

THE CROSSINGS
at FLEMING ISLAND
Community Development District

February 28, 2019

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

February 21, 2019

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 February 28, 2019 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 – Report
 - D. District Manager & Operations - Report
- VI. Financial Reports for January 31, 2018
 - A. Approval of Check Registers
- VII. Approval of Minutes of the January 24, 2019 Meeting
- VIII. Supervisors' Requests and Audience Comments
- IX. Next Scheduled Meeting – March 28, 2019 at 6:00 p.m.
- X. Adjournment

The Management Team will give their updates and reports at the meeting.

Copies of the financial reports for the period ending January 31, 2018 are enclosed for your review.

A copy of the draft minutes of the January 24, 2019 meeting is enclosed for your review and approval.

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

Sincerely,

David deNagy

David deNagy
District Administrator

AGENDA

THE CROSSINGS
at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

Agenda

Thursday
February 28, 2019
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
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FIFTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services

February 20, 2019

The Crossings Community Development District

2105 Harbor Lake Drive

Fleming Island, FL 32003

Attn: *Steve Andersen and Courtney Hogge*

Re: Landscape Services Report - January 2019

Steve & Courtney,

The month of January proved to be an extension of the warm winter season we have experienced thus far. Moderate rainfall and warmer temps were a perfect recipe for disease on the turf and shrubs but also allowed the turf to maintain its growth and color in select areas. In addition to our routine maintenance services, here are a few items worth noting.....

- ✓ Removal of Holiday decorations completed week of 1/1.
- ✓ Irrigation inspection/repairs completed week of 1/14. Water budget adjusted to align with current rainfall total and soil moisture level.
- ✓ Rejuvenational pruning of Palmetto beds in select areas along the parkway completed week of 1/28.
- ✓ Continue winter cutbacks of natural areas, ornamental grasses, groundcover, and select shrubs in preparations for 2019 mulch application; ongoing through end of month.
- ✓ Re-defined ornamental beds for proper curvature and trenched bed edges at an approximate depth of 2-3" for mulch containment where necessary; ongoing through February.
- ✓ De-mulching of ornamental beds completed in select areas where the mulch was deemed too thick. This BMP is done to allow adequate air flow at the base of select ornamentals resulting in optimal growth, health, and longevity of desirable plant material.
- ✓ 2019 mulch installation began week of 1/21 and will continue through February.
- ✓ All annual flower beds treated with liquid fertilizer (20-20-20) and fungicide as a preventative for disease dictated by current weather patterns and soil conditions week of 1/14.
- ✓ St. Augustine turf treated with a blanket application of liquid fertilizer and spot treatment with post emergent herbicide for broadleaf weeds week of 1/28.
- ✓ Bermuda turf received a blanket application of pre-emergent herbicide to control grassy and broadleaf weeds week of 1/28.
- ✓ Additional Bermuda turf installed in thin areas along parkway near Commodore Point and Cape May. Starter fertilizer applied to new sod as well as thin areas week of 1/14.

As always, we are highly dedicated in providing a quality product at Eagle Harbor. We will continue to enhance the green spaces across the community for all its Members, Residents, and Guests to enjoy and be proud of.

Thank you,

C.

TALONS & GOLF PERFORMANCE REPORT

JANUARY 2019

Executive Summary: Golf finished 30.3% ahead of budget for the month with the help of some great weather and great course conditions. Talons was able to come in 16.1% ahead of expectations for January due to greater interest and more social media. We were able to realize a \$27,600 positive variance to NOI.

Consolidated	Jan-19		
	MTD Actual	MTD Budget	MTD Variance
Revenue	223,729.61	181,325.07	42,404.54
COGS	51,997.75	34,315.21	-17,682.54
Expenses	195,453.56	198,332.07	2,878.51
NOI	-23,721.70	-51,322.21	27,600.51
Capital Expenses	0.00	0.00	0.00

Golf	Month to Date		
	MTD Actual	MTD Budget	MTD Variance
Revenue	120,912.76	92,780.91	28,131.85
COGS	8,704.72	4,200.00	-4,504.72
Course Maint.	46,560.99	53,062.68	6,501.69
Admin Expense	28,075.50	30,575.50	2,500.00
Golf Expenses	31,290.98	28,005.73	-3,285.25
NOI	6,280.57	-23,063.00	29,343.57
Capital Expenses	0.00	0.00	0.00

Talons	Month to Date		
	MTD Actual	MTD Budget	MTD Variance
Revenue	102,816.85	88,544.16	14,272.69
COGS	43,293.03	30,115.21	-13,177.82
Admin Expenses	28,416.29	30,575.50	2,159.21
FB Expenses	61,109.80	56,112.66	-4,997.14
NOI	-30,002.27	-28,259.21	-1,743.06
Capital Expenses	0.00	0.00	0.00

Membership Counts			
Oct	111	Apr	0
Nov	113	May	0
Dec	115	June	0
Jan	116	July	0
Feb	0	Aug	0
Mar	0	Sept	0

35 Range plans at \$49= \$1,715

2 Family plans at \$75 = \$150

Consolidated	Year to Date		
	YTD Actual	YTD Budget	YTD Variance
Revenue	956,014.51	951,441.10	4,573.41
COGS	217,829.07	199,500.76	-18,328.31
Expenses	739,621.13	782,027.74	42,406.61
NOI	-1,435.69	-30,087.40	28,651.71
Capital Expenses	0.00	0.00	0.00

Golf	Year to Date		
	YTD Actual	YTD Budget	YTD Variance
Revenue	495,950.47	478,449.42	17,501.05
COGS	47,032.54	37,464.84	-9,567.70
Course Maint.	191,693.27	203,016.19	11,322.92
Admin Expense	104,429.80	124,618.62	20,188.82
Golf Expenses	115,222.26	112,704.28	-2,517.98
NOI	37,572.60	645.49	36,927.11
Capital Expenses	0.00	0.00	0.00

Talons	Year to Date		
	YTD Actual	YTD Budget	YTD Variance
Revenue	460,064.04	472,991.68	-12,927.64
COGS	170,796.53	162,035.92	-8,760.61
Admin Expenses	107,875.31	124,618.61	16,743.30
FB Expenses	220,400.49	217,070.04	-3,330.45
NOI	-39,008.29	-30,732.89	-8,275.40
Capital Expenses	0.00	0.00	0.00

Talons COGS (goal 36%)			
Oct	35%	Apr	0%
Nov	37%	May	0%
Dec	36%	June	0%
Jan	42%	July	0%
Feb	0%	Aug	0%
Mar	0%	Sept	0%

For the year we are running at 37.1%

D.

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

Date: February 2019
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 has begun with a schedule completion of April
 - b. New roofs installed on Slide tower, Swim Park main building and pool pump building
 - c. New bridal suite is complete except for furniture
 - d. New windows will be installed next month
 - e. New water fountain bottle filler installed
 - f. Modifications to restroom are in process
 - g. Dock has been renovated
 - h. Pavers have been replaced, leveled and new polymeric sand installed
 - i. New awnings will be installed next month
 - j. New umbrellas and stands are ordered
2. Tennis Center
 - a. Hydro Courts #11 – 12 are under construction and to be completed February
3. Waterfront Park
 - a. Frog is being renovated
 - b. Fence rails are being renovated
 - c. Acquiring quotes for additional shade
4. Talons
 - a. Interior paint quotes being acquired
5. Golf Course
 - a. Numerous dead trees have been removed due to bore beetles
 - b. New irrigation is being installed

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
2. Working with Clay County and AT&T to repair all the damaged caused by AT&T installing fiber cabling

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
January 31, 2019

	Governmental Funds				Proprietary Funds			Totals
	General	Reserve	Debt Service	Capital Projects	Water/ Sewer	Golf Fund	Swim & Tennis	FY2019
ASSETS:								
Cash - Wells Fargo	\$2,346,843	\$1,502,151	---	---	\$1,105,933	\$88,941	\$252,904	\$5,296,772
Cash - BB&T	---	---	---	---	\$152,204	---	---	\$152,204
Petty Cash	---	---	---	---	---	\$833	\$900	\$1,733
Accounts Receivable	---	---	---	---	\$83,075	\$20,673	\$19,917	\$123,665
Investments:								
<u>Operations:</u>								
State Board	\$615,541	---	---	---	\$1,066,755	\$226	---	\$1,682,522
State Board - Unforeseen Exp	\$1,254,712	---	---	---	---	---	---	\$1,254,712
<u>Series 1999</u>								
Reserve	---	---	---	---	---	\$101,725	---	\$101,725
Interest	---	---	---	---	---	\$2	---	\$2
Revenue	---	---	---	---	---	\$619	---	\$619
Operating Reserves	---	---	---	---	---	\$36,746	---	\$36,746
Sinking	---	---	---	---	---	\$6	---	\$6
<u>Series 2007/2016 Refunding/2017</u>								
Reserve	---	---	---	---	\$1	---	---	\$1
Surplus	---	---	---	---	\$499,387	---	---	\$499,387
Rate Stabilization	---	---	---	---	\$263,008	---	---	\$263,008
Renewal & Replacement	---	---	---	---	\$288,425	---	---	\$288,425
Revenue	---	---	---	---	\$10,302	---	---	\$10,302
Interest	---	---	---	---	\$4,334	---	---	\$4,334
Redemption - Tax Exempt	---	---	---	---	\$777	---	---	\$777
Redemption - Taxable	---	---	---	---	\$239	---	---	\$239
<u>Series 2014 - A-1/A-2</u>								
Reserve A-1	---	---	\$1,060,000	---	---	---	---	\$1,060,000
Revenue	---	---	\$2,411,049	---	---	---	---	\$2,411,049
Prepayment A-1	---	---	\$24	---	---	---	---	\$24
Reserve A-2	---	---	\$385,327	---	---	---	---	\$385,327
Prepayment A-2	---	---	\$4	---	---	---	---	\$4
<u>Series 2014 - A-3</u>								
Reserve A-3	---	---	\$389,865	---	---	---	---	\$389,865
Revenue	---	---	\$391,411	---	---	---	---	\$391,411
Prepayment A-3	---	---	\$0	---	---	---	---	\$0
Construction - A-3	---	---	---	\$71,394	---	---	---	\$71,394
<u>Series 2017</u>								
Reserve - 2017	---	---	\$33,466	---	---	---	---	\$33,466
Interest - 2017	---	---	\$0	---	---	---	---	\$0
Revenue - 2017	---	---	\$1,551	---	---	---	---	\$1,551
Construction - 2017	---	---	---	\$5,752	---	---	---	\$5,752
Inventory	---	---	---	---	---	\$95,753	\$17,402	\$113,155
Due from Other	---	\$11,579	\$48,933	---	\$5,370	---	\$0	\$65,882
Due from S&T - Boat Storage Rev	\$0	---	---	---	---	---	---	\$0
Due from Golf Course - Loan	\$85,800	---	---	---	---	---	---	\$85,800
Due from Golf Course	\$8,927	---	---	---	---	---	---	\$8,927
Prepaid Expenses	\$65,139	---	---	---	\$0	\$45,675	\$5,936	\$116,750
Deposits	\$35,000	---	---	---	---	\$9,195	\$0	\$44,195
Fixed Assets	---	---	---	---	\$12,077,209	\$5,226,793	---	\$17,304,002
TOTAL ASSETS	\$4,411,961	\$1,513,730	\$4,721,630	\$77,146	\$15,557,019	\$5,627,188	\$297,058	\$32,205,733
LIABILITIES:								
Accounts Payable	\$92,662	\$210,814	---	---	\$286,402	\$131,128	\$24,135	\$745,141
Accrued Payroll/Bonuses	---	---	---	---	---	\$38,508	\$7,372	\$45,880
Member Liability	---	---	---	---	---	\$43,952	---	\$43,952
Due to General Fund	---	---	---	---	---	\$0	\$6,740	\$6,740
Due to General Fund - Loan	---	---	---	---	---	\$85,800	---	\$85,800
Due to Debt Service	\$48,933	---	---	---	---	---	---	\$48,933
Due to Reserve	\$11,579	---	---	---	---	---	---	\$11,579
Deferred Income	---	---	---	---	---	\$51,142	\$21,056	\$72,198
Deposits Payable	\$4,373	---	---	---	\$260,663	\$0	\$10,050	\$275,086
Accrued Interest Payable - Bonds	---	---	---	---	\$291,706	\$2,219,878	---	\$2,511,584
Accrued Principal Payable	---	---	---	---	\$288,333	\$2,210,000	---	\$2,498,333
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	\$1,254,712	---	---	---	---	---	---	\$1,254,712
Restricted for Debt Service	---	---	\$4,721,630	---	---	---	---	\$4,721,630
Restricted for Capital Projects	---	---	---	\$77,146	---	---	---	\$77,146
Restricted for Water Sewer	---	---	---	---	\$260,663	---	---	\$260,663
Nonspendable	\$241,872	---	---	---	---	---	---	\$241,872
Unassigned	\$2,757,830	\$1,302,916	---	---	(\$8,395,872)	(\$1,923,220)	\$227,705	(\$6,030,640)
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$4,411,961	\$1,513,730	\$4,721,630	\$77,146	\$15,557,019	\$5,627,188	\$297,058	\$32,205,733

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending January 31, 2019

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/19	ACTUAL THRU 1/31/19	VARIANCE
Special Assessment	\$2,931,456	\$2,678,675	\$2,678,675	\$0
Boat/RV Storage Fees	\$95,000	\$31,667	\$31,520	(\$147)
Interest./Misc Income	\$18,000	\$6,000	\$24,778	\$18,778
Rental/Internet Income	\$2,680	\$893	\$670	(\$223)
TOTAL REVENUES	\$3,047,136	\$2,717,235	\$2,735,643	\$18,408

EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees	\$21,000	\$7,000	\$1,800	\$5,200
FICA/FUTA	\$1,607	\$536	\$1,903	(\$1,368)
Unemployment Tax	\$0	\$0	\$583	(\$583)
Worker's Comp	\$0	\$0	\$1,009	(\$1,009)
Engineering	\$4,500	\$1,500	\$0	\$1,500
Arbitrage	\$3,600	\$1,200	\$0	\$1,200
Dissemination Agent	\$2,000	\$667	\$433	\$233
Attorney Fees	\$23,742	\$7,914	\$9,276	(\$1,362)
Audit	\$2,300	\$767	\$0	\$767
Trustee/Banking Fees	\$11,000	\$11,000	\$10,134	\$866
District Manager/Administrator	\$87,847	\$29,282	\$47,717	(\$18,435)
Computer Time	\$1,000	\$333	\$333	\$0
Telephone	\$1,200	\$400	\$47	\$353
Postage	\$1,500	\$500	\$541	(\$41)
Printing & Binding	\$1,500	\$500	\$632	(\$132)
Insurance	\$47,300	\$47,300	\$51,859	(\$4,559)
Legal Advertising	\$1,000	\$333	\$610	(\$277)
Other Current Charges	\$5,000	\$1,667	\$1,251	\$416
Property Taxes	\$517	\$172	\$0	\$172
Website Admin	\$0	\$0	\$600	(\$600)
Office Supplies	\$1,300	\$433	\$93	\$341
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0

MAINTENANCE:

Landscape Maintenance - Contract	\$818,000	\$272,667	\$260,956	\$11,711
Landscape Maintenance - Contingency	\$80,000	\$26,667	\$34,822	(\$8,156)
Lake Maintenance	\$78,750	\$26,250	\$21,400	\$4,850
Cost Sharing Agreement	\$13,000	\$4,333	\$2,266	\$2,067
Facility/Preventative Maintenance	\$150,000	\$50,000	\$43,125	\$6,876
Utilities	\$125,000	\$41,667	\$43,432	(\$1,765)
Operating Reserves	\$0	\$0	\$0	\$0
Security	\$23,000	\$7,667	\$7,859	(\$192)
Contingencies	\$26,321	\$8,774	\$583	\$8,190

TOTAL EXPENDITURES

\$1,532,158	\$549,703	\$543,438	\$6,264
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OTHER SOURCES/(USES):

Interfund Transfer Out	(\$60,000)	(\$20,000)	\$0	\$20,000
Interfund Transfer Out - Swim & Tennis	(\$1,304,978)	(\$434,993)	(\$434,993)	\$0
Interfund Transfer Out - Golf Course	(\$150,000)	(\$50,000)	\$0	\$50,000
Interfund Transfer Out - Capital Reserve	\$0	\$0	(\$986,823)	(\$986,823)

TOTAL OTHER

(\$1,514,978)	(\$484,993)	(\$1,421,816)	(\$916,823)
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EXCESS REVENUES (EXPENDITURES)

\$0	\$770,389
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FUND BALANCE - Beginning

\$0	\$3,484,025
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FUND BALANCE - Ending

\$0	\$4,254,413
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The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures For The Period Ending January 31, 2019

REVENUES:

Special Assessments - Tax Collector
Insurance Proceeds

TOTAL REVENUES

EXPENDITURES:

Capital Outlay
Other Current Charges

TOTAL EXPENDITURES

OTHER SOURCES/(USES):

Interfund Transfer In
Interfund Transfer Out

TOTAL OTHER

EXCESS REVENUES (EXPENDITURES)

FUND BALANCE - Beginning

FUND BALANCE - Ending

ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/19	ACTUAL THRU 1/31/19	VARIANCE
\$764,224	\$698,348	\$698,348	\$0
\$0	\$0	\$145,260	\$145,260
\$764,224	\$698,348	\$843,608	\$145,260
\$763,974	\$254,658	\$836,085	(\$581,427)
\$250	\$83	\$72	\$12
\$764,224	\$254,741	\$836,157	(\$581,415)
\$0	\$0	\$986,823	(\$986,823)
\$0	\$0	\$0	\$0
\$0	\$0	\$986,823	(\$986,823)
\$0		\$994,275	
\$0		\$308,641	
\$0		\$1,302,916	

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 January 31, 2019

	ADOPTED BUDGET	PRORATED THRU 1/31/19	ACTUAL THRU 1/31/19	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Collector (A/1-2)	\$2,560,633	\$2,346,044	\$2,346,044	\$0
Interest Income	\$0	\$0	\$13,936	\$13,936
<i>TOTAL REVENUES</i>	\$2,560,633	\$2,346,044	\$2,359,980	\$13,936
<u>EXPENDITURES:</u>				
<u>Series 2014 A-1</u>				
Interest Expense - 11/1	\$409,709	\$409,709	\$403,172	\$6,537
Principal Expense - 5/1	\$1,295,000	\$0	\$0	\$0
Interest Expense - 5/1	\$409,709	\$0	\$0	\$0
Special Call - 11/1	\$0	\$0	\$10,000	(\$10,000)
Special Call - 5/1	\$0	\$0	\$0	\$0
<u>Series 2014 A-2</u>				
Interest Expense - 11/1	\$111,475	\$111,475	\$111,125	\$350
Principal Expense - 5/1	\$175,000	\$0	\$0	\$0
Interest Expense - 5/1	\$111,475	\$0	\$0	\$0
Special Call - 11/1	\$0	\$0	\$20,000	(\$20,000)
Special Call - 5/1	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$2,512,368	\$521,184	\$544,297	(\$3,113)
EXCESS REVENUES (EXPENDITURES)	\$48,265		\$1,815,683	
FUND BALANCE - Beginning	\$619,526		\$2,083,272	
FUND BALANCE - Ending	\$667,791		\$3,898,955	

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 January 31, 2019

	ADOPTED BUDGET	PRORATED THRU 1/31/19	ACTUAL THRU 1/31/19	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Roll	\$384,028	\$351,841	\$351,841	\$0
Interest Income	\$0	\$0	\$3,207	\$3,207
<i>TOTAL REVENUES</i>	\$384,028	\$351,841	\$355,048	\$3,207
<u>EXPENDITURES:</u>				
<u>Series 2014 A-3</u>				
Interest Expense - 11/1	\$155,350	\$155,350	\$155,188	\$163
Principal Expense - 5/1	\$70,000	\$0	\$0	\$0
Interest Expense - 5/1	\$155,350	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$380,700	\$155,350	\$155,188	\$163
EXCESS REVENUES (EXPENDITURES)	\$3,328		\$199,860	
FUND BALANCE - Beginning	\$200,493		\$587,798	
FUND BALANCE - Ending	\$203,821		\$787,658	

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 January 31, 2019

	ADOPTED BUDGET	PRORATED THRU 1/31/19	ACTUAL THRU 1/31/19	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Roll	\$66,931	\$0	\$0	\$0
Interest Income	\$0	\$0	\$317	\$317
<i>TOTAL REVENUES</i>	\$66,931	\$0	\$317	\$317
<u>EXPENDITURES:</u>				
<u>Series 2017</u>				
Principal Expense - 11/1	\$25,013	\$25,013	\$25,013	\$0
Interest Expense - 11/1	\$15,000	\$0	\$0	\$0
Principal Expense - 5/1	\$25,013	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$40,013	\$25,013	\$25,013	\$0
EXCESS REVENUES (EXPENDITURES)	\$26,918		(\$24,695)	
FUND BALANCE - Beginning	\$25,013		\$59,712	
FUND BALANCE - Ending	\$51,931		\$35,016	

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 January 31, 2019

	ADOPTED BUDGET	PRORATED THRU 1/31/19	ACTUAL THRU 1/31/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1,110	\$1,110
TOTAL REVENUES	\$0	\$0	\$1,110	\$1,110
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$118,265	(\$118,265)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$118,265	(\$118,265)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer Out	\$0	\$0	\$0	\$0
<i>TOTAL OTHER</i>	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		(\$117,155)	
FUND BALANCE - Beginning	\$0		\$188,549	
FUND BALANCE - Ending	\$0		\$71,394	

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 January 31, 2019

	ADOPTED BUDGET	PRORATED THRU 1/31/19	ACTUAL THRU 1/31/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$39	\$39
TOTAL REVENUES	\$0	\$0	\$39	\$39
<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		\$39	
FUND BALANCE - Beginning	\$0		\$5,713	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$5,752</u>	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND

Statement of Revenues & Expenditures

For The Period Ending January 31, 2019

	ADOPTED BUDGET	PRORATED THRU 1/31/19	ACTUAL THRU 1/31/19	VARIANCE
<u>REVENUES:</u>				
Water Revenue	\$1,075,000	\$358,333	\$372,083	\$13,749
Wastewater Revenue	\$1,930,000	\$643,333	\$666,260	\$22,926
Reuse Water Revenue	\$690,000	\$230,000	\$237,989	\$7,989
Service Charges	\$80,000	\$26,667	\$19,556	(\$7,110)
Debt Service Recovery Fee	\$1,850,000	\$616,667	\$625,323	\$8,656
Interest/Misc. Income	\$24,000	\$8,000	\$16,610	\$8,610
TOTAL REVENUES	\$5,649,000	\$1,883,000	\$1,937,821	\$54,821
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Engineering	\$1,500	\$0	\$0	\$0
Dissemination Agent	\$1,000	\$333	\$333	\$0
Attorney Fees	\$23,742	\$7,914	\$8,643	(\$729)
Annual Audit	\$2,300	\$2,300	\$0	\$2,300
Trustee Fees	\$8,500	\$8,500	\$8,095	\$405
District Manager/Administrator	\$56,744	\$18,915	\$12,743	\$6,171
Computer Time	\$500	\$167	\$0	\$167
Travel & Per Diem	\$500	\$167	\$0	\$167
Postage	\$1,000	\$333	\$207	\$126
Printing & Binding	\$500	\$167	\$0	\$167
Insurance	\$40,525	\$40,525	\$44,101	(\$3,576)
Legal Advertising	\$1,000	\$333	\$0	\$333
Other Current Charges	\$15,000	\$5,000	\$4,755	\$245
<u>WATER/WASTEWATER:</u>				
Service Charges	\$90,000	\$30,000	\$19,556	\$10,444
Meter Expenses	\$1,000	\$333	\$0	\$333
Purchased Water	\$1,075,000	\$358,333	\$356,579	\$1,754
Purchased Wastewater	\$1,930,000	\$643,333	\$666,260	(\$22,926)
Alternative Water Supply	\$45,000	\$15,000	\$15,504	(\$504)
Purchased Reclaimed Water	\$210,000	\$70,000	\$89,428	(\$19,428)
Repairs & Maintenance	\$30,000	\$10,000	\$13,495	(\$3,495)
Electric	\$35,000	\$11,667	\$9,935	\$1,731
Capital Outlay	\$5,000	\$1,667	\$0	\$1,667
Contingency	\$10,000	\$3,333	\$0	\$3,333
TOTAL EXPENDITURES	\$3,583,811	\$1,228,320	\$1,249,635	(\$21,314)
Net Income before Debt Service	\$2,065,189		\$688,186	
<u>DEBT SERVICE/OTHER SOURCES (USES):</u>				
Principal Expense	(\$865,000)	(\$288,333)	(\$288,333)	\$0
Interest Expense	(\$875,118)	(\$291,706)	(\$291,706)	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER	(\$1,740,118)	(\$580,039)	(\$580,039)	\$0
TOTAL EXPENDITURES	\$5,323,929	(\$1,808,360)	(\$1,829,674)	\$21,314
EXCESS REVENUES (EXPENDITURES)	\$325,071		\$108,147	
FUND BALANCE - Beginning	\$0		(\$8,243,356)	
FUND BALANCE - Ending	<u>\$325,071</u>		<u>(\$8,135,209)</u>	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

Statement of Revenues & Expenditures

For The Period Ending January 31, 2019

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/19	ACTUAL THRU 1/31/19	VARIANCE	CURRENT MONTH
User Fees - Dues	\$388,517	\$109,051	\$102,338	(\$6,712)	\$25,209
Greens/Cart Fees	\$829,861	\$284,460	\$313,886	\$29,426	\$79,264
Merchandise/Food/Beverage Sale	\$1,430,998	\$514,284	\$504,603	(\$9,681)	\$110,750
Rental Revenue	\$33,614	\$5,175	\$14,491	\$9,316	\$3,130
Membership Income - Other Fees	\$89,064	\$9,355	\$1,122	(\$8,233)	\$410
Miscellaneous Income	\$77,455	\$29,117	\$19,575	(\$9,542)	\$4,966
Interest Income	\$0	\$0	\$599	\$599	\$31
TOTAL REVENUES	\$2,849,508	\$951,441	\$956,614	\$5,173	\$223,761

COST OF GOODS SOLD:

Cost of Goods Sold	\$557,952	\$199,501	\$217,829	\$18,328	\$51,998
GROSS PROFIT	\$2,291,556	\$751,940	\$738,785	(\$13,156)	\$171,763

EXPENDITURES:

Operating Expenses:

Salaries	\$1,041,971	\$348,595	\$339,910	\$8,685	\$86,060
Commissions & Bonus	\$22,200	\$7,400	\$6,752	\$648	\$3,264
Employee Expenses	\$216,637	\$72,127	\$69,788	\$2,339	\$23,643
Employee Uniforms	\$2,700	\$1,356	\$1,844	(\$488)	\$663
Travel & Per Diem	\$1,350	\$500	\$394	\$106	\$394
Training	\$1,500	\$500	\$500	\$0	\$0
Employee Advertising	\$2,000	\$1,000	\$0	\$1,000	\$0
Janitorial Expense/Supplies	\$2,400	\$800	\$1,129	(\$329)	\$438
Tournaments & Events	\$32,146	\$11,768	\$10,989	\$779	\$3,518
Centralized Services	\$100,279	\$32,972	\$24,454	\$8,518	\$6,165
Course & Grounds Maintenance	\$17,373	\$4,797	\$4,729	\$67	\$1,688
Repairs - Equipment	\$35,713	\$9,124	\$10,756	(\$1,632)	\$2,939
Repairs - Buildings	\$5,207	\$800	\$1,575	(\$775)	\$0
Operating Supplies	\$81,325	\$32,549	\$27,778	\$4,771	\$8,337
Office Supplies	\$2,656	\$1,590	\$541	\$1,049	\$115
Postage	\$710	\$177	\$422	(\$245)	\$209
Printing & Reproduction	\$500	\$0	\$100	(\$100)	\$0
Utility Services	\$82,386	\$25,155	\$29,155	(\$4,000)	\$6,140
Gas/Oil/Propane	\$43,416	\$15,215	\$11,429	\$3,786	\$2,450
Refuse & Potables	\$17,700	\$5,900	\$4,277	\$1,623	\$1,341
Telephone	\$17,920	\$7,399	\$3,926	\$3,473	\$717
Security/Pest Control	\$5,799	\$3,983	\$4,639	(\$656)	\$764
Music & Cable Service	\$7,855	\$6,040	\$4,725	\$1,315	\$641
Dues and Subscriptions	\$8,883	\$2,746	\$2,463	\$283	\$399
Chemicals	\$39,462	\$9,847	\$11,078	(\$1,231)	\$2,673
Fertilizer - Course	\$37,089	\$2,761	\$2,795	(\$34)	\$421
Sand, Seed & Dressing	\$17,000	\$4,000	\$3,129	\$871	\$849
Small Tools	\$1,596	\$834	\$0	\$834	\$0
Licenses/Permits	\$2,493	\$348	\$0	\$348	\$0
Bad Debt Expense	\$0	\$0	\$357	(\$357)	\$357
Cash Short/Over	\$0	\$0	\$189	(\$189)	\$78
Miscellaneous	\$3,535	\$1,000	\$777	\$223	\$420
Other Services	\$24,006	\$8,068	\$3,921	\$4,147	\$329
Trustee Fees	\$54,600	\$21,141	\$23,141	(\$2,000)	\$5,911
Shrinkage	\$0	\$0	\$0	\$0	\$0
Aerification	\$0	\$0	\$0	\$0	\$0
Management Fees - Hampton Golf	\$86,400	\$28,800	\$28,800	\$0	\$7,200
Rentals & Leases	\$225,856	\$75,512	\$78,661	(\$3,149)	\$20,150
Lake Maintenance	\$27,600	\$9,200	\$9,200	\$0	\$2,300
Insurance	\$25,616	\$6,767	\$9,897	(\$3,131)	\$2,474
Other Current Charges	\$58,194	\$10,625	\$1,489	\$9,136	\$1,343
Management Fees - GMS	\$24,100	\$8,000	\$1,820	\$6,180	\$455
Attorney Fees	\$3,672	\$1,867	\$1,003	\$864	\$334
Audit	\$3,456	\$767	\$1,088	(\$321)	\$272
TOTAL EXPENDITURES	\$2,385,301	\$782,028	\$739,621	\$42,407	\$195,454

Net Income before Non-Operating Expenses

	(\$93,745)		(\$837)		(\$23,691)
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Non-Operating Income/(Expenses):

Interfund Transfer In	\$150,000	\$0	\$0	\$0	\$0
Principal Expense	(\$345,000)	(\$115,000)	(\$115,000)	\$0	(\$28,750)
Interest Expense	(\$161,370)	\$53,790	(\$53,790)	(\$107,580)	(\$13,448)
Capital Expenses	(\$9,557)	(\$7,493)	(\$7,493)	\$0	\$0

TOTAL NON-OPERATING

	(\$365,927)	(\$68,703)	(\$176,283)	(\$107,580)	(\$42,198)
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EXCESS REVENUES (EXPENDITURES)

	(\$459,672)		(\$177,120)		(\$65,888)
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FUND BALANCE - Beginning

	\$0		(\$1,746,100)
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FUND BALANCE - Ending

	(\$459,672)		(\$1,923,220)
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The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

Statement of Revenues & Expenditures

For The Period Ending January 31, 2019

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/19	ACTUAL THRU 1/31/19	VARIANCE	CURRENT MONTH
User Fees	\$86,000	\$23,344	\$21,253	(\$2,092)	\$4,146
Lesson Income Tennis	\$135,000	\$39,656	\$43,754	\$4,098	\$15,627
CDD Lesson Income	\$15,000	\$3,316	\$3,666	\$351	\$910
Merchandise/Food/Beverage Sale	\$75,000	\$8,979	\$10,950	\$1,971	\$2,696
TOTAL REVENUES	\$311,000	\$75,295	\$79,623	\$4,328	\$23,379

COST OF GOODS SOLD:

Cost of Goods Sold	\$32,000	\$4,026	\$8,174	(\$4,148)	\$2,129
GROSS PROFIT	\$279,000	\$71,269	\$71,449	\$180	\$21,250

EXPENDITURES:

Operating Expenses:

Salaries	\$705,000	\$165,967	\$204,175	(\$38,207)	\$50,200
Employee Expenses	\$169,200	\$43,688	\$39,980	\$3,708	\$11,241
Employee Education & Training	\$7,500	\$3,622	\$0	\$3,622	\$0
Lessons Paid Out	\$135,000	\$39,656	\$43,754	(\$4,098)	\$15,627
Promotional Activities	\$75,000	\$28,802	\$36,377	(\$7,575)	\$3,518
Repairs & Maintenance	\$85,000	\$31,691	\$15,294	\$16,397	\$5,068
Other Contractual	\$10,000	\$1,841	\$9,495	(\$7,653)	\$2,600
Communications and Freight	\$17,000	\$5,771	\$6,155	(\$384)	\$1,660
Customer Service & Advertising	\$31,000	\$9,880	\$1,465	\$8,415	\$29
Operating Supplies	\$22,000	\$3,259	\$5,228	(\$1,968)	\$2,914
Office Supplies	\$20,000	\$5,738	\$6,238	(\$499)	\$1,478
Printing & Binding	\$1,000	\$1,000	\$0	\$1,000	\$0
Utility Services	\$120,510	\$32,769	\$36,873	(\$4,104)	\$8,371
Gas/Oil/Propane	\$43,200	\$6,935	\$8,948	(\$2,013)	\$3,578
Books/Publications/Subs/Memberships	\$4,000	\$650	\$312	\$338	\$0
Chemicals	\$51,450	\$11,727	\$16,464	(\$4,737)	\$3,331
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	\$2,777	\$3,732	(\$954)	\$752
Rentals & Leases	\$5,700	\$5,700	\$83	\$5,617	\$0
Misc Expenses	\$0	\$0	\$0	\$0	\$0
Management Fees - Hampton Golf	\$33,234	\$20,858	\$1,865	\$18,992	\$500
Insurance	\$27,018	\$9,006	\$0	\$9,006	\$0
Taxes	\$100	\$6	\$8	(\$2)	\$0
Audit	\$2,300	\$767	\$0	\$767	\$0
Attorney Fees	\$5,600	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,584,212	\$432,111	\$436,444	(\$4,333)	\$110,868

Non-Operating Income/Expenses:

Interfund Transfer In	\$1,304,978	\$434,993	\$434,953	(\$40)	\$95,834
Other Income	\$0	\$0	\$101	\$101	\$19
Nonrecurring & Capital Expenses	\$0	\$0	(\$9,921)	(\$9,921)	\$0

TOTAL NON-OPERATING	\$1,304,978	\$434,993	\$425,132	(\$9,860)	\$95,853
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EXCESS REVENUES (EXPENDITURES)	(\$234)		\$60,137		\$6,235
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FUND BALANCE - Beginning	\$0		\$167,568		
FUND BALANCE - Ending	(\$234)		\$227,705		

GENERAL FUND
Statement of Revenues & Expenditures
For The Year Ending September 30, 2019

REVENUES:														
Special Assessment	\$2,931,456	\$269	\$1,348,894	\$1,285,099	\$44,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,678,675
Special Assessment - Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat/RV Storage Fees	\$95,000	\$8,667	\$6,973	\$15,760	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,520
Interest/Misc. Income	\$18,000	\$6,456	\$5,683	\$6,196	\$6,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,778
Rental Income	\$2,680	\$223	\$223	\$0	\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670
TOTAL REVENUES	\$3,047,136	\$15,615	\$1,361,773	\$1,307,056	\$51,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,735,643
EXPENDITURES:														
ADMINISTRATIVE:														
Supervisors Fees	\$21,000	\$1,000	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
FICA/FUTA	\$1,607	\$430	\$0	\$414	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903
Unemployment Tax	\$0	\$354	\$0	\$65	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$583
Workers Comp	\$0	\$0	\$0	\$410	\$599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009
Engineering	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$2,000	\$108	\$109	\$108	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433
Attorney Fees	\$23,742	\$2,635	\$2,321	\$0	\$4,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,276
Audit	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$11,000	\$10,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,134
Management Fees	\$87,847	\$7,321	\$7,307	\$14,237	\$18,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,717
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
Telephone	\$1,200	\$8	\$13	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47
Postage	\$1,500	\$245	\$177	\$107	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$541
Printing & Binding	\$1,500	\$258	\$220	\$76	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632
Insurance	\$47,300	\$51,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,859
Legal Advertising	\$1,000	\$0	\$610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$610
Other Current Charges	\$5,000	\$574	\$380	\$297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251
Property Taxes	\$517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Website Admin	\$0	\$50	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Office Supplies	\$1,300	\$9	\$3	\$75	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
MAINTENANCE:														
Landscape Maintenance - Contract	\$818,000	\$65,539	\$65,139	\$65,139	\$65,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,956
Landscape Maintenance - Contingency	\$80,000	\$5,742	\$9,130	\$12,341	\$7,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,822
Lake Maintenance	\$78,750	\$0	\$10,700	\$5,350	\$5,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,400
Cost Sharing Agreement	\$13,000	\$0	\$0	\$0	\$2,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,266
Facility/Preventative Maintenance	\$150,000	\$0	\$10,965	\$26,943	\$5,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,125
Utilities	\$125,000	\$5,961	\$15,342	\$7,956	\$14,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,432
Operating Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security	\$23,000	\$1,890	\$1,889	\$1,750	\$2,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,859
Contingencies	\$26,321	\$101	\$0	\$171	\$311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$583
TOTAL EXPENDITURES	\$1,532,158	\$154,474	\$124,937	\$136,347	\$127,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543,438
OTHER SOURCES/(USES):														
Interfund Transfer In	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out - S&T	(\$1,304,978)	(\$108,748)	(\$108,748)	(\$108,748)	(\$108,748)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$434,993)
Interfund Transfer Out - Golf	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out - Cap Reserve	\$0	\$0	\$0	\$0	(\$986,823)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$986,823)
TOTAL OTHER	(\$1,514,978)	(\$108,748)	(\$108,748)	(\$108,748)	(\$1,095,571)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,421,816)
EXCESS REV/(EXP)	\$0	(\$247,607)	\$1,128,088	\$1,061,960	(\$1,172,052)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$770,389

WATER/SEWER FUND
Statement of Revenues & Expenditures
For The Year Ending September 30, 2019

EXCESS REVENUES (EXPENDITURES)

GOLF COURSE

For The Year Ending September 30, 2019

REVENUES

EXPENDITURES:

Operating Expenses:

Salaries	\$1,041,971	\$95,704	\$74,421	\$83,725	\$86,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$339,910
Commissions & Bonus	\$22,200	\$1,275	\$2,213	\$0	\$3,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,752
Casual Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Expenses	\$216,637	\$17,405	\$12,222	\$16,519	\$23,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,788
Employee Uniforms	\$2,700	\$1,350	(\$386)	\$218	\$663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,844
Automobile Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel & Per Diem	\$1,350	\$0	\$0	\$0	\$394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394
Training	\$1,500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Employee Advertising	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Expense	\$2,400	\$357	\$245	\$89	\$438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,129
Tournaments & Events	\$32,146	\$3,155	\$2,299	\$2,016	\$3,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,989
Centralized Services	\$100,279	\$5,266	\$6,677	\$6,346	\$6,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,454
Course & Grounds Maintenance	\$17,373	\$1,891	\$459	\$691	\$1,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,729
Repairs - Equipment	\$35,713	\$1,734	\$2,784	\$3,298	\$2,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,756
Repairs - Buildings	\$5,207	\$0	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575
Operating Supplies	\$81,325	\$6,426	\$7,722	\$5,002	\$8,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,778
Office Supplies	\$2,656	\$0	\$296	\$420	(\$176)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$541
Postage	\$710	\$44	\$114	\$55	\$209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422
Printing & Reproduction	\$500	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Utility Services	\$82,386	\$7,527	\$7,699	\$7,788	\$6,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,155
Gas/Oil/Propane	\$43,416	\$4,510	\$1,126	\$3,343	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,429
Refuse & Potables	\$17,700	\$0	\$1,382	\$1,554	\$1,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,277
Telephone	\$17,920	\$784	\$1,614	\$811	\$717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,926
Other Contractual Services	\$5,799	\$1,334	\$995	\$1,545	\$764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,639
Music & Cable Service	\$7,855	\$1,192	\$1,185	\$1,708	\$641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,725
Dues and Subscriptions	\$8,883	\$82	\$1,212	\$770	\$399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,463
Chemicals	\$39,462	\$3,325	\$4,036	\$1,044	\$2,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,078
Sand, Seed & Dressing	\$17,000	\$300	\$1,002	\$978	\$849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,129
Small Tools	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses/Permits	\$2,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bad Debt Expense	\$0	\$0	\$0	\$0	\$357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357
Cash Short/Over	\$0	\$0	\$111	(\$0)	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189
Miscellaneous	\$3,535	\$0	\$357	\$0	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$777
Other Services	\$24,006	\$2,792	\$471	\$329	\$329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,921
Trustee Fees	\$54,603	\$5,100	\$6,482	\$5,648	\$5,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,141
Aerification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fertilizer - Course	\$37,089	\$1,351	\$570	\$453	\$421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,799

For The Year Ending September 30, 2019

EXCESS REVENUES (EXPENDITURES)

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

1. Recap of Capital Project Fund Activity Through January 31, 2019

Opening Balance in Construction Account - Series 2014 A-3	\$1,933,116.94
Source of Funds: Interest Earned on Series 2014 A-3	\$3,700.78
Use of Funds:	
Disbursements:	
Aquatic Complexes	(\$970,746.62)
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 January 31, 2019	<u><u>\$71,394.25</u></u>

2. Funds Available For Construction at January 31, 2019

Book Balance of Construction Fund at January 31, 2019	\$71,394.25
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3. Investments - Wells Fargo

	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.0%			\$71,394.25
				ADJ: Outstanding Requisitions	\$0.00
				January 31, 2019	<u><u>\$71,394.25</u></u>

\$2,931,356.15	\$764,224.00	\$3,695,580.15
79.32%	20.68%	

[illegible]

PROPERTY OWNER		AMOUNT INVOICED	AMOUNT RECEIVED	GENERAL FUND WELLS #2447	RESERVE FUND WELLS# 3920	TOTAL 100.00%
Dreamfinders	O&M	\$ -	\$ -	\$ -	\$ -	\$ -
			-	-	-	-

SPECIAL ASSESSMENT RESERVE			
TRANSFER FRM WF (GEN) #2447 TO WF (RES) #3920			
Date	Amount		Method
11/16/18	\$ 50,206.23		Transfer
12/11/18	\$ 560,551.61		Transfer
01/11/19	\$ 76,011.78		transfer
02/05/19	\$ 11,578.76		Transfer
<div style="border-top: 1px solid black; border-bottom: 3px double black; width: 100%;"></div>		\$ 698,348.38	
<div style="border-top: 1px solid black; border-bottom: 3px double black; width: 100%;"></div>		\$ (0.00)	

To Transfer

\$ 2,560,664.00	\$ 384,027.71
86.9586%	13.0414%

[illegible]

TO BE TRANSFERRED	(0.00)	0.00
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A.

The Crossings at Fleming Island
Community Development District

Summary of Invoices

February 28, 2019

Fund	Date/ Description	Check No.s	Amount
<i>General</i>	1/1-1/31	4224-4242	\$ 107,021.42
<i>Reserve</i>	1/1-1/31		\$ -
<i>Water/Sewer</i>	1/1-1/31	5800-5849	\$ 307,806.92
<i>Swim & Tennis</i>	1/1-1/31		\$ 58,026.95
<i>Golf Course</i>	1/1-1/31		\$ 142,889.69
Total Invoices for Approval			\$ 615,744.98

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/15/19	00206	12/31/18 123118	201812 320-53800-34500		*	150.00	
			SECURITY 12/26-31				
				MIACHEL ALANS BURNS JR.			150.00 004224
1/15/19	00099	1/07/19 SS108661	201812 320-53800-34500		*	250.00	
			DEC 18 - SECURITY				
				CLAY COUNTY SHERIFF'S OFFICE			250.00 004225
1/15/19	00003	12/31/18 DEC 18	201812 320-53600-43000		*	5,175.92	
			DEC 18 - ELECTRIC				
				CLAY ELECTRIC COOPERATIVE, INC			5,175.92 004226
1/15/19	00137	12/31/18 DEC 18	201812 320-53800-43100		*	4,017.15	
			DEC 18 - WATER				
				THE CROSSINGS @ FI CDD C/O CCUA			4,017.15 004227
1/15/19	00059	12/18/18 64036550	201812 310-51300-42000		*	87.71	
			DELIVERIES THRU 12/18				
				FEDEX			87.71 004228
1/15/19	00198	12/31/18 123118	201812 320-53800-34500		*	300.00	
			SECURITY 12/16-31				
				TYLER GIEBEIG			300.00 004229
1/15/19	00001	1/01/19 360	201901 310-51300-34000		*	5,006.26	
			DEC 18 - MGMT FEES				
		1/01/19 360	201901 310-51300-35100		*	83.33	
			DEC 18 - INFORMATION TECH				
		1/01/19 360	201901 310-51300-31300		*	108.33	
			DEC 18 - DISSEMINATION				
		1/01/19 360	201901 310-51300-51000		*	5.45	
			DEC 18 - SUPPLIES				
		1/01/19 360	201901 310-51300-42000		*	12.90	
			DEC 18 - POSTAGE				
		1/01/19 360	201901 310-51300-42500		*	78.30	
			DEC 18 - COPIES				
				GMS, LLC			5,294.57 004230
1/15/19	00180	12/31/18 123118	201812 320-53800-34500		*	300.00	
			SECURITY 12/16-31				
				EDGAR W HOWELL, JR.			300.00 004231
1/15/19	00017	1/15/19 REIMB	201901 320-53800-34000		*	4,008.39	
			REIMBURSEMENT				
				STEVE ANDERSEN			4,008.39 004232
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/15/19	00041	12/18/18 1029	201812 320-53800-34000	CONCRETE WORK	*	6,118.00	
				CW BUILDERS & ASSOCIATES, INC.			6,118.00 004233
1/15/19	00184	1/01/19 406568	201901 320-53800-46800	JAN 19 - LAKE MAINTENANCE	*	5,350.00	
		1/01/19 406568	201901 300-13100-10300	JAN 19 - LAKE MAINTENANCE	*	2,300.00	
				THE LAKE DOCTORS, INC.			7,650.00 004234
1/15/19	00116	1/10/19 058003	201901 320-53800-46300	REMOVE TREES/HAUL AWAY	*	2,800.00	
				OUT ON A LIMB			2,800.00 004235
1/15/19	00018	12/21/18 10948	201812 320-53800-46200	DEC 18 - LANDSCAPE MAINT	*	65,139.00	
				TREE AMIGOS			65,139.00 004236
1/30/19	00041	12/18/18 1029-BAL	201812 320-53800-34000	PREVIOUS INVOICE SHORT 70	*	70.00	
				CW BUILDERS & ASSOCIATES, INC.			70.00 004237
1/30/19	00198	1/07/19 01072019	201901 320-53800-34500	SECURITY SVC THRU 1/7/19	*	150.00	
				TYLER GIEBEIG			150.00 004238
1/30/19	00180	1/04/19 01042019	201901 320-53800-34500	SECURITY SVC THRU 1/4/19	*	150.00	
		1/09/19 01092019	201901 320-53800-34500	SECURITY SVC THRU 1/9/19	*	150.00	
		1/15/19 01152019	201901 320-53800-34500	SECURITY SVC THRU 1/15/19	*	150.00	
				EDGAR W HOWELL, JR.			450.00 004239
1/30/19	00010	12/31/18 11126	201812 310-51300-31500	DEC 18 - ATTORNEY FEES/GF	*	2,160.51	
		12/31/18 11126	201812 300-13100-10300	DEC 18 - ATTORNEY FEES/GC	*	334.18	
				KOPELOUSOS & BRADLEY, PA			2,494.69 004240
1/30/19	00093	12/31/18 12312018	201812 320-53800-34100	CDD REIMBURSEMENT @ 11.3%	*	2,265.99	
				STONE CREEK AT EAGLE HARBOR ASSOC.			2,265.99 004241
1/30/19	00178	1/02/19 01022019	201901 320-53800-34500	SECURITY SVC THRU 1/2/19	*	150.00	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		1/10/19 01102019	201901 320-53800-34500		*	150.00	
		SECURITY SVC THRU 1/10/19		KENNETH J WAGNER			300.00 004242

						TOTAL FOR BANK A	107,021.42
						TOTAL FOR REGISTER	107,021.42

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 2/09/19		PAGE 1	
*** CHECK DATES 01/01/2019 - 01/31/2019 ***													
CROSSINGS - WATER/SEWER													
BANK B CROSSINGS - W/S													
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT	#			
1/03/19	03545	12/31/18 00564267	201812 300-11500-10000	UTILITY REFUND	*	4.86							
				SUSAN M VON BARGEN			4.86	005800					
1/03/19	00390	12/14/18 00561783	201812 300-11500-10000	UTILITY REFUND	*	48.79							
				CELESTE BENNETT			48.79	005801					
1/03/19	02304	12/18/18 00567553	201812 300-11500-10000	UTILITY REFUND	*	47.58							
				COLLINS REALTY SERVICES, INC.			47.58	005802					
1/03/19	03547	12/31/18 00561225	201812 300-11500-10000	UTILITY REFUND	*	84.13							
				CAROL M & MARK R CRAIG			84.13	005803					
1/03/19	03539	12/14/18 00206061	201812 300-11500-10000	UTILITY REFUND	*	56.52							
				THOMAS C. DAVIS			56.52	005804					
1/03/19	00836	12/28/18 00550068	201812 300-11500-10000	UTILITY REFUND	*	91.56							
				ERIC DEPETRIS			91.56	005805					
1/03/19	01504	12/05/18 00559668	201812 300-11500-10000	UTILITY REFUND	*	311.45							
		12/19/18 00563939	201812 300-11500-10000	UTILITY REFUND	*	43.09							
		12/26/18 00550906	201812 300-11500-10000	UTILITY REFUND	*	65.95							
				DREAM FINDERS HOMES,LLC			420.49	005806					
1/03/19	03546	12/28/18 00500948	201812 300-11500-10000	UTILITY REFUND	*	83.34							
				DAVID A DREW			83.34	005807					
1/03/19	01874	12/26/18 00564197	201812 300-11500-10000	UTILITY REFUND	*	95.55							
				IVAN GARCIA			95.55	005808					
1/03/19	00432	12/18/18 00566532	201812 300-11500-10000	UTILITY REFUND	*	40.38							
				PAUL J HELTERLINE			40.38	005809					
1/03/19	03548	12/20/18 00565313	201812 300-11500-10000	UTILITY REFUND	*	88.11							
				JENIECE HENSON			88.11	005810					
CROS --CROSSINGS-- PPOWERS													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/03/19	03543	12/21/18 00557475	201812 300-11500-10000	UTILITY REFUND	*	106.97	
				LUBICA KNAPP			106.97 005811
1/03/19	03544	12/18/18 00560363	201812 300-11500-10000	UTILITY REFUND	*	117.71	
				ROBERT LOSEY			117.71 005812
1/03/19	03541	12/20/18 00527878	201812 300-11500-10000	UTILITY REFUND	*	99.52	
				DANA MANSFIELD			99.52 005813
1/03/19	03540	12/18/18 00517021	201812 300-11500-10000	UTILITY REFUND	*	19.93	
				JENNIFER CATHLENE MISORA			19.93 005814
1/03/19	03551	12/19/18 00566145	201812 300-11500-10000	UTILITY REFUND	*	119.03	
				ELI M ROZIER JR			119.03 005815
1/03/19	03550	12/18/18 00536151	201812 300-11500-10000	UTILITY REFUND	*	60.85	
				RYAN E SANDRI			60.85 005816
1/03/19	03549	12/18/18 00561907	201812 300-11500-10000	UTILITY REFUND	*	12.77	
				MICHAEL H STEGGE			12.77 005817
1/03/19	03542	12/26/18 00540533	201812 300-11500-10000	UTILITY REFUND	*	80.26	
				ALEXIS TERRY			80.26 005818
1/03/19	03552	12/20/18 00566734	201812 300-11500-10000	UTILITY REFUND	*	25.12	
				SARAH L TUCKER			25.12 005819
1/03/19	03164	12/10/18 00567197	201812 300-11500-10000	UTILITY REFUND	*	132.08	
		12/14/18 00564757	201812 300-11500-10000	UTILITY REFUND	*	50.43	
		12/14/18 00566350	201812 300-11500-10000	UTILITY REFUND	*	53.43	
		12/14/18 00567182	201812 300-11500-10000	UTILITY REFUND	*	118.09	
		12/17/18 00567243	201812 300-11500-10000	UTILITY REFUND	*	116.10	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		12/20/18 00567179	201812 300-11500-10000		*	104.39	
		UTILITY REFUND					
		12/21/18 00566170	201812 300-11500-10000		*	37.44	
		UTILITY REFUND					
				VR COBBLESTONE HOLDINGS LP			611.96 005820
1/03/19 02544		12/19/18 00561350	201812 300-11500-10000		*	119.79	
		UTILITY REFUND					
				J THOMAS WILKINSON			119.79 005821
1/15/19 00002		12/31/18 19-00173	201812 320-53600-43100		*	88,717.80	
		DEC18 - BULKWATER					
		12/31/18 19-00173	201812 320-53600-43200		*	164,189.84	
		DEC18 - BULKWATER					
		12/31/18 19-00173	201812 320-53600-43300		*	18,363.13	
		DEC18 - BULKWATER					
		12/31/18 19-00173	201812 320-53600-34300		*	5,567.05	
		DEC18 - BULKWATER					
		12/31/18 19-00173	201812 320-53600-43101		*	3,872.80	
		DEC18 - BULKWATER					
				CLAY COUNTY UTILITY AUTHORITY			280,710.62 005822
1/15/19 00003		12/26/18 1966548	201812 320-53600-43000		*	2,025.15	
		4567 LAKESHORE DR E					
				CLAY ELECTRIC COOPERATIVE, INC			2,025.15 005823
1/15/19 00059		10/23/18 63464155	201810 310-53600-42000		*	30.13	
		DELIVERIES THRU 10/23					
		12/25/18 64105532	201812 310-53600-42000		*	58.34	
		DELIVERIES THRU 12/25					
				FEDEX			88.47 005824
1/15/19 00001		1/01/19 361	201901 310-53600-34000		*	3,185.80	
		JAN 19 - MGMT FEES					
		1/01/19 361	201901 310-53600-31300		*	83.33	
		JAN 19 - DISSEMINATION					
				GMS, LLC			3,269.13 005825
1/15/19 01959		12/13/18 66719	201812 320-53600-46000		*	10,583.00	
		INSTALL NEW PUMP MOTOR					
				FLORIDA PUMP SERVICE			10,583.00 005826
1/31/19 03562		1/16/19 00567029	201901 300-11500-10000		*	114.27	
		UTILITY REFUND					
				LINNEA A AXNE			114.27 005827
				CROS --CROSSINGS-- PPOWERS			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/09/19	PAGE	4
*** CHECK DATES 01/01/2019 - 01/31/2019 ***														
CROSSINGS - WATER/SEWER														
BANK B CROSSINGS - W/S														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/31/19	03559	1/24/19 00563711	201901 300-11500-10000	UTILITY REFUND	*	94.95	
				CAMILLA BAKER			94.95 005828
1/31/19	03553	1/23/19 00221875	201901 300-11500-10000	UTILITY REFUND	*	106.97	
				ROBERT W. CUNNINGHAM			106.97 005829
1/31/19	02227	1/16/19 00566524	201901 300-11500-10000	UTILITY REFUND	*	122.96	
				CHAU DO			122.96 005830
1/31/19	01504	1/22/19 00560808	201901 300-11500-10000	UTILITY REFUND	*	24.52	
				DREAM FINDERS HOMES,LLC			24.52 005831
1/31/19	03563	1/04/19 00233750	201901 300-11500-10000	UTILITY REFUND	*	3,844.32	
				EAGLE LANDING LIMITED PARTNERSHIP			3,844.32 005832
1/31/19	03556	1/14/19 00546393	201901 300-11500-10000	UTILITY REFUND	*	52.09	
				BETHANY FALLS			52.09 005833
1/31/19	00059	1/15/19 64305673	201901 310-53600-42000	DELIVERIES THRU 1/15/2019	*	29.17	
				FEDEX			29.17 005834
1/31/19	02438	1/23/19 00564488	201901 300-11500-10000	UTILITY REFUND	*	109.32	
				FIRST COAST PROPERTIES LIMITED			109.32 005835
1/31/19	03557	1/16/19 00558122	201901 300-11500-10000	UTILITY REFUND	*	18.86	
				MICHELLE GALLAGHER			18.86 005836
1/31/19	03554	1/14/19 00284141	201901 300-11500-10000	UTILITY REFUND	*	46.50	
				MICHELLE L. GRAY			46.50 005837
1/31/19	03567	1/08/19 00562909	201901 300-11500-10000	UTILITY REFUND	*	6.31	
				JOSEPH JOHNSON			6.31 005838
1/31/19	00010	12/31/18 11126	201812 310-53600-31500	DEC 18 - ATTORNEY FEES	*	2,160.69	
				KOPELOUSOS & BRADLEY, PA			2,160.69 005839

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/31/19	03560	1/11/19 00566208	201901 300-11500-10000	UTILITY REFUND	*	255.78	
				LEGACY IN ACTION III			255.78 005840
1/31/19	03566	1/04/19 00559145	201901 300-11500-10000	UTILITY REFUND	*	60.39	
				DEBORAH J LINGE			60.39 005841
1/31/19	03565	1/07/19 00557773	201901 300-11500-10000	UTILITY REFUND	*	64.23	
				SHERYL K MELVIN			64.23 005842
1/31/19	03558	1/22/19 00563585	201901 300-11500-10000	UTILITY REFUND	*	123.32	
				RICHARD MEYERS			123.32 005843
1/31/19	03564	1/04/19 00541403	201901 300-11500-10000	UTILITY REFUND	*	70.86	
				KEVIN P NGUYEN			70.86 005844
1/31/19	00093	12/31/18 12312018	201812 320-53600-43300	CDD REIMBURSMENT AT 5.65%	*	400.56	
				STONE CREEK AT EAGLE HARBOR ASSOC.			400.56 005845
1/31/19	02267	1/10/19 00561483	201901 300-11500-10000	UTILITY REFUND	*	50.36	
				TRADITIONS REALTY, LLC			50.36 005846
1/31/19	03555	1/11/19 00522576	201901 300-11500-10000	UTILITY REFUND	*	34.94	
				GARY D. VAUGHN			34.94 005847
1/31/19	03164	1/02/19 00568076	201901 300-11500-10000	UTILITY REFUND	*	125.23	
		1/07/19 00565742	201901 300-11500-10000	UTILITY REFUND	*	74.40	
		1/07/19 00566893	201901 300-11500-10000	UTILITY REFUND	*	79.27	
		1/07/19 00567529	201901 300-11500-10000	UTILITY REFUND	*	79.57	
		1/08/19 00564757	201901 300-11500-10000	UTILITY REFUND	*	69.53	
		1/08/19 00566170	201901 300-11500-10000	UTILITY REFUND	*	69.53	
		1/08/19 00566350	201901 300-11500-10000	UTILITY REFUND	*	69.53	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		1/08/19 00567217	201901 300-11500-10000		*	55.40	
		UTILITY REFUND					
		1/09/19 00565599	201901 300-11500-10000		*	67.55-	
		UTILITY REFUND					
		1/18/19 00560934	201901 300-11500-10000		*	42.86	
		UTILITY REFUND					
		1/18/19 00567745	201901 300-11500-10000		*	48.86	
		UTILITY REFUND					
		1/22/19 00567595	201901 300-11500-10000		*	122.96	
		UTILITY REFUND					
VR COBBLESTONE HOLDINGS LP							769.59 005848
1/31/19	00062	1/11/19 00567810	201901 300-11500-10000		*	134.37	
		UTILITY REFUND					
BEVERLY WEBB							134.37 005849
TOTAL FOR BANK B						307,806.92	
TOTAL FOR REGISTER						307,806.92	

CROS --CROSSINGS-- PPOWERS

Eagle Harbor Swim and Tennis Park

Check Detail

December 2018

Type	Num	Date	Name	Account	Original Amount
<hr/>					
Bill Pmt -Check		12/05/2018	Pepsi-Cola	101000 · Operating - Checking Acco	0.00
Bill	102741	12/05/2018	Pepsi-Cola	200100 · Accounts Payable-StrongRoo	-174.00
					<hr/> -174.00
Bill Pmt -Check 300251		12/04/2018	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Acco	-1,582.00
Bill	112018-9204	11/20/2018		73600 · Electric - Swim	1,582.00
					<hr/> 1,582.00
Bill Pmt -Check 300252		12/04/2018	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Acco	-1,011.00
Bill	112018-9170	11/20/2018		75600 · Electric - Tennis	1,011.00
					<hr/> 1,011.00
Bill Pmt -Check 300253		12/04/2018	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Acco	-248.00
Bill	112018-8792	11/20/2018		75600 · Electric - Tennis	248.00
					<hr/> 248.00
Bill Pmt -Check 300254		12/04/2018	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Acco	-1,711.00
Bill	112118-8909	11/21/2018		73600 · Electric - Swim	1,711.00
					<hr/> 1,711.00
Bill Pmt -Check 300255		12/04/2018	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Acco	-27.00
Bill	112618-5347	11/26/2018		73600 · Electric - Swim	27.00
					<hr/> 27.00
Bill Pmt -Check 101518		12/04/2018	Gegervision IT	101000 · Operating - Checking Acco	-798.00
Bill	3932	12/01/2018		70690 · Contract Services	798.00
					<hr/> 798.00
Bill Pmt -Check 101519		12/04/2018	Comcast	101000 · Operating - Checking Acco	-334.86
Bill	112218-1455	11/22/2018		73650 · Telephone - Swim	167.43
				75650 · Telephone - Tennis	167.43
					<hr/> 334.86
Bill Pmt -Check 200784		12/04/2018	Eagle Harbor Golf Club	101000 · Operating - Checking Acco	-99.00
Bill	834	11/28/2018		73660 · Alarm Service - Swim	49.50
				73660 · Alarm Service - Swim	49.50
					<hr/> 99.00

Eagle Harbor Swim and Tennis Park

Check Detail

December 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check 200785					-500.00
Bill	104118	12/01/2018	Hampton Golf, Inc.	101000 · Operating - Checking Acco	500.00
					<u>500.00</u>
Bill Pmt -Check 200786					-911.04
Bill	19518	11/21/2018	Western Natural Gas Co.	101000 · Operating - Checking Acco	911.04
					<u>911.04</u>
Bill Pmt -Check 300256					-116.00
Bill	132865	12/01/2018	North Florida Sales	101000 · Operating - Checking Acco	116.00
					<u>116.00</u>
Bill Pmt -Check 101520					-7,910.00
Bill	13126	11/29/2018	The Crossings at Fleming Island CI	101000 · Operating - Checking Acco	7,910.00
					<u>7,910.00</u>
Bill Pmt -Check 101521					-2,341.88
Bill	48415	11/01/2018	Welch Tennis Courts Inc	101000 · Operating - Checking Acco	2,341.88
					<u>2,341.88</u>
Bill Pmt -Check 101522					-455.11
Bill	359	12/01/2018	Governmental Management Service	101000 · Operating - Checking Acco	455.11
					<u>455.11</u>
Bill Pmt -Check 101523					-322.85
Bill	EAG104	11/07/2018	Pinch-A-Penny	101000 · Operating - Checking Acco	322.85
					<u>322.85</u>
Bill Pmt -Check 101524					-2,250.00
Bill	131295582783	11/15/2018	Poolsure	101000 · Operating - Checking Acco	337.50
Bill	131295583008	11/26/2018			281.25
Bill	131295583011	11/26/2018			281.25
Bill	131295583012	11/26/2018			225.00
Bill	131295583075	11/30/2018			337.50
Bill	131295583077	11/30/2018			168.75
Bill	131295583076	11/30/2018			281.25
Bill	131295583078	11/30/2018			337.50
					<u>2,250.00</u>

Eagle Harbor Swim and Tennis Park

Check Detail

December 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check 101525					-9,921.00
Bill	9069	11/27/2018		93700 · Nonrecurring & Capital - Swim	9,921.00
					<u>9,921.00</u>
Bill Pmt -Check					0.00
12/10/2018 Cheney Brothers					
Bill	05-916732307	11/15/2018	Cheney Brothers	200100 · Accounts Payable-StrongRoo	-806.69
Bill		12/01/2018	Cheney Brothers	200100 · Accounts Payable-StrongRoo	-38.59
					<u>-845.28</u>
Bill Pmt -Check online					-520.77
12/10/2018 Cheney Brothers					
Bill	05-916732307	11/15/2018		121000 · Merchandise - Tennis	199.92
				75270 · Janitorial Supplies - Tennis	605.22
				55100 · Tennis Shop - Merchandise	1.55
					<u>806.69</u>
Bill Pmt -Check					0.00
12/10/2018 Staples Advantage					
Bill	8052207880	11/17/2018	Staples Advantage	200100 · Accounts Payable-StrongRoo	-285.91
					<u>-285.91</u>
Bill Pmt -Check 101526					-4,068.50
12/10/2018 EZ Links Golf LLC					
Bill	B2BS150747	12/01/2018		141300 · Prepaid Expenses - Other	4,068.50
					<u>4,068.50</u>
Bill Pmt -Check 101527					-239.09
12/10/2018 Comcast					
Bill	112818-6882	12/01/2018		73650 · Telephone - Swim	239.09
					<u>239.09</u>
Bill Pmt -Check 101528					-213.46
12/10/2018 Staples Advantage					
Bill	8052207880	11/17/2018		73560 · Office Supplies - Swim	285.91
					<u>285.91</u>
Bill Pmt -Check 101529					-7,850.00
12/10/2018 The Crossings at Fleming Island CI					
Bill	Boat Storage	12/07/2018		23703 · Boat Storage - Monthly	7,850.00
					<u>7,850.00</u>
Bill Pmt -Check 200788					-164.70
12/10/2018 NIKE USA, Inc.					
Bill	9926689773	12/01/2018		121000 · Merchandise - Tennis	54.84

Eagle Harbor Swim and Tennis Park

Check Detail

December 2018

Type	Num	Date	Name	Account	Original Amount
Bill	99266535686	12/01/2018		55100 · Tennis Shop - Merchandise	0.01
				121000 · Merchandise - Tennis	109.80
				55100 · Tennis Shop - Merchandise	0.05
					164.70
Bill Pmt -Check 101531			12/10/2018 Navajo Inc.	101000 · Operating - Checking Acco	-355.50
Bill	5081836	12/01/2018		121000 · Merchandise - Tennis	355.50
					355.50
Bill Pmt -Check 200787			12/10/2018 Hampton Golf, Inc.	101000 · Operating - Checking Acco	-150.00
Bill	104092	12/01/2018		69290 · EPLI Insurance	150.00
					150.00
Bill Pmt -Check 101530			12/10/2018 ARCO Group	101000 · Operating - Checking Acco	-185.00
Bill	102937-1	12/01/2018		70060 · Other Contractual Services	92.50
				70060 · Other Contractual Services	92.50
					185.00
Check	ACH	12/11/2018 Fintech		101000 · Operating - Checking Acco	-35.00
				72690 · Contracted Services - F&B	35.00
					35.00
Bill Pmt -Check 300258			12/13/2018 My Alarm Center	101000 · Operating - Checking Acco	-391.75
Bill	11022725	12/13/2018		73660 · Alarm Service - Swim	391.75
					391.75
Bill Pmt -Check 300259			12/13/2018 My Alarm Center	101000 · Operating - Checking Acco	-45.00
Bill	11429636	12/13/2018		73660 · Alarm Service - Swim	45.00
					45.00
Bill Pmt -Check 300260			12/13/2018 My Alarm Center	101000 · Operating - Checking Acco	-40.00
Bill	11021407	12/13/2018		73660 · Alarm Service - Swim	40.00
					40.00
Check	5632	12/17/2018 Mark Sheffler		101000 · Operating - Checking Acco	-75.00
				22600 · Key Deposit	75.00
					75.00
Check	5631	12/17/2018 Larry Maynard		101000 · Operating - Checking Acco	-75.00

Eagle Harbor Swim and Tennis Park

Check Detail

December 2018

Type	Num	Date	Name	Account	Original Amount
				22600 · Key Deposit	75.00
					<u>75.00</u>
Bill Pmt -Check 300261		12/18/2018	Champion Brands, Inc	101000 · Operating - Checking Acco	-135.15
Bill	1945303	12/13/2018		121000 · Merchandise - Tennis	134.58
				55100 · Tennis Shop - Merchandise	0.57
					<u>135.15</u>
Check	ACH	12/17/2018	Bank of America	101000 · Operating - Checking Acco	-304.68
				79990 · Bank Service Charges	304.68
					<u>304.68</u>
Bill Pmt -Check 200789		12/19/2018	Western Natural Gas Co.	101000 · Operating - Checking Acco	-1,235.50
Bill	20864	12/01/2018		73620 · Gas - Swim	664.30
Bill	120518-8022	12/05/2018		73620 · Gas - Swim	571.20
					<u>1,235.50</u>
Bill Pmt -Check 300262		12/20/2018	Clay County Utility Authority	101000 · Operating - Checking Acco	-245.67
Bill	120618-0021	12/06/2018		73610 · Water & Sewerage - Swim	245.67
					<u>245.67</u>
Bill Pmt -Check 300263		12/20/2018	Clay County Utility Authority	101000 · Operating - Checking Acco	-135.10
Bill	120618-8335	12/06/2018		73610 · Water & Sewerage - Swim	135.10
					<u>135.10</u>
Bill Pmt -Check 300264		12/20/2018	Clay County Utility Authority	101000 · Operating - Checking Acco	-265.81
Bill	120618-7152	12/06/2018		73610 · Water & Sewerage - Swim	265.81
					<u>265.81</u>
Bill Pmt -Check 300265		12/20/2018	Clay County Utility Authority	101000 · Operating - Checking Acco	-584.74
Bill	120618-0041	12/06/2018		73610 · Water & Sewerage - Swim	584.74
					<u>584.74</u>
Bill Pmt -Check 300266		12/20/2018	Clay County Utility Authority	101000 · Operating - Checking Acco	-190.68
Bill	120618-8330	12/06/2018		73610 · Water & Sewerage - Swim	190.68
					<u>190.68</u>
Bill Pmt -Check 300267		12/20/2018	Clay County Utility Authority	101000 · Operating - Checking Acco	-126.33

Eagle Harbor Swim and Tennis Park

Check Detail

December 2018

Type	Num	Date	Name	Account	Original Amount
Bill	120618-7156	12/06/2018		73610 · Water & Sewerage - Swim	126.33
					<u>126.33</u>
Bill Pmt -Check 300268		12/20/2018	Clay County Utility Authority	101000 · Operating - Checking Acco	-350.38
Bill	120618-8333	12/06/2018		73610 · Water & Sewerage - Swim	350.38
					<u>350.38</u>
Bill Pmt -Check 101532		12/20/2018	Poolsure	101000 · Operating - Checking Acco	-866.25
Bill	131295583143	12/10/2018		707010 · Chemicals - Pools	168.75
Bill	131295583145	12/10/2018		707010 · Chemicals - Pools	337.50
Bill	131295583146	12/10/2018		707010 · Chemicals - Pools	360.00
					<u>866.25</u>
Bill Pmt -Check 101533		12/20/2018	Comcast	101000 · Operating - Checking Acco	-696.48
Bill	120318-1039	12/03/2018		75650 · Telephone - Tennis	255.70
Bill	120418-1433	12/04/2018		73650 · Telephone - Swim	320.71
Bill	121118-0399	12/11/2018		73650 · Telephone - Swim	120.07
					<u>696.48</u>
Bill Pmt -Check 101534		12/20/2018	Pool Tek Services, LLC	101000 · Operating - Checking Acco	-5,697.72
Bill	9148	12/06/2018		73400 · Pools - Repair & Maint.	2,848.00
				707010 · Chemicals - Pools	2,849.72
					<u>5,697.72</u>
Bill Pmt -Check 101535		12/20/2018	Blue Summit Waters, LLC	101000 · Operating - Checking Acco	-54.73
Bill	113018-2478	12/01/2018		73560 · Office Supplies - Swim	54.73
					<u>54.73</u>
Bill Pmt -Check 101536		12/20/2018	Massey Services, Inc.	101000 · Operating - Checking Acco	-165.00
Bill	33771700	12/01/2018		79690 · Pest Control	35.00
Bill	33750500	12/01/2018		79690 · Pest Control	40.00
Bill	33727705	12/01/2018		79690 · Pest Control	90.00
					<u>165.00</u>
Bill Pmt -Check 101537		12/20/2018	Pat's Nursery	101000 · Operating - Checking Acco	-260.50
Bill	66254	12/01/2018		74320 · Activities - Lifestyles	260.50
					<u>260.50</u>
Bill Pmt -Check 101538		12/20/2018	Massey Services, Inc.	101000 · Operating - Checking Acco	-35.00

Eagle Harbor Swim and Tennis Park

Check Detail

December 2018

Type	Num	Date	Name	Account	Original Amount
Bill	33772578	12/01/2018		75690 · Contracted Services - Tennis	35.00
					35.00
Check	5633	12/26/2018	Larry Maynard	101000 · Operating - Checking Acco	-75.00
				22600 · Key Deposit	75.00
					75.00
Bill Pmt -Check	5634	12/26/2018	Peninsular Pest Control Service, Inc	101000 · Operating - Checking Acco	-495.00
Bill	110518-9510	11/05/2018		79690 · Pest Control	495.00
					495.00
Bill Pmt -Check	ACH	12/26/2018	Eagle Harbor Golf Club	101000 · Operating - Checking Acco	-2,082.85
Bill	120718	12/07/2018		75300 · Patron Events - Tennis	2,082.85
					2,082.85
Check	5635	12/27/2018	Larry Maynard	101000 · Operating - Checking Acco	-12.00
				49990 · Miscellaneous Income - Admir	12.00
					12.00
Bill Pmt -Check	300271	12/28/2018	Waste Management of Jacksonville	101000 · Operating - Checking Acco	-1,050.12
Bill	9358935-2224-0	12/01/2018		73630 · Waste Removal - Swim	1,050.12
					1,050.12
Bill Pmt -Check	300272	12/28/2018	Waste Management of Jacksonville	101000 · Operating - Checking Acco	-400.22
Bill	9359211-2224-5	12/01/2018		73630 · Waste Removal - Swim	400.22
					400.22
Bill Pmt -Check		12/31/2018	Jumpers 4You	101000 · Operating - Checking Acco	0.00
Bill	7237	10/28/2018	Jumpers 4You	200100 · Accounts Payable-StrongRoo	-2,480.00
					-2,480.00
Bill Pmt -Check	101539	12/26/2018	Massey Services, Inc.	101000 · Operating - Checking Acco	-200.00
Bill	34001928	12/05/2018		79690 · Pest Control	35.00
Bill	34003685	12/05/2018		75690 · Contracted Services - Tennis	35.00
Bill	33975879	12/05/2018		79690 · Pest Control	90.00
Bill	33980921	12/05/2018		79690 · Pest Control	40.00
					200.00

Eagle Harbor Swim and Tennis Park

Check Detail

December 2018

Type	Num	Date	Name	Account	Original Amount
Check	1726	12/10/2018	Carlos Daza	101100 · In House Checking	-300.00
				75300 · Patron Events - Tennis	300.00
					300.00
Check	1727	12/10/2018	Arts Ignited	101100 · In House Checking	-1,008.00
				74320 · Activities - Lifestyles	1,008.00
					1,008.00
Check	1728	12/28/2018	C.E.S	101100 · In House Checking	0.00
					0.00
Check	1728	12/28/2018	Christine Worsham	101100 · In House Checking	-165.00
				74320 · Activities - Lifestyles	165.00
					165.00
Check	2065	12/03/2018	Target	101300 · Debit Card	-200.41
				74320 · Activities - Lifestyles	200.41
					200.41
Check	2066	12/03/2018	G Suite	101300 · Debit Card	-103.22
				703360 · Dues & Subscriptions	103.22
					103.22
Check	2067	12/03/2018	G Suite	101300 · Debit Card	-100.00
				703360 · Dues & Subscriptions	100.00
					100.00
Check	2068	12/03/2018	United Rent-All of N.E. Florida	101300 · Debit Card	-235.00
				74320 · Activities - Lifestyles	235.00
					235.00
Check	2069	12/04/2018	usps	101300 · Debit Card	-15.00
				73560 · Office Supplies - Swim	15.00
					15.00
Check	2070	12/04/2018	Walmart	101300 · Debit Card	-40.00
				73560 · Office Supplies - Swim	40.00
					40.00

Eagle Harbor Swim and Tennis Park

Check Detail

December 2018

Type	Num	Date	Name	Account	Original Amount
					40.00
Check	2071	12/05/2018	T-Mobile	101300 · Debit Card	-16.00
				74650 · Telephone - Lifestyles	16.00
					16.00
Check	2072	12/05/2018	T-Mobile	101300 · Debit Card	-64.00
				74650 · Telephone - Lifestyles	64.00
					64.00
Check	2073	12/05/2018	Amazon	101300 · Debit Card	-53.53
				73560 · Office Supplies - Swim	53.53
					53.53
Check	2074	12/05/2018	Amazon	101300 · Debit Card	-34.95
				73560 · Office Supplies - Swim	34.95
					34.95
Check		12/05/2018	Home Depot	101300 · Debit Card	-25.62
				75460 · Equipment Repair & Maint-Ter	25.62
					25.62
Check		12/05/2018	Walmart	101300 · Debit Card	-27.11
				75400 · Tennis Courts - Repair & Mair	27.11
					27.11
Check	2075	12/06/2018	Amazon	101300 · Debit Card	-31.98
				74930 · Misc. Expenses - Lifestyles	31.98
					31.98
Check	2076	12/06/2018	Walmart	101300 · Debit Card	-63.52
				74320 · Activities - Lifestyles	63.52
					63.52
Check		12/10/2018	Target	101300 · Debit Card	-42.69
				75300 · Patron Events - Tennis	42.69
					42.69

Eagle Harbor Swim and Tennis Park

Check Detail

December 2018

Type	Num	Date	Name	Account	Original Amount
Check		12/10/2018	Dollar Tree	101300 · Debit Card	-3.21
				75300 · Patron Events - Tennis	3.21
					3.21
Check	2077	12/10/2018	Tractor Supply	101300 · Debit Card	-167.86
				73930 · Misc. Expenses - Swim	167.86
					167.86
Check		12/12/2018	Dollar Tree	101300 · Debit Card	-7.49
				75300 · Patron Events - Tennis	7.49
					7.49
Check		12/12/2018	USPTA Tennis Convention	101300 · Debit Card	-299.00
				75680 · Dues & Subscriptions - Tennis	299.00
					299.00
Check	2078	12/13/2018	Wines for Humanity	101300 · Debit Card	-281.77
				74320 · Activities - Lifestyles	281.77
					281.77
Check	2079	12/13/2018	Pandora-DMX	101300 · Debit Card	-26.95
				73670 · Muzak - Swim	26.95
					26.95
Check	2080	12/14/2018	Walmart	101300 · Debit Card	-22.75
				52220 · N/A Beverage - Snackbar- F&I	10.86
				74320 · Activities - Lifestyles	11.89
					22.75
Check	2081	12/14/2018	Pandora-DMX	101300 · Debit Card	-26.95
				73670 · Muzak - Swim	26.95
					26.95
Check	2082	12/17/2018	Michaels	101300 · Debit Card	-61.46
				74320 · Activities - Lifestyles	61.46
					61.46
Check	2083	12/17/2018	Dollar Tree	101300 · Debit Card	-6.00

Eagle Harbor Swim and Tennis Park

Check Detail

December 2018

Type	Num	Date	Name	Account	Original Amount
				74320 · Activities - Lifestyles	6.00
					6.00
Check	2084	12/17/2018	Winn Dixie	101300 · Debit Card	-8.98
				74320 · Activities - Lifestyles	8.98
					8.98
Check	2085	12/17/2018	Walmart	101300 · Debit Card	-21.26
				74320 · Activities - Lifestyles	21.26
					21.26
Check	1728	12/17/2018	United States Postal Service	101300 · Debit Card	-40.00
				74320 · Activities - Lifestyles	40.00
					40.00
Check	2086	12/18/2018	Walmart	101300 · Debit Card	-7.69
				73560 · Office Supplies - Swim	7.69
					7.69
Check	2087	12/18/2018	United States Postal Service	101300 · Debit Card	-50.00
				73560 · Office Supplies - Swim	50.00
					50.00
Check	2088	12/18/2018	United States Postal Service	101300 · Debit Card	-50.00
				73560 · Office Supplies - Swim	50.00
					50.00
Check	2089	12/20/2018	Michaels	101300 · Debit Card	-25.60
				74320 · Activities - Lifestyles	25.60
					25.60
Check	2090	12/21/2018	Lapels	101300 · Debit Card	-69.87
				74930 · Misc. Expenses - Lifestyles	69.87
					69.87
Check	2091	12/21/2018	Home Depot	101300 · Debit Card	-14.80

Eagle Harbor Swim and Tennis Park

Check Detail

December 2018

Type	Num	Date	Name	Account	Original Amount
				73400 · Pools - Repair & Maint.	14.80
					14.80
Check	2092	12/21/2018	T-Mobile	101300 · Debit Card	-16.00
				74650 · Telephone - Lifestyles	16.00
					16.00
Check	2093	12/26/2018	Starbucks	101300 · Debit Card	-107.45
				74320 · Activities - Lifestyles	107.45
					107.45
Check		12/26/2018	shutterstock	101300 · Debit Card	-29.00
				703280 · Graphic Design	29.00
					29.00
Check	2094	12/28/2018	When I Work	101300 · Debit Card	-129.00
				73560 · Office Supplies - Swim	129.00
					129.00
Check	2095	12/29/2018	United States Postal Service	101300 · Debit Card	-250.00
				73560 · Office Supplies - Swim	250.00
					250.00
Check		12/28/2018	Publix	101300 · Debit Card	-19.05
				75300 · Patron Events - Tennis	19.05
					19.05
TOTAL					58,026.95

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	300969	01/04/2019	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Accou	-32.00
Bill	122118-8982	12/21/2018		78600 · Electric - Maintenance	32.00
					32.00
Bill Pmt -Check	300970	01/04/2019	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Accou	-55.00
Bill	122118-8859	12/21/2018		78600 · Electric - Maintenance	55.00
					55.00
Bill Pmt -Check	300982	01/07/2019	Breakthru Beverage	101000 · Operating - Checking Accou	-820.83
Bill	330517367	12/26/2018		502510 · Wine - Restaurant	570.00
				502610 · Liquor - Restaurant	191.83
				502210 · N/A Beverage - Restaurant	59.00
					820.83
Bill Pmt -Check	300983	01/07/2019	Southern Glazer's Of FL	101000 · Operating - Checking Accou	-2,346.89
Bill	4524610	12/26/2018		502610 · Liquor - Restaurant	2,346.89
					2,346.89
Bill Pmt -Check	300986	01/03/2019	North Florida Sales	101000 · Operating - Checking Accou	-558.00
Bill	18589971	12/29/2018		502410 · Beer - Restaurant	558.00
					558.00
Bill Pmt -Check	300987	01/07/2019	Breakthru Beverage	101000 · Operating - Checking Accou	-645.20
Bill	330542669	12/28/2018		502610 · Liquor - Restaurant	46.20
				502510 · Wine - Restaurant	599.00
					645.20
Bill Pmt -Check	ach	01/02/2019	Cheney Brothers Inc.	101000 · Operating - Checking Accou	-4,187.19
Bill	05-916677513	11/05/2018		502110 · Food - Restaurant	1,306.74
				72550 · Supplies - F & B Misc.	403.86
Bill	05-916685404	11/06/2018		502110 · Food - Restaurant	22.71
Bill	05-916698301	11/08/2018		502110 · Food - Restaurant	2,196.40
				502210 · N/A Beverage - Restaurant	40.38
				72550 · Supplies - F & B Misc.	217.10
					4,187.19
Bill Pmt -Check	300988	01/04/2019	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Accou	-803.10
Bill	5005617504	12/07/2018		88200 · Leases - Maintenance	803.10

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
					803.10
Bill Pmt -Check	201703	01/04/2019	Ag-Pro Companies	101000 · Operating - Checking Accou	-275.93
Bill	P56681	12/18/2018		78500 · Supplies - Maintenance	275.93
					275.93
Bill Pmt -Check	201704	01/04/2019	Alsco	101000 · Operating - Checking Accou	-1,068.97
Bill	LJAC939000	12/01/2018		72520 · Linen Service - F & B	343.64
Bill	LJAC940978	12/05/2018		72520 · Linen Service - F & B	356.18
Bill	LJAC941963	12/12/2018		72520 · Linen Service - F & B	369.15
					1,068.97
Bill Pmt -Check	201705	01/04/2019	Brennan Golf Sales	101000 · Operating - Checking Accou	-272.00
Bill	36368	12/04/2018		704010 · Course - Repair & Maintenance	132.00
Bill	36367	12/04/2018		704010 · Course - Repair & Maintenance	140.00
					272.00
Bill Pmt -Check	201706	01/04/2019	Cheney Brothers Inc.	101000 · Operating - Checking Accou	-2,170.57
Bill	05-916812526	12/03/2018		72550 · Supplies - F & B Misc.	78.12
				502110 · Food - Restaurant	2,092.45
					2,170.57
Bill Pmt -Check	201707	01/04/2019	Global Golf Sales	101000 · Operating - Checking Accou	-325.79
Bill	272172	12/11/2018		121100 · Merchandise - Pro Shop	63.70
Bill	272130	12/11/2018		121100 · Merchandise - Pro Shop	262.02
				501100 · Golf Shop - Merchandise	0.07
					325.79
Bill Pmt -Check	201708	01/04/2019	Hampton Golf, Inc.	101000 · Operating - Checking Accou	-8,792.16
Bill	401K12	12/31/2018		202500 · Due To Others-Hampton Golf 4	242.16
Bill	104205	01/01/2019		801100 · Management Fees	2,000.00
				801100 · Management Fees	2,000.00
				703600 · Centralized Accounting	1,500.00
				703600 · Centralized Accounting	1,500.00
				703700 · Centralized Services	775.00
				703100 · Centralized Marketing	775.00
					8,792.16
Bill Pmt -Check	201709	01/04/2019	Site One Landscape Supply	101000 · Operating - Checking Accou	-1,076.13
Bill	87786502-001	11/06/2018		707040 · Chemicals - Course	476.13

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
Bill	87842104-001	11/08/2018		707400 · Seed - Course	600.00
					<u>1,076.13</u>
Bill Pmt -Check 201710		01/04/2019	Sunbelt Rentals	101000 · Operating - Checking Accou	-1,201.95
Bill	84713589-0001	12/05/2018		88200 · Leases - Maintenance	1,201.95
					<u>1,201.95</u>
Bill Pmt -Check 201711		01/04/2019	Western Natural Gas	101000 · Operating - Checking Accou	-840.60
Bill	121218-2348	12/12/2018		706200 · Fuel & Oil	476.00
Bill	122618-2348	12/26/2018		706200 · Fuel & Oil	364.60
					<u>840.60</u>
Bill Pmt -Check 201712		01/04/2019	Arizona Manufacturing & Embroidery	101000 · Operating - Checking Accou	-173.82
Bill	00649641	12/08/2018		121100 · Merchandise - Pro Shop	173.84
					<u>173.84</u>
Bill Pmt -Check 300989		01/07/2019	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Accou	-265.00
Bill	122618-5671	12/26/2018		78600 · Electric - Maintenance	265.00
					<u>265.00</u>
Bill Pmt -Check 300990		01/07/2019	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Accou	-28.00
Bill	122618-8719	12/26/2018		78600 · Electric - Maintenance	28.00
					<u>28.00</u>
Bill Pmt -Check 300991		01/07/2019	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Accou	-2,265.00
Bill	122618-8602	12/26/2018		79600 · Electric - Clubhouse	1,132.50
				79600 · Electric - Clubhouse	1,132.50
					<u>2,265.00</u>
Bill Pmt -Check 300992		01/07/2019	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Accou	-653.00
Bill	122618-8990	12/26/2018		71600 · Electric - Cart	653.00
					<u>653.00</u>
Bill Pmt -Check 300993		01/07/2019	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Accou	-3,337.00
Bill	122618-9105	12/26/2018		78600 · Electric - Maintenance	3,337.00
					<u>3,337.00</u>
Bill Pmt -Check 300994		01/07/2019	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Accou	-26.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
Bill	122618-9113	12/26/2018		78600 · Electric - Maintenance	26.00
					<u>26.00</u>
Bill Pmt -Check 300995		01/07/2019	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-224.00
Bill	122618-9196	12/26/2018		79600 · Electric - Clubhouse	112.00
				79600 · Electric - Clubhouse	112.00
					<u>224.00</u>
Bill Pmt -Check 300996		01/07/2019	Southern Glazer's Of FL	101000 · Operating - Checking Account	-214.60
Bill	4536683	12/29/2018		502610 · Liquor - Restaurant	214.60
					<u>214.60</u>
Bill Pmt -Check 103051		01/07/2019	EZ Links Golf LLC	101000 · Operating - Checking Account	-4,939.77
Bill	B2BSI50748	12/01/2018		141300 · Prepaid Expenses - Other	4,939.77
					<u>4,939.77</u>
Bill Pmt -Check 103052		01/07/2019	Marlin Business Bank	101000 · Operating - Checking Account	-637.37
Bill	16522183	12/10/2018		82200 · Leases - Food & Beverage	637.37
					<u>637.37</u>
Bill Pmt -Check 103053		01/07/2019	Direct TV, LLC	101000 · Operating - Checking Account	-78.81
Bill	3597020793	12/15/2018		79670 · Muzak - Clubhouse	39.40
				79670 · Muzak - Clubhouse	39.41
					<u>78.81</u>
Bill Pmt -Check 103054		01/07/2019	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	3135	12/09/2018		703320 · Internet	200.00
				703320 · Internet	200.00
					<u>400.00</u>
Bill Pmt -Check 103055		01/07/2019	Acushnet	101000 · Operating - Checking Account	-1,327.18
Bill	906625557	11/05/2018		121100 · Merchandise - Pro Shop	929.88
Bill	906629039	11/09/2018		111910 · Special Orders	165.47
Bill	906628927	11/09/2018		121100 · Merchandise - Pro Shop	231.84
					<u>1,327.19</u>
Bill Pmt -Check 103056		01/07/2019	Callaway Golf Company	101000 · Operating - Checking Account	-115.42
Bill	929726711	11/24/2018		121100 · Merchandise - Pro Shop	115.42
					<u>115.42</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
<hr/>					
Bill Pmt -Check	103057	01/07/2019	PRG Americas LLC	101000 · Operating - Checking Accou	-121.91
Bill	IV2018-17516	12/14/2018		121100 · Merchandise - Pro Shop	127.86
					<hr/> 127.86
Bill Pmt -Check	103058	01/07/2019	Martin Coffee	101000 · Operating - Checking Accou	-472.00
Bill	43093	12/01/2018		502210 · N/A Beverage - Restaurant	216.00
Bill	43361	12/14/2018		502210 · N/A Beverage - Restaurant	124.00
Bill	43226	12/26/2018		502210 · N/A Beverage - Restaurant	132.00
					<hr/> 472.00
Bill Pmt -Check	103059	01/07/2019	P&W Golf Supply, LLC	101000 · Operating - Checking Accou	-185.78
Bill	INV40151	12/26/2018		71460 · Repairs - Carts	185.78
					<hr/> 185.78
Bill Pmt -Check	103060	01/07/2019	Gegervision IT	101000 · Operating - Checking Accou	-846.00
Bill	3965	01/01/2019		79370 · IT Support	423.00
				79370 · IT Support	423.00
					<hr/> 846.00
Bill Pmt -Check	103061	01/07/2019	Jacksonville Humitech	101000 · Operating - Checking Accou	-45.00
Bill	H14196	12/01/2018		72460 · Repairs - F & B Equipment	45.00
					<hr/> 45.00
Bill Pmt -Check	103062	01/07/2019	Crystal Springs	101000 · Operating - Checking Accou	-43.50
Bill	1638010 121118	12/11/2018		78500 · Supplies - Maintenance	43.50
					<hr/> 43.50
Bill Pmt -Check	103063	01/07/2019	Sea Breeze Food Service	101000 · Operating - Checking Accou	-2,158.93
Bill	11920	12/18/2018		502110 · Food - Restaurant	317.56
Bill	11926	12/18/2018		502110 · Food - Restaurant	52.90
Bill	11926	12/18/2018		502110 · Food - Restaurant	374.38
Bill	1193	12/21/2018		502110 · Food - Restaurant	673.27
Bill	11945	12/28/2018		502110 · Food - Restaurant	313.83
Bill	119454	12/28/2018		502110 · Food - Restaurant	426.99
					<hr/> 2,158.93
Bill Pmt -Check	103064	01/07/2019	Windstream Communications	101000 · Operating - Checking Accou	-264.54
Bill	70798671	12/10/2018		78650 · Telephone - Maintenance	264.54
					<hr/> 264.54

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
					264.54
Bill Pmt -Check	103065	01/07/2019	Mechanical Solutions LLC	101000 · Operating - Checking Accour	-1,681.48
Bill	111801	12/03/2018		72460 · Repairs - F & B Equipment	1,681.48
					1,681.48
Bill Pmt -Check	103066	01/07/2019	The Crossings at Fleming Island CDC	101000 · Operating - Checking Accour	-2,634.18
Bill	010119	01/01/2019		88260 · Lake Maintenance	2,300.00
				89150 · Legal Fees	167.09
				89150 · Legal Fees	167.09
					2,634.18
Bill Pmt -Check	103067	01/07/2019	My Alarm Center	101000 · Operating - Checking Accour	-198.00
Bill	11702132	01/01/2019		79660 · Alarm Service - Admin	49.50
				79660 · Alarm Service - Admin	49.50
				112300 · A/R Due from Others	99.00
					198.00
Bill Pmt -Check	103068	01/07/2019	Logo Express	101000 · Operating - Checking Accour	-88.22
Bill	121818FC	12/18/2018		605000 · Employee Uniforms	88.22
					88.22
Bill Pmt -Check	103069	01/07/2019	NexAir, LLC	101000 · Operating - Checking Accour	-356.90
Bill	06510558	12/01/2018		88200 · Leases - Maintenance	59.86
Bill	06467349-00	12/14/2018		78460 · Repairs - Maint. Equipment	297.04
					356.90
Bill Pmt -Check	103070	01/07/2019	Massey Services, Inc.	101000 · Operating - Checking Accour	-374.50
Bill	34053011B	12/05/2018		706900 · Pest Control	187.25
				706900 · Pest Control	187.25
					374.50
Bill Pmt -Check	103071	01/07/2019	1-2-1 Marketing, Inc.	101000 · Operating - Checking Accour	-119.20
Bill	130813	01/01/2019		703320 · Internet	59.60
				703320 · Internet	59.60
					119.20
Bill Pmt -Check	103072	01/07/2019	J & M Golf	101000 · Operating - Checking Accour	-65.84
Bill	0563653-IN	12/14/2018		501100 · Golf Shop - Merchandise	65.84

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
					65.84
Bill Pmt -Check	201713	01/07/2019	Brennan Golf Sales	101000 · Operating - Checking Accour	-42.00
Bill	36417	12/11/2018		71540 · Supplies - Course	42.00
					42.00
Bill Pmt -Check	201714	01/07/2019	Cheney Brothers Inc.	101000 · Operating - Checking Accour	-25,944.12
Bill	05-916809370	12/01/2018		72550 · Supplies - F & B Misc.	361.51
				72510 · Paper Supplies - F & B	97.69
				502210 · N/A Beverage - Restaurant	140.03
				502110 · Food - Restaurant	2,117.99
Bill	05-916840994	12/07/2018		502210 · N/A Beverage - Restaurant	98.09
				72510 · Paper Supplies - F & B	107.44
				72550 · Supplies - F & B Misc.	79.78
				502110 · Food - Restaurant	1,105.65
Bill	05-916843644	12/08/2018		72550 · Supplies - F & B Misc.	223.72
				72510 · Paper Supplies - F & B	20.13
				502210 · N/A Beverage - Restaurant	53.84
				502110 · Food - Restaurant	1,270.64
Bill	05-916847122	12/10/2018		72550 · Supplies - F & B Misc.	103.48
				72510 · Paper Supplies - F & B	49.05
				502110 · Food - Restaurant	2,963.27
Bill	05-916860220	12/12/2018		72550 · Supplies - F & B Misc.	108.40
				72510 · Paper Supplies - F & B	54.40
				502110 · Food - Restaurant	824.73
Bill	05-916868050	12/13/2018		72550 · Supplies - F & B Misc.	96.25
				72530 · China, Glass & Silver	182.80
				502210 · N/A Beverage - Restaurant	53.84
				502110 · Food - Restaurant	608.63
Bill	05-916870127	12/13/2018		72550 · Supplies - F & B Misc.	232.15
Bill	05-916875211	12/14/2018		72550 · Supplies - F & B Misc.	104.53
				72510 · Paper Supplies - F & B	54.99
				502210 · N/A Beverage - Restaurant	39.58
				502110 · Food - Restaurant	2,415.14
Bill	05-916884960	12/17/2018		72550 · Supplies - F & B Misc.	96.71
				72510 · Paper Supplies - F & B	287.53
				502210 · N/A Beverage - Restaurant	58.47
				502110 · Food - Restaurant	1,374.68
Bill	05-916890213	12/18/2018		502110 · Food - Restaurant	98.58
Bill	05-916901837	12/20/2018		502210 · N/A Beverage - Restaurant	26.92
				72510 · Paper Supplies - F & B	46.09
				502110 · Food - Restaurant	878.29
Bill	05-916907833	12/21/2018		72510 · Paper Supplies - F & B	33.54
				502110 · Food - Restaurant	697.49
Bill	05-916913224	12/22/2018		72550 · Supplies - F & B Misc.	294.90

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
				72510 · Paper Supplies - F & B	49.05
				502210 · N/A Beverage - Restaurant	52.93
				502110 · Food - Restaurant	1,440.56
Bill	05-916917388	12/24/2018		72550 · Supplies - F & B Misc.	154.84
				72510 · Paper Supplies - F & B	209.41
				502210 · N/A Beverage - Restaurant	19.29
				502110 · Food - Restaurant	1,349.28
Bill	05-916931157	12/27/2018		72550 · Supplies - F & B Misc.	35.55
				502210 · N/A Beverage - Restaurant	26.92
				502110 · Food - Restaurant	971.86
Bill	05-916938261	12/28/2018		502110 · Food - Restaurant	70.14
Bill	05-916940987	12/28/2018		72460 · Repairs - F & B Equipment	320.76
Bill	05-916938007	12/28/2018		72550 · Supplies - F & B Misc.	132.37
				502110 · Food - Restaurant	750.36
Bill	05-916943443	12/29/2018		72550 · Supplies - F & B Misc.	107.06
				72510 · Paper Supplies - F & B	33.54
				502210 · N/A Beverage - Restaurant	82.86
				502110 · Food - Restaurant	2,676.39
					<u>25,944.12</u>
Bill Pmt -Check 201715		01/07/2019 Global Golf Sales		101000 · Operating - Checking Accour	-512.15
Bill	273118	01/04/2019		71500 · Supplies - Golf Operations	253.44
Bill	273121	01/04/2019		71500 · Supplies - Golf Operations	258.71
					<u>512.15</u>
Bill Pmt -Check 300998		01/07/2019 Champion Brands Inc.		101000 · Operating - Checking Accour	-1,198.20
Bill	010319-0412	01/03/2019		502410 · Beer - Restaurant	1,198.20
					<u>1,198.20</u>
Bill Pmt -Check 300999		01/07/2019 North Florida Sales		101000 · Operating - Checking Accour	-738.70
Bill	18580101	01/05/2019		122300 · Inventory - Beer	738.70
					<u>738.70</u>
Bill Pmt -Check 301000		01/09/2019 AT&T		101000 · Operating - Checking Accour	-74.61
Bill	010919-3795	01/05/2019		70670 · Music & Cable Service	74.61
					<u>74.61</u>
Check	ACH	01/09/2019 Fintech.net		101000 · Operating - Checking Accour	-35.00
				70662 · Contract Services - Other	35.00
					<u>35.00</u>
Bill Pmt -Check 103073		01/09/2019 Governmental Management Services,		101000 · Operating - Checking Accour	-455.11

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
Bill	362	01/01/2019		89130 · Management Fees - GMS	227.56
				89130 · Management Fees - GMS	227.55
					<u>455.11</u>
Bill Pmt -Check	301001	01/11/2019	Southern Glazer's Of FL	101000 · Operating - Checking Accour	-876.43
Bill	4549735	01/01/2019		502610 · Liquor - Restaurant	876.43
					<u>876.43</u>
Check	ACH	01/11/2019	Paychex	101000 · Operating - Checking Accour	-152.46
				602810 · Payroll Processing Fees	76.23
				602810 · Payroll Processing Fees	76.23
					<u>152.46</u>
Check	ACH	01/11/2019	Paychex	101000 · Operating - Checking Accour	-811.16
				602810 · Payroll Processing Fees	405.58
				602810 · Payroll Processing Fees	405.58
					<u>811.16</u>
Bill Pmt -Check	301002	01/04/2019	North Florida Sales	101000 · Operating - Checking Accour	-1,228.35
Bill	18580169	01/09/2019		502410 · Beer - Restaurant	1,228.35
					<u>1,228.35</u>
Bill Pmt -Check	301004	01/14/2019	Breakthru Beverage	101000 · Operating - Checking Accour	-803.70
Bill	330626040	01/04/2019		502510 · Wine - Restaurant	387.00
				502610 · Liquor - Restaurant	416.70
					<u>803.70</u>
Bill Pmt -Check	301005	01/14/2019	Breakthru Beverage	101000 · Operating - Checking Accour	-428.53
Bill	330660308	01/09/2019		502510 · Wine - Restaurant	135.00
				502610 · Liquor - Restaurant	293.53
					<u>428.53</u>
Bill Pmt -Check	301006	01/14/2019	Southern Glazer's Of FL	101000 · Operating - Checking Accour	-693.70
Bill	4569802	01/09/2019		502610 · Liquor - Restaurant	510.70
				502510 · Wine - Restaurant	183.00
					<u>693.70</u>
Bill Pmt -Check	103074	01/14/2019	Cobra Puma Golf	101000 · Operating - Checking Accour	-382.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
Bill	G1433035	11/01/2018		121100 · Merchandise - Pro Shop	382.00
					<u>382.00</u>
Bill Pmt -Check	103075	01/14/2019	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Accou	-267.90
Bill	122218	12/29/2018		121100 · Merchandise - Pro Shop	267.90
					<u>267.90</u>
Bill Pmt -Check	103076	01/14/2019	Acushnet	101000 · Operating - Checking Accou	-675.29
Bill	90665884	11/16/2018		121100 · Merchandise - Pro Shop	125.76
Bill	906655496	11/20/2018		605000 · Employee Uniforms	231.31
Bill	906672073	11/24/2018		121100 · Merchandise - Pro Shop	222.10
Bill	906655650	11/24/2018		121100 · Merchandise - Pro Shop	96.13
					<u>675.30</u>
Bill Pmt -Check	103077	01/14/2019	Callaway Golf Company	101000 · Operating - Checking Accou	-731.64
Bill	929730513	11/17/2018		121100 · Merchandise - Pro Shop	732.48
					<u>732.48</u>
Bill Pmt -Check	103078	01/14/2019	Staples Advantage	101000 · Operating - Checking Accou	-73.47
Bill	3399554513	12/18/2018		70560 · Office Supplies	36.74
				70560 · Office Supplies	36.73
					<u>73.47</u>
Bill Pmt -Check	103079	01/14/2019	Saxon Business Systems	101000 · Operating - Checking Accou	-534.59
Bill	IN400875	01/01/2019		89200 · Leases - Office Equipment	267.30
				89200 · Leases - Office Equipment	267.29
					<u>534.59</u>
Bill Pmt -Check	103080	01/14/2019	Sea Breeze Food Service	101000 · Operating - Checking Accou	-1,495.90
Bill	1195628	01/04/2019		502110 · Food - Restaurant	145.30
Bill	1195627	01/04/2019		502110 · Food - Restaurant	652.13
Bill	1196241	01/08/2019		502110 · Food - Restaurant	205.43
Bill	1196240	01/08/2019		502110 · Food - Restaurant	493.04
					<u>1,495.90</u>
Bill Pmt -Check	103081	01/14/2019	Napa	101000 · Operating - Checking Accou	-50.90
Bill	2961-3912	01/02/2019		78460 · Repairs - Maint. Equipment	50.90
					<u>50.90</u>
Bill Pmt -Check	103082	01/14/2019	NexAir, LLC	101000 · Operating - Checking Accou	-31.72

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
Bill	06549912	01/01/2019		78460 · Repairs - Maint. Equipment	31.72
					<u>31.72</u>
Bill Pmt -Check 103083		01/14/2019 Strongblade		101000 · Operating - Checking Accou	-198.90
Bill	SB30296	01/01/2019		72550 · Supplies - F & B Misc.	198.90
					<u>198.90</u>
Bill Pmt -Check 103084		01/14/2019 Direct TV, LLC		101000 · Operating - Checking Accou	-401.50
Bill	35702257536	01/05/2019		79670 · Muzak - Clubhouse	200.75
				79670 · Muzak - Clubhouse	200.75
					<u>401.50</u>
Bill Pmt -Check 201716		01/14/2019 Ahead		101000 · Operating - Checking Accou	-678.05
Bill	INV0394164	12/17/2018		121100 · Merchandise - Pro Shop	678.24
					<u>678.24</u>
Bill Pmt -Check 201717		01/14/2019 Alsco		101000 · Operating - Checking Accou	-293.78
Bill	LJCA945823	01/09/2019		72520 · Linen Service - F & B	293.78
					<u>293.78</u>
Bill Pmt -Check 201718		01/14/2019 Bulloch Fertilizer Co., Inc.		101000 · Operating - Checking Accou	-794.40
Bill	00110678	12/18/2018		707100 · Fertilizer - Course	244.40
				707040 · Chemicals - Course	550.00
					<u>794.40</u>
Bill Pmt -Check 201719		01/14/2019 Florida State Golf Association		101000 · Operating - Checking Accou	-84.50
Bill	40142	12/26/2018		71680 · Dues & Subscriptions - Pro Shop	84.50
					<u>84.50</u>
Bill Pmt -Check 201720		01/14/2019 Global Golf Sales		101000 · Operating - Checking Accou	-162.33
Bill	273545	12/29/2018		71500 · Supplies - Golf Operations	45.73
				121100 · Merchandise - Pro Shop	116.60
					<u>162.33</u>
Bill Pmt -Check 201721		01/14/2019 Hampton Golf, Inc.		101000 · Operating - Checking Accou	-292.50
Bill	104170	01/01/2019		602820 · EPLI Insurance	75.00
				602820 · EPLI Insurance	75.00
				70650 · Telephone	26.25

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
				70650 · Telephone	26.25
				602830 · Employee Recruiting & Screeni	90.00
					<u>292.50</u>
Bill Pmt -Check	201722	01/14/2019	Premier Bride	101000 · Operating - Checking Accou	-630.95
Bill	17552	01/03/2019		72310 · Other Events - F & B	495.00
Bill	4314	01/06/2019		703220 · Magazine	67.98
				703320 · Internet	67.97
					<u>630.95</u>
Bill Pmt -Check	201723	01/14/2019	Southeastern Paper Group	101000 · Operating - Checking Accou	-92.94
Bill	4366599	12/20/2018		78500 · Supplies - Maintenance	92.94
					<u>92.94</u>
Bill Pmt -Check	201724	01/14/2019	Western Natural Gas	101000 · Operating - Checking Accou	-839.84
Bill	21825	12/19/2018		706200 · Fuel & Oil	476.00
Bill	010319-2348	01/03/2019		706200 · Fuel & Oil	363.84
					<u>839.84</u>
Bill Pmt -Check	201725	01/14/2019	Terralnk Marketing, LLC	101000 · Operating - Checking Accou	-113.54
Bill	00900	01/08/2019		703240 · Printing	56.77
				703240 · Printing	56.77
					<u>113.54</u>
Bill Pmt -Check	301007	01/14/2019	Champion Brands Inc.	101000 · Operating - Checking Accou	-414.00
Bill	1963823	01/10/2019		502410 · Beer - Restaurant	414.00
					<u>414.00</u>
Bill Pmt -Check	301008	01/15/2019	Champion Brands Inc.	101000 · Operating - Checking Accou	-238.55
Bill	1954359	01/10/2019		502410 · Beer - Restaurant	238.55
					<u>238.55</u>
Check	ACH	01/15/2019	Bank of America	101000 · Operating - Checking Accou	-439.36
				709720 · Bank Service Charges	219.68
				709720 · Bank Service Charges	219.68
					<u>439.36</u>
Bill Pmt -Check	301009	01/20/2019	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Accou	-6,768.46
Bill	5005690221	01/01/2019		81200 · Leases - Carts	6,768.46
					<u>6,768.46</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
					6,768.46
Bill Pmt -Check	301010	01/20/2019	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Accou	-495.10
Bill	603-0155095-00	01/01/2019		88230 · Leases - Maint. Equipment	495.10
					495.10
Bill Pmt -Check	301011	01/18/2019	North Florida Sales	101000 · Operating - Checking Accou	-1,569.80
Bill	18580284	01/16/2019		502410 · Beer - Restaurant	1,569.80
					1,569.80
Bill Pmt -Check	301012	01/22/2019	Clay County Utility Authority	101000 · Operating - Checking Accou	-75.64
Bill	010419-0521	01/04/2019		78610 · Water - Course	75.64
					75.64
Bill Pmt -Check	301013	01/22/2019	Clay County Utility Authority	101000 · Operating - Checking Accou	-594.10
Bill	010419-0271	01/04/2019		79610 · Water & Sewerage - Clubhouse	297.05
				79610 · Water & Sewerage - Clubhouse	297.05
					594.10
Bill Pmt -Check	301014	01/22/2019	Clay County Utility Authority	101000 · Operating - Checking Accou	-245.67
Bill	010419-0051	01/04/2019		78610 · Water - Course	245.67
					245.67
Bill Pmt -Check	301015	01/22/2019	Breakthru Beverage	101000 · Operating - Checking Accou	-155.00
Bill	330688708	01/11/2019		502510 · Wine - Restaurant	102.00
				502610 · Liquor - Restaurant	53.00
					155.00
Bill Pmt -Check	103085	01/22/2019	Comcast	101000 · Operating - Checking Accou	-312.63
Bill	010519-7464	01/05/2019		79650 · Telephone - Administration	156.31
				79650 · Telephone - Administration	156.32
					312.63
Bill Pmt -Check	103086	01/22/2019	ASCAP	101000 · Operating - Checking Accou	-357.00
Bill	122018-	01/01/2019		79830 · Licenses and Permits - Admin.	178.50
				79830 · Licenses and Permits - Admin.	178.50
					357.00
Bill Pmt -Check	103087	01/22/2019	SCNS Sports Foods, Inc	101000 · Operating - Checking Accou	-147.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
Bill	121183	12/28/2018		502100 · Food and Beverage - COGS	147.00
					<u>147.00</u>
Bill Pmt -Check 103088		01/22/2019	GPS Industries, LLC	101000 · Operating - Checking Accou	-1,080.00
Bill	I30008985	01/15/2019		81200 · Leases - Carts	1,080.00
					<u>1,080.00</u>
Bill Pmt -Check 103089		01/22/2019	NexAir, LLC	101000 · Operating - Checking Accou	-61.85
Bill	06580393	01/01/2019		88200 · Leases - Maintenance	61.85
					<u>61.85</u>
Bill Pmt -Check 103090		01/22/2019	P&W Golf Supply, LLC	101000 · Operating - Checking Accou	-94.98
Bill	INV40867	01/18/2019		71460 · Repairs - Carts	94.98
					<u>94.98</u>
Bill Pmt -Check 201726		01/22/2019	Brennan Golf Sales	101000 · Operating - Checking Accou	-418.60
Bill	35237	12/28/2018		704010 · Course - Repair & Maintenance	418.60
					<u>418.60</u>
Bill Pmt -Check 201727		01/22/2019	Golf Car Services Inc	101000 · Operating - Checking Accou	-139.10
Bill	12488	01/15/2019		71460 · Repairs - Carts	139.10
					<u>139.10</u>
Bill Pmt -Check 201728		01/22/2019	Southeastern Paper Group	101000 · Operating - Checking Accou	-426.77
Bill	4373485	01/01/2019		70270 · Janitorial Supplies	426.77
					<u>426.77</u>
Bill Pmt -Check 201729		01/22/2019	Western Natural Gas	101000 · Operating - Checking Accou	-491.18
Bill	23536	01/09/2019		706200 · Fuel & Oil	491.18
					<u>491.18</u>
Bill Pmt -Check 301016		01/22/2019	Champion Brands Inc.	101000 · Operating - Checking Accou	-796.00
Bill	1968899	01/17/2019		502410 · Beer - Restaurant	796.00
					<u>796.00</u>
Bill Pmt -Check 301017		01/22/2019	Champion Brands Inc.	101000 · Operating - Checking Accou	-175.15
Bill	1969539	01/17/2019		502410 · Beer - Restaurant	105.35

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
				502210 · N/A Beverage - Restaurant	69.80
					175.15
Bill Pmt -Check	301018	01/22/2019	Champion Brands Inc.	101000 · Operating - Checking Accou	-35.00
Bill	1969540	01/17/2019		502410 · Beer - Restaurant	35.00
					35.00
Bill Pmt -Check	301019	01/22/2019	Republic National	101000 · Operating - Checking Accou	-537.38
Bill	2192848	01/11/2019		502610 · Liquor - Restaurant	537.38
					537.38
Bill Pmt -Check	301020	01/24/2019	Waste Management Inc. of Florida	101000 · Operating - Checking Accou	-368.86
Bill	9368621-2224-4	01/01/2019		78630 · Waste Removal - Maintenance	368.86
					368.86
Bill Pmt -Check	301021	01/24/2019	Waste Management Inc. of Florida	101000 · Operating - Checking Accou	-275.01
Bill	9365401-2224-1	01/01/2019		78630 · Waste Removal - Maintenance	275.01
					275.01
Bill Pmt -Check	301022	01/24/2019	Waste Management Inc. of Florida	101000 · Operating - Checking Accou	-422.51
Bill	9365040-2224-0	01/01/2019		78630 · Waste Removal - Maintenance	422.51
					422.51
Bill Pmt -Check	301023	01/18/2019	North Florida Sales	101000 · Operating - Checking Accou	-1,412.40
Bill	18580426	01/23/2019		502410 · Beer - Restaurant	1,412.40
					1,412.40
Bill Pmt -Check	301024	01/28/2019	Pepsi	101000 · Operating - Checking Accou	-630.43
Bill	83848012	01/01/2019		502210 · N/A Beverage - Restaurant	630.43
					630.43
Bill Pmt -Check	301025	01/28/2019	Pepsi	101000 · Operating - Checking Accou	-1,478.95
Bill	85383363	01/03/2019		502210 · N/A Beverage - Restaurant	1,478.95
					1,478.95
Bill Pmt -Check	301026	01/28/2019	Pepsi	101000 · Operating - Checking Accou	-9.46
Bill	LF18121839904	01/01/2019		502210 · N/A Beverage - Restaurant	9.46

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
					9.46
Bill Pmt -Check	301027	01/28/2019	Pepsi	101000 · Operating - Checking Accour	-10.71
Bill	LF18041830755	01/01/2019		502210 · N/A Beverage - Restaurant	10.71
					10.71
Bill Pmt -Check	103091	01/29/2019	Massey Services, Inc.	101000 · Operating - Checking Accour	-374.50
Bill	34384410B	01/03/2019		706900 · Pest Control	187.25
				706900 · Pest Control	187.25
					374.50
Bill Pmt -Check	103092	01/29/2019	Windstream Communications	101000 · Operating - Checking Accour	-113.60
Bill	70915600	01/10/2019		78650 · Telephone - Maintenance	113.60
					113.60
Bill Pmt -Check	103093	01/29/2019	Mechanical Solutions LLC	101000 · Operating - Checking Accour	-616.81
Bill	111804	01/11/2019		72460 · Repairs - F & B Equipment	616.81
					616.81
Bill Pmt -Check	103094	01/29/2019	Mike Brown Plumbing Co.	101000 · Operating - Checking Accour	-591.14
Bill	14312	01/10/2019		70460 · Repairs - Equipment	264.25
Bill	143222	01/17/2019		72460 · Repairs - F & B Equipment	326.89
					591.14
Bill Pmt -Check	103095	01/29/2019	Jacksonville Humitech	101000 · Operating - Checking Accour	-45.00
Bill	H14222	01/01/2019		72460 · Repairs - F & B Equipment	45.00
					45.00
Bill Pmt -Check	103096	01/29/2019	PureFit, Inc.	101000 · Operating - Checking Accour	-135.00
Bill	811783	01/01/2019		502110 · Food - Restaurant	135.00
					135.00
Bill Pmt -Check	103097	01/29/2019	LWT Specialty Tire LLC	101000 · Operating - Checking Accour	-218.00
Bill	5705	01/17/2019		70460 · Repairs - Equipment	80.00
Bill	5706	01/26/2019		71460 · Repairs - Carts	138.00
					218.00
Bill Pmt -Check	103098	01/29/2019	Napa	101000 · Operating - Checking Accour	-65.98

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
Bill	2961-394491	01/18/2019		78460 · Repairs - Maint. Equipment	65.98
					<u>65.98</u>
Bill Pmt -Check	103099	01/29/2019	SCNS Sports Foods, Inc	101000 · Operating - Checking Accou	-147.60
Bill	010319-	01/03/2019		502110 · Food - Restaurant	147.60
					<u>147.60</u>
Bill Pmt -Check	103100	01/29/2019	Sea Breeze Food Service	101000 · Operating - Checking Accou	-574.36
Bill	1197352	01/14/2019		502110 · Food - Restaurant	229.32
Bill	1197351	01/14/2019		502110 · Food - Restaurant	345.04
					<u>574.36</u>
Bill Pmt -Check	103101	01/29/2019	Marlin Business Bank	101000 · Operating - Checking Accou	-910.07
Bill	16607874	01/10/2019		82200 · Leases - Food & Beverage	910.07
					<u>910.07</u>
Bill Pmt -Check	301028	01/28/2019	Southern Glazer's Of FL	101000 · Operating - Checking Accou	-878.55
Bill	4590468	01/16/2019		502610 · Liquor - Restaurant	878.55
					<u>878.55</u>
Bill Pmt -Check	301029	01/28/2019	Champion Brands Inc.	101000 · Operating - Checking Accou	-456.00
Bill	1974161	01/24/2019		502410 · Beer - Restaurant	456.00
					<u>456.00</u>
Bill Pmt -Check	301030	01/28/2019	Champion Brands Inc.	101000 · Operating - Checking Accou	-174.50
Bill	1974706	01/24/2019		502410 · Beer - Restaurant	174.50
					<u>174.50</u>
Bill Pmt -Check	301031	01/28/2019	Breakthru Beverage	101000 · Operating - Checking Accou	-1,087.12
Bill	330725668	01/16/2019		502210 · N/A Beverage - Restaurant	54.00
				502510 · Wine - Restaurant	840.29
				502610 · Liquor - Restaurant	192.83
					<u>1,087.12</u>
Bill Pmt -Check	301032	01/29/2019	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Accou	-10,600.75
Bill	5005731822	01/04/2019		88200 · Leases - Maintenance	5,689.87
				204350 · Accrued Property Tax Payable	4,910.88
					<u>10,600.75</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	301033	01/29/2019	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Accour	-2,160.26
Bill	5005747241	01/07/2019		88200 · Leases - Maintenance	803.10
				204350 · Accrued Property Tax Payable	1,357.16
					<u>2,160.26</u>
Bill Pmt -Check	201730	01/29/2019	Cheney Brothers Inc.	101000 · Operating - Checking Accour	-287.14
Bill	05-916940986-1	01/01/2019		72550 · Supplies - F & B Misc.	287.14
					<u>287.14</u>
Bill Pmt -Check	201731	01/29/2019	Cutter & Buck	101000 · Operating - Checking Accour	-652.42
Bill	0094497904	01/04/2019		121100 · Merchandise - Pro Shop	652.40
				501100 · Golf Shop - Merchandise	0.02
					<u>652.42</u>
Bill Pmt -Check	201732	01/29/2019	Gate Fuel Services, Inc	101000 · Operating - Checking Accour	-892.60
Bill	4608861	01/18/2019		706200 · Fuel & Oil	892.60
					<u>892.60</u>
Bill Pmt -Check	201733	01/29/2019	Western Natural Gas	101000 · Operating - Checking Accour	-409.32
Bill	23787	01/16/2019		706200 · Fuel & Oil	409.32
					<u>409.32</u>
Bill Pmt -Check	201734	01/29/2019	Sunrise Produce Jacksonville	101000 · Operating - Checking Accour	-114.77
Bill	737582	01/12/2019		502110 · Food - Restaurant	114.77
					<u>114.77</u>
Bill Pmt -Check	301034	01/31/2019	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Accour	-1,992.36
Bill	1000267291	01/02/2019		88200 · Leases - Maintenance	1,992.36
					<u>1,992.36</u>
Bill Pmt -Check	301036	01/31/2019	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Accour	-342.50
Bill	5005708323	01/01/2019		88200 · Leases - Maintenance	342.50
					<u>342.50</u>
Bill Pmt -Check	201735	01/31/2019	AAA Hood Cleaning Inc.	101000 · Operating - Checking Accour	-350.00
Bill	27854	01/03/2019		72460 · Repairs - F & B Equipment	350.00
					<u>350.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	201736	01/31/2019	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Accou	-744.93
Bill	00110788	01/09/2019		707100 · Fertilizer - Course	244.40
				707040 · Chemicals - Course	500.53
					<u>744.93</u>
Bill Pmt -Check	201737	01/31/2019	Cutter & Buck	101000 · Operating - Checking Accou	-22.14
Bill	0094507029	01/26/2019		121100 · Merchandise - Pro Shop	22.14
					<u>22.14</u>
Bill Pmt -Check	201738	01/31/2019	Global Golf Sales	101000 · Operating - Checking Accou	-118.47
Bill	275038	01/09/2019		121100 · Merchandise - Pro Shop	118.35
				501100 · Golf Shop - Merchandise	0.12
					<u>118.47</u>
Bill Pmt -Check	201739	01/31/2019	Site One Landscape Supply	101000 · Operating - Checking Accou	-500.92
Bill	88309600-001	12/10/2018		707040 · Chemicals - Course	500.92
					<u>500.92</u>
Check	2671	01/02/2019	Chris Brinkley	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
					<u>175.00</u>
Check	2670	01/01/2019	DJ Guru	101100 · In House Checking	-250.00
				72300 · Patron Events - F & B	250.00
					<u>250.00</u>
Check	2675	01/09/2019	Ariel Jackson	101100 · In House Checking	-531.39
				601210 · Wages - F & B, Front of House	531.39
					<u>531.39</u>
Check	2672	01/10/2019	Chris Brinkley	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
					<u>175.00</u>
Check	2673	01/15/2019	Tom Baliya	101100 · In House Checking	-400.00
				72300 · Patron Events - F & B	400.00
					<u>400.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
Check	2674	01/16/2019	Chris Brinkley	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
					175.00
Check	2676	01/23/2019	Chris Brinkley	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
					175.00
Check	2677	01/26/2019	Josh Ivey	101100 · In House Checking	-300.00
				72300 · Patron Events - F & B	300.00
					300.00
Check	2678	01/30/2019	Chris Brinkley	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
					175.00
Check	1709	01/02/2019	Target	101300 · Debit Card	-32.91
				72550 · Supplies - F & B Misc.	32.91
					32.91
Check	Debit	01/02/2019	Pinnacle Hospitality Systems	101300 · Debit Card	-255.96
				70662 · Contract Services - Other	255.96
					255.96
Check		01/12/2019	Home Depot	101300 · Debit Card	-73.88
				72930 · Misc. Expenses - F & B	73.88
					73.88
Check		01/10/2019	Walmart	101300 · Debit Card	-11.74
				502210 · N/A Beverage - Restaurant	4.30
				502110 · Food - Restaurant	7.44
					11.74
Check		01/10/2019	Home Depot	101300 · Debit Card	-346.49
				72930 · Misc. Expenses - F & B	346.49
					346.49
Check		01/15/2019	Strongblade	101300 · Debit Card	-198.90

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2019

Type	Num	Date	Name	Account	Original Amount
				72300 · Patron Events - F & B	198.90
					<u>198.90</u>
Check		01/18/2019 Walmart		101300 · Debit Card	-7.38
				502610 · Liquor - Restaurant	7.38
					<u>7.38</u>
Check		01/18/2019 Walmart		101300 · Debit Card	-5.23
				502610 · Liquor - Restaurant	5.23
					<u>5.23</u>
Check		01/24/2019 Discount Mugs		101300 · Debit Card	-439.00
				72300 · Patron Events - F & B	439.00
					<u>439.00</u>
Check		01/19/2019 Walmart		101300 · Debit Card	-10.96
				72270 · Janitorial Supplies - F & B	10.96
					<u>10.96</u>
Check		01/26/2019 Gate Fuel Services, Inc		101300 · Debit Card	-39.98
				706200 · Fuel & Oil	39.98
					<u>39.98</u>
Check		01/16/2019 UPS		101300 · Debit Card	-46.27
				71570 · Postage - Golf	46.27
					<u>46.27</u>
Check		01/16/2019 UPS		101300 · Debit Card	-46.27
				71570 · Postage - Golf	46.27
					<u>46.27</u>
Check		01/16/2019 UPS		101300 · Debit Card	-46.27
				71570 · Postage - Golf	46.27
					<u>46.27</u>
Check		01/16/2019 UPS		101300 · Debit Card	-70.44

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

January 2019

Type	Num	Date	Name	Account	Original Amount
				71570 · Postage - Golf	70.44
					70.44

TOTAL 142,889.69

SEVENTH ORDER OF BUSINESS

**The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, January 24, 2019
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
Mike Bruno, Vice Chairman
Robb Rush, supervisor
Zane Butler, Supervisor

Staff Present

Sam Garrison, District Counsel, Kopelousos, Bradley & Garrison
Steve Andersen, District Manager and Operations Manager, Eagle Harbor
Dave deNagy, District Administrator, Governmental Management Services, LLC
Jason Farrell, Hampton Golf
Doug Hill, Tree Amigos
Paul Wadell, Tree Amigos
Mike Cella, Clay County Commissioner

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

Mr. Robison stated I think everybody knows what happened at the club and I am sorry. I am 100% endowed to living in this community, I live on #11, my son is a PGA golfer, my fiancé is part of the community and it was 100% my fault. I want to be a part of the community and play golf out here and I will do anything that I can. If I ever cross the line again and something happens you don't have to look at me twice, I am gone and you don't have to worry about me.

Mr. Tabor stated thanks for coming, we are in receipt of the letter you sent and I think we would like to give our staff an opportunity to evaluate the request, look at where we are in terms of the suspension and we will take it under advisement for the time being and look to staff to bring a recommendation back to us at the next board meeting.

Commissioner Cella gave an overview of future improvements including, ballfields, road improvements, repaving program, bike paths, safety improvements on roads, off road bike trail to be put in by volunteers, improvements at the fairgrounds and the contract with a recruiting firm to conduct a search for a new county manager.

V - Ratification of Requisition No. 104

Supervisor Rush moved to ratify requisition no. 104 payable to Crown Pools in the amount of \$118,265.50. Vice Chairman Bruno seconded the motion. Motion passed 4 - 0

VI Acceptance of the Audit Engagement Letter with McDirmit Davis for FY18 Audit

Supervisor Butler moved to approve the engagement letter with McDirmit Davis in the amount of \$9,100 to perform the fiscal year 2018 audit. Supervisor Rush seconded the motion. Motion passed 4 - 0

VII - Management Team Reports**A. District Counsel**

Mr. Andersen updated the board on a meeting with a representative of Dream Finders and Lake Doctors regarding the pond at the Reserve and they agreed that the fence needs to be

moved back to give Lake Doctors adequate space to walk around, and they will continue to pay for the maintenance until everything is complete.

B. Tree Amigos - Report

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

C. Hampton Golf - Report

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

D. District Manager & Operations- Report

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

Supervisor Rush moved to approve the transfer of \$986,823 to the capital fund from the unforeseen fund with the understanding that whatever money is left over at the end of the year will be transferred back to the unforeseen account. Vice Chairman Bruno seconded the motion. Motion passed with super majority 4 – 0

Vice Chairman Bruno moved to approve Resolution 2019-04 memorializing the use of unforeseen monies. Supervisor Butler seconded the motion. Motion passed 4 – 0

VIII - Financial Reports for December 31, 2018

A. Approval of Check Registers

Supervisor Rush moved to approve the December 31, 2018 check register. Vice Chairman Bruno seconded the motion. Motion passed 4 - 0

IX - Approval of the Minutes of the December 20, 2018 Meeting

Supervisor Butler moved to approve the minutes of the December 20, 2018 meeting. Vice Chairman Bruno seconded the motion. Motion passed 4 - 0

X - Supervisor's Requests and Audience Comments

XI Next Scheduled Meeting – February 28, 2019

XII – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 7:16 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman