

THE CROSSINGS
at FLEMING ISLAND
Community Development District

January 28, 2021

AGENDA

The Crossings at Fleming Island Community Development District

475 West Town Place, Suite 114
St. Augustine, Florida 32092

January 21, 2021

Board of Supervisors
The Crossings at Fleming Island
Community Development District
Call In #: 1-866-642-1665 Code 897577

Dear Board Members:

The Crossings at Fleming Island Community Development District Board of Supervisors Meeting is scheduled for **Thursday, January 28, 2021 at 6:00 p.m. at 1880 Eagle Harbor Parkway, Fleming Island, Florida 32003.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Comment
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the December 17, 2020 Meeting
 - B. Financial Statements
 - C. Check Register
- V. Ratification of Engagement Letter with McDirmit Davis for FY20 Audit Services
- VI. Selection of Audit Committee
- VII. Consideration of Social Media Policy
- VIII. Consideration of Formal Survey Options
- IX. Management Team Reports
 - A. District Counsel
 - B. Tree Amigos – Report

- C. Hampton Golf – Report
- D. District Manager & Operations – Report
- X. Supervisors’ Requests and Audience Comments
- XI. Next Scheduled Meeting – February 25, 2021 at 6:00 p.m. at 1880 Eagle Harbor Parkway
- XII. Adjournment

FOURTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, December 17, 2020
1880 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
Tom Burt, Supervisor
David Herold, Supervisor
Laurie McIntyre, Supervisor

Staff Present

Sam Garrison, District Counsel, Kopelousos, Bradley & Garrison
Steve Andersen, District/Operations Manager, Eagle Harbor
James Perry, District Administrator, Governmental Management Services, LLC
Dawn Decaminada, Amenity Director, Eagle Harbor
David Plevin, Hampton Golf
Cori Kirk, Community Events Director, Eagle Harbor

I - Roll Call

Chairman Tabor called the meeting to order at 6:00 p.m. and Mr. Perry called the roll.

II - Pledge of Allegiance

III - Public Comment

IV - Consideration of Resolution of Appreciation for Robbin Rush

Vice Chairman Bruno moved to approve Resolution 2021-01. Supervisor Burt seconded the motion. Motion passed 5 - 0

V - Consideration of Resolution of Appreciation for Zane Butler

Vice Chairman Bruno moved to approve Resolution 2021-02. Supervisor Herold seconded the motion. Motion passed 5 - 0

VI - Approval of Consent Agenda

A. Approval of the Minutes of the November 19, 2020 Meeting

B. Financial Statements

C. Check Register

Supervisor Herold moved to approve the consent agenda items. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0

VII - 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. Plevin gave an overview of the Eagle Harbor Golf Club Performance Report, copy of which was included in the agenda package.

D. District/Operations Manager - Report

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

Mr. Andersen presented a draft social media policy for elected officials and employees. The social media policy will be voted on at the next meeting.

VIII - Supervisor's Requests and Audience Comments

Supervisor Burt made a motion for another survey be sent to residents to get input on new amenities. After discussion Supervisor Burt amended his motion as follows.

Supervisor Burt moved to direct staff to investigate a format to officially, quantitatively survey the community for new amenities. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0
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IX - Next Scheduled Meeting – January 28, 2021 at 1880 Eagle Harbor Parkway

X – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 7:07 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

December 31, 2020

	Governmental Funds				Proprietary Funds			Totals FY2021
	General	Reserve	Debt Service	Capital Projects	Water/ Sewer	Golf Fund	Swim & Tennis	
ASSETS:								
Cash - Wells Fargo	\$686,745	\$1,240,488	---	---	\$161,534	\$111,218	\$450,130	\$2,650,115
Cash - BB&T	---	---	---	---	\$509,034	---	---	\$509,034
Petty Cash	---	---	---	---	---	\$2,316	\$900	\$3,216
Accounts Receivable	---	---	---	---	\$78,390	\$25,579	\$30,995	\$134,964
Investments:								
<u>Operations:</u>								
State Board	\$2,760,025	---	---	---	\$2,063,985	\$233	---	\$4,824,243
State Board - Unforeseen Exp	\$1,451,868	---	---	---	---	---	---	\$1,451,868
<u>Series 1999</u>								
Reserve	---	---	---	---	---	\$91,661	---	\$91,661
Interest	---	---	---	---	---	\$2	---	\$2
Revenue	---	---	---	---	---	\$2,900	---	\$2,900
Operating Reserves	---	---	---	---	---	\$42,021	---	\$42,021
Sinking	---	---	---	---	---	\$7	---	\$7
<u>Series 2007/2016 Refunding/2017</u>								
Reserve	---	---	---	---	\$1	---	---	\$1
Surplus	---	---	---	---	\$391,456	---	---	\$391,456
Rate Stabilization	---	---	---	---	\$261,807	---	---	\$261,807
Renewal & Replacement	---	---	---	---	\$288,425	---	---	\$288,425
Revenue	---	---	---	---	\$226,257	---	---	\$226,257
Interest	---	---	---	---	\$235,820	---	---	\$235,820
Redemption - Tax Exempt	---	---	---	---	\$793	---	---	\$793
Redemption - Taxable	---	---	---	---	\$244	---	---	\$244
<u>Series 2014 - A-1/A-2</u>								
Reserve A-1	---	---	\$1,013,461	---	---	---	---	\$1,013,461
Revenue	---	---	\$2,178,371	---	---	---	---	\$2,178,371
Prepayment A-1	---	---	\$163,252	---	---	---	---	\$163,252
Reserve A-2	---	---	\$380,784	---	---	---	---	\$380,784
Interest A-2	---	---	\$0	---	---	---	---	\$0
Prepayment A-2	---	---	\$4,123	---	---	---	---	\$4,123
<u>Series 2014 - A-3</u>								
Reserve A-3	---	---	\$380,556	---	---	---	---	\$380,556
Revenue	---	---	\$390,818	---	---	---	---	\$390,818
Prepayment A-3	---	---	\$14,574	---	---	---	---	\$14,574
<u>Series 2017</u>								
Reserve - 2017	---	---	\$33,466	---	---	---	---	\$33,466
Revenue - 2017	---	---	\$67,484	---	---	---	---	\$67,484
Prepayment - 2017	---	---	\$0	---	---	---	---	\$0
Construction - 2017	---	---	---	\$5,893	---	---	---	\$5,893
Inventory	---	---	---	---	---	\$115,452	\$40,394	\$155,846
Due from General	---	\$0	\$0	---	---	---	---	\$0
Due from Water/Sewer	\$2,750	---	---	---	---	---	---	\$2,750
Due from S&T - Boat Storage Rev	\$0	---	---	---	---	---	---	\$0
Due from S&T	\$5,069	---	---	---	---	---	---	\$5,069
Due from Golf Course - Loan	\$85,800	---	---	---	---	---	---	\$85,800
Due from Golf Course	\$16,535	---	---	---	---	---	---	\$16,535
Due from Cap Reserve	\$43,565	---	---	---	---	---	---	\$43,565
Due from Other	\$6,615	---	---	---	---	---	---	\$6,615
Deposits	\$35,000	---	---	---	---	\$7,146	---	\$42,146
Prepaid Expenses	\$0	---	---	---	---	\$37,189	\$24,862	\$62,051
Fixed Assets	---	---	---	---	\$10,901,485	\$5,074,087	---	\$15,975,572
TOTAL ASSETS	\$5,093,972	\$1,240,488	\$4,626,888	\$5,893	\$15,119,231	\$5,509,809	\$547,281	\$32,143,562
LIABILITIES:								
Accounts Payable	\$98,844	\$9,000	---	---	\$309,966	\$174,144	\$29,124	\$621,078
Accrued Payroll/Bonuses	---	---	---	---	---	\$26,885	\$5,176	\$32,061
Member Liability	---	---	---	---	---	\$61,584	---	\$61,584
Due to General Fund	---	\$43,565	---	---	\$0	\$13,598	\$7,700	\$64,863
Due to General Fund - Loan	---	---	---	---	---	\$85,800	---	\$85,800
Due to Golf	\$5,830	---	---	---	---	---	---	\$5,830
Deferred Income	\$158,154	---	---	---	---	\$56,773	\$22,342	\$237,269
Deposits Payable	\$4,373	---	---	---	\$270,838	\$0	\$9,600	\$284,811
Accrued Interest Payable - Bonds	---	---	---	---	\$208,859	\$2,464,408	---	\$2,673,267
Accrued Principal Payable	---	---	---	---	\$226,250	\$2,907,500	---	\$3,133,750
Maintenance Warranties	---	---	---	---	\$3,164	---	---	\$3,164
Bonds Payable - 1999	---	---	---	---	---	\$2,120,000	---	\$2,120,000
Bonds Payable - 2016 Ref	---	---	---	---	\$20,810,000	---	---	\$20,810,000
FUND BALANCES/NET POSITION:								
Nonspendable	\$241,872	---	---	---	---	---	---	\$241,872
Restricted for Debt Service	---	---	\$4,626,888	---	---	---	---	\$4,626,888
Restricted for Capital Projects	---	---	---	\$5,893	---	---	---	\$5,893
Restricted for Water Sewer	---	---	---	---	\$270,838	---	---	\$270,838
Assigned for General Fund	\$1,451,868	---	---	---	---	---	---	\$1,451,868
Unassigned/Unrestricted	\$3,133,030	\$1,187,923	---	---	(\$6,980,683)	(\$2,400,882)	\$473,339	(\$4,587,274)
TOTAL LIABILITIES & FUND BALANCES	\$5,093,972	\$1,240,488	\$4,626,888	\$5,893	\$15,119,231	\$5,509,809	\$547,281	\$32,143,562

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
REVENUES:				
Special Assessment	\$2,931,456	\$2,525,216	\$2,525,216	\$0
Boat/RV Storage Fees	\$92,000	\$23,000	\$22,547	(\$453)
Interest/Misc Income	\$52,000	\$13,000	\$1,668	(\$11,332)
Rental/Internet Income	\$7,200	\$1,800	\$2,430	\$630
TOTAL REVENUES	\$3,082,656	\$2,563,016	\$2,551,861	(\$11,155)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$15,000	\$3,750	\$3,000	\$750
PR Taxes/Workers Comp/PR Fees	\$7,200	\$1,800	\$1,880	(\$80)
Engineering Fees	\$4,500	\$1,125	\$0	\$1,125
Arbitrage	\$2,000	\$1,100	\$1,100	\$0
Dissemination Agent	\$2,000	\$500	\$500	(\$0)
Assessment Roll	\$0	\$0	\$17,500	(\$17,500)
District Attorney	\$27,000	\$6,750	\$7,561	(\$811)
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$16,000	\$11,100	\$11,100	\$0
District Manager /Administrator	\$99,000	\$24,750	\$24,762	(\$12)
Computer Time	\$1,000	\$250	\$250	\$0
Telephone	\$500	\$125	\$0	\$125
Postage	\$1,500	\$375	\$380	(\$5)
Printing & Binding	\$1,500	\$375	\$243	\$132
Insurance	\$46,000	\$46,000	\$42,734	\$3,266
Legal Advertising	\$1,000	\$250	\$1,214	(\$964)
Other Current Charges	\$5,000	\$1,250	\$958	\$292
Office Supplies	\$1,500	\$375	\$485	(\$110)
Dues, Licenses, Website	\$20,000	\$5,000	\$3,383	\$1,617
MAINTENANCE:				
Landscape Maintenance	\$805,260	\$201,315	\$201,315	\$0
Landscape Maintenance - Contingency	\$100,000	\$25,000	\$10,575	\$14,425
Lake Maintenance	\$72,000	\$18,000	\$21,159	(\$3,159)
Cost Sharing Agreement - Stone Creek	\$13,000	\$3,250	\$2,085	\$1,165
Facility/Preventative Maintenance	\$200,000	\$50,000	\$29,421	\$20,579
Utilities	\$135,000	\$33,750	\$27,852	\$5,898
Security	\$25,000	\$6,250	\$6,300	(\$50)
Operating Reserves	\$22,446	\$5,612	\$0	\$5,611
TOTAL EXPENDITURES	\$1,627,406	\$448,052	\$415,756	\$32,296
Excess (deficiency) of revenues over (under) expenditures	\$1,455,250	\$2,114,965	\$2,136,105	\$21,140
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out) - SBA Reserve	(\$160,000)	(\$40,000)	\$0	\$40,000
Interfund Transfer Out - Swim & Tennis	(\$1,295,250)	(\$323,813)	(\$323,813)	\$0
Interfund Transfer Out - Golf Course	\$0	\$0	\$0	\$0
Interfund Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	(\$1,455,250)	(\$363,813)	(\$323,813)	\$40,000
Net change in Fund Balance	\$0	\$1,751,152	\$1,812,292	\$61,140
FUND BALANCE - Beginning	\$0		\$3,014,478	
FUND BALANCE - Ending	\$0		\$4,826,770	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$764,224	\$658,318	\$658,318	\$0
Office Rent	\$4,800	\$0	\$0	\$0
Misc Income - Insurance Proceeds	\$0	\$0	\$5,360	\$5,360
TOTAL REVENUES	\$769,024	\$658,318	\$663,678	\$5,360
<u>EXPENDITURES:</u>				
Capital Outlay	\$768,774	\$192,194	\$79,430	\$112,764
Other Current Charges	\$250	\$63	\$1	\$61
TOTAL EXPENDITURES	\$769,024	\$192,256	\$79,431	\$112,825
Excess (deficiency) of revenues over (under) expenditures	\$0	\$466,062	\$584,248	\$118,185
<u>OTHER FINANCING SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$0	\$466,062	\$584,248	\$118,185
FUND BALANCE - Beginning	\$0		\$603,675	
FUND BALANCE - Ending	\$0		\$1,187,923	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2014 A-1/A-2 Special Assessment Refunding Bonds

Statement of Revenues & Expenditures and Changes in Fund Balances

For the Period Ended December 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$2,558,226	\$2,178,362	\$2,178,362	\$0
Prepayments A1	\$0	\$0	\$7,736	\$7,736
Prepayments A2	\$0	\$0	\$1,212	\$1,212
Interest Income	\$0	\$0	\$175	\$175
TOTAL REVENUES	\$2,558,226	\$2,178,362	\$2,187,486	\$9,123
EXPENDITURES:				
Series 2014 A-1				
Interest Expense - 11/1	\$366,013	\$353,925	\$353,925	\$0
Principal Expense - 5/1	\$1,390,000	\$0	\$0	\$0
Interest Expense - 5/1	\$366,013	\$0	\$0	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
		\$0		
Series 2014 A-2				
Interest Expense - 11/1	\$98,700	\$95,375	\$95,375	\$0
Principal Expense - 5/1	\$200,000	\$0	\$0	\$0
Interest Expense - 5/1	\$98,700	\$0	\$0	\$0
Special Call - 11/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,519,425	\$449,300	\$454,300	(\$5,000)
Excess (deficiency) of revenues over (under) expenditures	\$38,801	\$1,729,062	\$1,733,186	\$4,123
Net change in Fund Balance	\$38,801	\$1,729,062	\$1,733,186	\$4,123
FUND BALANCE - Beginning	\$623,482		\$2,006,806	
FUND BALANCE - Ending	\$662,283		\$3,739,991	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2014 A-3 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures and Changes in Fund Balances
For the Period Ended December 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$384,028	\$324,794	\$324,794	\$0
Interest Income	\$0	\$0	\$9	\$9
Prepayments	\$0	\$0	\$14,574	\$14,574
TOTAL REVENUES	\$384,028	\$324,794	\$339,377	\$14,583
EXPENDITURES:				
Series 2014 A-3				
Interest Expense - 11/1	\$150,638	\$149,338	\$149,338	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense - 5/1	\$75,000	\$0	\$0	\$0
Interest Expense - 5/1	\$150,638	\$0	\$0	\$0
TOTAL EXPENDITURES	\$376,275	\$149,338	\$154,338	(\$5,000)
Excess (deficiency) of revenues over (under) expenditures	\$7,753	\$175,456	\$185,039	\$9,583
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$7,753	\$175,456	\$185,039	\$9,583
FUND BALANCE - Beginning	\$200,055		\$600,908	
FUND BALANCE - Ending	<u>\$207,808</u>		<u>\$785,947</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 December 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$66,931	\$57,119	\$57,119	\$0
Interest Income	\$0	\$0	\$6	\$6
TOTAL REVENUES	\$66,931	\$57,119	\$57,125	\$6
EXPENDITURES:				
<i>Series 2017</i>				
Interest Expense - 11/1	\$24,150	\$24,150	\$24,150	\$0
Principal Expense - 5/1	\$15,000	\$0	\$0	\$0
Interest Expense - 5/1	\$24,150	\$0	\$0	\$0
TOTAL EXPENDITURES	\$63,300	\$24,150	\$24,150	\$0
Excess (deficiency) of revenues over (under) expenditures	\$3,631	\$32,969	\$32,975	\$6
Net change in Fund Balance	\$3,631	\$32,969	\$32,975	\$6
FUND BALANCE - Beginning	\$25,013		\$67,975	
FUND BALANCE - Ending	<u>\$28,644</u>		<u>\$100,949</u>	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2017 Special Assessment Revenue Bonds

Statement of Revenues & Expenditures and Changes in Fund Balances

For the Period Ended December 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$0	\$0	\$1	\$1
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$1	\$1
<u>OTHER FINANCING SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$0	\$0	\$1	\$1
FUND BALANCE - Beginning	\$0		\$5,893	
FUND BALANCE - Ending	\$0		\$5,893	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND

Statement of Revenues & Expenses and Changes in Net Position

For the Period Ended December 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
<u>REVENUES:</u>				
Water Revenue	\$1,250,000	\$312,500	\$287,077	(\$25,423)
Wastewater Revenue	\$2,140,000	\$535,000	\$544,319	\$9,319
Reclaimed Water Revenue	\$810,000	\$202,500	\$172,276	(\$30,224)
Service Charges	\$58,000	\$14,500	\$16,801	\$2,301
Debt Capacity Charge	\$1,890,000	\$472,500	\$477,467	\$4,967
Interest/Misc. Income	\$42,000	\$10,500	\$1,230	(\$9,270)
TOTAL REVENUES	\$6,190,000	\$1,547,500	\$1,499,169	(\$48,331)
<u>EXPENSES:</u>				
<u>ADMINISTRATIVE:</u>				
Engineering Fees	\$1,500	\$0	\$0	\$0
Arbitrage	\$1,650	\$0	\$0	\$0
Dissemination Agent	\$1,000	\$250	\$250	\$0
District Attorney	\$24,000	\$6,000	\$6,258	(\$258)
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$8,500	\$0	\$0	\$0
District Manager/Administrator	\$71,500	\$17,875	\$17,807	\$68
Computer Time	\$1,000	\$250	\$250	\$0
Postage	\$1,000	\$250	\$173	\$77
Insurance	\$45,000	\$45,000	\$43,951	\$1,049
Legal Advertising	\$1,000	\$250	\$0	\$250
Other Current Charges	\$15,000	\$3,750	\$3,833	(\$83)
<u>WATER/WASTEWATER:</u>				
Service Charges	\$65,000	\$16,250	\$16,801	(\$551)
Meter Expenses	\$1,000	\$250	\$0	\$250
Purchased Water	\$1,360,000	\$340,000	\$291,676	\$48,324
Treated Wastewater	\$2,150,000	\$537,500	\$544,319	(\$6,819)
Alternative Water Supply	\$49,000	\$12,250	\$12,569	(\$319)
Purchased Reclaimed Water	\$190,000	\$47,500	\$46,196	\$1,304
Repairs & Maintenance	\$30,000	\$7,500	\$2,085	\$5,415
Electric	\$35,000	\$8,750	\$4,694	\$4,056
Capital Outlay	\$40,000	\$10,000	\$0	\$10,000
Contingency	\$25,000	\$6,250	\$0	\$6,250
TOTAL OPERATING EXPENSES	\$4,120,150	\$1,059,875	\$990,862	\$69,013
NET INCOME BEFORE DEBT SERVICE	\$2,069,850	\$487,625	\$508,307	\$20,682
<u>DEBT SERVICE/OTHER SOURCES (USES):</u>				
Principal Expense	(\$905,000)	(\$226,250)	(\$226,250)	\$0
Interest Expense	(\$835,439)	(\$208,860)	(\$208,860)	(\$0)
TOTAL DEBT SERVICE/ OTHER SOURCES (USES):	(\$1,740,439)	(\$435,110)	(\$435,110)	(\$0)
TOTAL OPERATING/ DEBT SERVICE EXPENSES	\$5,860,589	(\$1,494,985)	(\$1,425,972)	(\$69,013)
CHANGE IN NET POSITION	\$329,411	\$3,042,485	\$73,197	\$20,682
TOTAL NET POSITION - Beginning	\$0		(\$6,783,042)	
TOTAL NET POSITION - Ending	\$329,411		(\$6,709,845)	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	\$371,985	\$90,959	\$98,760	\$7,802	\$31,986
Greens/Cart Fees	\$1,138,535	\$263,251	\$287,520	\$24,269	\$95,073
Tournament Golf Income	\$96,501	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,464,131	\$352,197	\$360,954	\$8,757	\$116,432
Rental Revenue	\$21,426	\$7,110	\$14,949	\$7,839	\$4,922
Membership Income - Other Fees	\$4,332	\$1,083	\$916	(\$167)	\$350
Miscellaneous Income	\$85,180	\$44,576	\$15,933	(\$28,642)	\$5,790
Interest Income	\$0	\$0	\$93	\$93	\$31
TOTAL REVENUES	\$3,182,090	\$759,174	\$779,124	\$19,950	\$254,583
COST OF GOODS SOLD:					
Cost of Goods Sold	\$636,787	\$150,344	\$157,428	\$7,085	\$51,628
GROSS PROFIT	\$2,545,303	\$608,831	\$621,696	\$12,865	\$202,956
EXPENSES:					
<u>Operating Expenses:</u>					
Salaries	\$1,101,953	\$275,974	\$259,527	\$16,447	\$86,284
Commissions & Bonuses	\$18,200	\$4,550	\$11,347	(\$6,797)	\$4,128
Rental Commissions	\$12,226	\$3,606	\$4,432		\$1,546
Employee Expenses	\$219,345	\$59,604	\$50,262	\$9,342	\$17,509
Employee Uniforms	\$4,430	\$1,298	\$1,507	(\$209)	\$342
Travel & Per Diem	\$1,667	\$0	\$325	(\$325)	\$0
Training	\$2,000	\$620	\$215	\$405	\$325
Employee Advertising	\$797	\$0	\$316	(\$316)	\$0
Janitorial Expense/Supplies	\$24,765	\$5,859	\$6,828	(\$969)	\$2,359
Tournaments & Events	\$45,231	\$9,483	\$14,270	(\$4,788)	\$2,402
Centralized Services	\$82,090	\$21,221	\$19,815	\$1,406	\$6,659
Course & Grounds Maintenance	\$40,656	\$6,414	\$4,957	\$1,457	\$604
Repairs - Equipment	\$39,106	\$8,557	\$8,769	(\$211)	\$2,558
Repairs - Buildings	\$15,897	\$2,964	\$3,884	(\$920)	\$364
Operating Supplies	\$101,895	\$20,294	\$16,088	\$4,206	\$3,501
Office Supplies	\$2,778	\$340	\$262	\$78	\$32
Postage	\$434	\$171	\$43	\$127	\$11
Printing & Reproduction	\$0	\$0	\$74	(\$74)	\$0
Utility Services	\$86,891	\$21,214	\$17,387	\$3,826	\$4,321
Gas/Oil/Propane	\$33,763	\$8,096	\$5,072	\$3,024	\$2,393
Refuse & Potables	\$28,624	\$11,452	\$7,548	\$3,903	\$2,335
Telephone/T1 Line	\$7,628	\$1,786	\$1,974	(\$189)	\$783
Security/Pest Control	\$8,801	\$4,297	\$7,068	(\$2,771)	\$1,663
Music & Cable Service	\$12,588	\$4,556	\$1,192	\$3,364	\$462
Dues and Subscriptions	\$7,300	\$2,061	\$471	\$1,590	\$275
Chemicals	\$46,621	\$3,593	\$4,322	(\$730)	\$722
Fertilizer - Course	\$47,065	\$3,233	\$3,952	(\$719)	\$1,315
Sand, Seed & Dressing	\$29,000	\$8,750	\$9,277	(\$527)	\$0
Licenses/Permits	\$4,211	\$380	\$743	(\$363)	(\$101)
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	(\$136)	\$136	(\$52)
Miscellaneous	\$3,193	\$417	\$358	\$59	\$90
Other Services	\$26,988	\$4,200	\$2,829	\$1,371	\$1,134
Trustee Fees/Bank Charges	\$85,702	\$18,910	\$18,865	\$45	\$6,485
Management Fees - Hampton	\$86,400	\$21,600	\$21,455	\$145	\$7,000
Rentals & Leases	\$226,395	\$56,246	\$54,118	\$2,127	\$19,406
Lake Maintenance	\$30,000	\$7,500	\$7,500	\$0	\$2,500
Insurance	\$25,560	\$6,390	\$12,267	(\$5,877)	\$4,309
Other Current Charges	\$29,640	\$7,410	\$5,836	\$1,574	\$792
District Manager/Administrator	\$38,500	\$9,625	\$9,160	\$465	\$3,205
District Attorney	\$5,820	\$1,455	\$1,493	(\$38)	\$506
Audit	\$5,475	\$600	\$575	\$25	\$192
Non-Recurring/Other/Prior Year	\$0	\$0	\$4,333	\$4,333	\$4,117
TOTAL EXPENSES	\$2,589,635	\$624,723	\$600,582	\$33,634	\$192,475
Net Income before Non-Operating Expenses	(\$44,332)	(\$15,893)	\$21,114	\$46,499	\$10,481
<u>Non-Operating Income/(Expenses):</u>					
Principal Expense	(\$390,000)	(\$97,500)	(\$97,500)	\$0	(\$32,500)
Interest Expense	(\$114,180)	(\$28,545)	(\$28,545)	\$0	(\$9,515)
TOTAL NON-OPERATING	(\$504,180)	(\$126,045)	(\$126,045)	\$0	(\$42,015)
CHANGE IN NET POSITION	(\$548,512)	(\$141,938)	(\$104,931)	\$46,499	(\$31,534)
TOTAL NET POSITION - Beginning	\$0		(\$2,295,952)		
TOTAL NET POSITION - Ending	(\$548,512)		(\$2,400,882)		

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE	CURRENT MONTH
<u>REVENUES:</u>					
User Fees	\$80,000	\$24,903	\$9,819	(\$15,085)	\$2,579
Lesson Income Tennis	\$135,000	\$31,467	\$42,653	\$11,186	\$15,073
CDD Lesson Income	\$15,000	\$2,551	\$5,011	\$2,459	\$1,846
Merchandise/Food/Beverage Sale	\$100,000	\$15,077	\$18,412	\$3,335	\$5,216
TOTAL REVENUES	\$330,000	\$73,998	\$75,894	\$1,895	\$24,713
<u>COST OF GOODS SOLD:</u>					
Cost of Goods Sold	\$75,000	\$12,745	\$16,036	(\$3,291)	\$4,965
GROSS PROFIT	\$255,000	\$61,253	\$59,857	(\$1,396)	\$19,748
<u>EXPENSES:</u>					
<u>Operating Expenses:</u>					
Salaries	\$765,000	\$174,377	\$118,972	\$55,405	\$38,175
Employee Expenses	\$158,000	\$33,237	\$28,750	\$4,487	\$9,484
Employee Education and Training	\$3,500	\$393	\$299	\$94	\$299
Lessons Paid Out	\$135,000	\$31,605	\$42,653	(\$11,048)	\$15,073
Promotional Activities	\$75,000	\$41,900	\$6,733	\$35,167	\$3,371
Communications and Freight	\$17,000	\$4,699	\$3,709	\$991	\$1,350
Customer Service & Advertising	\$10,000	\$4,981	\$653	\$4,328	\$115
Other Contractual	\$20,000	\$4,078	\$5,277	(\$1,199)	\$1,625
Repairs & Maintenance	\$60,000	\$11,196	\$6,159	\$5,037	\$2,485
Operating Supplies	\$22,000	\$5,127	\$2,584	\$2,544	\$1,023
Office Supplies	\$20,000	\$3,976	\$7,267	(\$3,291)	\$3,161
Printing & Binding	\$500	\$125	\$0	\$125	\$0
Utility Services	\$120,000	\$34,543	\$30,024	\$4,519	\$8,583
Gas/Oil/Propane	\$21,000	\$9,765	\$3,126	\$6,639	\$1,680
Chemicals	\$45,000	\$4,930	\$12,231	(\$7,301)	\$3,780
Licenses/Permits	\$3,000	\$0	\$363	(\$363)	\$0
Shrinkage	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$0	(\$0)	\$0
Trustee Fees	\$14,000	\$3,343	\$2,887	\$456	\$866
District Manager/Administrator	\$33,250	\$9,063	\$2,865	\$6,197	\$955
Insurance	\$25,000	\$6,250	\$6,104	\$146	\$2,035
Taxes	\$0	\$0	\$5	(\$5)	\$0
Audit	\$3,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,550,250	\$383,587	\$280,659	\$102,928	\$94,059
<u>Non-Operating Income/Expenses:</u>					
Interfund Transfer In	\$1,295,250	\$323,813	\$323,813	\$0	\$107,938
Other Income	\$0	\$0	\$73	\$73	\$30
Nonrecurring & Capital Expenses	\$0	\$0	(\$759)	(\$759)	\$0
TOTAL NON-OPERATING	\$1,295,250	\$323,813	\$323,127	(\$685)	\$107,968
CHANGE IN NET POSITION	\$0	\$1,478	\$102,325	\$100,847	\$33,657
TOTAL NET POSITION - Beginning	\$0		\$371,013		
TOTAL NET POSITION - Ending	\$0		\$473,339		

GENERAL FUND
Statement of Revenues & Expenditures
For The Year Ending September 30, 2021

EXCESS REV/(EXP)

Statement of Revenues & Expenditures
For The Year Ending September 30, 2021

	ADOPTED BUDGET	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	TOTAL
REVENUES:														
Water Revenue	\$1,250,000	\$99,758	\$93,173	\$94,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,076
Wastewater Revenue	\$2,140,000	\$186,016	\$176,617	\$181,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544,319
Reclaimed Water Revenue	\$810,000	\$57,872	\$58,153	\$56,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,276
Service Charges	\$58,000	\$4,428	\$4,173	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,801
Debt Capacity Charge	\$1,890,000	\$159,715	\$158,150	\$159,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$477,467
Interest/Misc. Income	\$42,000	\$527	\$384	\$319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,230
TOTAL REVENUES	\$6,190,000	\$508,317	\$490,649	\$500,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,499,168
EXPENSES:														
ADMINISTRATIVE:														
Engineering Fees	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$1,000	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
District Attorney	\$24,000	\$2,086	\$2,086	\$2,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,258
Annual Audit	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
District Manager/Administrator	\$71,500	\$5,936	\$5,936	\$5,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,807
Computer Time	\$1,000	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Postage	\$1,000	\$136	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173
Insurance	\$45,000	\$43,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,951
Legal Advertising	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$15,000	\$1,276	\$1,333	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,833
WATER/WASTEWATER:														
Service Charges	\$65,000	\$4,428	\$4,173	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,801
Meter Expenses	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Water	\$1,360,000	\$102,643	\$94,019	\$95,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,676
Treated Wastewater	\$2,150,000	\$186,016	\$176,617	\$181,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544,319
Alternative Water Supply	\$49,000	\$4,185	\$4,181	\$4,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,569
Purchased Reclaimed Water	\$190,000	\$14,966	\$15,552	\$15,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,196
Repairs & Maintenance	\$30,000	\$2,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,085
Electric	\$35,000	\$1,903	\$0	\$2,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,694
Capital Outlay	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE:														
Principal Expense	(\$905,000)	(\$75,417)	(\$75,417)	(\$75,417)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$226,250)
Interest Expense	(\$835,439)	(\$69,620)	(\$69,620)	(\$69,620)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$208,860)
Interfund Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$5,858,939	\$514,814	\$449,100	\$462,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,425,972
CHANGE IN NET POSITION	\$331,061	(\$6,497)	\$41,549	\$38,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,196

GOLF COURSE

Statement of Revenues & Expenses and Changes in Net Position - Proprietary Fund
For The Year Ending September 30, 2021

[illegible]

Non-Operating Income/(Expenses):

[illegible][illegible][illegible]

\$ 2,557,998.00	\$ 381,397.39	\$ 67,073.33
85.0831%	12.6859%	2.2310%

[illegible][illegible]

TO BE TRANSFERRED	(85.08)	(12.68)	(2.23)
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C.

The Crossings at Fleming Island
Community Development District

Summary of Invoices

January 28, 2021

Fund	Date/ Description	Check No.s	Amount
<i>General</i>	12/1-12/31	4756-4785	\$ 1,770,152.81
<i>Reserve</i>	12/1-12/31	--	\$ -
<i>Water/Sewer</i>	12/1-12/31	6995-7000	\$ 444,744.71
<i>Swim & Tennis</i>	12/1-12/31		\$ 45,575.55
<i>Golf Course</i>	12/1-12/31		\$ 104,334.19
Total Invoices for Approval			\$ 2,364,807.26

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/01/20	00122	10/01/20 82157	202010 310-51300-54000		*	175.00	
		FY21 SPECIAL DISTRICT FEE					
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 004756
12/03/20	00224	11/30/20 113020	202011 320-53800-34500		*	150.00	
		SECURITY SVC					
				MICHAEL CONNORS			150.00 004757
12/03/20	00117	11/30/20 45330	202011 310-51300-51000		*	139.10	
		4 DESK PLAQUES					
				CROWN TROPHY			139.10 004758
12/03/20	00232	12/02/20 DAVID HE	202012 310-51300-49000		*	10.00	
		COMM FEE - DAVID HEROLD					
		12/02/20 LAURIE M	202012 310-51300-49000		*	10.00	
		COMM FEE- LAURIE MCINTYRE					
		12/02/20 MIKE BRU	202012 310-51300-49000		*	10.00	
		COMM FEE - MIKE BRUNO					
				DIVISION OF ELECTIONS			30.00 004759
12/03/20	00198	11/30/20 113020	202011 320-53800-34500		*	300.00	
		SECURITY SVC					
				TYLER GIEBEIG			300.00 004760
12/03/20	00001	12/01/20 453	202012 310-51300-34000		*	5,006.26	
		DEC 20 - MGMT FEES					
		12/01/20 453	202012 310-51300-35100		*	83.33	
		DEC 20 - IT					
		12/01/20 453	202012 310-51300-31300		*	166.67	
		DEC 20 - DISSEMINATION					
		12/01/20 453	202012 310-51300-51000		*	5.15	
		DEC 20 - SUPPLIES					
		12/01/20 453	202012 310-51300-42000		*	8.25	
		DEC 20 - POSTAGE					
		12/01/20 453	202012 310-51300-42500		*	116.25	
		DEC 20 - COPIES					
				GMS, LLC			5,385.91 004761
12/03/20	00180	11/30/20 113030	202011 320-53800-34500		*	450.00	
		SECURITY SVC					
				EDGAR W HOWELL, JR.			450.00 004762
12/03/20	00212	11/30/20 113020	202011 320-53800-34500		*	150.00	
		SECURITY SVC					
				JUSTIN JOHNSON			150.00 004763
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/03/20	00184	12/01/20 545094 DEC 20 - WATER MGMT	202012 320-53800-46800		*	5,303.00	
		12/01/20 545094 DEC 20 - WATER MGMT	202012 300-13100-10300		*	2,500.00	
				THE LAKE DOCTORS, INC.			7,803.00 004764
12/03/20	00218	12/01/20 1204 DEC 20 - WEBSITE ADMIN	202012 310-51300-49500		*	499.00	
				LIVE TOUR NETWORK, INC			499.00 004765
12/03/20	00087	12/02/20 2014 PLANTER REPAIR	202012 320-53800-34000		*	800.00	
				M&E MASONRY & SONS, INC.			800.00 004766
12/03/20	00079	11/20/20 1561499 DEC 20 - PEST CONTROL	202011 320-53800-34000		*	595.00	
		11/20/20 1561518 DEC 20 - PEST CONTROL	202011 320-53800-34000		*	595.00	
				PENINSULAR PEST CONTROL SERVICE INC			1,190.00 004767
12/03/20	01031	11/13/20 848476 FREIGHT	202011 320-53800-34000		*	75.33	
				RECREONICS			75.33 004768
12/03/20	00066	12/03/20 121702 TRANS TO SBA 121702	202012 300-15100-10000		*	650,000.00	
				STATE BOARD OF ADMINISTRATION			650,000.00 004769
12/03/20	00018	11/30/20 14233 NOV 20 - LANDSCAPE MAINT	202011 320-53800-46200		*	67,105.00	
		12/02/20 14274 REPAIR RUTTS	202012 320-53800-46300		*	770.00	
				TREE AMIGOS			67,875.00 004770
12/07/20	00150	12/01/20 12029657 DEC 20 - PEST CONTROL	202012 320-53800-34000		*	28.00	
				BUG OUT SERVICE			28.00 004771
12/07/20	00003	11/30/20 NOV 20 NOV 20 - ELECTRIC	202011 320-53800-43000		*	5,172.25	
				CLAY ELECTRIC COOPERATIVE, INC			5,172.25 004772
12/08/20	00198	11/15/20 111520 SECURITY SVC	202011 320-53800-34500		*	150.00	
				TYLER GIEBEIG			150.00 004773
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/08/20	00180	11/15/20 111520	202011 320-53800-34500	SECURITY SVC	*	300.00	
				EDGAR W HOWELL, JR.			300.00 004774
12/08/20	00212	11/15/20 111520	202011 320-53800-34500	SECURITY SVC	*	450.00	
				JUSTIN JOHNSON			450.00 004775
12/15/20	00137	11/30/20 NOV 20	202011 320-53800-43100	NOV 20 - WATER	*	4,142.00	
				THE CROSSINGS @ FI CDD C/O CCUA			4,142.00 004776
12/15/20	00059	12/01/20 71990578	202012 310-51300-42000	DELIVERIES THRU 12/1	*	32.49	
		12/08/20 72065349	202012 310-51300-42000	DELIVERIES THRU 12/8	*	57.03	
				FEDEX			89.52 004777
12/15/20	00230	11/13/20 4983	202010 320-53800-34000	OCT 20 - SUPPLIES	*	517.75	
		12/13/20 4983	202011 320-53800-34000	NOV 20 - SUPPLIES	*	1,274.04	
				HOME DEPOT - ONLINE PAYMENT			1,791.79 004778
12/15/20	00221	12/03/20 0594	202011 310-51300-51000	NOV 20 - CREDIT CARD	*	145.15	
		12/03/20 0594	202011 320-53800-34000	NOV 20 - CREDIT CARD	*	472.58	
		12/03/20 0594	202011 310-51300-54000	NOV 20 - CREDIT CARD	*	1,439.00	
		12/03/20 0594	202011 300-13100-10400	NOV 20 - CREDIT CARD	*	1,184.43	
				WELLS FARGO			3,241.16 004779
12/17/20	00224	12/15/20 121520	202012 320-53800-34500	SECURITY SVC	*	450.00	
				MICHAEL CONNORS			450.00 004780
12/17/20	00198	12/15/20 121520	202012 320-53800-34500	SECURITY SVC	*	300.00	
				TYLER GIEBEIG			300.00 004781
12/17/20	00001	12/17/20 457	202009 310-51300-31400	FY20 ASSESSMENT ROLL CERT	*	18,565.75	
				GMS, LLC			18,565.75 004782
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/17/20	00180	12/15/20 121520	202012 320-53800-34500	SECURITY SVC	*	300.00	
				EDGAR W HOWELL, JR.			300.00 004783
12/17/20	00212	12/15/20 121520	202012 320-53800-34500	SECURITY SVC	*	150.00	
				JUSTIN JOHNSON			150.00 004784
12/17/20	00066	12/17/20 121702	202012 300-15100-10000	TRANS TO SBA OPERATING	*	1,000,000.00	
				STATE BOARD OF ADMINISTRATION			1,000,000.00 004785
TOTAL FOR BANK A						1,770,152.81	
TOTAL FOR REGISTER						1,770,152.81	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/03/20	00002	11/30/20	20-00178 202011 320-53600-43100 NOV 20 - BULKWATER		*	94,018.76	
		11/30/20	20-00178 202011 320-53600-43101 NOV 20 - BULKWATER		*	4,181.24	
		11/30/20	20-00178 202011 320-53600-43200 NOV 20 - BULKWATER		*	176,616.74	
		11/30/20	20-00178 202011 320-53600-43300 NOV 20 - BULKWATER		*	15,552.21	
		11/30/20	20-00178 202011 320-53600-34300 NOV 20 - BULKWATER		*	4,173.00	
CLAY COUNTY UTILITY AUTHORITY						294,541.95	006995
12/03/20	00115	12/01/20	DEC INT 202012 300-15100-01600 DEC 20 - INTEREST		*	69,619.90	
THE CROSSINGS AT FLEMING ISLAND CDD						69,619.90	006996
12/03/20	00300	12/01/20	DEC PRIN 202012 300-15100-01500 DEC 20 - PRINCIPAL		*	75,416.67	
THE CROSSINGS AT FLEMING ISLAND CDD						75,416.67	006997
12/03/20	00059	11/24/20	71919247 202012 310-53600-42000 DELIVERIES THRU 11/24		*	36.58	
FEDEX						36.58	006998
12/03/20	00001	12/01/20	454 202012 310-53600-34000 DEC 20 - MGMT FEES		*	3,185.80	
		12/01/20	454 202012 310-53600-35100 DEC 20 - IT		*	83.33	
		12/01/20	454 202012 310-53600-31300 DEC 20 - DISSEMINATION		*	83.33	
GMS, LLC						3,352.46	006999
12/03/20	00003	11/30/20	1966548 202012 320-53600-43000 NOV 20 - ELECTRIC		*	1,778.15	
CLAY ELECTRIC COOPERATIVE, INC						1,778.15	007000
TOTAL FOR BANK B						444,745.71	
TOTAL FOR REGISTER						444,745.71	

CROS --CROSSINGS-- PPOWERS

Eagle Harbor Swim and Tennis Park

Check Detail

December 2020

Type	Num	Date	Name	Account	Original Amount
Check	5710	12/01/2020	Mike Schopp	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
TOTAL					75.00
Bill Pmt -(300752		12/01/2020	Comcast	101000 · Operating - Checking Account	-265.50
Bill	110320-1039	11/03/2020		706500 · Telephone	265.50
TOTAL					265.50
Bill Pmt -(300753		12/11/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,479.00
Bill	112020-1669	11/20/2020		706010 · Electric	1,479.00
TOTAL					1,479.00
Bill Pmt -(300754		12/10/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,455.00
Bill	112420-1878	11/24/2020		706010 · Electric	1,455.00
TOTAL					1,455.00
Bill Pmt -(300755		12/10/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	112320-1848	11/23/2020		706010 · Electric	27.00
TOTAL					27.00
Bill Pmt -(300756		12/10/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-494.00
Bill	112320-2740	11/23/2020		706010 · Electric	494.00
TOTAL					494.00
Bill Pmt -(300757		12/01/2020	North Florida Sales	101000 · Operating - Checking Account	-165.90
Bill	67000626	11/18/2020		121000 · Merchandise - Tennis	165.90
TOTAL					165.90
Bill Pmt -(300758		12/09/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-749.00
Bill	112420-1850	12/01/2020		706010 · Electric	749.00
TOTAL					749.00
Bill Pmt -(300759		12/09/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-205.00
Bill	112420-1866	12/01/2020		706010 · Electric	205.00
TOTAL					205.00
Bill Pmt -(300760		12/02/2020	Champion Brands, Inc	101000 · Operating - Checking Account	-154.25

Eagle Harbor Swim and Tennis Park

Check Detail

December 2020

Type	Num	Date	Name	Account	Original Amount
Bill	2422736	11/19/2020		121000 · Merchandise - Tennis	154.25
TOTAL					154.25
Bill Pmt - (102071		12/04/2020	My Alarm Center	101000 · Operating - Checking Account	-758.63
Bill	14362440	11/01/2020		996100 · Prior Year Adjustments	758.63
TOTAL					758.63
Bill Pmt - (102072		12/04/2020	Poolsure	101000 · Operating - Checking Account	-1,811.25
Bill	13129559678	11/19/2020		707010 · Chemicals - Pools	258.75
Bill	13129559677	11/19/2020		707010 · Chemicals - Pools	495.00
Bill	13129559677	11/19/2020		707010 · Chemicals - Pools	551.25
Bill	13129559677	11/19/2020		707010 · Chemicals - Pools	506.25
TOTAL					1,811.25
Bill Pmt - (102073		12/04/2020	Logo Express	101000 · Operating - Checking Account	-3,131.87
Bill	111720DD	11/17/2020		605000 · Employee Uniforms	355.63
Bill	111320KB	12/01/2020		121000 · Merchandise - Tennis	2,425.22
				605000 · Employee Uniforms	351.02
TOTAL					3,131.87
Bill Pmt - (102074		12/04/2020	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-1,845.34
Bill	58217	11/30/2020		704050 · Tennis Courts - Repair & Maint.	159.98
Bill	58216	11/30/2020		704050 · Tennis Courts - Repair & Maint.	1,685.36
TOTAL					1,845.34
Bill Pmt - (102075		12/04/2020	Lucky in Love	101000 · Operating - Checking Account	-1,825.31
Bill	183170	11/04/2020		121000 · Merchandise - Tennis	1,211.88
Bill	183611	11/06/2020		121000 · Merchandise - Tennis	613.43
TOTAL					1,825.31
Bill Pmt - (102076		12/04/2020	Gegervision IT	101000 · Operating - Checking Account	-798.00
Bill	4809	12/02/2020		703840 · Contract Services	798.00
TOTAL					798.00
Bill Pmt - (201075		12/04/2020	Cheney Brothers	101000 · Operating - Checking Account	-91.10
Bill	05-91982762	11/01/2020		502100 · Food - Cost of Goods Sold	91.10
TOTAL					91.10
Bill Pmt - (201076		12/04/2020	NIKE USA, Inc.	101000 · Operating - Checking Account	-256.68
Bill	9964678357	10/07/2020		605000 · Employee Uniforms	46.48

Eagle Harbor Swim and Tennis Park

Check Detail

December 2020

Type	Num	Date	Name	Account	Original Amount
Bill	9965189937	10/11/2020		121000 · Merchandise - Tennis	170.73
Bill	9965189938	10/11/2020		605000 · Employee Uniforms	39.47
TOTAL					256.68
Bill Pmt -(	201077	12/04/2020	Western Natural Gas Co.	101000 · Operating - Checking Account	-1,445.75
Bill	36868	11/04/2020		706200 · Gas, Oil, and Propane	550.53
Bill	111120-8022	11/11/2020		706200 · Gas, Oil, and Propane	344.89
Bill	46709	11/18/2020		706200 · Gas, Oil, and Propane	550.33
TOTAL					1,445.75
Bill Pmt -(	201078	12/04/2020	Wilson Sporting Goods	101000 · Operating - Checking Account	-148.29
Bill	4532437662	11/06/2020		121000 · Merchandise - Tennis	148.29
TOTAL					148.29
Check	ACH	12/10/2020	Fintech	101000 · Operating - Checking Account	-36.05
					703840 · Contract Services
TOTAL					36.05
Bill Pmt -(	102077	12/11/2020	Lucky in Love	101000 · Operating - Checking Account	-68.00
Bill	184034	11/16/2020		121000 · Merchandise - Tennis	68.00
TOTAL					68.00
Bill Pmt -(	102078	12/11/2020	Comcast	101000 · Operating - Checking Account	-380.68
Bill	112220-1455	12/01/2020		706500 · Telephone	380.68
TOTAL					380.68
Bill Pmt -(	102079	12/11/2020	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-8,286.67
Bill	113020	12/01/2020		23703 · Boat Storage - Monthly	8,286.67
TOTAL					8,286.67
Bill Pmt -(	102080	12/11/2020	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-2,750.00
Bill	12.1.20	12/01/2020		601010 · Wages - Administration	2,507.98
					602410 · Admin - Workers Comp
					602110 · Administration - P/R Taxes
TOTAL					2,750.00
Bill Pmt -(	201079	12/11/2020	NIKE USA, Inc.	101000 · Operating - Checking Account	-972.36
Bill	9963080701	09/17/2020		121000 · Merchandise - Tennis	40.00
					510000 · Merchandise Cost of Goods Sold
Bill	9963080702	09/17/2020		121000 · Merchandise - Tennis	31.00

Eagle Harbor Swim and Tennis Park

Check Detail

December 2020

Type	Num	Date	Name	Account	Original Amount
				510000 · Merchandise Cost of Goods Sold	0.76
Bill	9965281220	10/13/2020		121000 · Merchandise - Tennis	614.65
Bill	9965281223	10/14/2020		121000 · Merchandise - Tennis	104.33
Bill	9965281221	11/01/2020		121000 · Merchandise - Tennis	142.97
Bill	9965573598	11/01/2020		121000 · Merchandise - Tennis	38.20
TOTAL					972.36
Bill Pmt -(300761	12/15/2020	Clay County Utility Authority	101000 · Operating - Checking Account		-411.14
Bill	120420-1855	12/04/2020		706100 · Water & Sewerage	411.14
TOTAL					411.14
Bill Pmt -(300762	12/15/2020	Clay County Utility Authority	101000 · Operating - Checking Account		-680.95
Bill	120420-1878	12/04/2020		706100 · Water & Sewerage	680.95
TOTAL					680.95
Bill Pmt -(300763	12/15/2020	Clay County Utility Authority	101000 · Operating - Checking Account		-190.48
Bill	120420-1685	12/04/2020		706100 · Water & Sewerage	190.48
TOTAL					190.48
Bill Pmt -(300764	12/15/2020	Clay County Utility Authority	101000 · Operating - Checking Account		-425.68
Bill	120420-1669	12/04/2020		706100 · Water & Sewerage	425.68
TOTAL					425.68
Bill Pmt -(300765	12/15/2020	Clay County Utility Authority	101000 · Operating - Checking Account		-140.05
Bill	120420-1688	12/04/2020		706100 · Water & Sewerage	140.05
TOTAL					140.05
Bill Pmt -(300766	12/15/2020	Clay County Utility Authority	101000 · Operating - Checking Account		-220.58
Bill	120420-2740	12/04/2020		706100 · Water & Sewerage	220.58
TOTAL					220.58
Bill Pmt -(102081	12/15/2020	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account		-1,184.43
Bill	Nov Reimb-C	11/30/2020		703000 · Activities & Events Expenses	914.43
				703840 · Contract Services	270.00
TOTAL					1,184.43
Bill Pmt -(102082	12/18/2020	Martco	101000 · Operating - Checking Account		-71.25
Bill	118987	11/23/2020		705600 · Office Supplies	71.25
TOTAL					71.25

Eagle Harbor Swim and Tennis Park

Check Detail

December 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt - (	102083	12/18/2020	Comcast	101000 · Operating - Checking Account	-364.08
Bill	110420-1433	12/01/2020		706500 · Telephone	364.08
TOTAL					364.08
Bill Pmt - (	102084	12/18/2020	Poolsure	101000 · Operating - Checking Account	-1,001.25
Bill	13129559689	12/03/2020		707010 · Chemicals - Pools	495.00
Bill	13129559690	12/03/2020		707010 · Chemicals - Pools	506.25
TOTAL					1,001.25
Bill Pmt - (	102085	12/18/2020	Logo Express	101000 · Operating - Checking Account	-895.16
Bill	120420DD	12/04/2020		705600 · Office Supplies	895.16
TOTAL					895.16
Bill Pmt - (	102086	12/18/2020	Massey Services, Inc.	101000 · Operating - Checking Account	-165.00
Bill	41938234	12/01/2020		703850 · Pest Control	90.00
Bill	41867089	12/01/2020		703850 · Pest Control	40.00
Bill	41947544	12/01/2020		703850 · Pest Control	35.00
TOTAL					165.00
Bill Pmt - (	102087	12/18/2020	Governmental Management Services, L	101000 · Operating - Checking Account	-455.11
Bill	456	12/01/2020		801100 · Management Fees	455.11
TOTAL					455.11
Bill Pmt - (	102088	12/18/2020	Lucky in Love	101000 · Operating - Checking Account	-401.36
Bill	184520	12/01/2020		121000 · Merchandise - Tennis	69.13
Bill	184724	12/01/2020		121000 · Merchandise - Tennis	332.23
TOTAL					401.36
Bill Pmt - (	201080	12/18/2020	Alsco	101000 · Operating - Checking Account	-289.56
Bill	LJAC1037834	12/01/2020		705440 · Towel Expense	69.89
Bill	LJAC1036081	12/01/2020		705440 · Towel Expense	69.89
Bill	LJAC1036973	12/01/2020		705440 · Towel Expense	79.89
Bill	LJAC1035191	12/01/2020		705440 · Towel Expense	69.89
TOTAL					289.56
Bill Pmt - (	201081	12/18/2020	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-132.00
Bill	1165	12/01/2020		703820 · Security Alarm Monitoring	132.00
TOTAL					132.00
Bill Pmt - (	201082	12/18/2020	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00

Eagle Harbor Swim and Tennis Park

Check Detail

December 2020

Type	Num	Date	Name	Account	Original Amount
Bill	123593	12/01/2020		801100 · Management Fees	500.00
TOTAL					500.00
Bill Pmt - (	201083	12/18/2020	NIKE USA, Inc.	101000 · Operating - Checking Account	-69.96
Bill	99632911907	09/21/2020		121000 · Merchandise - Tennis	31.00
				510000 · Merchandise Cost of Goods Sold	0.76
Bill	9965776953	11/01/2020		121000 · Merchandise - Tennis	38.20
TOTAL					69.96
Bill Pmt - (	300767	12/21/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-151.37
Bill	120420-2740-	12/04/2020		706100 · Water & Sewerage	151.37
TOTAL					151.37
Bill Pmt -Check		12/21/2020	Alsco	101000 · Operating - Checking Account	0.00
Bill	Overpmt	10/31/2020	Alsco	200100 · Accounts Payable-StrongRoom	-627.89
TOTAL					-627.89
Bill Pmt -Check		12/21/2020	Southeastern Paper Group Inc	101000 · Operating - Checking Account	0.00
Bill	4960757	10/01/2020	Southeastern Paper Group Inc	200100 · Accounts Payable-StrongRoom	-420.50
TOTAL					-420.50
Bill Pmt -Check		12/21/2020	Blue Summit Waters, LLC	101000 · Operating - Checking Account	0.00
Bill	1036696	11/17/2020	Blue Summit Waters, LLC	200100 · Accounts Payable-StrongRoom	-14.93
Bill	Not swim	12/16/2020	Blue Summit Waters, LLC	200100 · Accounts Payable-StrongRoom	-79.68
TOTAL					-94.61
Bill Pmt - (	300768	12/31/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,323.00
Bill	122220-9204	12/22/2020		706010 · Electric	1,323.00
TOTAL					1,323.00
Bill Pmt - (	300769	12/31/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-428.00
Bill	122120-2740	12/21/2020		706010 · Electric	428.00
TOTAL					428.00
Bill Pmt - (	300770	12/31/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,317.00
Bill	121820-1669	12/18/2020		706010 · Electric	1,317.00
TOTAL					1,317.00
Bill Pmt - (	300771	12/31/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00

Eagle Harbor Swim and Tennis Park

Check Detail

December 2020

Type	Num	Date	Name	Account	Original Amount
Bill	122120-1848	12/21/2020		706010 · Electric	27.00
TOTAL					27.00
Bill Pmt -(	201084	12/30/2020	K-Swiss	101000 · Operating - Checking Account	-596.65
Bill	96271465	11/09/2020		121000 · Merchandise - Tennis	64.74
Bill	96271464	11/09/2020		121000 · Merchandise - Tennis	151.04
Bill	96280764	12/01/2020		121000 · Merchandise - Tennis	380.87
TOTAL					596.65
Bill Pmt -(	201085	12/31/2020	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-1,245.44
Bill	5193170566	11/02/2020		121000 · Merchandise - Tennis	170.96
Bill	5193171073	11/03/2020		121000 · Merchandise - Tennis	72.42
Bill	5193182445	12/01/2020		121000 · Merchandise - Tennis	1,002.06
TOTAL					1,245.44
Bill Pmt -(	201086	12/31/2020	Western Natural Gas Co.	101000 · Operating - Checking Account	-978.38
Bill	45937	12/01/2020		706200 · Gas, Oil, and Propane	404.80
Bill	47179	12/02/2020		706200 · Gas, Oil, and Propane	573.58
TOTAL					978.38
Bill Pmt -(	300772	12/31/2020	Comcast	101000 · Operating - Checking Account	-265.50
Bill	120320-1039	12/03/2020		706500 · Telephone	265.50
TOTAL					265.50
Bill Pmt -(	300773	12/31/2020	Premier Beverage Company, LLC	101000 · Operating - Checking Account	-286.00
Bill	337846315	12/18/2020		121000 · Merchandise - Tennis	286.00
TOTAL					286.00
Check	1801	12/16/2020	Julie Stofan	101100 · In House Checking	-240.00
TOTAL				703000 · Activities & Events Expenses	240.00
Check	1793	12/04/2020	Claude Hurley	101100 · In House Checking	-90.00
TOTAL				703000 · Activities & Events Expenses	90.00
Check	1794	12/04/2020	Tyler Giebeig	101100 · In House Checking	-90.00
TOTAL				703000 · Activities & Events Expenses	90.00

Eagle Harbor Swim and Tennis Park

Check Detail

December 2020

Type	Num	Date	Name	Account	Original Amount
Check	1795	12/04/2020	Andrew Scott	101100 · In House Checking	-90.00
				703000 · Activities & Events Expenses	90.00
TOTAL					90.00
Check	1797	12/04/2020	Michel White	101100 · In House Checking	-90.00
				703000 · Activities & Events Expenses	90.00
TOTAL					90.00
Check	1798	12/04/2020	Nathan Baumgartner	101100 · In House Checking	-90.00
				703000 · Activities & Events Expenses	90.00
TOTAL					90.00
Check	1799	12/04/2020	Joseph Hall	101100 · In House Checking	-90.00
				703000 · Activities & Events Expenses	90.00
TOTAL					90.00
Check	1800	12/04/2020	Keith Smith	101100 · In House Checking	-102.00
				703000 · Activities & Events Expenses	102.00
TOTAL					102.00
Check		12/02/2020	Amazon	101300 · Debit Card	-55.96
				705600 · Office Supplies	55.96
TOTAL					55.96
Check	1209	12/09/2020	goodr	101300 · Debit Card	-150.00
				121000 · Merchandise - Tennis	150.00
TOTAL					150.00
Check		12/14/2020	Academy Sports	101300 · Debit Card	-141.20
				605000 · Employee Uniforms	141.20
TOTAL					141.20
Check		12/14/2020	Walmart	101300 · Debit Card	-6.92
				704620 · Vehicle Repair & Maint.	6.92
TOTAL					6.92
Check		12/14/2020	Walmart	101300 · Debit Card	-15.09

Eagle Harbor Swim and Tennis Park

Check Detail

December 2020

Type	Num	Date	Name	Account	Original Amount
				705600 · Office Supplies	15.09
TOTAL					15.09
Check		12/14/2020	Home Depot	101300 · Debit Card	-81.26
				707900 · Small Tools	81.26
TOTAL					81.26
Check		12/14/2020	Target	101300 · Debit Card	-6.41
				705600 · Office Supplies	6.41
TOTAL					6.41
Check		12/14/2020	ULINE	101300 · Debit Card	-280.88
				705000 · Operating Supplies	280.88
TOTAL					280.88
Check		12/14/2020	Amazon	101300 · Debit Card	-37.96
				705600 · Office Supplies	37.96
TOTAL					37.96
Check		12/14/2020	Boost Mobile	101300 · Debit Card	-35.00
				703360 · Dues & Subscriptions	35.00
TOTAL					35.00
Check		12/14/2020	Pandora-DMX	101300 · Debit Card	-26.95
				703830 · Muzak	26.95
TOTAL					26.95
Check		12/16/2020	Ashley Furniture	101300 · Debit Card	-1,256.09
				705600 · Office Supplies	492.18
				705600 · Office Supplies	763.91
TOTAL					1,256.09
Check		12/16/2020	Ikea	101300 · Debit Card	-443.83
				705600 · Office Supplies	443.83
TOTAL					443.83
Check		12/29/2020	Pandora-DMX	101300 · Debit Card	-26.95
				703830 · Muzak	26.95
TOTAL					26.95

Eagle Harbor Swim and Tennis Park

Check Detail

December 2020

Type	Num	Date	Name	Account	Original Amount
Check		12/29/2020	Walmart	101300 · Debit Card	-30.28
				502100 · Food - Cost of Goods Sold	30.28
TOTAL					30.28
Check		12/29/2020	Home Depot	101300 · Debit Card	-23.05
				704020 · Pools - Repair & Maint.	23.05
TOTAL					23.05
Check		12/31/2020	Walmart	101300 · Debit Card	-10.70
				700300 · Promotional Activities	10.70
TOTAL					10.70
Check		12/31/2020	Rained Out	101300 · Debit Card	-80.01
				703360 · Dues & Subscriptions	80.01
TOTAL					80.01
Check		12/31/2020	USPTA	101300 · Debit Card	-299.00
				608000 · Employee Training & Education	299.00
TOTAL					299.00
Check	Debit	12/06/2020	T-Mobile	101300 · Debit Card	-80.00
				706500 · Telephone	80.00
TOTAL					80.00

TOTAL	45,575.55
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The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
December 2020					
Bill Pmt -Check	302158	12/03/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	111220-4767	11/12/2020		70600 · Utilities	27.00
TOTAL					27.00
Bill Pmt -Check	302159	12/03/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-30.00
Bill	111220-2296	11/12/2020		70600 · Utilities	30.00
TOTAL					30.00
Bill Pmt -Check	302173	12/11/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-371.00
Bill	112020-2233	11/20/2020		70600 · Utilities	371.00
TOTAL					371.00
Bill Pmt -Check	302174	12/11/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-212.00
Bill	112020-2217	11/20/2020		70600 · Utilities	212.00
TOTAL					212.00
Bill Pmt -Check	302175	12/11/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-26.00
Bill	112020-4388	11/20/2020		70600 · Utilities	26.00
TOTAL					26.00
Bill Pmt -Check	302176	12/11/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-917.00
Bill	112020-4569	11/20/2020		70600 · Utilities	917.00
TOTAL					917.00
Bill Pmt -Check	302177	12/11/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-775.00
Bill	112020-2229	11/20/2020		70600 · Utilities	775.00
TOTAL					775.00
Bill Pmt -Check	302178	12/11/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,048.00
Bill	112020-2211	11/20/2020		70600 · Utilities	2,048.00
TOTAL					2,048.00
Bill Pmt -Check	302184	12/07/2020	Southern Glazer's Of FL	101000 · Operating - Checking Account	-432.05
Bill	2533338	11/25/2020		502510 · Wine - Restaurant	270.00
				502610 · Liquor - Restaurant	162.05
TOTAL					432.05
Bill Pmt -Check	302185	12/07/2020	Southern Glazer's Of FL	101000 · Operating - Checking Account	-65.10
Bill	2533339	11/25/2020		502610 · Liquor - Restaurant	65.10

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
December 2020					
TOTAL					65.10
Bill Pmt -Check	302186	12/15/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-45.00
Bill	112420-1932	11/24/2020		70600 · Utilities	45.00
TOTAL					45.00
Bill Pmt -Check	104345	12/01/2020	My Alarm Center	101000 · Operating - Checking Account	-198.00
Bill	14720185	12/01/2020		112300 · A/R Due from Others	132.00
				79660 · Alarm Service - Admin	66.00
TOTAL					198.00
Bill Pmt -Check	104346	12/01/2020	Jacksonville Humitech	101000 · Operating - Checking Account	-45.00
Bill	H14839	11/01/2020		72460 · Repairs - F & B Equipment	45.00
TOTAL					45.00
Bill Pmt -Check	104347	12/01/2020	Martin Coffee	101000 · Operating - Checking Account	-164.00
Bill	68650	11/20/2020		502210 · N/A Beverage - Restaurant	80.00
Bill	68668	11/24/2020		502210 · N/A Beverage - Restaurant	84.00
TOTAL					164.00
Bill Pmt -Check	202350	12/01/2020	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-1,413.87
Bill	5069234	11/19/2020		706200 · Fuel & Oil	1,413.87
TOTAL					1,413.87
Bill Pmt -Check	202351	12/01/2020	Site One Landscape Supply	101000 · Operating - Checking Account	-129.23
Bill	103838248-002	10/08/2020		707100 · Fertilizer - Course	129.23
TOTAL					129.23
Bill Pmt -Check	202352	12/01/2020	Western Natural Gas	101000 · Operating - Checking Account	-283.36
Bill	111820-2348	11/18/2020		706200 · Fuel & Oil	283.36
TOTAL					283.36
Bill Pmt -Check	202353	12/02/2020	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00
Bill	123592	12/01/2020		703600 · Centralized Accounting	3,000.00
				703100 · Centralized Marketing	1,550.00
				801100 · Management Fees	7,000.00
TOTAL					11,550.00
Bill Pmt -Check	104348	12/03/2020	Pepsi	101000 · Operating - Checking Account	-983.92
Bill	30736503	11/10/2020		502210 · N/A Beverage - Restaurant	624.92
Bill	69539526	11/12/2020		502210 · N/A Beverage - Restaurant	359.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
December 2020					
TOTAL					983.92
Bill Pmt -Check	104349	12/03/2020	Gegervision IT	101000 · Operating - Checking Account	-1,098.00
Bill	4824	11/30/2020		79970 · Other Services - Admin	1,098.00
TOTAL					1,098.00
Bill Pmt -Check	104350	12/03/2020	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	4530	11/09/2020		703320 · Internet	400.00
TOTAL					400.00
Bill Pmt -Check	104351	12/03/2020	Fastsigns	101000 · Operating - Checking Account	-299.47
Bill	234-59602	11/23/2020		71550 · Supplies - Misc. - Golf	299.47
TOTAL					299.47
Bill Pmt -Check	104352	12/03/2020	1-2-1 Marketing, Inc.	101000 · Operating - Checking Account	-119.20
Bill	139188	12/01/2020		703320 · Internet	119.20
TOTAL					119.20
Bill Pmt -Check	104353	12/03/2020	Staples Advantage	101000 · Operating - Checking Account	-48.46
Bill	8060304618	11/12/2020		71560 · Office Supplies - Pro Shop	48.46
TOTAL					48.46
Bill Pmt -Check	104354	12/04/2020	GreatAmerica Financial Services C	101000 · Operating - Checking Account	-690.77
Bill	28290733	11/30/2020		89200 · Leases - Office Equipment	690.77
TOTAL					690.77
Bill Pmt -Check	104355	12/04/2020	Comcast	101000 · Operating - Checking Account	-157.22
Bill	112960813	12/01/2020		70650 · Telephone	157.22
TOTAL					157.22
Bill Pmt -Check	302188	12/03/2020	North Florida Sales	101000 · Operating - Checking Account	-393.00
Bill	67000805	12/02/2020		502410 · Beer - Restaurant	393.00
TOTAL					393.00
Bill Pmt -Check	302189	12/14/2020	Breakthru Beverage	101000 · Operating - Checking Account	-187.12
Bill	337678805	12/02/2020		502610 · Liquor - Restaurant	187.12
TOTAL					187.12
Bill Pmt -Check	online	12/01/2020	Callaway Golf Company	101000 · Operating - Checking Account	-56.27
Bill	930833864	09/21/2019	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-102.10

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
December 2020					
Bill	930859413	10/05/2019	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-102.10
Bill	930871350	10/05/2019	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-102.10
Bill	931020584	12/03/2019	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-195.37
Bill	931158039	02/01/2020	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-532.60
Bill	931180347	02/01/2020	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-1,082.57
Bill	931194716	02/08/2020	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-184.65
Bill	9632100032	10/07/2020	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-181.45
Bill	932111702	10/10/2020	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-223.26
Bill	932111703	10/10/2020	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-629.16
Bill	932123554	10/21/2020		121100 · Merchandise - Pro Shop	356.35
TOTAL					-2,979.01
Bill Pmt -Check		12/07/2020	Napa	101000 · Operating - Checking Account	0.00
Bill	2961-516140	11/16/2020	Napa	200000 · Accounts Payable StrongRoom	-180.83
TOTAL					-180.83
Bill Pmt -Check		12/07/2020	Court Haley, LLC	101000 · Operating - Checking Account	0.00
Bill	027324	11/25/2020	Court Haley, LLC	200000 · Accounts Payable StrongRoom	-656.80
TOTAL					-656.80
Bill Pmt -Check		12/07/2020	Cutter & Buck	101000 · Operating - Checking Account	0.00
Bill	0095359641	11/25/2020	Cutter & Buck	200000 · Accounts Payable StrongRoom	-837.59
TOTAL					-837.59
Bill Pmt -Check	202354	12/07/2020	AlSCO	101000 · Operating - Checking Account	-1,344.49
Bill	LJAC1034980	11/04/2020		72520 · Linen Service - F & B	293.40
Bill	LJAC1035882	11/11/2020		72520 · Linen Service - F & B	289.68
Bill	LJAC1036766	11/18/2020		72520 · Linen Service - F & B	381.01
Bill	LJAC1037640	11/25/2020		72520 · Linen Service - F & B	380.40
TOTAL					1,344.49
Bill Pmt -Check	202355	12/07/2020	Cheney Brothers Inc.	101000 · Operating - Checking Account	-17,285.90
Bill	05-920109205	11/02/2020		502110 · Food - Restaurant	2,560.23
				79270 · Janitorial Supplies - Admin.	64.59
Bill	05-920126763	11/05/2020		502110 · Food - Restaurant	773.85
Bill	05-920134820	11/06/2020		502110 · Food - Restaurant	699.46
				79270 · Janitorial Supplies - Admin.	107.51
Bill	05-920142367	11/09/2020		502110 · Food - Restaurant	1,998.98
				79270 · Janitorial Supplies - Admin.	55.85
Bill	05-920168361	11/14/2020		502110 · Food - Restaurant	19.48
Bill	05-920168761	11/14/2020		502110 · Food - Restaurant	192.79
Bill	05-920168915	11/14/2020		502110 · Food - Restaurant	754.32
				79270 · Janitorial Supplies - Admin.	168.24
Bill	05-920172621	11/16/2020		502110 · Food - Restaurant	3,645.02
				79270 · Janitorial Supplies - Admin.	33.49
Bill	05-920194840	11/19/2020		502110 · Food - Restaurant	

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
December 2020					
Bill	05-920203209	11/20/2020		502110 · Food - Restaurant	251.68
Bill	05-920203165	11/20/2020		502110 · Food - Restaurant	80.87
Bill	05-920233818	11/27/2020		72550 · Supplies - F & B Misc.	172.13
				72550 · Supplies - F & B Misc.	153.06
				71540 · Supplies - Course	76.18
				502110 · Food - Restaurant	1,666.03
Bill	05-92241998	11/30/2020		72550 · Supplies - F & B Misc.	480.76
				502110 · Food - Restaurant	1,486.95
TOTAL					17,285.90
Bill Pmt -Check	202356	12/07/2020	Cutter & Buck	101000 · Operating - Checking Account	-2,046.43
Bill	0095359641	11/25/2020		121100 · Merchandise - Pro Shop	837.60
Bill	0095359642	11/25/2020		121100 · Merchandise - Pro Shop	1,247.09
TOTAL					2,084.69
Bill Pmt -Check	202357	12/07/2020	Site One Landscape Supply	101000 · Operating - Checking Account	-581.05
Bill	104192529-001	10/20/2020		71540 · Supplies - Course	581.05
TOTAL					581.05
Bill Pmt -Check	202358	12/07/2020	Western Natural Gas	101000 · Operating - Checking Account	-242.88
Bill	111120-2348	11/11/2020		70600 · Utilities	242.88
TOTAL					242.88
Bill Pmt -Check	104356	12/08/2020	Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00
Bill	T1120	12/02/2020		70661 · Other Contractual Services	225.00
TOTAL					225.00
Bill Pmt -Check	104357	12/08/2020	NexAir, LLC	101000 · Operating - Checking Account	-87.78
Bill	08380222	11/30/2020		70500 · Operating Supplies	87.78
TOTAL					87.78
Bill Pmt -Check	104358	12/08/2020	BKS Partners	101000 · Operating - Checking Account	-3,126.50
Bill	5751	11/30/2020		141100 · Prepaid Expense - Insurance	2,865.96
				804100 · Insurance - Liability	260.54
TOTAL					3,126.50
Bill Pmt -Check	104359	12/08/2020	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,034.53
Bill	1327359	11/20/2020		70270 · Janitorial Supplies	31.84
Bill	1328851	12/01/2020		502110 · Food - Restaurant	538.64
Bill	1328852	12/01/2020		502110 · Food - Restaurant	169.24
Bill	1328927	12/01/2020		502110 · Food - Restaurant	49.88
Bill	1329360	12/03/2020		502110 · Food - Restaurant	244.93
TOTAL					1,034.53

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
December 2020					
Bill Pmt -Check	104360	12/08/2020	Taylor Made Golf Co	101000 · Operating - Checking Account	-183.20
Bill	34549613	10/13/2020		121100 · Merchandise - Pro Shop	183.20
TOTAL					183.20
Bill Pmt -Check	104361	12/08/2020	Acushnet	101000 · Operating - Checking Account	-6,102.32
Bill	909683503	10/09/2020		121100 · Merchandise - Pro Shop	2,788.98
Bill	909683470	10/20/2020		121100 · Merchandise - Pro Shop	2,496.26
Bill	909682929	10/21/2020		121100 · Merchandise - Pro Shop	89.16
Bill	909703421	10/21/2020		121100 · Merchandise - Pro Shop	612.00
				501100 · Golf Shop - Merchandise	0.03
Bill	909726764	10/23/2020		121100 · Merchandise - Pro Shop	116.46
TOTAL					6,102.89
Bill Pmt -Check	104362	12/08/2020	Callaway Golf Company	101000 · Operating - Checking Account	-3,539.75
Bill	931879189	08/31/2020		121100 · Merchandise - Pro Shop	216.96
				501100 · Golf Shop - Merchandise	0.06
Bill	931997789	10/01/2020		71530 · Supplies - Driving Range	2,625.00
Bill	932128749	10/22/2020		71300 · Patron Events - Pro Shop	298.00
Bill	932154217	11/10/2020		121100 · Merchandise - Pro Shop	399.72
				501100 · Golf Shop - Merchandise	0.01
TOTAL					3,539.75
Bill Pmt -Check	104363	12/08/2020	Napa	101000 · Operating - Checking Account	-123.92
Bill	2961-516140	11/16/2020		70460 · Repairs - Equipment	180.83
TOTAL					180.83
Bill Pmt -Check	104364	12/08/2020	Security Engineering and Designs,	101000 · Operating - Checking Account	-59.95
Bill	20-36020	12/01/2020		70660 · Security Alarm Monitoring	59.95
TOTAL					59.95
Bill Pmt -Check	104365	12/08/2020	Court Haley, LLC	101000 · Operating - Checking Account	-653.05
Bill	027324	11/25/2020		121100 · Merchandise - Pro Shop	656.85
TOTAL					656.85
Bill Pmt -Check	302191	12/07/2020	AT&T	101000 · Operating - Checking Account	-84.20
Bill	111520-3795	11/15/2020		70650 · Telephone	84.20
TOTAL					84.20
Bill Pmt -Check	302193	12/14/2020	Southern Glazer's Of FL	101000 · Operating - Checking Account	-387.44
Bill	2553500	12/02/2020		502610 · Liquor - Restaurant	192.44
				502510 · Wine - Restaurant	195.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
December 2020					
TOTAL					387.44
Check	ACH	12/09/2020	Fintech.net	101000 · Operating - Checking Account	-36.05
				79970 · Other Services - Admin	36.05
TOTAL					36.05
Bill Pmt -Check	202359	12/09/2020	Cutter & Buck	101000 · Operating - Checking Account	-168.74
Bill	0095370501	12/01/2020		121100 · Merchandise - Pro Shop	168.72
				501100 · Golf Shop - Merchandise	0.02
TOTAL					168.74
Bill Pmt -Check	104366	12/10/2020	Callaway Golf Company	101000 · Operating - Checking Account	-1,341.40
Bill	932160973	10/22/2020		121100 · Merchandise - Pro Shop	931.09
Bill	932160972	10/30/2020		121100 · Merchandise - Pro Shop	30.00
Bill	932171585	10/31/2020		501100 · Golf Shop - Merchandise	380.31
TOTAL					1,341.40
Bill Pmt -Check	104367	12/10/2020	Sea Breeze Food Service	101000 · Operating - Checking Account	-469.81
Bill	120820-1700	12/08/2020		502110 · Food - Restaurant	469.81
TOTAL					469.81
Bill Pmt -Check	104368	12/10/2020	Massey Services, Inc.	101000 · Operating - Checking Account	-374.50
Bill	41865270B	12/01/2020		706900 · Pest Control	374.50
TOTAL					374.50
Bill Pmt -Check	104369	12/10/2020	Bushnell Outdoor Products	101000 · Operating - Checking Account	-79.21
Bill	794642	11/30/2020		111910 · Special Orders	79.21
TOTAL					79.21
Bill Pmt -Check	104370	12/10/2020	Logo Express	101000 · Operating - Checking Account	-232.56
Bill	120420DP	12/04/2020		605000 · Employee Uniforms	232.56
TOTAL					232.56
Bill Pmt -Check	302194	12/25/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-294.32
Bill	120420-2233	12/04/2020		70600 · Utilities	294.32
TOTAL					294.32
Bill Pmt -Check	302195	12/25/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-542.03
Bill	120420-2217	12/04/2020		70600 · Utilities	542.03
TOTAL					542.03

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
December 2020					
Bill Pmt -Check	302196	12/25/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-78.11
Bill	120420-2296	12/04/2020		70600 · Utilities	78.11
TOTAL					78.11
Bill Pmt -Check	302197	12/21/2020	Breakthru Beverage	101000 · Operating - Checking Account	-324.39
Bill	337745270	12/09/2020		502610 · Liquor - Restaurant	297.39
				72500 · Supplies - Food & Beverage	27.00
TOTAL					324.39
Bill Pmt -Check	302198	12/10/2020	North Florida Sales	101000 · Operating - Checking Account	-1,121.50
Bill	67000892	12/09/2020		502410 · Beer - Restaurant	1,121.50
TOTAL					1,121.50
Bill Pmt -Check	302199	12/21/2020	Southern Glazer's Of FL	101000 · Operating - Checking Account	-436.90
Bill	2575491	12/09/2020		502610 · Liquor - Restaurant	436.90
TOTAL					436.90
Bill Pmt -Check	302200	12/11/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-453.00
Bill	2435981	12/10/2020		502410 · Beer - Restaurant	453.00
TOTAL					453.00
Bill Pmt -Check	302201	12/11/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-187.20
Bill	2435777	12/10/2020		502410 · Beer - Restaurant	187.20
TOTAL					187.20
Bill Pmt -Check	302202	12/28/2020	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Account	-1,521.80
Bill	5012941476	12/02/2020		88200 · Leases - Maintenance	1,521.80
TOTAL					1,521.80
Bill Pmt -Check	302203	12/31/2020	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Account	-1,157.64
Bill	5012963008	12/04/2020		88200 · Leases - Maintenance	1,157.64
TOTAL					1,157.64
Bill Pmt -Check	302204	12/31/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-29.00
Bill	121120-2296	12/10/2020		70600 · Utilities	29.00
TOTAL					29.00
Bill Pmt -Check	302205	12/31/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	121120-4767	12/10/2020		70600 · Utilities	27.00
TOTAL					27.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
December 2020					
Check	ach	12/11/2020	Paychex	101000 · Operating - Checking Account	-720.28
				602810 · Payroll Processing Fees	720.28
TOTAL					720.28
Bill Pmt -Check	104371	12/14/2020	GPS Industries, LLC	101000 · Operating - Checking Account	-1,080.00
Bill	I300015813	12/15/2020		81200 · Leases - Carts	1,080.00
TOTAL					1,080.00
Bill Pmt -Check	104372	12/14/2020	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-66.80
Bill	0012092020	12/09/2020		121100 · Merchandise - Pro Shop	66.80
TOTAL					66.80
Bill Pmt -Check	104373	12/14/2020	GFL Environmental	101000 · Operating - Checking Account	-2,179.41
Bill	UG0000004613	11/30/2020		70630 · Refuse and Portables	825.43
Bill	UG0000004745	11/30/2020		70630 · Refuse and Portables	1,353.98
TOTAL					2,179.41
Bill Pmt -Check	104374	12/14/2020	Direct TV, LLC	101000 · Operating - Checking Account	-290.80
Bill	0594441655X20	12/05/2020		70670 · Music & Cable Service	290.80
TOTAL					290.80
Bill Pmt -Check	104375	12/14/2020	Travis Mathew	101000 · Operating - Checking Account	-1,373.49
Bill	90138766	12/10/2020		121100 · Merchandise - Pro Shop	1,373.52
TOTAL					1,373.52
Bill Pmt -Check	202360	12/14/2020	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-2,074.55
Bill	123634	11/30/2020		703360 · Dues & Subscriptions	400.00
				70650 · Telephone	55.30
				602830 · Employee Recruiting & Screening	22.50
				703320 · Internet	237.91
				703320 · Internet	112.00
				70680 · Dues and Subscriptions	16.50
				605000 · Employee Uniforms	15.00
				60800 · Employee Training and Education	215.34
				703350 · Associations	1,000.00
TOTAL					2,074.55
Bill Pmt -Check	202361	12/14/2020	Site One Landscape Supply	101000 · Operating - Checking Account	-1,565.00
Bill	102963877-001	11/01/2020		707400 · Seed - Course	1,565.00
TOTAL					1,565.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
December 2020					
Bill Pmt -Check	202362	12/14/2020	Premier Bride	101000 · Operating - Checking Account	-35.00
Bill	6525	12/06/2020		703290 · Member & Marketing Expenses	35.00
TOTAL					35.00
Check	8597	12/14/2020	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Account	-1,020.00
				204800 · Deferred Lease Payments	990.20
				88230 · Leases - Maint. Equipment	29.80
TOTAL					1,020.00
Check		12/15/2020		101000 · Operating - Checking Account	-517.20
				709720 · Bank Service Charges	517.20
TOTAL					517.20
Bill Pmt -Check	302206	12/28/2020	Southern Glazer's Of FL	101000 · Operating - Checking Account	-848.80
Bill	2600624	12/16/2020		502610 · Liquor - Restaurant	848.80
TOTAL					848.80
Bill Pmt -Check	302207	12/28/2020	Southern Glazer's Of FL	101000 · Operating - Checking Account	-2.05
Bill	2600625	12/16/2020		502610 · Liquor - Restaurant	2.05
TOTAL					2.05
Bill Pmt -Check	202363	12/17/2020	Site One Landscape Supply	101000 · Operating - Checking Account	-4,843.56
Bill	104399447-001	10/24/2020		707040 · Chemicals - Course	517.56
Bill	104010236-001	10/24/2020		707500 · Mulch - Course	4,326.00
TOTAL					4,843.56
Bill Pmt -Check	302208	12/18/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-520.00
Bill	2440545	12/17/2020		502410 · Beer - Restaurant	520.00
TOTAL					520.00
Bill Pmt -Check	302209	12/18/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-350.30
Bill	2440345	12/17/2020		502410 · Beer - Restaurant	350.30
TOTAL					350.30
Check	ACH	12/17/2020	Fobesoft	101000 · Operating - Checking Account	-329.00
				70662 · Contract Services - Other	329.00
TOTAL					329.00
Check	ach	12/18/2020	Paychex	101000 · Operating - Checking Account	-116.55
				602810 · Payroll Processing Fees	116.55

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
December 2020					
TOTAL					116.55
Bill Pmt -Check	104376	12/21/2020	Callaway Golf Company	101000 · Operating - Checking Account	-1,611.00
Bill	932180942	10/30/2020		121100 · Merchandise - Pro Shop	1,611.00
TOTAL					1,611.00
Bill Pmt -Check	104377	12/21/2020	Security Engineering and Designs,	101000 · Operating - Checking Account	-59.95
Bill	20-34897	12/01/2020		70660 · Security Alarm Monitoring	59.95
TOTAL					59.95
Bill Pmt -Check	104378	12/21/2020	Comcast	101000 · Operating - Checking Account	-431.00
Bill	120520-7464	12/05/2020		70650 · Telephone	274.59
Bill	121120-0399	12/11/2020		70650 · Telephone	156.41
TOTAL					431.00
Bill Pmt -Check	104379	12/21/2020	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,591.11
Bill	1330587	12/10/2020		502110 · Food - Restaurant	613.36
Bill	1330588	12/10/2020		502110 · Food - Restaurant	93.10
Bill	1330625	12/10/2020		502110 · Food - Restaurant	26.62
Bill	1330666	12/10/2020		502110 · Food - Restaurant	24.95
Bill	1330612	12/10/2020		502110 · Food - Restaurant	55.98
Bill	1331304	12/15/2020		502110 · Food - Restaurant	382.60
Bill	1331305	12/15/2020		502110 · Food - Restaurant	394.50
TOTAL					1,591.11
Bill Pmt -Check	104380	12/21/2020	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	4591	12/09/2020		703320 · Internet	400.00
TOTAL					400.00
Bill Pmt -Check	104381	12/21/2020	Bushnell Outdoor Products	101000 · Operating - Checking Account	-5.20
Bill	301593	12/16/2020		501100 · Golf Shop - Merchandise	5.20
TOTAL					5.20
Bill Pmt -Check	104382	12/21/2020	BKS Partners	101000 · Operating - Checking Account	-2,235.25
Bill	5415,5455	12/01/2020		804100 · Insurance - Liability	2,235.25
TOTAL					2,235.25
Bill Pmt -Check	104383	12/21/2020	O Sportswear LLC	101000 · Operating - Checking Account	-1,042.20
Bill	ARINV-305465	12/03/2020		121100 · Merchandise - Pro Shop	1,042.20
TOTAL					1,042.20
Bill Pmt -Check	104384	12/21/2020	Cobra Puma Golf	101000 · Operating - Checking Account	-58.86

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
December 2020					
Bill	G2248105	11/07/2020		111910 · Special Orders	58.86
TOTAL					58.86
Bill Pmt -Check	104385	12/21/2020	Acushnet	101000 · Operating - Checking Account	-2,691.91
Bill	909762514	10/30/2020		121100 · Merchandise - Pro Shop	170.68
Bill	909762816	10/30/2020		111910 · Special Orders	86.35
Bill	909755447	11/03/2020		121100 · Merchandise - Pro Shop	1,344.94
				501100 · Golf Shop - Merchandise	0.03
Bill	909762817	11/03/2020		121100 · Merchandise - Pro Shop	941.40
Bill	909768853	11/03/2020		121100 · Merchandise - Pro Shop	148.50
				501100 · Golf Shop - Merchandise	0.01
TOTAL					2,691.91
Bill Pmt -Check	104386	12/21/2020	PureFit, Inc.	101000 · Operating - Checking Account	-135.00
Bill	814702	11/30/2020		502110 · Food - Restaurant	135.00
TOTAL					135.00
Bill Pmt -Check	202364	12/21/2020	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-1,162.06
Bill	00121961	12/01/2020		707040 · Chemicals - Course	175.50
				707100 · Fertilizer - Course	986.56
TOTAL					1,162.06
Bill Pmt -Check	202365	12/21/2020	Cutter & Buck	101000 · Operating - Checking Account	-763.17
Bill	0095383195	12/05/2020		121100 · Merchandise - Pro Shop	763.20
TOTAL					763.20
Bill Pmt -Check	202366	12/21/2020	Premier Bride	101000 · Operating - Checking Account	-495.00
Bill	22575	12/01/2020		703360 · Dues & Subscriptions	495.00
TOTAL					495.00
Bill Pmt -Check	202367	12/21/2020	Share Corp.	101000 · Operating - Checking Account	-92.07
Bill	150308	10/26/2020		70500 · Operating Supplies	92.07
TOTAL					92.07
Bill Pmt -Check	202368	12/21/2020	Western Natural Gas	101000 · Operating - Checking Account	-349.89
Bill	112520-2348	12/01/2020		70600 · Utilities	202.40
Bill	120220-2348	12/02/2020		70600 · Utilities	147.49
TOTAL					349.89
Bill Pmt -Check	302212	12/24/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-151.40
Bill	2444516	12/23/2020		502410 · Beer - Restaurant	151.40

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
December 2020					
TOTAL					151.40
Bill Pmt -Check	302214	12/23/2020	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Account	-510.00
Bill	5012871912	12/01/2020		88200 · Leases - Maintenance	510.00
TOTAL					510.00
Bill Pmt -Check	104387	12/28/2020	Direct TV, LLC	101000 · Operating - Checking Account	-85.49
Bill	037783601X201	12/15/2020		70670 · Music & Cable Service	85.49
TOTAL					85.49
Bill Pmt -Check		12/29/2020	Taylor Made Golf Co	101000 · Operating - Checking Account	0.00
Bill	34580309	11/03/2020	Taylor Made Golf Co	200000 · Accounts Payable StrongRoom	-2,323.49
TOTAL					-2,323.49
Bill Pmt -Check		12/30/2020	Site One Landscape Supply	101000 · Operating - Checking Account	0.00
Bill	104631104-001	11/04/2020	Site One Landscape Supply	200000 · Accounts Payable StrongRoom	-1,164.14
Bill	104688601-001	11/06/2020	Site One Landscape Supply	200000 · Accounts Payable StrongRoom	-135.97
Bill	104949937-001	11/19/2020	Site One Landscape Supply	200000 · Accounts Payable StrongRoom	-1,037.50
TOTAL					-2,337.61
Bill Pmt -Check	202369	12/29/2020	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-1,406.46
Bill	00122078	12/09/2020		707100 · Fertilizer - Course	244.40
Bill	00122061	12/09/2020		707040 · Chemicals - Course	1,162.06
TOTAL					1,406.46
Bill Pmt -Check	202370	12/29/2020	Global Golf Sales	101000 · Operating - Checking Account	-412.44
Bill	331219	12/09/2020		121100 · Merchandise - Pro Shop	349.95
				71500 · Supplies - Golf Operations	62.49
TOTAL					412.44
Bill Pmt -Check	302222	12/30/2020	North Florida Sales	101000 · Operating - Checking Account	-789.10
Bill	67001135	12/29/2020		502410 · Beer - Restaurant	789.10
TOTAL					789.10
Bill Pmt -Check	104388	12/30/2020	Cobra Puma Golf	101000 · Operating - Checking Account	-519.48
Bill	X488314	11/10/2020		111910 · Special Orders	519.48
TOTAL					519.48
Bill Pmt -Check	104389	12/30/2020	Taylor Made Golf Co	101000 · Operating - Checking Account	-3,823.99
Bill	34583122	11/03/2020		121100 · Merchandise - Pro Shop	174.72
Bill	34577762	11/03/2020		70300 · Tournament & Events Expenses	185.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
December 2020					
Bill	34578032	11/03/2020		121100 · Merchandise - Pro Shop	140.40
Bill	34580537	11/03/2020		121100 · Merchandise - Pro Shop	314.17
Bill	34580309	11/03/2020		121100 · Merchandise - Pro Shop	2,323.49
Bill	34594040	11/07/2020		121100 · Merchandise - Pro Shop	122.56
Bill	34601194	11/11/2020		121100 · Merchandise - Pro Shop	191.77
Bill	34594383	11/14/2020		121100 · Merchandise - Pro Shop	266.40
Bill	34605367	11/17/2020		121100 · Merchandise - Pro Shop	19.47
Bill	34605532	11/18/2020		121100 · Merchandise - Pro Shop	161.37
Bill	34604802	11/18/2020		121100 · Merchandise - Pro Shop	288.00
TOTAL					4,187.35
Bill Pmt -Check	104390	12/30/2020	Acushnet	101000 · Operating - Checking Account	-2,354.99
Bill	909801061	11/04/2020		121100 · Merchandise - Pro Shop	225.60
Bill	909788245	11/06/2020		121100 · Merchandise - Pro Shop	92.21
Bill	909788373	11/10/2020		111910 · Special Orders	77.56
Bill	909807764	11/10/2020		121100 · Merchandise - Pro Shop	102.16
Bill	909821282	11/14/2020		121100 · Merchandise - Pro Shop	189.65
Bill	909828804	11/14/2020		121100 · Merchandise - Pro Shop	97.34
Bill	909836385	11/17/2020		121100 · Merchandise - Pro Shop	102.15
Bill	909807490	11/18/2020		121100 · Merchandise - Pro Shop	43.85
Bill	909813769	12/05/2020		121100 · Merchandise - Pro Shop	1,424.57
TOTAL					2,355.09
Bill Pmt -Check	104391	12/30/2020	U.S. Kids Golf	101000 · Operating - Checking Account	-142.84
Bill	IN1435674	12/05/2020		121100 · Merchandise - Pro Shop	25.39
Bill	IN1437863	12/09/2020		121100 · Merchandise - Pro Shop	117.45
TOTAL					142.84
Bill Pmt -Check	104392	12/30/2020	My Alarm Center	101000 · Operating - Checking Account	-198.00
Bill	14845436	01/01/2021		78660 · Alarm Service - Maintenance	33.00
				79660 · Alarm Service - Admin	33.00
				71660 · Alarm Service - Golf	132.00
TOTAL					198.00
Bill Pmt -Check	104393	12/30/2020	Staples Advantage	101000 · Operating - Checking Account	-12.89
Bill	8060577201	12/05/2020		72560 · Office Supplies - F & B	12.89
TOTAL					12.89
Bill Pmt -Check	104394	12/30/2020	Jani-King of Jacksonville	101000 · Operating - Checking Account	-1,953.66
Bill	JAK12200012	12/01/2020		70661 · Other Contractual Services	1,953.66
TOTAL					1,953.66
Bill Pmt -Check	104395	12/30/2020	Pepsi	101000 · Operating - Checking Account	-425.09
Bill	32712554	12/08/2020		502210 · N/A Beverage - Restaurant	425.09
TOTAL					425.09

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
December 2020					
Bill Pmt -Check	104396	12/30/2020	Callaway Golf Company	101000 · Operating - Checking Account	-1,147.07
Bill	932220904	11/07/2020		121100 · Merchandise - Pro Shop	957.55
Bill	932247547	11/17/2020		121100 · Merchandise - Pro Shop	189.52
TOTAL					1,147.07
Bill Pmt -Check	104397	12/30/2020	Sea Breeze Food Service	101000 · Operating - Checking Account	-598.85
Bill	132969	12/04/2020		502110 · Food - Restaurant	165.21
Bill	1332231	12/18/2020		502110 · Food - Restaurant	98.61
Bill	1332639	12/22/2020		502110 · Food - Restaurant	335.03
TOTAL					598.85
Bill Pmt -Check	302223	12/29/2020	North Florida Sales	101000 · Operating - Checking Account	-683.85
Bill	67000978	12/16/2020		502410 · Beer - Restaurant	683.85
TOTAL					683.85
Bill Pmt -Check	302224	12/31/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-356.10
Bill	2447987	12/30/2020		502410 · Beer - Restaurant	356.10
TOTAL					356.10
Bill Pmt -Check	302225	12/31/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-333.00
Bill	2447986	12/30/2020		502410 · Beer - Restaurant	333.00
TOTAL					333.00
Bill Pmt -Check	104398	12/31/2020	GreatAmerica Financial Services C	101000 · Operating - Checking Account	-874.02
Bill	28469340	12/29/2020		89200 · Leases - Office Equipment	874.02
TOTAL					874.02
Bill Pmt -Check	202371	12/31/2020	Western Natural Gas	101000 · Operating - Checking Account	-350.70
Bill	120920-2348	12/09/2020		706200 · Fuel & Oil	350.70
TOTAL					350.70
Check	2854	12/02/2020	Trivia Guy	101100 · In House Checking	-525.00
				79390 · Patron & Marketing Expenses	525.00
TOTAL					525.00
Check	2855	12/16/2020	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
TOTAL					350.00
Check	2856	12/23/2020	Trivia Guy	101100 · In House Checking	-350.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
December 2020					
				72300 · Patron Events - F & B	350.00
TOTAL					350.00
Check	2857	12/30/2020	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
TOTAL					350.00
Check	Debit	12/01/2020	Pinnacle Hospitality Systems	101300 · Debit Card	-255.96
				70662 · Contract Services - Other	255.96
TOTAL					255.96
Check		12/02/2020	Walmart	101300 · Debit Card	-74.60
				72550 · Supplies - F & B Misc.	74.60
TOTAL					74.60
Check		12/02/2020	Target	101300 · Debit Card	-61.72
				72270 · Janitorial Supllies - F & B	45.01
				52230 · N/A Beverage - Beverage Cart	16.71
TOTAL					61.72
Check		12/02/2020	Home Depot	101300 · Debit Card	-19.22
				79560 · Office Supplies - Admin.	19.22
TOTAL					19.22
Check	2845	12/03/2020	Best Buy	101300 · Debit Card	-32.09
				79930 · Misc. Expenses - Admin	32.09
TOTAL					32.09
Check	2846	12/04/2020	Sams Club	101300 · Debit Card	-100.00
				703360 · Dues & Subscriptions	100.00
TOTAL					100.00
Check		12/08/2020	Amazon Business	101300 · Debit Card	-39.98
				72330 · Decorations - F & B	39.98
TOTAL					39.98
Check		12/04/2020	Amazon Business	101300 · Debit Card	-38.97
				72330 · Decorations - F & B	38.97
TOTAL					38.97

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
December 2020					
Check		12/09/2020	Home Depot	101300 · Debit Card	-36.32
				72480 · Building Repairs - F & B	36.32
TOTAL					36.32
Check		12/09/2020	Walmart	101300 · Debit Card	-41.72
				52230 · N/A Beverage - Beverage Cart	41.72
TOTAL					41.72
Check		12/10/2020	Publix	101300 · Debit Card	-11.00
				71570 · Postage - Golf	11.00
TOTAL					11.00
Check		12/11/2020	USGA	101300 · Debit Card	-150.00
				79680 · Dues & Subscriptions - Admin.	150.00
TOTAL					150.00
Check		12/11/2020	Amazon Business	101300 · Debit Card	-41.96
				72540 · Misc. Serving Equipment	41.96
TOTAL					41.96
Check		12/11/2020	Amazon Business	101300 · Debit Card	-13.98
				72540 · Misc. Serving Equipment	13.98
TOTAL					13.98
Check		12/11/2020	Publix	101300 · Debit Card	-48.35
				502110 · Food - Restaurant	29.98
				72540 · Misc. Serving Equipment	18.37
TOTAL					48.35
Check		12/11/2020	Publix	101300 · Debit Card	-11.85
				72300 · Patron Events - F & B	11.85
TOTAL					11.85
Check		12/11/2020	Publix	101300 · Debit Card	-22.48
				71300 · Patron Events - Pro Shop	22.48
TOTAL					22.48
Check		12/12/2020	Winn Dixie	101300 · Debit Card	-40.78
				502110 · Food - Restaurant	40.78
TOTAL					40.78

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
December 2020					
Check		12/07/2020	beard equipment company	101300 · Debit Card	-784.49
				78460 · Repairs - Maint. Equipment	784.49
TOTAL					784.49
Check		12/10/2020	Home Depot	101300 · Debit Card	-9.74
				72480 · Building Repairs - F & B	9.74
TOTAL					9.74
Check		12/15/2020	Home Depot	101300 · Debit Card	-87.67
				71550 · Supplies - Misc. - Golf	87.67
TOTAL					87.67
Check		12/15/2020	Sams Club	101300 · Debit Card	-106.85
				52230 · N/A Beverage - Beverage Cart	35.16
				502160 · COGS-Food Beverage Cart	71.69
TOTAL					106.85
Check		12/18/2020	Amazon Business	101300 · Debit Card	-217.08
				78500 · Supplies - Maintenance	217.08
TOTAL					217.08
Check		12/18/2020	Home Depot	101300 · Debit Card	-42.68
				71510 · Supplies - Pro Shop	42.68
TOTAL					42.68
Check		12/18/2020	Publix	101300 · Debit Card	-6.00
				502110 · Food - Restaurant	6.00
TOTAL					6.00
Check		12/21/2020	Costco	101300 · Debit Card	-399.95
				603500 · Misc Employee Expenses	399.95
TOTAL					399.95
Check		12/22/2020	Amazon Business	101300 · Debit Card	-29.99
				72550 · Supplies - F & B Misc.	29.99
TOTAL					29.99
Check		12/23/2020	webstaurant	101300 · Debit Card	-184.12
				72540 · Misc. Serving Equipment	184.12

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
December 2020					
TOTAL					184.12
Check		12/23/2020	THe Fresh Market	101300 · Debit Card	-13.99
				502140 · Food - Banquets	13.99
TOTAL					13.99
Check		12/24/2020	papa johns pizza	101300 · Debit Card	-57.72
				79930 · Misc. Expenses - Admin	57.72
TOTAL					57.72
Check	2847	12/24/2020	Publix	101300 · Debit Card	-11.99
				502110 · Food - Restaurant	11.99
TOTAL					11.99
Check	debit	12/17/2020	Walmart	101300 · Debit Card	-119.36
				502210 · N/A Beverage - Restaurant	119.36
TOTAL					119.36
Check	2848	12/29/2020	ferguson	101300 · Debit Card	-111.42
				78460 · Repairs - Maint. Equipment	111.42
TOTAL					111.42
Check		12/29/2020	Michaels	101300 · Debit Card	-6.40
				72300 · Patron Events - F & B	6.40
TOTAL					6.40
Check		12/29/2020	Publix	101300 · Debit Card	-11.37
				502110 · Food - Restaurant	11.37
TOTAL					11.37
TOTAL					104,334.19

FIFTH ORDER OF BUSINESS



934 North Magnolia Avenue, Suite 100
Orlando, Florida 32803
407-843-5406
www.mcdermittdavis.com

November 17, 2020

Board of Supervisors
The Crossings at Fleming Island Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

The following represents our understanding of the services we will provide *The Crossings at Fleming Island Community Development District*.

You have requested that we audit the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of *The Crossings at Fleming Island Community Development District*, as of September 30, 2020, and for the year then ended and the related notes to the financial statements, which collectively comprise *The Crossings at Fleming Island Community Development District's* basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit applicable to those basic financial statements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP), as promulgated by the Governmental Accounting Standards Board (GASB) require that certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis

Auditor Responsibilities

We will conduct our audit in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and Government Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of *The Crossings at Fleming Island Community Development District's* compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole; and
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
- j. For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of the audit, we will assist preparation of your financial statements and related notes. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial statements and that you have accepted responsibility for them.

With respect to any nonattest services we perform, such as drafting the financial statements, we will not assume management responsibilities on behalf of the District. However, we will provide advice and recommendations to assist management of the District in performing its responsibilities.

The District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the engagement are as follows:

- We will perform the services in accordance with applicable professional standards, including Government Auditing Standards
- The engagement is limited to the drafting of financial statements as previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account codings and approving journal entries.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of the preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

Reporting

We will issue a written report upon completion of our audit of *The Crossings at Fleming Island Community Development District's* basic financial statements. Our report will be addressed to the governing body of *The Crossings at Fleming Island Community Development District*. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

We expect to begin our audit in January 2021 and the audit reports and all corresponding reports will be issued no later than June 30, 2021.

Tamara Campbell is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising McDirmit Davis, LLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for these services described in this letter will be \$9,400 for the year ended September 30, 2020, unless the scope of the engagement is changed; the assistance that *The Crossings at Fleming Island Community Development District* has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding.

Our invoices for fees shall be rendered upon completion of the work, shall provide sufficient detail to demonstrate that fees charged are solely for the specified services as actually rendered and shall demonstrate compliance with the terms of this agreement.

This Agreement provides for the agreement period of one (1) year, unless terminated earlier in accordance with this Agreement. This agreement may be renewed for one additional year subject to the mutual agreement by both parties to the terms and fees for such renewal. The District agrees that Auditor may terminate this Agreement with or without cause by providing sixty (60) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. Auditor agrees that the District may terminate this Agreement immediately with cause. Auditor further agrees that the District may terminate this Agreement by providing thirty (30) days' written notice of termination to Auditor. Upon any termination of this Agreement, Auditor shall be entitled to payment for all work and/or services rendered up until the effective termination date, subject to whatever claims or off-sets the District may have against Auditor.

Whenever possible, we will attempt to use *The Crossings at Fleming Island Community Development District's* personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Public Records

Auditor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and. Accordingly, Auditor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Auditor acknowledges that the designated public records custodian for the District is Government Management Services ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Auditor shall 1) Keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Auditor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Auditor, Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District, in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 904-940-5850, DDENAGY@GMSNF.COM, OR AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FL 32092.

At the conclusion of our audit engagement, we will communicate to the Board of Supervisors the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of McDirmit Davis, LLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to a federal or state agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities, pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of McDirmit Davis, LLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

McDirmit Davis


McDirmit Davis, LLC
Orlando, FL

RESPONSE:

This letter correctly sets forth our understanding.

The Crossings at Fleming Island Community Development District

Acknowledged and agreed on behalf of The Crossings at Fleming Island Community Development District by:



District Manager

Title:

Date:

30 NOV 2020



PRIDA, GUIDA & PEREZ, P.A.
CERTIFIED PUBLIC ACCOUNTANTS
1106 N. FRANKLIN STREET
TAMPA, FLORIDA 33602
TELEPHONE: (813) 226-6091
FAX: (813) 229-7754

Report on the Firm's System of Quality Control

August 21, 2020

To the Owners of McDirmit Davis, LLC
And the Peer Review Committee of the
Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of McDirmit Davis, LLC (the firm), in effect for the year ended June 30, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, a compliance audit under the Single Audit Act, and an audit of an employee benefit plan.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of McDirmit Davis, LLC in effect for the year ended June 30, 2020 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. McDirmit Davis, LLC has received a peer review rating of *pass*.

Prida Guida & Perez, P.A.

SEVENTH ORDER OF BUSINESS



SOCIAL MEDIA POLICY

- A. Purpose: The Crossings at Fleming Island Community Development District (CDD) recognizes the need and value of social media as a communication tool to reach a broad audience, share information and engage with the public. Social media platforms can be used to increase public awareness of CDD policies, programs, services, projects, accomplishments, meetings, events, and news. This social media policy will guide the CDD's elected officials, CDD's employees and the public on how official social media channels will be established and properly utilized.
- B. Definition of Social Media: Social media are technologies that enable online users to interact and share information publicly or privately with one another. Social media include a variety of internet-based communication tools, such as, but not limited to, Twitter, Facebook, MySpace, Flickr, Digg, blogs, and wikis.
- C. Scope: This policy covers all social media channels currently operated by the CDD as well as any new channels or programs that the CDD adopts in the future. This policy also applies to all individuals posting content on CDD social media platforms.
- D. Roles and Responsibilities
 - 1. Authorized Users for the CDD include the District Manager, Aquatics Director and Community Events Director and anyone else approved by the District Manager and/or their designee.
 - 2. Authorized Users are responsible for establishing, creating, editing or maintaining all CDD Social Media platforms, and the posts it may contain.
 - 3. The District Manager will ensure the CDD is adhering to public records laws as they apply to social media.
- E. Policy
 - 1. Use
 - a. The CDD social media platforms will be used for providing information and transparency as it relates to policy information, CDD business, CDD accomplishments, events, programs, news, updates, to elicit engagement and for emergency alerts.
 - b. The CDD social media platforms will not be used for reporting criminal activity by the public, general advertising/promotion of third-party businesses or political lobbying.
 - 2. Content
 - a. Content should have a professional tone and clearly communicate facts. A conversational tone may be used when posting about more casual topics such as awards, events, parks and recreation programs, etc.
 - b. Any published content is in the public domain. All content should represent the CDD's point of view and not that of individual employees, officials, residents or authorized users.

- c. Anyone may post as a visitor on the CDD's official pages provided that post or content does not contain inappropriate content as defined by the "Social Media Terms of Use."
3. Comments and Responses
- a. Comments and responses on CDD's posts from the public are allowed and will be monitored by the authorized users for inappropriate content.
 - b. Responses from an Authorized User to comments by the public shall be warranted and given when:
 - 1) A specific question is asked about a CDD policy, program, service or event and there is a specific answer and/or
 - 2) To correct an inaccuracy when discussion occurs among the public and there is misinformation about a CDD policy, program, service or event.
 - c. The CDD utilizes strong filters for profanity and other inappropriate content. The CDD reserves the right to remove any comments deemed inappropriate without notice. All removed comments will be properly archived prior to removal. The CDD reserves the right to block or ban users who repeatedly violate the "Social Media Terms of Use."
4. Security
- a. Authorized Users should employ strong passwords that cannot be easily compromised. Passwords should be periodically changed, and in the event of a change, the new password should be provided to all authorized users as appropriate for that social media channel.
 - b. Authorized Users should not share access with anyone other than another authorized user.
 - c. Always protect sensitive and personally identifiable information. Do not publish or report on conversations that are meant to be pre-decisional or internal to the CDD unless the District Manager or his/her designee has authorized the release of such information.
5. CDD Elected Officials and Candidate Guidance for Participating in Social Media
- a. Elected Officials must follow applicable state laws, including public record and sunshine laws. CDD Selected official's personal social media accounts should not be used for official CDD business.
 - b. Recommendations for CDD Elected Officials:
 - 1) Post content as desired and appropriate and follow the general content guidelines as outlined in this document.
 - 2) Like, share, re-post applicable posts from CDD official accounts and like and follow CDD accounts. Like and follow official Clay County and State of Florida accounts such as Clay County Emergency Management.
 - 3) Allow the CDD's official accounts to post or share official information in emergency situations prior to posting on your accounts.
 - 4) Do not like, follow or comment on campaign accounts.
 - 5) Do not block or ban users unless there has been a clear and repeated violation of the CDD's Social Media Terms of Use.
 - c. Candidates running for election should be aware of applicable laws regarding social media use.

1. Public Comments

- a. The CDD uses social media to interact with residents, businesses, and visitors about public issues, programs, events and policies. Please note that this is a moderated online discussion site, or Limited Public Forum, and subject to Florida Public Records Laws.
 - b. The CDD reserves the right to remove and or delete user-generated content or comments deemed inappropriate without notice, after they have been properly archived for public record. The following are examples of inappropriate content and comments. Note: this list is not intended to be exhaustive.
 - 1) Off-subject or out-of-context comments;
 - 2) Profane, obscene, threatening or harassing language or content or material that appeals to the prurient interest;
 - 3) Content that promotes, fosters, or perpetrates discrimination on the basis of race, color, disabilities, religion, sex, national origin, age or any other constitutionally protected right;
 - 4) Advertises or promotes a commercial product or service, or any entity or individual;
 - 5) Incites or promotes violence or illegal activities;
 - 6) Confidential, non-public, personally identifying or sensitive personal information;
 - 7) Information that may tend to compromise the safety' or security of the public, CDD employees or public systems.
 - c. The opinions, viewpoints and comments expressed by others on the CDD's social media accounts do not necessarily reflect that of the CDD, its, employees or elected officials.
2. Posting on CDD accounts constitutes acceptance of these terms.
 3. Please note: Social media accounts are not monitored 24/7. Emergencies, criminal activity or serious concerns needing response must be directed to the Police Department at (904) 264-5555 or by dialing 911.
 4. Notice of Public Record: Any communications via CDD social media platforms (whether by a CDD employee or the public) are subject to monitoring and disclosure to third parties. All content posted or submitted for posting to the CDD social media platforms is subject to public disclosure. Records required to be maintained shall be preserved for the required retention period in a format that preserves the integrity of the original record.

G. General Guidelines for Personal Social Media Use

1. Be thoughtful in how you present yourself on all Social Media platforms, where the lines between public and private, personal and professional are blurred. Understand that what you post online is persistent and may very well become public knowledge. You are personally responsible for the content of your communications.
2. CDD elected officials, CDD employees and CDD contractors:
 - a. May not use a CDD email address or the CDD's official logo for personal online communications or activities.
 - b. May identify themselves as affiliated with the CDD but shall not identify themselves in a manner that suggests or implies they are speaking as a representative for the CDD, even when the communication occurs in a private setting. If any confusion is reasonably likely, they shall expressly state with a disclaimer that he/she is speaking in a personal individual capacity and not for or on behalf of the CDD.
3. CDD elected officials and CDD employee's personal social media accounts should remain personal in nature and should not be used for work-related purposes.

NINTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services

January 21, 2021

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

Re: Landscape Services Report – January

Steve & Courtney,

Irrigation Maintenance: Ongoing irrigation maintenance, seasonal adjustments and time changes to irrigation clock. Completing irrigation run through.

Fungus/pest/fertilizer applications: Still treating brown patch disease throughout community in St. Augustine areas. Pre-Emergent application completed throughout community turf areas. Turf is currently dormant from the recent freeze/frosts. We will be actively working on improving root growth during the dormancy to improve on the health of turf during the coming growing season. Good Stuff!

Maintenance: Continue to work on cutback of trees, plants and grasses. Pine Straw areas are almost complete. Hardwood mulching will start soon

Annuals: Deadheading, Pruning and Treating for disease. I love the way the Winter Annuals are performing. More Good Stuff!

Mulch: Continued Prepping landscaping for Mega Mulch 2021.

As always, we are highly dedicated in providing a quality product at Eagle Harbor. We will continue to enhance the landscaping 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,

Jim Proctor

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

C.

EAGLE HARBOR GOLF CLUB PERFORMANCE REPORT

December 2020

Consolidated	Dec-20			Dec-19	Dec-18	Year to Date			Prior Year 19	Prior Year 18
	Actual	Budget	Variance	.	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 254,583.41	\$ 267,920.79	\$ (13,337.38)	\$ 290,223.24	\$ 247,707.31	\$ 779,124.43	\$ 759,174.47	\$ 19,949.96	\$ 795,320.98	\$ 732,854.47
COGS	\$ 51,627.73	\$ 57,893.04	\$ (6,265.31)	\$ 68,449.07	\$ 57,099.72	\$ 157,428.45	\$ 150,343.74	\$ 7,084.71	\$ 176,265.08	\$ 165,831.32
Expenses	\$ 116,692.94	\$ 144,873.72	\$ (28,180.78)	\$ 130,881.05	\$ 124,897.11	\$ 387,542.69	\$ 437,784.12	\$ (50,241.43)	\$ 412,705.09	\$ 389,449.25
Admin Expenses	\$ 71,664.57	\$ 63,352.30	\$ 8,312.27	\$ 55,184.50	\$ 52,143.95	\$ 208,921.86	\$ 186,939.25	\$ 21,982.61	\$ 171,664.59	\$ 159,158.81
Unadjusted NOI	\$ 14,598.17	\$ 1,801.73	\$ 12,796.44	\$ 35,708.62	\$ 13,566.53	\$ 25,231.43	\$ (15,892.64)	\$ 41,124.07	\$ 34,686.22	\$ 18,415.09
Non-recurring Expenses	\$ 4,117.00	\$ -	\$ 4,117.00			\$ 4,117.00		\$ 4,117.00		
Adjusted NOI	\$ 10,481.17	\$ 1,801.73	\$ 8,679.44	\$ 35,708.62	\$ 13,566.53	\$ 21,114.43	\$ (15,892.64)	\$ 37,007.07	\$ 34,686.22	\$ 18,415.09
Notes										
Golf	Dec-20			Dec-19	Dec-18	Year to Date			Prior Year 19	Prior Year 18
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 157,518.56	\$ 152,575.80	\$ 4,942.76	\$ 140,102.20	\$ 117,413.13	\$ 474,784.01	\$ 446,629.24	\$ 28,154.77	\$ 407,477.92	\$ 374,702.11
COGS	\$ 20,302.54	\$ 17,677.31	\$ 2,625.23	\$ 16,017.93	\$ 10,369.25	\$ 59,168.13	\$ 40,250.32	\$ 18,917.81	\$ 36,988.32	\$ 38,327.82
Course Maint.	\$ 49,560.72	\$ 54,096.22	\$ (4,535.50)	\$ 49,884.37	\$ 45,220.79	\$ 156,291.92	\$ 167,978.49	\$ (11,686.57)	\$ 158,013.31	\$ 146,227.28
Golf Expenses	\$ 24,283.39	\$ 30,196.62	\$ (5,913.23)	\$ 28,873.39	\$ 23,950.30	\$ 79,852.47	\$ 90,288.08	\$ (10,435.61)	\$ 87,221.36	\$ 83,931.28
NOI	\$ 63,371.91	\$ 50,605.65	\$ 12,766.26	\$ 45,326.51	\$ 37,872.79	\$ 179,471.49	\$ 148,112.35	\$ 31,359.14	\$ 125,254.93	\$ 106,215.73
Golf Rounds(Total)	3,515			3,095	2,803	10,235			9,478	8,790
Golf Rnds(outside/member)	2128/1387			2187/908	1963/840	6617/3618			6706/2772	6338/2452
Membership	138									
Talons	Dec-20			Dec-19	Dec-18	Year to Date			Prior Year 19	Prior Year 18
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Total FB Revenue	\$ 97,014.46	\$ 115,344.99	\$ (18,330.53)	\$ 136,424.06	\$ 128,628.62	\$ 304,256.49	\$ 312,545.23	\$ (8,288.74)	\$ 368,515.74	\$ 354,146.56
Food & NA Revenue	\$ 53,675.27	\$ 63,191.99	\$ (9,516.72)	\$ 83,930.48	\$ 82,669.88	\$ 179,844.35	\$ 177,869.23	\$ 1,975.12	\$ 231,912.51	\$ 229,652.11
Alcohol Revenue	\$ 40,761.65	\$ 49,928.00	\$ (9,166.35)	\$ 52,493.58	\$ 45,958.74	\$ 117,351.25	\$ 130,321.00	\$ (12,969.75)	\$ 136,603.23	\$ 124,494.45
COGS (Food)	\$ 19,694.47	\$ 22,607.73	\$ (2,913.26)	\$ 34,207.96	\$ 29,768.12	\$ 63,992.22	\$ 66,523.84	\$ (2,531.62)	\$ 90,892.89	\$ 82,470.86
% COGS (Food)	36.69%	35.78%	0.92%	40.76%	36.01%	35.58%	37.40%	-1.82%	39.19%	35.91%
COGS (Alcohol)	\$ 11,630.72	\$ 16,675.27	\$ (5,044.55)	\$ 18,223.18	\$ 16,962.35	\$ 34,268.10	\$ 43,569.62	\$ (9,301.52)	\$ 48,383.87	\$ 45,032.64
% COGS (Alcohol)	28.53%	33.40%	-4.87%	34.72%	36.91%	29.20%	33.43%	-4.23%	35.42%	36.17%
FB Expenses	\$ 46,965.83	\$ 60,580.88	\$ (13,615.05)	\$ 52,123.29	\$ 55,726.02	\$ 155,515.30	\$ 179,517.55	\$ (24,002.25)	\$ 167,470.42	\$ 160,957.38
NOI	\$ 18,723.44	\$ 15,481.11	\$ 3,242.33	\$ 31,869.63	\$ 26,172.13	\$ 50,480.87	\$ 22,934.22	\$ 27,546.65	\$ 61,768.56	\$ 65,685.68
Event Income	\$ 18,029.94	\$ 16,975.00	\$ 1,054.94	\$ 40,591.44	\$ 29,331.71	\$ 77,803.87	\$ 38,315.00	\$ 39,488.87	\$ 99,603.97	\$ 93,323.74

D.

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

Date: Jan 2021
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. Closed for the season
 - b. Original contractor will repair the rubber concrete coating at the Splash Pad when weather permits.
2. Tennis Center
 - a. Getting proposals for different aspects of Pickleball project.
 - b. Survey is complete. Working with Engineer and County for layout.
3. Waterfront Park
 - a. Performed numerous renovations and repairs
 - b. New lighting will be installed in March
4. Golf Course
 - a. Exploring driving range drainage solutions, driving range shade options, improved signage, water/ice dispensers
5. Talons
 - a. Getting quotes for new flooring in Golf Shop
 - b. Exploring freezer repairs, storage solutions, waterproof covering over outside seating area, new drainage, new kitchen equipment.

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.
2. Removed vines and overgrowth near Cape May
3. Removing vines in Lickskillet

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.
3. Continue to work with Dreamfinders Homes on the pond issue in The Reserve.