

THE CROSSINGS
at FLEMING ISLAND
Community Development District

November 15, 2018

The Crossings at Fleming Island Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092
P: (904) 940-5850 • F: (904) 940-5899

November 9, 2018

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 November 15, 2018 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. Management Team Reports
 - A. District Counsel
 - B. Tree Amigos – Report
 - C. Hampton Golf
 - D. District Administrator
 - E. District Manager & Operations - Report
- VI. Financial Reports for October 31, 2018
 - A. Approval of Check Registers
- VII. Approval of Minutes of the October 25, 2018 Meeting
- VIII. Supervisors' Requests and Audience Comments
- IX. Next Scheduled Meeting – December 20, 2018 at 6:00 p.m.
- X. Adjournment

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

Copies of the financial reports for the period ending October 31, 2018 will be enclosed for your review.

A copy of the draft minutes of the October 25, 2018 meeting is enclosed for your review and approval.

Staff is continuing work on updating the Amenity Policies - Access to Golf Course and Golf Cart Regulations.

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
November 15, 2018
6:00 p.m.

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

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Public Comment
- V. Management Team Reports
 - A. District Counsel
 - B. Tree Amigos – Report
 - C. Hampton Golf
 - D. District Administrator
 - E. District Manager & Operations - Report
- VI. Financial Reports for October 31, 2018
 - A. Approval of Check Registers
- VII. Approval of Minutes of the October 25, 2018 Meeting
- VIII. Supervisors' Requests and Audience Comments
- IX. Next Scheduled Meeting – December 20, 2018 at 6:00 p.m.
- X. Adjournment

FIFTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services

November 8th, 2018

Governmental Management Services, LLC.
475 West Town Place, STE #114
St. Augustine, FL 32092
Attn: Dave DeNagy, Steve Andersen, Courtney Hogge

Dave, Steve and Courtney,

Please find below maintenance services provided to The Crossings by Tree Amigos for October 1st through October 31st 2018:

- Routine landscape maintenance services executed according to schedule.
- 1st treatment of fungicide/insecticide/liquid fertilizer completed on rose beds. Roses to be cut back prior to Thanksgiving to provide flush.
- Spot treatment of 21-0-0 fertilizer applied on thin areas throughout Bermuda and St. Augustine turf.
- Irrigation monitoring and inspection completed week of 10/8/18. Run times decreased based on current rainfall totals and moisture levels.
- Annual flowers received 20-20-20 liquid fertilizer and soil amendments to increase blooming.
- Pre-emerge herbicide application completed in the Bermuda areas. Next application to be done in December.
- Overseed applied to front field and front center island week of 10/22/18 at the rate of 12lbs per 1,000. Additional touch ups to be done upon first frost if needed. Starter fertilizer applied week of 10/29 to increase germination percentage. 1st mowing done 1st week of November.
- Height of cut raised on Bermuda grass to allow more leaf blade for added protection as we move into the dormant season.
- Areas of mole cricket activity treated throughout the month and remaining weed pressure monitored as needed in turf.
- Shaded areas in turf along forest park by the ball field were extended and pine straw installed to compensate for tree growth.
- 2nd application of vine control in natural areas along parkway completed in October.

As always, we are highly dedicated in our efforts to sustain and enhance the unique landscape throughout Eagle Harbor for all its Members, Residents, and Guests to enjoy and be proud of.

Thank you,

Tree Amigos

E.

Crossings at Fleming Island Community Development District
District Manager's Office
2105 Harbor Lake Dr, Fleming Island, Florida 32003
904-509-6445

Date: November 2018
To: CROSSINGS AT FLEMING ISLAND CDD, BOARD OF SUPERVISORS
From: Steve Andersen, District Manager
Re: Crossings Monthly Facility Report

Amenity Centers:

1. Swim Park
 - a. Splash pad construction will begin in December
 - b. New roof installation will begin in December
2. Tennis Center
 - a. Hydro Courts, 2 sre operational and 2 will be complete this week.
3. Waterfront Park
 - a. Frog will be renovated this winter
 - b. Fence rails will be renovated this winter
 - c. Acquiring quotes for additional shade
4. Talons
 - a. Roof replacement is complete
5. Golf Course
 - a. Sound absorption panels were installed in Lounge and Bar

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.

Landscaping:

1. Invasive skunk vines have been chemically treated in numerous areas

Misc:

1. 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.

SIXTH ORDER OF BUSINESS

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
 October 31, 2018

	Governmental Funds				Proprietary Funds			Totals FY2018
	General	Reserve	Debt Service	Capital Projects	Water/ Sewer	Golf Fund	Swim & Tennis	
ASSETS:								
Cash - Wells Fargo	\$144,189	\$38,943	--	--	\$331,624	\$43,812	\$274,577	\$833,145
Cash - BB&T	--	--	--	--	\$400,050	--	--	\$400,050
Petty Cash	--	--	--	--	--	\$1,200	\$900	\$2,100
Accounts Receivable	--	--	--	--	\$73,369	\$47,312	\$25,291	\$145,973
Investments:								
Operations:								
State Board	\$611,587	--	--	--	\$1,059,903	\$225	--	\$1,671,715
State Board - Unforeseen Exp	\$2,227,352	--	--	--	--	--	--	\$2,227,352
Series 1999								
Reserve	--	--	--	--	--	\$101,881	--	\$101,881
Interest	--	--	--	--	--	\$2	--	\$2
Revenue	--	--	--	--	--	\$141	--	\$141
Operating Reserves	--	--	--	--	--	\$131,586	--	\$131,586
Sinking	--	--	--	--	--	\$6	--	\$6
Series 2007/2016 Refunding/2017								
Reserve	--	--	--	--	\$1	--	--	\$1
Surplus	--	--	--	--	\$497,187	--	--	\$497,187
Rate Stabilization	--	--	--	--	\$261,804	--	--	\$261,804
Renewal & Replacement	--	--	--	--	\$288,425	--	--	\$288,425
Revenue	--	--	--	--	\$8,936	--	--	\$8,936
Interest	--	--	--	--	\$4,314	--	--	\$4,314
Redemption - Tax Exempt	--	--	--	--	\$773	--	--	\$773
Redemption - Taxable	--	--	--	--	\$238	--	--	\$238
Series 2014 - A-1/A-2								
Reserve A-1	--	--	\$1,054,437	--	--	--	--	\$1,054,437
Revenue	--	--	\$624,424	--	--	--	--	\$624,424
Prepayment A-1	--	--	\$7,486	--	--	--	--	\$7,486
Reserve A-2	--	--	\$397,862	--	--	--	--	\$397,862
Prepayment A-2	--	--	\$1,143	--	--	--	--	\$1,143
Series 2014 - A-3								
Reserve A-3	--	--	\$388,083	--	--	--	--	\$388,083
Revenue	--	--	\$200,313	--	--	--	--	\$200,313
Construction - A-3	--	--	--	\$188,792	--	--	--	\$188,792
Series 2017								
Reserve - 2017	--	--	\$33,466	--	--	--	--	\$33,466
Interest - 2017	--	--	\$25,013	--	--	--	--	\$25,013
Revenue - 2017	--	--	\$1,324	--	--	--	--	\$1,324
Construction - 2017	--	--	--	\$5,722	--	--	--	\$5,722
Inventory	--	--	--	--	--	\$96,328	\$17,956	\$114,283
Due from General	--	\$193	\$1,930	--	\$3,448	--	\$0	\$5,571
Due from S&T - Boat Storage Rev	\$8,667	--	--	--	--	--	--	\$8,667
Due from Golf Course - Loan	\$85,800	--	--	--	--	--	--	\$85,800
Due from Golf Course	\$85,265	--	--	--	--	--	--	\$85,265
Prepaid Expenses	\$63,630	--	--	--	\$0	\$49,933	\$2,864	\$116,427
Deposits	\$35,000	--	--	--	--	\$9,195	\$0	\$44,195
Fixed Assets	--	--	--	--	\$12,077,209	\$5,226,793	--	\$17,304,002
TOTAL ASSETS	\$3,261,489	\$39,136	\$2,735,479	\$194,514	\$15,007,282	\$5,708,414	\$321,589	\$27,267,902
LIABILITIES:								
Accounts Payable	\$9,969	\$0	--	--	\$289,746	\$172,916	\$17,879	\$490,510
Accrued Payroll/Bonuses	--	--	--	--	--	\$62,989	\$12,587	\$75,576
Member Liability	--	--	--	--	--	\$52,549	--	\$52,549
Due to General Fund	--	--	--	--	--	\$0	\$8,667	\$8,667
Due to General Fund - Loan	--	--	--	--	--	\$85,800	--	\$85,800
Due to Debt Service	\$1,930	--	--	--	--	--	--	\$1,930
Due to Reserve	\$193	--	--	--	--	--	--	\$193
Deferred Income	--	--	--	--	--	\$48,313	\$29,100	\$77,413
Deposits Payable	\$4,373	--	--	--	\$258,713	\$0	\$10,200	\$273,286
Accrued Interest Payable - Bonds	--	--	--	--	\$72,927	\$2,183,001	--	\$2,255,927
Accrued Principal Payable	--	--	--	--	\$72,083	\$2,123,750	--	\$2,195,833
Maintenance Warranties	--	--	--	--	\$5,124	--	--	\$5,124
Bonds Payable - 1999	--	--	--	--	--	\$2,770,000	--	\$2,770,000
Bonds Payable - 2016 Ref	--	--	--	--	\$22,560,000	--	--	\$22,560,000
FUND BALANCES:								
Assigned for General Fund	\$2,227,352	--	--	--	--	--	--	\$2,227,352
Restricted for Debt Service	--	--	\$2,735,479	--	--	--	--	\$2,735,479
Restricted for Capital Projects	--	--	--	\$194,514	--	--	--	\$194,514
Restricted for Water Sewer	--	--	--	--	\$258,713	--	--	\$258,713
Nonspendable	\$241,872	--	--	--	--	--	--	\$241,872
Unassigned	\$775,800	\$39,136	--	--	(\$8,510,023)	(\$1,790,903)	\$243,155	(\$9,242,836)
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$3,261,489	\$39,136	\$2,735,479	\$194,514	\$15,007,282	\$5,708,414	\$321,589	\$27,267,902

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending October 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE
REVENUES:				
Special Assessment	\$2,931,456	\$269	\$269	\$0
Boat/RV Storage Fees	\$95,000	\$7,917	\$8,667	\$751
Interest Income	\$18,000	\$1,500	\$6,456	\$4,956
Rental/Internet Income	\$2,680	\$223	\$223	(\$0)
TOTAL REVENUES	\$3,047,136	\$9,909	\$15,615	\$5,707
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$21,000	\$1,750	\$1,000	\$750
Salaries	\$0	\$0	\$4,615	(\$4,615)
FICA/FUTA	\$1,607	\$134	\$463	(\$329)
Engineering	\$4,500	\$375	\$0	\$375
Arbitrage	\$3,600	\$300	\$0	\$300
Dissemination Agent	\$2,000	\$167	\$108	\$59
Attorney Fees	\$23,742	\$1,979	\$2,635	(\$656)
Audit	\$2,300	\$192	\$0	\$192
Trustee/Banking Fees	\$11,000	\$11,000	\$10,134	\$866
District Manager/Administrator	\$87,847	\$7,321	\$7,321	(\$0)
Computer Time	\$1,000	\$83	\$83	\$0
Telephone	\$1,200	\$100	\$8	\$92
Postage	\$1,500	\$125	\$245	(\$120)
Printing & Binding	\$1,500	\$125	\$258	(\$133)
Insurance	\$47,300	\$47,300	\$51,859	(\$4,559)
Legal Advertising	\$1,000	\$83	\$0	\$83
Other Current Charges	\$5,000	\$417	\$574	(\$157)
Property Taxes	\$517	\$43	\$0	\$43
Office Supplies	\$1,300	\$108	\$9	\$99
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
MAINTENANCE:				
Landscape Maintenance - Contract	\$818,000	\$68,167	\$63,630	\$4,537
Landscape Maintenance - Contingency	\$80,000	\$6,667	\$2,867	\$3,800
Lake Maintenance	\$78,750	\$6,563	\$0	\$6,563
Cost Sharing Agreement	\$13,000	\$1,083	\$0	\$1,083
Facility/Preventative Maintenance	\$150,000	\$12,500	\$0	\$12,500
Utilities	\$125,000	\$10,417	\$5,961	\$4,456
Operating Reserves	\$0	\$0	\$0	\$0
Security	\$23,000	\$1,917	\$1,890	\$27
Contingencies	\$26,321	\$2,193	\$101	\$2,093
TOTAL EXPENDITURES	\$1,532,158	\$181,282	\$153,934	\$27,348
OTHER SOURCES/(USES):				
Interfund Transfer Out	(\$60,000)	(\$5,000)	\$0	\$5,000
Interfund Transfer Out - Swim & Tennis	(\$1,304,978)	(\$108,748)	(\$108,748)	\$0
Interfund Transfer Out - Golf Course	(\$150,000)	(\$12,500)	\$0	\$12,500
TOTAL OTHER	(\$1,514,978)	(\$121,248)	(\$108,748)	\$17,500
EXCESS REVENUES (EXPENDITURES)	\$0	(\$247,067)		
FUND BALANCE - Beginning	\$0	\$3,492,091		
FUND BALANCE - Ending	<u>\$0</u>	<u>\$3,245,024</u>		

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures
For The Period Ending October 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$764,224	\$70	\$70	\$0
TOTAL REVENUES	\$764,224	\$70	\$70	\$0
<u>EXPENDITURES:</u>				
Capital Outlay	\$763,974	\$63,665	\$269,576	(\$205,912)
Other Current Charges	\$250	\$21	\$0	\$21
TOTAL EXPENDITURES	\$764,224	\$63,685	\$269,576	(\$205,891)
<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		(\$269,506)	
FUND BALANCE - Beginning	\$0		\$308,641	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$39,136</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 October 31, 2018

	ADOPTED BUDGET	PRORATED THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Collector (A/1-2)	\$2,560,633	\$609	\$609	\$0
Interest Income	\$0	\$0	\$3,148	\$3,148
<i>TOTAL REVENUES</i>	\$2,560,633	\$609	\$3,757	\$3,148
<u>EXPENDITURES:</u>				
<u>Series 2014 A-1</u>				
Interest Expense - 11/1	\$409,709	\$0	\$0	\$0
Principal Expense - 5/1	\$1,295,000	\$0	\$0	\$0
Interest Expense - 5/1	\$409,709	\$0	\$0	\$0
<u>Series 2014 A-2</u>				
Interest Expense - 11/1	\$111,475	\$0	\$0	\$0
Principal Expense - 5/1	\$175,000	\$0	\$0	\$0
Interest Expense - 5/1	\$111,475	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$2,512,368	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$48,265		\$3,757	
FUND BALANCE - Beginning	\$619,526		\$2,083,272	
FUND BALANCE - Ending	<u>\$667,791</u>		<u>\$2,087,030</u>	

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 October 31, 2018

	ADOPTED BUDGET	PRORATED THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Roll	\$384,028	\$91	\$91	\$0
Interest Income	\$0	\$0	\$758	\$758
TOTAL REVENUES	\$384,028	\$91	\$850	\$758
<u>EXPENDITURES:</u>				
<u>Series 2014 A-3</u>				
Interest Expense - 11/1	\$155,350	\$0	\$0	\$0
Principal Expense - 5/1	\$70,000	\$0	\$0	\$0
Interest Expense - 5/1	\$155,350	\$0	\$0	\$0
TOTAL EXPENDITURES	\$380,700	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$3,328		\$850	
FUND BALANCE - Beginning	\$200,493		\$587,798	
FUND BALANCE - Ending	\$203,821		\$588,647	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2017 Special Assessment Revenue Bonds

Statement of Revenues & Expenditures

For The Period Ending October 31, 2018

	ADOPTED BUDGET	PRORATED THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE
REVENUES:				
Special Assessments - Tax Roll	\$66,931	\$0	\$0	\$0
Interest Income	\$0	\$0	\$90	\$90
TOTAL REVENUES	\$66,931	\$0	\$90	\$90
EXPENDITURES:				
<u>Series 2017</u>				
Principal Expense - 11/1	\$25,013	\$0	\$0	\$0
Interest Expense - 11/1	\$15,000	\$0	\$0	\$0
Principal Expense - 5/1	\$25,013	\$0	\$0	\$0
TOTAL EXPENDITURES	\$40,013	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$26,918		\$90	
FUND BALANCE - Beginning	\$25,013		\$59,712	
FUND BALANCE - Ending	\$51,931		\$59,802	

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 October 31, 2018

	ADOPTED BUDGET	PRORATED THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$243	\$243
TOTAL REVENUES	\$0	\$0	\$243	\$243
<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		\$243	
FUND BALANCE - Beginning	\$0		\$188,549	
FUND BALANCE - Ending	\$0		\$188,792	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2017 Special Assessment Revenue Bonds
Statement of Revenues & Expenditures
For The Period Ending October 31, 2018

	ADOPTED BUDGET	PRORATED THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$9	\$9
TOTAL REVENUES	\$0	\$0	\$9	\$9
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$9	
FUND BALANCE - Beginning	\$0		\$5,713	
FUND BALANCE - Ending	\$0		\$5,722	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND

Statement of Revenues & Expenditures

For The Period Ending October 31, 2018

	ADOPTED BUDGET	PRORATED THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE
<u>REVENUES:</u>				
Water Revenue	\$1,075,000	\$89,583	\$89,717	\$133
Wastewater Revenue	\$1,930,000	\$160,833	\$160,688	(\$146)
Reuse Water Revenue	\$690,000	\$57,500	\$60,798	\$3,298
Service Charges	\$80,000	\$6,667	\$5,429	(\$1,238)
Debt Service Recovery Fee	\$1,850,000	\$154,167	\$156,272	\$2,106
Interest/Misc. Income	\$24,000	\$2,000	\$4,964	\$2,964
TOTAL REVENUES	\$5,649,000	\$470,750	\$477,868	\$7,118
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Engineering	\$1,500	\$0	\$0	\$0
Dissemination Agent	\$1,000	\$83	\$83	\$0
Attorney Fees	\$23,742	\$1,979	\$2,161	(\$182)
Annual Audit	\$2,300	\$2,300	\$0	\$2,300
Trustee Fees	\$8,500	\$8,500	\$0	\$8,500
District Manager/Administrator	\$56,744	\$4,729	\$4,729	(\$0)
Computer Time	\$500	\$42	\$0	\$42
Travel & Per Diem	\$500	\$42	\$0	\$42
Postage	\$1,000	\$83	\$0	\$83
Printing & Binding	\$500	\$42	\$0	\$42
Insurance	\$40,525	\$40,525	\$44,101	(\$3,576)
Legal Advertising	\$1,000	\$83	\$0	\$83
Other Current Charges	\$15,000	\$1,250	\$1,104	\$146
<u>WATER/WASTEWATER:</u>				
Service Charges	\$90,000	\$7,500	\$5,429	\$2,071
Meter Expenses	\$1,000	\$83	\$0	\$83
Purchased Water	\$1,075,000	\$89,583	\$85,844	\$3,739
Purchased Wastewater	\$1,930,000	\$160,833	\$160,688	\$146
Alternative Water Supply	\$45,000	\$3,750	\$3,872	(\$122)
Purchased Reclaimed Water	\$210,000	\$17,500	\$28,389	(\$10,889)
Repairs & Maintenance	\$30,000	\$2,500	\$1,050	\$1,450
Electric	\$35,000	\$2,917	\$3,363	(\$447)
Capital Outlay	\$5,000	\$417	\$0	\$417
Contingency	\$10,000	\$833	\$0	\$833
TOTAL EXPENDITURES	\$3,583,811	\$345,574	\$340,813	\$4,761
Net Income before Debt Service	\$2,065,189		\$137,056	
<u>DEBT SERVICE/OTHER SOURCES (USES):</u>				
Principal Expense	(\$865,000)	(\$72,083)	(\$72,083)	\$0
Interest Expense	(\$875,118)	(\$72,927)	(\$72,927)	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER	(\$1,740,118)	(\$145,010)	(\$145,010)	\$0
TOTAL EXPENDITURES	\$5,323,929	(\$490,584)	(\$485,822)	(\$4,761)
EXCESS REVENUES (EXPENDITURES)	\$325,071		(\$7,954)	
FUND BALANCE - Beginning	\$0		(\$8,243,356)	
FUND BALANCE - Ending	<u>\$325,071</u>		<u>(\$8,251,310)</u>	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

Statement of Revenues & Expenditures

For The Period Ending October 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	\$388,517	\$26,696	\$26,321	(\$375)	\$26,321
Greens/Cart Fees	\$829,861	\$73,700	\$81,696	\$7,996	\$81,696
Merchandise/Food/Beverage Sale	\$1,430,998	\$138,389	\$142,491	\$4,101	\$142,491
Rental Revenue	\$33,614	\$1,453	\$3,697	\$2,244	\$3,697
Membership Income - Other Fees	\$89,064	\$2,339	\$299	(\$2,040)	\$299
Miscellaneous Income	\$77,455	\$14,358	\$4,806	(\$9,552)	\$4,806
Interest Income	\$0	\$0	\$187	\$187	\$187
TOTAL REVENUES	\$2,849,508	\$256,935	\$259,498	\$2,562	\$259,498
COST OF GOODS SOLD:					
Cost of Goods Sold	\$557,952	\$48,937	\$57,733	\$8,796	\$57,733
GROSS PROFIT	\$2,291,556	\$207,998	\$201,765	(\$6,234)	\$201,765
EXPENDITURES:					
<u>Operating Expenses:</u>					
Salaries	\$1,041,971	\$90,086	\$95,704	(\$5,618)	\$95,704
Commissions & Bonus	\$22,200	\$1,850	\$1,275	\$575	\$1,275
Employee Expenses	\$216,637	\$19,221	\$17,405	\$1,817	\$17,405
Employee Uniforms	\$2,700	\$1,356	\$1,350	\$6	\$1,350
Travel & Per Diem	\$1,350	\$0	\$0	\$0	\$0
Training	\$1,500	\$500	\$500	\$0	\$500
Employee Advertising	\$2,000	\$500	\$0	\$500	\$0
Janitorial Expense/Supplies	\$2,400	\$200	\$357	(\$157)	\$357
Tournaments & Events	\$32,146	\$3,093	\$3,155	(\$62)	\$3,155
Centralized Services	\$100,279	\$10,693	\$5,266	\$5,427	\$5,266
Course & Grounds Maintenance	\$17,373	\$1,962	\$1,891	\$71	\$1,891
Repairs - Equipment	\$35,713	\$2,654	\$1,734	\$919	\$1,734
Repairs - Buildings	\$5,207	\$200	\$0	\$200	\$0
Operating Supplies	\$81,325	\$8,468	\$6,426	\$2,042	\$6,426
Office Supplies	\$2,656	\$19	\$0	\$19	\$0
Postage	\$710	\$0	\$44	(\$44)	\$44
Printing & Reproduction	\$500	\$0	\$0	\$0	\$0
Utility Services	\$82,386	\$4,647	\$7,527	(\$2,881)	\$7,527
Gas/Oil/Propane	\$43,416	\$3,729	\$4,510	(\$782)	\$4,510
Refuse & Potables	\$17,700	\$1,475	\$0	\$1,475	\$0
Telephone	\$17,920	\$1,948	\$784	\$1,164	\$784
Security/Pest Control	\$5,799	\$1,052	\$1,334	(\$282)	\$1,334
Music & Cable Service	\$7,855	\$1,510	\$1,192	\$318	\$1,192
Dues and Subscriptions	\$8,883	\$680	\$82	\$598	\$82
Chemicals	\$39,462	\$1,520	\$3,325	(\$1,805)	\$3,325
Fertilizer - Course	\$37,089	\$1,261	\$1,351	(\$90)	\$1,351
Sand, Seed & Dressing	\$17,000	\$1,000	\$300	\$700	\$300
Small Tools	\$1,596	\$284	\$0	\$284	\$0
Licenses/Permits	\$2,493	\$0	\$0	\$0	\$0
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$0	(\$0)	\$0
Miscellaneous	\$3,535	\$250	\$0	\$250	\$0
Other Services	\$24,006	\$2,017	\$2,792	(\$775)	\$2,792
Trustee Fees	\$54,600	\$5,661	\$5,100	\$561	\$5,100
Shrinkage	\$0	\$0	\$0	\$0	\$0
Aerification	\$0	\$0	\$0	\$0	\$0
Management Fees - Hampton Golf	\$86,400	\$7,200	\$7,200	\$0	\$7,200
Rentals & Leases	\$225,856	\$18,908	\$18,924	(\$16)	\$18,924
Lake Maintenance	\$27,600	\$2,300	\$2,300	\$0	\$2,300
Insurance	\$25,616	\$1,692	\$2,474	(\$783)	\$2,474
Other Current Charges	\$58,194	\$2,656	\$44	\$2,612	\$44
Management Fees - GMS	\$24,100	\$2,000	\$2,000	\$0	\$2,000
Attorney Fees	\$3,672	\$467	\$140	\$326	\$140
Audit	\$3,456	\$192	\$272	(\$80)	\$272
TOTAL EXPENDITURES	\$2,385,301	\$203,251	\$196,758	\$6,493	\$196,758
Net Income before Non-Operating Expenses	(\$93,745)		\$5,007		\$5,007
<u>Non-Operating Income/(Expenses):</u>					
Interfund Transfer In	\$150,000	\$0	\$0	\$0	\$0
Principal Expense	(\$345,000)	(\$28,750)	(\$28,750)	\$0	(\$28,750)
Interest Expense	(\$161,370)	(\$13,448)	(\$16,913)	(\$3,465)	(\$16,913)
Capital Expenses	(\$9,557)	(\$3,000)	(\$4,148)	(\$1,148)	(\$4,148)
TOTAL NON-OPERATING	(\$365,927)	(\$45,198)	(\$49,810)	(\$4,613)	(\$49,810)
EXCESS REVENUES (EXPENDITURES)	(\$459,672)		(\$44,803)		(\$44,803)
FUND BALANCE - Beginning	\$0		(\$1,746,100)		
FUND BALANCE - Ending	(\$459,672)		(\$1,790,903)		

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

Statement of Revenues & Expenditures
For The Period Ending October 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees	\$86,000	\$12,816	\$6,571	(\$6,245)	\$12,816
Lesson Income Tennis	\$135,000	\$12,837	\$8,373	(\$4,464)	\$12,837
CDD Lesson Income	\$15,000	\$1,057	\$4,294	\$3,238	\$1,057
Merchandise/Food/Beverage Sale	\$75,000	\$2,643	\$3,945	\$1,302	\$2,643
TOTAL REVENUES	\$311,000	\$29,352	\$23,183	(\$6,169)	\$29,352
COST OF GOODS SOLD:					
Cost of Goods Sold	\$32,000	\$1,270	\$2,658	(\$1,388)	\$1,270
GROSS PROFIT	\$279,000	\$28,082	\$20,525	(\$7,557)	\$28,082
EXPENDITURES:					
<u>Operating Expenses:</u>					
Salaries	\$705,000	\$46,415	\$55,305	(\$8,890)	\$46,415
Employee Expenses	\$169,200	\$12,395	\$10,027	\$2,368	\$12,395
Employee Education & Training	\$7,500	\$1,685	\$0	\$1,685	\$1,685
Lessons Paid Out	\$135,000	\$12,837	\$8,373	\$4,464	\$12,837
Promotional Activities	\$75,000	\$16,870	\$11,108	\$5,762	\$16,870
Repairs & Maintenance	\$85,000	\$3,435	\$1,826	\$1,609	\$3,435
Other Contractual	\$10,000	\$316	\$2,599	(\$2,283)	\$316
Communications and Freight	\$17,000	\$1,919	\$1,524	\$394	\$1,919
Customer Service & Advertising	\$31,000	\$2,469	\$46	\$2,423	\$2,469
Operating Supplies	\$22,000	\$421	\$270	\$151	\$421
Office Supplies	\$20,000	\$1,632	\$2,704	(\$1,072)	\$1,632
Printing & Binding	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Utility Services	\$120,510	\$7,303	\$10,653	(\$3,350)	\$7,303
Gas/Oil/Propane	\$43,200	\$0	\$0	\$0	\$0
Books/Publications/Subs/Memberships	\$4,000	\$0	\$0	\$0	\$0
Chemicals	\$51,450	\$2,307	\$3,982	(\$1,674)	\$2,307
Licenses/Permits	\$2,400	\$0	\$0	\$0	\$0
Shrinkage	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$11,000	\$753	\$1,236	(\$483)	\$753
Rentals & Leases	\$5,700	\$1,633	\$83	\$1,550	\$1,633
Misc Expenses	\$0	\$0	\$0	\$0	\$0
Management Fees - Hampton Golf	\$33,234	\$4,748	\$0	\$4,748	\$4,748
Insurance	\$27,018	\$2,252	\$0	\$2,252	\$2,252
Taxes	\$100	\$2	\$0	\$2	\$2
Audit	\$2,300	\$192	\$0	\$192	\$192
Attorney Fees	\$5,600	\$467	\$0	\$467	\$467
TOTAL EXPENDITURES	\$1,584,212	\$121,049	\$109,736	\$11,314	\$121,049
<u>Non-Operating Income/Expenses:</u>					
Interfund Transfer In	\$1,304,978	\$108,748	\$164,768	\$56,019	\$108,748
Other Income	\$0	\$0	\$30	\$30	\$30
TOTAL NON-OPERATING	\$1,304,978	\$108,748	\$164,798	\$56,049	\$108,778
EXCESS REVENUES (EXPENDITURES)	(\$234)		\$75,587		\$15,811
FUND BALANCE - Beginning	\$0		\$167,568		
FUND BALANCE - Ending	(\$234)		\$243,155		

Crossings at Fleming Island
Community Development District
Series 2014 A-3 Special Assessment Refunding Bonds

1. Recap of Capital Project Fund Activity Through October 31, 2018

Opening Balance in Construction Account - Series 2014 A-3	\$1,933,116.94
Source of Funds: Interest Earned on Series 2014 A-3	\$2,833.61
Use of Funds:	
Disbursements:	
Aquatic Complexes	(\$852,481.62)
Boardwalk/Sidewalk Improvements	(\$40,397.99)
Food & Beverage Operations Expansion	(\$253,075.18)
Fitness Center Improvements	(\$304,871.48)
Professional Fees	(\$28,215.00)
Cost of Issuance	(\$259,072.81)
Transfer to Debt Service	(\$9,044.39)
Adjusted Balance in Construction Account at October 31, 2018	<u><u>\$188,792.08</u></u>

2. Funds Available For Construction at October 31, 2018

Book Balance of Construction Fund at October 31, 2018	\$188,792.08
---	--------------

3. Investments - Wells Fargo

	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.0%			\$188,792.08
				ADJ: Outstanding Requisitions	\$0.00
				October 31, 2018	<u><u>\$188,792.08</u></u>

A.

The Crossings at Fleming Island
Community Development District

Summary of Invoices

November 15, 2018

Fund	Date/ Description	Check No.s	Amount
<i>General</i>	10/1-10/31	4147-4170	\$ 192,447.07
<i>Reserve</i>	10/1-10/31	247-250	\$ 269,576.00
<i>Water/Sewer</i>	10/1-10/31	5669-5710	\$ 430,866.07
<i>Swim & Tennis</i>	10/1-10/31		\$ 57,908.12
<i>Golf Course</i>	10/1-10/31		\$ 131,508.62
Total Invoices for Approval			\$ 1,082,305.88

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/12/18	00017	9/20/18	13561	201809	320	53800	34000		REIMB-FOUNTAINS PROSOURCE STEVE ANDERSEN	*	9,770.16	9,770.16	004147
10/12/18	00099	10/08/18	SSI08444	201809	320	53800	34500		SEP 18-SCHEDULE/ADMIN FEE CLAY COUNTY SHERIFF'S OFFICE	*	305.00	305.00	004148
10/12/18	00003	9/25/18	09252018	201809	320	53800	43000		SEPT 18-ELECTRIC SERVICES CLAY ELECTRIC COOPERATIVE, INC	*	6,056.50	6,056.50	004149
10/12/18	00137	10/04/18	10042018	201809	320	53800	43100		SEPT 18 - WATER/SEWER SVC THE CROSSINGS @ FI CDD C/O CCUA	*	4,528.78	4,528.78	004150
10/12/18	00059	9/25/18	63174302	201809	310	51300	42000		SEPT 18 - POSTAGE CHARGES	*	110.49		
		10/02/18	63246647	201810	310	51300	42000		OCT 18 - POSTAGE CHARGES FEDEX	*	122.36	232.85	004151
10/12/18	00001	10/01/18	348	201810	310	51300	34000		OCT 18 - MGMT FEES	*	7,320.83		
		10/01/18	348	201810	310	51300	35100		OCT 18 - INFORMATION TECH	*	83.33		
		10/01/18	348	201810	310	51300	31300		OCT 18 - DISSEMINATION	*	108.30		
		10/01/18	348	201810	310	51300	51000		OCT 18 - OFFICE SUPPLIES	*	8.93		
		10/01/18	348	201810	310	51300	42000		OCT 18 - POSTAGE CHARGES	*	7.25		
		10/01/18	348	201810	310	51300	42500		OCT 18 - COPIES/PRINTS	*	257.70		
		10/01/18	348	201810	310	51300	41000		OCT 18 - TELEPHONE SVC GMS, LLC	*	8.39	7,794.73	004152
10/12/18	00062	6/08/18	3998	201805	320	53800	34000		MAY 18 - ELECTRICAL SVC KAD ELECTRIC COMPANY	*	1,295.00	1,295.00	004153
10/12/18	00171	9/27/18	001560	201808	310	51300	31200		ARBITRAGE SV THRU 8/11/18 LLS TAX SOLUTIONS INC.	*	650.00	650.00	004154

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/12/18	00250	6/12/18	041807	201802	320	53800	34000			*	114.70		
				JUN 18					ICE MAKER REPAIR				
		9/30/18	081812	201809	320	53800	34000			*	864.34		
				SEP 18					AIR HANDLER REPAIR				
		9/30/18	081813	201809	320	53800	34000			*	565.93		
				SEP 18					KEG COOLER REPAIR				
MECHANICAL SOLUTIONS LLC											1,544.97	004155	
10/12/18	00201	9/01/18	EAGL1970	201809	310	51300	49500			*	50.00		
				SEP 18					WEBSITE ADMIN SV				
NEIGHBORHOOD PUBLICATIONS											50.00	004156	
10/12/18	00018	9/18/18	10501	201809	320	53800	46300			*	500.00		
				SEPT 18					LANDSCAPE MAINT				
		9/18/18	10503	201809	320	53800	46300			*	250.00		
				SEPT 18					LANDSCAPE MAINT				
		9/18/18	10505	201809	320	53800	46300			*	2,640.00		
				SEPT 18					LANDSCAPE MAINT				
		9/26/18	10512	201809	320	53800	46300			*	3,325.00		
				SEPT 18					LANDSCAPE MAINT				
		10/05/18	10568	201810	320	53800	46300			*	1,512.00		
				OCT 18					LANDSCAPE MAINT				
		10/05/18	10582	201810	320	53800	46300			*	1,355.00		
				OCT 18					LANDSCAPE MAINT				
TREE AMIGOS											9,582.00	004157	
10/12/18	00202	9/17/18	12736133	201809	320	53800	34000			*	377.47		
									UNCLASSIFIED SAND				
VULCAN CONTRUCTION MATERIALS, LLC											377.47	004158	
10/19/18	00122	10/01/18	71501	201810	310	51300	54000			*	175.00		
									ANNUAL FEES				
DEPARTMENT OF ECONOMIC OPPORTUNITY											175.00	004159	
10/19/18	00172	10/01/18	6	201810	310	51300	49000			*	100.00		
									AMORT SCHED 2014-A1				
		10/01/18	6	201810	310	51300	49000			*	100.00		
									AMORT SCHED 2014-A2				
DISCLOSURE SERVICES, LLC											200.00	004160	
10/19/18	00059	10/09/18	63313439	201810	310	51300	42000			*	72.45		
									OCT 18 - DELIVERIES				
FEDEX											72.45	004161	
10/19/18	00198	9/18/18	09182018	201809	320	53800	34500			*	150.00		
									SECURITY SVC THRU 9/18/18				

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
		9/27/18	09272018	201809	320	53800	34500			*	150.00			
			SECURITY SVC THRU 9/27/18											
		10/05/18	10052018	201810	320	53800	34500			*	150.00			
			SECURITY SVC THRU 10/5/18											
			TYLER GIEBEIG										450.00	004162
10/19/18	00179	9/20/18	09202018	201809	320	53800	34500			*	150.00			
			SECURITY SVC THRU 9/20/18											
		10/09/18	10092018	201810	320	53800	34500			*	165.00			
			SECURITY SVC THRU 10/9/18											
			SEAN G HOLMES										315.00	004163
10/19/18	00180	9/24/18	09242018	201809	320	53800	34500			*	150.00			
			SECURITY SVC THRU 9/24/18											
		10/08/18	10082018	201810	320	53800	34500			*	150.00			
			SECURITY SVC THRU 10/8/18											
			EDGAR W HOWELL, JR.										300.00	004164
10/19/18	00197	9/26/18	09262018	201809	320	53800	34500			*	150.00			
			SECURITY SV THRU 9/26/18											
		10/10/18	10102018	201810	320	53800	34500			*	150.00			
			SECURITY SV THRU 10/10/18											
		10/15/18	10152018	201810	320	53800	34500			*	150.00			
			SECURITY SV THRU 10/15/18											
			ANDY LEON MCREA										450.00	004165
10/19/18	00178	9/17/18	09172018	201809	320	53800	34500			*	150.00			
			SECURITY SVC THRU 9/17/18											
		10/01/18	10012018	201810	320	53800	34500			*	150.00			
			SECURITY SVC THRU 10/1/18											
			KENNETH J WAGNER										300.00	004166
10/30/18	00261	8/29/18	7539	201810	310	51300	45000			*	51,473.74			
			FY 2019 INSURANCE											
		8/29/18	7539	201810	300	13100	10300			*	27,876.35			
			FY 2019 INSURANCE											
			EGIS INSURANCE ADVISORS, LLC										79,350.09	004167
10/30/18	00500	10/22/18	CP220	201806	300	21700	10000			*	217.62			
			941 CHANGES 06/30/2018											
			DEPARTMENT OF THE TREASURY										217.62	004168
10/30/18	00093	9/30/18	09302018	201809	320	53800	34100			*	2,539.45			
			CDD REIMBURSEMENT											
			STONE CREEK AT EAGLE HARBOR ASSOC.										2,539.45	004169

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/30/18	00018	10/18/18 10617	201811 320-53800-46200		TREE AMIGOS	*	65,890.00	
								65,890.00 004170
TOTAL FOR BANK A							192,447.07	
TOTAL FOR REGISTER							192,447.07	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/04/18	00065	10/04/18 092718	201810 320-53800-60000		*	58,390.00	
		50% DEP - CLUBHOUSE ROOF		LARRY LAKE & ASSOCIATES, INC.			58,390.00 000247
10/26/18	00065	10/11/18 4	201810 320-53800-60000		*	74,134.00	
		DEPOSIT-SWIM PARK ROOFING					
		10/11/18 5	201810 320-53800-60000		*	40,067.00	
		DEPOSIT-TENNIS CENT ROOF					
		10/13/18 3	201810 320-53800-60000		*	58,390.00	
		50% BAL - CLUBHOUSE ROOF					
		10/13/18 3	201810 320-53800-60000		*	950.00	
		ROTTEN DECKING REPLACED		LARRY LAKE & ASSOCIATES, INC.			173,541.00 000248
10/26/18	00170	10/18/18 13690	201810 320-53800-60000		*	11,100.00	
		BALANCE - TENNIS COURT		THOMPSON AWNING & SHUTTER COMPANY			11,100.00 000249
10/26/18	00018	10/19/18 10435	201810 320-53800-60000		*	26,545.00	
		TENNIS COURT ENHANCEMENTS		TREE AMIGOS			26,545.00 000250
TOTAL FOR BANK C						269,576.00	
TOTAL FOR REGISTER						269,576.00	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/15/18	03455	10/01/18	00541230	201810	300-11500-10000			UTILITY REFUND	*	324.76		
								GREGORY L BURSE			324.76	005669
10/15/18	00003	9/21/18	6548-092	201809	320-53600-43000			SEPT 18 - ELECTIC SERVICE	*	2,583.95		
								CLAY ELECTRIC COOPERATIVE, INC			2,583.95	005670
10/15/18	00748	9/30/18	18-00173	201809	320-53600-43100			SEPT 18 - WATER SEWER SVC	*	87,499.97		
		9/30/18	18-00173	201809	320-53600-43200			SEPT 18 - WATER SEWER SVC	*	172,207.64		
		9/30/18	18-00173	201809	320-53600-43300			SEPT 18 - WATER SEWER SVC	*	23,006.71		
		9/30/18	18-00173	201809	320-53600-34300			SEPT 18 - WATER SEWER SVC	*	3,932.00		
		9/30/18	18-00173	201809	320-53600-43101			SEPT 18 - WATER SEWER SVC	*	3,758.00		
		9/30/18	18-00173	201807	320-53600-46000			SEPT 18 - WATER SEWER SVC SNAIL REMOVAL THRU 8/8/18	*	326.52		
								CLAY COUNTY UTILITY AUTHORITY			290,730.84	005671
10/15/18	03462	9/28/18	00563970	201809	300-11500-10000			UTILITY REFUND	*	87.84		
								MELLISSA COLONNA			87.84	005672
10/15/18	01262	10/01/18	10012018	201810	300-15100-01900			SURPLUS THROUGH 8/31	*	78,089.00		
								CROSSINGS AT FLEMING ISLAND CDD			78,089.00	005673
10/15/18	03457	10/01/18	00553947	201810	300-11500-10000			UTILITY REFUND	*	59.70		
								RYAN JEFFERY FARRAR			59.70	005674
10/15/18	03451	10/01/18	00221272	201810	300-11500-10000			UTILITY REFUND	*	166.24		
								DAVID D. FERRO			166.24	005675
10/15/18	00001	10/01/18	349	201810	310-53600-34000			OCT 18 - MGMT FEES	*	4,728.67		
		10/01/18	349	201810	310-53600-31300			OCT 18 - DISSEMINATION	*	83.33		
								GMS, LLC			4,812.00	005676
10/15/18	03095	9/26/18	00533870	201809	300-11500-10000			UTILITY REFUND	*	68.45		
								HYOJUN HAN			68.45	005677

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/15/18	03461	9/28/18 00563473	201809 300-11500-10000	UTILITY REFUND MICHELLE HINDERAKER	*	4.52	4.52 005678
10/15/18	03450	9/26/18 00164825	201809 300-11500-10000	UTILITY REFUND DREXEL T. KELLOGG	*	145.06	145.06 005679
10/15/18	00010	10/02/18 11073	201809 310-53600-31500	SEPT 18 -PROFESSIONAL FEE KOPELOUSOS & BRADLEY, PA	*	5,379.78	5,379.78 005680
10/15/18	03458	10/01/18 00560024	201810 300-11500-10000	UTILITY REFUND ROBERT MARSHALL	*	91.80	91.80 005681
10/15/18	03460	9/26/18 00561490	201809 300-11500-10000	UTILITY REFUND PEGGY & JOHN	*	83.56	83.56 005682
10/15/18	03453	10/01/18 00514682	201810 300-11500-10000	UTILITY REFUND MARY & RICHARD MORGAN	*	64.78	64.78 005683
10/15/18	00624	10/01/18 00563999	201810 300-11500-10000	UTILITY REFUND RIVER OAK REALTY, INC.	*	83.40	83.40 005684
10/15/18	03459	9/28/18 00554399	201809 300-11500-10000	UTILITY REFUND ERICA L ROWAN	*	79.04	79.04 005685
10/15/18	03456	9/26/18 00548902	201809 300-11500-10000	UTILITY REFUND MILIND TILAK	*	84.25	84.25 005686
10/15/18	02267	9/26/18 00564564	201809 300-11500-10000	UTILITY REFUND TRADITIONS REALTY, LLC	*	93.04	93.04 005687
10/15/18	03164	9/13/18 00563854	201809 300-11500-10000	UTILITY REFUND	*	73.36	
		9/17/18 00564683	201809 300-11500-10000	UTILITY REFUND	*	68.62	
		9/18/18 00564767	201809 300-11500-10000	UTILITY REFUND	*	68.62	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		9/21/18	00564960	201809	300-11500-10000		UTILITY REFUND	*	99.56		
		9/26/18	00565102	201809	300-11500-10000		UTILITY REFUND	*	93.04		
		9/26/18	00565145	201809	300-11500-10000		UTILITY REFUND	*	93.04		
VR COBBLESTONE HOLDINGS LP										496.24	005688
10/15/18	03452	10/01/18	00285302	201810	300-11500-10000		UTILITY REFUND	*	72.37		
ANGELA WYTCH										72.37	005689
10/30/18	03467	10/11/18	EH090525	201810	300-11500-10000		UTILITY REFUND	*	51.80		
MICHAEL BLIEMEISTER										51.80	005690
10/30/18	02317	10/03/18	52644	201810	320-53600-46000		OCT 18 - BACKFLOW INSPECT	*	1,050.00		
BOB'S BACKFLOW & PLUMBING SERVICES										1,050.00	005691
10/30/18	03472	10/12/18	EH080131	201810	300-11500-10000		UTILITY REFUND	*	5.78		
THERESA BROWN										5.78	005692
10/30/18	00385	10/15/18	EH100540	201810	300-11500-10000		UTILITY REFUND	*	49.50		
SEAN & MICHELLE BYERS										49.50	005693
10/30/18	03473	10/09/18	EH111218	201810	300-11500-10000		UTILITY REFUND	*	52.21		
KATHARINE M CREWS										52.21	005694
10/30/18	03191	10/15/18	EH091400	201810	300-11500-10000		UTILITY REFUND	*	44.27		
DAVIDSON DEVELOPMENT										44.27	005695
10/30/18	00261	8/29/18	7539	201810	320-53600-45000		FY 2019 INSURANCE	*	44,100.91		
EGIS INSURANCE ADVISORS, LLC										44,100.91	005696
10/30/18	00059	8/28/18	62890145	201808	310-53600-42000		AUG 18 - DELIVERIES	*	61.91		
FEDEX										61.91	005697
10/30/18	00740	10/12/18	EH091451	201810	300-11500-10000		UTILITY REFUND	*	17.66		
CHARLES M GORDON										17.66	005698
CROS --CROSSINGS-- PPOWERS											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/30/18	03465	10/09/18	EH091470	201810	300-11500-10000			UTILITY REFUND JOHN T GREGOR	*	59.80	59.80	005699
10/30/18	03475	10/04/18	EH111071	201810	300-11500-10000			UTILITY REFUND HARRIS REAL ESTATE & ASSOCIATES, INC	*	75.00	75.00	005700
10/30/18	03468	10/15/18	EH102003	201810	300-11500-10000			UTILITY REFUND JOSEPH F HOLIDAY	*	129.64	129.64	005701
10/30/18	03464	10/05/18	EH112122	201810	300-11500-10000			UTILITY REFUND PATRICIA F HOULDSON	*	142.17	142.17	005702
10/30/18	03463	10/15/18	EH100776	201810	300-11500-10000			UTILITY REFUND WILLIAM J KENDZIERSKI	*	822.32	822.32	005703
10/30/18	03466	10/16/18	EH102001	201810	300-11500-10000			UTILITY REFUND ERIC M LEWIS	*	51.57	51.57	005704
10/30/18	02748	10/15/18	EH091487	201810	300-11500-10000			UTILITY REFUND KATHLEEN MAURER	*	45.53	45.53	005705
10/30/18	03470	10/04/18	EH112123	201810	300-11500-10000			UTILITY REFUND MELANIE C MIKOS	*	70.26	70.26	005706
10/30/18	03471	10/09/18	EH102002	201810	300-11500-10000			UTILITY REFUND ZEPH PAULSON	*	63.91	63.91	005707
10/30/18	03469	10/08/18	EH111237	201810	300-11500-10000			UTILITY REFUND JAMES D RAYBURN	*	50.11	50.11	005708
10/30/18	00093	9/30/18	09302018	201809	320-53600-43300			CDD REIMBURSEMENT - WATER STONE CREEK AT EAGLE HARBOR ASSOC.	*	245.76	245.76	005709
10/30/18	03164	10/05/18	EH101823	201810	300-11500-10000			UTILITY REFUND VR COBBLESTONE HOLDINGS LP	*	75.34	75.34	005710
TOTAL FOR BANK B										430,866.07		

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							430,866.07	

CROS --CROSSINGS-- PPOWERS

Eagle Harbor Swim and Tennis Park

Check Detail

October 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	300221	10/02/2018	North Florida Sales	101000 · Operating - Checking Account	-129.15
Bill	2531860	09/28/2018		52420 · Beer - Snackbar - F&B	129.15
					129.15
Bill Pmt -Check		10/05/2018	NIKE USA, Inc.	101000 · Operating - Checking Account	0.00
Bill	9923883307	09/13/2018	NIKE USA, Inc.	200100 · Accounts Payable-StrongRoom	-525.28
					-525.28
Bill Pmt -Check	101470	10/05/2018	Poolsure	101000 · Operating - Checking Account	-1,305.00
Bill	131295581760	09/24/2018		707010 · Chemicals - Pools	247.50
Bill	131295581754	09/24/2018		707010 · Chemicals - Pools	675.00
Bill	131295581761	09/24/2018		707010 · Chemicals - Pools	382.50
					1,305.00
Bill Pmt -Check	101471	10/05/2018	Comcast	101000 · Operating - Checking Account	-314.62
Bill	092218-1455	09/22/2018		73650 · Telephone - Swim	314.62
					314.62
Bill Pmt -Check	200763	10/05/2018	Cheney Brothers	101000 · Operating - Checking Account	-1,703.38
Bill	05-916403625	09/05/2018		52120 · Food - Snackbar - F&B	109.76
Bill	05-916403643	09/05/2018		52120 · Food - Snackbar - F&B	294.49
				72270 · Janitorial Supplies - F&B	58.50
Bill	05-916435429	09/12/2018		52120 · Food - Snackbar - F&B	836.42
Bill	05-916477252	09/21/2018		52120 · Food - Snackbar - F&B	374.96
				72270 · Janitorial Supplies - F&B	29.25
					1,703.38
Bill Pmt -Check	200764	10/05/2018	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-288.00
Bill	828	09/30/2018		73660 · Alarm Service - Swim	49.50
				75660 · Alarm Service -Tennis	49.50
				73690 · Contracted Services - Swim	94.50
				75690 · Contracted Services - Tennis	94.50
					288.00
Bill Pmt -Check	200765	10/05/2018	Hampton Golf, Inc.	101000 · Operating - Checking Account	-172.50
Bill	103914	09/30/2018		69300 · Employee Screening - Admin	22.50
				69290 · EPLI Insurance	150.00
					172.50

Eagle Harbor Swim and Tennis Park

Check Detail

October 2018

Bill Pmt -Check	200766	10/05/2018	NIKE USA, Inc.	101000 · Operating - Checking Account	-239.26
Bill	9923883307	09/13/2018		121000 · Merchandise - Tennis	525.20
				55100 · Tennis Shop - Merchandise	0.08
					<u>525.28</u>
Check	ACH	10/09/2018	Fintech	101000 · Operating - Checking Account	-35.00
				72690 · Contracted Services - F&B	35.00
					<u>35.00</u>
Bill Pmt -Check	101472	10/10/2018	Atomic Bungee Jump	101000 · Operating - Checking Account	-3,530.00
Bill	1802	10/05/2018		74320 · Activities - Lifestyles	3,530.00
					<u>3,530.00</u>
Bill Pmt -Check	101473	10/10/2018	Staples Advantage	101000 · Operating - Checking Account	-54.35
Bill	8051409264	09/15/2018		73310 · Other Events - Swim	54.35
					<u>54.35</u>
Bill Pmt -Check	101474	10/10/2018	Martco	101000 · Operating - Checking Account	-94.35
Bill	114717	09/24/2018		75560 · Office Supplies - Tennis	94.35
					<u>94.35</u>
Bill Pmt -Check	101475	10/10/2018	Amazing Face Painting |	101000 · Operating - Checking Account	-1,250.00
Bill	100318-	10/03/2018		74320 · Activities - Lifestyles	1,250.00
					<u>1,250.00</u>
Bill Pmt -Check	101476	10/10/2018	Twist of Fun Balloon Ar	101000 · Operating - Checking Account	-1,471.00
Bill	100318-	10/03/2018		74320 · Activities - Lifestyles	1,471.00
					<u>1,471.00</u>
Bill Pmt -Check	200767	10/10/2018	HEAD/Penn Raquet Spc	101000 · Operating - Checking Account	-138.38
Bill	5192829221	08/15/2018		121000 · Merchandise - Tennis	138.38
					<u>138.38</u>
Bill Pmt -Check	200768	10/10/2018	Western Natural Gas Co	101000 · Operating - Checking Account	-207.84
Bill	092618-8328	09/26/2018		72620 · Gas - F&B	207.84
					<u>207.84</u>
Check	ACH	10/12/2018	Paychex	101000 · Operating - Checking Account	-224.96

Eagle Harbor Swim and Tennis Park

Check Detail

October 2018

				69280 · Payroll Processing Fees	224.96
					<u>224.96</u>
Check	ACH	10/15/2018	Fobesoft	101000 · Operating - Checking Account	-329.00
				111900 · Accounts Receivables - Misc.	329.00
					<u>329.00</u>
Check	ACH	10/15/2018	Bank of America	101000 · Operating - Checking Account	-366.51
				79990 · Bank Service Charges	366.51
					<u>366.51</u>
Check	5626	10/16/2018	Linda Tice	101000 · Operating - Checking Account	-150.00
				43940 · Facility Rental - Swim	140.19
			Sales Tax	203100 · Sales Tax Collected	9.81
					<u>150.00</u>
Bill Pmt -Check	101477	10/15/2018	Blue Summit Waters, LL	101000 · Operating - Checking Account	-57.12
Bill	092818-2478	09/28/2018		73560 · Office Supplies - Swim	57.12
					<u>57.12</u>
Bill Pmt -Check	101478	10/15/2018	Gegervision IT	101000 · Operating - Checking Account	-665.00
Bill	3837	09/25/2018		70690 · Contract Services	190.00
Bill	3838	09/25/2018		70690 · Contract Services	142.50
Bill	3857	10/10/2018		70690 · Contract Services	332.50
					<u>665.00</u>
Bill Pmt -Check	101479	10/15/2018	Poolsure	101000 · Operating - Checking Account	-281.25
Bill	131295581918	10/04/2018		707010 · Chemicals - Pools	281.25
					<u>281.25</u>
Bill Pmt -Check	200769	10/15/2018	Alsco	101000 · Operating - Checking Account	-136.08
Bill	LJAC927678	09/03/2018		75530 · Locker Room Supplies - Tennis	45.36
Bill	LJAC928674	09/10/2018		75530 · Locker Room Supplies - Tennis	45.36
Bill	LJAC930677	09/24/2018		75530 · Locker Room Supplies - Tennis	45.36
					<u>136.08</u>
Bill Pmt -Check	101480	10/18/2018	Poolsure	101000 · Operating - Checking Account	-303.75
Bill	131295581805	09/26/2018		707010 · Chemicals - Pools	303.75
					<u>303.75</u>

Eagle Harbor Swim and Tennis Park

Check Detail

October 2018

Bill Pmt -Check	101481	10/18/2018	Comcast	101000 · Operating - Checking Account	-741.37
Bill	100318-1039	10/03/2018		75650 · Telephone - Tennis	255.96
Bill	100418-1433	10/04/2018		73650 · Telephone - Swim	485.41
					741.37
Bill Pmt -Check	101482	10/22/2018	Baker's Sporting Goods	101000 · Operating - Checking Account	-1,556.00
Bill	267070	10/15/2018		63500 · Employee Uniforms - Swim	1,556.00
					1,556.00
Bill Pmt -Check	300222	10/19/2018	North Florida Sales	101000 · Operating - Checking Account	-146.00
Bill	18588713	10/17/2018		75300 · Patron Events - Tennis	146.00
					146.00
Bill Pmt -Check	300223	10/19/2018	North Florida Sales	101000 · Operating - Checking Account	-149.40
Bill	18588711	10/17/2018		121000 · Merchandise - Tennis	148.96
				55100 · Tennis Shop - Merchandise	0.44
					149.40
Bill Pmt -Check	5627	10/22/2018	Jumpers 4You	101000 · Operating - Checking Account	0.00
					0.00
Bill Pmt -Check	200770	10/22/2018	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-2,819.53
Bill	830	10/17/2018		601000 · Salaries & Wages	1,567.12
				602100 · Payroll Taxes	120.40
				602400 · Workers Compensation Insurance	54.26
				602800 · Payroll Administration Expenses	35.13
				601000 · Salaries & Wages	929.78
				602400 · Workers Compensation Insurance	21.88
				602100 · Payroll Taxes	66.48
				602800 · Payroll Administration Expenses	24.48
					2,819.53
Bill Pmt -Check	300225	10/23/2018	Clay County Utility Autl	101000 · Operating - Checking Account	-219.95
Bill	100418-0021	10/04/2018		73610 · Water & Sewerage - Swim	219.95
					219.95
Bill Pmt -Check	300226	10/23/2018	Clay County Utility Autl	101000 · Operating - Checking Account	-720.65
Bill	100418-0041	10/04/2018		73610 · Water & Sewerage - Swim	720.65
					720.65

Eagle Harbor Swim and Tennis Park Check Detail October 2018

Bill Pmt -Check	300227	10/23/2018	Clay County Utility Autl 101000 · Operating - Checking Account	-202.10
Bill	100418-8830	10/04/2018	73610 · Water & Sewerage - Swim	202.10
				202.10
Bill Pmt -Check	300228	10/23/2018	Clay County Utility Autl 101000 · Operating - Checking Account	-617.61
Bill	100418-8333	10/04/2018	73610 · Water & Sewerage - Swim	617.61
				617.61
Bill Pmt -Check	300229	10/23/2018	Clay County Utility Autl 101000 · Operating - Checking Account	-145.59
Bill	100418-8335	10/04/2018	73610 · Water & Sewerage - Swim	145.59
				145.59
Bill Pmt -Check	300230	10/23/2018	Clay County Utility Autl 101000 · Operating - Checking Account	-558.99
Bill	100418-7152	10/04/2018	73610 · Water & Sewerage - Swim	558.99
				558.99
Bill Pmt -Check	300231	10/23/2018	Clay County Utility Autl 101000 · Operating - Checking Account	-126.33
Bill	100418-7156	10/04/2018	73610 · Water & Sewerage - Swim	126.33
				126.33
Bill Pmt -Check	101483	10/23/2018	Poolsure 101000 · Operating - Checking Account	-1,226.25
Bill	131295582299	10/16/2018	707010 · Chemicals - Pools	213.75
Bill	131295582287	10/16/2018	707010 · Chemicals - Pools	450.00
Bill	131295582298	10/16/2018	707010 · Chemicals - Pools	562.50
				1,226.25
Bill Pmt -Check	101484	10/23/2018	Gegervision IT 101000 · Operating - Checking Account	-798.00
Bill	3867	10/18/2018	70690 · Contract Services	399.00
			70690 · Contract Services	399.00
				798.00
Bill Pmt -Check	101485	10/23/2018	Waste Management of J 101000 · Operating - Checking Account	-2,185.65
Bill	9350205-2224-6	10/01/2018	73630 · Waste Removal - Swim	736.14
Bill	9350097-2224-7	10/01/2018	73630 · Waste Removal - Swim	524.76
			75630 · Waste Removal - Tennis	524.76
Bill	9350378-2224-1	10/01/2018	73630 · Waste Removal - Swim	399.99
				2,185.65
Bill Pmt -Check	101486	10/23/2018	Staples Advantage 101000 · Operating - Checking Account	-511.88

Eagle Harbor Swim and Tennis Park Check Detail October 2018

Bill	8051575616	10/01/2018		73560 · Office Supplies - Swim	<u>511.88</u> 511.88
Bill Pmt -Check	200771	10/23/2018	Alsco	101000 · Operating - Checking Account	-45.36
Bill	LJAC929670	09/17/2018		75530 · Locker Room Supplies - Tennis	<u>45.36</u> 45.36
Bill Pmt -Check	300232	10/26/2018	North Florida Sales	101000 · Operating - Checking Account	-294.00
Bill	1858819	10/24/2018		74320 · Activities - Lifestyles	<u>294.00</u> 294.00
Bill Pmt -Check	300233	10/30/2018	Clay Electric Cooperativ	101000 · Operating - Checking Account	-607.00
Bill	101818-9071	10/18/2018		73600 · Electric - Swim	<u>607.00</u> 607.00
Bill Pmt -Check	300234	10/30/2018	Clay Electric Cooperativ	101000 · Operating - Checking Account	-342.00
Bill	102318-8792	10/19/2018		75600 · Electric - Tennis	<u>342.00</u> 342.00
Bill Pmt -Check	300235	10/30/2018	Clay Electric Cooperativ	101000 · Operating - Checking Account	-873.00
Bill	102318-9170	10/19/2018		75600 · Electric - Tennis	<u>873.00</u> 873.00
Bill Pmt -Check	300236	10/30/2018	Clay Electric Cooperativ	101000 · Operating - Checking Account	-2,299.00
Bill	102318-9204	10/19/2018		73600 · Electric - Swim	<u>2,299.00</u> 2,299.00
Bill Pmt -Check	300237	10/30/2018	Clay Electric Cooperativ	101000 · Operating - Checking Account	-27.00
Bill	102318-5347	10/22/2018		73600 · Electric - Swim	<u>27.00</u> 27.00
Bill Pmt -Check	300238	10/30/2018	Clay Electric Cooperativ	101000 · Operating - Checking Account	-1,728.00
Bill	102318-8909	10/22/2018		73600 · Electric - Swim	<u>1,728.00</u> 1,728.00
Bill Pmt -Check	300239	10/30/2018	Champion Brands, Inc	101000 · Operating - Checking Account	-112.85
Bill	1910468	10/25/2018		121000 · Merchandise - Tennis 55100 · Tennis Shop - Merchandise	70.98 0.27

Eagle Harbor Swim and Tennis Park Check Detail October 2018

				75300 · Patron Events - Tennis	41.60
					<u>112.85</u>
Bill Pmt -Check	101487	10/30/2018	Poolsure	101000 · Operating - Checking Account	-1,350.00
Bill	131295582218	10/12/2018		707010 · Chemicals - Pools	675.00
Bill	131295582201	10/12/2018		707010 · Chemicals - Pools	675.00
					<u>1,350.00</u>
Bill Pmt -Check	101488	10/30/2018	Comcast	101000 · Operating - Checking Account	-120.07
Bill	101118-0399	10/11/2018		73650 · Telephone - Swim	120.07
					<u>120.07</u>
Bill Pmt -Check	101489	10/30/2018	Gegervision IT	101000 · Operating - Checking Account	-154.25
Bill	3890	10/25/2018		70690 · Contract Services	77.12
				70690 · Contract Services	77.13
					<u>154.25</u>
Bill Pmt -Check	101490	10/31/2018	Comcast	101000 · Operating - Checking Account	-334.86
Bill	102218-1455	10/22/2018		73650 · Telephone - Swim	334.86
					<u>334.86</u>
Bill Pmt -Check	101417-7	10/01/2018	ARCO Group	101000 · Operating - Checking Account	-170.00
Bill	102476	10/01/2018		79691 · Contract Services - Admin	170.00
					<u>170.00</u>
Bill Pmt -Check	101491	10/01/2018	ARCO Group	101000 · Operating - Checking Account	-529.00
Bill	103666	10/01/2018		70690 · Contract Services	189.00
Bill	102657	10/01/2018		70690 · Contract Services	185.00
Bill	102184	10/01/2018		70690 · Contract Services	155.00
					<u>529.00</u>
Check	5628	10/31/2018	Hampton Golf	101000 · Operating - Checking Account	-120.19
				202500 · Due to Hampton Golf	120.19
					<u>120.19</u>
Bill Pmt -Check	5629	10/31/2018	The Crossings at Flemir	101000 · Operating - Checking Account	-7,790.00
Bill	13125	10/01/2018		99550 · Due From - Boat Storage Revenue	7,790.00
					<u>7,790.00</u>
Check	1703	10/12/2018	Wiliam Feliciano	101100 · In House Checking	-761.07

Eagle Harbor Swim and Tennis Park Check Detail October 2018

				70020 · Lessons Paid Out - Tennis	761.07
					<u>761.07</u>
Check	1704	10/15/2018	Samuel DeBrito	101100 · In House Checking	0.00
					0.00
Check	1705	10/15/2018	Brian Gardner	101100 · In House Checking	-70.04
				601010 · Wages - Administration	70.04
					<u>70.04</u>
Check	1693	10/23/2018	Stephen English	101100 · In House Checking	-150.00
				74320 · Activities - Lifestyles	150.00
					<u>150.00</u>
Check	1694	10/23/2018	Clay County Sheriff's Of	101100 · In House Checking	-40.00
				74320 · Activities - Lifestyles	40.00
					<u>40.00</u>
Check	1695	10/23/2018	Robert Thigpen	101100 · In House Checking	-500.00
				74320 · Activities - Lifestyles	500.00
					<u>500.00</u>
Check	1696	10/23/2018	Atomic Bungee Jump	101100 · In House Checking	0.00
					0.00
Check	1697	10/23/2018	Jumpers 4You	101100 · In House Checking	-2,480.00
				111900 · Accounts Receivables - Misc.	2,480.00
					<u>2,480.00</u>
Check	1698	10/23/2018	Amazing Face Painting |	101100 · In House Checking	-1,250.00
				111900 · Accounts Receivables - Misc.	1,250.00
					<u>1,250.00</u>
Check	1699	10/26/2018	Atomic Bungee Jump	101100 · In House Checking	-2,100.00
				111900 · Accounts Receivables - Misc.	2,100.00
					<u>2,100.00</u>
Check	0647	10/01/2018	usps	101300 · Debit Card	-97.50

Eagle Harbor Swim and Tennis Park Check Detail October 2018

				73560 · Office Supplies - Swim	97.50
					<u>97.50</u>
Check	0649	10/02/2018	Rolln' Rita Advanced Pa	101300 · Debit Card	-765.05
				74320 · Activities - Lifestyles	765.05
					<u>765.05</u>
Check	0650	10/03/2018	Critter Caravan	101300 · Debit Card	-397.50
				74320 · Activities - Lifestyles	397.50
					<u>397.50</u>
Check	0651	10/04/2018	Just for Fun Florida	101300 · Debit Card	-510.00
				74320 · Activities - Lifestyles	510.00
					<u>510.00</u>
Check	0652	10/04/2018	Pandora-DMX	101300 · Debit Card	-26.95
				73670 · Muzak - Swim	26.95
					<u>26.95</u>
Check	0653	10/04/2018	G Suite	101300 · Debit Card	-16.66
				703360 · Dues & Subscriptions	16.66
					<u>16.66</u>
Check	0654	10/05/2018	Walmart	101300 · Debit Card	-38.74
				52120 · Food - Snackbar - F&B	38.74
					<u>38.74</u>
Check	0655	10/05/2018	Publix	101300 · Debit Card	-44.42
				52120 · Food - Snackbar - F&B	44.42
					<u>44.42</u>
Check	0656	10/08/2018	T-Mobile	101300 · Debit Card	-80.00
				74650 · Telephone - Lifestyles	80.00
					<u>80.00</u>
Check	0657	10/09/2018	Amazon	101300 · Debit Card	-21.66
				707010 · Chemicals - Pools	21.66
					<u>21.66</u>

Eagle Harbor Swim and Tennis Park Check Detail October 2018

Check	0658	10/09/2018	Amazon	101300 · Debit Card	-119.94
				73460 · Repairs - Pool Equipment	119.94
					<u>119.94</u>
Check	1700	10/09/2018	Live Oak Tire Center	101300 · Debit Card	-76.19
				73450 · Vehicle Repair & Maint. - Swim	76.19
					<u>76.19</u>
Check	0659	10/09/2018	vistaprint	101300 · Debit Card	-81.98
				73560 · Office Supplies - Swim	81.98
					<u>81.98</u>
Check	1701	10/10/2018	Walmart	101300 · Debit Card	-56.88
				74320 · Activities - Lifestyles	56.88
					<u>56.88</u>
Check	1702	10/10/2018	Walmart	101300 · Debit Card	-251.19
				74320 · Activities - Lifestyles	251.19
					<u>251.19</u>
Check	0660	10/10/2018	Michaels	101300 · Debit Card	-9.99
				74320 · Activities - Lifestyles	9.99
					<u>9.99</u>
Check	0661	10/11/2018	Asbury United Methodist	101300 · Debit Card	-180.00
				74320 · Activities - Lifestyles	180.00
					<u>180.00</u>
Check	0662	10/11/2018	Target	101300 · Debit Card	-32.00
				74320 · Activities - Lifestyles	32.00
					<u>32.00</u>
Check	0663	10/11/2018	Walmart	101300 · Debit Card	-42.34
				74320 · Activities - Lifestyles	42.34
					<u>42.34</u>
Check	0664	10/15/2018	Pandora-DMX	101300 · Debit Card	-26.95

Eagle Harbor Swim and Tennis Park Check Detail October 2018

				73670 · Muzak - Swim	26.95
					<u>26.95</u>
Check	0665	10/15/2018	Pandora-DMX	101300 · Debit Card	-26.95
				73670 · Muzak - Swim	26.95
					<u>26.95</u>
Check	0666	10/15/2018	Tractor Supply	101300 · Debit Card	-227.81
				73930 · Misc. Expenses - Swim	227.81
					<u>227.81</u>
Check	0667	10/15/2018	Target	101300 · Debit Card	-47.82
				52120 · Food - Snackbar - F&B	24.25
				52220 · N/A Beverage - Snackbar- F&B	14.57
				74320 · Activities - Lifestyles	9.00
					<u>47.82</u>
Check	1706	10/16/2018	Amazon	101300 · Debit Card	-68.58
				63500 · Employee Uniforms - Swim	68.58
					<u>68.58</u>
Check	0668	10/17/2018	Amazon	101300 · Debit Card	-119.94
				73460 · Repairs - Pool Equipment	119.94
					<u>119.94</u>
Check	0669	10/16/2018	Amazon	101300 · Debit Card	-69.99
				75560 · Office Supplies - Tennis	69.99
					<u>69.99</u>
Check	0670	10/18/2018	Home Depot	101300 · Debit Card	-13.51
				121000 · Merchandise - Tennis	2.88
				75460 · Equipment Repair & Maint-Tennis	10.63
					<u>13.51</u>
Check	0671	10/18/2018	Dollar Tree	101300 · Debit Card	-5.00
				74320 · Activities - Lifestyles	5.00
					<u>5.00</u>
Check	0672	10/19/2018	Amazon	101300 · Debit Card	-63.97

Eagle Harbor Swim and Tennis Park Check Detail October 2018

				63500 · Employee Uniforms - Swim	63.97
					<u>63.97</u>
Check	0673	10/22/2018	Winn Dixie	101300 · Debit Card	-34.52
				52120 · Food - Snackbar - F&B	34.52
					<u>34.52</u>
Check	0674	10/22/2018	Dollar Tree	101300 · Debit Card	-16.05
				75300 · Patron Events - Tennis	16.05
					<u>16.05</u>
Check	0675	10/22/2018	Winn Dixie	101300 · Debit Card	-141.38
				75300 · Patron Events - Tennis	141.38
					<u>141.38</u>
Check	0676	10/22/2018	Publix	101300 · Debit Card	-56.72
				52120 · Food - Snackbar - F&B	56.72
					<u>56.72</u>
Check	0677	10/23/2018	Talons	101300 · Debit Card	-52.84
				74320 · Activities - Lifestyles	52.84
					<u>52.84</u>
Check	0678	10/23/2018	shutterstock	101300 · Debit Card	-29.00
				703280 · Graphic Design	29.00
					<u>29.00</u>
Check	0679	10/23/2018	Target	101300 · Debit Card	-101.36
				74320 · Activities - Lifestyles	101.36
					<u>101.36</u>
Check	0680	10/24/2018	Dan's Fan City	101300 · Debit Card	-342.36
				75400 · Tennis Courts - Repair & Maint.	342.36
					<u>342.36</u>
Check	0681	10/24/2018	TennisHead, Inc	101300 · Debit Card	-35.00
				75460 · Equipment Repair & Maint-Tennis	35.00
					<u>35.00</u>

Eagle Harbor Swim and Tennis Park Check Detail

October 2018

Check	0682	10/24/2018	More Than Ink Printing	101300 · Debit Card	-592.00
				74320 · Activities - Lifestyles	592.00
					592.00
Check	0683	10/24/2018	Party City	101300 · Debit Card	-238.87
				74320 · Activities - Lifestyles	238.87
					238.87
Check	0684	10/25/2018	Amazon	101300 · Debit Card	-25.99
				63500 · Employee Uniforms - Swim	25.99
					25.99
Check	0685	10/25/2018	Publix	101300 · Debit Card	-35.94
				74320 · Activities - Lifestyles	35.94
					35.94
Check	0686	10/26/2018	Celebration Party Renta	101300 · Debit Card	-1,226.00
				74320 · Activities - Lifestyles	1,226.00
					1,226.00
Check	0687	10/29/2018	Tasty Dog	101300 · Debit Card	-65.50
				74320 · Activities - Lifestyles	65.50
					65.50
Check	0688	10/29/2018	Viva Mai Familia	101300 · Debit Card	-160.50
				74320 · Activities - Lifestyles	160.50
					160.50
Check	0689	10/29/2018	Michaels	101300 · Debit Card	-6.40
				74320 · Activities - Lifestyles	6.40
					6.40
Check	0690	10/29/2018	Walmart	101300 · Debit Card	-70.80
				74320 · Activities - Lifestyles	70.80
					70.80
Check	0691	10/29/2018	Michael Rice	101300 · Debit Card	-171.20
				74320 · Activities - Lifestyles	171.20
					171.20

Eagle Harbor Swim and Tennis Park Check Detail October 2018

				171.20
Check	0692	10/29/2018	Chinchilla's Eats On The 101300 · Debit Card	-190.00
			74320 · Activities - Lifestyles	190.00
				<u>190.00</u>
Check	0693	10/29/2018	When I Work 101300 · Debit Card	-129.00
			73560 · Office Supplies - Swim	129.00
				<u>129.00</u>
Check	0694	10/29/2018	Home Depot 101300 · Debit Card	-42.21
			75270 · Janitorial Supplies - Tennis	42.21
				<u>42.21</u>
Check	0695	10/29/2018	iPhotoBooth, Inc. 101300 · Debit Card	-649.00
			74320 · Activities - Lifestyles	649.00
				<u>649.00</u>
Check	0696	10/29/2018	Amazing Face Painting | 101300 · Debit Card	-35.00
			74320 · Activities - Lifestyles	35.00
				<u>35.00</u>

Sub-Total	\$ 57,908.12
------------------	---------------------

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	300812	10/01/2018	Champion Brands Inc.	101000 · Operating - Checking Account	-225.00
Bill	1889033	09/27/2018		502410 · Beer - Restaurant	225.00
					225.00
Bill Pmt -Check	300813	10/01/2018	Champion Brands Inc.	101000 · Operating - Checking Account	-119.75
Bill	1889704	09/27/2018		502410 · Beer - Restaurant	119.75
					119.75
Bill Pmt -Check	300814	10/01/2018	North Florida Sales	101000 · Operating - Checking Account	-1,321.20
Bill	18588348	09/26/2018		502410 · Beer - Restaurant	1,321.20
					1,321.20
Bill Pmt -Check	201622	10/04/2018	Hampton Golf, Inc.	101000 · Operating - Checking Account	-9,200.76
Bill	103913	09/30/2018		602820 · EPLI Insurance	75.00
				602820 · EPLI Insurance	75.00
				70650 · Telephone	52.49
				70650 · Telephone	52.49
				703230 · Directories	160.39
				703230 · Directories	160.39
				605000 · Employee Uniforms	37.50
				605000 · Employee Uniforms	15.00
				602830 · Employee Recruiting & Screening	22.50
Bill	103986	10/01/2018		801100 · Management Fees	2,000.00
				801100 · Management Fees	2,000.00
				703600 · Centralized Accounting	1,500.00
				703600 · Centralized Accounting	1,500.00
				703100 · Centralized Marketing	775.00
				703100 · Centralized Marketing	775.00
					9,200.76
					9,200.76
Bill Pmt -Check	300815	10/05/2018	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-32.00
Bill	09/20/2018	09/20/2018		78600 · Electric - Maintenance	32.00
					32.00
Bill Pmt -Check	300817	10/05/2018	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-549.00
Bill	092118-5671	09/21/2018		78600 · Electric - Maintenance	549.00
					549.00
Bill Pmt -Check	300818	10/05/2018	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-155.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

Bill	092118-9196	09/21/2018	79600 · Electric - Clubhouse	77.50
			79600 · Electric - Clubhouse	77.50
				155.00
Bill Pmt -Check	300819	10/05/2018	Clay Electric Cooperative, Inc 101000 · Operating - Checking Account	-33.00
Bill	092118-8719	09/21/2018	78600 · Electric - Maintenance	33.00
				33.00
Bill Pmt -Check	300820	10/05/2018	Clay Electric Cooperative, Inc 101000 · Operating - Checking Account	-835.00
Bill	092118--8990	09/21/2018	71600 · Electric - Cart	835.00
				835.00
Bill Pmt -Check	300821	10/05/2018	Clay Electric Cooperative, Inc 101000 · Operating - Checking Account	-1,524.00
Bill	092118-9105	09/21/2018	78600 · Electric - Maintenance	1,524.00
				1,524.00
Bill Pmt -Check	300822	10/05/2018	Clay Electric Cooperative, Inc 101000 · Operating - Checking Account	-2,984.00
Bill	092118-8602	09/21/2018	79600 · Electric - Clubhouse	1,492.00
			79600 · Electric - Clubhouse	1,492.00
				2,984.00
Bill Pmt -Check	300823	10/05/2018	Clay Electric Cooperative, Inc 101000 · Operating - Checking Account	-26.00
Bill	092118-9113	09/21/2018	78600 · Electric - Maintenance	26.00
				26.00
Bill Pmt -Check	300824	10/05/2018	Clay Electric Cooperative, Inc 101000 · Operating - Checking Account	-49.00
Bill	092418-8859	09/24/2018	78600 · Electric - Maintenance	49.00
				49.00
Bill Pmt -Check	300825	10/05/2018	North Florida Sales 101000 · Operating - Checking Account	-1,173.35
Bill	18588465	10/03/2018	502410 · Beer - Restaurant	1,173.35
				1,173.35
Bill Pmt -Check	300826	10/05/2018	Breakthru Beverage 101000 · Operating - Checking Account	-741.76
Bill	329580112	09/26/2018	502510 · Wine - Restaurant	402.60
			502610 · Liquor - Restaurant	339.16
				741.76
Bill Pmt -Check	300827	10/05/2018	Southern Glazer's Of FL 101000 · Operating - Checking Account	-599.87

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

Bill	4236361	09/26/2018	502610 · Liquor - Restaurant	599.87
				599.87
Bill Pmt -Check	102905	10/05/2018 Comcast	101000 · Operating - Checking Account	-238.81
Bill	092818-6882	09/28/2018	70670 · Music & Cable Service	119.40
			70670 · Music & Cable Service	119.41
				238.81
Bill Pmt -Check	102906	10/05/2018 Crystal Springs	101000 · Operating - Checking Account	-151.62
Bill	1638010 09111	09/11/2018	78500 · Supplies - Maintenance	151.62
				151.62
Bill Pmt -Check	102907	10/05/2018 Pepsi	101000 · Operating - Checking Account	-842.54
Bill	06959013	09/11/2018	502210 · N/A Beverage - Restaurant	842.54
				842.54
Bill Pmt -Check	102908	10/05/2018 Regulatory Compliance Servi	101000 · Operating - Checking Account	-500.00
Bill	RCS07187	10/01/2018	608000 · Employee Training & Education	500.00
				500.00
Bill Pmt -Check	102909	10/05/2018 Take A Free Ride, Inc	101000 · Operating - Checking Account	-900.00
Bill	T1018	10/01/2018	79970 · Other Services - Admin	900.00
				900.00
Bill Pmt -Check	102910	10/05/2018 Vulcan Materials - Fla Rock D	101000 · Operating - Checking Account	-603.56
Bill	12725624	09/10/2018	707310 · Sand - Course	603.56
				603.56
Bill Pmt -Check	102911	10/05/2018 Martin Coffee	101000 · Operating - Checking Account	-40.00
Bill	42234	09/25/2018	502210 · N/A Beverage - Restaurant	40.00
				40.00
Bill Pmt -Check	102912	10/05/2018 My Alarm Center	101000 · Operating - Checking Account	-198.00
Bill	11291591	10/01/2018	79660 · Alarm Service - Admin	49.50
			79660 · Alarm Service - Admin	49.50
			112300 · AVR Due from Others	99.00
				198.00
Bill Pmt -Check	102913	10/05/2018 Strongblade	101000 · Operating - Checking Account	-858.20

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

Bill	SB29541	09/25/2018	70500 · Operating Supplies	858.20
				858.20
Bill Pmt -Check	102914	10/05/2018	Acushnet	101000 · Operating - Checking Account
				-1,290.40
Bill	906301473	08/17/2018	111910 · Special Orders	121.68
Bill	906307767	08/25/2018	121100 · Merchandise - Pro Shop	912.00
			501100 · Golf Shop - Merchandise	0.10
Bill	906312740	08/31/2018	111910 · Special Orders	256.62
				1,290.40
Bill Pmt -Check	102915	10/05/2018	Callaway Golf Company	101000 · Operating - Checking Account
				-304.65
Bill	929521580	09/01/2018	121100 · Merchandise - Pro Shop	221.75
Bill	929518682	09/01/2018	121100 · Merchandise - Pro Shop	82.90
				304.65
Bill Pmt -Check	201623	10/05/2018	Ag-Pro Companies	101000 · Operating - Checking Account
				-126.04
Bill	P53534	09/27/2018	70460 · Repairs - Equipment	76.34
Bill	P53824	10/02/2018	704010 · Course - Repair & Maintenance	49.70
				126.04
Bill Pmt -Check	201624	10/05/2018	Alsco	101000 · Operating - Checking Account
				-1,284.45
Bill	LJAC928104	09/05/2018	72520 · Linen Service - F & B	315.14
Bill	LJAC928272	09/05/2018	72520 · Linen Service - F & B	9.13
Bill	LJAC30107	09/19/2018	72520 · Linen Service - F & B	317.96
Bill	LJAC930107	09/19/2018	72520 · Linen Service - F & B	317.96
Bill	LJAC931098	09/26/2018	72520 · Linen Service - F & B	324.26
				1,284.45
Bill Pmt -Check	201625	10/05/2018	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account
				-1,017.00
Bill	00109491	09/10/2018	707100 · Fertilizer - Course	1,017.00
				1,017.00
Bill Pmt -Check	201626	10/05/2018	Cutter & Buck	101000 · Operating - Checking Account
				-34.77
Bill	0094319338	09/25/2018	121100 · Merchandise - Pro Shop	34.77
				34.77
Bill Pmt -Check	201627	10/05/2018	Site One Landscape Supply	101000 · Operating - Checking Account
				-394.45
Bill	87535651	08/10/2018	707100 · Fertilizer - Course	201.45
Bill	86897116-001	09/27/2018	704000 · Course and Grounds Maintenance	193.00
				394.45

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

Bill Pmt -Check	201628	10/05/2018	Southeastern Paper Group	101000 · Operating - Checking Account	-358.64
Bill	4273746	09/13/2018		72270 · Janitorial Suppllies - F & B	358.64
					358.64
Bill Pmt -Check	201629	10/05/2018	Western Natural Gas	101000 · Operating - Checking Account	-381.36
Bill	092618-2348	09/26/2018		70620 · Fuel and Oil	381.36
					381.36
Bill Pmt -Check	201630	10/05/2018	Terralink Marketing, LLC	101000 · Operating - Checking Account	-514.44
Bill	00841	09/27/2018		703240 · Printing	314.70
Bill	00842	10/02/2018		703240 · Printing	99.87
				703240 · Printing	99.87
					514.44
Check	ACH	10/09/2018	Fintech.net	101000 · Operating - Checking Account	-35.00
				79970 · Other Services - Admin	35.00
					35.00
Bill Pmt -Check	300829	10/09/2018	Champion Brands Inc.	101000 · Operating - Checking Account	-408.00
Bill	1894437	10/04/2018		502410 · Beer - Restaurant	408.00
					408.00
Bill Pmt -Check	300830	10/04/2018	Champion Brands Inc.	101000 · Operating - Checking Account	-218.50
Bill	1895043	10/04/2018		502410 · Beer - Restaurant	218.50
					218.50
Check	ACH	10/12/2018	Paychex	101000 · Operating - Checking Account	-158.40
				602810 · Payroll Processing Fees	79.20
				602810 · Payroll Processing Fees	79.20
					158.40
Bill Pmt -Check		10/15/2018	Howard Fertilizer & Chemical	101000 · Operating - Checking Account	0.00
Bill	clear credit	09/30/2018	Howard Fertilizer & Chemical (200000	Accounts Payable StrongRoom	-295.44
General Journal	4031617	10/12/2018	Howard Fertilizer & Chemical (200000	Accounts Payable StrongRoom	-1,258.65
					-1,554.09
Check	ACH	10/12/2018	Paychex	101000 · Operating - Checking Account	-824.48
				602810 · Payroll Processing Fees	412.24
				602810 · Payroll Processing Fees	412.24
					412.24

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

				824.48
Bill Pmt -Check	300831	10/12/2018 North Florida Sales	101000 · Operating - Checking Account	-765.40
Bill	18588599	10/10/2018	502410 · Beer - Restaurant	765.40
				<u>765.40</u>
Bill Pmt -Check	102916	10/15/2018 Tech X Services, LLC	101000 · Operating - Checking Account	-195.00
Bill	425987	09/01/2018	70460 · Repairs - Equipment	195.00
				<u>195.00</u>
Bill Pmt -Check	102917	10/15/2018 Pat's Nursery, Inc	101000 · Operating - Checking Account	-300.00
Bill	100318-	10/03/2018	707500 · Mulch - Course	300.00
				<u>300.00</u>
Bill Pmt -Check	102918	10/15/2018 Sea Breeze Food Service	101000 · Operating - Checking Account	-662.49
Bill	1177072	09/27/2018	502110 · Food - Restaurant	557.39
Bill	117237	09/28/2018	502110 · Food - Restaurant	105.10
				<u>662.49</u>
Bill Pmt -Check	102919	10/15/2018 OPC News, LLC	101000 · Operating - Checking Account	-10.50
Bill	305183	09/30/2018	703220 · Magazine	10.50
				<u>10.50</u>
Bill Pmt -Check	102920	10/15/2018 Jacksonville Humitech	101000 · Operating - Checking Account	-45.00
Bill	H14126	10/01/2018	72460 · Repairs - F & B Equipment	45.00
				<u>45.00</u>
Bill Pmt -Check	102921	10/15/2018 Governmental Management	101000 · Operating - Checking Account	-2,000.00
Bill	350	10/01/2018	89130 · Management Fees - GMS	1,000.00
			89130 · Management Fees - GMS	1,000.00
				<u>2,000.00</u>
Bill Pmt -Check	102922	10/15/2018 1-2-1 Marketing, Inc.	101000 · Operating - Checking Account	-119.20
Bill	129829	10/01/2018	703320 · Internet	59.60
			703320 · Internet	59.60
				<u>119.20</u>
Bill Pmt -Check	201631	10/15/2018 Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-355.61
Bill	00109661	09/18/2018	707040 · Chemicals - Course	355.61
				<u>355.61</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

				355.61
Bill Pmt -Check	201632	10/15/2018 Gate Fuel Services, Inc	101000 · Operating - Checking Account	-2,141.42
Bill	4532469	09/24/2018	70620 · Fuel and Oil	2,141.42
				<u>2,141.42</u>
Bill Pmt -Check	201633	10/15/2018 Premier Bride	101000 · Operating - Checking Account	-135.92
Bill	4051	10/02/2018	703220 · Magazine	135.92
				<u>135.92</u>
Bill Pmt -Check	201634	10/15/2018 Western Natural Gas	101000 · Operating - Checking Account	-475.90
Bill	20204	10/03/2018	706200 · Fuel & Oil	475.90
				<u>475.90</u>
Check	ACH	10/15/2018 Bank of America	101000 · Operating - Checking Account	-507.02
				709720 · Bank Service Charges 253.51
				709720 · Bank Service Charges 253.51
				<u>507.02</u>
Bill Pmt -Check	201635	10/17/2018 AlSCO	101000 · Operating - Checking Account	-374.70
Bill	LJAC933100	10/10/2018	72520 · Linen Service - F & B	374.70
				<u>374.70</u>
Bill Pmt -Check	201636	10/17/2018 Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-800.00
Bill	00109678	09/19/2018	707100 · Fertilizer - Course	800.00
				<u>800.00</u>
Bill Pmt -Check	201637	10/17/2018 Cheney Brothers Inc.	101000 · Operating - Checking Account	-21,738.66
Bill	05-916393439	09/03/2018	502110 · Food - Restaurant 1,635.45	1,635.45
				502210 · N/A Beverage - Restaurant 153.22
				72550 · Supplies - F & B Misc. 195.18
Bill	05-916410118	09/06/2018	502110 · Food - Restaurant 2,023.73	2,023.73
				70500 · Operating Supplies 323.56
				72510 · Paper Supplies - F & B 43.64
Bill	05-916419394	09/08/2018	502110 · Food - Restaurant 558.60	558.60
				72550 · Supplies - F & B Misc. 29.69
Bill	05-916435433	09/12/2018	502110 · Food - Restaurant 2,611.78	2,611.78
				502210 · N/A Beverage - Restaurant 459.66
				70500 · Operating Supplies 379.74
				72510 · Paper Supplies - F & B 32.10
Bill	05-916443808	09/14/2018	502110 · Food - Restaurant 1,523.01	1,523.01

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

			72550 · Supplies - F & B Misc.	27.61
			72500 · Supplies - Food & Beverage	66.63
Bill	05-916448824	09/15/2018	502110 · Food - Restaurant	107.65
Bill	05-916452189	09/17/2018	502110 · Food - Restaurant	2,378.05
			502210 · N/A Beverage - Restaurant	29.26
			70500 · Operating Supplies	199.99
			72510 · Paper Supplies - F & B	42.55
			72270 · Janitorial Supllies - F & B	97.03
Bill	05-916466797	09/19/2018	502110 · Food - Restaurant	598.11
Bill	05-916477481	09/21/2018	502110 · Food - Restaurant	2,568.51
			502210 · N/A Beverage - Restaurant	42.14
			72510 · Paper Supplies - F & B	43.64
			72270 · Janitorial Supllies - F & B	358.68
Bill	05-916480809	09/22/2018	502110 · Food - Restaurant	34.78
Bill	05-916481110	09/22/2018	502110 · Food - Restaurant	25.64
Bill	05-916484570	09/24/2018	502110 · Food - Restaurant	1,621.20
			70500 · Operating Supplies	136.35
			72510 · Paper Supplies - F & B	99.38
			72270 · Janitorial Supllies - F & B	38.26
Bill	05-916491957	09/25/2018	502110 · Food - Restaurant	324.65
Bill	05-916499550	09/27/2018	502110 · Food - Restaurant	2,393.44
			502210 · N/A Beverage - Restaurant	80.40
			70500 · Operating Supplies	267.15
Bill	05-916507891	09/28/2018	502110 · Food - Restaurant	188.20
				<hr/>
				21,738.66
Bill Pmt -Check	201638	10/17/2018	Cutter & Buck	101000 · Operating - Checking Account
				-1,009.80
Bill	0094336673	10/01/2018	121100 · Merchandise - Pro Shop	957.76
Bill	0094336672	10/06/2018	121100 · Merchandise - Pro Shop	52.06
				<hr/>
				1,009.82
Bill Pmt -Check	201639	10/17/2018	Site One Landscape Supply	101000 · Operating - Checking Account
				-485.52
Bill	87697814	08/21/2018	707100 · Fertilizer - Course	284.07
Bill	87219056-001	10/10/2018	707100 · Fertilizer - Course	201.45
				<hr/>
				485.52
Bill Pmt -Check	300833	10/18/2018	Breakthru Beverage	101000 · Operating - Checking Account
				-817.71
Bill	329657996	10/03/2018	502510 · Wine - Restaurant	536.00
			502610 · Liquor - Restaurant	173.00
			502550 · Wine - Banquets	108.71
				<hr/>
				817.71
Bill Pmt -Check	300835	10/18/2018	Southern Glazer's Of FL	101000 · Operating - Checking Account
				-1,288.50
Bill	4255801	10/03/2018	502610 · Liquor - Restaurant	1,288.50
				<hr/>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

				1,288.50
Bill Pmt -Check	102923	10/18/2018 Callaway Golf Company	101000 · Operating - Checking Account	-139.96
Bill	929534583	08/25/2018	121100 · Merchandise - Pro Shop	139.96
				<u>139.96</u>
Bill Pmt -Check	102924	10/18/2018 Acushnet	101000 · Operating - Checking Account	-298.43
Bill	906344805	08/31/2018	121100 · Merchandise - Pro Shop	73.64
Bill	906455865	10/01/2018	111910 · Special Orders	224.79
				<u>298.43</u>
Bill Pmt -Check	102925	10/18/2018 Joseph Elliott USA LLC	101000 · Operating - Checking Account	-1,316.67
Bill	3825	10/01/2018	111910 · Special Orders	1,316.67
				<u>1,316.67</u>
Bill Pmt -Check	102926	10/18/2018 PureFit, Inc.	101000 · Operating - Checking Account	-135.00
Bill	52786	09/24/2018	502110 · Food - Restaurant	135.00
				<u>135.00</u>
Bill Pmt -Check	102927	10/18/2018 Sterling Cut Glass	101000 · Operating - Checking Account	-440.00
Bill	0442055-IN	10/01/2018	70300 · Tournament & Events Expenses	440.00
				<u>440.00</u>
Bill Pmt -Check	102928	10/18/2018 NexAir, LLC	101000 · Operating - Checking Account	-55.76
Bill	06286192	10/01/2018	71540 · Supplies - Course	55.76
				<u>55.76</u>
Bill Pmt -Check	102929	10/18/2018 Direct TV, LLC	101000 · Operating - Checking Account	-1,105.79
Bill	059441655	10/05/2018	79670 · Muzak - Clubhouse	552.89
			79670 · Muzak - Clubhouse	552.90
				<u>1,105.79</u>
Bill Pmt -Check	102930	10/18/2018 SCNS Sports Foods, Inc	101000 · Operating - Checking Account	-147.60
Bill	118878	09/21/2018	502100 · Food and Beverage - COGS	147.60
				<u>147.60</u>
Bill Pmt -Check	102931	10/18/2018 Cigar Wholesalers of N FL, L	101000 · Operating - Checking Account	-116.97
Bill	1077	09/21/2018	121100 · Merchandise - Pro Shop	116.97
				<u>116.97</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

Bill Pmt -Check	102932	10/18/2018 Arco Group	101000 · Operating - Checking Account	-1,068.60
Bill	104294	10/01/2018	79970 · Other Services - Admin	534.30
			79970 · Other Services - Admin	534.30
				1,068.60
Bill Pmt -Check	300836	10/19/2018 Wells Fargo Financial Leasin	101000 · Operating - Checking Account	-6,768.46
Bill	5005295650	10/05/2018	81200 · Leases - Carts	6,768.46
				6,768.46
Bill Pmt -Check	300837	10/19/2018 Wells Fargo Financial Leasin	101000 · Operating - Checking Account	-495.10
Bill	5005310572	09/27/2018	88200 · Leases - Maintenance	495.10
				495.10
Bill Pmt -Check	300834	10/18/2018 Breakthru Beverage	101000 · Operating - Checking Account	-915.80
Bill	329725250	10/10/2018	502610 · Liquor - Restaurant	218.90
			72500 · Supplies - Food & Beverage	44.00
			502510 · Wine - Restaurant	354.00
			502610 · Liquor - Restaurant	298.90
				915.80
Bill Pmt -Check	300832	10/18/2018 Champion Brands Inc.	101000 · Operating - Checking Account	-450.00
Bill	1899543	10/11/2018	502410 · Beer - Restaurant	186.00
				186.00
Bill Pmt -Check	300838	10/16/2018 North Florida Sales	101000 · Operating - Checking Account	-205.15
Bill	2541142	10/12/2018	502410 · Beer - Restaurant	205.15
				205.15
Bill Pmt -Check	300839	10/19/2018 North Florida Sales	101000 · Operating - Checking Account	-451.40
Bill	18588710	10/17/2018	502410 · Beer - Restaurant	451.40
				451.40
Bill Pmt -Check	300840	10/22/2018 Champion Brands Inc.	101000 · Operating - Checking Account	-349.00
Bill	1904652	10/18/2018	502410 · Beer - Restaurant	349.00
				349.00
Bill Pmt -Check	300841	10/22/2018 Champion Brands Inc.	101000 · Operating - Checking Account	-431.15
Bill	1905370	10/18/2018	502410 · Beer - Restaurant	431.15
				431.15

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

				431.15
Bill Pmt -Check	300842	10/22/2018 Republic National	101000 · Operating - Checking Account	-335.29
Bill	2159855	10/12/2018	502610 · Liquor - Restaurant	335.29
				<hr style="border: 1px solid black;"/>
				335.29
Bill Pmt -Check	300843	10/23/2018 North Florida Sales	101000 · Operating - Checking Account	-438.00
Bill	2545128	10/19/2018	502410 · Beer - Restaurant	438.00
				<hr style="border: 1px solid black;"/>
				438.00
Bill Pmt -Check	300844	10/25/2018 Champion Brands Inc.	101000 · Operating - Checking Account	-80.00
Bill	1903360	10/16/2018	72510 · Paper Supplies - F & B	80.00
				<hr style="border: 1px solid black;"/>
				80.00
Bill Pmt -Check	8559	10/26/2018 Hampton Golf, Inc.	101000 · Operating - Checking Account	-200.94
Bill	PPE12.31.17	01/04/2018	202500 · Due To Others-Hampton Golf 401K	604.89
				<hr style="border: 1px solid black;"/>
				604.89
Check	8558	10/01/2018 Hampton Golf, Inc.	101000 · Operating - Checking Account	-260.55
				260.55
				<hr style="border: 1px solid black;"/>
				260.55
Bill Pmt -Check	300845	10/26/2018 Champion Brands Inc.	101000 · Operating - Checking Account	-2.50
Bill	101618-0412	10/16/2018	72500 · Supplies - Food & Beverage	2.50
				<hr style="border: 1px solid black;"/>
				2.50
Bill Pmt -Check	300846	10/26/2018 Clay County Utility Authority	101000 · Operating - Checking Account	-182.58
Bill	100518-0521	10/04/2018	78610 · Water - Course	182.58
				<hr style="border: 1px solid black;"/>
				182.58
Bill Pmt -Check	300847	10/26/2018 Clay County Utility Authority	101000 · Operating - Checking Account	-545.89
Bill	100518-0271	10/04/2018	79610 · Water & Sewerage - Clubhouse	272.94
				272.95
				<hr style="border: 1px solid black;"/>
				545.89
Bill Pmt -Check	300848	10/26/2018 Clay County Utility Authority	101000 · Operating - Checking Account	-457.95
Bill	100518-0051	10/04/2018	78610 · Water - Course	457.95
				<hr style="border: 1px solid black;"/>
				457.95

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

Bill Pmt -Check	102933	10/26/2018	Cobra Puma Golf	101000 · Operating - Checking Account	-651.65
Bill	G1357215	08/14/2018		121100 · Merchandise - Pro Shop	701.95
				501100 · Golf Shop - Merchandise	0.05
					702.00
Bill Pmt -Check	102934	10/26/2018	Pepsi	101000 · Operating - Checking Account	-929.35
Bill	75241711	09/25/2018		502210 · N/A Beverage - Restaurant	929.35
					929.35
Bill Pmt -Check	102935	10/26/2018	Cigar Wholesalers of N FL, L	101000 · Operating - Checking Account	-144.66
Bill	1078	10/05/2018		121100 · Merchandise - Pro Shop	81.36
Bill	1082	10/08/2018		121100 · Merchandise - Pro Shop	63.30
					144.66
Bill Pmt -Check	102936	10/26/2018	GPS Industries, LLC	101000 · Operating - Checking Account	-1,080.00
Bill	I300008299	10/15/2018		81200 · Leases - Carts	1,080.00
					1,080.00
Bill Pmt -Check	102937	10/26/2018	Crystal Springs	101000 · Operating - Checking Account	-147.13
Bill	1638010 10111	10/11/2018		78500 · Supplies - Maintenance	147.13
					147.13
Bill Pmt -Check	102938	10/26/2018	Sea Breeze Food Service	101000 · Operating - Checking Account	-2,108.64
Bill	1178620	10/05/2018		502110 · Food - Restaurant	650.22
Bill	1178619	10/05/2018		502110 · Food - Restaurant	214.70
Bill	1180103	10/12/2018		502110 · Food - Restaurant	255.49
Bill	1180104	10/12/2018		502110 · Food - Restaurant	379.08
Bill	118132	10/19/2018		502110 · Food - Restaurant	214.20
Bill	11813	10/19/2018		502110 · Food - Restaurant	394.95
					2,108.64
Bill Pmt -Check	102939	10/26/2018	Callaway Golf Company	101000 · Operating - Checking Account	-151.50
Bill	929633194	10/06/2018		111910 · Special Orders	151.50
					151.50
Bill Pmt -Check	102940	10/26/2018	North Florida Irrigation Equip	101000 · Operating - Checking Account	-215.49
Bill	0305770-IN	10/05/2018		704100 · Irrigation - Repair & Maint.	215.49
					215.49
Bill Pmt -Check	102941	10/26/2018	Acushnet	101000 · Operating - Checking Account	-1,216.30

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

Bill	906364792	09/01/2018	121100 · Merchandise - Pro Shop	46.19
Bill	906371564	09/01/2018	121100 · Merchandise - Pro Shop	186.16
Bill	906390083	09/14/2018	121100 · Merchandise - Pro Shop	984.00
				1,216.35
Bill Pmt -Check	102942	10/26/2018 Staples Advantage	101000 · Operating - Checking Account	-81.83
Bill	3391070182	09/25/2018	70560 · Office Supplies	41.50
			70560 · Office Supplies	40.33
				81.83
Bill Pmt -Check	102943	10/26/2018 Arco Group	101000 · Operating - Checking Account	-259.20
Bill	104293	10/01/2018	79970 · Other Services - Admin	129.60
			79970 · Other Services - Admin	129.60
				259.20
Bill Pmt -Check	102944	10/26/2018 Hercules Hardware	101000 · Operating - Checking Account	-129.82
Bill	6143270	10/10/2018	704010 · Course - Repair & Maintenance	129.82
				129.82
Bill Pmt -Check	102945	10/26/2018 Napa	101000 · Operating - Checking Account	-482.64
Bill	2961-376145	10/15/2018	78460 · Repairs - Maint. Equipment	424.96
Bill	2961-376390	10/16/2018	70500 · Operating Supplies	57.68
				482.64
Bill Pmt -Check	102946	10/26/2018 Haas-Jordan	101000 · Operating - Checking Account	-1,556.91
Bill	684439	10/17/2018	121100 · Merchandise - Pro Shop	598.75
			71300 · Patron Events - Pro Shop	958.16
				1,556.91
Bill Pmt -Check	102947	10/26/2018 Bridgestone Hose Power, LL	101000 · Operating - Checking Account	-73.93
Bill	1241349-00	09/28/2018	70460 · Repairs - Equipment	73.93
				73.93
Bill Pmt -Check	201640	10/26/2018 AlSCO	101000 · Operating - Checking Account	-777.40
Bill	LJAC932105	10/03/2018	72520 · Linen Service - F & B	370.41
Bill	LJAC934078	10/17/2018	72520 · Linen Service - F & B	406.99
				777.40
Bill Pmt -Check	201641	10/26/2018 Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-7,670.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

Bill	00109819	09/26/2018	707040 · Chemicals - Course	451.00
			707100 · Fertilizer - Course	283.00
Bill	00109823	09/26/2018	707100 · Fertilizer - Course	6,936.00
				<u>7,670.00</u>
Bill Pmt -Check	201642	10/26/2018	Gate Fuel Services, Inc 101000 · Operating - Checking Account	-1,073.96
Bill	4545556	10/12/2018	706200 · Fuel & Oil	1,073.96
				<u>1,073.96</u>
Bill Pmt -Check	201643	10/26/2018	Global Golf Sales 101000 · Operating - Checking Account	-180.67
Bill	267315	10/05/2018	71530 · Supplies - Driving Range	180.67
				<u>180.67</u>
Bill Pmt -Check	201644	10/26/2018	Nike USA, Inc. 101000 · Operating - Checking Account	-43.28
Bill	9923406233	09/12/2018	121100 · Merchandise - Pro Shop	43.28
				<u>43.28</u>
Bill Pmt -Check	201645	10/26/2018	Southeastern Paper Group 101000 · Operating - Checking Account	-318.25
Bill	4291171	10/03/2018	70270 · Janitorial Supplies	137.79
Bill	4292997	10/05/2018	70270 · Janitorial Supplies	180.46
				<u>318.25</u>
Bill Pmt -Check	201646	10/26/2018	Western Natural Gas 101000 · Operating - Checking Account	-399.76
Bill	19081	10/10/2018	706200 · Fuel & Oil	399.76
				<u>399.76</u>
Bill Pmt -Check	300849	10/26/2018	North Florida Sales 101000 · Operating - Checking Account	-1,283.25
Bill	18588841	10/24/2018	502410 · Beer - Restaurant	1,283.25
				<u>1,283.25</u>
Bill Pmt -Check	300850	10/29/2018	Wells Fargo Financial Leasin, 101000 · Operating - Checking Account	-8,591.19
Bill	5005347360	10/05/2018	88200 · Leases - Maintenance	8,591.19
				<u>8,591.19</u>
Bill Pmt -Check	300851	10/29/2018	Wells Fargo Financial Leasin, 101000 · Operating - Checking Account	-803.10
Bill	500347359	10/05/2018	88200 · Leases - Maintenance	803.10
				<u>803.10</u>
Bill Pmt -Check	300852	10/29/2018	Breakthru Beverage 101000 · Operating - Checking Account	-1,073.91

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

Bill	329790640	10/17/2018	502510 · Wine - Restaurant	367.68
			502610 · Liquor - Restaurant	706.23
				1,073.91
Bill Pmt -Check	300853	10/29/2018	Breakthru Beverage	101000 · Operating - Checking Account
				-158.00
Bill	329826315	10/19/2018	502410 · Beer - Restaurant	158.00
				158.00
Bill Pmt -Check	300854	10/29/2018	Southern Glazer's Of FL	101000 · Operating - Checking Account
				-1,214.28
Bill	4297996	10/17/2018	502600 · Liquor - COGS	1,214.28
				1,214.28
Bill Pmt -Check	102948	10/29/2018	Sea Breeze Food Service	101000 · Operating - Checking Account
				-609.65
Bill	1181324	10/19/2018	502110 · Food - Restaurant	394.95
Bill	1181323	10/19/2018	502110 · Food - Restaurant	214.70
				609.65
Bill Pmt -Check	102949	10/29/2018	Toro NSN	101000 · Operating - Checking Account
				-1,314.00
Bill	101618-5262	10/16/2018	99910 · Prior Year Adjustments	1,095.00
			88200 · Leases - Maintenance	219.00
				1,314.00
Bill Pmt -Check	102950	10/29/2018	Marlin Business Bank	101000 · Operating - Checking Account
				-637.37
Bill	16350713	10/10/2018	82200 · Leases - Food & Beverage	637.37
				637.37
Bill Pmt -Check	102951	10/29/2018	Windstream Communication	101000 · Operating - Checking Account
				-262.13
Bill	70603286	10/10/2018	79650 · Telephone - Administration	131.06
			79650 · Telephone - Administration	131.07
				262.13
Bill Pmt -Check	102952	10/29/2018	Martin Coffee	101000 · Operating - Checking Account
				-80.00
Bill	42275	10/08/2018	502200 · Non Alcoholic Beverages - COGS	80.00
				80.00
Bill Pmt -Check	102953	10/29/2018	My Alarm Center	101000 · Operating - Checking Account
				-198.00
Bill	11423992	11/01/2018	79660 · Alarm Service - Admin	49.50
			79660 · Alarm Service - Admin	49.50
			112300 · A/R Due from Others	99.00
				198.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

Bill Pmt -Check	201647	10/29/2018 Western Natural Gas	101000 · Operating - Checking Account	-428.31
Bill	101718-2348	10/17/2018	706200 · Fuel & Oil	428.31
				428.31
Bill Pmt -Check	300855	10/29/2018 Champion Brands Inc.	101000 · Operating - Checking Account	-80.00
Bill	1909700	10/25/2018	502410 · Beer - Restaurant	80.00
				80.00
Bill Pmt -Check	300856	10/29/2018 Champion Brands Inc.	101000 · Operating - Checking Account	-388.15
Bill	1910467	10/25/2018	502410 · Beer - Restaurant	283.45
			502210 · N/A Beverage - Restaurant	104.70
				388.15
Bill Pmt -Check		10/31/2018 Governmental Management	101000 · Operating - Checking Account	0.00
Bill		09/12/2018 Governmental Management Ser	200000 · Accounts Payable StrongRoom	-193.73
				-193.73
Bill Pmt -Check	8561	10/31/2018 Wells Fargo Financial Leasing	101000 · Operating - Checking Account	-1,472.33
Bill	SADLS344819	10/29/2018	141300 · Prepaid Expenses - Other	1,472.33
				1,472.33
Bill Pmt -Check	300857	10/31/2018 Breakthru Beverage	101000 · Operating - Checking Account	-1,165.72
Bill	329861421	10/24/2018	502610 · Liquor - Restaurant	142.72
			502510 · Wine - Restaurant	1,023.00
				1,165.72
Bill Pmt -Check	300858	10/31/2018 Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,006.04
Bill	4320026	10/24/2018	502600 · Liquor - COGS	1,006.04
				1,006.04
Bill Pmt -Check	102954	10/31/2018 The Crossings at Fleming Isl	101000 · Operating - Checking Account	-2,634.18
Bill	100118-	10/01/2018	80220 · Lake Maintenance	2,300.00
			89150 · Legal Fees	167.09
			89150 · Legal Fees	167.09
				2,634.18
Bill Pmt -Check	102955	10/31/2018 Arco Group	101000 · Operating - Checking Account	-529.00
Bill	103666	10/01/2018	79970 · Other Services - Admin	94.50

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

			79970 · Other Services - Admin	94.50
Bill	102657	10/01/2018	79970 · Other Services - Admin	92.50
			79970 · Other Services - Admin	92.50
Bill	102184	10/01/2018	79970 · Other Services - Admin	77.50
			79970 · Other Services - Admin	77.50
				<hr/> 529.00
Bill Pmt -Check	102956	10/31/2018 NexAir, LLC	101000 · Operating - Checking Account	-53.96
Bill	06359947	10/01/2018	78500 · Supplies - Maintenance	53.96
				<hr/> 53.96
Bill Pmt -Check	102957	10/31/2018 Direct TV, LLC	101000 · Operating - Checking Account	-85.81
Bill	35262819123	10/15/2018	70670 · Music & Cable Service	85.81
				<hr/> 85.81
Bill Pmt -Check	201648	10/31/2018 Cheney Brothers Inc.	101000 · Operating - Checking Account	-210.66
Bill	05-980991611	10/01/2018	502110 · Food - Restaurant	183.02
Bill	05-980952262	10/01/2018	502110 · Food - Restaurant	27.64
				<hr/> 210.66
Bill Pmt -Check	201649	10/31/2018 Gate Fuel Services, Inc	101000 · Operating - Checking Account	-2,068.66
Bill	4553748	10/25/2018	706200 · Fuel & Oil	2,068.66
				<hr/> 2,068.66
Check	2655	10/03/2018 Chris Brinkley	101100 · In House Checking	-175.00
			72300 · Patron Events - F & B	175.00
				<hr/> 175.00
Check	2654	10/01/2018 Southern Hills	101100 · In House Checking	-1,794.00
			111200 · Accounts Receivable - Events	1,794.00
				<hr/> 1,794.00
Check	2656	10/10/2018 Chris Brinkley	101100 · In House Checking	-175.00
			72300 · Patron Events - F & B	175.00
				<hr/> 175.00
Check		10/12/2018 Joseph Stacy	101100 · In House Checking	-82.96
			601200 · Wages - F & B, Back of House	82.96
				<hr/> 82.96

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

Check		10/12/2018 Joseph Stacy	101100 · In House Checking	-72.64
			601200 · Wages - F & B, Back of House	72.64
				72.64
Check		10/17/2018 Chris Brinkley	101100 · In House Checking	-175.00
			72300 · Patron Events - F & B	175.00
				175.00
Check		10/19/2018 Kyle DiPatri	101100 · In House Checking	-679.59
			601080 · Wages -Maintenance	679.59
				679.59
Check	2659	10/13/2018 Shane Myers	101100 · In House Checking	-150.00
			72310 · Other Events - F & B	150.00
				150.00
Check	2661	10/24/2018 Chris Brinkley	101100 · In House Checking	-175.00
			72300 · Patron Events - F & B	175.00
				175.00
Check	Debit	10/01/2018 Pinnacle Hospitality Systems	101300 · Debit Card	-262.26
			70662 · Contract Services - Other	262.26
				262.26
Check	Debit	10/04/2018 Unique Premium Products In	101300 · Debit Card	-380.60
			72300 · Patron Events - F & B	380.60
				380.60
Check		10/05/2018 Walmart	101300 · Debit Card	-13.67
			502210 · N/A Beverage - Restaurant	13.67
				13.67
Check		10/06/2018 Publix	101300 · Debit Card	-2.79
			502210 · N/A Beverage - Restaurant	2.79
				2.79
Check		10/07/2018 Publix	101300 · Debit Card	-39.49
			502110 · Food - Restaurant	39.49
				39.49

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

			39.49
Check	10/11/2018 Publix	101300 · Debit Card	-30.70
		502110 · Food - Restaurant	30.70
			<u>30.70</u>
Check	10/11/2018 Publix	101300 · Debit Card	-3.49
		502110 · Food - Restaurant	3.49
			<u>3.49</u>
Check	10/12/2018 Publix	101300 · Debit Card	-34.93
		502200 · Non Alcoholic Beverages - COGS	34.93
			<u>34.93</u>
Check	10/12/2018 Publix	101300 · Debit Card	-39.49
		502110 · Food - Restaurant	39.49
			<u>39.49</u>
Check	10/12/2018 Walmart	101300 · Debit Card	-4.94
		502110 · Food - Restaurant	4.94
			<u>4.94</u>
Check	10/17/2018 Strongblade	101300 · Debit Card	-122.60
		72530 · China, Glass & Silver	122.60
			<u>122.60</u>
Check	10/18/2018 Michaels	101300 · Debit Card	-3.57
		72300 · Patron Events - F & B	3.57
			<u>3.57</u>
Check	10/21/2018 Walmart	101300 · Debit Card	-19.24
		502110 · Food - Restaurant	19.24
			<u>19.24</u>
Check	10/22/2018 Publix	101300 · Debit Card	-11.37
		502110 · Food - Restaurant	11.37
			<u>11.37</u>
Check	10/22/2018 Publix	101300 · Debit Card	-12.68

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2018

		502110 · Food - Restaurant	12.68
			12.68
Check	10/24/2018 Walmart	101300 · Debit Card	-19.24
		502110 · Food - Restaurant	19.24
			19.24
Check	10/23/2018 Ferguson Waterworks	101300 · Debit Card	-1,120.00
		704100 · Irrigation - Repair & Maint.	1,120.00
			1,120.00
Check	10/26/2018 Walmart	101300 · Debit Card	-5.35
		502110 · Food - Restaurant	5.35
			5.35
Check	10/26/2018 Publix	101300 · Debit Card	-10.67
		502110 · Food - Restaurant	10.67
			10.67
Check	10/27/2018 Publix	101300 · Debit Card	-30.99
		502210 · N/A Beverage - Restaurant	30.99
			30.99
Check	10/24/2018 Strongblade	101300 · Debit Card	-61.30
		72300 · Patron Events - F & B	61.30
			61.30

Sub-Total	\$ 131,508.62
------------------	----------------------

SEVENTH ORDER OF BUSINESS

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, October 25, 2018
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 by telephone
Steve Andersen, District Manager and Operations Manager, Eagle Harbor
Dave deNagy, District Administrator, Government Management Services, LLC
Paul Murrison, Hampton Golf
Jim Proctor, Tree Amigos

I - Call to Order

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

II - Pledge of Allegiance

III - Roll Call

District Administrator deNagy called the roll.

IV - Public Comment

V - Discussion of Excess Utility Funds

Mr. deNagy stated we are going to advise the board each year of the excess funds we have in our surplus account of the water utility fund. We can use those funds at some point for paying down the bonds or reducing the currently monthly rate charged on the utility bills. We are not at that stage yet, but it is something we will advise the board on an annual basis.

VI - Management Team Reports

A. District Counsel

B. Tree Amigos - Report

Mr. Proctor gave an update on work accomplished during the month.

C. Hampton Golf

Mr. Murrison gave an update on the golf operations and upcoming events and discussed, cost of services, inventory, membership and cost of events.

D. District Administrator

E. District Manager & Operations- Report

1. Report

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

2. Swim & Tennis Accounting Services Agreement with Hampton Golf

Supervisor Herold moved to approve the swim and tennis accounting services agreement with Hampton Golf. Vice Chairman Rush seconded the motion. Motion passed 5 - 0

3. First Amendment to Hampton Golf Management Agreement

Supervisor Herold moved to approve the First Amendment to the Hampton Golf Agreement. Vice Chairman Rush seconded the motion. Motion passed 5 - 0

One Year Contract Extension with GMS

Supervisor Herold moved to approve the Sixth Amendment to the agreement with Governmental Management Services for a one-year extension. Supervisor Bruno seconded the motion. Motion passed 5 - 0

New Roofs at Swim Park Annex, Swim Park Tower and Swim Park Maintenance Building

Supervisor Herold moved to approve the amount of \$224,000 for new roofs at the swim park annex, swim park tower and swim park maintenance building. Vice Chairman Rush seconded the motion. Motion passed 5 - 0

New Roofs at Tennis Facility to Include Pro Shop/Tennis Restrooms and Golf Course Restrooms

Supervisor Butler moved to approve the amount of \$174,000 for new roofs at the tennis facility, including the pro shop/tennis restrooms and golf course restrooms. Supervisor Bruno seconded the motion. Motion passed 5 - 0

Resolution 2019-01 Declaring Surplus Property

Supervisor Herold moved to approve Resolution 2019-01 declaring surplus property and providing for disposal of same. Supervisor Butler seconded the motion. Motion passed 5 - 0

VII - Financial Reports for September 30, 2018

A. Approval of Check Registers

Supervisor Bruno moved to approve the September 30, 2018 check register. Vice Chairman Rush seconded the motion. Motion passed 5 - 0

VIII - Approval of the Minutes of the September 27, 2018 Meeting

Supervisor Butler moved to approve the minutes of the September 27, 2018 meeting. Supervisor Bruno seconded the motion. Motion passed 5 - 0

IX - Supervisor's Requests

X – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 7:11 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman