THE CROSSINGS
at FLEMING ISLAND
Community Development District

January 23, 2020

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

January 16, 2020

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 January 23, 2020 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 as of December 31, 2019
    A. Approval of Check Registers
VII. Approval of Minutes
    A. December 19, 2019 Meeting
    B. January 7, 2020 Special Meeting
VIII. Supervisors' Requests and Audience Comments
IX. Next Scheduled Meeting – February 27, 2020 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 December 31, 2019 are enclosed for your review.

Copies of the draft minutes of the December 19, 2019 meeting and January 7, 2020 special meeting are 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
January 23, 2020
6:00 p.m.

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

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Public Comment

V. Management Team Reports
   A. District Counsel

   B. Tree Amigos – Report

   C. Hampton Golf – Report

   D. District Manager & Operations - Report

VI. Financial Reports as of December 31, 2019
   A. Approval of Check Registers

VII. Approval of Minutes
   A. December 19, 2019 Meeting

   B. January 7, 2020 Special Meeting

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IX. Next Scheduled Meeting – February 27, 2020 at 6:00 p.m.

X. Adjournment

FIFTH ORDER OF BUSINESS

B.

Tree Amigos
Outdoor Services

January 12th 2020

The Crossings Community Development District
2105 Harbor Lake Drive
Fleming Island, FL 32003
Attn: *Steve Andersen and Courtney Hogge*

Re: Landscape Services Report – Dec.2019

Steve & Courtney,

In addition to our routine maintenance services, please see these additional projects we completed in October.

- ✓ Irrigation repair and inspections.
- ✓ Continue fertilization application, winter application completed.
- ✓ Manual and chemical weed control in ornamental beds.
- ✓ Winter Flowers installed.
- ✓ Massive shrub, tree and natural area cutbacks continued.
- ✓ Ligustrum tree prune back and palm trees at pools
- ✓ Cutting edge for mulch installation.

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,

Tree Amigos

5000 -18 Highway 17 #235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045
WWW.TreeAmigosoutdoor.com

C.

TALONS & GOLF
PERFORMANCE REPORT

December 2019

Consolidated	Dec-19			Dec-18	Dec-17	Dec-16	2016 - Present	Year to Date			Prior Year18	2nd Prior Year	2016 - Present
	Actual	Budget	Variance	Actual	Actual	Actual	Monthly Average	Actual	Budget	Variance	Actual	Actual	Yearly Average
Revenue	290,210.75	268,920.63	21,290.12	247,664.71	242,773.63	271,158.75	262,951.96	795,272.06	811,953.36	(16,681.30)	732,457.42	700,953.44	742,894.31
COGS	68,449.07	59,217.95	9,231.12	57,099.72	54,852.32	57,789.12	59,547.56	176,265.08	169,841.66	6,423.42	165,831.32	146,547.71	162,881.37
Expenses	186,065.55	192,466.94	(6,401.39)	173,695.57	189,668.40	219,025.44	192,113.74	584,369.68	606,920.96	(22,551.28)	544,167.57	572,945.88	567,161.04
NOI	35,696.13	17,235.74	18,460.39	16,869.42	(1,747.09)	(5,655.81)	11,290.66	34,637.30	35,190.74	(553.44)	22,458.53	(18,540.15)	12,851.89
Capital Expenses													
Golf	**Dec-19**			**Dec-18**	**Dec-17**	**Dec-16**	**2016 - Present**	**Year to Date**			**Prior Year 18**	**2nd Prior Year 1**	**2016 - Present**
	Actual	Budget	Variance	Actual	Actual	Actual	Monthly Average	Actual	Budget	Variance	Actual	Actual	Yearly Average
Revenue	140,102.20	132,851.67	7,250.53	117,413.13	110,054.81	114,600.70	120,542.71	407,477.92	429,346.35	(21,868.43)	374,702.11	342,026.86	374,735.63
COGS	16,017.93	11,469.15	4,548.78	10,369.25	7,571.76	12,639.89	11,649.71	36,988.32	34,896.45	2,091.87	38,327.82	20,861.33	32,059.16
Course Maint.	49,384.37	52,093.68	(2,709.31)	45,220.79	62,462.39	47,293.49	51,090.26	157,513.31	163,300.49	(5,787.18)	145,132.28	187,652.95	163,432.85
Admin Expense	27,592.25	29,894.75	(2,302.50)	24,399.23	21,606.23	23,538.60	24,284.08	85,832.29	93,734.18	(7,901.89)	77,906.66	63,001.31	75,580.09
Golf Expenses	28,873.39	26,263.74	2,609.65	27,109.62	30,549.52	27,661.00	28,548.38	87,221.36	84,162.23	3,059.13	83,931.28	84,981.08	85,377.91
NOI	18,234.26	13,130.35	5,103.91	10,314.24	(12,135.09)	3,467.72	4,970.28	39,922.64	53,253.00	(13,330.36)	29,404.07	(14,469.81)	18,285.63
Capital Expenses													
Golf Rounds(Total)	3,095	2,908	187.00	2,803	2,485	2,964	2,837.00	8,775	7,361	1,414.00	7,496	7,078	7,783.00
Golf Rnds(outside/member)	2,187.00	2,704.00	(517.00)	1,963.00	1,596.00	2,126.00	1,977.00	6,048.00	6,717.00	(669.00)	5025	4626	5233
Membership	908	204	704.00	840	889	838	869.00	2,727	2,485	242.00	2,471	2,452	2,550.00
Talons	**Dec-19**			**Dec-18**	**Dec-17**	**Dec-16**	**2016 - Present**	**Year to Date**			**Prior Year**	**2nd Prior Year**	**2017 - Present**
	Actual	Budget	Variance	Actual	Actual	Actual	Monthly Average	Actual	Budget	Variance	Actual	Actual	Yearly Average
Total FB Revenue	150,022.52	136,068.96	13,953.56	130,076.17	132,646.24	142,653.45	138,849.60	387,274.56	382,607.01	4,667.55	357,247.19	358,707.95	367,743.23
Food & NA Revenue	81,176.27	90,637.92	(9,461.65)	80,283.14	87,669.40	91,635.42	85,191.06	231,912.51	262,200.94	(30,288.43)	229,652.11	239,380.73	233,648.45
Alcohol Revenue	52,493.58	40,233.13	12,260.45	45,958.74	45,932.01	49,775.20	48,539.88	136,597.23	114,838.07	21,759.16	124,494.45	125,887.40	128,993.03
COGS (Food)	34,207.96	47,748.80	(13,540.84)	29,768.12	29,973.31	26,882.96	30,208.09	90,892.89	96,897.83	(6,004.94)	82,470.86	83,787.66	85,717.14
% COGS (Food)	42.14%	35.09%	7.05%	37.08%	34.19%	29.34%	35.69%	39.19%	36.96%	2.24%	35.91%	35.00%	36.70%
COGS (Alcohol)	18,223.18	13,319.19	4,903.99	16,962.35	17,307.25	12,095.90	16,147.17	48,383.87	38,047.38	10,336.49	45,032.64	41,898.72	45,105.08
% COGS (Alcohol)	34.72%	33.11%	1.61%	36.91%	37.68%	24.30%	33.40%	35.42%	33.13%	2.29%	36.17%	33.28%	34.96%
Admin Expenses	27,592.25	29,894.75	(2,302.50)	24,399.23	21,606.23	23,538.60	24,284.08	85,832.29	93,734.18	(7,901.89)	77,906.66	63,001.31	75,580.09
FB Expenses	52,123.29	54,320.02	(2,196.73)	55,726.02	58,724.86	61,525.59	57,024.94	167,470.42	171,989.88	(4,519.46)	159,290.69	174,309.23	167,023.45
NOI	17,875.84	(9,213.80)	27,089.64	3,220.45	5,034.59	18,610.40	11,185.32	(5,304.91)	(18,062.26)	12,757.35	(7,453.66)	(4,288.97)	(5,682.51)
Capital Expenses													
Event Income			$ -										
Events													
Average Event Revenue	#DIV/0!							#DIV/0!					

EXECUTIVE NOTES

D.

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

Date: Jan 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. All operations are normal

2. Tennis Center
   a. Hydro Courts #1 & 2 are operational
   b. Landscaping is complete

3. Waterfront Park
   a. Water feature is rusting from inside out. We are acquiring proposals on different solutions.
   b. Family pool pumps and motors are being replaced

4. Golf Course
   a. Maintenance facility restrooms and offices are 80% complete

5. Swim Park Annex
   a. New HVAC system is operational
   b. HOA has moved into new office spaces

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.
2. Swimming Pen Creek boardwalk is scheduled for renovation in Feb

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
December 31, 2019

	Governmental Funds				Proprietary Funds			
	General	Reserve	Debt Service	Capital Projects	Water/ Sewer	Golf Fund	Swim & Tennis	Totals FY2020
ASSETS:								
Cash - Wells Fargo	$739,348	$902,380	---	---	$439,704	$107,058	$245,994	$2,434,485
Cash - BB&T	---	---	---	---	$459,692	---	---	$459,692
Petty Cash	---	---	---	---	---	$1,200	$900	$2,100
Accounts Receivable	---	---	---	---	$85,046	$37,137	$19,044	$141,227
Investments:								
Operations:								
State Board	$3,004,814	---	---	---	$1,300,558	$231	---	$4,305,603
State Board - Unforeseen Exp	$1,282,080	---	---	---	---	---	---	$1,282,080
Series 1999								
Reserve	---	---	---	---	---	$97,789	---	$97,789
Interest	---	---	---	---	---	$2	---	$2
Revenue	---	---	---	---	---	$2,411	---	$2,411
Operating Reserves	---	---	---	---	---	$93,694	---	$93,694
Sinking	---	---	---	---	---	$7	---	$7
Series 2007/2016 Refunding/2017								
Reserve	---	---	---	---	$1	---	---	$1
Surplus	---	---	---	---	$921,351	---	---	$921,351
Rate Stabilization	---	---	---	---	$262,409	---	---	$262,409
Renewal & Replacement	---	---	---	---	$288,425	---	---	$288,425
Revenue	---	---	---	---	$2,158	---	---	$2,158
Interest	---	---	---	---	$26,857	---	---	$26,857
Redemption - Tax Exempt	---	---	---	---	$790	---	---	$790
Redemption - Taxable	---	---	---	---	$243	---	---	$243
Series 2014 - A-1/A-2								
Reserve A-1	---	---	$1,041,698	---	---	---	---	$1,041,698
Interest A-1	---	---	$0	---	---	---	---	$0
Revenue	---	---	$1,984,493	---	---	---	---	$1,984,493
Prepayment A-1	---	---	$258,165	---	---	---	---	$258,165
Reserve A-2	---	---	$388,512	---	---	---	---	$388,512
Interest A-2	---	---	$0	---	---	---	---	$0
Prepayment A-2	---	---	$9	---	---	---	---	$9
Series 2014 - A-3								
Reserve A-3	---	---	$383,608	---	---	---	---	$383,608
Interest - A-3	---	---	$0	---	---	---	---	$0
Revenue	---	---	$357,478	---	---	---	---	$357,478
Prepayment A-3	---	---	$16,024	---	---	---	---	$16,024
Construction - A-3	---	---	---	$0	---	---	---	$0
Series 2017								
Reserve - 2017	---	---	$33,466	---	---	---	---	$33,466
Revenue - 2017	---	---	$58,191	---	---	---	---	$58,191
Prepayment - 2017	---	---	$0	---	---	---	---	$0
Construction - 2017	---	---	---	$5,864	---	---	---	$5,864
Inventory	---	---	---	---	---	$118,964	$38,883	$157,847
Due from General	---	$82,083	$249,038	---	---	---	---	$331,121
Due from Water/Sewer	$0	---	---	---	---	---	---	$0
Due from S&T - Boat Storage Rev	$7,840	---	---	---	---	---	---	$7,840
Due from S&T	$5,269	---	---	---	---	---	---	$5,269
Due from Golf Course - Loan	$85,800	---	---	---	---	---	---	$85,800
Due from Golf Course	$13,733	---	---	---	---	---	---	$13,733
Due frorm Cap Reserve	$27,010	---	---	---	---	$0	---	$27,010
Due from Other	$3,800	---	---	---	---	---	---	$3,800
Deposits	$35,000	---	---	---	---	$7,146	---	$42,146
Prepaid Expenses	---	---	---	---	---	$39,062	$26,971	$66,033
Fixed Assets	---	---	---	---	$11,489,347	$5,150,440	---	$16,639,787
TOTAL ASSETS	$5,204,695	$984,464	$4,770,681	$5,864	$15,276,582	$5,655,141	$331,791	$32,229,218
LIABILITIES:								
Accounts Payable	$16,882	$0	---	---	$316,158	$211,921	$19,286	$564,248
Accrued Payroll/Bonuses	---	---	---	---	---	$46,648	$25,208	$71,856
Member Liability	---	---	---	---	---	$55,083	---	$55,083
Due to General Fund	---	$27,010	---	---	$0	$13,598	$7,840	$48,448
Due to General Fund - Loan	---	---	---	---	---	$85,800	---	$85,800
Due to Debt Service	$249,038	---	---	---	---	---	---	$249,038
Due to Reserve	$82,083	---	---	---	---	---	---	$82,083
Due to Golf	$99	---	---	---	---	---	---	$99
Deferred Income	---	---	---	---	---	$52,220	$21,595	$73,815
Deposits Payable	$4,373	---	---	---	$266,808	$0	$10,275	$281,456
Accrued Interest Payable - Bonds	---	---	---	---	$214,146	$2,362,108	---	$2,576,254
Accrued Principal Payable	---	---	---	---	$221,250	$2,532,500	---	$2,753,750
Maintenance Warranties	---	---	---	---	$3,164	---	---	$3,164
Bonds Payable - 1999	---	---	---	---	---	$2,445,000	---	$2,445,000
Bonds Payable - 2016 Ref	---	---	---	---	$21,695,000	---	---	$21,695,000
FUND BALANCES/NET POSITION:								
Nonspendable	$241,872	---	---	---	---	---	---	$241,872
Restricted for Debt Service	---	---	$4,770,681	---	---	---	---	$4,770,681
Restricted for Capital Projects	---	---	---	$5,864	---	---	---	$5,864
Restricted for Water Sewer	---	---	---	---	$266,808	---	---	$266,808
Assigned for General Fund	$1,282,080	---	---	---	---	---	---	$1,282,080
Unassigned/Unrestricted	$3,328,267	$957,454	---	---	($7,706,751)	($2,149,737)	$247,587	($5,323,181)
TOTAL LIABILITIES & FUND BALANCES	$5,204,695	$984,464	$4,770,681	$5,864	$15,276,582	$5,655,141	$331,791	$32,229,218

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Statement of Revenues & Expenditures and Changes in Fund Balances
For the Period Ended December 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
REVENUES:				
Special Assessment	$2,931,456	$2,619,005	$2,619,005	$0
Boat/RV Storage Fees	$90,000	$22,500	$31,948	$9,448
Interest./Misc Income	$50,000	$12,500	$13,025	$525
Rental/Internet Income	$3,000	$750	$447	($303)
TOTAL REVENUES	**$3,074,456**	**$2,654,755**	**$2,664,425**	**$9,670**
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	$15,000	$3,750	$4,600	($850)
PR Taxes/Workers Comp/PR Fees	$10,000	$2,500	$2,130	$370
Engineering Fees	$4,500	$1,125	$3,000	($1,875)
Dissemination Agent	$2,000	$500	$500	($0)
Arbitrage	$2,000	$0	$0	$0
District Attorney	$26,500	$6,625	$8,988	($2,363)
Audit	$4,000	$0	$0	$0
Trustee Fees	$15,000	$15,000	$11,617	$3,383
District Manager /Adminstrator	$99,000	$24,750	$20,079	$4,671
Computer Time	$1,000	$250	$250	$0
Telephone	$500	$125	$13	$112
Postage	$1,500	$375	$168	$207
Printing & Binding	$1,500	$375	$213	$162
Insurance	$45,000	$45,000	$45,371	($371)
Legal Advertising	$1,000	$250	$682	($432)
Other Current Charges	$5,000	$1,250	$1,282	($32)
Office Supplies	$1,300	$325	$18	$307
Dues, Licenses, Website	$23,000	$5,750	$2,715	$3,035
MAINTENANCE:				
Landscape Maintenance	$784,000	$196,000	$200,367	($4,367)
Landscape Maintenance - Contingency	$90,000	$22,500	$250	$22,250
Lake Maintenance	$72,000	$18,000	$18,506	($506)
Cost Sharing Agreement - Stone Creek	$13,000	$3,250	$1,914	$1,336
Facility/Preventative Maintenance	$200,000	$50,000	$7,655	$42,345
Utilities	$135,000	$33,750	$28,986	$4,764
Security	$25,000	$6,250	$6,270	($20)
Operating Reserves	$70,206	$17,552	$0	$17,552
TOTAL EXPENDITURES	**$1,647,006**	**$455,252**	**$365,575**	**$89,677**
Excess (deficiency) of revenues over (under) expenditures	$1,427,450	$2,199,503	$2,298,850	$99,347
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out) - SBA Reserve	($160,000)	($40,000)	$0	$40,000
Interfund Transfer Out - Swim & Tennis	($1,267,450)	($316,863)	($316,862)	$0
Interfund Transfer Out - Golf Course	$0	$0	$0	$0
Interfund Transfer Out - Capital Reserve	$0	$0	$0	$0
TOTAL OTHER FINANCING SOURCES/(USES):	**($1,427,450)**	**($356,863)**	**($316,862)**	**$40,000**
Net change in Fund Balance	$0	$1,842,641	$1,981,987	$139,347
FUND BALANCE - Beginning	$0		$2,870,232	
FUND BALANCE - Ending	$0		$4,852,219	

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND
Statement of Revenues & Expenditures and Changes in Fund Balances
For the Period Ended December 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	$764,224	$682,792	$682,792	$0
Insurance Proceeds	$0	$0	$0	$0
Settlement Proceeds	$0	$0	$0	$0
TOTAL REVENUES	**$764,224**	**$682,792**	**$682,792**	**$0**
EXPENDITURES:				
Capital Outlay	$763,974	$190,994	$199,597	($8,604)
Other Current Charges	$250	$63	$11	$52
TOTAL EXPENDITURES	**$764,224**	**$191,056**	**$199,608**	**($8,552)**
Excess (deficiency) of revenues over (under) expenditures	$0	$491,736	$483,184	($8,552)
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In	$0	$0	$0	$0
Interfund Transfer Out	$0	$0	$0	$0
TOTAL OTHER FINANCING SOURCES/(USES):	**$0**	**$0**	**$0**	**$0**
Net change in Fund Balance	$0	$491,736	$483,184	($8,552)
FUND BALANCE - Beginning	$0		$474,270	
FUND BALANCE - Ending	$0		$957,454	

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 and Changes in Fund Balances

For the Period Ended December 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	$2,558,226	$2,195,845	$2,195,845	$0
Interest Income	$0	$0	$9,163	$9,163
TOTAL REVENUES	**$2,558,226**	**$2,195,845**	**$2,205,008**	**$9,163**
EXPENDITURES:				
Series 2014 A-1				
Interest Expense - 11/1	$392,713	$392,713	$386,175	$6,538
Principal Expense - 5/1	$1,335,000	$0	$0	$0
Interest Expense - 5/1	$392,713	$0	$0	$0
Special Call - 11/1	$0	$0	$15,000	($15,000)
Special Call - 5/1	$0	$0	$0	$0
Series 2014 A-2				
Interest Expense - 11/1	$105,350	$105,350	$103,250	$2,100
Principal Expense - 5/1	$190,000	$0	$0	$0
Interest Expense - 5/1	$105,350	$0	$0	$0
Special Call - 11/1	$0	$0	$20,000	($20,000)
Special Call - 5/1	$0	$0	$0	$0
TOTAL EXPENDITURES	**$2,521,125**	**$498,063**	**$524,425**	**($26,363)**
Excess (deficiency) of revenues over (under) expenditures	$37,101	$1,697,782	$1,680,583	($17,199)
Net change in Fund Balance	$37,101	$1,697,782	$1,680,583	($17,199)
FUND BALANCE - Beginning	$623,482		$2,203,998	
FUND BALANCE - Ending	$660,583		$3,884,581	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2014 A-3 Special Assessment Refunding Bonds

Statement of Revenues & Expenditures and Changes in Fund Balances

For the Period Ended December 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	$384,028	$329,658	$329,658	$0
Interest Income	$0	$0	$2,101	$2,101
Prepayments	$0	$0	$14,051	$14,051
TOTAL REVENUES	**$384,028**	**$329,658**	**$345,810**	**$16,152**
EXPENDITURES:				
Series 2014 A-3				
Interest Expense - 11/1	$153,075	$153,075	$152,588	$488
Special Call - 11/1	$0	$0	$5,000	($5,000)
Principal Expense - 5/1	$75,000	$0	$0	$0
Interest Expense - 5/1	$153,075	$0	$0	$0
TOTAL EXPENDITURES	**$381,150**	**$153,075**	**$157,588**	**($4,513)**
Excess (deficiency) of revenues over (under) expenditures	$2,878	$176,583	$188,223	$11,639
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	$0	$0	$1,430	$1,430
TOTAL OTHER FINANCING SOURCES/(USES):	**$0**	**$0**	**$1,430**	**$1,430**
Net change in Fund Balance	$2,878	$176,583	$189,653	$13,070
FUND BALANCE - Beginning	$200,055		$599,240	
FUND BALANCE - Ending	$202,933		$788,892	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2017 Special Assessment Revenue Bonds

Statement of Revenues & Expenditures and Changes in Fund Balances

For the Period Ended December 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	$66,931	$57,577	$57,577	$0
Interest Income	$0	$0	$252	$252
TOTAL REVENUES	**$66,931**	**$57,577**	**$57,830**	**$252**
EXPENDITURES:				
Series 2017				
Interest Expense - 11/1	$24,581	$24,581	$24,581	$0
Principal Expense - 5/1	$15,000	$0	$0	$0
Interest Expense - 5/1	$24,581	$0	$0	$0
TOTAL EXPENDITURES	**$64,163**	**$24,581**	**$24,581**	**$0**
Excess (deficiency) of revenues over (under) expenditures	$2,769	$32,996	$33,248	$252
Net change in Fund Balance	$2,769	$32,996	$33,248	$252
FUND BALANCE - Beginning	$25,013		$63,959	
FUND BALANCE - Ending	$27,781		$97,208	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2014 A-3 Special Assessment Refunding Bonds

Statement of Revenues & Expenditures and Changes in Fund Balances

For the Period Ended December 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
REVENUES:				
Interest Income	$0	$0	$4	$4
TOTAL REVENUES	**$0**	**$0**	**$4**	**$4**
EXPENDITURES:				
Improvements	$0	$0	$0	$0
TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$0**
Excess (deficiency) of revenues over (under) expenditures	$0	$0	$4	$4
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	$0	$0	($1,430)	($1,430)
TOTAL OTHER FINANCING SOURCES/(USES):	**$0**	**$0**	**($1,430)**	**($1,430)**
Net change in Fund Balance	$0	$0	($1,426)	($1,426)
FUND BALANCE - Beginning	$0		$1,426	
FUND BALANCE - Ending	$0		$0	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2017 Special Assessment Revenue Bonds

Statement of Revenues & Expenditures and Changes in Fund Balances

For the Period Ended December 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
REVENUES:				
Interest Income	$0	$0	$26	$26
TOTAL REVENUES	**$0**	**$0**	**$26**	**$26**
EXPENDITURES:				
Improvements	$0	$0	$0	$0
TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$0**
Excess (deficiency) of revenues over (under) expenditures	$0	$0	$26	$26
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	$0	$0	$0	$0
TOTAL OTHER FINANCING SOURCES/(USES):	**$0**	**$0**	**$0**	**$0**
Net change in Fund Balance	$0	$0	$26	$26
FUND BALANCE - Beginning	$0		$5,839	
FUND BALANCE - Ending	$0		$5,864	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND

Statement of Revenues & Expenses and Changes in Net Position

For the Period Ended December 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
REVENUES:				
Water Revenue	$1,160,775	$290,194	$317,308	$27,114
Wastewater Revenue	$2,039,760	$509,940	$543,306	$33,366
Reclaimed Water Revenue	$770,350	$192,588	$210,937	$18,350
Service Charges	$63,095	$15,774	$15,856	$82
Debt Capacity Charge	$1,882,445	$470,611	$473,564	$2,953
Interest/Misc. Income	$55,890	$13,973	$13,327	($645)
TOTAL REVENUES	**$5,972,315**	**$1,493,079**	**$1,574,299**	**$81,220**
EXPENSES:				
ADMINISTRATIVE:				
Engineering Fees	$1,500	$0	$0	$0
Dissemination Agent	$1,000	$250	$250	$0
District Attorney	$23,742	$5,936	$4,171	$1,765
Annual Audit	$4,000	$4,000	$0	$4,000
Trustee Fees	$8,500	$8,500	$0	$8,500
District Manager/Administrator	$71,500	$17,875	$17,807	$68
Computer Time	$500	$125	$250	($125)
Travel & Per Diem	$500	$125	$0	$125
Postage	$1,000	$250	$261	($11)
Printing & Binding	$500	$125	$0	$125
Insurance	$45,000	$45,000	$38,560	$6,440
Legal Advertising	$1,000	$250	$0	$250
Other Current Charges	$15,000	$3,750	$4,060	($310)
WATER/WASTEWATER:				
Service Charges	$70,000	$17,500	$15,856	$1,644
Meter Expenses	$1,000	$250	$0	$250
Purchased Water	$1,160,775	$290,194	$355,151	($64,957)
Treated Wastewater	$2,039,760	$509,940	$543,306	($33,366)
Alternative Water Supply	$46,700	$11,675	$12,085	($410)
Purchased Reclaimed Water	$260,500	$65,125	$36,373	$28,752
Repairs & Maintenance	$50,000	$12,500	$1,755	$10,746
Electric	$35,000	$8,750	$8,433	$317
Capital Outlay	$40,000	$10,000	$0	$10,000
Contingency	$25,000	$6,250	$0	$6,250
TOTAL OPERATING EXPENSES	**$3,902,477**	**$1,018,369**	**$1,038,317**	**($19,948)**
NET INCOME BEFORE DEBT SERVICE	**$2,069,838**	**$474,710**	**$535,981**	**$61,272**
DEBT SERVICE/OTHER SOURCES (USES):				
Principal Expense	($885,000)	($221,250)	($221,250)	$0
Interest Expense	($856,590)	($214,148)	($214,147)	$0
TOTAL DEBT SERVICE/ OTHER SOURCES (USES):	**($1,741,590)**	**($435,398)**	**($435,397)**	**$0**
TOTAL OPERATING/ DEBT SERVICE EXPENSES	**$5,644,067**	**($1,453,767)**	**($1,473,715)**	**$19,948**
CHANGE IN NET POSITION	**$328,248**	**$2,946,846**	**$100,584**	**$61,271**
TOTAL NET POSITION - Beginning	$0		($7,540,528)	
TOTAL NET POSITION - Ending	$328,248		($7,439,943)	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

Statement of Revenues & Expenses and Changes in Net Position

For the Period Ended December 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	$362,995	$88,442	$87,210	($1,233)	$29,097
Greens/Cart Fees	$1,057,556	$267,967	$256,802	($11,164)	$84,417
Merchandise/Food/Beverage	$1,479,459	$414,000	$405,595	($8,405)	$153,834
Rental Revenue	$45,000	$15,102	$25,005	$9,903	$13,738
Membership Income - Other Fees	$5,000	$1,250	$2,649	$1,399	$2,238
Miscellaneous Income	$67,669	$25,192	$17,583	($7,609)	$6,758
Interest Income	$0	$0	$428	$428	$128
TOTAL REVENUES	**$3,017,679**	**$811,953**	**$795,272**	**($16,681)**	**$290,211**
COST OF GOODS SOLD:					
Cost of Goods Sold	$607,475	$169,842	$176,265	$6,423	$68,449
GROSS PROFIT	**$2,410,204**	**$642,112**	**$619,007**	**($23,105)**	**$221,762**
EXPENSES:					
Operating Expenses:					
Salaries	$1,073,149	$271,371	$251,177	$20,193	$76,798
Commissions & Bonuses	$22,200	$5,550	($766)	$6,316	($8,277)
Employee Expenses	$204,646	$56,287	$53,217	$3,070	$20,806
Employee Uniforms	$2,706	$1,356	$1,873	($517)	$730
Travel & Per Diem	$1,350	$0	$878	($878)	$878
Training	$1,500	$500	$0	$500	$0
Employee Advertising	$2,000	$500	$120	$380	$120
Janitorial Expense/Supplies	$2,400	$600	$2,079	($1,479)	$891
Tournaments & Events	$32,146	$9,771	$9,483	$288	$3,010
Centralized Services	$87,216	$20,729	$21,221	($492)	$6,973
Course & Grounds Maintenance	$27,373	$5,060	$7,769	($2,709)	$3,404
Repairs - Equipment	$36,113	$6,126	$11,439	($5,313)	$5,126
Repairs - Buildings	$23,065	$5,766	$2,692	$3,074	$1,086
Operating Supplies	$80,445	$24,462	$24,917	($455)	$7,819
Office Supplies	$2,656	$598	$658	($60)	$225
Postage	$710	$133	$171	($38)	$0
Printing & Reproduction	$500	$0	$8	($8)	$408
Utility Services	$84,337	$19,563	$21,214	($1,651)	$6,360
Gas/Oil/Propane	$38,260	$8,888	$6,190	$2,698	$2,443
Refuse & Potables	$17,700	$4,425	$11,452	($7,027)	$4,246
Telephone/T1 Line	$20,284	$5,372	$912	$4,459	($72)
Security/Pest Control	$5,799	$1,367	$3,869	($2,502)	$2,139
Music & Cable Service	$5,910	$1,200	$4,393	($3,193)	$1,402
Dues and Subscriptions	$6,723	$2,399	$2,015	$384	$958
Chemicals	$44,095	$7,687	$3,237	$4,450	$810
Fertilizer - Course	$41,890	$3,461	$2,744	$717	$802
Sand, Seed & Dressing	$30,000	$6,000	$8,445	($2,445)	$1,197
Small Tools	$1,596	$834	$0	$834	$0
Licenses/Permits	$2,493	$0	$377	($377)	$377
Cash Short/Over	$0	$0	$42	($42)	$100
Miscellaneous	$3,535	$884	$424	$460	$110
Other Services	$30,108	$7,527	$2,056	$5,471	$1,085
Trustee Fees/Bank Charges	$66,508	$17,816	$17,662	$154	$5,443
Management Fees - Hampton	$86,400	$21,600	$21,600	$0	$7,200
Rentals & Leases	$225,856	$56,521	$56,786	($265)	$19,306
Lake Maintenance	$30,000	$7,500	$7,500	$0	$2,500
Insurance	$20,300	$5,075	$5,929	($854)	$1,976
Other Current Charges	$31,875	$7,969	$8,888	($920)	$3,785
District Manager/Administrator	$38,500	$9,625	$9,615	$10	$3,205
District Attorney	$5,600	$1,400	$1,509	($109)	$503
Audit	$4,000	$1,000	$575	$425	$192
TOTAL EXPENSES	**$2,441,943**	**$606,921**	**$584,370**	**$22,551**	**$186,066**
Net Income before Non-Operating Expenses	**($31,739)**	**$35,191**	**$34,637**	**($553)**	**$35,696**
Non-Operating Income/(Expenses):					
Interfund Transfer In	$0	$0	$0	$0	$0
Other Income	$0	$0	$49	$49	$12
Principal Expense	($370,000)	($92,500)	($92,500)	$0	($30,833)
Interest Expense	($138,600)	($34,650)	($34,650)	$0	($11,550)
Capital Expenses	($32,000)	($8,000)	$0	$8,000	$0
TOTAL NON-OPERATING	**($540,600)**	**($135,150)**	**($127,101)**	**$8,049**	**($42,371)**
CHANGE IN NET POSITION	**($572,339)**	**($99,959)**	**($92,464)**	**$7,495**	**($6,675)**
TOTAL NET POSITION - Beginning	$0		($2,057,274)		
TOTAL NET POSITION - Ending	($572,339)		($2,149,737)		

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND
Statement of Revenues & Expenses and Changes in Net Position
For the Period Ended December 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees	$90,000	$14,561	$17,243	$2,682	$6,052
Lesson Income Tennis	$135,000	$28,224	$34,502	$6,277	$12,267
CDD Lesson Income	$15,000	$3,591	$2,176	($1,415)	$638
Merchandise/Food/Beverage Sale	$130,000	$7,759	$15,750	$7,991	$3,672
TOTAL REVENUES	**$370,000**	**$54,136**	**$69,671**	**$15,535**	**$22,629**
COST OF GOODS SOLD:					
Cost of Goods Sold	$87,100	$5,411	$14,023	($8,612)	$3,305
GROSS PROFIT	**$282,900**	**$48,725**	**$55,648**	**$6,923**	**$19,324**
EXPENSES:					
Operating Expenses:					
Salaries	$765,000	$146,714	$138,490	$8,224	$46,130
Employee Expenses	$140,000	$26,225	$25,691	$535	$8,158
Employee Education and Training	$3,500	$2,100	$38	$2,062	$0
Lessons Paid Out	$135,000	$28,214	$34,502	($6,288)	$12,267
Promotional Activities	$75,000	$26,840	$33,684	($6,844)	$11,881
Other Contractual	$20,000	$5,976	$3,959	$2,017	$1,214
Communications and Freight	$17,000	$4,241	$4,355	($114)	$1,593
Customer Service & Advertising	$10,000	$2,466	$4,200	($1,734)	$1,118
Repairs & Maintenance	$60,000	$14,824	$19,522	($4,698)	$5,847
Operating Supplies	$22,000	$2,467	$3,443	($976)	$1,175
Office Supplies	$20,000	$4,574	$3,933	$641	$1,424
Printing & Binding	$500	$122	$0	$122	$0
Utility Services	$120,000	$29,862	$35,874	($6,012)	$11,225
Gas/Oil/Propane	$21,000	$7,810	$5,276	$2,534	$2,206
Dues/Subscriptions	$2,500	$0	$299	($299)	$299
Chemicals	$57,000	$9,500	$4,911	$4,589	$1,564
Licenses/Permits	$2,000	$0	$0	$0	$0
Cash Short/Over	$0	$0	($4)	$4	($0)
Trustee Fees	$14,000	$0	$3,468	($3,468)	$817
Rentals/Leases/Misc	$1,500	$1,250	$0	$1,250	$0
District Manager/Administrator	$33,250	$12,813	$3,865	$8,947	$1,288
Insurance	$27,000	$6,750	$6,427	$323	$2,142
Taxes	$100	$25	$0	$25	$0
Audit	$4,000	$0	$0	$0	$0
TOTAL EXPENSES	**$1,550,350**	**$332,773**	**$331,934**	**$838**	**$110,349**
Non-Operating Income/Expenses:					
Interfund Transfer In	$1,267,450	$316,862	$316,862	$0	$102,493
Other Income	$0	$0	$83	$83	$30
Nonrecurring & Capital Expenses	$0	$0	$0	$0	$0
TOTAL NON-OPERATING	**$1,267,450**	**$316,862**	**$316,946**	**$83**	**$102,523**
CHANGE IN NET POSITION	**$0**	**$32,815**	**$40,659**	**$7,845**	**$11,499**
TOTAL NET POSITION - Beginning	$0		$206,928		
TOTAL NET POSITION - Ending	$0		$247,587		

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Year Ending September 30, 2020

	ADOPTED BUDGET	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
REVENUES:														
Special Assessment	$2,931,456	$0	$835,983	$1,783,022	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,619,005
Boat/RV Storage Fees	$90,000	$8,210	$15,898	$7,840	$0	$0	$0	$0	$0	$0	$0	$0	$0	$31,948
Interest./Misc Income	$50,000	$4,447	$3,632	$4,947	$0	$0	$0	$0	$0	$0	$0	$0	$0	$13,025
Rental/Internet Income	$3,000	$223	$223	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$447
TOTAL REVENUES	$3,074,456	$12,880	$855,736	$1,795,808	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,664,425
EXPENDITURES:														
ADMINISTRATIVE:														
Supervisors Fees	$15,000	$1,000	$1,000	$2,600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,600
PR Taxes/Workers Comp/PR Fees	$10,000	$524	$524	$1,083	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,130
Engineering Fees	$4,500	$0	$3,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,000
Dissemination Agent	$2,000	$300	$33	$167	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500
Arbitrage	$2,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
District Attorney	$26,500	$2,380	$2,276	$4,332	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,988
Audit	$4,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Trustee Fees	$15,000	$11,617	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,617
District Manager /Adminstrator	$99,000	$6,693	$6,694	$6,693	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,079
Computer Time	$1,000	$83	$83	$83	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250
Telephone	$500	$0	$0	$13	$0	$0	$0	$0	$0	$0	$0	$0	$0	$13
Postage	$1,500	$124	$31	$13	$0	$0	$0	$0	$0	$0	$0	$0	$0	$168
Printing & Binding	$1,500	$95	$48	$70	$0	$0	$0	$0	$0	$0	$0	$0	$0	$213
Insurance	$45,000	$45,371	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$45,371
Legal Advertising	$1,000	$0	$0	$682	$0	$0	$0	$0	$0	$0	$0	$0	$0	$682
Other Current Charges	$5,000	$591	$383	$309	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,282
Property Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Office Supplies	$1,300	$11	$5	$3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$18
Dues, Licenses, Website	$23,000	$475	$2,240	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,715
MAINTENANCE:														
Landscape Maintenance	$784,000	$65,139	$70,089	$65,139	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,367
Landscape Maintenance - Contingency	$90,000	$0	$0	$250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250
Lake Maintenance	$72,000	$5,303	$7,900	$5,303	$0	$0	$0	$0	$0	$0	$0	$0	$0	$18,506
Cost Sharing Agreement - Stone Creek	$13,000	$0	$0	$1,914	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,914
Facility/Preventative Maintenance	$200,000	$1,247	$5,582	$827	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,655
Utilities	$135,000	$5,987	$13,322	$9,677	$0	$0	$0	$0	$0	$0	$0	$0	$0	$28,986
Security	$25,000	$1,785	$2,775	$1,710	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,270
Operating Reserves	$70,206	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$1,647,006	$148,725	$115,984	$100,866	$0	$0	$0	$0	$0	$0	$0	$0	$0	$365,575
OTHER FINANCING SOURCES/(USES):														
Interfund Transfer In/(Out) - SBA Reserve	($160,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Interfund Transfer Out - Swim & Tennis	($1,267,450)	($105,621)	($105,621)	($105,621)	$0	$0	$0	$0	$0	$0	$0	$0	$0	($316,862)
Interfund Transfer Out - Golf Course	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Interfund Transfer Out - Capital Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTJALOTHER FINANCING SOURCES/(USES):	($1,427,450)	($105,621)	($105,621)	($105,621)	$0	$0	$0	$0	$0	$0	$0	$0	$0	($316,862)
EXCESS REV/(EXP)	$0	($241,466)	$634,132	$1,589,322	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,981,987

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND
Statement of Revenues & Expenditures
For The Year Ending September 30, 2020

	ADOPTED BUDGET	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
REVENUES:														
Water Revenue	$1,160,775	$103,967	$110,957	$102,384	$0	$0	$0	$0	$0	$0	$0	$0	$0	$317,308
Wastewater Revenue	$2,039,760	$179,491	$185,168	$178,647	$0	$0	$0	$0	$0	$0	$0	$0	$0	$543,306
Reclaimed Water Revenue	$770,350	$73,745	$73,030	$64,163	$0	$0	$0	$0	$0	$0	$0	$0	$0	$210,937
Service Charges	$63,095	$6,482	$4,205	$5,169	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,856
Debt Capacity Charge	$1,882,445	$157,896	$157,595	$158,073	$0	$0	$0	$0	$0	$0	$0	$0	$0	$473,564
Interest/Misc. Income	$55,890	$5,834	$3,890	$3,603	$0	$0	$0	$0	$0	$0	$0	$0	$0	$13,327
TOTAL REVENUES	$5,972,315	$527,415	$534,845	$512,038	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,574,299
EXPENSES:														
ADMINISTRATIVE:														
Engineering Fees	$1,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Dissemination Agent	$1,000	$83	$83	$83	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250
District Attorney	$23,742	$2,132	$0	$2,039	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,171
Annual Audit	$4,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Trustee Fees	$8,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
District Manager/Administrator	$71,500	$5,936	$5,936	$5,936	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,807
Computer Time	$500	$83	$83	$83	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250
Travel & Per Diem	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Postage	$1,000	$62	$97	$102	$0	$0	$0	$0	$0	$0	$0	$0	$0	$261
Printing & Binding	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Insurance	$45,000	$38,560	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38,560
Legal Advertising	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Office Supplies	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Current Charges	$15,000	$1,511	$1,434	$1,115	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,060
WATER/WASTEWATER:		$0												
Service Charges	$70,000	$6,482	$4,205	$5,169	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,856
Meter Expenses	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Purchased Water	$1,160,775	$112,982	$93,890	$148,279	$0	$0	$0	$0	$0	$0	$0	$0	$0	$355,151
Treated Wastewater	$2,039,760	$179,491	$185,168	$178,647	$0	$0	$0	$0	$0	$0	$0	$0	$0	$543,306
Alternative Water Supply	$46,700	$4,020	$4,032	$4,033	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,085
Purchased Reclaimed Water	$260,500	$19,188	$8,028	$9,157	$0	$0	$0	$0	$0	$0	$0	$0	$0	$36,373
Repairs & Maintenance	$50,000	$0	$1,754	$1	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,755
Electric	$35,000	$3,317	$2,664	$2,452	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,433
Capital Outlay	$40,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contingency	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
DEBT SERVICE:														
Principal Expense	($885,000)	($73,750)	($73,750)	($73,750)	$0	$0	$0	$0	$0	$0	$0	$0	$0	($221,250)
Interest Expense	($856,590)	($71,382)	($71,382)	($71,382)	$0	$0	$0	$0	$0	$0	$0	$0	$0	($214,147)
Interfund Transfer Out	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENSES	$5,644,067	$518,979	$452,508	$502,227	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,473,715
CHANGE IN NET POSITION	$328,248	$8,436	$82,337	$9,811	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,584

The Crossings at Fleming Island CDD

GOLF COURSE

Statement of Revenues & Expenses and Changes in Net Position - Proprietary Fund

For The Year Ending September 30, 2020

	ADOPTED BUDGET	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
REVENUES														
User Fees - Dues	$362,995	$29,878	$28,234	$29,097	$0	$0	$0	$0	$0	$0	$0	$0	$0	$87,210
Greens/Cart Fees	$1,057,556	$85,624	$86,761	$84,417	$0	$0	$0	$0	$0	$0	$0	$0	$0	$256,802
Merchandise/Food/Beverage	$1,479,459	$135,257	$116,504	$153,834	$0	$0	$0	$0	$0	$0	$0	$0	$0	$405,595
Rental Revenue	$45,000	$6,378	$4,889	$13,738	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,005
Membership Income - Other Fees	$5,000	$351	$60	$2,238	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,649
Miscellaneous Income	$67,669	$5,081	$5,744	$6,758	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,583
Interest Income	$0	$149	$151	$128	$0	$0	$0	$0	$0	$0	$0	$0	$0	$428
TOTAL REVENUES	$3,017,679	$262,718	$242,344	$290,211	$0	$0	$0	$0	$0	$0	$0	$0	$0	$795,272
COST OF GOODS SOLD:														
Cost of Goods Sold	$607,475	$55,454	$52,362	$68,449	$0	$0	$0	$0	$0	$0	$0	$0	$0	$176,265
GROSS PROFIT	$2,410,204	$207,264	$189,981	$221,762	$0	$0	$0	$0	$0	$0	$0	$0	$0	$619,007
EXPENDITURES:														
Operating Expenses:														
Salaries	$1,073,149	$90,256	$84,123	$76,798	$0	$0	$0	$0	$0	$0	$0	$0	$0	$251,177
Commissions & Bonuses	$22,200	$3,084	$4,427	($8,277)	$0	$0	$0	$0	$0	$0	$0	$0	$0	($766)
Employee Expenses	$204,646	$18,934	$13,477	$20,806	$0	$0	$0	$0	$0	$0	$0	$0	$0	$53,217
Employee Uniforms	$2,706	$168	$975	$730	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,873
Travel & Per Diem	$1,350	$0	$0	$878	$0	$0	$0	$0	$0	$0	$0	$0	$0	$878
Training	$1,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Employee Advertising	$2,000	$0	$0	$120	$0	$0	$0	$0	$0	$0	$0	$0	$0	$120
Janitorial Expense/Supplies	$2,400	$1,188	$0	$891	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,079
Tournaments & Events	$32,146	$3,975	$2,498	$3,010	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,483
Centralized Services	$87,216	$8,724	$5,524	$6,973	$0	$0	$0	$0	$0	$0	$0	$0	$0	$21,221
Course & Grounds Maintenance	$27,373	$2,093	$2,273	$3,404	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,769
Repairs - Equipment	$36,113	$3,845	$2,468	$5,126	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,439
Repairs - Buildings	$23,065	$1,407	$199	$1,086	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,692
Operating Supplies	$80,445	$8,360	$8,738	$7,819	$0	$0	$0	$0	$0	$0	$0	$0	$0	$24,917
Demo Equipment Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Office Supplies	$2,656	$432	$0	$225	$0	$0	$0	$0	$0	$0	$0	$0	$0	$658
Postage	$710	$122	$48	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$171
Printing & Reproduction	$500	$0	($400)	$408	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8
Utility Services	$84,337	$8,155	$6,699	$6,360	$0	$0	$0	$0	$0	$0	$0	$0	$0	$21,214
Gas/Oil/Propane	$38,260	$2,800	$947	$2,443	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,190
Refuse & Potables	$17,700	$1,615	$5,590	$4,246	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,452
Telephone/T1 Line	$20,284	$544	$440	($72)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$912
Security/Pest Control	$5,799	$683	$1,046	$2,139	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,869
Music & Cable Service	$5,910	$318	$2,673	$1,402	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,393
Dues and Subscriptions	$6,723	$798	$258	$958	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,015
Chemicals	$44,095	$1,229	$1,198	$810	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,237
Fertilizer - Course	$41,890	$1,622	$320	$802	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,744
Sand, Seed & Dressing	$30,000	$2,405	$4,844	$1,197	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,445
Small Tools	$1,596	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

The Crossings at Fleming Island CDD

GOLF COURSE

Statement of Revenues & Expenses and Changes in Net Position - Proprietary Fund

For The Year Ending September 30, 2020

	ADOPTED BUDGET	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
Licenses/Permits	$2,493	$0	$0	$377	$0	$0	$0	$0	$0	$0	$0	$0	$0	$377
Bad Debt Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cash Short/Over	$0	$14	($72)	$100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$42
Miscellaneous	$3,535	$124	$190	$110	$0	$0	$0	$0	$0	$0	$0	$0	$0	$424
Other Services	$30,108	$935	$36	$1,085	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,056
Trustee Fees/Bank Charges	$66,508	$5,986	$6,233	$5,443	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,662
Shrinkage	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Management Fees - Hampton	$86,400	$7,200	$7,200	$7,200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$21,600
Rentals & Leases	$225,856	$19,197	$18,283	$19,306	$0	$0	$0	$0	$0	$0	$0	$0	$0	$56,786
Lake Maintenance	$30,000	$2,500	$2,500	$2,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,500
Insurance	$20,300	$1,976	$1,976	$1,976	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,929
Other Current Charges	$31,875	$2,544	$2,560	$3,785	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,888
District Manager/Administrator	$38,500	$3,208	$3,202	$3,205	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,615
District Attorney	$5,600	$503	$503	$503	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,509
Audit	$4,000	$192	$192	$192	$0	$0	$0	$0	$0	$0	$0	$0	$0	$575
TOTAL EXPENDITURES	$2,441,943	$207,136	$191,169	$186,066	$0	$0	$0	$0	$0	$0	$0	$0	$0	$584,370
Net Income before Non-Operating Expenses	($31,739)	$129	($1,187)	$35,696	$0	$0	$0	$0	$0	$0	$0	$0	$0	$34,637
Non-Operating Income/(Expenses):														
Interfund Transfer In	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Income	$0	$0	$36	$12	$0	$0	$0	$0	$0	$0	$0	$0	$0	$49
Principal Expense	($370,000)	($30,833)	($30,833)	($30,833)	$0	$0	$0	$0	$0	$0	$0	$0	$0	($92,500)
Interest Expense	($138,600)	($11,550)	($11,550)	($11,550)	$0	$0	$0	$0	$0	$0	$0	$0	$0	($34,650)
Capital Expenses	($32,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL NON-OPERATING	($540,600)	($42,383)	($42,347)	($42,371)	$0	$0	$0	$0	$0	$0	$0	$0	$0	($127,101)
EXCESS REVENUES (EXP)	($572,339)	($42,255)	($43,534)	($6,675)	$0	$0	$0	$0	$0	$0	$0	$0	$0	($92,464)

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT
TAX COLLECTIONS
FISCAL YEAR ENDING SEPTEMBER 30, 2020

									$2,931,356.15	$764,224.00	$3,695,580.15
ON ROLL:									79.32%	20.68%	
DATE RECEIVED	**GROSS TAX RECEIVED**	**PRIOR YEAR GROSS TAX RECEIVED**	**DISCOUNT & TAX COLLECTOR FEES**	**PRIOR YEAR DISCOUNT & TAX COLLECTOR FEES**	**INTEREST/ PENALTIES**	**PRIOR YEAR INTEREST/ PENALTIES**	**NET AMOUNT RECEIVED**	**WF #2447**	**GENERAL FUND WELLS #2447**	**RESERVE FUND WELLS# 3920**	**TOTAL 100.00%**
11/13/19	$ 118,581.67	$ -	$ 7,480.66			$ -	$	111,101.01	88,125.98	22,975.03	111,101.01
11/21/19	$ 1,000,421.76		$ 57,593.32				$	942,828.44	747,857.12	194,971.32	942,828.44
12/11/19	$ 1,968,599.28		$ 117,664.34				$	1,850,934.94	1,468,172.60	382,762.34	1,850,934.94
12/17/19	$ 420,717.23		$ 23,785.00				$	396,932.23	314,849.01	82,083.22	396,932.23
							$	-	-	-	-
							$	-	-	-	-
							$	-	-	-	-
						$ -	$	-	-	-	-
							$	-	-	-	-
							$	-	-	-	-
							$	-	-	-	-
							$	-	-	-	-
							$	-	-	-	-
							$	-	-	-	-
							$	-	-	-	-
	3,508,319.94	**-**	**206,523.32**	**-**	**-**	**-**		**3,301,796.62**	**2,619,004.71**	**682,791.91**	**3,301,796.62**
											89%

DIRECT:

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

89%

SPECIAL ASSESSMENT RESERVE

TRANSFER FRM WF (GEN) #2447 TO WF (RES) #3920

Date	Amount	Method
11/21/19	$ 22,975.03	Transfer
11/22/19	$ 194,971.31	Transfer
12/12/19	$ 382,762.34	Transfer
01/03/20	$ 82,083.23	Transfer
	$ 682,791.91	
To Transfer	$ (0.00)	

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT
TAX COLLECTIONS
FISCAL YEAR ENDING SEPTEMBER 30, 2020

								$ 2,557,998.00	$ 384,027.71	$ 67,073.33
ON ROLL:								85.0088%	12.7622%	2.2290%
DATE RECEIVED	**GROSS TAX RECEIVED**	**PRIOR YEAR GROSS TAX RECEIVED**	**DISCOUNT & TAX COLLECTOR FEES**	**PRIOR YEAR DISCOUNT & TAX COLLECTOR FEES**	**INTEREST/ PENALTIES**	**PRIOR YEAR INTEREST/ PENALTIES**	**NET AMOUNT RECEIVED WACH #2447**	**2014A1/2 US BANK #210948002**	**2014A3 US BANK #210952002**	**2017 US BANK #275213000**
11/13/19	$ 102,167.79		$ 6,445.76				**$ 95,722.03**	81,372.12	12,216.25	2,133.66
11/21/19	$ 670,685.81		$ 41,227.78				**$ 629,458.03**	535,094.51	80,332.79	14,030.73
12/11/19	$ 1,708,904.66		$ 100,043.24				**$ 1,608,861.42**	1,367,673.26	205,326.36	35,861.80
12/17/19	$ 265,337.72		$ 16,299.13				**$ 249,038.59**	211,704.64	31,782.84	5,551.11
							$ -	-	-	-
							$ -	-	-	-
							$ -	-	-	-
							$ -	-	-	-
							$ -	-	-	-
							$ -	-	-	-
							$ -	-	-	-
							$ -	-	-	-
							$ -	-	-	-
							$ -	-	-	-
TOTALS	**2,747,095.98**	**-**	**164,015.91**	**-**	**-**	**-**	**2,583,080.07**	**2,195,844.53**	**329,658.25**	**57,577.29**
									86%	

SPECIAL ASSESSMENT TRANSFERS TO REVENUE ACCOUNTS

Date	Series 2014A1/2 Amount	Series 2014A3 Amount	Series 2017 Amount	Method
11/21/19	$ 81,372.12	$ 12,216.25	$ 2,133.66	Wire
11/22/19	$ 535,094.51	$ 80,332.79	$ 14,030.73	Wire
12/12/19	$ 616,466.63	$ 92,549.04	$ 16,164.39	Wire
	$ 751,206.63	$ 112,777.33	$ 19,697.40	Wire
1/3/20	$ 211,704.64	$ 31,782.84	$ 5,551.11	Wire
	$ 2,195,844.53	$ 329,658.25	$ 57,577.29	
TO BE TRANSFERRED	(0.00)	0.00	0.00	

A.

The Crossings at Fleming Island

Community Development District

Summary of Invoices

January 23, 2020

Fund	Date/ Description	Check No.s		Amount
General	12/1-12/31	4478-4499	$	2,098,802.48
Reserve	12/1-12/31	322-324	$	60,599.81
Water/Sewer	12/1-12/31	6362-6390	$	339,384.89
Swim & Tennis	12/1-12/31		$	63,842.38
Golf Course	12/1-12/31		$	167,585.43
Total Invoices for Approval			**$**	**2,730,214.99**

*** CHECK DATES 12/01/2019 - 12/31/2019 *** CROSSINGS - GENERAL FUND
BANK A CROSSINGS - GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/11/19	00010	11/30/19	11375	201911	310	51300-31500				*	2,275.50		
			NOV 19 - GENERAL COUNSEL										
		11/30/19	11375	201911	300	13100-10300				*	480.86		
			NOV 19 - GENERAL COUNSEL										
									BRADLEY, GARRISON & KOMANDO, P.A			2,756.36	004478
12/11/19	00099	12/09/19	SSI09350	201911	320	53800-34500				*	327.50		
			NOV 19 - ADM SCHEDULING										
		12/09/19	SSI09350	201911	320	53800-34500				*	125.00		
			NOV 19 - SCHEDULING										
									CLAY COUNTY SHERIFF'S OFFICE			452.50	004479
12/11/19	00003	12/11/19	NOV19	201911	320	53800-43000				*	5,270.00		
			NOV 19 - ELECTRIC										
									CLAY ELECTRIC COOPERATIVE, INC			5,270.00	004480
12/11/19	00137	12/11/19	12112019	201911	320	53800-43100				*	3,664.59		
			NOV 19 - WATER										
									THE CROSSINGS @ FI CDD C/O CCUA			3,664.59	004481
12/11/19	00059	11/26/19	68500724	201911	310	51300-42000				*	31.17		
			DELIVERIES THRU 11/26										
									FEDEX			31.17	004482
12/11/19	00198	12/02/19	12022019	201911	320	53800-34500				*	390.00		
			SECURITY 11/16-30/19										
									TYLER GIEBEIG			390.00	004483
12/11/19	00180	12/02/19	12022019	201911	320	53800-34500				*	150.00		
			SECURITY 11/16-30/19										
									EDGAR W HOWELL, JR.			150.00	004484
12/11/19	00212	12/02/19	12022019	201911	320	53800-34500				*	300.00		
			SECURITY 11/16-30/19										
									JUSTIN JOHNSON			300.00	004485
12/11/19	00001	12/01/19	404	201912	310	51300-34000				*	5,006.26		
			DEC 19 - MGMT FEES										
		12/01/19	404	201912	310	51300-35100				*	83.33		
			DEC 19 - IT										
		12/01/19	404	201912	310	51300-31300				*	166.67		
			DEC 19 - DISSEMINATION										
		12/01/19	404	201912	310	51300-51000				*	2.50		
			DEC 19 - SUPPLIES										
		12/01/19	404	201912	310	51300-42000				*	12.60		
			DEC 19 - POSTAGE										

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		12/01/19	404 DEC 19 - COPIES	201912	310	51300	42500			*	69.60		
		12/01/19	404 DEC 19 - TELEPHONE	201912	310	51300	41000			*	12.57		
									GMS, LLC			5,353.53	004486
12/11/19	00066	12/12/19	121702 TRANS TO SBA RESERVE	201912	300	15100	10000			*	2,000,000.00		
									STATE BOARD OF ADMINISTRATION			2,000,000.00	004487
12/19/19	00017	12/13/19	REIMB AMAZON/LIGHTBULBS/DUMPFEE	201912	320	53800	34000			*	447.75		
									STEVE ANDERSEN			447.75	004488
12/19/19	00003	12/11/19	7659121 2402 DANIELS LANDING DR	201911	320	53800	43000			*	28.00		
		12/11/19	7659139 3460 MAINARD BRANCH CT #1	201911	320	53800	43000			*	34.00		
		12/11/19	7659147 IRRIGATION 2486 STONEYGLN	201911	320	53800	43000			*	26.00		
									CLAY ELECTRIC COOPERATIVE, INC			88.00	004489
12/19/19	00142	9/13/19	3213316 FY2020 MEETING DATES	201910	310	51300	48000			*	625.05		
									THE FLORIDA TIMES UNION			625.05	004490
12/19/19	00198	12/15/19	121519 SECURITY SVC	201912	320	53800	34500			*	300.00		
									TYLER GIEBEIG			300.00	004491
12/19/19	00180	12/15/19	121519 SECURITY SVC	201912	320	53800	34500			*	150.00		
									EDGAR W HOWELL, JR.			150.00	004492
12/19/19	00212	12/15/19	121519 SECURITY SVC	201912	320	53800	34500			*	300.00		
									JUSTIN JOHNSON			300.00	004493
12/19/19	00184	12/01/19	472316 DEC 19 - WATER MGMT	201912	320	53800	46800			*	5,303.00		
		12/01/19	472316 DEC 19 - WATER MGMT	201912	300	13100	10300			*	2,500.00		
									THE LAKE DOCTORS, INC.			7,803.00	004494
12/19/19	00218	11/22/19	6393 DEPOSIT - WEBSITE & APP	201911	310	51300	54000			*	2,240.00		
									LIVE TOUR NETWORK, INC			2,240.00	004495

*** CHECK DATES 12/01/2019 - 12/31/2019 *** CROSSINGS - GENERAL FUND
BANK A CROSSINGS - GENERAL

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/19/19	00201	10/01/19	EAGL1793	201910	310-51300-54000			*	300.00		
			6 MONTHS WEBSITE SOFTWARE								
							NEIGHBORHOOD PUBLICATIONS			300.00	004496
12/19/19	00018	11/30/19	12330	201911	320-53800-46200			*	65,139.00		
			NOV 19 - LANDSCAPE MAINT								
		12/11/19	12382	201912	320-53800-46300			*	250.00		
			4 STATION HYBRID CONTLLRS								
							TREE AMIGOS			65,389.00	004497
12/19/19	00565	10/30/19	40925336	201910	320-53800-34000			*	349.03		
			ELECTRIC FUEL PUMP								
							WESCO TURF, INC.			349.03	004498
12/19/19	00093	9/30/19	093019	201909	320-53800-34100			*	2,442.50		
			JUL-SPE 19 - LANDSC MAINT								
							STONE CREEK AT EAGLE HARBOR ASSOC.			2,442.50	004499

TOTAL FOR BANK A 2,098,802.48

TOTAL FOR REGISTER 2,098,802.48

*** CHECK DATES 12/01/2019 - 12/31/2019 *** CAPITAL RESERVE FUND
BANK C CAPITAL OUTLAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/19/19	00007	12/03/19	1104	201912	320-53800-60000				*	1,102.81		
			SWIM PARK HVAC RENO									
								CW BUILDERS & ASSOCIATES,INC.			1,102.81	000322
12/19/19	00018	12/02/19	12357	201912	320-53800-60000				*	8,010.00		
			DEMO COURTS 1&2									
		12/11/19	12278	201912	320-53800-60000				*	9,359.50		
			TENNIS PRO SHOP									
		12/11/19	12279	201912	320-53800-60000				*	7,932.50		
			COURTS 1&2 LANDSCAPING									
								TREE AMIGOS			25,302.00	000323
12/20/19	00004	12/16/19	101918	201912	320-53800-60000				*	34,195.00		
			ANNEX HVAC RENOVATION									
								MECHANICAL SOLUTIONS LLC			34,195.00	000324

TOTAL FOR BANK C 60,599.81

TOTAL FOR REGISTER 60,599.81

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/11/19	03915	12/11/19	00575507	201912	300	11500-10000				*	80.93		
			UTILITY REFUND										
									CARLOTTA AUT			80.93	006362
12/11/19	00010	11/30/19	11375	201911	310	53600-31500				*	2,038.68		
			NOV 19 - GENERAL COUNSEL										
									BRADLEY, GARRISON & KOMANDO, P.A.			2,038.68	006363
12/11/19	03914	12/11/19	00573785	201912	300	11500-10000				*	72.79		
			UTILITY REFUND										
									KELLY BUFFLOE			72.79	006364
12/11/19	03905	12/11/19	00548266	201912	300	11500-10000				*	74.59		
			UTILITY REFUND										
									CASSANDRA L BURT-ERNST			74.59	006365
12/11/19	00003	11/18/19	1966548	201911	320	53600-43000				*	2,664.00		
			4567 LAKESHORE DR E										
									CLAY ELECTRIC COOPERATIVE, INC			2,664.00	006366
12/11/19	00748	11/30/19	19-00175	201911	320	53600-43100				*	126,459.39		
			NOV 19 - WATER USAGE										
		11/30/19	19-00175	201911	320	53600-43101				*	4,032.24		
			NOV 19 - WATER USAGE										
		11/30/19	19-00175	201911	320	53600-43200				*	185,168.31		
			NOV 19 - WATER USAGE										
		11/30/19	19-00175	201911	320	53600-43300				*	8,028.45		
			NOV 19 - WATER USAGE										
		11/30/19	19-00175	201911	320	53600-34300				*	4,205.16		
			NOV 19 - WATER USAGE										
		12/11/19	00568459	201912	300	11500-10000				*	92.01		
			CCUA REIMBURSEMENT										
		12/11/19	00572590	201912	300	11500-10000				*	134.00		
			CCUA REIMBURSEMENT										
		11/30/19	19-00175	201911	320	53600-43100				V	126,459.39-		
			NOV 19 - WATER USAGE										
		11/30/19	19-00175	201911	320	53600-43101				V	4,032.24-		
			NOV 19 - WATER USAGE										
		11/30/19	19-00175	201911	320	53600-43200				V	185,168.31-		
			NOV 19 - WATER USAGE										
		11/30/19	19-00175	201911	320	53600-43300				V	8,028.45-		
			NOV 19 - WATER USAGE										
		11/30/19	19-00175	201911	320	53600-34300				V	4,205.16-		
			NOV 19 - WATER USAGE										
		12/11/19	00568459	201912	300	11500-10000				V	92.01-		
			CCUA REIMBURSEMENT										

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		12/11/19	00572590	201912	300	11500	10000			V	134.00-		
			CCUA REIMBURSEMENT										
									CLAY COUNTY UTILITY AUTHORITY			.00	006367
12/11/19	03913	12/11/19	00569290	201912	300	11500	10000			*	81.99		
			UTILITY REFUND										
									SUZANNA COMBS			81.99	006368
12/11/19	01504	12/11/19	00574058	201912	300	11500	10000			*	131.25		
			UTILITY REFUND										
									DREAM FINDERS HOMES,LLC			131.25	006369
12/11/19	03903	12/11/19	00544590	201912	300	11500	10000			*	85.82		
			UTILITY REFUND										
									NICHOLAS R GETZ			85.82	006370
12/11/19	03917	12/11/19	00576019	201912	300	11500	10000			*	3.27		
			UTILITY REFUND										
									WINSOME GREY			3.27	006371
12/11/19	03912	12/11/19	00567722	201912	300	11500	10000			*	57.62		
			UTILITY REFUND										
									KIMBERLY HOMESLEY			57.62	006372
12/11/19	03910	12/11/19	00567286	201912	300	11500	10000			*	71.85		
			UTILITY REFUND										
									ANGELENA KHARCHENKO			71.85	006373
12/11/19	03906	12/11/19	00553998	201912	300	11500	10000			*	33.83		
			UTILITY REFUND										
									AUDREY LIVESEY			33.83	006374
12/11/19	03911	12/11/19	00567530	201912	300	11500	10000			*	100.79		
			UTILITY REFUND										
									LISA MACHEL			100.79	006375
12/11/19	03904	12/11/19	00545679	201912	300	11500	10000			*	18.01		
			UTILITY REFUND										
									JAVIER A PALACIOS			18.01	006376
12/11/19	03902	12/11/19	00541813	201912	300	11500	10000			*	73.62		
			UTILITY REFUND										
									ANDREW PETER			73.62	006377
12/11/19	03901	12/11/19	00536917	201912	300	11500	10000			*	6.91		
			UTILITY REFUND										
									FELIX A & DAISY SIRI			6.91	006378

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/11/19	03908	12/11/19	00566552	201912	300	11500	10000			*	76.92		
			UTILITY REFUND										
									CALEB SLATE			76.92	006379
12/11/19	03907	12/11/19	00556359	201912	300	11500	10000			*	80.75		
			UTILITY REFUND										
									BRADLEY SOUTHERN			80.75	006380
12/11/19	03909	12/11/19	00567280	201912	300	11500	10000			*	4.36		
			UTILITY REFUND										
									JOHN SOUTHARD			4.36	006381
12/11/19	00945	12/11/19	00574787	201912	300	11500	10000			*	110.04		
			UTILITY REFUND										
									SCOTT D VOYTKO			110.04	006382
12/11/19	99999	12/11/19	VOID	201912	000	00000	00000			C	.00		
			VOID CHECK										
									******INVALID VENDOR NUMBER******			.00	006383
12/11/19	03164	12/11/19	00570006	201912	300	11500	10000			*	70.90		
			UTILITY REFUND										
		12/11/19	00574898	201912	300	11500	10000			*	70.90		
			UTILITY REFUND										
		12/11/19	00575368	201912	300	11500	10000			*	70.90		
			UTILITY REFUND										
		12/11/19	00575626	201912	300	11500	10000			*	107.60		
			UTILITY REFUND										
		12/11/19	00576184	201912	300	11500	10000			*	86.11		
			UTILITY REFUND										
		12/11/19	00576369	201912	300	11500	10000			*	70.90		
			UTILITY REFUND										
		12/11/19	00576630	201912	300	11500	10000			*	98.28		
			UTILITY REFUND										
		12/11/19	00576905	201912	300	11500	10000			*	98.28		
			UTILITY REFUND										
		12/11/19	00577103	201912	300	11500	10000			*	95.54		
			UTILITY REFUND										
		12/11/19	00577172	201912	300	11500	10000			*	77.32		
			UTILITY REFUND										
		12/11/19	00577300	201912	300	11500	10000			*	107.60		
			UTILITY REFUND										
		12/11/19	00577485	201912	300	11500	10000			*	116.90		
			UTILITY REFUND										
		12/11/19	00577531	201912	300	11500	10000			*	77.32		
			UTILITY REFUND										

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		12/11/19	00577645 UTILITY REFUND	201912	300-11500-10000			*	100.61		
		12/11/19	00577690 UTILITY REFUND	201912	300-11500-10000			*	75.00		
							VR COBBLESTONE HOLDINGS LP			1,324.16	006384
12/11/19	03916	12/11/19	00575650 UTILITY REFUND	201912	300-11500-10000			*	75.89		
							JANICE & DONNIE WALKER			75.89	006385
12/11/19	00748	11/30/19	19-00175 NOV 19 - WATER USAGE	201911	320-53600-43100			*	126,459.39		
		11/30/19	19-00175 NOV 19 - WATER USAGE	201911	320-53600-43101			*	4,032.24		
		11/30/19	19-00175 NOV 19 - WATER USAGE	201911	320-53600-43200			*	185,168.31		
		11/30/19	19-00175 NOV 19 - WATER USAGE	201911	320-53600-43300			*	8,028.45		
		11/30/19	19-00175 NOV 19 - WATER USAGE	201911	320-53600-34300			*	4,205.16		
							CLAY COUNTY UTILITY AUTHORITY			327,893.55	006386
12/11/19	00748	12/11/19	00568459 CCUA REIMBURSEMENT	201912	300-11500-10000			*	92.01		
		12/11/19	00572590 CCUA REIMBURSEMENT	201912	300-11500-10000			*	134.00		
							CLAY COUNTY UTILITY AUTHORITY			226.01	006387
12/19/19	00059	12/03/19	68572200 DELIVERIES THRU 12/3	201912	310-53600-42000			*	31.17		
							FEDEX			31.17	006388
12/19/19	00001	12/01/19	405 DEC 19 - MGMT FEES	201912	310-53600-34000			*	3,185.80		
		12/01/19	405 DEC 19 - IT	201912	310-53600-35100			*	83.33		
		12/01/19	405 DEC 19 - DISSEMINATION	201912	310-53600-31300			*	83.33		
							GMS, LLC			3,352.46	006389
12/19/19	00093	9/30/19	093019 JUL-SEP - IRR & WATER	201909	320-53600-43300			*	613.63		
							STONE CREEK AT EAGLE HARBOR ASSOC.			613.63	006390
							TOTAL FOR BANK B		339,384.89		

*** CHECK DATES 12/01/2019 - 12/31/2019 *** 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	#
									TOTAL FOR REGISTER		339,384.89		

Eagle Harbor Swim and Tennis Park
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
200951	**12/02/2019**	**Hampton Golf, Inc.**	**101000 · Operating - Checking Account**	**-500.00**
104935-C	12/01/2019		89110 · Legal and Accounting	500.00
				500.00
	12/04/2019	**Southeastern Paper Group Inc**	**101000 · Operating - Checking Account**	**0.00**
4667394	11/01/2019	Southeastern Paper Group Inc	200100 · Accounts Payable-StrongRoom	-317.70
				-317.70
300526	**12/02/2019**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-2,734.00**
111819-8909	11/18/2019		73600 · Electric - Swim	2,734.00
				2,734.00
300527	**12/04/2019**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-1,722.00**
112019-9204	11/20/2019		73600 · Electric - Swim	1,722.00
				1,722.00
300528	**12/04/2019**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-255.00**
112019-8792	11/20/2019		75600 · Electric - Tennis	255.00
				255.00
300529	**12/11/2019**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-711.00**
112019-9170	11/20/2019		75600 · Electric - Tennis	711.00
				711.00
	12/04/2019	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-27.00**
			73600 · Electric - Swim	27.00
				27.00
ACH	**12/04/2019**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-516.00**
112019-9071	12/04/2019		73600 · Electric - Swim	516.00
				516.00
Online	**12/05/2019**	**Waste Management of Jacksonville**	**101000 · Operating - Checking Account**	**-1,157.09**
9404862-2224-0	11/01/2019		73630 · Waste Removal - Swim	578.55
			75630 · Waste Removal - Tennis	578.54
				1,157.09

Eagle Harbor Swim and Tennis Park
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
101839	**12/05/2019**	**Welch Tennis Courts Inc**	**101000 · Operating - Checking Account**	**-210.03**
54617	11/06/2019		70400 · Pool and Tennis Maintenance	210.03
				210.03
101840	**12/05/2019**	**Poolsure**	**101000 · Operating - Checking Account**	**-490.00**
131295590112	11/20/2019		707010 · Chemicals - Pools	140.00
131295590109	11/20/2019		707010 · Chemicals - Pools	140.00
131295590113	11/20/2019		707010 · Chemicals - Pools	210.00
				490.00
101841	**12/05/2019**	**Staples Advantage**	**101000 · Operating - Checking Account**	**-319.25**
340652468	11/04/2019		73560 · Office Supplies - Swim	319.25
				319.25
101842	**12/05/2019**	**Optima Security**	**101000 · Operating - Checking Account**	**-144.00**
43430	11/08/2019		73480 · Pool Buildings	144.00
				144.00
300530	**12/05/2019**	**Waste Management of Jacksonville**	**101000 · Operating - Checking Account**	**-1,132.53**
9408960-2224-8	12/01/2019		73630 · Waste Removal - Swim	566.27
			75630 · Waste Removal - Tennis	566.26
				1,132.53
200952	**12/05/2019**	**Alsco**	**101000 · Operating - Checking Account**	**-240.48**
692500	11/30/2019		75530 · Locker Room Supplies - Tennis	240.48
				240.48
200953	**12/05/2019**	**Cheney Brothers**	**101000 · Operating - Checking Account**	**-485.78**
05-918556118	11/21/2019		74320 · Activities - Lifestyles	464.09
05-918559174	11/22/2019		74320 · Activities - Lifestyles	21.69
				485.78
200954	**12/05/2019**	**HEAD/Penn Raquet Sports**	**101000 · Operating - Checking Account**	**-138.59**
5193015008	10/07/2019		121000 · Merchandise - Tennis	138.59
				138.59
200955	**12/05/2019**	**Southeastern Paper Group Inc**	**101000 · Operating - Checking Account**	**-132.12**
4667394	11/01/2019		72270 · Janitorial Supplies - F&B	317.70

Eagle Harbor Swim and Tennis Park
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
				317.70
101843	**12/06/2019**	**Comcast**	**101000 · Operating - Checking Account**	**-377.60**
112219-1455	11/22/2019		73650 · Telephone - Swim	377.60
				377.60
101845	**12/06/2019**	**Gegervision IT**	**101000 · Operating - Checking Account**	**-798.00**
4393	12/01/2019		79691 · Contract Services - Admin	798.00
				798.00
101846	**12/06/2019**	**Massey Services, Inc.**	**101000 · Operating - Checking Account**	**-165.00**
37509349	11/05/2019		79690 · Pest Control	35.00
37540658	11/05/2019		79690 · Pest Control	40.00
37536220	11/05/2019		79690 · Pest Control	90.00
				165.00
101847	**12/06/2019**	**Pinch-A-Penny**	**101000 · Operating - Checking Account**	**-324.92**
EAG110	12/01/2019		73400 · Pools - Repair & Maint.	324.92
				324.92
200956	**12/06/2019**	**NIKE USA, Inc.**	**101000 · Operating - Checking Account**	**-298.44**
9938321376	11/01/2019		121000 · Merchandise - Tennis	221.40
			55100 · Tennis Shop - Merchandise	0.03
9941782749	11/07/2019		121000 · Merchandise - Tennis	76.98
			55100 · Tennis Shop - Merchandise	0.03
				298.44
200957	**12/06/2019**	**Western Natural Gas Co.**	**101000 · Operating - Checking Account**	**-2,661.14**
102319-8022	11/01/2019		73620 · Gas - Swim	173.93
33504	11/06/2019		73620 · Gas - Swim	436.84
111319-8022	11/13/2019		73620 · Gas - Swim	660.29
33969	11/20/2019		73620 · Gas - Swim	1,390.08
				2,661.14
300536	**12/27/2019**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-207.53**
12062019-158330	12/01/2019		73610 · Water & Sewerage - Swim	207.53
				207.53
300537	**12/27/2019**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-412.82**

Eagle Harbor Swim and Tennis Park
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
12062019-158333	12/06/2019		73610 · Water & Sewerage - Swim	412.82
				412.82
300538	**12/27/2019**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-144.92**
12062019-158335	12/06/2019		73610 · Water & Sewerage - Swim	144.92
				144.92
300540	**12/27/2019**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-544.61**
12062019-0021	12/06/2019		73610 · Water & Sewerage - Swim	544.61
				544.61
300541	**12/27/2019**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-236.31**
12062019-207152	12/06/2019		73610 · Water & Sewerage - Swim	236.31
				236.31
300542	**12/27/2019**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-127.88**
12062019-207156	12/06/2019		73610 · Water & Sewerage - Swim	127.88
				127.88
101844	**12/06/2019**	**The Crossings at Fleming Island CDD**	**101000 · Operating - Checking Account**	**-10,632.01**
12.1.19	12/01/2019		601010 · Wages - Administration	2,507.98
			69200 · Administration - P/R Taxes	191.86
			69240 · Admin - Workers Comp	50.16
113019	12/05/2019		23703 · Boat Storage - Monthly	7,882.01
				10,632.01
Online	**12/10/2019**	**Waste Management of Jacksonville**	**101000 · Operating - Checking Account**	**-885.41**
9400833-224-5	11/01/2019		73630 · Waste Removal - Swim	885.41
				885.41
5678	**12/12/2019**	**Joseph Boland**	**101000 · Operating - Checking Account**	**-75.00**
			22600 · Key Deposit	75.00
				75.00
101848	**12/10/2019**	**Comcast**	**101000 · Operating - Checking Account**	**-138.17**
112319-0181	12/01/2019		75650 · Telephone - Tennis	138.17
				138.17
101849	**12/10/2019**	**Massey Services, Inc.**	**101000 · Operating - Checking Account**	**-35.00**

Eagle Harbor Swim and Tennis Park
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
37509553	12/01/2019		79690 · Pest Control	35.00
				35.00
101850	**12/10/2019**	**Staples Advantage**	**101000 · Operating - Checking Account**	**-17.49**
3431224124	11/16/2019		73560 · Office Supplies - Swim	17.49
				17.49
200958	**12/10/2019**	**NIKE USA, Inc.**	**101000 · Operating - Checking Account**	**-120.03**
9934976981	12/01/2019		65500 · Employee Uniforms - Tennis	17.51
9941433065	12/01/2019		65500 · Employee Uniforms - Tennis	30.01
9941283959	12/01/2019		65500 · Employee Uniforms - Tennis	72.51
				120.03
300543	**12/27/2019**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-769.39**
12062019-200400	12/06/2019		75610 · Water & Sewerage - Tennis	769.39
				769.39
Fintech	**12/09/2019**	**North Florida Sales**	**101000 · Operating - Checking Account**	**-141.70**
3702002815	12/04/2019		121000 · Merchandise - Tennis	141.36
			55100 · Tennis Shop - Merchandise	0.34
				141.70
ACH	**12/09/2019**	**Fintech**	**101000 · Operating - Checking Account**	**-36.05**
			72690 · Contracted Services - F&B	36.05
				36.05
101851	**12/16/2019**	**Governmental Management Services,**	**101000 · Operating - Checking Account**	**-455.11**
407	12/01/2019		89100 · Management Fees - Admin.	455.11
				455.11
101852	**12/16/2019**	**EZ Links Golf LLC**	**101000 · Operating - Checking Account**	**-4,190.56**
B2BSI68451	12/02/2019		141300 · Prepaid Expenses - Other	4,190.56
				4,190.56
Fintech	**12/16/2019**	**North Florida Sales**	**101000 · Operating - Checking Account**	**-272.00**
3702002821	12/04/2019		74320 · Activities - Lifestyles	272.00
				272.00

Eagle Harbor Swim and Tennis Park
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
300546	**12/23/2019**	**Waste Management of Jacksonville**	**101000 · Operating - Checking Account**	**-469.58**
9405090-2224-7	12/01/2019		73630 · Waste Removal - Swim	469.58
				469.58
300547	**12/23/2019**	**Waste Management of Jacksonville**	**101000 · Operating - Checking Account**	**-460.24**
9409184-2224-4	12/01/2019		73630 · Waste Removal - Swim	460.24
				460.24
Online	**12/23/2019**	**Waste Management of Jacksonville**	**101000 · Operating - Checking Account**	**-2,335.35**
9409048-2224-1	12/01/2019		73630 · Waste Removal - Swim	2,335.35
				2,335.35
101853	**12/23/2019**	**Comcast**	**101000 · Operating - Checking Account**	**-494.27**
120419-1433	12/04/2019		73650 · Telephone - Swim	353.46
121119-0399	12/11/2019		73650 · Telephone - Swim	140.81
				494.27
101854	**12/23/2019**	**Comcast**	**101000 · Operating - Checking Account**	**-261.21**
120319-1039	12/03/2019		75650 · Telephone - Tennis	261.21
				261.21
101855	**12/23/2019**	**Staples Advantage**	**101000 · Operating - Checking Account**	**-137.66**
3431765605	12/01/2019		73560 · Office Supplies - Swim	137.66
				137.66
101856	**12/23/2019**	**Poolsure**	**101000 · Operating - Checking Account**	**-1,563.75**
131295590212	12/05/2019		707010 · Chemicals - Pools	438.75
131295590211	12/05/2019		707010 · Chemicals - Pools	393.75
131295590214	12/05/2019		707010 · Chemicals - Pools	393.75
131295590213	12/05/2019		707010 · Chemicals - Pools	337.50
				1,563.75
101857	**12/23/2019**	**Pool Tek Services, LLC**	**101000 · Operating - Checking Account**	**-4,906.39**
21029	12/10/2019		73400 · Pools - Repair & Maint.	4,906.39
				4,906.39
200959	**12/23/2019**	**Eagle Harbor Golf Club**	**101000 · Operating - Checking Account**	**-46.75**
112519-	12/01/2019		74320 · Activities - Lifestyles	46.75

Eagle Harbor Swim and Tennis Park
Check Detail
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Num	Date	Name	Account	Original Amount
				46.75
200960	**12/23/2019**	**HEAD/Penn Raquet Sports**	**101000 · Operating - Checking Account**	**-1,816.73**
5193020650	10/22/2019		75460 · Equipment Repair & Maint-Tennis	8.00
5193024633	11/01/2019		121000 · Merchandise - Tennis	816.60
			55100 · Tennis Shop - Merchandise	0.62
5193037470	11/27/2019		75400 · Tennis Courts - Repair & Maint.	991.51
				1,816.73
200961	**12/23/2019**	**Wilson Sporting Goods**	**101000 · Operating - Checking Account**	**-149.40**
4529546392	12/04/2019		121000 · Merchandise - Tennis	149.28
			55100 · Tennis Shop - Merchandise	0.12
				149.40
200962	**12/23/2019**	**K-Swiss**	**101000 · Operating - Checking Account**	**-112.01**
95954680	12/01/2019		65500 · Employee Uniforms - Tennis	112.01
				112.01
101858	**12/30/2019**	**Massey Services, Inc.**	**101000 · Operating - Checking Account**	**-90.00**
37956657	12/03/2019		79690 · Pest Control	90.00
				90.00
200963	**12/16/2019**	**Cheney Brothers**	**101000 · Operating - Checking Account**	**-552.54**
05-918675019	12/16/2019		121000 · Merchandise - Tennis	112.80
			55100 · Tennis Shop - Merchandise	0.36
			75270 · Janitorial Supplies - Tennis	439.38
				552.54
Fintech	**12/19/2019**	**North Florida Sales**	**101000 · Operating - Checking Account**	**-132.65**
3702003019	12/16/2019		121000 · Merchandise - Tennis	132.24
			55100 · Tennis Shop - Merchandise	0.41
				132.65
1769	**12/06/2019**	**Jumpers 4You**	**101100 · In House Checking**	**-360.00**
			74320 · Activities - Lifestyles	360.00
				360.00
1768	**12/06/2019**	**Amazing Face Painting by Linda**	**101100 · In House Checking**	**-1,200.00**
			74320 · Activities - Lifestyles	1,200.00

Eagle Harbor Swim and Tennis Park
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
				1,200.00
	12/11/2019	Lloyds Landscape	**101100 · In House Checking**	**-300.00**
			74320 · Activities - Lifestyles	300.00
				300.00
1781	12/11/2019	Keith Smith	**101100 · In House Checking**	**-102.00**
			74320 · Activities - Lifestyles	102.00
				102.00
1771	12/11/2019	Donald Sutterland	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
1778	12/11/2019	Edgar Howell	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
1779	12/11/2019	Courtney Deel	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
1780	12/11/2019	Rudolph Jackson	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
1775	12/11/2019	Ray Kittles	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
1776	12/11/2019	Charles Goldsmith	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
1777	12/11/2019	Jimmy Stalnaker	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00

Eagle Harbor Swim and Tennis Park
Check Detail
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Num	Date	Name	Account	Original Amount
	12/11/2019	Andrew Ford	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
1773	12/11/2019	Abbegail Harris	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
	12/11/2019	Clay County Sheriff's Office	**101100 · In House Checking**	**-175.00**
			74320 · Activities - Lifestyles	175.00
				175.00
1782	12/20/2019	Arts Ignited	**101100 · In House Checking**	**-768.00**
			74320 · Activities - Lifestyles	768.00
				768.00
1784	12/12/2019	XGLOsive, LLC	**101100 · In House Checking**	**-2,280.00**
			74320 · Activities - Lifestyles	2,280.00
				2,280.00
	12/02/2019	Pool Web	**101300 · Debit Card**	**-122.73**
			73400 · Pools - Repair & Maint.	122.73
				122.73
	12/01/2019	More Than Ink Printing	**101300 · Debit Card**	**-867.00**
			703290 · Member & Marketing Expenses	867.00
				867.00
	12/02/2019	Walmart	**101300 · Debit Card**	**-329.84**
			74320 · Activities - Lifestyles	329.84
				329.84
	12/02/2019	Home Depot	**101300 · Debit Card**	**-196.50**
			74320 · Activities - Lifestyles	196.50
				196.50
	12/02/2019	Lowes	**101300 · Debit Card**	**-143.98**

Eagle Harbor Swim and Tennis Park
Check Detail
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Num	Date	Name	Account	Original Amount
			74320 · Activities - Lifestyles	143.98
				143.98
	12/04/2019	**usps**	**101300 · Debit Card**	**-7.35**
			63500 · Employee Uniforms - Swim	7.35
				7.35
	12/06/2019	**Michaels**	**101300 · Debit Card**	**-111.86**
			74320 · Activities - Lifestyles	111.86
				111.86
	12/06/2019	**Facebook**	**101300 · Debit Card**	**-25.00**
			74320 · Activities - Lifestyles	25.00
				25.00
	12/06/2019	**Just for Fun Florida**	**101300 · Debit Card**	**-895.00**
			74320 · Activities - Lifestyles	895.00
				895.00
	12/06/2019	**Dollar Tree**	**101300 · Debit Card**	**-134.00**
			74320 · Activities - Lifestyles	134.00
				134.00
	12/06/2019	**G Suite**	**101300 · Debit Card**	**-156.00**
			703360 · Dues & Subscriptions	156.00
				156.00
	12/06/2019	**Home Depot**	**101300 · Debit Card**	**-11.04**
			73400 · Pools - Repair & Maint.	11.04
				11.04
	12/11/2019	**Target**	**101300 · Debit Card**	**-43.78**
			74320 · Activities - Lifestyles	43.78
				43.78
	12/11/2019	**Publix**	**101300 · Debit Card**	**-307.99**
			74320 · Activities - Lifestyles	307.99

Eagle Harbor Swim and Tennis Park
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
				307.99
	12/11/2019	Walmart	**101300 · Debit Card**	**-531.33**
			74320 · Activities - Lifestyles	531.33
				531.33
	12/11/2019	United Rent-All of N.E. Florida	**101300 · Debit Card**	**-290.00**
			74320 · Activities - Lifestyles	290.00
				290.00
Debit	12/06/2019	T-Mobile	**101300 · Debit Card**	**-80.00**
			74650 · Telephone - Lifestyles	80.00
				80.00
	12/13/2019	Home Depot	**101300 · Debit Card**	**-35.28**
			73400 · Pools - Repair & Maint.	35.28
				35.28
	12/13/2019	Key 3 Creative, Inc	**101300 · Debit Card**	**-195.00**
			703290 · Member & Marketing Expenses	195.00
				195.00
	12/13/2019	Key 3 Creative, Inc	**101300 · Debit Card**	**-195.00**
			141300 · Prepaid Expenses - Other	195.00
				195.00
	12/13/2019	Constant Contact	**101300 · Debit Card**	**-95.00**
			703290 · Member & Marketing Expenses	95.00
				95.00
	12/13/2019	The Fresh Market	**101300 · Debit Card**	**-77.95**
			74320 · Activities - Lifestyles	77.95
				77.95
	12/13/2019	Walmart	**101300 · Debit Card**	**-10.78**
			74320 · Activities - Lifestyles	10.78
				10.78

Eagle Harbor Swim and Tennis Park
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
	12/13/2019	Michaels	**101300 · Debit Card**	**-254.88**
			79560 · Office Supplies - Admin.	254.88
				254.88
	12/18/2019	Publix	**101300 · Debit Card**	**-114.81**
			75300 · Patron Events - Tennis	114.81
				114.81
	12/18/2019	Kohl's	**101300 · Debit Card**	**-147.37**
			65500 · Employee Uniforms - Tennis	147.37
				147.37
	12/18/2019	Broudy's Liquors	**101300 · Debit Card**	**-83.40**
			75300 · Patron Events - Tennis	83.40
				83.40
	12/18/2019	Walmart	**101300 · Debit Card**	**-65.09**
			75300 · Patron Events - Tennis	65.09
				65.09
	12/18/2019	The Fresh Market	**101300 · Debit Card**	**-114.57**
			75300 · Patron Events - Tennis	114.57
				114.57
	12/18/2019	Michaels	**101300 · Debit Card**	**-31.26**
			75300 · Patron Events - Tennis	31.26
				31.26
	12/18/2019	Home Depot	**101300 · Debit Card**	**-14.39**
			75790 · Small Tools - Tennis	14.39
				14.39
	12/18/2019	Sunshine 346	**101300 · Debit Card**	**-8.11**
			75300 · Patron Events - Tennis	8.11
				8.11
	12/18/2019	Dollar Tree	**101300 · Debit Card**	**-7.49**

Eagle Harbor Swim and Tennis Park
Check Detail
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Num	Date	Name	Account	Original Amount
			75300 · Patron Events - Tennis	7.49
				7.49
	12/18/2019	**Home Depot**	**101300 · Debit Card**	**-13.88**
			75790 · Small Tools - Tennis	13.88
				13.88
	12/18/2019	**Target**	**101300 · Debit Card**	**-11.21**
			75300 · Patron Events - Tennis	11.21
				11.21
	12/18/2019	**Home Depot**	**101300 · Debit Card**	**-17.09**
			75270 · Janitorial Supplies - Tennis	17.09
				17.09
	12/18/2019	**Walmart**	**101300 · Debit Card**	**-113.75**
			75300 · Patron Events - Tennis	113.75
				113.75
	12/18/2019	**La Nopalera Mexican Restaurant**	**101300 · Debit Card**	**-883.82**
			75300 · Patron Events - Tennis	883.82
				883.82
	12/18/2019	**Domino's Pizza**	**101300 · Debit Card**	**-25.85**
			75300 · Patron Events - Tennis	25.85
				25.85
	12/18/2019	**Amazon**	**101300 · Debit Card**	**-29.80**
			65500 · Employee Uniforms - Tennis	29.80
				29.80
	12/18/2019	**Amazon**	**101300 · Debit Card**	**-39.98**
			75790 · Small Tools - Tennis	39.98
				39.98
	12/19/2019	**Walmart**	**101300 · Debit Card**	**-173.57**
			74320 · Activities - Lifestyles	173.57

Eagle Harbor Swim and Tennis Park
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
				173.57
	12/19/2019	Foot Locker	**101300 · Debit Card**	**-75.00**
			74320 · Activities - Lifestyles	75.00
				75.00
	12/19/2019	Target	**101300 · Debit Card**	**-48.15**
			74320 · Activities - Lifestyles	48.15
				48.15
	12/19/2019	usps	**101300 · Debit Card**	**-33.00**
			74320 · Activities - Lifestyles	33.00
				33.00
	12/19/2019	More Than Ink Printing	**101300 · Debit Card**	**-1,099.00**
			141300 · Prepaid Expenses - Other	1,099.00
				1,099.00
	12/20/2019	Target	**101300 · Debit Card**	**-188.63**
			74320 · Activities - Lifestyles	188.63
				188.63
	12/26/2019	Pandora-DMX	**101300 · Debit Card**	**-26.95**
			73670 · Muzak - Swim	26.95
				26.95
	12/26/2019	Amazon	**101300 · Debit Card**	**-59.97**
			63500 · Employee Uniforms - Swim	59.97
				59.97
	12/26/2019	Pandora-DMX	**101300 · Debit Card**	**-26.95**
			73670 · Muzak - Swim	26.95
				26.95
	12/27/2019	Publix	**101300 · Debit Card**	**-9.59**
			75300 · Patron Events - Tennis	9.59
				9.59

Eagle Harbor Swim and Tennis Park
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
	12/27/2019	Publix	**101300 · Debit Card**	**-2.91**
			75300 · Patron Events - Tennis	2.91
				2.91
	12/27/2019	Publix	**101300 · Debit Card**	**-32.75**
			75300 · Patron Events - Tennis	32.75
				32.75
	12/27/2019	Walmart	**101300 · Debit Card**	**-43.68**
			75560 · Office Supplies - Tennis	43.68
				43.68
	12/27/2019	Walmart	**101300 · Debit Card**	**-37.45**
			75560 · Office Supplies - Tennis	37.45
				37.45
	12/27/2019	ULINE	**101300 · Debit Card**	**-217.37**
			75270 · Janitorial Supplies - Tennis	217.37
				217.37
	12/27/2019	Rolln' Rita Advanced Party Solutions	**101300 · Debit Card**	**-239.00**
			75300 · Patron Events - Tennis	239.00
				239.00
	12/27/2019	USPTA	**101300 · Debit Card**	**-299.00**
			75680 · Dues & Subscriptions - Tennis	299.00
				299.00
	12/30/2019	When I Work	**101300 · Debit Card**	**-149.00**
			73560 · Office Supplies - Swim	149.00
				149.00
			TOTAL	**63,842.38**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
301615	**12/02/2019**	**Breakthru Beverage**	**101000 · Operating - Checking Account**	**-1,099.42**
334033387	11/20/2019		502610 · Liquor - Restaurant	802.42
			502510 · Wine - Restaurant	297.00
				1,099.42
301627	**12/03/2019**	**North Florida Sales**	**101000 · Operating - Checking Account**	**-1,004.80**
3702002735	11/27/2019		502410 · Beer - Restaurant	1,004.80
				1,004.80
301628	**12/03/2019**	**Southern Glazer's Of FL**	**101000 · Operating - Checking Account**	**-1,010.35**
1538288	11/20/2019		502610 · Liquor - Restaurant	1,010.35
				1,010.35
301629	**12/03/2019**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-476.50**
2196729	11/27/2019		502210 · N/A Beverage - Restaurant	104.70
			502410 · Beer - Restaurant	371.80
				476.50
301630	**12/03/2019**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-766.00**
2196053	11/27/2019		502410 · Beer - Restaurant	766.00
				766.00
301631	**12/03/2019**	**Wells Fargo Financial Leasing, Inc.**	**101000 · Operating - Checking Account**	**-1,499.86**
5007887013	11/03/2019		88230 · Leases - Maint. Equipment	1,499.86
				1,499.86
301632	**12/03/2019**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-223.00**
111819-9196	11/18/2019		79600 · Electric - Clubhouse	111.50
			79600 · Electric - Clubhouse	111.50
				223.00
301633	**12/09/2019**	**Breakthru Beverage**	**101000 · Operating - Checking Account**	**-981.11**
334134858	11/27/2019		502610 · Liquor - Restaurant	195.11
			502510 · Wine - Restaurant	786.00
				981.11
301634	**12/09/2019**	**Southern Glazer's Of FL**	**101000 · Operating - Checking Account**	**-532.90**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
1563114	11/27/2019		502610 · Liquor - Restaurant	532.90
				532.90
301635	**12/04/2019**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-50.00**
112019-8859	11/20/2019		78600 · Electric - Maintenance	50.00
				50.00
301636	**12/03/2019**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-414.00**
111819-5671	11/18/2019		78600 · Electric - Maintenance	414.00
				414.00
301637	**12/03/2019**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-867.00**
111819-8990	11/18/2019		71600 · Electric - Cart	867.00
				867.00
202023	**12/05/2019**	**Hampton Golf, Inc.**	**101000 · Operating - Checking Account**	**-8,702.00**
104908-C	11/20/2019		79370 · IT Support	76.00
			79370 · IT Support	76.00
104934-C	12/01/2019		801100 · Management Fees	2,000.00
			801100 · Management Fees	2,000.00
			703600 · Centralized Accounting	1,500.00
			703600 · Centralized Accounting	1,500.00
			703100 · Centralized Marketing	775.00
			703100 · Centralized Marketing	775.00
				8,702.00
301638	**12/11/2019**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-2,537.00**
111819-8602	11/18/2019		79600 · Electric - Clubhouse	1,268.50
			79600 · Electric - Clubhouse	1,268.50
				2,537.00
301639	**12/11/2019**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-1,352.00**
111819-9105	11/18/2019		78600 · Electric - Maintenance	1,352.00
				1,352.00
301640	**12/11/2019**	**Wells Fargo Financial Leasing, Inc.**	**101000 · Operating - Checking Account**	**-803.10**
5007945456	11/05/2019		88230 · Leases - Maint. Equipment	803.10
				803.10
103653	**12/11/2019**	**Waste Management Inc. of Florida**	**101000 · Operating - Checking Account**	**-824.46**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
110319-2007	11/03/2019		72630 · Waste Removal	824.46
				824.46
103654	**12/11/2019**	**Marlin Business Bank**	**101000 · Operating - Checking Account**	**-185.02**
17505151	11/11/2019		82300 · Rental Equipment - F & B	185.02
				185.02
103655	**12/11/2019**	**Direct TV, LLC**	**101000 · Operating - Checking Account**	**-82.12**
36900668683	11/15/2019		79670 · Muzak - Clubhouse	41.06
			79670 · Muzak - Clubhouse	41.06
				82.12
103656	**12/11/2019**	**Comcast**	**101000 · Operating - Checking Account**	**-246.08**
110519-7464	11/05/2019		79650 · Telephone - Administration	123.04
			79650 · Telephone - Administration	123.04
				246.08
103657	**12/11/2019**	**Crystal Springs**	**101000 · Operating - Checking Account**	**-161.74**
1638010-111119	11/11/2019		78500 · Supplies - Maintenance	161.74
				161.74
103658	**12/11/2019**	**Triple S Fire Protection, INC**	**101000 · Operating - Checking Account**	**-150.00**
5633	11/21/2019		79660 · Alarm Service - Admin	75.00
			79660 · Alarm Service - Admin	75.00
				150.00
103659	**12/11/2019**	**Ponte Vedra Golf Carts, LLC**	**101000 · Operating - Checking Account**	**-95.85**
21950	11/12/2019		71520 · Supplies - Carts	95.85
				95.85
103660	**12/11/2019**	**SCNS Sports Foods, Inc**	**101000 · Operating - Checking Account**	**-147.60**
132972	11/13/2019		502110 · Food - Restaurant	147.60
				147.60
103661	**12/11/2019**	**Napa**	**101000 · Operating - Checking Account**	**-361.92**
2961-450331	11/04/2019		78460 · Repairs - Maint. Equipment	181.86
2961-451985	11/13/2019		78460 · Repairs - Maint. Equipment	180.06
				361.92

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
103662	**12/11/2019**	**Cobra Puma Golf**	**101000 · Operating - Checking Account**	**-86.38**
G1859747	10/19/2019		121100 · Merchandise - Pro Shop	86.38
				86.38
103663	**12/11/2019**	**Pepsi**	**101000 · Operating - Checking Account**	**-2,006.26**
00104361	10/29/2019		502610 · Liquor - Restaurant	22.16
			72550 · Supplies - F & B Misc.	96.60
			502210 · N/A Beverage - Restaurant	699.33
00777311	11/12/2019		502610 · Liquor - Restaurant	47.58
			502210 · N/A Beverage - Restaurant	580.94
19721702	11/27/2019		502610 · Liquor - Restaurant	24.70
			72550 · Supplies - F & B Misc.	96.60
			502210 · N/A Beverage - Restaurant	438.35
				2,006.26
103664	**12/11/2019**	**Massey Services, Inc.**	**101000 · Operating - Checking Account**	**-374.50**
111419-9121	11/14/2019		706900 · Pest Control	187.25
			706900 · Pest Control	187.25
				374.50
103665	**12/11/2019**	**Hercules Hardware**	**101000 · Operating - Checking Account**	**-184.40**
109247	10/28/2019		78460 · Repairs - Maint. Equipment	184.40
				184.40
103666	**12/11/2019**	**Pukka, Inc.**	**101000 · Operating - Checking Account**	**-2,353.92**
5103347-IN	11/01/2019		121100 · Merchandise - Pro Shop	1,588.80
5103346-IN	11/01/2019		121100 · Merchandise - Pro Shop	765.12
				2,353.92
103667	**12/11/2019**	**Wind River Environmental LLC**	**101000 · Operating - Checking Account**	**-334.60**
4419557	11/06/2019		72630 · Waste Removal	334.60
				334.60
103668	**12/11/2019**	**LWT Specialty Tire LLC**	**101000 · Operating - Checking Account**	**-255.00**
5998	11/29/2019		78460 · Repairs - Maint. Equipment	255.00
				255.00
103669	**12/11/2019**	**U.S. Kids Golf**	**101000 · Operating - Checking Account**	**-156.90**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
IN1367487	11/08/2019		121100 · Merchandise - Pro Shop	156.90
				156.90
103670	**12/11/2019**	**Gegervision IT**	**101000 · Operating - Checking Account**	**-1,049.25**
4407	12/01/2019		79970 · Other Services - Admin	524.63
			79970 · Other Services - Admin	524.62
				1,049.25
103671	**12/11/2019**	**Jacksonville Humitech**	**101000 · Operating - Checking Account**	**-45.00**
H14529	11/01/2019		72460 · Repairs - F & B Equipment	45.00
				45.00
103672	**12/11/2019**	**PureFit, Inc.**	**101000 · Operating - Checking Account**	**-135.00**
813434	11/14/2019		502110 · Food - Restaurant	135.00
				135.00
103673	**12/11/2019**	**Staples Advantage**	**101000 · Operating - Checking Account**	**-17.78**
3429132705	10/26/2019		71560 · Office Supplies - Pro Shop	17.78
				17.78
103674	**12/11/2019**	**Saxon Business Systems**	**101000 · Operating - Checking Account**	**-110.00**
IN562064	11/06/2019		89200 · Leases - Office Equipment	55.00
			89200 · Leases - Office Equipment	55.00
				110.00
103675	**12/11/2019**	**Applied Maintenance Supplies and Solut**	**101000 · Operating - Checking Account**	**-17.00**
97129459	10/30/2019		78460 · Repairs - Maint. Equipment	17.00
				17.00
103676	**12/11/2019**	**Governmental Management Services, LL(**	**101000 · Operating - Checking Account**	**-455.11**
402	11/01/2019		89130 · Management Fees - GMS	227.56
			89130 · Management Fees - GMS	227.55
				455.11
103677	**12/11/2019**	**Martin Coffee**	**101000 · Operating - Checking Account**	**-120.00**
54669	11/25/2019		502210 · N/A Beverage - Restaurant	120.00
				120.00
103678	**12/11/2019**	**Callaway Golf Company**	**101000 · Operating - Checking Account**	**-3,784.83**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
929853108	02/01/2019		121200 · Rental Equipment	323.85
929866250	02/01/2019		121200 · Rental Equipment	323.85
929925807	02/09/2019		121200 · Rental Equipment	102.92
929986746	02/11/2019		121200 · Rental Equipment	877.92
930830556	09/18/2019		121100 · Merchandise - Pro Shop	1,327.56
			501100 · Golf Shop - Merchandise	0.04
9360920408	10/24/2019		121100 · Merchandise - Pro Shop	218.06
930920408	10/24/2019		121100 · Merchandise - Pro Shop	218.06
930906928	11/02/2019		121100 · Merchandise - Pro Shop	218.89
930885533	11/09/2019		121100 · Merchandise - Pro Shop	173.68
				3,784.83
103679	**12/11/2019**	**Nexbelt**	**101000 · Operating - Checking Account**	**-937.41**
140356	11/05/2019		121100 · Merchandise - Pro Shop	937.42
				937.42
103680	**12/11/2019**	**Gear For Sports, Inc.**	**101000 · Operating - Checking Account**	**-79.54**
41709633	11/22/2019		111910 · Special Orders	41.27
41712477	11/22/2019		111910 · Special Orders	38.27
				79.54
103681	**12/11/2019**	**Tri-State Pump & Control, Inc**	**101000 · Operating - Checking Account**	**-43.39**
I118678	11/13/2019		78460 · Repairs - Maint. Equipment	43.39
				43.39
103682	**12/11/2019**	**The Crossings at Fleming Island CDD**	**101000 · Operating - Checking Account**	**-5,752.93**
Dec Payroll	12/01/2019		89130 · Management Fees - GMS	1,375.00
			89130 · Management Fees - GMS	1,375.00
Dec Lake Maint Le	12/01/2019		89150 · Legal Fees	251.46
			89150 · Legal Fees	251.47
			80220 · Lake Maintenance	2,500.00
				5,752.93
103683	**12/11/2019**	**OPC News, LLC**	**101000 · Operating - Checking Account**	**-19.50**
347281	11/01/2019		703210 · Newspapers	9.75
			703210 · Newspapers	9.75
				19.50
103684	**12/11/2019**	**Logo Express**	**101000 · Operating - Checking Account**	**-165.74**
110719FC	11/07/2019		605000 · Employee Uniforms	165.74

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
				165.74
103685	**12/11/2019**	**GPS Industries, LLC**	**101000 · Operating - Checking Account**	**-1,080.00**
I300012214	11/15/2019		81200 · Leases - Carts	1,080.00
				1,080.00
103686	**12/11/2019**	**Dagmar Marketing**	**101000 · Operating - Checking Account**	**-400.00**
3854	11/09/2019		703320 · Internet	200.00
			703320 · Internet	200.00
				400.00
103687	**12/11/2019**	**Bushnell Outdoor Products**	**101000 · Operating - Checking Account**	**-1,729.19**
407764	10/05/2019		121100 · Merchandise - Pro Shop	1,324.19
			501100 · Golf Shop - Merchandise	0.01
418568	10/21/2019		121100 · Merchandise - Pro Shop	404.99
				1,729.19
103688	**12/11/2019**	**Acushnet**	**101000 · Operating - Checking Account**	**-2,917.41**
908148053	10/01/2019		121100 · Merchandise - Pro Shop	979.83
			501100 · Golf Shop - Merchandise	0.04
908156005	10/01/2019		121100 · Merchandise - Pro Shop	217.94
908172967	10/04/2019		111910 · Special Orders	100.72
908167984	10/05/2019		121100 · Merchandise - Pro Shop	57.57
908168098	10/05/2019		121100 · Merchandise - Pro Shop	304.64
908178534	10/07/2019		121100 · Merchandise - Pro Shop	232.08
			501100 · Golf Shop - Merchandise	0.09
908194333	10/12/2019		121100 · Merchandise - Pro Shop	57.57
908200059	10/12/2019		121100 · Merchandise - Pro Shop	118.97
908200058	10/12/2019		121100 · Merchandise - Pro Shop	64.14
908205456	10/16/2019		121100 · Merchandise - Pro Shop	55.72
908205497	10/19/2019		121100 · Merchandise - Pro Shop	193.93
908216346	10/19/2019		121100 · Merchandise - Pro Shop	232.08
			501100 · Golf Shop - Merchandise	0.08
908216557	10/22/2019		111910 · Special Orders	93.84
908216433	10/22/2019		121100 · Merchandise - Pro Shop	57.57
908210122	11/02/2019		121100 · Merchandise - Pro Shop	150.65
				2,917.46
103689	**12/11/2019**	**Acushnet**	**101000 · Operating - Checking Account**	**-1,620.43**
908244853	10/24/2019		121100 · Merchandise - Pro Shop	121.92
			501100 · Golf Shop - Merchandise	0.06
90823598	10/24/2019		121100 · Merchandise - Pro Shop	674.70

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
			501100 · Golf Shop - Merchandise	0.07
908233021	11/04/2019		111910 · Special Orders	306.52
908296176	11/04/2019		121100 · Merchandise - Pro Shop	381.12
908354337	11/22/2019		121100 · Merchandise - Pro Shop	136.10
				1,620.49
301643	**12/03/2019**	**Wells Fargo Financial Leasing, Inc.**	**101000 · Operating - Checking Account**	**-7,140.53**
5007918579	11/04/2019		88230 · Leases - Maint. Equipment	7,140.53
				7,140.53
301644	**12/03/2019**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-26.00**
11182019-9113	12/01/2019		78600 · Electric - Maintenance	26.00
				26.00
1	**12/03/2019**	**Waste Management Inc. of Florida**	**101000 · Operating - Checking Account**	**-441.40**
		Waste Management Inc. of Florida	200000 · Accounts Payable StrongRoom	441.40
				441.40
301645	**12/06/2019**	**North Florida Sales**	**101000 · Operating - Checking Account**	**-1,255.00**
3702002818	12/04/2019		502410 · Beer - Restaurant	1,255.00
				1,255.00
301646	**12/09/2019**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-132.05**
2200728	12/05/2019		502410 · Beer - Restaurant	132.05
				132.05
301647	**12/09/2019**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-508.00**
2200099	12/05/2019		502410 · Beer - Restaurant	508.00
				508.00
301648	**12/09/2019**	**AT&T**	**101000 · Operating - Checking Account**	**-64.20**
111519-3795	12/01/2019		70650 · Telephone	32.10
			70650 · Telephone	32.10
				64.20
ACH	**12/09/2019**	**Fintech.net**	**101000 · Operating - Checking Account**	**-36.05**
			79970 · Other Services - Admin	36.05
				36.05

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
202024	**12/11/2019**	**Ag-Pro Companies**	**101000 · Operating - Checking Account**	**-32.50**
P73134	11/14/2019		78500 · Supplies - Maintenance	32.50
				32.50
202025	**12/11/2019**	**Ahead**	**101000 · Operating - Checking Account**	**-781.22**
INV0434424	11/19/2019		121100 · Merchandise - Pro Shop	781.32
				781.32
202026	**12/11/2019**	**Alsco**	**101000 · Operating - Checking Account**	**-1,448.61**
LJAC984103	11/01/2019		72520 · Linen Service - F & B	478.00
LJAC985064	11/01/2019		72520 · Linen Service - F & B	515.65
LJAC986068	11/01/2019		72520 · Linen Service - F & B	430.19
LJCA989003	11/08/2019		72520 · Linen Service - F & B	24.77
				1,448.61
202027	**12/11/2019**	**Brennan Golf Sales**	**101000 · Operating - Checking Account**	**-1,224.00**
38809	11/04/2019		704010 · Course - Repair & Maintenance	1,000.00
38851	11/08/2019		71540 · Supplies - Course	137.00
38870	11/09/2019		71530 · Supplies - Driving Range	87.00
				1,224.00
202028	**12/11/2019**	**Bulloch Fertilizer Co., Inc.**	**101000 · Operating - Checking Account**	**-1,020.00**
00115753	11/07/2019		707040 · Chemicals - Course	700.00
			707100 · Fertilizer - Course	320.00
				1,020.00
202029	**12/11/2019**	**Cheney Brothers Inc.**	**101000 · Operating - Checking Account**	**-25,896.10**
05-918457151	11/02/2019		72550 · Supplies - F & B Misc.	46.53
			502110 · Food - Restaurant	803.34
05-918460033	11/04/2019		72550 · Supplies - F & B Misc.	326.95
			72510 · Paper Supplies - F & B	59.84
			502610 · Liquor - Restaurant	59.97
			502210 · N/A Beverage - Restaurant	30.18
			502110 · Food - Restaurant	810.44
05-918470972	11/05/2019		502110 · Food - Restaurant	969.47
05-918477300	11/06/2019		72550 · Supplies - F & B Misc.	145.23
			502610 · Liquor - Restaurant	10.97
			502110 · Food - Restaurant	894.24
05-918482899	11/07/2019		502210 · N/A Beverage - Restaurant	39.17
			502610 · Liquor - Restaurant	54.56
			502210 · N/A Beverage - Restaurant	134.47

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
05-918489869	11/08/2019		72550 · Supplies - F & B Misc.	34.95
			502210 · N/A Beverage - Restaurant	181.72
			502610 · Liquor - Restaurant	34.95
			502110 · Food - Restaurant	779.34
05-918494526	11/09/2019		72550 · Supplies - F & B Misc.	106.80
			502610 · Liquor - Restaurant	42.16
			502110 · Food - Restaurant	959.88
05-918499942	11/11/2019		72510 · Paper Supplies - F & B	304.95
			72550 · Supplies - F & B Misc.	90.56
			502110 · Food - Restaurant	1,293.80
05-918503199	11/12/2019		502110 · Food - Restaurant	258.75
05-918503762	11/12/2019		72550 · Supplies - F & B Misc.	175.63
			502110 · Food - Restaurant	480.89
05-918519689	11/14/2019		72550 · Supplies - F & B Misc.	48.19
			502110 · Food - Restaurant	1,520.94
05-918521999	11/15/2019		502110 · Food - Restaurant	243.37
05-91523016	11/15/2019		72550 · Supplies - F & B Misc.	109.68
			502210 · N/A Beverage - Restaurant	21.39
			122800 · Misc. Serving Equipment	1,250.57
05-918533115	11/18/2019		72550 · Supplies - F & B Misc.	283.48
			72510 · Paper Supplies - F & B	79.85
			502210 · N/A Beverage - Restaurant	103.23
			502110 · Food - Restaurant	1,437.78
05918548290	11/20/2019		72530 · China, Glass & Silver	89.50
05-918549482	11/20/2019		72550 · Supplies - F & B Misc.	169.28
			502610 · Liquor - Restaurant	24.49
			502110 · Food - Restaurant	1,708.61
05-918556401	11/21/2019		72550 · Supplies - F & B Misc.	256.04
			502610 · Liquor - Restaurant	27.80
			502210 · N/A Beverage - Restaurant	30.18
			502110 · Food - Restaurant	1,791.57
05-918555561	11/21/2019		502110 · Food - Restaurant	219.01
05-918573722	11/25/2019		72550 · Supplies - F & B Misc.	126.50
			502110 · Food - Restaurant	747.33
05-918587462	11/27/2019		72550 · Supplies - F & B Misc.	437.65
			72510 · Paper Supplies - F & B	38.33
			502610 · Liquor - Restaurant	53.47
			502110 · Food - Restaurant	2,548.44
05-918599880	11/30/2019		72550 · Supplies - F & B Misc.	498.51
			502110 · Food - Restaurant	2,901.17
				25,896.10
202030	**12/11/2019**	**Cutter & Buck**	**101000 · Operating - Checking Account**	**-2,760.18**
0094921833	11/15/2019		121100 · Merchandise - Pro Shop	1,136.55
			501100 · Golf Shop - Merchandise	0.03
0094921834	11/29/2019		121100 · Merchandise - Pro Shop	1,623.60

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Num	Date	Name	Account	Original Amount
				2,760.18
202031	**12/11/2019**	**Site One Landscape Supply**	**101000 · Operating - Checking Account**	**-1,179.75**
94074118-001	10/14/2019		707400 · Seed - Course	1,030.00
95324484-001	10/15/2019		704010 · Course - Repair & Maintenance	149.75
				1,179.75
202032	**12/11/2019**	**R & R Products, Inc**	**101000 · Operating - Checking Account**	**-37.22**
CD2397727	11/04/2019		704010 · Course - Repair & Maintenance	37.22
				37.22
202033	**12/11/2019**	**Southeastern Paper Group**	**101000 · Operating - Checking Account**	**-317.70**
4667394	10/31/2019		78560 · Office Supplies - Maint.	317.70
				317.70
202034	**12/11/2019**	**Western Natural Gas**	**101000 · Operating - Checking Account**	**-938.47**
103019-2348	10/30/2019		706200 · Fuel & Oil	304.25
33503	11/06/2019		706200 · Fuel & Oil	347.52
111319-2348	11/13/2019		706200 · Fuel & Oil	286.70
				938.47
202035	**12/11/2019**	**Global Golf Sales**	**101000 · Operating - Checking Account**	**-487.16**
300898	11/22/2019		121100 · Merchandise - Pro Shop	301.60
			71500 · Supplies - Golf Operations	185.56
				487.16
202036	**12/11/2019**	**Golf Car Services Inc**	**101000 · Operating - Checking Account**	**-314.00**
13836	11/19/2019		71460 · Repairs - Carts	25.00
13716	11/22/2019		71460 · Repairs - Carts	289.00
				314.00
202037	**12/11/2019**	**Grainger**	**101000 · Operating - Checking Account**	**-41.90**
9357454603	11/15/2019		78500 · Supplies - Maintenance	41.90
				41.90
301650	**12/16/2019**	**Republic National**	**101000 · Operating - Checking Account**	**-239.75**
2310397	12/06/2019		502610 · Liquor - Restaurant	239.75
				239.75

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Num	Date	Name	Account	Original Amount
301651	**12/16/2019**	**Southern Glazer's Of FL**	**101000 · Operating - Checking Account**	**-772.05**
1581444	12/04/2019		502610 · Liquor - Restaurant	772.05
				772.05
301652	**12/16/2019**	**Breakthru Beverage**	**101000 · Operating - Checking Account**	**-1,768.36**
334196087	12/04/2019		502610 · Liquor - Restaurant	511.36
			502110 · Food - Restaurant	84.00
			502510 · Wine - Restaurant	1,173.00
				1,768.36
ACH	**12/13/2019**	**Paychex**	**101000 · Operating - Checking Account**	**-162.27**
			602810 · Payroll Processing Fees	81.13
			602810 · Payroll Processing Fees	81.14
				162.27
ACH	**12/13/2019**	**Fobesoft**	**101000 · Operating - Checking Account**	**-329.00**
			204900 · Accrued Expenses Misc.	329.00
				329.00
301654	**12/13/2019**	**North Florida Sales**	**101000 · Operating - Checking Account**	**-742.70**
3702002915	12/11/2019		502410 · Beer - Restaurant	742.70
				742.70
ACH	**12/17/2019**	**Bank of America**	**101000 · Operating - Checking Account**	**-320.31**
			709720 · Bank Service Charges	160.15
			709720 · Bank Service Charges	160.16
				320.31
202038	**12/16/2019**	**Hampton Golf, Inc.**	**101000 · Operating - Checking Account**	**-3,429.88**
104970-C	12/01/2019		602820 · EPLI Insurance	75.00
			602820 · EPLI Insurance	75.00
			602830 · Employee Recruiting & Screening	22.50
			609000 · Employee Advertising	45.00
			609000 · Employee Advertising	75.00
			602830 · Employee Recruiting & Screening	391.51
			608000 · Employee Training & Education	110.78
			608000 · Employee Training & Education	110.78
			79460 · Repairs - Administration Equip.	801.43
			79460 · Repairs - Administration Equip.	801.42
			703320 · Internet	434.60

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Num	Date	Name	Account	Original Amount
			703320 · Internet	434.60
			70650 · Telephone	52.26
				3,429.88
301655	**12/16/2019**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-353.00**
2205026	12/12/2019		502410 · Beer - Restaurant	353.00
				353.00
301656	**12/16/2019**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-548.75**
2205690	12/12/2019		502410 · Beer - Restaurant	478.95
			502210 · N/A Beverage - Restaurant	69.80
				548.75
103690	**12/19/2019**	**Jani-King of Jacksonville**	**101000 · Operating - Checking Account**	**-891.13**
JAK11190438	12/01/2019		79260 · Janitorial Service - Admin.	445.57
			79260 · Janitorial Service - Admin.	445.56
				891.13
301657	**12/27/2019**	**Southern Glazer's Of FL**	**101000 · Operating - Checking Account**	**-490.82**
5781595	12/19/2019		502610 · Liquor - Restaurant	490.82
				490.82
301665	**12/27/2019**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-617.43**
12062019-202700	12/06/2019		79610 · Water & Sewerage - Clubhouse	308.72
			79610 · Water & Sewerage - Clubhouse	308.71
				617.43
301666	**12/27/2019**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-102.70**
12062019-205200	12/06/2019		78610 · Water - Course	102.70
				102.70
301667	**12/27/2019**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-271.13**
12062019-200500	12/06/2019		78610 · Water - Course	271.13
				271.13
301668	**12/23/2019**	**Southern Glazer's Of FL**	**101000 · Operating - Checking Account**	**-623.70**
1603282	12/11/2019		502510 · Wine - Restaurant	167.40
			502610 · Liquor - Restaurant	456.30
				623.70

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Num	Date	Name	Account	Original Amount
301669	**12/26/2019**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-29.00**
120919-8982	12/09/2019		78600 · Electric - Maintenance	29.00
				29.00
301670	**12/26/2019**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-27.00**
120919-8719	12/09/2019		78600 · Electric - Maintenance	27.00
				27.00
301671	**12/23/2019**	**Breakthru Beverage**	**101000 · Operating - Checking Account**	**-581.10**
3342752310	12/11/2019		502510 · Wine - Restaurant	234.50
			502610 · Liquor - Restaurant	346.60
				581.10
301672	**12/19/2019**	**North Florida Sales**	**101000 · Operating - Checking Account**	**-895.50**
3702003011	12/18/2019		502410 · Beer - Restaurant	895.50
				895.50
301673	**12/30/2019**	**Republic National**	**101000 · Operating - Checking Account**	**-103.50**
2314905	12/18/2019		502610 · Liquor - Restaurant	103.50
				103.50
301674	**12/30/2019**	**Breakthru Beverage**	**101000 · Operating - Checking Account**	**-1,399.13**
334361060	12/18/2019		502610 · Liquor - Restaurant	467.63
			502510 · Wine - Restaurant	931.50
				1,399.13
301675	**12/30/2019**	**Southern Glazer's Of FL**	**101000 · Operating - Checking Account**	**-2,246.66**
1625300	12/18/2019		502510 · Wine - Restaurant	183.00
			502610 · Liquor - Restaurant	2,063.66
				2,246.66
301676	**12/20/2019**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-862.00**
2210588	12/19/2019		502410 · Beer - Restaurant	862.00
				862.00
301677	**12/23/2019**	**Wells Fargo Financial Leasing, Inc.**	**101000 · Operating - Checking Account**	**-6,768.46**
5008180525	12/01/2019		81200 · Leases - Carts	6,768.46

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Num	Date	Name	Account	Original Amount
				6,768.46
301678	**12/23/2019**	**Wells Fargo Financial Leasing, Inc.**	**101000 · Operating - Checking Account**	**-495.10**
5008221410	12/01/2019		88200 · Leases - Maintenance	495.10
				495.10
ach	**12/23/2019**	**Paychex**	**101000 · Operating - Checking Account**	**-578.02**
			602810 · Payroll Processing Fees	20.41
			602810 · Payroll Processing Fees	20.41
			206300 · Lessons Payable	115.00
			602120 · Pro Shop - P/R Taxes	8.80
			602500 · Pro Shop - Workers Comp	2.53
			603100 · 401K Retirement Expense	2.88
			601200 · Wages - F & B, Back of House	1,544.50
			602210 · F & B - Back - P/R Taxes	157.08
			602600 · F & B - Back - Workers Comp	33.95
			601200 · Wages - F & B, Back of House	-1,327.54
				578.02
103691	**12/26/2019**	**Napa**	**101000 · Operating - Checking Account**	**-361.66**
2961-253824	11/23/2019		78460 · Repairs - Maint. Equipment	192.45
2961-454283	11/26/2019		78460 · Repairs - Maint. Equipment	75.87
2961-455370	12/03/2019		78460 · Repairs - Maint. Equipment	93.34
				361.66
103692	**12/26/2019**	**Taylor Made Golf Co**	**101000 · Operating - Checking Account**	**-247.50**
33983957	11/12/2019		121100 · Merchandise - Pro Shop	247.50
				247.50
103693	**12/26/2019**	**Pepsi**	**101000 · Operating - Checking Account**	**-266.46**
18679161	12/10/2019		502610 · Liquor - Restaurant	24.70
			72550 · Supplies - F & B Misc.	64.40
			502210 · N/A Beverage - Restaurant	177.36
				266.46
103694	**12/26/2019**	**Massey Services, Inc.**	**101000 · Operating - Checking Account**	**-481.50**
38728489	11/19/2019		706900 · Pest Control	53.50
			706900 · Pest Control	53.50
37850988B	12/03/2019		706900 · Pest Control	187.25
			706900 · Pest Control	187.25
				481.50

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Num	Date	Name	Account	Original Amount
103695	**12/26/2019**	**My Alarm Center**	**101000 · Operating - Checking Account**	**-198.00**
13198310	12/01/2019		79660 · Alarm Service - Admin	49.50
			79660 · Alarm Service - Admin	49.50
			112300 · A/R Due from Others	99.00
				198.00
103696	**12/26/2019**	**GPS Industries, LLC**	**101000 · Operating - Checking Account**	**-1,080.00**
I300012423	12/15/2019		81200 · Leases - Carts	1,080.00
				1,080.00
103697	**12/26/2019**	**Strongblade**	**101000 · Operating - Checking Account**	**-199.90**
SB32373	11/01/2019		72300 · Patron Events - F & B	199.90
				199.90
103698	**12/26/2019**	**Comcast**	**101000 · Operating - Checking Account**	**-256.08**
120519-7464	12/05/2019		79650 · Telephone - Administration	128.04
			79650 · Telephone - Administration	128.04
				256.08
103699	**12/26/2019**	**Pat's Nursery, Inc**	**101000 · Operating - Checking Account**	**-1,096.20**
78408	12/01/2019		71300 · Patron Events - Pro Shop	286.20
81832	12/02/2019		707500 · Mulch - Course	810.00
				1,096.20
103700	**12/26/2019**	**Sea Breeze Food Service**	**101000 · Operating - Checking Account**	**-745.36**
1259084	12/06/2019		502110 · Food - Restaurant	560.07
1259083	12/06/2019		502110 · Food - Restaurant	185.29
				745.36
103701	**12/26/2019**	**Tri-State Pump & Control, Inc**	**101000 · Operating - Checking Account**	**-263.60**
I118794	11/22/2019		78460 · Repairs - Maint. Equipment	263.60
				263.60
103702	**12/26/2019**	**AndersonOrd Apparel LLC**	**101000 · Operating - Checking Account**	**-984.37**
1760	11/12/2019		121100 · Merchandise - Pro Shop	984.40
				984.40
103703	**12/26/2019**	**Tech X Services, LLC**	**101000 · Operating - Checking Account**	**-296.93**

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Num	Date	Name	Account	Original Amount
433564	12/05/2019		72460 · Repairs - F & B Equipment	296.93
				296.93
103704	**12/26/2019**	**EZ Links Golf LLC**	**101000 · Operating - Checking Account**	**-5,087.96**
B2BSI68453	12/02/2019		141300 · Prepaid Expenses - Other	5,087.96
				5,087.96
103705	**12/26/2019**	**Waste Management Inc. of Florida**	**101000 · Operating - Checking Account**	**-435.68**
9408959-2224-0	12/01/2019		78630 · Waste Removal - Maintenance	435.68
				435.68
103706	**12/26/2019**	**Acushnet**	**101000 · Operating - Checking Account**	**-7,076.70**
908285474	11/01/2019		121100 · Merchandise - Pro Shop	150.65
908285488	11/02/2019		121100 · Merchandise - Pro Shop	43.65
908273778	11/02/2019		121100 · Merchandise - Pro Shop	63.12
908263290	11/02/2019		121100 · Merchandise - Pro Shop	443.16
			501100 · Golf Shop - Merchandise	0.12
908290853	11/05/2019		121100 · Merchandise - Pro Shop	118.97
908290919	11/05/2019		121100 · Merchandise - Pro Shop	938.16
908305595	11/08/2019		121100 · Merchandise - Pro Shop	1,762.32
			501100 · Golf Shop - Merchandise	0.09
908310331	11/12/2019		121100 · Merchandise - Pro Shop	404.64
			501100 · Golf Shop - Merchandise	0.08
908313900	11/12/2019		121100 · Merchandise - Pro Shop	1,367.52
			501100 · Golf Shop - Merchandise	0.39
908314007	11/12/2019		121100 · Merchandise - Pro Shop	232.08
			501100 · Golf Shop - Merchandise	0.09
908354240	12/04/2019		121100 · Merchandise - Pro Shop	963.60
			501100 · Golf Shop - Merchandise	0.09
908428688	12/13/2019		121100 · Merchandise - Pro Shop	425.00
908428821	12/11/2019		121100 · Merchandise - Pro Shop	169.98
				7,083.71
103707	**12/26/2019**	**Whitney Oxnard.**	**101000 · Operating - Checking Account**	**-495.00**
092419-5909	12/01/2019		72310 · Other Events - F & B	495.00
				495.00
103708	**12/26/2019**	**Jacksonville Humitech**	**101000 · Operating - Checking Account**	**-45.00**
H14566	12/01/2019		72460 · Repairs - F & B Equipment	45.00
				45.00

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Num	Date	Name	Account	Original Amount
103709	**12/26/2019**	**Callaway Golf Company**	**101000 · Operating - Checking Account**	**-403.52**
930941158	11/01/2019		121100 · Merchandise - Pro Shop	326.88
930960893	11/08/2019		121100 · Merchandise - Pro Shop	76.64
				403.52
103710	**12/26/2019**	**Security Engineering and Designs, Inc.**	**101000 · Operating - Checking Account**	**-59.95**
19-31270	12/01/2019		79660 · Alarm Service - Admin	29.98
			79660 · Alarm Service - Admin	29.97
				59.95
103711	**12/26/2019**	**SuperSpeed Golf LLC**	**101000 · Operating - Checking Account**	**-430.81**
5615	12/09/2019		121100 · Merchandise - Pro Shop	340.80
			501100 · Golf Shop - Merchandise	90.01
				430.81
103712	**12/26/2019**	**OPC News, LLC**	**101000 · Operating - Checking Account**	**-300.00**
350107	11/30/2019		703210 · Newspapers	150.00
			703210 · Newspapers	150.00
				300.00
103713	**12/26/2019**	**Jason Farrell**	**101000 · Operating - Checking Account**	**-277.42**
120719-	12/07/2019		607300 · Travel	138.71
			607300 · Travel	138.71
				277.42
103714	**12/26/2019**	**GreatAmerica Financial Services Corp**	**101000 · Operating - Checking Account**	**-505.44**
26011869	11/28/2019		89200 · Leases - Office Equipment	252.72
			89200 · Leases - Office Equipment	252.72
				505.44
103715	**12/26/2019**	**Cigar Wholesalers of N FL, LLC**	**101000 · Operating - Checking Account**	**-311.97**
11222019	11/26/2019		121100 · Merchandise - Pro Shop	114.95
11292019	11/29/2019		121100 · Merchandise - Pro Shop	209.68
				324.63
103716	**12/26/2019**	**Clay County Chamber of Commerce**	**101000 · Operating - Checking Account**	**-550.00**
1312	12/01/2019		79680 · Dues & Subscriptions - Admin.	275.00
			79680 · Dues & Subscriptions - Admin.	275.00
				550.00

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Num	Date	Name	Account	Original Amount
103717	**12/26/2019**	**Direct TV, LLC**	**101000 · Operating - Checking Account**	**-1,157.85**
36963922036	12/05/2019		79670 · Muzak - Clubhouse	578.93
			79670 · Muzak - Clubhouse	578.92
				1,157.85
103718	**12/26/2019**	**Applied Maintenance Supplies and Solut**	**101000 · Operating - Checking Account**	**-179.72**
97137872	11/22/2019		78460 · Repairs - Maint. Equipment	179.72
				179.72
103719	**12/26/2019**	**Governmental Management Services, LL(**	**101000 · Operating - Checking Account**	**-455.11**
406	12/01/2019		89130 · Management Fees - GMS	227.56
			89130 · Management Fees - GMS	227.55
				455.11
103720	**12/26/2019**	**Martin Coffee**	**101000 · Operating - Checking Account**	**-80.00**
54408	12/01/2019		502210 · N/A Beverage - Restaurant	80.00
				80.00
103721	**12/26/2019**	**Take A Free Ride, Inc**	**101000 · Operating - Checking Account**	**-1,350.00**
T1219	12/12/2019		70662 · Contract Services - Other	675.00
			70662 · Contract Services - Other	675.00
				1,350.00
103722	**12/26/2019**	**U.S. Kids Golf**	**101000 · Operating - Checking Account**	**-282.48**
IN1369472	11/26/2019		121100 · Merchandise - Pro Shop	115.84
IN1369699	12/03/2019		121100 · Merchandise - Pro Shop	141.83
IN1370933	12/13/2019		121100 · Merchandise - Pro Shop	24.81
				282.48
202039	**12/26/2019**	**Alsco**	**101000 · Operating - Checking Account**	**-2,106.76**
LJAC988048	11/06/2019		72520 · Linen Service - F & B	430.19
LJAC989059	11/13/2019		72550 · Supplies - F & B Misc.	89.87
			72520 · Linen Service - F & B	445.81
LJAC990055	11/20/2019		72520 · Linen Service - F & B	398.73
			72550 · Supplies - F & B Misc.	93.35
LJCA991028	11/28/2019		72520 · Linen Service - F & B	559.36
			72550 · Supplies - F & B Misc.	89.45
				2,106.76

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Num	Date	Name	Account	Original Amount
202040	**12/26/2019**	**Brennan Golf Sales**	**101000 · Operating - Checking Account**	**-486.80**
38988	11/20/2019		704010 · Course - Repair & Maintenance	45.00
38990	11/20/2019		704010 · Course - Repair & Maintenance	441.80
				486.80
202041	**12/26/2019**	**Bulloch Fertilizer Co., Inc.**	**101000 · Operating - Checking Account**	**-1,493.16**
00115918	11/19/2019		704010 · Course - Repair & Maintenance	748.76
00116018	12/06/2019		707040 · Chemicals - Course	500.00
			707100 · Fertilizer - Course	244.40
				1,493.16
202042	**12/26/2019**	**Global Golf Sales**	**101000 · Operating - Checking Account**	**-406.06**
301369	11/29/2019		71500 · Supplies - Golf Operations	150.92
302075	12/11/2019		121100 · Merchandise - Pro Shop	175.65
			71500 · Supplies - Golf Operations	60.49
			501100 · Golf Shop - Merchandise	19.00
				406.06
202043	**12/26/2019**	**Golf Car Services Inc**	**101000 · Operating - Checking Account**	**-725.04**
13824	11/27/2019		71460 · Repairs - Carts	325.00
13726	12/13/2019		71460 · Repairs - Carts	400.04
				725.04
202044	**12/26/2019**	**Site One Landscape Supply**	**101000 · Operating - Checking Account**	**-1,098.30**
95472933-001	10/24/2019		707310 · Sand - Course	497.65
110519--001	11/05/2019		707400 · Seed - Course	103.00
			707040 · Chemicals - Course	497.65
				1,098.30
202045	**12/26/2019**	**Premier Bride**	**101000 · Operating - Checking Account**	**-135.95**
5395	12/03/2019		703220 · Magazine	67.98
			703220 · Magazine	67.97
				135.95
202046	**12/26/2019**	**Southeastern Paper Group**	**101000 · Operating - Checking Account**	**-118.57**
4507625	12/01/2019		78500 · Supplies - Maintenance	118.57
				118.57
202047	**12/26/2019**	**Western Natural Gas**	**101000 · Operating - Checking Account**	**-1,164.16**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
33968	11/27/2019		706200 · Fuel & Oil	622.72
33779	12/04/2019		706200 · Fuel & Oil	275.16
121119-2348	12/11/2019		706200 · Fuel & Oil	266.28
				1,164.16
301680	**12/30/2019**	**North Florida Sales**	**101000 · Operating - Checking Account**	**-165.30**
3702003165	12/27/2019		502410 · Beer - Restaurant	165.30
				165.30
301681	**12/30/2019**	**North Florida Sales**	**101000 · Operating - Checking Account**	**-195.90**
3702003145	12/27/2019		502410 · Beer - Restaurant	195.90
				195.90
301682	**12/30/2019**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-103.00**
2214413	12/27/2019		502410 · Beer - Restaurant	103.00
				103.00
301683	**12/30/2019**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-915.00**
2214815	12/27/2019		502410 · Beer - Restaurant	915.00
				915.00
301684	**12/30/2019**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-353.05**
2214816	12/27/2019		502410 · Beer - Restaurant	283.25
			502210 · N/A Beverage - Restaurant	69.80
				353.05
301685	**12/30/2019**	**North Florida Sales**	**101000 · Operating - Checking Account**	**-559.50**
3702003101	12/26/2019		502410 · Beer - Restaurant	559.50
				559.50
301686	**12/31/2019**	**Wells Fargo Financial Leasing, Inc.**	**101000 · Operating - Checking Account**	**-1,499.86**
5008284937	12/03/2019		88200 · Leases - Maintenance	1,499.86
				1,499.86
2772	**12/01/2019**	**Joe Jones**	**101100 · In House Checking**	**-491.03**
			601200 · Wages - F & B, Back of House	491.03
				491.03
2773	**12/04/2019**	**Chris Brinkley**	**101100 · In House Checking**	**-350.00**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
			72300 · Patron Events - F & B	350.00
				350.00
2774	**12/07/2019**	**Anthony Duncan**	**101100 · In House Checking**	**-17.70**
			502110 · Food - Restaurant	17.70
				17.70
2775	**12/11/2019**	**Chris Brinkley**	**101100 · In House Checking**	**-350.00**
			72300 · Patron Events - F & B	350.00
				350.00
2776	**12/12/2019**	**Morgan Jones**	**101100 · In House Checking**	**-35.04**
			72550 · Supplies - F & B Misc.	35.04
				35.04
2779	**12/18/2019**	**Homer Hatcher**	**101100 · In House Checking**	**-1,700.00**
			78630 · Waste Removal - Maintenance	1,700.00
				1,700.00
2777	**12/12/2019**	**Aaron Badz**	**101100 · In House Checking**	**-386.29**
			601210 · Wages - F & B, Front of House	386.29
				386.29
2778	**12/14/2019**	**Anthony Duncan**	**101100 · In House Checking**	**-45.98**
			502110 · Food - Restaurant	45.98
				45.98
2780	**12/18/2019**	**Chris Brinkley**	**101100 · In House Checking**	**-350.00**
			72300 · Patron Events - F & B	350.00
				350.00
2781	**12/19/2019**	**Earl Foreman**	**101100 · In House Checking**	**-281.20**
			601200 · Wages - F & B, Back of House	281.20
				281.20
2782	**12/19/2019**	**Amone Tolbert**	**101100 · In House Checking**	**-523.30**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
			601200 · Wages - F & B, Back of House	523.30
				523.30
2783	**12/19/2019**	**Roderick Wilkins**	**101100 · In House Checking**	**-523.30**
			601200 · Wages - F & B, Back of House	523.30
				523.30
2786	**12/29/2019**	**Matt Coon**	**101100 · In House Checking**	**-117.92**
			607300 · Travel	117.92
				117.92
2785	**12/30/2019**	**Wrenshaw Weir**	**101100 · In House Checking**	**-125.00**
			72310 · Other Events - F & B	125.00
				125.00
2784	**12/30/2019**	**Dan Walker**	**101100 · In House Checking**	**-125.00**
			72310 · Other Events - F & B	125.00
				125.00
2787	**12/31/2019**	**Rober Torrence**	**101100 · In House Checking**	**-500.00**
			72310 · Other Events - F & B	500.00
				500.00
Debit	**12/01/2019**	**Pinnacle Hospitality Systems**	**101300 · Debit Card**	**-255.96**
			70662 · Contract Services - Other	255.96
				255.96
214	**12/04/2019**	**Target**	**101300 · Debit Card**	**-17.10**
			79560 · Office Supplies - Admin.	8.55
			79560 · Office Supplies - Admin.	8.55
				17.10
215	**12/05/2019**	**Walmart**	**101300 · Debit Card**	**-113.66**
			79500 · Supplies - Clubhouse	56.83
			79500 · Supplies - Clubhouse	56.83
				113.66
216	**12/05/2019**	**Publix**	**101300 · Debit Card**	**-11.18**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
			502210 · N/A Beverage - Restaurant	11.18
				11.18
217	**12/05/2019**	**Gate Fuel Services, Inc**	**101300 · Debit Card**	**-39.98**
			706200 · Fuel & Oil	39.98
				39.98
218	**12/06/2019**	**Publix**	**101300 · Debit Card**	**-29.52**
			502110 · Food - Restaurant	29.52
				29.52
219	**12/06/2019**	**Walmart**	**101300 · Debit Card**	**-59.50**
			502110 · Food - Restaurant	59.50
				59.50
220	**12/02/2019**	**Restaurant Depot**	**101300 · Debit Card**	**-25.04**
			502110 · Food - Restaurant	25.04
				25.04
221	**12/06/2019**	**Restaurant Depot**	**101300 · Debit Card**	**-104.73**
			502210 · N/A Beverage - Restaurant	18.71
			502110 · Food - Restaurant	86.02
				104.73
222	**12/07/2019**	**Publix**	**101300 · Debit Card**	**-24.83**
			502210 · N/A Beverage - Restaurant	11.96
			502110 · Food - Restaurant	12.87
				24.83
223	**12/07/2019**	**Restaurant Depot**	**101300 · Debit Card**	**-480.13**
			72550 · Supplies - F & B Misc.	37.71
			502110 · Food - Restaurant	442.42
				480.13
224	**12/07/2019**	**Publix**	**101300 · Debit Card**	**-10.68**
			502210 · N/A Beverage - Restaurant	10.68
				10.68
225	**12/08/2019**	**Winn Dixie**	**101300 · Debit Card**	**-102.87**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
December 2019

Num	Date	Name	Account	Original Amount
			502110 · Food - Restaurant	102.87
				102.87
226	**12/08/2019**	**Publix**	**101300 · Debit Card**	**-10.76**
			502110 · Food - Restaurant	10.76
				10.76
227	**12/13/2019**	**Walmart**	**101300 · Debit Card**	**-12.67**
			71560 · Office Supplies - Pro Shop	12.67
				12.67
228	**12/13/2019**	**Publix**	**101300 · Debit Card**	**-16.44**
			502610 · Liquor - Restaurant	3.93
			502110 · Food - Restaurant	12.51
				16.44
229	**12/05/2019**	**US Minute Key**	**101300 · Debit Card**	**-6.42**
			79930 · Misc. Expenses - Admin	6.42
				6.42
231	**12/14/2019**	**Publix**	**101300 · Debit Card**	**-4.16**
			72550 · Supplies - F & B Misc.	4.16
				4.16
232	**12/12/2019**	**GHX Industrial**	**101300 · Debit Card**	**-224.70**
			78460 · Repairs - Maint. Equipment	224.70
				224.70
233	**12/26/2019**	**Party City**	**101300 · Debit Card**	**-49.13**
			72300 · Patron Events - F & B	49.13
				49.13
			TOTAL	**167,585.43**

SEVENTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, December 19, 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
Tom Burt, 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 Ferrell, Hampton Golf
Jillian Smothers, Hampton Golf

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

The next item taken out of order.

VII Consideration of Designation of Eligibility for District Manager Project Management Fee

Mr. Garrison stated that in the District Manager contract there is an obligation to designate whether or not certain projects meet the criteria for a project management fee. The designation of project eligibility can be before, during or after project completion. Going forward I recommend that there be affirmative vote for each project.

Mr. Andersen stated the two projects last month were Waterfront Park renovation and security systems at various locations.

Supervisor Butler moved to approve the two projects as being eligible for the district manager to receive project management fee. Vice Chairman Bruno seconded the motion. On voice vote with four in favor and Supervisor Burt opposed the motion passed.

V - Consideration of Golf Cart Lease

An RFP will be published and responses due back by January 3, 2020. A special meeting of the board will be scheduled for January 7, 2020 at 7:00 a.m.

VI - Consideration of Nondisclosure Agreement with Clay County Property Appraiser Regarding Public Records Exemptions

Supervisor Rush moved to authorize staff to enter into the nondisclosure agreement with the Clay County Property Appraiser. Supervisor Burt seconded the motion. Motion passed 5 - 0

VIII - Management Team Reports

A. District Counsel

Mr. Garrison stated that the plaintiff, for the pending litigation involving the district and a tax certificate, has switched lawyers.

B. Tree Amigos - Report

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

C. Hampton Golf - Report

Mr. Ferrell gave an overview of the Talons and golf performance report, a copy of which was included in the agenda package. Mr Ferrell has put in his two week notice and will be departing Dec 28, 2019.

D. District Manager & Operations- Report

A copy of the report is included as part of the agenda

IX - Financial Reports for November 30, 2019

A. Approval of Check Registers

Vice Chairman Bruno moved to approve the November 30, 2019 check register. Supervisor Rush seconded the motion. Motion passed 4 - 0

X - Approval of the Minutes of the November 21, 2019 Meeting

Vice Chairman Bruno moved to approve the minutes of the November 21, 2019 meeting. Supervisor Burt seconded the motion. Motion passed 4 - 0

XI - Supervisor's Requests and Audience Comments

Supervisor Burt stated that the reason for disapproving the project management fee is that it should be a performance based bonus. The bonus should be a performance bonus based on meeting some type of objective. Supervisor Burt also stated that there is a conflict of interest when the district manager is responsible for recommending a project, scoping a project, vendor relations,

getting bids, quotes and his compensation is based on a percentage of that. I request that any bonuses going forward be based on performance as opposed to discretionary.

Supervisor Burt stated I think just a project management fee with no performance measures is a slippery slope.

Supervisor Burt stated Steve's contract is so vaguely worded that we can basically do whatever we want to do without a motion because it was determined that you were going to pay him after a designated project as opposed to before. There is a vagueness that gives you the opportunity to modify the methodology that you determine the "discretionary" bonus or discretionary fee, which I think is a terrible term for anything. I don't understand what discretionary means. Normally, when you receive something it is based on performance.

Supervisor Rush stated it is not a discretionary fee, it is 6% as stated in the contract.

Chairman Tabor asked if Supervisor Burt had a motion, and if not he suggested Supervisor Burt bring a specific proposal back to the board and we can evaluate it.

XII Next Scheduled Meeting – January 23, 2020

XIII – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 7:09 p.m.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

B.

The Crossings at Fleming Island CDD
Special Board of Supervisors Meeting Minutes
Tuesday, January 7, 2020
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
Tom Burt, 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

I - Call to Order

Chairman Tabor called the special meeting to order at 7:00 a.m.

II - Pledge of Allegiance

III - Roll Call

District Administrator deNagy called the roll.

IV - Public Comment

V - Consideration of Golf Cart Lease Proposals

Mr. Andersen outlined the lease proposals received from EZ-Go and Club Car.

Vice Chairman Bruno moved to approve the proposal from Club Car in the amount of $7,675 per month. Supervisor Rush seconded the motion. Motion passed 5 - 0

VI - Supervisor's Requests

VII Next Scheduled Meeting – January 23, 2020

VIII – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 7:06 a.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman