

***THE CROSSINGS***  
***at FLEMING ISLAND***  
*Community Development District*

*February 27, 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

February 20, 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 February 27, 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 January 31, 2020
  - A. Approval of Check Registers
- VII. Approval of Minutes
  - A. January 23, 2020 Meeting
  - B. January 30, 2020 Emergency Meeting
- VIII. Supervisors' Requests and Audience Comments
- IX. Next Scheduled Meeting – March 26, 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 January 31, 2020 are enclosed for your review.

Copies of the draft minutes of the January 23, 2020 meeting and January 30, 2020 emergency 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  
February 27, 2020  
6:00 p.m.

2217 Eagle Harbor Parkway  
Fleming Island, Florida 32003  
[www.thecrossingsatflemingislandcdd.com](http://www.thecrossingsatflemingislandcdd.com)

- I. Call to Order
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*FIFTH ORDER OF BUSINESS*

*B.*



# Tree Amigos

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## Outdoor Services

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February 12<sup>th</sup> 2020

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

Re: Landscape Services Report – Jan.2020

Steve & Courtney,

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

- ✓ Completed landscape in middle islands on Town Center /Installed french drain in swell near back sidewalk of Woodlake and E.H.Parkway.
- ✓ Pre-Emergent for weeds have been applied in all turf areas .
- ✓ Manual and chemical weed control in ornamental beds.
- ✓ Mega Mulch has begun.
- ✓ Shrub, tree and natural area cutbacks continued.
- ✓ Cutting edge for mulch installation continued.

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. We are extremely proud and feel privileged to supply these services to The Crossing at Fleming Island.

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  
January 2020**

Consolidated	Jan-20			Jan-19	Jan-18	Jan-17	2017 - Present	Year to Date			Prior Year 19	Prior Year 18	2017 - Present
	Actual	Budget	Variance	Actual	Actual	Actual	Monthly Average	Actual	Budget	Variance	Actual	Actual	Yearly Average
Revenue	234,950.83	200,125.56	34,825.27	223,730.66	158,734.71	205,442.58	205,714.70	1,030,222.88	1,012,078.92	18,143.96	956,188.08	859,688.15	948,699.70
COGS	52,960.83	38,441.15	14,519.68	51,997.75	32,922.03	42,798.14	45,169.69	229,225.91	208,282.81	20,943.10	217,829.07	179,469.74	208,841.57
Expenses	208,351.74	205,941.08	2,410.66	195,453.56	203,268.16	175,121.11	195,548.64	792,721.42	812,862.04	(20,140.62)	739,621.13	776,214.04	769,518.86
NOI	(26,361.74)	(44,256.67)	17,894.93	(23,720.65)	(77,455.48)	(12,476.67)	(35,003.64)	8,275.55	(9,065.93)	17,341.48	(1,262.12)	(95,995.63)	(29,660.73)
Capital Expenses	7,885.90												
Golf	Jan-20			Jan-19	Jan-18	Jan-17	2017 - Present	Year to Date			Prior Year 19	Prior Year 18	2017 - Present
	Actual	Budget	Variance	Actual	Actual	Actual	Monthly Average	Actual	Budget	Variance	Actual	Actual	Yearly Average
Revenue	130,536.47	104,022.80	26,513.67	120,891.46	79,904.06	109,782.94	110,278.73	538,014.39	533,369.15	4,645.24	495,593.57	421,930.92	485,179.63
COGS	8,175.53	4,379.61	3,795.92	8,704.72	2,842.21	6,898.13	6,655.15	45,163.85	39,276.06	5,887.79	47,032.54	23,703.54	38,633.31
Course Maint.	55,509.66	57,211.40	(1,701.74)	45,560.99	61,648.71	47,019.83	52,434.80	223,370.53	220,511.89	2,858.64	191,693.27	249,337.66	221,467.15
Admin Expense	28,794.58	30,347.96	(1,553.38)	28,245.89	27,511.80	26,846.23	27,849.63	114,626.87	124,217.14	(9,590.27)	106,152.55	90,513.11	103,764.18
Golf Expenses	34,074.47	27,833.16	6,241.31	31,290.98	26,016.85	24,651.87	29,008.54	121,295.83	111,995.39	9,300.44	115,222.26	110,997.93	115,838.67
NOI	3,982.23	(15,749.33)	19,731.56	7,088.88	(38,115.51)	4,366.88	(5,669.38)	33,557.31	37,368.67	(3,811.36)	35,492.95	(52,621.32)	5,476.31
Capital Expenses													
Golf Rounds(Total)	3,372			3,001	1,843	2,859							
Golf Rnds(outside/member)	2315 (outside) - 1057 mbr			2043 outside/958 mbr	1166 Outside/ 677 MBR	1940 (Outside) - 919 MBR							
Membership	See Spreadsheet												
Talons	Jan-20			Jan-19	Jan-18	Jan-17	2017 - Present	Year to Date			Prior Year 19	Prior Year 18	2017 - Present
	Actual	Budget	Variance	Actual	Actual	Actual	Monthly Average	Actual	Budget	Variance	Actual	Actual	Yearly Average
Total FB Revenue	104,283.05	96,102.76	8,180.29	99,686.85	78,729.49	95,638.14	94,584.38	491,557.61	478,709.77	12,847.84	460,064.04	437,437.44	463,019.70
Food & NA Revenue	59,059.64	64,746.51	(5,686.87)	62,544.38	49,712.66	59,975.55	57,823.06	290,972.15	326,947.45	(35,975.30)	292,196.49	289,093.39	290,754.01
Alcohol Revenue	44,458.59	30,068.52	14,390.07	40,394.96	31,046.45	35,368.55	37,817.14	181,055.82	144,906.59	36,149.23	164,887.41	156,933.85	167,625.69
COGS (Food)	23,818.55	24,070.96	(252.41)	26,791.56	19,284.66	24,495.05	23,597.46	116,903.22	120,968.79	(4,065.57)	109,262.42	103,072.32	109,745.99
% COGS (Food)	40.00%	37.00%	3.00%	42.84%	38.79%	40.84%	40.62%	40.18%	37.00%	3.18%	37.39%	35.65%	37.74%
COGS (Alcohol)	16,933.10	9,991.30	6,941.80	16,501.47	10,795.16	11,404.96	13,908.67	64,989.90	\$48,037.96	16,951.94	61,534.11	52,693.88	59,739.30
% COGS (Alcohol)	38.00%	33.00%	5.00%	40.85%	34.77%	32.25%	36.47%	35.89%	33.15%	2.74%	37.32%	33.58%	35.60%
Admin Expenses	28,794.58	30,347.96	(1,553.38)	28,245.89	27,511.80	26,846.43	27,849.68	114,626.87	124,217.14	(9,590.27)	106,152.55	90,513.11	103,764.18
FB Expenses	61,178.45	59,930.59	1,247.86	61,109.80	60,542.99	49,756.54	58,146.95	229,945.57	231,920.47	(1,974.90)	220,400.49	234,852.22	228,399.43
NOI	(26,441.63)	(28,238.05)	1,796.42	(32,961.87)	(39,405.12)	(16,864.84)	(28,918.37)	(34,907.95)	(46,434.59)	11,526.64	(37,285.53)	(43,694.09)	(38,629.19)
Capital Expenses													
Event Income	\$ 12,835.72	\$ 20,324.44	\$ (7,488.72)					\$ 131,753.78	\$ 131,372.90	\$ 380.88			
Events													
Average Event Revenue	#DIV/0!							#DIV/0!					

**EXECUTIVE NOTES**

There is a true up on COGS- Inventory values were in need of updating, David has completed the update.  
 Commissions were paid \$3k that were not budgeted  
 golf cart repairs of \$2265.00 over \$300 budgeted  
 Golf Labor over budget

*D.*

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

Date: Feb 2020  
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
  - b. Getting a quote to replace siding
  
2. Tennis Center
  - a. Installing new handrails
  - b. Improving parking lot lighting
  
3. Waterfront Park
  - a. Water feature is rusting from inside out. We are finalizing a proposal to replace the feature.
  - b. Family pool pumps and motors were replaced.
  - c. Security system is 100% operational
  
4. Golf Course
  - a. Maintenance facility restrooms and offices are complete
  - b. 2 sand traps have been refurbished
  - c. Replacing loading area gates
  
5. Swim Park Annex
  - a. Storage rooms were refurbished
  
6. CDD Office Bldg
  - a. Interior renovation is complete
  - b. Bridal suite is 90% complete

**Common Areas & Retention Ponds:**

1. All lakes have been treated and inspected by the Lake Doctors.
2. Swimming Pen Creek boardwalk is currently being refurbished
3. Numerous playgrounds are being refurbished

**Misc:**

1. Answered numerous phone calls, emails and visits from residents, contractors, vendors and other persons with inquiries. The subjects included, CCUA billing and repairs, golf course maintenance,

easement encroachments, nutria, alligators, lake maintenance, FEMA, directions, repairs, drainage (both County and CDD owned), dead trees, vandalism, security, etc

2. Facilities are inspected on a weekly basis.

*SIXTH ORDER OF BUSINESS*

**The Crossings at Fleming Island**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
 January 31, 2020

	Governmental Funds				Proprietary Funds			Totals FY2020
	General	Reserve	Debt Service	Capital Projects	Water/ Sewer	Golf Fund	Swim & Tennis	
<b>ASSETS:</b>								
Cash - Wells Fargo	\$342,538	\$938,424	--	--	\$513,377	\$85,201	\$255,507	\$2,135,047
Cash - BB&T	--	--	--	--	\$476,080	--	--	\$476,080
Petty Cash	--	--	--	--	--	\$1,200	\$900	\$2,100
Accounts Receivable	--	--	--	--	\$82,628	\$29,086	\$26,896	\$138,610
Investments:								
<u>Operations:</u>								
State Board	\$3,009,435	--	--	--	\$1,302,558	\$231	--	\$4,312,224
State Board - Unforeseen Exp	\$1,284,052	--	--	--	--	--	--	\$1,284,052
<u>Series 1999</u>								
Reserve	--	--	--	--	--	\$97,785	--	\$97,785
Interest	--	--	--	--	--	\$2	--	\$2
Revenue	--	--	--	--	--	\$2,529	--	\$2,529
Operating Reserves	--	--	--	--	--	\$43,222	--	\$43,222
Sinking	--	--	--	--	--	\$7	--	\$7
<u>Series 2007/2016 Refunding/2017</u>								
Reserve	--	--	--	--	\$1	--	--	\$1
Surplus	--	--	--	--	\$1,022,891	--	--	\$1,022,891
Rate Stabilization	--	--	--	--	\$262,682	--	--	\$262,682
Renewal & Replacement	--	--	--	--	\$288,425	--	--	\$288,425
Revenue	--	--	--	--	\$2,459	--	--	\$2,459
Interest	--	--	--	--	\$26,885	--	--	\$26,885
Redemption - Tax Exempt	--	--	--	--	\$791	--	--	\$791
Redemption - Taxable	--	--	--	--	\$243	--	--	\$243
<u>Series 2014 - A-1/A-2</u>								
Reserve A-1	--	--	\$1,043,017	--	--	--	--	\$1,043,017
Interest A-1	--	--	\$0	--	--	--	--	\$0
Revenue	--	--	\$2,243,541	--	--	--	--	\$2,243,541
Prepayment A-1	--	--	\$258,492	--	--	--	--	\$258,492
Reserve A-2	--	--	\$389,004	--	--	--	--	\$389,004
Interest A-2	--	--	\$0	--	--	--	--	\$0
Prepayment A-2	--	--	\$9	--	--	--	--	\$9
<u>Series 2014 - A-3</u>								
Reserve A-3	--	--	\$384,006	--	--	--	--	\$384,006
Interest - A-3	--	--	\$0	--	--	--	--	\$0
Revenue	--	--	\$396,378	--	--	--	--	\$396,378
Prepayment A-3	--	--	\$16,041	--	--	--	--	\$16,041
Construction - A-3	--	--	--	\$0	--	--	--	\$0
<u>Series 2017</u>								
Reserve - 2017	--	--	\$33,466	--	--	--	--	\$33,466
Revenue - 2017	--	--	\$65,026	--	--	--	--	\$65,026
Prepayment - 2017	--	--	\$0	--	--	--	--	\$0
Construction - 2017	--	--	--	\$5,872	--	--	--	\$5,872
Inventory	--	--	--	--	--	\$122,124	\$34,078	\$156,202
Due from General	--	\$0	\$0	--	--	--	--	\$0
Due from Water/Sewer	\$2,750	--	--	--	--	--	--	\$2,750
Due from S&T - Boat Storage Rev	\$7,868	--	--	--	--	--	--	\$7,868
Due from S&T	\$5,918	--	--	--	--	--	--	\$5,918
Due from Golf Course - Loan	\$85,800	--	--	--	--	--	--	\$85,800
Due from Golf Course	\$13,789	--	--	--	--	--	--	\$13,789
Due from Cap Reserve	\$27,010	--	--	--	--	\$0	--	\$27,010
Due from Other	\$6,160	--	--	--	\$129	--	--	\$6,289
Deposits	\$35,000	--	--	--	--	\$7,146	--	\$42,146
Prepaid Expenses	--	--	--	--	--	\$37,998	\$24,166	\$62,164
Fixed Assets	--	--	--	--	\$11,489,347	\$5,150,440	--	\$16,639,787
<b>TOTAL ASSETS</b>	<b>\$4,820,320</b>	<b>\$938,424</b>	<b>\$4,828,979</b>	<b>\$5,872</b>	<b>\$15,468,496</b>	<b>\$5,576,970</b>	<b>\$341,547</b>	<b>\$31,980,607</b>
<b>LIABILITIES:</b>								
Accounts Payable	\$128,822	\$18,905	--	--	\$319,095	\$195,058	\$18,996	\$680,876
Accrued Payroll/Bonuses	--	--	--	--	--	\$24,016	\$7,388	\$31,405
Member Liability	--	--	--	--	--	\$52,752	--	\$52,752
Due to General Fund	--	\$27,010	--	--	\$2,750	\$13,598	\$7,868	\$51,226
Due to General Fund - Loan	--	--	--	--	--	\$85,800	--	\$85,800
Due to Debt Service	\$0	--	--	--	--	--	--	\$0
Due to Reserve	\$0	--	--	--	--	--	--	\$0
Due to Golf	\$99	--	--	--	--	--	--	\$99
Deferred Income	--	--	--	--	--	\$50,095	\$23,778	\$73,873
Deposits Payable	\$4,373	--	--	--	\$267,670	\$0	\$10,200	\$282,243
Accrued Interest Payable - Bonds	--	--	--	--	\$285,529	\$2,373,658	--	\$2,659,187
Accrued Principal Payable	--	--	--	--	\$295,000	\$2,563,333	--	\$2,858,333
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
<b>FUND BALANCES/NET POSITION:</b>								
Nonspendable	\$241,872	--	--	--	--	--	--	\$241,872
Restricted for Debt Service	--	--	\$4,828,979	--	--	--	--	\$4,828,979
Restricted for Capital Projects	--	--	--	\$5,872	--	--	--	\$5,872
Restricted for Water Sewer	--	--	--	--	\$267,670	--	--	\$267,670
Assigned for General Fund	\$1,284,052	--	--	--	--	--	--	\$1,284,052
Unassigned/Unrestricted	\$3,161,102	\$892,509	--	--	(\$7,667,382)	(\$2,226,341)	\$273,316	(\$5,566,796)
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$4,820,320</b>	<b>\$938,424</b>	<b>\$4,828,979</b>	<b>\$5,872</b>	<b>\$15,468,496</b>	<b>\$5,576,970</b>	<b>\$341,547</b>	<b>\$31,980,607</b>

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended January 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/20	ACTUAL THRU 01/31/20	VARIANCE
<b>REVENUES:</b>				
Special Assessment	\$2,931,456	\$2,667,732	\$2,667,732	\$0
Boat/RV Storage Fees	\$90,000	\$30,000	\$39,816	\$9,816
Interest./Misc Income	\$50,000	\$16,667	\$19,473	\$2,806
Rental/Internet Income	\$3,000	\$1,000	\$1,496	\$496
<b>TOTAL REVENUES</b>	<b>\$3,074,456</b>	<b>\$2,715,399</b>	<b>\$2,728,517</b>	<b>\$13,118</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisors Fees	\$15,000	\$5,000	\$11,000	(\$6,000)
PR Taxes/Workers Comp/PR Fees	\$10,000	\$3,333	\$3,213	\$120
Engineering Fees	\$4,500	\$1,500	\$3,000	(\$1,500)
Dissemination Agent	\$2,000	\$667	\$667	(\$0)
Arbitrage	\$2,000	\$0	\$0	\$0
District Attorney	\$26,500	\$8,833	\$9,245	(\$412)
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$15,000	\$15,000	\$11,617	\$3,383
District Manager /Adminstrator	\$99,000	\$33,000	\$31,741	\$1,259
Computer Time	\$1,000	\$333	\$333	\$0
Telephone	\$500	\$167	\$13	\$154
Postage	\$1,500	\$500	\$303	\$197
Printing & Binding	\$1,500	\$500	\$325	\$175
Insurance	\$45,000	\$45,000	\$45,371	(\$371)
Legal Advertising	\$1,000	\$333	\$744	(\$411)
Other Current Charges	\$5,000	\$1,667	\$1,541	\$125
Office Supplies	\$1,300	\$433	\$199	\$234
Dues, Licenses, Website	\$23,000	\$7,667	\$3,284	\$4,383
<b>MAINTENANCE:</b>				
Landscape Maintenance	\$784,000	\$261,333	\$268,756	(\$7,423)
Landscape Maintenance - Contingency	\$90,000	\$30,000	\$3,350	\$26,650
Lake Maintenance	\$72,000	\$24,000	\$23,809	\$191
Cost Sharing Agreement - Stone Creek	\$13,000	\$4,333	\$1,914	\$2,419
Facility/Preventative Maintenance	\$200,000	\$66,667	\$18,937	\$47,730
Utilities	\$135,000	\$45,000	\$41,447	\$3,553
Security	\$25,000	\$8,333	\$8,430	(\$97)
Operating Reserves	\$70,206	\$23,402	\$0	\$23,402
<b>TOTAL EXPENDITURES</b>	<b>\$1,647,006</b>	<b>\$587,002</b>	<b>\$489,239</b>	<b>\$97,763</b>
Excess (deficiency) of revenues over (under) expenditures	\$1,427,450	\$2,128,397	\$2,239,277	\$110,880
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out) - SBA Reserve	(\$160,000)	(\$53,333)	\$0	\$53,333
Interfund Transfer Out - Swim & Tennis	(\$1,267,450)	(\$422,483)	(\$422,483)	\$0
Interfund Transfer Out - Golf Course	\$0	\$0	\$0	\$0
Interfund Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>(\$1,427,450)</b>	<b>(\$475,817)</b>	<b>(\$422,483)</b>	<b>\$53,333</b>
Net change in Fund Balance	\$0	\$1,652,580	\$1,816,794	\$164,214
FUND BALANCE - Beginning	\$0		\$2,870,232	
FUND BALANCE - Ending	\$0		\$4,687,026	



**The Crossings at Fleming Island**  
**COMMUNITY DEVELOPMENT DISTRICT**

**CAPITAL RESERVE FUND**

Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended January 31, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 01/31/20</u>	<u>ACTUAL THRU 01/31/20</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Special Assessments - Tax Collector	\$764,224	\$695,496	\$695,496	\$0
Office Rent	\$0	\$0	\$11,506	\$11,506
<b>TOTAL REVENUES</b>	<b><u>\$764,224</u></b>	<b><u>\$695,496</u></b>	<b><u>\$707,002</u></b>	<b><u>\$11,506</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$763,974	\$254,658	\$288,752	(\$34,094)
Other Current Charges	\$250	\$83	\$11	\$73
<b>TOTAL EXPENDITURES</b>	<b><u>\$764,224</u></b>	<b><u>\$254,741</u></b>	<b><u>\$288,763</u></b>	<b><u>(\$34,021)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$440,754</u>	<u>\$418,239</u>	<u>(\$22,515)</u>
<b><u>OTHER FINANCING SOURCES/(USES):</u></b>				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Net change in Fund Balance	<u>\$0</u>	<u><u>\$440,754</u></u>	<u>\$418,239</u>	<u><u>(\$22,515)</u></u>
FUND BALANCE - Beginning	\$0		\$474,270	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$892,509</u>	

**The Crossings at Fleming Island**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**

Series 2014 A-1/A-2 Special Assessment Refunding Bonds  
Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended January 31, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 01/31/20</u>	<u>ACTUAL THRU 01/31/20</u>	<u>VARIANCE</u>
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$2,558,226	\$2,241,294	\$2,241,294	\$0
Interest Income	\$0	\$0	\$13,196	\$13,196
<b>TOTAL REVENUES</b>	<b><u>\$2,558,226</u></b>	<b><u>\$2,241,294</u></b>	<b><u>\$2,254,490</u></b>	<b><u>\$13,196</u></b>
<b>EXPENDITURES:</b>				
<b>Series 2014 A-1</b>				
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
<b>Series 2014 A-2</b>				
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
<b>TOTAL EXPENDITURES</b>	<b><u>\$2,521,125</u></b>	<b><u>\$498,063</u></b>	<b><u>\$524,425</u></b>	<b><u>(\$26,363)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<u>\$37,101</u>	<u>\$1,743,231</u>	<u>\$1,730,065</u>	<u>(\$13,167)</u>
Net change in Fund Balance	<u>\$37,101</u>	<u><u>\$1,743,231</u></u>	<u>\$1,730,065</u>	<u><u>(\$13,167)</u></u>
FUND BALANCE - Beginning	\$623,482		\$2,203,998	
FUND BALANCE - Ending	<u><u>\$660,583</u></u>		<u><u>\$3,934,062</u></u>	

**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 January 31, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 01/31/20</u>	<u>ACTUAL THRU 01/31/20</u>	<u>VARIANCE</u>
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$384,028	\$336,481	\$336,481	\$0
Interest Income	\$0	\$0	\$2,810	\$2,810
Prepayments	\$0	\$0	\$14,051	\$14,051
<b>TOTAL REVENUES</b>	<b><u>\$384,028</u></b>	<b><u>\$336,481</u></b>	<b><u>\$353,343</u></b>	<b><u>\$16,861</u></b>
<b>EXPENDITURES:</b>				
<b><u>Series 2014 A-3</u></b>				
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
<b>TOTAL EXPENDITURES</b>	<b><u>\$381,150</u></b>	<b><u>\$153,075</u></b>	<b><u>\$157,588</u></b>	<b><u>(\$4,513)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<u>\$2,878</u>	<u>\$183,406</u>	<u>\$195,755</u>	<u>\$12,349</u>
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$1,430	\$1,430
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,430</u></b>	<b><u>\$1,430</u></b>
Net change in Fund Balance	<u>\$2,878</u>	<u><u>\$183,406</u></u>	<u>\$197,185</u>	<u><u>\$13,779</u></u>
FUND BALANCE - Beginning	\$200,055		\$599,240	
FUND BALANCE - Ending	<u><u>\$202,933</u></u>		<u><u>\$796,425</u></u>	

# 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 January 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/20	ACTUAL THRU 01/31/20	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$66,931	\$58,769	\$58,769	\$0
Interest Income	\$0	\$0	\$345	\$345
<b>TOTAL REVENUES</b>	<b>\$66,931</b>	<b>\$58,769</b>	<b>\$59,114</b>	<b>\$345</b>
<b>EXPENDITURES:</b>				
<i>Series 2017</i>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$64,163</b>	<b>\$24,581</b>	<b>\$24,581</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	\$2,769	\$34,188	\$34,533	\$345
Net change in Fund Balance	\$2,769	\$34,188	\$34,533	\$345
FUND BALANCE - Beginning	\$25,013		\$63,959	
FUND BALANCE - Ending	\$27,781		\$98,492	

# 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 January 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/20	ACTUAL THRU 01/31/20	VARIANCE
<b>REVENUES:</b>				
Interest Income	\$0	\$0	\$4	\$4
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4</b>	<b>\$4</b>
<b>EXPENDITURES:</b>				
Improvements	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$4	\$4
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	(\$1,430)	(\$1,430)
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,430)</b>	<b>(\$1,430)</b>
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 January 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/20	ACTUAL THRU 01/31/20	VARIANCE
<b>REVENUES:</b>				
Interest Income	\$0	\$0	\$33	\$33
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33</b>	<b>\$33</b>
<b>EXPENDITURES:</b>				
Improvements	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$33	\$33
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	\$0	\$0	\$33	\$33
FUND BALANCE - Beginning	\$0		\$5,839	
FUND BALANCE - Ending	\$0		\$5,872	

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### WATER/SEWER FUND

#### Statement of Revenues & Expenses and Changes in Net Position

For the Period Ended January 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/20	ACTUAL THRU 01/31/20	VARIANCE
<b>REVENUES:</b>				
Water Revenue	\$1,160,775	\$386,925	\$419,657	\$32,732
Wastewater Revenue	\$2,039,760	\$679,920	\$728,395	\$48,475
Reclaimed Water Revenue	\$770,350	\$256,783	\$270,278	\$13,494
Service Charges	\$63,095	\$21,032	\$21,219	\$187
Debt Capacity Charge	\$1,882,445	\$627,482	\$631,802	\$4,320
Interest/Misc. Income	\$55,890	\$18,630	\$16,885	(\$1,745)
<b>TOTAL REVENUES</b>	<b>\$5,972,315</b>	<b>\$1,990,772</b>	<b>\$2,088,236</b>	<b>\$97,464</b>
<b>EXPENSES:</b>				
<b>ADMINISTRATIVE:</b>				
Engineering Fees	\$1,500	\$0	\$0	\$0
Dissemination Agent	\$1,000	\$333	\$333	\$0
District Attorney	\$23,742	\$7,914	\$8,265	(\$351)
Annual Audit	\$4,000	\$4,000	\$0	\$4,000
Trustee Fees	\$8,500	\$8,500	\$0	\$8,500
District Manager/Administrator	\$71,500	\$23,833	\$23,743	\$90
Computer Time	\$500	\$167	\$333	(\$167)
Travel & Per Diem	\$500	\$167	\$0	\$167
Postage	\$1,000	\$333	\$330	\$3
Printing & Binding	\$500	\$167	\$0	\$167
Insurance	\$45,000	\$45,000	\$38,560	\$6,440
Legal Advertising	\$1,000	\$333	\$0	\$333
Other Current Charges	\$15,000	\$5,000	\$5,389	(\$389)
<b>WATER/WASTEWATER:</b>				
Service Charges	\$70,000	\$23,333	\$21,219	\$2,114
Meter Expenses	\$1,000	\$333	\$0	\$333
Purchased Water	\$1,160,775	\$386,925	\$474,874	(\$87,949)
Treated Wastewater	\$2,039,760	\$679,920	\$728,395	(\$48,475)
Alternative Water Supply	\$46,700	\$15,567	\$16,128	(\$561)
Purchased Reclaimed Water	\$260,500	\$86,833	\$36,979	\$49,854
Repairs & Maintenance	\$50,000	\$16,667	\$1,755	\$14,912
Electric	\$35,000	\$11,667	\$10,588	\$1,079
Capital Outlay	\$40,000	\$13,333	\$0	\$13,333
Contingency	\$25,000	\$8,333	\$0	\$8,333
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,902,477</b>	<b>\$1,338,659</b>	<b>\$1,366,891</b>	<b>(\$28,232)</b>
<b>NET INCOME BEFORE DEBT SERVICE</b>	<b>\$2,069,838</b>	<b>\$652,113</b>	<b>\$721,345</b>	<b>\$69,232</b>
<b>DEBT SERVICE/OTHER SOURCES (USES):</b>				
Principal Expense	(\$885,000)	(\$295,000)	(\$295,000)	\$0
Interest Expense	(\$856,590)	(\$285,530)	(\$285,530)	\$0
<b>TOTAL DEBT SERVICE/ OTHER SOURCES (USES):</b>	<b>(\$1,741,590)</b>	<b>(\$580,530)</b>	<b>(\$580,530)</b>	<b>\$0</b>
<b>TOTAL OPERATING/ DEBT SERVICE EXPENSES</b>	<b>\$5,644,067</b>	<b>(\$1,919,189)</b>	<b>(\$1,947,421)</b>	<b>\$28,232</b>
<b>CHANGE IN NET POSITION</b>	<b>\$328,248</b>	<b>\$3,909,961</b>	<b>\$140,815</b>	<b>\$69,232</b>
TOTAL NET POSITION - Beginning	\$0		(\$7,540,528)	
TOTAL NET POSITION - Ending	\$328,248		(\$7,399,712)	

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### GOLF FUND

Statement of Revenues & Expenses and Changes in Net Position  
For the Period Ended January 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/20	ACTUAL THRU 01/31/20	VARIANCE	CURRENT MONTH
<b>REVENUES:</b>					
User Fees - Dues	\$362,995	\$118,298	\$114,032	(\$4,266)	\$26,823
Greens/Cart Fees	\$1,057,556	\$332,872	\$344,813	\$11,941	\$88,011
Merchandise/Food/Beverage	\$1,479,459	\$512,031	\$516,861	\$4,830	\$111,266
Rental Revenue	\$45,000	\$19,074	\$28,305	\$9,231	\$3,300
Membership Income - Other Fees	\$5,000	\$1,667	\$2,663	\$996	\$14
Miscellaneous Income	\$67,669	\$28,137	\$23,011	(\$5,126)	\$5,428
Interest Income	\$0	\$0	\$538	\$538	\$110
<b>TOTAL REVENUES</b>	<b>\$3,017,679</b>	<b>\$1,012,079</b>	<b>\$1,030,223</b>	<b>\$18,144</b>	<b>\$234,951</b>
<b>COST OF GOODS SOLD:</b>					
Cost of Goods Sold	\$607,475	\$208,283	\$229,226	\$20,943	\$52,961
<b>GROSS PROFIT</b>	<b>\$2,410,204</b>	<b>\$803,796</b>	<b>\$800,997</b>	<b>(\$2,799)</b>	<b>\$181,990</b>
<b>EXPENSES:</b>					
<b>Operating Expenses:</b>					
Salaries	\$1,073,149	\$365,940	\$347,222	\$18,718	\$96,045
Commissions & Bonuses	\$22,200	\$7,400	\$4,420	\$2,980	\$5,186
Employee Expenses	\$204,646	\$75,389	\$75,511	(\$122)	\$22,294
Employee Uniforms	\$2,706	\$1,356	\$2,109	(\$753)	\$236
Travel & Per Diem	\$1,350	\$500	\$1,186	(\$686)	\$308
Training	\$1,500	\$500	\$320	\$180	\$320
Employee Advertising	\$2,000	\$667	\$120	\$547	\$0
Janitorial Expense/Supplies	\$2,400	\$800	\$4,066	(\$3,266)	\$1,987
Tournaments & Events	\$32,146	\$11,768	\$12,238	(\$470)	\$2,755
Centralized Services	\$87,216	\$26,639	\$26,902	(\$263)	\$5,681
Course & Grounds Maintenance	\$27,373	\$6,806	\$8,144	(\$1,338)	\$375
Repairs - Equipment	\$36,113	\$8,656	\$14,956	(\$6,300)	\$3,517
Repairs - Buildings	\$23,065	\$7,688	\$2,692	\$4,996	\$0
Operating Supplies	\$80,445	\$32,549	\$32,523	\$26	\$7,606
Office Supplies	\$2,656	\$821	\$1,825	(\$1,004)	\$1,168
Postage	\$710	\$177	\$171	\$6	\$0
Printing & Reproduction	\$500	\$0	\$8	(\$8)	\$0
Utility Services	\$84,337	\$27,095	\$27,547	(\$452)	\$6,333
Gas/Oil/Propane	\$38,260	\$12,715	\$8,248	\$4,467	\$2,058
Refuse & Potables	\$17,700	\$5,900	\$12,686	(\$6,786)	\$1,234
Telephone/T1 Line	\$20,284	\$7,399	\$1,494	\$5,905	\$582
Security/Pest Control	\$5,799	\$1,823	\$4,321	(\$2,498)	\$452
Music & Cable Service	\$5,910	\$1,600	\$4,874	(\$3,274)	\$481
Dues and Subscriptions	\$6,723	\$2,746	\$2,273	\$473	\$258
Chemicals	\$44,095	\$11,087	\$8,473	\$2,613	\$5,237
Fertilizer - Course	\$41,890	\$4,361	\$3,575	\$786	\$831
Sand, Seed & Dressing	\$30,000	\$8,000	\$9,955	(\$1,955)	\$1,510
Small Tools	\$1,596	\$834	\$0	\$834	\$0
Licenses/Permits	\$2,493	\$348	\$377	(\$29)	\$0
Cash Short/Over	\$0	\$0	(\$26)	\$26	(\$68)
Miscellaneous	\$3,535	\$1,178	\$548	\$631	\$124
Other Services	\$30,108	\$10,036	\$3,142	\$6,894	\$1,085
Trustee Fees/Bank Charges	\$66,508	\$22,354	\$23,608	(\$1,255)	\$5,946
Management Fees - Hampton	\$86,400	\$28,800	\$28,800	\$0	\$7,200
Rentals & Leases	\$225,856	\$75,507	\$75,904	(\$397)	\$19,118
Lake Maintenance	\$30,000	\$10,000	\$10,000	\$0	\$2,500
Insurance	\$20,300	\$6,767	\$8,245	(\$1,478)	\$2,315
Other Current Charges	\$31,875	\$10,625	\$8,213	\$2,412	(\$676)
District Manager/Administrator	\$38,500	\$12,833	\$13,276	(\$442)	\$3,660
District Attorney	\$5,600	\$1,867	\$2,012	(\$145)	\$503
Audit	\$4,000	\$1,333	\$767	\$567	\$192
<b>TOTAL EXPENSES</b>	<b>\$2,441,943</b>	<b>\$812,862</b>	<b>\$792,721</b>	<b>\$20,141</b>	<b>\$208,352</b>
<b>Net Income before Non-Operating Expenses</b>	<b>(\$31,739)</b>	<b>(\$9,066)</b>	<b>\$8,276</b>	<b>\$17,342</b>	<b>(\$26,362)</b>
<b>Non-Operating Income/(Expenses):</b>					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Other Income	\$0	\$0	\$79	\$79	\$30
Principal Expense	(\$370,000)	(\$123,333)	(\$123,333)	\$0	(\$30,833)
Interest Expense	(\$138,600)	(\$46,203)	(\$46,203)	\$0	(\$11,553)
Capital Expenses	(\$32,000)	(\$8,000)	(\$7,886)	\$114	(\$7,886)
<b>TOTAL NON-OPERATING</b>	<b>(\$540,600)</b>	<b>(\$177,536)</b>	<b>(\$177,343)</b>	<b>\$193</b>	<b>(\$50,242)</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$572,339)</b>	<b>(\$186,602)</b>	<b>(\$169,068)</b>	<b>\$17,535</b>	<b>(\$76,604)</b>
TOTAL NET POSITION - Beginning	\$0		(\$2,057,274)		
TOTAL NET POSITION - Ending	(\$572,339)		(\$2,226,341)		



**The Crossings at Fleming Island**  
COMMUNITY DEVELOPMENT DISTRICT

**SWIM & TENNIS FUND**

Statement of Revenues & Expenses and Changes in Net Position  
For the Period Ended January 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/20	ACTUAL THRU 01/31/20	VARIANCE	CURRENT MONTH
<b>REVENUES:</b>					
User Fees	\$90,000	\$18,085	\$21,560	\$3,475	\$4,316
Lesson Income Tennis	\$135,000	\$43,906	\$50,321	\$6,415	\$15,820
CDD Lesson Income	\$15,000	\$4,776	\$2,968	(\$1,808)	\$792
Merchandise/Food/Beverage Sale	\$130,000	\$10,065	\$21,481	\$11,415	\$5,730
<b>TOTAL REVENUES</b>	<b>\$370,000</b>	<b>\$76,831</b>	<b>\$96,329</b>	<b>\$19,498</b>	<b>\$26,658</b>
<b>COST OF GOODS SOLD:</b>					
Cost of Goods Sold	\$87,100	\$7,262	\$19,986	(\$12,724)	\$5,964
<b>GROSS PROFIT</b>	<b>\$282,900</b>	<b>\$69,569</b>	<b>\$76,343</b>	<b>\$6,773</b>	<b>\$20,695</b>
<b>EXPENSES:</b>					
<b>Operating Expenses:</b>					
Salaries	\$765,000	\$194,522	\$178,401	\$16,120	\$39,911
Employee Expenses	\$140,000	\$35,968	\$36,556	(\$589)	\$10,866
Employee Education and Training	\$3,500	\$2,325	\$258	\$2,067	\$220
Lessons Paid Out	\$135,000	\$43,890	\$50,321	(\$6,431)	\$15,820
Promotional Activities	\$75,000	\$29,836	\$38,757	(\$8,921)	\$5,073
Other Contractual	\$20,000	\$7,495	\$5,138	\$2,357	\$1,180
Communications and Freight	\$17,000	\$5,654	\$5,789	(\$134)	\$1,434
Customer Service & Advertising	\$10,000	\$3,288	\$5,774	(\$2,486)	\$1,574
Repairs & Maintenance	\$60,000	\$23,037	\$23,007	\$30	\$3,485
Operating Supplies	\$22,000	\$4,145	\$4,224	(\$79)	\$780
Office Supplies	\$20,000	\$5,924	\$7,044	(\$1,119)	\$3,110
Printing & Binding	\$500	\$164	\$0	\$164	\$0
Utility Services	\$120,000	\$38,422	\$44,048	(\$5,626)	\$8,175
Gas/Oil/Propane	\$21,000	\$12,531	\$8,528	\$4,003	\$3,252
Dues/Subscriptions	\$2,500	\$2,500	\$299	\$2,201	\$0
Chemicals	\$57,000	\$15,500	\$6,599	\$8,901	\$1,688
Licenses/Permits	\$2,000	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	(\$3)	\$3	\$1
Trustee Fees	\$14,000	\$0	\$4,534	(\$4,534)	\$1,066
Rentals/Leases/Misc	\$1,500	\$1,250	\$0	\$1,250	\$0
District Manager/Administrator	\$33,250	\$17,083	\$4,699	\$12,385	\$833
Insurance	\$27,000	\$9,000	\$8,569	\$431	\$2,142
Taxes	\$100	\$33	\$0	\$33	\$0
Audit	\$4,000	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$1,550,350</b>	<b>\$452,568</b>	<b>\$432,542</b>	<b>\$20,026</b>	<b>\$100,608</b>
<b>Non-Operating Income/Expenses:</b>					
Interfund Transfer In	\$1,267,450	\$422,483	\$422,483	(\$0)	\$105,621
Other Income	\$0	\$0	\$104	\$104	\$21
Nonrecurring & Capital Expenses	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NON-OPERATING</b>	<b>\$1,267,450</b>	<b>\$422,483</b>	<b>\$422,588</b>	<b>\$104</b>	<b>\$105,642</b>
<b>CHANGE IN NET POSITION</b>	<b>\$0</b>	<b>\$39,485</b>	<b>\$66,388</b>	<b>\$26,904</b>	<b>\$25,729</b>
TOTAL NET POSITION - Beginning	\$0		\$206,928		
TOTAL NET POSITION - Ending	\$0		\$273,316		













*A.*



**The Crossings at Fleming Island**  
**Community Development District**

**Summary of Invoices**

February 27, 2020

<b>Fund</b>	<b>Date/ Description</b>	<b>Check No.s</b>	<b>Amount</b>
<i>General</i>	1/1-1/31	4500-4519	\$ 107,062.92
<i>Reserve</i>	1/1-1/31	325-328	\$ 70,249.67
<i>Water/Sewer</i>	1/1-1/31	6391-6430	\$ 426,167.12
<i>Swim &amp; Tennis</i>	1/1-1/31		\$ 42,064.38
<i>Golf Course</i>	1/1-1/31		\$ 150,507.73
<b>Total Invoices for Approval</b>			<b>\$ 796,051.82</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/14/20	00010	12/31/19	11391	201912	310-51300-31500		BRADLEY, GARRISON & KOMANDO, P.A	*	2,284.99	2,284.99	004500
1/14/20	00150	12/01/19	11163905	201912	320-53800-34000		DEC 19 - PEST CONTROL	*	30.00		
		1/01/20	11299466	202001	320-53800-34000		JAN 20 - PEST CONTROL	*	30.00		
							BUG OUT SERVICE			60.00	004501
1/14/20	00003	1/14/20	01142020	201912	320-53800-43000		DEC 19 - ELECTRIC	*	5,446.60		
							CLAY ELECTRIC COOPERATIVE, INC			5,446.60	004502
1/14/20	00137	1/14/20	01142020	201912	320-53800-43100		DEC 19 - WATER	*	4,142.31		
							THE CROSSINGS @ FI CDD C/O CUA			4,142.31	004503
1/14/20	00198	12/27/19	12272019	201912	320-53800-34500		SECURITY 12/18-27/19	*	390.00		
							TYLER GIEBEIG			390.00	004504
1/14/20	00001	1/01/20	408	202001	310-51300-34000		JAN 20 - MANAGEMENT FEES	*	5,006.26		
		1/01/20	408	202001	310-51300-35100		JAN 20 - IT	*	83.33		
		1/01/20	408	202001	310-51300-31300		JAN 20 - DISSEMINATION	*	166.67		
		1/01/20	408	202001	310-51300-51000		JAN 20 - SUPPLIES	*	5.15		
		1/01/20	408	202001	310-51300-42000		JAN 20 - POSTAGE	*	17.65		
		1/01/20	408	202001	310-51300-42500		JAN 20 - COPIES	*	111.45		
							GMS, LLC			5,390.51	004505
1/14/20	00180	12/26/19	12262019	201912	320-53800-34500		SECURITY 12/23-26/19	*	270.00		
							EDGAR W HOWELL, JR.			270.00	004506
1/14/20	00219	12/26/19	12262019	201912	310-51300-48000		NOTICE OF SPECIAL MEETING	*	57.00		
							JACKSONVILLE DAILY RECORD			57.00	004507
1/14/20	00212	12/30/19	12302019	201912	320-53800-34500		SECURITY - 12/16-30/19	*	300.00		
							JUSTIN JOHNSON			300.00	004508

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/14/20	00093	12/30/19 12302019	201912 320-53800-34100 OCT-DEC 19-LANDSCAPE MAIN	STONE CREEK AT EAGLE HARBOR ASSOC.	*	1,914.03	1,914.03 004509
1/17/20	00017	1/14/20 01142020	202001 320-53800-34000 REIMBURSE-FACILITY MAINT	STEVE ANDERSEN	*	2,582.42	2,582.42 004510
1/17/20	00198	1/15/20 01152020	202001 320-53800-34500 SECURITY 01/2-15/2020	TYLER GIEBEIG	*	300.00	300.00 004511
1/17/20	00180	1/15/20 01152020	202001 320-53800-34500 SECURITY 1/2-15/2020	EDGAR W HOWELL, JR.	*	300.00	300.00 004512
1/17/20	00212	1/15/20 01152020	202001 320-53800-34500 SECURITY 1/2-15/2020	JUSTIN JOHNSON	*	300.00	300.00 004513
1/17/20	00062	12/18/19 4233	201912 320-53800-34000 REWIRE WATER COOL	KAD ELECTRIC COMPANY	*	190.00	1,960.00 004514
		12/18/19 4242	201912 320-53800-34000 PORV/INSTALL PINK LIGHTS		*	495.00	
		1/10/20 4253	201912 320-53800-34000 REPLC LIGHTS WALK PATH		*	145.00	
		1/10/20 4254	201912 320-53800-34000 RPLC LIGHT POLE/FIXTURE		*	415.00	
		1/10/20 4255	201912 320-53800-34000 REPAIR LIGHT POLE FIXTURS		*	715.00	
1/17/20	00184	1/01/20 477855	202001 320-53800-46800 JAN 20 - WATER MGMT	THE LAKE DOCTORS, INC.	*	5,303.00	7,803.00 004515
		1/01/20 477855	202001 300-13100-10300 JAN 20 - WATER MGMT		*	2,500.00	
1/17/20	00250	12/31/19 101923	201912 320-53800-34000 EVAPORATOR MNT/EXHAUST FA	MECHANICAL SOLUTIONS LLC	*	739.73	4,690.19 004516
		1/14/20 012004	202001 320-53800-34000 MAINTENANCE CONTRACT 2020		*	2,980.00	
		1/14/20 101904	202001 320-53800-34000 RPLC MOTORS/CIRCUIT BRD		*	970.46	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/17/20	00116	1/14/20	000014	202001	320	53800	46200		TREE REMOVAL OUT ON A LIMB	*	3,250.00	3,250.00	004517
1/17/20	00018	12/30/19	12417	202001	320	53800	46200		JAN 20 - LANDSCAPE MAINT TREE AMIGOS	*	65,139.00	65,139.00	004518
1/21/20	00010	12/31/19	11391	201912	300	13100	10300		DEC 19 - GENERAL COUNSEL BRADLEY, GARRISON & KOMANDO, P.A	*	482.87	482.87	004519
TOTAL FOR BANK A											107,062.92		
TOTAL FOR REGISTER											107,062.92		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/17/20	00017	1/14/20 01142020	201912 320-53800-60000	TENNIS WINDSCREENS STEVE ANDERSEN	*	4,166.67	4,166.67 000325
1/17/20	00003	12/27/19 12	201912 320-53800-60000	HYDRO COURT-COMPLETION BAB TENNIS COURTS	*	18,110.00	18,110.00 000326
1/17/20	00052	12/22/19 1980	201912 320-53800-60000	ANNEX RENOVATION	*	785.00	
		1/07/20 8001	202001 320-53800-60000	ANNEX RENOVATIONS	*	17,115.00	
		1/07/20 8003	202001 320-53800-60000	ANNEX RENOVATIONS ISLAND PAINT & MORE, LLC	*	16,883.00	34,783.00 000327
1/17/20	00015	12/18/19 4241	201912 320-53800-60000	TALONS/GOLF PRK LOT LIGHT	*	12,500.00	
		1/10/20 4251	202001 320-53800-60000	TENNIS RENOVATIONS KAD ELECTRIC COMPANY	*	690.00	13,190.00 000328
TOTAL FOR BANK C						70,249.67	
TOTAL FOR REGISTER						70,249.67	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/10/20	03921	1/10/20	00556991	202001	300	11500	10000		UTILITY REFUND	*	32.04		
MARILYN H BELLOVICH												32.04	006391
1/10/20	00010	12/31/19	11391	201912	310	51300	31500		DEC 19 - GENERAL COUNSEL	*	2,047.18		
BRADLEY, GARRISON & KOMANDO, P.A.												2,047.18	006392
1/10/20	00003	12/19/19	1966548	201912	320	53600	43000		4567 LAKESHORE DR E	*	2,452.00		
CLAY ELECTRIC COOPERATIVE, INC												2,452.00	006393
1/10/20	00748	12/31/19	20-00175	201912	320	53600	43100		DEC 19 - WATER USAGE	*	115,709.47		
		12/31/19	20-00175	201912	320	53600	43200		DEC 19 - WATER USAGE	*	178,646.81		
		12/31/19	20-00175	201912	320	53600	43300		DEC 19 - WATER USAGE	*	8,549.10		
		12/31/19	20-00175	201912	320	53600	34300		DEC 19 - WATER USAGE	*	5,168.62		
		12/31/19	20-00175	201912	320	53600	43101		DEC 19 - WATER USAGE	*	4,033.30		
CLAY COUNTY UTILITY AUTHORITY												312,107.30	006394
1/10/20	00038	1/10/20	00576993	202001	300	11500	10000		UTILITY REFUND	*	449.22		
		1/10/20	00577536	202001	300	11500	10000		UTILITY REFUND	*	116.49		
		1/10/20	00577874	202001	300	11500	10000		UTILITY REFUND	*	95.12		
		1/10/20	00578048	202001	300	11500	10000		UTILITY REFUND	*	139.77		
		1/10/20	00578081	202001	300	11500	10000		UTILITY REFUND	*	119.23		
		1/10/20	00578187	202001	300	11500	10000		UTILITY REFUND	*	130.46		
COBBLESTONE AT EAGLE HARBOR												1,050.29	006395
1/10/20	01504	1/10/20	00565903	202001	300	11500	10000		UTILITY REFUND	*	67.52		
		1/10/20	00575245	202001	300	11500	10000		UTILITY REFUND	*	5.64		
		1/10/20	00575849	202001	300	11500	10000		UTILITY REFUND	*	8.21		
DREAM FINDERS HOMES,LLC												81.37	006396
CROS --CROSSINGS-- PPOWERS													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/10/20	03925	1/10/20	00576348	202001	300-11500-10000		UTILITY REFUND WILLIAM DUNN	*	149.99	149.99	006397
1/10/20	00059	12/17/19	6-869-56	201912	310-53600-42000		DELIVERIES THRU 12/17/19 FEDEX	*	70.95	70.95	006398
1/10/20	03920	1/10/20	00218395	202001	300-11500-10000		UTILITY REFUND RICHARD W GENTRY	*	9.10	9.10	006399
1/10/20	00001	1/01/20	409	202001	310-53600-34000		JAN 20 - MANAGEMENT FEES	*	3,185.80		
		1/01/20	409	202001	310-53600-35100		JAN 20 - IT	*	83.33		
		1/01/20	409	202001	310-53600-31300		JAN 20 - DISSEMINATION	*	83.33		
							GMS, LLC			3,352.46	006400
1/10/20	03922	1/10/20	00562641	202001	300-11500-10000		UTILITY REFUND CHRISTA M INNISS	*	142.52	142.52	006401
1/10/20	03924	1/10/20	00575164	202001	300-11500-10000		UTILITY REFUND BOI JON JAEGAR	*	137.21	137.21	006402
1/10/20	02442	1/10/20	00573284	202001	300-11500-10000		UTILITY REFUND JANENE & VINCTOR MELVILLE	*	54.53	54.53	006403
1/10/20	03923	1/10/20	00572860	202001	300-11500-10000		UTILITY REFUND TERTIUS POOL	*	48.33	48.33	006404
1/10/20	03919	1/20/20	00185846	202001	300-11500-10000		UTILITY REFUND SERVICELINK NLS, LLC	*	4.63	4.63	006405
1/10/20	00093	12/30/19	12302019	201912	320-53600-43300		OCT - DEC IRR & WATER STONE CREEK AT EAGLE HARBOR ASSOC.	*	607.69	607.69	006406
1/10/20	03918	12/23/19	12232019	201912	300-22300-10100		REFUND OF MAINT WARRANTY SUPERIOR RESIDENCES OF FLEMING	*	920.00	920.00	006407

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/17/20	03935	1/17/20	00556559	202001	300-11500-10000			UTILITY REFUND WADE C ASHLEY	*	79.88	79.88	006408
1/17/20	03930	1/17/20	00534555	202001	300-11500-10000			UTILITY REFUND EMILY BARNES	*	81.67	81.67	006409
1/17/20	00748	1/15/20	00577834	201912	300-11500-10000			CUAA REIMBURSEMENT CLAY COUNTY UTILITY AUTHORITY	*	199.18	199.18	006410
1/17/20	00038	1/17/20	00575641	202001	300-11500-10000			UTILITY REFUND	*	64.63		
		1/17/20	00576315	202001	300-11500-10000			UTILITY REFUND	*	85.97		
		1/17/20	00576359	202001	300-11500-10000			UTILITY REFUND	*	51.76		
		1/17/20	00577181	202001	300-11500-10000			UTILITY REFUND	*	79.66		
		1/17/20	00577919	202001	300-11500-10000			UTILITY REFUND	*	52.58		
		1/17/20	00577940	202001	300-11500-10000			UTILITY REFUND	*	66.97		
		1/17/20	00578017	202001	300-11500-10000			UTILITY REFUND	*	86.64		
		1/17/20	00578159	202001	300-11500-10000			UTILITY REFUND	*	40.10		
		1/17/20	00578333	202001	300-11500-10000			UTILITY REFUND COBBLESTONE AT EAGLE HARBOR	*	57.65	585.96	006411
1/17/20	03939	1/17/20	00566906	202001	300-11500-10000			UTILITY REFUND CHARLES K CRAUN	*	62.11	62.11	006412
1/17/20	01262	1/17/20	01172020	202001	300-15100-01900			EXCESS OCT -DEC 19 CROSSINGS AT FLEMING ISLAND CDD	*	100,584.00	100,584.00	006413
1/17/20	03932	1/17/20	00547718	202001	300-11500-10000			UTILITY REFUND DARLENE BOYER	*	22.82	22.82	006414
1/17/20	03933	1/17/20	00553258	202001	300-11500-10000			UTILITY REFUND SUSAN DAVIS	*	82.71	82.71	006415

CROS --CROSSINGS-- PPOWERS



CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/17/20	03927	1/17/20	00282624	202001	300	11500	10000		UTILITY REFUND	*	92.85	92.85	006416
									JOHN ELLER				
1/17/20	03943	1/17/20	00578047	202001	300	11500	10000		UTILITY REFUND	*	86.64	86.64	006417
									ANDREW GIFFORD				
1/17/20	01180	1/17/20	00571973	202001	300	11500	10000		UTILITY REFUND	*	55.31	55.31	006418
									JOLLY J HARPER				
1/17/20	03928	1/17/20	00503925	202001	300	11500	10000		UTILITY REFUND	*	95.96	95.96	006419
									PRICILLA HODGE				
1/17/20	03936	1/17/20	00559761	202001	300	11500	10000		UTILITY REFUND	*	68.28	68.28	006420
									TERE J IRIZARRY				
1/17/20	03940	1/17/20	00568371	202001	300	11500	10000		UTILITY REFUND	*	32.72	32.72	006421
									JEANETTE PARROT				
1/17/20	03941	1/17/20	00570724	202001	300	11500	10000		UTILITY REFUND	*	88.56	88.56	006422
									STANLEY POWERS				
1/17/20	03942	1/17/20	00572904	202001	300	11500	10000		UTILITY REFUND	*	27.89	27.89	006423
									KRISTEN M ROSALES				
1/17/20	03934	1/17/20	00553346	202001	300	11500	10000		UTILITY REFUND	*	163.15	163.15	006424
									SOS FURNITURE COMPANY, INC				
1/17/20	03937	1/17/20	00560128	202001	300	11500	10000		UTILITY REFUND	*	128.55	128.55	006425
									MICHAEL D SPANGLER				
1/17/20	03926	1/17/20	00280651	202001	300	11500	10000		UTILITY REFUND	*	51.97	51.97	006426
									MARCIA IRENE SWEATT				
1/17/20	03938	1/17/20	00561176	202001	300	11500	10000		UTILITY REFUND	*	27.89	27.89	006427
									BRIGITTE J TISON				

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/17/20	03931	1/17/20 00547096	202001 300-11500-10000		UTILITY REFUND	*	50.82	
					VEI, INC. DBA JIMMY JOHN'S FLEMING			50.82 006428
1/17/20	03944	1/17/20 00578848	202001 300-11500-10000		UTILITY REFUND	*	149.48	
					JULIE WALKER			149.48 006429
1/17/20	03929	1/17/20 00510049	202001 300-11500-10000		UTILITY REFUND	*	81.13	
					ERAN WILSON			81.13 006430
TOTAL FOR BANK B							426,167.12	
TOTAL FOR REGISTER							426,167.12	

CROS --CROSSINGS-- PPOWERS

## Eagle Harbor Swim and Tennis Park Check Detail

December 2019

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>300550</b>	<b>01/03/2020</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-568.00</b>
Bill	122019-2740	12/20/2019		73600 · Electric - Swim	568.00
					568.00
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>01/03/2020</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-27.00</b>
Bill	122019-5347	12/20/2019		73600 · Electric - Swim	27.00
					27.00
<b>Bill Pmt -Check</b>	<b>101859</b>	<b>01/03/2020</b>	<b>Massey Services, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-35.00</b>
Bill	37942701	12/03/2019		79690 · Pest Control	35.00
					35.00
<b>Bill Pmt -Check</b>	<b>101860</b>	<b>01/03/2020</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-379.20</b>
Bill	122219-1455	12/22/2019		73650 · Telephone - Swim	379.20
					379.20
<b>Bill Pmt -Check</b>	<b>101861</b>	<b>01/03/2020</b>	<b>Gegervision IT</b>	<b>101000 · Operating - Checking Account</b>	<b>-798.00</b>
Bill	4432	01/01/2020		79691 · Contract Services - Admin	798.00
					798.00
<b>Bill Pmt -Check</b>	<b>200964</b>	<b>01/03/2020</b>	<b>Hampton Golf, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-500.00</b>
Bill	105042-C	01/01/2020		89110 · Legal and Accounting	500.00
					500.00
<b>Bill Pmt -Check</b>	<b>200965</b>	<b>01/03/2020</b>	<b>NIKE USA, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-285.21</b>
Bill	9942855379	12/01/2019		121000 · Merchandise - Tennis	76.98
				55100 · Tennis Shop - Merchandise	0.03
Bill	9942855378	12/01/2019		65500 · Employee Uniforms - Tennis	165.18
Bill	9944555588	12/18/2019		121000 · Merchandise - Tennis	43.02
					285.21
<b>Bill Pmt -Check</b>	<b>300552</b>	<b>01/03/2020</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,591.00</b>
Bill	121919-8909	12/19/2019		73600 · Electric - Swim	1,591.00
					1,591.00
<b>Bill Pmt -Check</b>	<b>300553</b>	<b>01/06/2020</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,617.00</b>
Bill	122319-9204	12/23/2019		73600 · Electric - Swim	1,617.00
					1,617.00
<b>Bill Pmt -Check</b>	<b>300554</b>	<b>01/06/2020</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-193.00</b>

## Eagle Harbor Swim and Tennis Park Check Detail

December 2019

Type	Num	Date	Name	Account	Original Amount
Bill	122319-8792	12/23/2019		75600 · Electric - Tennis	193.00
					<u>193.00</u>
<b>Bill Pmt -Check</b>	<b>300555</b>	<b>01/06/2020</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-740.00</b>
Bill	122319-9170	12/23/2019		75600 · Electric - Tennis	740.00
					<u>740.00</u>
<b>Bill Pmt -Check</b>	<b>101862</b>	<b>01/07/2020</b>	<b>Waste Management of Jackson</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,159.45</b>
Bill	9413090-2224	01/01/2020		73630 · Waste Removal - Swim	579.72
				75630 · Waste Removal - Tennis	579.73
					<u>1,159.45</u>
<b>Bill Pmt -Check</b>	<b>101863</b>	<b>01/07/2020</b>	<b>The Crossings at Fleming Island</b>	<b>101000 · Operating - Checking Account</b>	<b>-10,590.00</b>
Bill	123119	01/06/2020		23703 · Boat Storage - Monthly	7,840.00
Bill	1.1.20	01/06/2020		601010 · Wages - Administration	2,507.98
				69240 · Admin - Workers Comp	50.16
				69200 · Administration - P/R Taxes	191.86
					<u>10,590.00</u>
<b>Check</b>	<b>ACH</b>	<b>01/06/2020</b>	<b>Fintech</b>	<b>101000 · Operating - Checking Account</b>	<b>-36.05</b>
				72690 · Contracted Services - F&B	36.05
					<u>36.05</u>
<b>Check</b>	<b>5679</b>	<b>01/10/2020</b>	<b>Adam Hicks</b>	<b>101000 · Operating - Checking Account</b>	<b>-75.00</b>
				22600 · Key Deposit	75.00
					<u>75.00</u>
<b>Bill Pmt -Check</b>	<b>101864</b>	<b>01/13/2020</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-140.63</b>
Bill	122319-0181	01/01/2020		75650 · Telephone - Tennis	140.63
					<u>140.63</u>
<b>Bill Pmt -Check</b>	<b>200966</b>	<b>01/13/2020</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-300.60</b>
Bill	010420-2500	01/04/2020		75530 · Locker Room Supplies - Tennis	300.60
					<u>300.60</u>
<b>Bill Pmt -Check</b>	<b>200967</b>	<b>01/13/2020</b>	<b>HEAD/Penn Raquet Sports</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,057.61</b>
Bill	5193050144	01/01/2020		75400 · Tennis Courts - Repair & Maint.	1,057.61
					<u>1,057.61</u>

## Eagle Harbor Swim and Tennis Park Check Detail

December 2019

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>Fintech</b>	<b>01/15/2020</b>	<b>Champion Brands, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-171.20</b>
Bill	2223969	01/10/2020		121000 · Merchandise - Tennis	170.16
				55100 · Tennis Shop - Merchandise	1.04
					171.20
<b>Bill Pmt -Check</b>		<b>01/10/2020</b>	<b>Eagle Harbor Golf Club</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	dm	01/10/2020	Eagle Harbor Golf Club	200100 · Accounts Payable-StrongRoom	-55.24
					-55.24
<b>Bill Pmt -Check</b>	<b>101865</b>	<b>01/15/2020</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-263.13</b>
Bill	010320-1039	01/03/2020		75650 · Telephone - Tennis	263.13
					263.13
<b>Bill Pmt -Check</b>	<b>200968</b>	<b>01/22/2020</b>	<b>HEAD/Penn Raquet Sports</b>	<b>101000 · Operating - Checking Account</b>	<b>-153.34</b>
Bill	5193054665	01/08/2020		75400 · Tennis Courts - Repair & Maint.	153.34
					153.34
<b>Check</b>	<b>5680</b>	<b>01/24/2020</b>	<b>Sonya Prescott</b>	<b>101000 · Operating - Checking Account</b>	<b>-75.00</b>
				22600 · Key Deposit	75.00
					75.00
<b>Bill Pmt -Check</b>	<b>Fintech</b>	<b>01/24/2020</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-128.70</b>
Bill	3702003514	01/22/2020		121000 · Merchandise - Tennis	72.00
				55100 · Tennis Shop - Merchandise	0.38
				75300 · Patron Events - Tennis	56.32
					128.70
<b>Bill Pmt -Check</b>	<b>Fintech</b>	<b>01/27/2020</b>	<b>Champion Brands, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-124.25</b>
Bill	2233965	01/23/2020		121000 · Merchandise - Tennis	123.84
				55100 · Tennis Shop - Merchandise	0.41
					124.25
<b>Bill Pmt -Check</b>	<b>101866</b>	<b>01/28/2020</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-361.71</b>
Bill	010420-1433	01/04/2020		73650 · Telephone - Swim	361.71
					361.71
<b>Bill Pmt -Check</b>	<b>200969</b>	<b>01/28/2020</b>	<b>HEAD/Penn Raquet Sports</b>	<b>101000 · Operating - Checking Account</b>	<b>-558.97</b>
Bill	5193035253	12/01/2019		121000 · Merchandise - Tennis	407.36

## Eagle Harbor Swim and Tennis Park Check Detail

December 2019

Type	Num	Date	Name	Account	Original Amount
				55100 · Tennis Shop - Merchandise	0.02
Bill	5193038264	12/03/2019		75400 · Tennis Courts - Repair & Maint.	107.09
Bill	5193061254	01/21/2020		121000 · Merchandise - Tennis	44.50
					558.97
<b>Bill Pmt -Check</b>	<b>200970</b>	<b>01/28/2020</b>	<b>NIKE USA, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-67.52</b>
Bill	7176999419	01/01/2020		65500 · Employee Uniforms - Tennis	32.51
Bill	9944661534	01/01/2020		65500 · Employee Uniforms - Tennis	35.01
					67.52
<b>Bill Pmt -Check</b>	<b>200971</b>	<b>01/28/2020</b>	<b>Southeastern Paper Group Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-107.63</b>
Bill	4724618	01/01/2020		79270 · Janitorial Supllies - Admin.	107.63
					107.63
<b>Bill Pmt -Check</b>	<b>200972</b>	<b>01/28/2020</b>	<b>Western Natural Gas Co.</b>	<b>101000 · Operating - Checking Account</b>	<b>-4,602.48</b>
Bill	34260	12/01/2019		73620 · Gas - Swim	1,051.51
Bill	120419-8022	12/04/2019		73620 · Gas - Swim	799.01
Bill	34454	12/11/2019		73620 · Gas - Swim	355.04
Bill	34969	01/01/2020		73620 · Gas - Swim	355.04
Bill	35167	01/01/2020		73620 · Gas - Swim	887.60
Bill	123119-8022	01/01/2020		73620 · Gas - Swim	266.28
Bill	010820-8022	01/08/2020		73620 · Gas - Swim	710.40
Bill	35621	01/15/2020		73620 · Gas - Swim	177.60
					4,602.48
<b>Bill Pmt -Check</b>	<b>101867</b>	<b>01/29/2020</b>	<b>Baker's Sporting Goods</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,211.00</b>
Bill	282139	01/02/2020		63500 · Employee Uniforms - Swim	1,211.00
					1,211.00
<b>Bill Pmt -Check</b>	<b>101868</b>	<b>01/29/2020</b>	<b>Massey Services, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-200.00</b>
Bill	38160762	01/02/2020		79690 · Pest Control	90.00
Bill	38155297	01/02/2020		79690 · Pest Control	35.00
Bill	37942644	12/03/2019		73690 · Contracted Services - Swim	40.00
Bill	37942929	01/01/2020		79690 · Pest Control	35.00
					200.00
<b>Bill Pmt -Check</b>	<b>101869</b>	<b>01/29/2020</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-143.33</b>
Bill	011120-0399	01/11/2020		73650 · Telephone - Swim	143.33
					143.33
<b>Bill Pmt -Check</b>	<b>101870</b>	<b>01/29/2020</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,091.25</b>

## Eagle Harbor Swim and Tennis Park Check Detail

December 2019

Type	Num	Date	Name	Account	Original Amount
Bill	131295590605	01/01/2020		707010 · Chemicals - Pools	337.50
Bill	131295590712	01/13/2020		707010 · Chemicals - Pools	78.75
Bill	131295590714	01/13/2020		707010 · Chemicals - Pools	281.25
Bill	131295590717	01/13/2020		707010 · Chemicals - Pools	393.75
					1,091.25
<b>Bill Pmt -Check</b>	<b>101871</b>	<b>01/29/2020</b>	<b>Pool Tek Services, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,524.75</b>
Bill	21034	01/03/2020		73400 · Pools - Repair & Maint.	1,524.75
					1,524.75
<b>Bill Pmt -Check</b>	<b>101872</b>	<b>01/29/2020</b>	<b>Staples Advantage</b>	<b>101000 · Operating - Checking Account</b>	<b>-97.37</b>
Bill	3434298486	12/21/2019		73560 · Office Supplies - Swim	97.37
					97.37
<b>Bill Pmt -Check</b>	<b>300564</b>	<b>01/30/2020</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-379.33</b>
Bill	01022020-8333	01/08/2020		73610 · Water & Sewerage - Swim	379.33
					379.33
<b>Bill Pmt -Check</b>	<b>300565</b>	<b>01/30/2020</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-127.88</b>
Bill	01082020-7156	01/08/2020		73610 · Water & Sewerage - Swim	127.88
					127.88
<b>Bill Pmt -Check</b>	<b>300566</b>	<b>01/30/2020</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-146.89</b>
Bill	01082020-8335	01/08/2020		73610 · Water & Sewerage - Swim	146.89
					146.89
<b>Bill Pmt -Check</b>	<b>300567</b>	<b>01/30/2020</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-376.23</b>
Bill	01082020-7152	01/08/2020		73610 · Water & Sewerage - Swim	376.23
					376.23
<b>Bill Pmt -Check</b>	<b>300568</b>	<b>01/30/2020</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-506.45</b>
Bill	01082020-0021	01/08/2020		73610 · Water & Sewerage - Swim	506.45
					506.45
<b>Bill Pmt -Check</b>	<b>300570</b>	<b>01/30/2020</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-722.11</b>
Bill	01082020-0041	01/08/2020		73610 · Water & Sewerage - Swim	722.11
					722.11

## Eagle Harbor Swim and Tennis Park Check Detail

December 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	300571	01/30/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-194.81
Bill	01082020-8330	01/08/2020		73610 · Water & Sewerage - Swim	194.81
					<u>194.81</u>
Bill Pmt -Check		01/31/2020	K-Swiss	101000 · Operating - Checking Account	0.00
Bill	DM	01/31/2020	K-Swiss	200100 · Accounts Payable-StrongRoom	-63.27
					<u>-63.27</u>
Check	Debit	01/03/2020	Walmart	101300 · Debit Card	-204.70
				74320 · Activities - Lifestyles	204.70
					<u>204.70</u>
Check	Debit	01/03/2020	Dollar Tree	101300 · Debit Card	-50.29
				74320 · Activities - Lifestyles	50.29
					<u>50.29</u>
Check	Debit	01/03/2020	Dollar Tree	101300 · Debit Card	-250.24
				74320 · Activities - Lifestyles	250.24
					<u>250.24</u>
Check	Debit	01/03/2020	shutterstock	101300 · Debit Card	-29.00
				703280 · Graphic Design	29.00
					<u>29.00</u>
Check	Debit	01/03/2020	Starbucks	101300 · Debit Card	-54.41
				74320 · Activities - Lifestyles	54.41
					<u>54.41</u>
Check	Debit	01/03/2020	Publix	101300 · Debit Card	-54.14
				74320 · Activities - Lifestyles	54.14
					<u>54.14</u>
Check	Debit	01/03/2020	G Suite	101300 · Debit Card	-156.00
				79370 · Customer Service & Marketing	156.00
					<u>156.00</u>
Check	Debit	01/03/2020	Pandora-DMX	101300 · Debit Card	-26.95



## Eagle Harbor Swim and Tennis Park Check Detail

December 2019

Type	Num	Date	Name	Account	Original Amount
				73670 · Muzak - Swim	26.95
					<u>26.95</u>
Check	Debit	01/03/2020	T-Mobile	101300 · Debit Card	<b>-80.00</b>
				74650 · Telephone - Lifestyles	80.00
					<u>80.00</u>
Check	Debit	01/07/2020	Amazon	101300 · Debit Card	<b>-54.30</b>
				63500 · Employee Uniforms - Swim	54.30
					<u>54.30</u>
Check	Debit	01/07/2020	Footloose Entertainment	101300 · Debit Card	<b>-350.00</b>
				74320 · Activities - Lifestyles	350.00
					<u>350.00</u>
Check	Debit	01/07/2020	Footloose Entertainment	101300 · Debit Card	<b>-1,100.00</b>
				74320 · Activities - Lifestyles	1,100.00
					<u>1,100.00</u>
Check	Debit	01/07/2020	Footloose Entertainment	101300 · Debit Card	<b>-700.00</b>
				74320 · Activities - Lifestyles	700.00
					<u>700.00</u>
Check	Debit	01/07/2020	Footloose Entertainment	101300 · Debit Card	<b>-350.00</b>
				74320 · Activities - Lifestyles	350.00
					<u>350.00</u>
Check	Debit	01/07/2020	Footloose Entertainment	101300 · Debit Card	<b>-600.00</b>
				74320 · Activities - Lifestyles	600.00
					<u>600.00</u>
Check	Debit	01/07/2020	Amazon	101300 · Debit Card	<b>-29.98</b>
				79560 · Office Supplies - Admin.	29.98
					<u>29.98</u>
Check	Debit	01/07/2020	Amazon	101300 · Debit Card	<b>-147.13</b>
				79560 · Office Supplies - Admin.	147.13
					<u>147.13</u>

## Eagle Harbor Swim and Tennis Park Check Detail

December 2019

Type	Num	Date	Name	Account	Original Amount
Check	Debit	01/09/2020	Walmart	101300 · Debit Card	<b>-46.58</b>
				52120 · Food - Snackbar - F&B	29.70
				73560 · Office Supplies - Swim	16.88
					<u>46.58</u>
Check	Debit	01/09/2020	Constant Contact	101300 · Debit Card	<b>-95.00</b>
				79370 · Customer Service & Marketing	95.00
					<u>95.00</u>
Check	Debit	01/10/2020	10-S Tennis Supply	101300 · Debit Card	<b>-413.56</b>
				75930 · Misc. Expenses - Tennis	413.56
					<u>413.56</u>
Check	Debit	01/10/2020	Target	101300 · Debit Card	<b>-14.26</b>
				75560 · Office Supplies - Tennis	14.26
					<u>14.26</u>
Check	Debit	01/10/2020	Target	101300 · Debit Card	<b>-26.66</b>
				75560 · Office Supplies - Tennis	26.66
					<u>26.66</u>
Check	Debit	01/10/2020	Amazon	101300 · Debit Card	<b>-24.99</b>
				75560 · Office Supplies - Tennis	24.99
					<u>24.99</u>
Check	Debit	01/13/2020	Pandora-DMX	101300 · Debit Card	<b>-26.95</b>
				73670 · Muzak - Swim	26.95
					<u>26.95</u>
Check	Debit	01/15/2020	Amazon	101300 · Debit Card	<b>-213.38</b>
				73560 · Office Supplies - Swim	192.94
				73560 · Office Supplies - Swim	20.44
					<u>213.38</u>
Check	Debit	01/15/2020	Amazon	101300 · Debit Card	<b>-57.94</b>
				73560 · Office Supplies - Swim	57.94
					<u>57.94</u>

## Eagle Harbor Swim and Tennis Park Check Detail

December 2019

Type	Num	Date	Name	Account	Original Amount
Check	Debit	01/10/2020	goodr	101300 · Debit Card	-412.50
				121000 · Merchandise - Tennis	412.50
					<u>412.50</u>
Check	Debit	01/20/2020	Pandora-DMX	101300 · Debit Card	-26.95
				73670 · Muzak - Swim	26.95
					<u>26.95</u>
Check	Debit	01/13/2020	Amazon	101300 · Debit Card	-48.30
				73560 · Office Supplies - Swim	48.30
					<u>48.30</u>
Check	Debit	01/22/2020	Amazon	101300 · Debit Card	-172.74
				63500 · Employee Uniforms - Swim	83.25
				63500 · Employee Uniforms - Swim	17.03
				63500 · Employee Uniforms - Swim	72.46
					<u>172.74</u>
Check	Debit	01/22/2020	Target	101300 · Debit Card	-2.83
				74320 · Activities - Lifestyles	2.83
					<u>2.83</u>
Check	Debit	01/22/2020	Key 3 Creative, Inc	101300 · Debit Card	-195.00
				141300 · Prepaid Expenses - Other	195.00
					<u>195.00</u>
Check	Debit	01/22/2020	Amazon	101300 · Debit Card	-259.98
				74320 · Activities - Lifestyles	259.98
					<u>259.98</u>
Check	Debit	01/24/2020	Target	101300 · Debit Card	-46.70
				74320 · Activities - Lifestyles	45.00
				73400 · Pools - Repair & Maint.	1.70
					<u>46.70</u>
Check		01/28/2020	Home Depot	101300 · Debit Card	-20.85
				75460 · Equipment Repair & Maint-Tennis	20.85
					<u>20.85</u>

## Eagle Harbor Swim and Tennis Park Check Detail

December 2019

Type	Num	Date	Name	Account	Original Amount
					20.85
Check		01/28/2020	Home Depot	101300 · Debit Card	-5.33
				75790 · Small Tools - Tennis	5.33
					<u>5.33</u>
Check		01/28/2020	Home Depot	101300 · Debit Card	-37.22
				75400 · Tennis Courts - Repair & Maint.	37.22
					<u>37.22</u>
Check		01/28/2020	Home Depot	101300 · Debit Card	-26.72
				75790 · Small Tools - Tennis	26.72
					<u>26.72</u>
Check		01/28/2020	Walmart	101300 · Debit Card	-10.36
				75790 · Small Tools - Tennis	10.36
					<u>10.36</u>
Check		01/28/2020	Walmart	101300 · Debit Card	-25.62
				75270 · Janitorial Supplies - Tennis	25.62
					<u>25.62</u>
Check		01/28/2020	Amazon	101300 · Debit Card	-11.99
				75300 · Patron Events - Tennis	11.99
					<u>11.99</u>
Check		01/28/2020	Amazon	101300 · Debit Card	-77.02
				75300 · Patron Events - Tennis	77.02
					<u>77.02</u>
Check		01/28/2020	Amazon	101300 · Debit Card	-199.02
				65500 · Employee Uniforms - Tennis	199.02
					<u>199.02</u>
Check		01/28/2020	Amazon	101300 · Debit Card	-20.90
				75790 · Small Tools - Tennis	20.90
					<u>20.90</u>

## Eagle Harbor Swim and Tennis Park Check Detail

December 2019

Type	Num	Date	Name	Account	Original Amount
Check	Debit	01/29/2020	Target	101300 · Debit Card	-48.70
				74320 · Activities - Lifestyles	48.70
					<u>48.70</u>
Check	Debit	01/29/2020	pizza Hut	101300 · Debit Card	-552.54
				74320 · Activities - Lifestyles	552.54
					<u>552.54</u>
Check	Debit	01/29/2020	More Than Ink Printing	101300 · Debit Card	-786.00
				141300 · Prepaid Expenses - Other	786.00
					<u>786.00</u>
Check	Debit	01/30/2020	Amazon	101300 · Debit Card	-153.17
				75300 · Patron Events - Tennis	153.17
					<u>153.17</u>
Check	Debit	01/30/2020	Publix	101300 · Debit Card	-70.00
				75300 · Patron Events - Tennis	70.00
					<u>70.00</u>
Check	Debit	01/30/2020	Tennis Warehouse	101300 · Debit Card	-99.99
				65500 · Employee Uniforms - Tennis	99.99
					<u>99.99</u>
Check	Debit	01/30/2020	kirkland's	101300 · Debit Card	-37.44
				75530 · Locker Room Supplies - Tennis	37.44
					<u>37.44</u>
Check	Debit	01/30/2020	Aquatic Faciltity Traning anc	101300 · Debit Card	-219.99
				63800 · Training & Ed. - Swim	219.99
					<u>219.99</u>
Check	Debit	01/30/2020	When I Work	101300 · Debit Card	-149.00
				73560 · Office Supplies - Swim	149.00
					<u>149.00</u>
<b>TOTAL</b>					<b>42,064.38</b>

## The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

### Check Detail

January 2020

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>301658</b>	<b>01/02/2020</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-922.00</b>
Bill	121919-2229	12/19/2019		71600 · Electric - Cart	922.00
					<u>922.00</u>
<b>Bill Pmt -Check</b>	<b>301659</b>	<b>01/02/2020</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,232.00</b>
Bill	121919-4569	12/19/2019		78600 · Electric - Maintenance	1,232.00
					<u>1,232.00</u>
<b>Bill Pmt -Check</b>	<b>301660</b>	<b>01/09/2020</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,342.00</b>
Bill	121719-2211	12/19/2019		79600 · Electric - Clubhouse	1,171.00
				79600 · Electric - Clubhouse	1,171.00
					<u>2,342.00</u>
<b>Bill Pmt -Check</b>	<b>301662</b>	<b>01/02/2020</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-26.00</b>
Bill	121919-4388	12/19/2019		78600 · Electric - Maintenance	26.00
					<u>26.00</u>
<b>Bill Pmt -Check</b>	<b>301663</b>	<b>01/02/2020</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-240.00</b>
Bill	121919-2217	12/19/2019		79600 · Electric - Clubhouse	120.00
				79600 · Electric - Clubhouse	120.00
					<u>240.00</u>
<b>Bill Pmt -Check</b>	<b>301664</b>	<b>01/02/2020</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-449.00</b>
Bill	1211919-2233	12/19/2019		78600 · Electric - Maintenance	449.00
					<u>449.00</u>
<b>Bill Pmt -Check</b>	<b>301679</b>	<b>01/06/2020</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-49.00</b>
Bill	122319-8859	12/23/2019		78600 · Electric - Maintenance	49.00
					<u>49.00</u>
<b>Bill Pmt -Check</b>	<b>202048</b>	<b>01/03/2020</b>	<b>Golf Car Services Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-814.00</b>
Bill	13733	12/11/2019		71460 · Repairs - Carts	814.00
					<u>814.00</u>
<b>Bill Pmt -Check</b>	<b>202049</b>	<b>01/03/2020</b>	<b>Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>	<b>-4,332.51</b>
Bill	95558221-001	11/07/2019		707500 · Mulch - Course	4,332.51
					<u>4,332.51</u>
<b>Bill Pmt -Check</b>	<b>202050</b>	<b>01/03/2020</b>	<b>Western Natural Gas</b>	<b>101000 · Operating - Checking Account</b>	<b>-158.05</b>
Bill	8562	12/08/2019		70460 · Repairs - Equipment	158.05
					<u>158.05</u>

## The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

### Check Detail

January 2020

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>103723</b>	<b>01/06/2020</b>	<b>SESAC</b>	<b>101000 · Operating - Checking Account</b>	<b>-377.40</b>
Bill	566888	12/31/2019		79830 · Licenses and Permits - Admin.	188.70
				79830 · Licenses and Permits - Admin.	188.70
					<u>377.40</u>
<b>Bill Pmt -Check</b>	<b>103724</b>	<b>01/06/2020</b>	<b>SuperSpeed Golf LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-150.81</b>
Bill	5707	12/17/2019		121100 · Merchandise - Pro Shop	150.81
					<u>150.81</u>
<b>Bill Pmt -Check</b>	<b>103725</b>	<b>01/06/2020</b>	<b>Whaley Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-456.82</b>
Bill	3769205	12/09/2019		72460 · Repairs - F & B Equipment	456.82
					<u>456.82</u>
<b>Bill Pmt -Check</b>	<b>visa</b>	<b>01/06/2020</b>	<b>Martin Coffee</b>	<b>101000 · Operating - Checking Account</b>	<b>-216.00</b>
Bill	54871	12/20/2019		502210 · N/A Beverage - Restaurant	216.00
					<u>216.00</u>
<b>Bill Pmt -Check</b>	<b>103727</b>	<b>01/06/2020</b>	<b>Gegervision IT</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,049.25</b>
Bill	4442	01/01/2020		79970 · Other Services - Admin	524.62
				79970 · Other Services - Admin	524.63
					<u>1,049.25</u>
<b>Bill Pmt -Check</b>	<b>103728</b>	<b>01/06/2020</b>	<b>Napa</b>	<b>101000 · Operating - Checking Account</b>	<b>-21.72</b>
Bill	2961-4521	12/01/2019		704010 · Course - Repair & Maintenance	21.72
					<u>21.72</u>
<b>Bill Pmt -Check</b>	<b>103729</b>	<b>01/06/2020</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-141.65</b>
Bill	908322578	11/12/2019		121100 · Merchandise - Pro Shop	141.66
					<u>141.66</u>
<b>Bill Pmt -Check</b>	<b>103730</b>	<b>01/06/2020</b>	<b>Jillian Smothers</b>	<b>101000 · Operating - Checking Account</b>	<b>-482.63</b>
Bill	122619-	12/26/2019		607300 · Travel	482.63
					<u>482.63</u>
<b>Bill Pmt -Check</b>	<b>103731</b>	<b>01/06/2020</b>	<b>NexAir, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-240.86</b>
Bill	07255876	12/01/2019		78500 · Supplies - Maintenance	74.98
Bill	07332267	12/01/2019		78500 · Supplies - Maintenance	84.30
Bill	078402036	12/01/2019		78500 · Supplies - Maintenance	81.58
					<u>240.86</u>
<b>Bill Pmt -Check</b>	<b>103732</b>	<b>01/06/2020</b>	<b>Tri-State Pump &amp; Control, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-284.26</b>

## The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

### Check Detail

January 2020

Type	Num	Date	Name	Account	Original Amount
Bill	1118746	12/01/2019		704200 · Lakes - Repair & Maintenance	183.37
Bill	1118740	12/01/2019		704010 · Course - Repair & Maintenance	100.89
					284.26
<b>Bill Pmt -Check</b>	<b>103733</b>	<b>01/06/2020</b>	<b>Marlin Business Bank</b>	<b>101000 · Operating - Checking Account</b>	<b>-299.97</b>
Bill	17593740	12/10/2019		82200 · Leases - Food & Beverage	299.97
					299.97
<b>Bill Pmt -Check</b>	<b>103734</b>	<b>01/06/2020</b>	<b>Direct TV, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-168.55</b>
Bill	36994355383	12/15/2019		79670 · Muzak - Clubhouse	168.55
					168.55
<b>Bill Pmt -Check</b>	<b>103735</b>	<b>01/06/2020</b>	<b>Crystal Springs</b>	<b>101000 · Operating - Checking Account</b>	<b>-133.79</b>
Bill	1638010 121119	12/11/2019		78500 · Supplies - Maintenance	133.79
					133.79
<b>Bill Pmt -Check</b>	<b>103736</b>	<b>01/06/2020</b>	<b>Pat's Nursery, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-300.00</b>
Bill	81842	12/10/2019		704010 · Course - Repair & Maintenance	300.00
					300.00
<b>Bill Pmt -Check</b>	<b>301687</b>	<b>01/02/2020</b>	<b>Wells Fargo Financial Leasing, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-7,140.53</b>
Bill	5008318910	12/05/2019		88200 · Leases - Maintenance	7,140.53
					7,140.53
<b>Bill Pmt -Check</b>	<b>301688</b>	<b>01/03/2020</b>	<b>Wells Fargo Financial Leasing, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-803.10</b>
Bill	5008333968	12/06/2019		88200 · Leases - Maintenance	803.10
					803.10
<b>Bill Pmt -Check</b>	<b>301689</b>	<b>01/13/2020</b>	<b>Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-929.70</b>
Bill	1661584	12/30/2019		502610 · Liquor - Restaurant	929.70
					929.70
<b>Bill Pmt -Check</b>	<b>301690</b>	<b>01/06/2020</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,672.00</b>
Bill	370203228	01/02/2020		502410 · Beer - Restaurant	1,672.00
					1,672.00
<b>Bill Pmt -Check</b>	<b>301691</b>	<b>01/06/2020</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-104.40</b>
Bill	010220-8301	01/02/2020		502410 · Beer - Restaurant	104.40
					104.40
<b>Bill Pmt -Check</b>	<b>301692</b>	<b>01/06/2020</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-315.05</b>
Bill	010220-9016	01/02/2020		502410 · Beer - Restaurant	315.05
					315.05



## The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

### Check Detail

January 2020

Type	Num	Date	Name	Account	Original Amount
					315.05
<b>Bill Pmt -Check</b>	<b>301693</b>	<b>01/06/2020</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-200.00</b>
Bill	2219017	01/02/2020		502410 · Beer - Restaurant	200.00
					<u>200.00</u>
<b>Bill Pmt -Check</b>	<b>301694</b>	<b>01/07/2020</b>	<b>AT&amp;T</b>	<b>101000 · Operating - Checking Account</b>	<b>-64.20</b>
Bill	121519-3795	12/15/2019		70650 · Telephone	32.10
				70650 · Telephone	32.10
					<u>64.20</u>
<b>Bill Pmt -Check</b>	<b>103737</b>	<b>01/09/2020</b>	<b>Jillian Smothers</b>	<b>101000 · Operating - Checking Account</b>	<b>-482.63</b>
Bill	12262019	01/01/2020		607300 · Travel	241.31
				607300 · Travel	241.32
					<u>482.63</u>
<b>Bill Pmt -Check</b>	<b>103738</b>	<b>01/09/2020</b>	<b>Governmental Management Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-455.11</b>
Bill	411	01/01/2020		89130 · Management Fees - GMS	227.56
				89130 · Management Fees - GMS	227.55
					<u>455.11</u>
<b>Bill Pmt -Check</b>	<b>103739</b>	<b>01/09/2020</b>	<b>Vulcan Materials - Fla Rock Div</b>	<b>101000 · Operating - Checking Account</b>	<b>-395.09</b>
Bill	13406921	12/11/2019		78500 · Supplies - Maintenance	395.09
					<u>395.09</u>
<b>Bill Pmt -Check</b>	<b>103740</b>	<b>01/09/2020</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,085.74</b>
Bill	929925830	02/09/2019		121200 · Rental Equipment	102.92
Bill	930986097	11/20/2019		121100 · Merchandise - Pro Shop	1,865.52
Bill	930988965	11/22/2019		121100 · Merchandise - Pro Shop	117.54
					<u>2,085.98</u>
<b>Bill Pmt -Check</b>	<b>103741</b>	<b>01/09/2020</b>	<b>USGA</b>	<b>101000 · Operating - Checking Account</b>	<b>-150.00</b>
Bill	123119-1522	12/13/2019		71680 · Dues & Subscriptions - Pro Shop	150.00
					<u>150.00</u>
<b>Bill Pmt -Check</b>	<b>103742</b>	<b>01/09/2020</b>	<b>1-2-1 Marketing, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-119.20</b>
Bill	135009	01/01/2020		703320 · Internet	59.60
				703320 · Internet	59.60
					<u>119.20</u>
<b>Bill Pmt -Check</b>	<b>103743</b>	<b>01/09/2020</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,172.87</b>
Bill	908342857	11/19/2019		121100 · Merchandise - Pro Shop	98.94
				501100 · Golf Shop - Merchandise	0.02

## The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

### Check Detail

January 2020

Type	Num	Date	Name	Account	Original Amount
Bill	908338502	11/19/2019		121100 · Merchandise - Pro Shop	462.96
				501100 · Golf Shop - Merchandise	0.04
Bill	908348976	11/22/2019		121100 · Merchandise - Pro Shop	167.52
Bill	908348422	12/07/2019		121100 · Merchandise - Pro Shop	1,443.37
				501100 · Golf Shop - Merchandise	0.02
					2,172.87
<b>Bill Pmt -Check</b>	<b>103744</b>	<b>01/09/2020</b>	<b>U.S. Kids Golf</b>	<b>101000 · Operating - Checking Account</b>	<b>-293.39</b>
Bill	IN1374373	12/20/2019		121100 · Merchandise - Pro Shop	62.24
Bill	IN1375606	01/07/2020		121100 · Merchandise - Pro Shop	231.15
					293.39
<b>Bill Pmt -Check</b>	<b>103745</b>	<b>01/09/2020</b>	<b>Tri-State Pump &amp; Control, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-245.33</b>
Bill	I119065	12/13/2019		78460 · Repairs - Maint. Equipment	245.33
					245.33
<b>Bill Pmt -Check</b>	<b>103746</b>	<b>01/09/2020</b>	<b>Triple S Fire Protection, INC</b>	<b>101000 · Operating - Checking Account</b>	<b>-625.00</b>
Bill	5513	12/01/2019		78480 · Building Repairs - Maintenance	312.50
				78480 · Building Repairs - Maintenance	312.50
					625.00
<b>Bill Pmt -Check</b>	<b>202051</b>	<b>01/09/2020</b>	<b>Ag-Pro Companies</b>	<b>101000 · Operating - Checking Account</b>	<b>-167.70</b>
Bill	P73841	12/12/2019		78460 · Repairs - Maint. Equipment	116.93
Bill	P73854	12/12/2019		78460 · Repairs - Maint. Equipment	50.77
					167.70
<b>Bill Pmt -Check</b>	<b>202052</b>	<b>01/09/2020</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,035.89</b>
Bill	LJAC992002	12/04/2019		72550 · Supplies - F & B Misc.	104.75
				72520 · Linen Service - F & B	425.32
Bill	LJAC993928	12/16/2019		72520 · Linen Service - F & B	28.02
Bill	LJCA993982	12/18/2019		72520 · Linen Service - F & B	477.80
					1,035.89
<b>Bill Pmt -Check</b>	<b>202053</b>	<b>01/09/2020</b>	<b>Bulloch Fertilizer Co., Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-586.56</b>
Bill	00116150	12/19/2019		707040 · Chemicals - Course	200.00
				707500 · Mulch - Course	386.56
					586.56
<b>Bill Pmt -Check</b>	<b>202054</b>	<b>01/09/2020</b>	<b>Cheney Brothers Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-28,955.55</b>
Bill	05-918601974	12/02/2019		502110 · Food - Restaurant	549.03
Bill	05-918608634	12/03/2019		502110 · Food - Restaurant	102.09
Bill	05-918608856	12/03/2019		72510 · Paper Supplies - F & B	182.16
				72550 · Supplies - F & B Misc.	503.74
				502610 · Liquor - Restaurant	15.21
				502210 · N/A Beverage - Restaurant	130.34

## The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

### Check Detail

January 2020

Type	Num	Date	Name	Account	Original Amount
				502110 · Food - Restaurant	2,214.96
Bill	05-918625738	12/05/2019		72550 · Supplies - F & B Misc.	227.24
				502210 · N/A Beverage - Restaurant	90.54
				502110 · Food - Restaurant	2,641.19
Bill	05-918636112	12/07/2019		502110 · Food - Restaurant	17.08
Bill	05-918636184	12/07/2019		72550 · Supplies - F & B Misc.	97.69
				502210 · N/A Beverage - Restaurant	23.98
				502610 · Liquor - Restaurant	25.35
				502110 · Food - Restaurant	915.57
Bill	05-918638607	12/09/2019		72550 · Supplies - F & B Misc.	297.60
				502110 · Food - Restaurant	2,651.28
Bill	05-918656231	12/11/2019		72550 · Supplies - F & B Misc.	148.77
				72510 · Paper Supplies - F & B	16.87
				502110 · Food - Restaurant	4,504.68
Bill	05-918662146	12/12/2019		72510 · Paper Supplies - F & B	21.99
				502210 · N/A Beverage - Restaurant	84.73
				502110 · Food - Restaurant	2,170.20
Bill	05-918668161	12/13/2019		502610 · Liquor - Restaurant	67.07
				502110 · Food - Restaurant	2,189.04
Bill	05-918671792	12/14/2019		72550 · Supplies - F & B Misc.	35.95
				72510 · Paper Supplies - F & B	35.98
				502210 · N/A Beverage - Restaurant	60.50
				502110 · Food - Restaurant	695.44
Bill	05-918685802	12/17/2019		72510 · Paper Supplies - F & B	131.94
				502210 · N/A Beverage - Restaurant	83.92
				72550 · Supplies - F & B Misc.	110.37
				502110 · Food - Restaurant	2,313.14
Bill	05-918698229	12/19/2019		72550 · Supplies - F & B Misc.	197.71
				502210 · N/A Beverage - Restaurant	57.04
				502110 · Food - Restaurant	868.69
Bill	05-918710575	12/21/2019		72550 · Supplies - F & B Misc.	257.49
				72510 · Paper Supplies - F & B	60.85
				502210 · N/A Beverage - Restaurant	35.96
				502610 · Liquor - Restaurant	28.42
				502110 · Food - Restaurant	2,066.00
Bill	05-918715082	12/23/2019		72510 · Paper Supplies - F & B	50.61
				502110 · Food - Restaurant	756.10
Bill	05-918721458	12/24/2019		502110 · Food - Restaurant	105.08
Bill	06-918722071	12/24/2019		72550 · Supplies - F & B Misc.	118.40
				502110 · Food - Restaurant	997.56
					28,955.55
<b>Bill Pmt -Check</b>	<b>202055</b>	<b>01/09/2020</b>	<b>Cutter &amp; Buck</b>	<b>101000 · Operating - Checking Account</b>	<b>-730.05</b>
Bill	0094990723	12/17/2019		605000 · Employee Uniforms	730.05
					730.05
<b>Bill Pmt -Check</b>	<b>202056</b>	<b>01/09/2020</b>	<b>Global Golf Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-262.04</b>
Bill	302412	12/09/2019		121100 · Merchandise - Pro Shop	261.93
				501100 · Golf Shop - Merchandise	0.11
					262.04

## The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

### Check Detail

January 2020

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>202057</b>	<b>01/09/2020</b>	<b>Golf Car Services Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-290.00</b>
Bill	13843	12/20/2019		71460 · Repairs - Carts	210.00
Bill	13998	12/20/2019		71520 · Supplies - Carts	80.00
					290.00
<b>Bill Pmt -Check</b>	<b>202058</b>	<b>01/09/2020</b>	<b>Hampton Golf, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-8,550.00</b>
Bill	105041-C	01/01/2020		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
					8,550.00
<b>Bill Pmt -Check</b>	<b>202059</b>	<b>01/09/2020</b>	<b>Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>	<b>-46.78</b>
Bill	95979815-001	11/14/2019		78500 · Supplies - Maintenance	46.78
					46.78
<b>Bill Pmt -Check</b>	<b>202060</b>	<b>01/09/2020</b>	<b>Western Natural Gas</b>	<b>101000 · Operating - Checking Account</b>	<b>-300.01</b>
Bill	121819-2348	12/18/2019		706200 · Fuel & Oil	300.01
					300.01
<b>Bill Pmt -Check</b>	<b>202061</b>	<b>01/09/2020</b>	<b>Terraink Marketing, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-407.67</b>
Bill	01177	12/30/2019		70580 · Printing & Reproduction	407.67
					407.67
<b>Bill Pmt -Check</b>	<b>301695</b>	<b>01/29/2020</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-700.11</b>
Bill	01082020-2217	01/08/2020		70600 · Utilities	700.11
					700.11
<b>Bill Pmt -Check</b>	<b>301697</b>	<b>01/29/2020</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-264.77</b>
Bill	01082020-2233	01/08/2020		70600 · Utilities	264.77
					264.77
<b>Bill Pmt -Check</b>	<b>301703</b>	<b>01/29/2020</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-128.14</b>
Bill	01082020-2296	01/08/2020		70600 · Utilities	128.14
					128.14
<b>Bill Pmt -Check</b>	<b>301705</b>	<b>01/09/2020</b>	<b>Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,846.90</b>
Bill	1688353	01/08/2020		502610 · Liquor - Restaurant	1,846.90
					1,846.90

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club**  
**Check Detail**  
January 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	301706	01/09/2020	North Florida Sales	101000 · Operating - Checking Account	-915.87
Bill	3702003302	01/08/2020		502410 · Beer - Restaurant	915.87
					<u>915.87</u>
Bill Pmt -Check	301707	01/20/2020	Breakthru Beverage	101000 · Operating - Checking Account	-2,262.55
Bill	334603986	01/08/2020		502510 · Wine - Restaurant	85.60
				502610 · Liquor - Restaurant	2,176.95
					<u>2,262.55</u>
Bill Pmt -Check	301709	01/03/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-315.05
Bill	2219016	01/02/2020		502410 · Beer - Restaurant	315.05
					<u>315.05</u>
Check	ACH	01/09/2020	Fintech.net	101000 · Operating - Checking Account	-36.05
				79970 · Other Services - Admin	36.05
					<u>36.05</u>
Bill Pmt -Check	103747	01/10/2020	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-201.43
Bill	12132019	12/13/2019		121100 · Merchandise - Pro Shop	201.43
					<u>201.43</u>
Bill Pmt -Check	301711	01/13/2020	Breakthru Beverage	101000 · Operating - Checking Account	-1,096.08
Bill	334512970	12/31/2019		502210 · N/A Beverage - Restaurant	160.00
				502510 · Wine - Restaurant	786.00
				502610 · Liquor - Restaurant	150.08
					<u>1,096.08</u>
Bill Pmt -Check	301712	01/09/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-50.00
Bill	2220235	01/07/2020		72510 · Paper Supplies - F & B	50.00
					<u>50.00</u>
Bill Pmt -Check	301713	01/10/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-475.00
Bill	2224125	01/09/2020		502410 · Beer - Restaurant	475.00
					<u>475.00</u>
Bill Pmt -Check	301714	01/10/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-235.75
Bill	2223958	01/09/2020		502410 · Beer - Restaurant	131.05
				502210 · N/A Beverage - Restaurant	104.70
					<u>235.75</u>
Bill Pmt -Check	301715	01/10/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-171.20
Bill	2223969	01/09/2020		502410 · Beer - Restaurant	171.20
					<u>171.20</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club  
Check Detail  
January 2020

Type	Num	Date	Name	Account	Original Amount
					171.20
<b>Check</b>	<b>ACH</b>	<b>01/14/2020</b>	<b>Fobesoft</b>	<b>101000 · Operating - Checking Account</b>	<b>-329.00</b>
				204900 · Accrued Expenses Misc.	329.00
					<u>329.00</u>
<b>Check</b>	<b>ach</b>	<b>01/17/2020</b>	<b>Paychex</b>	<b>101000 · Operating - Checking Account</b>	<b>-158.16</b>
				602810 · Payroll Processing Fees	79.08
				602810 · Payroll Processing Fees	79.08
					<u>158.16</u>
<b>Bill Pmt -Check</b>	<b>202062</b>	<b>01/17/2020</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,625.96</b>
Bill	LJAC993362	12/10/2019		72520 · Linen Service - F & B	7.00
Bill	LJAC993357	12/10/2019		72520 · Linen Service - F & B	7.00
Bill	LJAC992989	12/11/2019		71520 · Supplies - Carts	66.10
				72520 · Linen Service - F & B	397.60
Bill	LJAC993492	12/12/2019		72520 · Linen Service - F & B	29.44
Bill	LJAC993982	12/18/2019		72520 · Linen Service - F & B	87.40
				72550 · Supplies - F & B Misc.	390.40
Bill	LJAC994954	12/25/2019		72550 · Supplies - F & B Misc.	66.10
				72520 · Linen Service - F & B	574.92
					<u>1,625.96</u>
<b>Bill Pmt -Check</b>	<b>202063</b>	<b>01/17/2020</b>	<b>Cheney Brothers Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,059.11</b>
Bill	05-918745540	12/30/2019		72530 · China, Glass & Silver	91.95
				502110 · Food - Restaurant	971.12
Bill	05-918753292	12/31/2019		502110 · Food - Restaurant	996.04
					<u>2,059.11</u>
<b>Bill Pmt -Check</b>	<b>202064</b>	<b>01/17/2020</b>	<b>Cutter &amp; Buck</b>	<b>101000 · Operating - Checking Account</b>	<b>-470.67</b>
Bill	0095030995	01/04/2020		121100 · Merchandise - Pro Shop	470.64
				501100 · Golf Shop - Merchandise	0.03
					<u>470.67</u>
<b>Bill Pmt -Check</b>	<b>202065</b>	<b>01/17/2020</b>	<b>Gate Fuel Services, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,918.63</b>
Bill	4821976	12/01/2019		706200 · Fuel & Oil	1,890.28
Bill	4844629	12/31/2019		709730 · Finance Charges	28.35
					<u>1,918.63</u>
<b>Bill Pmt -Check</b>	<b>202066</b>	<b>01/17/2020</b>	<b>Hampton Golf, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,018.17</b>
Bill	105077-C	12/31/2019		602820 · EPLI Insurance	150.00
				602830 · Employee Recruiting & Screening	577.54
				602830 · Employee Recruiting & Screening	225.00
				79650 · Telephone - Administration	47.83
				703320 · Internet	96.00

## The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

### Check Detail

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Type	Num	Date	Name	Account	Original Amount
				703320 · Internet	921.80
					2,018.17
<b>Bill Pmt -Check</b>	<b>202067</b>	<b>01/17/2020</b>	<b>Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>	<b>-184.53</b>
Bill	96067901-001	11/20/2019		78500 · Supplies - Maintenance	184.53
					184.53
<b>Bill Pmt -Check</b>	<b>301716</b>	<b>01/20/2020</b>	<b>Republic National</b>	<b>101000 · Operating - Checking Account</b>	<b>-258.00</b>
Bill	2323542	01/16/2020		502610 · Liquor - Restaurant	258.00
					258.00
<b>Bill Pmt -Check</b>	<b>301717</b>	<b>01/20/2020</b>	<b>Republic National</b>	<b>101000 · Operating - Checking Account</b>	<b>-202.42</b>
Bill	2323046	01/10/2020		502610 · Liquor - Restaurant	202.42
					202.42
<b>Bill Pmt -Check</b>	<b>301718</b>	<b>01/16/2020</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,186.45</b>
Bill	3702003407	01/15/2020		502410 · Beer - Restaurant	1,186.45
					1,186.45
<b>Bill Pmt -Check</b>	<b>301720</b>	<b>01/27/2020</b>	<b>Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-247.60</b>
Bill	334672861	01/15/2020		502510 · Wine - Restaurant	196.00
				502610 · Liquor - Restaurant	51.60
					247.60
<b>Bill Pmt -Check</b>	<b>103748</b>	<b>01/21/2020</b>	<b>Staples Advantage</b>	<b>101000 · Operating - Checking Account</b>	<b>-83.99</b>
Bill	3434462053	12/24/2019		70560 · Office Supplies	83.99
					83.99
<b>Bill Pmt -Check</b>	<b>103749</b>	<b>01/21/2020</b>	<b>Direct TV, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-391.48</b>
Bill	37057762576	01/05/2020		79670 · Muzak - Clubhouse	195.74
				79670 · Muzak - Clubhouse	195.74
					391.48
<b>Bill Pmt -Check</b>	<b>103750</b>	<b>01/21/2020</b>	<b>Waste Management Inc. of Florida</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,110.71</b>
Bill	9413318-2224-2	12/23/2019		70630 · Refuse and Portables	471.16
Bill	9413089-2224-9	12/23/2019		72630 · Waste Removal	435.16
Bill	9413305-2224-9	12/23/2019		72630 · Waste Removal	1,204.39
					2,110.71
<b>Bill Pmt -Check</b>	<b>103751</b>	<b>01/21/2020</b>	<b>PureFit, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-135.00</b>
Bill	813570	12/30/2019		502110 · Food - Restaurant	135.00
					135.00

## The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

### Check Detail

January 2020

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>103752</b>	<b>01/21/2020</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-577.41</b>
Bill	1256237	12/01/2019		502110 · Food - Restaurant	490.73
Bill	1270037	01/09/2020		502110 · Food - Restaurant	86.68
					<u>577.41</u>
<b>Bill Pmt -Check</b>	<b>103753</b>	<b>01/21/2020</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,590.69</b>
Bill	930941200	11/02/2019		121100 · Merchandise - Pro Shop	210.00
Bill	930941199	11/02/2019		121100 · Merchandise - Pro Shop	430.20
Bill	930993871	11/25/2019		121100 · Merchandise - Pro Shop	1,950.00
				501100 · Golf Shop - Merchandise	0.50
					<u>2,590.70</u>
<b>Bill Pmt -Check</b>	<b>103754</b>	<b>01/21/2020</b>	<b>GPS Industries, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,080.00</b>
Bill	1300012612	01/15/2020		81200 · Leases - Carts	1,080.00
					<u>1,080.00</u>
<b>Bill Pmt -Check</b>	<b>103755</b>	<b>01/21/2020</b>	<b>Massey Services, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-130.00</b>
Bill	38163582	01/02/2020		706900 · Pest Control	20.00
				706900 · Pest Control	20.00
Bill	26597027	01/03/2020		706900 · Pest Control	90.00
					<u>130.00</u>
<b>Bill Pmt -Check</b>	<b>103756</b>	<b>01/21/2020</b>	<b>Cigar Wholesalers of N FL, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-245.44</b>
Bill	01082020	01/09/2020		121100 · Merchandise - Pro Shop	246.66
					<u>246.66</u>
<b>Bill Pmt -Check</b>	<b>103757</b>	<b>01/21/2020</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,042.11</b>
Bill	908359027	11/20/2019		121100 · Merchandise - Pro Shop	68.66
Bill	908359105	11/27/2019		121100 · Merchandise - Pro Shop	133.49
Bill	908373654	12/04/2019		121100 · Merchandise - Pro Shop	83.94
				501100 · Golf Shop - Merchandise	0.02
Bill	908363135	12/04/2019		121100 · Merchandise - Pro Shop	756.00
					<u>1,042.11</u>
<b>Bill Pmt -Check</b>	<b>103758</b>	<b>01/21/2020</b>	<b>Napa</b>	<b>101000 · Operating - Checking Account</b>	<b>-67.23</b>
Bill	2961-460270	01/02/2020		78460 · Repairs - Maint. Equipment	67.23
					<u>67.23</u>
<b>Bill Pmt -Check</b>	<b>103759</b>	<b>01/21/2020</b>	<b>AllStar Commercial Services</b>	<b>101000 · Operating - Checking Account</b>	<b>-461.35</b>
Bill	10804	12/01/2019		79480 · Repairs - Clubhouse	461.35
					<u>461.35</u>
<b>Bill Pmt -Check</b>	<b>103760</b>	<b>01/21/2020</b>	<b>The Crossings at Fleming Island Cl</b>	<b>101000 · Operating - Checking Account</b>	<b>-5,752.93</b>



## The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

### Check Detail

January 2020

Type	Num	Date	Name	Account	Original Amount
Bill	Jan Lake Main Lt	01/10/2020		89150 · Legal Fees	251.46
				89150 · Legal Fees	251.47
				80220 · Lake Maintenance	2,500.00
Bill	Jan Payroll	01/10/2020		89130 · Management Fees - GMS	1,375.00
				89130 · Management Fees - GMS	1,375.00
					<u>5,752.93</u>
<b>Bill Pmt -Check</b>	<b>103761</b>	<b>01/21/2020</b>	<b>GreatAmerica Financial Services Cc</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,031.18</b>
Bill	123019--000	12/30/2019		89200 · Leases - Office Equipment	257.79
				89200 · Leases - Office Equipment	257.80
Bill	26199723	12/30/2019		89200 · Leases - Office Equipment	257.80
				89200 · Leases - Office Equipment	257.79
					<u>1,031.18</u>
<b>Bill Pmt -Check</b>	<b>103762</b>	<b>01/21/2020</b>	<b>Governmental Management Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-455.11</b>
Bill	410	01/01/2020		89130 · Management Fees - GMS	227.55
				89130 · Management Fees - GMS	227.56
					<u>455.11</u>
<b>Bill Pmt -Check</b>	<b>103763</b>	<b>01/22/2020</b>	<b>Marlin Business Bank</b>	<b>101000 · Operating - Checking Account</b>	<b>-453.74</b>
Bill	17682146	01/10/2020		709730 · Finance Charges	61.03
				204350 · Accrued Property Tax Payable	116.58
				82200 · Leases - Food & Beverage	276.13
					<u>453.74</u>
<b>Bill Pmt -Check</b>	<b>202068</b>	<b>01/22/2020</b>	<b>Premier Bride</b>	<b>101000 · Operating - Checking Account</b>	<b>-495.00</b>
Bill	20262	01/01/2020		703290 · Member & Marketing Expenses	495.00
					<u>495.00</u>
<b>Bill Pmt -Check</b>	<b>301721</b>	<b>01/22/2020</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-520.00</b>
Bill	2228334	01/16/2020		502410 · Beer - Restaurant	520.00
					<u>520.00</u>
<b>Bill Pmt -Check</b>	<b>301722</b>	<b>01/22/2020</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-331.70</b>
Bill	2228991	01/16/2020		502410 · Beer - Restaurant	296.80
				502210 · N/A Beverage - Restaurant	34.90
					<u>331.70</u>
<b>Bill Pmt -Check</b>	<b>301723</b>	<b>01/22/2020</b>	<b>Wells Fargo Financial Leasing, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-11,601.36</b>
Bill	5008565086	01/01/2020		81200 · Leases - Carts	6,767.46
				204350 · Accrued Property Tax Payable	4,833.90
					<u>11,601.36</u>
<b>Bill Pmt -Check</b>	<b>301725</b>	<b>01/23/2020</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-924.10</b>

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### Check Detail

January 2020

Type	Num	Date	Name	Account	Original Amount
Bill	3702003504	01/22/2020		502410 · Beer - Restaurant	924.10
					924.10
<b>Bill Pmt -Check</b>	<b>301726</b>	<b>01/24/2020</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-480.00</b>
Bill	2233794	01/23/2020		502410 · Beer - Restaurant	480.00
					480.00
<b>Bill Pmt -Check</b>	<b>301727</b>	<b>01/24/2020</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-391.35</b>
Bill	20228	01/23/2020		502410 · Beer - Restaurant	391.35
					391.35
<b>Bill Pmt -Check</b>	<b>301729</b>	<b>01/24/2020</b>	<b>Wells Fargo Financial Leasing, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-722.88</b>
Bill	5008600525	01/01/2020		204350 · Accrued Property Tax Payable	722.88
					722.88
<b>Bill Pmt -Check</b>	<b>202069</b>	<b>01/28/2020</b>	<b>Bulloch Fertilizer Co., Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-110.00</b>
Bill	00116194	12/27/2019		707040 · Chemicals - Course	110.00
					110.00
<b>Bill Pmt -Check</b>	<b>202070</b>	<b>01/28/2020</b>	<b>Gate Fuel Services, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,876.70</b>
Bill	4852631	01/14/2020		706200 · Fuel & Oil	1,876.70
					1,876.70
<b>Bill Pmt -Check</b>	<b>202071</b>	<b>01/28/2020</b>	<b>Premier Bride</b>	<b>101000 · Operating - Checking Account</b>	<b>-135.92</b>
Bill	5541	01/23/2020		703230 · Directories	135.92
					135.92
<b>Bill Pmt -Check</b>	<b>202072</b>	<b>01/28/2020</b>	<b>Southeastern Paper Group</b>	<b>101000 · Operating - Checking Account</b>	<b>-35.38</b>
Bill	4726778	12/31/2019		78500 · Supplies - Maintenance	35.38
					35.38
<b>Bill Pmt -Check</b>	<b>202073</b>	<b>01/28/2020</b>	<b>Western Natural Gas</b>	<b>101000 · Operating - Checking Account</b>	<b>-568.32</b>
Bill	010820-2348	01/08/2020		706200 · Fuel & Oil	266.40
Bill	011520-2348	01/15/2020		706200 · Fuel & Oil	301.92
					568.32
<b>Bill Pmt -Check</b>	<b>202074</b>	<b>01/28/2020</b>	<b>Terrank Marketing, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-72.49</b>
Bill	01188	01/17/2020		79560 · Office Supplies - Admin.	72.49
					72.49
<b>Bill Pmt -Check</b>	<b>103764</b>	<b>01/29/2020</b>	<b>Travis Mathew</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,263.00</b>
Bill	90034594	01/01/2020		121100 · Merchandise - Pro Shop	1,263.00
					1,263.00

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club**  
**Check Detail**  
January 2020

Type	Num	Date	Name	Account	Original Amount
					1,263.00
<b>Bill Pmt -Check</b>	<b>103765</b>	<b>01/29/2020</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-550.55</b>
Bill	94100798	01/01/2020		79650 · Telephone - Administration	147.85
				79650 · Telephone - Administration	147.85
Bill	010520-7464	01/05/2020		79650 · Telephone - Administration	127.43
				79650 · Telephone - Administration	127.42
					<u>550.55</u>
<b>Bill Pmt -Check</b>	<b>103766</b>	<b>01/29/2020</b>	<b>Crystal Springs</b>	<b>101000 · Operating - Checking Account</b>	<b>-56.02</b>
Bill	1638010 011120	01/11/2020		78500 · Supplies - Maintenance	56.02
					<u>56.02</u>
<b>Bill Pmt -Check</b>	<b>103767</b>	<b>01/29/2020</b>	<b>Lyons Quality Services Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-150.00</b>
Bill	16293	01/15/2020		70460 · Repairs - Equipment	150.00
					<u>150.00</u>
<b>Bill Pmt -Check</b>	<b>103768</b>	<b>01/29/2020</b>	<b>Jani-King of Jacksonville</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,782.26</b>
Bill	JAK1200426	01/01/2020		79260 · Janitorial Service - Admin.	445.56
				79260 · Janitorial Service - Admin.	445.57
Bill	JAK12190431	01/01/2020		79260 · Janitorial Service - Admin.	445.56
				79260 · Janitorial Service - Admin.	445.57
					<u>1,782.26</u>
<b>Bill Pmt -Check</b>	<b>103769</b>	<b>01/29/2020</b>	<b>SCNS Sports Foods, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-147.60</b>
Bill	133926	12/30/2019		502110 · Food - Restaurant	147.60
					<u>147.60</u>
<b>Bill Pmt -Check</b>	<b>103770</b>	<b>01/29/2020</b>	<b>Jacksonville Humitech</b>	<b>101000 · Operating - Checking Account</b>	<b>-45.00</b>
Bill	H14591	01/01/2020		72460 · Repairs - F & B Equipment	45.00
					<u>45.00</u>
<b>Bill Pmt -Check</b>	<b>103771</b>	<b>01/29/2020</b>	<b>Regulatory Compliance Services</b>	<b>101000 · Operating - Checking Account</b>	<b>-98.00</b>
Bill	RCS21177	01/13/2020		608000 · Employee Training & Education	98.00
					<u>98.00</u>
<b>Bill Pmt -Check</b>	<b>103772</b>	<b>01/29/2020</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-985.80</b>
Bill	929930418	02/13/2019		121200 · Rental Equipment	985.80
					<u>985.80</u>
<b>Bill Pmt -Check</b>	<b>103773</b>	<b>01/29/2020</b>	<b>North Florida Irrigation Equipment</b>	<b>101000 · Operating - Checking Account</b>	<b>-249.00</b>
Bill	004127	12/10/2019		704100 · Irrigation - Repair & Maint.	249.00
					<u>249.00</u>

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### Check Detail

January 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	103774	01/29/2020	David Gray Plumbing	101000 · Operating - Checking Account	-7,885.90
Bill	1609300	01/22/2020		90700 · Non-Recurring	7,885.90
					<u>7,885.90</u>
Bill Pmt -Check	103775	01/29/2020	Staples Advantage	101000 · Operating - Checking Account	-111.65
Bill	3434723755	12/28/2019		72560 · Office Supplies - F & B	111.65
					<u>111.65</u>
Bill Pmt -Check	103776	01/29/2020	P&W Golf Supply, LLC	101000 · Operating - Checking Account	-915.90
Bill	INV54204	01/01/2020		70460 · Repairs - Equipment	915.90
					<u>915.90</u>
Bill Pmt -Check	103777	01/29/2020	Acushnet	101000 · Operating - Checking Account	-198.72
Bill	908373714	01/09/2020		121100 · Merchandise - Pro Shop	137.50
Bill	908541355	01/25/2020		111910 · Special Orders	61.22
					<u>61.22</u>
					198.72
Bill Pmt -Check	301730	01/29/2020	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Account	-1,836.62
Bill	5008678791	01/02/2020		88200 · Leases - Maintenance	1,499.86
				204350 · Accrued Property Tax Payable	336.76
					<u>336.76</u>
					1,836.62
Bill Pmt -Check	301731	01/31/2020	North Florida Sales	101000 · Operating - Checking Account	-1,885.60
Bill	3702003588	01/29/2020		502410 · Beer - Restaurant	1,885.60
					<u>1,885.60</u>
					1,885.60
Bill Pmt -Check		01/31/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	0.00
Bill	122019-1848	12/20/2019	Clay Electric Cooperative, Inc.	200000 · Accounts Payable StrongRoom	-27.00
					<u>-27.00</u>
					-27.00
Check	2789	01/07/2020	Chris Brinkley	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
					350.00
Check	2788	01/01/2020	Chris Brinkley	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
					<u>175.00</u>
					175.00
Check	2790	01/11/2020	William Cook Jr	101100 · In House Checking	-300.00
				72310 · Other Events - F & B	300.00
					<u>300.00</u>
					300.00

## The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

### Check Detail

January 2020

Type	Num	Date	Name	Account	Original Amount
Check	2791	01/16/2020	Chris Brinkley	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2793	01/22/2020	Chris Brinkley	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2792	01/10/2020	Jacksonville Area Golf Association,	101100 · In House Checking	-175.00
				71680 · Dues & Subscriptions - Pro Shop	175.00
					<u>175.00</u>
Check	2795	01/15/2020	Chris Brinkley	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2796	01/28/2020	Chris Brinkley	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2794	01/24/2020	Stephen Ballard	101100 · In House Checking	-500.00
				72300 · Patron Events - F & B	500.00
					<u>500.00</u>
Check	Debit	01/01/2020	Pinnacle Hospitality Systems	101300 · Debit Card	-255.96
				70662 · Contract Services - Other	255.96
					<u>255.96</u>
Check	234	01/13/2020	The Webstaurant Store, Inc	101300 · Debit Card	-74.47
				72550 · Supplies - F & B Misc.	74.47
					<u>74.47</u>
Check	235	01/15/2020	Masterfit Golf	101300 · Debit Card	-50.00
				71510 · Supplies - Pro Shop	50.00
					<u>50.00</u>
Check		01/20/2020	Barnes & Noble	101300 · Debit Card	-18.18
				79500 · Supplies - Clubhouse	18.18
					<u>18.18</u>
Check		01/20/2020	Home Depot	101300 · Debit Card	-83.72

## The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

### Check Detail

January 2020

Type	Num	Date	Name	Account	Original Amount
				72550 · Supplies - F & B Misc.	83.72
					<u>83.72</u>
Check		01/24/2020	Home Depot	101300 · Debit Card	-36.33
				72550 · Supplies - F & B Misc.	36.33
					<u>36.33</u>
Check		01/29/2020	Home Depot	101300 · Debit Card	-256.74
				72550 · Supplies - F & B Misc.	256.74
					<u>256.74</u>
Check		01/30/2020	Home Depot	101300 · Debit Card	-6.40
				72550 · Supplies - F & B Misc.	6.40
					<u>6.40</u>
Check		01/29/2020	Home Depot	101300 · Debit Card	-10.32
				72550 · Supplies - F & B Misc.	10.32
					<u>10.32</u>
<b>TOTAL</b>					<b>150,507.73</b>

*SEVENTH ORDER OF BUSINESS*

*A.*



The Crossings at Fleming Island CDD  
Board of Supervisors Meeting Minutes  
Thursday, January 23, 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  
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  
David Plevin, 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**

**V - Management Team Reports**

**A. District Counsel**

**B. Tree Amigos - Report**

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

**C. Hampton Golf - Report**

Mr. David Plevin was introduced as the new general manager of the golf course and Talons.

Mr. Andersen reviewed the Hampton Golf and Talons performance report.

**D. District Manager & Operations- Report**

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

**VI - Financial Reports for December 31, 2019**

**A. Approval of Check Registers**

Supervisor Rush moved to approve the December 31, 2019 check register. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0

**X - Approval of the Minutes of the December 19, 2019 Meeting**

**A. December 19, 2019 Meeting**

Supervisor Rush moved to approve the minutes of the December 19, 2019 meeting. Supervisor Burt seconded the motion. Motion passed 5 - 0

**B. January 7, 2020 Special Meeting**

Supervisor Rush moved to approve the minutes of the January 7, 2020 special meeting. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0

**VIII - Supervisor's Requests**

Mr. Herold stated the New Year Eve's party went very well, they had a nice crowd, people had a good time; another successful event.

Mr. Meadows thanked Steve Andersen for the lighting project here in the parking lot, it has been very well received.

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

**X – Adjournment**

Hearing no objection, the Chairman adjourned the meeting at 6:25 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

The Crossings at Fleming Island CDD  
Board of Supervisors Meeting Minutes  
Thursday, January 30, 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**

Steve Andersen, District Manager and Operations Manager, Eagle Harbor

**I - Call to Order**

Chairman Tabor called the 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 Hampton Golf Contract Extension and Golf Cart Financing**

Mr. Andersen stated the reason for the emergency meeting is consideration of a Hampton Golf contract extension for golf cart financing. We have exhausted our options to finance the golf carts with Club Car. The total amount of the lease is about \$399,100 but we also have equipment leasing coming this fall that will be around \$800,000. We had this issue seven years ago and Hampton Golf cosigned the lease for us and that is what I'm proposing today.

Supervisor Bruno moved to approve a contract extension to the Hampton Golf Contract to cosign the golf cart lease in the amount of \$399,100 for the length of the lease subject to district counsel review and approval. Supervisor Rush seconded the motion. Motion passed 5 - 0

**VI - Supervisor's Requests**

Chairman Tabor stated I would be interested in seeking a new banking relationship if we can.

**VII Next Scheduled Meeting – February 27, 2020**

**VIII – Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman