breakthru Beverage	101000 - Operating - Checking Account	-662.00

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Bill	324261835	02/22/2017	502510 · Wine - Restaurant	662.00
				<u>662.00</u>
Bill Pmt -Check	101773	02/27/2017	Martin Coffee	101000 · Operating - Checking Account
				-221.35
Bill	E349783	02/06/2017	502210 · N/A Beverage - Restaurant	221.35
				<u>221.35</u>
Bill Pmt -Check	101774	02/27/2017	Dagmar Marketing	101000 · Operating - Checking Account
				-391.58
Bill	1774	02/01/2017	703320 · Internet	195.79
			703200 · Marketing and Advertising	195.79
				<u>391.58</u>
Bill Pmt -Check	101775	02/27/2017	Callaway Golf Company	101000 · Operating - Checking Account
				-2,475.00
Bill	927395668	02/01/2017	71530 · Supplies - Driving Range	825.00
			141300 · Prepaid Expenses - Other	1,650.00
				<u>2,475.00</u>
			Sub-Total	74,670.78
Bill Pmt -Check	200966	02/02/2017	Ahead	101000 · Operating - Checking Account
				-811.66
Bill	INV0302529	01/02/2017	141300 · Prepaid Expenses - Other	862.91
				<u>862.91</u>
Bill Pmt -Check	200967	02/02/2017	Alsco	101000 · Operating - Checking Account
				-351.42
Bill	LJAC830238	01/01/2017	72520 · Linen Service - F & B	310.04
Bill	LJAC830434	01/01/2017	72520 · Linen Service - F & B	41.38
				<u>351.42</u>
Bill Pmt -Check	200968	02/02/2017	North Florida Sales	101000 · Operating - Checking Account
				-769.30
Bill	2099740	01/25/2017	502410 · Beer - Restaurant	769.30
				<u>769.30</u>
Bill Pmt -Check	200969	02/06/2017	Ag-Pro Companies	101000 · Operating - Checking Account
				-48.07
Bill	P21097	01/18/2017	78460 · Repairs - Maint. Equipment	48.07
				<u>48.07</u>
Bill Pmt -Check	200970	02/06/2017	Alsco	101000 · Operating - Checking Account
				-710.54
Bill	LJAC829037	01/01/2017	72520 · Linen Service - F & B	386.69
Bill	LJAC832612	01/01/2017	72520 · Linen Service - F & B	323.85
				<u>710.54</u>
Bill Pmt -Check	200971	02/06/2017	Golf Car Services Inc	101000 · Operating - Checking Account
				-84.00

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Bill	9918	01/13/2017	71520 · Supplies - Carts	84.00	
				<u>84.00</u>	
Bill Pmt -Check	200972	02/06/2017	Hampton Golf, Inc.	101000 · Operating - Checking Account	-120.41
Bill	109416	01/31/2017	602110 · Payroll Taxes	16.79	
			602110 · Payroll Taxes	16.80	
			78650 · Telephone - Maintenance	41.82	
			602110 · Payroll Taxes	45.00	
				<u>120.41</u>	
Bill Pmt -Check	200973	02/06/2017	Sunbelt Rentals	101000 · Operating - Checking Account	-199.68
Bill	66111044-001	01/11/2017	88200 · Leases - Maintenance	199.68	
				<u>199.68</u>	
Bill Pmt -Check	200974	02/06/2017	Western Natural Gas	101000 · Operating - Checking Account	-304.98
Bill	012517-2348	01/25/2017	706200 · Fuel & Oil	304.98	
				<u>304.98</u>	
Bill Pmt -Check	200975	02/09/2017	Alsco	101000 · Operating - Checking Account	-555.15
Bill	LJAC833736	01/01/2017	72520 · Linen Service - F & B	359.50	
Bill	LJAC838252	01/25/2017	72520 · Linen Service - F & B	195.65	
				<u>555.15</u>	
Bill Pmt -Check	200976	02/09/2017	Cheney Brothers Inc.	101000 · Operating - Checking Account	-17,370.86
Bill	05 913848076	01/06/2017	502110 · Food - Restaurant	3,464.76	
			502210 · N/A Beverage - Restaurant	49.64	
			72550 · Supplies - F & B Misc.	317.59	
			72510 · Paper Supplies - F & B	190.22	
Bill	05 913862100	01/11/2017	502110 · Food - Restaurant	103.01	
Bill	05 913862592	01/11/2017	502110 · Food - Restaurant	2,451.82	
			502210 · N/A Beverage - Restaurant	63.93	
			72550 · Supplies - F & B Misc.	161.53	
			71510 · Supplies - Pro Shop	103.89	
Bill	05 913880177	01/16/2017	502110 · Food - Restaurant	2,275.93	
			502210 · N/A Beverage - Restaurant	47.21	
			72550 · Supplies - F & B Misc.	73.54	
			72510 · Paper Supplies - F & B	40.95	
Bill	05 913893665	01/19/2017	502110 · Food - Restaurant	652.65	
			502210 · N/A Beverage - Restaurant	51.60	
			72550 · Supplies - F & B Misc.	47.48	
			72510 · Paper Supplies - F & B	86.09	
Bill	05 913898642	01/20/2017	502110 · Food - Restaurant	3,168.71	
			72550 · Supplies - F & B Misc.	453.48	
			72510 · Paper Supplies - F & B	185.77	
Bill	05 913906240	01/23/2017	502110 · Food - Restaurant	2,254.37	
			502210 · N/A Beverage - Restaurant	12.90	
			72550 · Supplies - F & B Misc.	162.75	

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				72510 · Paper Supplies - F & B	40.95
Bill	05 913906227	01/23/2017		72550 · Supplies - F & B Misc.	181.98
Bill	05 913932578	01/30/2017		502110 · Food - Restaurant	689.44
				72550 · Supplies - F & B Misc.	110.72
Bill	05 913937694	01/31/2017		72550 · Supplies - F & B Misc.	42.24
					<u>17,485.15</u>
Bill Pmt -Check	200977	02/09/2017	Cutter & Buck	101000 · Operating - Checking Account	-890.31
Bill	0093545737	12/06/2016		501100 · Golf Shop - Merchandise	890.31
					<u>890.31</u>
Bill Pmt -Check	200978	02/09/2017	Lithographic Services Inc.	101000 · Operating - Checking Account	-891.31
Bill	35174	01/01/2017		71510 · Supplies - Pro Shop	297.11
				141300 · Prepaid Expenses - Other	594.20
					<u>891.31</u>
Bill Pmt -Check	200979	02/09/2017	North Florida Sales	101000 · Operating - Checking Account	-988.35
Bill	2106619	02/01/2017		502410 · Beer - Restaurant	988.35
					<u>988.35</u>
Bill Pmt -Check	200980	02/09/2017	Sprint	101000 · Operating - Checking Account	-112.73
Bill	012217-9079	01/22/2017		78650 · Telephone - Maintenance	112.73
					<u>112.73</u>
Bill Pmt -Check	200981	02/09/2017	Wesco Turf Inc	101000 · Operating - Checking Account	-211.70
Bill	40759505	01/17/2017		78460 · Repairs - Maint. Equipment	211.70
					<u>211.70</u>
Bill Pmt -Check	200982	02/09/2017	Western Natural Gas	101000 · Operating - Checking Account	-746.30
Bill	97462	01/11/2017		706200 · Fuel & Oil	746.30
					<u>746.30</u>
Bill Pmt -Check	200983	02/22/2017	North Florida Sales	101000 · Operating - Checking Account	-1,290.55
Bill	2113473	02/08/2017		502410 · Beer - Restaurant	1,290.55
					<u>1,290.55</u>
Bill Pmt -Check	200984	02/23/2017	Alsco	101000 · Operating - Checking Account	-1,071.49
Bill	LJAC834864	02/01/2017		72520 · Linen Service - F & B	323.85
Bill	LJAC839365	02/01/2017		72520 · Linen Service - F & B	191.68
Bill	LJAC836002	02/01/2017		72520 · Linen Service - F & B	265.10
Bill	LJAC840502	02/08/2017		72520 · Linen Service - F & B	290.86
					<u>1,071.49</u>
Bill Pmt -Check	200985	02/23/2017	Brennan Golf Sales	101000 · Operating - Checking Account	-248.00

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Bill	29245	01/17/2017		78460 · Repairs - Maint. Equipment	248.00
					<u>248.00</u>
Bill Pmt -Check	200986	02/23/2017	Cheney Brothers Inc.	101000 · Operating - Checking Account	-5,873.70
Bill	05 913835943	01/04/2017		502110 · Food - Restaurant	2,157.45
				502210 · N/A Beverage - Restaurant	42.50
				72550 · Supplies - F & B Misc.	454.25
				72510 · Paper Supplies - F & B	106.10
Bill	05 913871820	01/13/2017		502110 · Food - Restaurant	1,052.63
				72550 · Supplies - F & B Misc.	74.91
Bill	05 913921357	01/26/2017		502110 · Food - Restaurant	1,927.52
				72550 · Supplies - F & B Misc.	58.34
					<u>5,873.70</u>
Bill Pmt -Check	200987	02/23/2017	Cutter & Buck	101000 · Operating - Checking Account	-947.56
Bill	0093551516	02/22/2017		501100 · Golf Shop - Merchandise	947.56
					<u>947.56</u>
Bill Pmt -Check	200988	02/23/2017	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-665.22
Bill	4094827	01/19/2017		706200 · Fuel & Oil	665.22
					<u>665.22</u>
Bill Pmt -Check	200989	02/23/2017	Global Golf Sales	101000 · Operating - Checking Account	-592.04
Bill	214866	01/03/2017		501100 · Golf Shop - Merchandise	267.00
				71500 · Supplies - Golf Operations	43.90
Bill	215591	01/10/2017		71500 · Supplies - Golf Operations	281.14
					<u>592.04</u>
Bill Pmt -Check	200990	02/23/2017	Hampton Golf, Inc.	101000 · Operating - Checking Account	-13,987.02
Bill	109390	02/01/2017		703250 · Direct Mail	471.51
				703250 · Direct Mail	471.51
Bill	109445	02/01/2017		801000 · Professional Fees	3,600.00
				801000 · Professional Fees	3,600.00
				703600 · Centralized Accounting	1,800.00
				703600 · Centralized Accounting	1,800.00
				703280 · Graphic Design	700.00
				703280 · Graphic Design	700.00
				703200 · Marketing and Advertising	275.00
				703200 · Marketing and Advertising	275.00
Bill	109501	02/15/2017		608000 · Employee Training & Education	140.00
				608000 · Employee Training & Education	140.00
				605000 · Employee Uniforms	14.00
					<u>13,987.02</u>
Bill Pmt -Check	200991	02/23/2017	Howard Fertilizer & Chemical	101000 · Operating - Checking Account	-2,751.16

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Bill	CIN-00005566	01/18/2017	707100 · Fertilizer - Course	1,247.16	
Bill	CIN-00005488	02/12/2017	707040 · Chemicals - Course	1,504.00	
				<u>2,751.16</u>	
Bill Pmt -Check	200992	02/23/2017	Site One Landscape Supply	101000 · Operating - Checking Account	-236.80
Bill	79147038	02/14/2017	707100 · Fertilizer - Course	236.80	
				<u>236.80</u>	
Bill Pmt -Check	200993	02/23/2017	Lithographic Services Inc.	101000 · Operating - Checking Account	-240.22
Bill	35209	01/09/2017	703280 · Graphic Design	120.11	
			703280 · Graphic Design	120.11	
				<u>240.22</u>	
Bill Pmt -Check	200994	02/23/2017	Nike USA, Inc.	101000 · Operating - Checking Account	-914.83
Bill	994438072	02/22/2017	501100 · Golf Shop - Merchandise	914.83	
				<u>914.83</u>	
Bill Pmt -Check	200995	02/23/2017	North Florida Sales	101000 · Operating - Checking Account	-494.40
Bill	2120555	02/15/2017	502410 · Beer - Restaurant	474.30	
			52230 · N/A Beverage - Beverage Cart	20.10	
				<u>494.40</u>	
Bill Pmt -Check	200996	02/23/2017	Premier Bride	101000 · Operating - Checking Account	-135.95
Bill	2578	01/18/2017	703230 · Directories	135.95	
				<u>135.95</u>	
Bill Pmt -Check	200997	02/23/2017	R & R Products, Inc	101000 · Operating - Checking Account	-87.99
Bill	CD2087283	01/24/2017	78460 · Repairs - Maint. Equipment	87.99	
				<u>87.99</u>	
Bill Pmt -Check	200998	02/23/2017	Western Natural Gas	101000 · Operating - Checking Account	-1,088.28
Bill	011917-2348	01/19/2017	706200 · Fuel & Oil	538.20	
Bill	020217-2348	02/02/2017	706200 · Fuel & Oil	550.08	
				<u>1,088.28</u>	
Bill Pmt -Check	200999	02/24/2017	Alsco	101000 · Operating - Checking Account	-45.00
Bill	LJAC842976	02/21/2017	72520 · Linen Service - F & B	45.00	
				<u>45.00</u>	
Bill Pmt -Check	201000	02/24/2017	Cutter & Buck	101000 · Operating - Checking Account	-728.67
Bill	0093583325	02/01/2017	501100 · Golf Shop - Merchandise	728.67	
				<u>728.67</u>	

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
February 2017**

Bill Pmt -Check	201001	02/24/2017 Premier Bride	101000 - Operating - Checking Account	-135.95
Bill	2675	02/07/2017	703230 - Directories	135.95
				<u>135.95</u>
Bill Pmt -Check	201002	02/27/2017 Alsco	101000 - Operating - Checking Account	-279.47
Bill	LJAC837118	02/01/2017	72520 - Linen Service - F & B	279.47
				<u>279.47</u>
Bill Pmt -Check	201003	02/27/2017 North Florida Sales	101000 - Operating - Checking Account	-701.70
Bill	2127457	02/22/2017	502410 - Beer - Restaurant	701.70
				<u>701.70</u>
			Sub-Total	58,013.85
			TOTAL	175,860.75

NINTH ORDER OF BUSINESS

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, February 23, 2017
2217 Eagle Harbor Parkway
Fleming Island, Florida

(Please note: This is not verbatim, a CD recording of the board meeting is available on file for review).

Board Members Present

John Tabor, Chairman
Robb Rush, Vice Chairman
Mike Bruno, Supervisor
David Herold, Supervisor
Zane Butler, Supervisor

Staff Present

Sam Garrison, District Counsel, Kopelousos, Bradley & Garrison
Dave deNagy, District Manager, Government Management Services, LLC
Steve Andersen, Operations Manager, Governmental Management Services, LLC
Travis Norman, Hampton Golf
Ryan Parr, Hampton Golf
Daniel Laughlin, GMS

I - Call to Order

Chairman Tabor called the meeting to order at 6:00 p.m.

II - Pledge of Allegiance

III - Roll Call

District Manager deNagy called the roll.

IV - Public Comment

Mr. DiMaio-Leach stated this is about the deficit request. I don't see anything in the budget this year showing transfers out of the general fund or transfers into the golf fund for those 2017 deficits. Where does that money come from? It is very clear that golf is not the issue here it is the restaurant. Do we know what makes money, what loses money, what does the Sunday brunch cost, what are the bar costs?

Ms. Lisenby stated when this restaurant was refurbished and remodeled a lot of the ladies that play mahjong were trying to get the same things we used to have before remodeling. I don't want to hear from anybody this is a public restaurant and we can't do this because it is public. That is not right, it is our clubhouse.

V. Consideration of Matters Related to Series 2017 Bonds**A. Resolutions 2017-08, 2017-09 and 2017-10**

Mr. Garrison stated we do regular calls with our professional staff as well as GMS, MBS and our law firm on a regular basis. Between our last meeting and now it was the consensus of our team that in an abundance of caution we should restructure our engineer's report and our assessment methodology not change anything substantively but to change the structure and the form of the reports to make it clear to the 2014 A-3 bondholders that nothing in the 2017 issue is going to preempt any of their existing rights as it relates to our obligations under the trust indenture. Essentially we are making it very clear that the lots to be assessed are going to be the last 51 of the series of lots that are being built as far as the 2014 A-3 area. It is exactly what we talked about before and we want to make sure it is 100% clear that the lots that are being developed all the 2014 A-3 bonds are going to be assessed in full before we deal with this last 51. Instead of trying to booster up that arm of the process that has already begun and do an amending resolution I wanted to just start over and it costs us 30 days in time.

Resolution 2017-08 is a resolution repealing the actions you took with 2017-05 and 2017-06. Resolution 2017-05 was the declaring resolution 2017-06 was the public hearing resolution. We are repealing those resolutions when you adopt 2017-08. Resolution 2017-09 is a revised resolution declaring special assessments that is identical in structure as 2017-05 except it explicitly references the second supplemental engineer's report and the amended assessment

methodology report so that it is 100% clear in all our language exactly what it is we are talking about. 2017-10 sets a new public hearing date for that updated information.

Vice Chairman Rush moved to approve Resolution 2017-08. Supervisor Herold seconded the motion. Motion passed 5 - 0

Supervisor Herold moved to approve Resolution 2017-09. Vice Chairman Rush seconded the motion. Motion passed 5 - 0

Vice Chairman Rush moved to approve Resolution 2017-10. Supervisor Bruno seconded the motion. Motion passed 5 - 0

B. Completion Agreement

Mr. Garrison stated this is the completion agreement we referenced at our last meeting between the board and Dream Finders Homes. One of the reasons we have the updated engineer's report is to make it clear as part of the completion agreement exactly what Dream Finders' obligations are. The completion agreement makes clear that the board is under no obligation expressed or implied to encumber the 2014 A-3 Area with any more bond debt, it also makes clear that even though the 2014 A-3 Area is the 149 lots that are detailed in the second supplemental engineer's report only 51 lots are encumbered but Dream Finders as part of the completion agreement as a condition of us issuing these 2017 bonds has agreed that they have an express obligation to complete all the infrastructure for all 148 lots that are in the engineer's report. It ensures that the district is protected and that the infrastructure necessary to complete those developments will be completed and transferred as contemplated.

Supervisor Herold moved to approve the completion agreement with Dream Finders Homes. Supervisor Bruno seconded the motion. Motion passed 5 - 0

VI. Consideration of Funding Request from Hampton Golf

Mr. Andersen stated I will start with some of the things that Alan talked about. We have a performance report in your packages and if you take out the capital expenditures for unforeseen expenses such as the cooler and the sinkhole that developed during Matthew we are only \$11,000 behind budget. We have been working with our insurance company because we have insurance that covers loss of business during Matthew. I'm still working on the numbers but that is about \$28,000 equally split between golf and Talons if we get the money back from insurance and take the capital expenditures out we are \$21,500 better at Talons and we are running \$5,000 behind in golf per the budget. Overall we are \$16,500 better in budget to date if we get the \$28,000 paid back to us from insurance.

In response to where the money comes from in the past we had an operating reserve in the general fund. I don't have the figures with me but I believe it was \$300,000+ to start last year and instead of using a bond or some other avenue we used the general fund to fund a lot of things such as buying the initial group of plates, napkins, a lot of things that went into the startup to get this place up and running. We expected all those expenditures, we budgeted for it, we used the unforeseen account, general fund, reserve fund, A-3 bond money, 2000 A-4 bond also and that went into redoing this place that we spent about \$990,000 plus the golf course, which was just under \$492,000.

Alan is right Hampton has to give us better numbers going forward we need better numbers to make sure we plan accordingly. The money is going to come from the general fund because when we set our budgets, budget is all cash flow, every year we budget \$2.8 million and we are usually well under budget and that excess money goes into the checking account and we have excess money and that is what we will use to fund any shortfall that this place incurs throughout the year because this is an amenity for the whole community. It is a public amenity also and it is an amenity for us because we have paid for this.

The funding request of \$109,660 is a fair number and I recommend you approve this as presented.

Supervisor Herold moved to approve the Hampton Golf funding request in the amount of \$109,550. Supervisor Bruno seconded the motion. Motion passed 5 - 0

VII - Management Team Reports

A. District Counsel

B. District Manager

Mr. deNagy stated as you will recall when we refunded the utility bonds there was an opportunity for us to utilize the cash from the utility fund for our general fund and we had a total of \$1,440,272 after the bonds were refunded; we have moved that money out of the utility fund into the unforeseen account. I wanted to ask the board to ratify that movement of money.

I also want to talk about the money sitting in the unforeseen account and how we utilize that. A couple things we need to consider would be the pond banks, stormwater outflow structures and our pools. We don't insure our pools but if you were to have a major event in one of our pools this would be a self-funding event that we might want to have some money for.

Chairman Tabor asked when we discussed the unforeseen account two or three years ago what was the recommended number?

Mr. Andersen stated we came up with \$1.35 million at least based on operating expenses. Our recommendation now is higher than \$3 million the reason is self funding certain aspects of the community.

Supervisor Herold moved to ratify staff's movement of \$1,440,272 from the utility fund into the unforeseen account. Supervisor Butler seconded the motion. Motion passed 5 - 0

C. Tree Amigos - Report

A copy of the report was included as part of the agenda package.

D. Hampton Golf - Report

A copy of the report was included as part of the agenda package.

E. District Operations Manager - Report

A copy of the report was included as part of the agenda package.

Vice Chairman Rush moved to amend Resolution 2017-10 changing the location of the public hearing to 2217 Eagle Harbor Parkway. Supervisor Butler seconded the motion. Motion passed 5 - 0

VIII - Financial Reports for January 31, 2017

A. Approval of Check Registers

Supervisor Herold moved to approve the January 31, 2017 check register. Supervisor Bruno seconded the motion. Motion passed 5 - 0

IX. Authorizing Chairman/Designee to Cancel the March 9, 2017 Meeting if No New Business Arises Within 72 Hours of the Meeting

Supervisor Butler moved to authorize the Chairman or his designee to cancel the March 9, 2017 meeting if no new business arises within 72 hours of the meeting. Supervisor Bruno seconded the motion. Motion passed 5 - 0

X - Minutes Approval

A. Approval of Minutes of the January 26, 2017 Meeting

Vice Chairman Rush moved to approve the minutes of the January 26, 2017 meeting. Supervisor Bruno seconded the motion. Motion passed 5 - 0

XI - Supervisor's Requests

Supervisor Herold stated thanks to Travis for taking the time to come over and we look forward to whatever recommendations Hampton has moving forward.

Vice Chairman Rush stated I received a comment about not having baby changing stations here.

Mr. Andersen stated we have them and we actually have one in the men's room also.

Chairman Tabor stated Travis thanks for being here we appreciate your involvement in this as you know this is incredibly important to the community. Keep up the good work and the progress going.

Steve I will give you my monthly reminder about the challenges associated with the speeding at our intersection at the tennis courts. You have other issues out there with the school zone issue and the crossing at Timber Woods that you are working with the county.

XII – Adjournment

Hearing no objections the Chairman adjourned the meeting at 7:24 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman