

THE CROSSINGS
at FLEMING ISLAND
Community Development District

April 22, 2021

AGENDA

The Crossings at Fleming Island Community Development District

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

April 15, 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, April 22, 2021 at 6:00 p.m. at 1880 Eagle Harbor Parkway, Fleming Island, Florida 32003.**

Zoom Join Link: <https://zoom.us/j/92563489586?pwd=Nm85RGNlTUdCNVJDU2JxbG5oSlhtZz09>

Call-In Number: 1-929-436-2866

Meeting ID: 925 6348 9586

Passcode: 321694

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 March 25, 2021 Board of Supervisors and Audit Committee Meetings
 - B. Financial Statements
 - C. Check Register
- V. Consideration of Resolution 2021-04, Classifying Pool Furniture as Surplus Property
- VI. Management Team Reports
 - A. District Counsel

- B. Tree Amigos – Report
- C. Hampton Golf – Report
- D. District Manager & Operations – Report
- VII. Supervisors’ Requests and Audience Comments
- VIII. Next Scheduled Meeting – May 27, 2021 at 6:00 p.m. at 1880 Eagle Harbor Parkway
- IX. Adjournment

FOURTH ORDER OF BUSINESS

A.

**The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, March 25, 2021
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

Rob Bradley, District Counsel, Kopelousos, Bradley & Garrison
Steve Andersen, District Manager and Operations Manager, Eagle Harbor
James Perry, District Administrator, Governmental Management Services, LLC
Dawn Decaminada, Amenity Director
David Plevin, Hampton Golf
Cori Kirk, Hampton Golf
Marilee Giles, Governmental Management Services, LLC

I - Roll Call

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

II - Pledge of Allegiance

III - Public Comment

IV - Approval of Consent Agenda

A. Approval of the Minutes of the February 25, 2021 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

V. Acceptance of the Audit Committee Recommendation

Vice Chairman Bruno moved to accept the recommendation of the audit committee being McDirmit Davis no. 1, Berger Toombs no. 2 and Grau & Associates no. 3. Supervisor Herold seconded the motion. Motion passed 5 - 0

VI - 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 performance report, copy of which was included in the agenda package.

D. District Manager & Operations - Report

Mr. Andersen stated the contractor will start on the pickleball courts Monday and the projected completion date is end of June. We are postponing the re-roofing of waterfront park

until winter. A survey was sent to 3,831 people through constant contact. We had a 6.1% response rate. Many responses referenced items that are the responsibility of the County or HOA. Both entities have been notified of the resident concerns. There were some interesting ideas, and I will send the survey to the Supervisors shortly.

VII - Supervisor's Requests and Audience Comments

VIII Next Scheduled Meeting – April 22, 2021 at 6:00 p.m. at 1880 Eagle Harbor Parkway

IX – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 6:40 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

The Crossings at Fleming Island CDD
Audit Committee Meeting Minutes
Thursday, March 25, 2021
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).

Audit Committee Members Present

John Tabor
Tom Burt
Mike Bruno
David Herold
Laurie McIntyre

Staff Present

Sam Garrison, District Counsel, Kopelousos, Bradley & Garrison
Steve Andersen, District Manager and Operations Manager, Eagle Harbor
Jim Perry, District Administrator, Governmental Management Services, LLC
Dawn Decaminada, Amenity Director, Eagle Harbor
Cori Kirk, Hampton Golf
David Plevin, Hampton Golf
Marilee Giles, Governmental Management Services, LLC

I - Call to Order

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

II - Review and Ranking of the Audit Proposals

Supervisor Herold moved to accept the ranking of the proposals as McDirmit Davis no. 1, Berger Toombs no. 2 and Grau & Associates no. 3. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0

III - Other Business

There being none, the meeting adjourned.

B.

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

March 31, 2021

	Governmental Funds				Proprietary Funds			Totals
	General	Reserve	Debt Service	Capital Projects	Water/ Sewer	Golf Fund	Swim & Tennis	FY2021
ASSETS:								
Cash - Wells Fargo	\$282,324	\$238,511	--	--	\$233,090	\$66,948	\$558,672	\$1,379,546
Cash - BB&T	--	--	--	--	\$411,314	--	--	\$411,314
Petty Cash	--	--	--	--	--	\$2,200	\$900	\$3,100
Accounts Receivable	--	--	--	--	\$54,822	\$34,745	\$37,102	\$126,669
Investments:								
<u>Operations:</u>								
State Board	\$2,761,057	\$900,020	--	--	\$2,064,756	\$233	--	\$5,726,066
State Board - Unforeseen Exp	\$1,452,411	--	--	--	--	--	--	\$1,452,411
<u>Series 1999</u>								
Reserve	--	--	--	--	--	\$91,661	--	\$91,661
Interest	--	--	--	--	--	\$2	--	\$2
Revenue	--	--	--	--	--	\$0	--	\$0
Operating Reserves	--	--	--	--	--	\$113,868	--	\$113,868
Sinking	--	--	--	--	--	\$7	--	\$7
<u>Series 2007/2016 Refunding/2017</u>								
Reserve	--	--	--	--	\$1	--	--	\$1
Surplus	--	--	--	--	\$540,397	--	--	\$540,397
Rate Stabilization	--	--	--	--	\$261,811	--	--	\$261,811
Renewal & Replacement	--	--	--	--	\$288,425	--	--	\$288,425
Revenue	--	--	--	--	\$452,516	--	--	\$452,516
Interest	--	--	--	--	\$444,684	--	--	\$444,684
Redemption - Tax Exempt	--	--	--	--	\$793	--	--	\$793
Redemption - Taxable	--	--	--	--	\$244	--	--	\$244
<u>Series 2014 - A-1/A-2</u>								
Reserve A-1	--	--	\$1,013,528	--	--	--	--	\$1,013,528
Revenue	--	--	\$2,386,880	--	--	--	--	\$2,386,880
Prepayment A-1	--	--	\$923,759	--	--	--	--	\$923,759
Reserve A-2	--	--	\$380,810	--	--	--	--	\$380,810
Interest A-2	--	--	\$0	--	--	--	--	\$0
Prepayment A-2	--	--	\$123,320	--	--	--	--	\$123,320
<u>Series 2014 - A-3</u>								
Reserve A-3	--	--	\$380,562	--	--	--	--	\$380,562
Revenue	--	--	\$425,125	--	--	--	--	\$425,125
Prepayment A-3	--	--	\$28,862	--	--	--	--	\$28,862
<u>Series 2017</u>								
Reserve - 2017	--	--	\$33,466	--	--	--	--	\$33,466
Revenue - 2017	--	--	\$73,613	--	--	--	--	\$73,613
Prepayment - 2017	--	--	\$0	--	--	--	--	\$0
Construction - 2017	--	--	--	\$5,894	--	--	--	\$5,894
Inventory	--	--	--	--	--	\$119,122	\$32,657	\$151,779
Due from General	--	\$0	\$0	--	--	--	--	\$0
Due from Water/Sewer	\$0	--	--	--	--	--	--	\$0
Due from S&T	\$5,069	--	--	--	--	--	--	\$5,069
Due from Golf Course - Loan	\$85,800	--	--	--	--	--	--	\$85,800
Due from Golf Course	\$15,109	--	--	--	--	--	--	\$15,109
Deposits	\$35,000	--	--	--	--	\$7,146	--	\$42,146
Prepaid Expenses	\$0	--	--	--	--	\$35,791	\$17,798	\$53,589
Fixed Assets	--	--	--	--	\$10,901,485	\$5,074,087	--	\$15,975,572
TOTAL ASSETS	\$4,636,771	\$1,138,531	\$5,769,925	\$5,894	\$15,654,338	\$5,545,810	\$647,129	\$33,398,397
LIABILITIES:								
Accounts Payable	\$84,196	\$13,300	--	--	\$299,176	\$189,633	\$46,242	\$632,548
Accrued Payroll/Bonuses	--	--	--	--	--	\$53,517	\$16,907	\$70,425
Member Liability	--	--	--	--	--	\$59,386	--	\$59,386
Due to General Fund	--	--	--	--	\$0	\$13,598	\$7,850	\$21,448
Due to General Fund - Loan	--	--	--	--	--	\$85,800	--	\$85,800
Due to Golf	\$5,830	--	--	--	--	--	--	\$5,830
Deferred Income	\$158,154	--	--	--	--	\$54,345	\$25,433	\$237,932
Deposits Payable	\$4,373	--	--	--	\$272,650	\$0	\$9,600	\$286,623
Accrued Interest Payable - Bonds	--	--	--	--	\$417,719	\$2,492,953	--	\$2,910,672
Accrued Principal Payable	--	--	--	--	\$452,500	\$3,005,000	--	\$3,457,500
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	--	--	\$5,769,925	--	--	--	--	\$5,769,925
Restricted for Capital Projects	--	--	--	\$5,894	--	--	--	\$5,894
Restricted for Water Sewer	--	--	--	--	\$272,650	--	--	\$272,650
Assigned for General Fund	\$1,452,411	--	--	--	--	--	--	\$1,452,411
Unassigned/Unrestricted	\$2,689,934	\$1,125,231	--	--	(\$6,873,521)	(\$2,528,423)	\$541,097	(\$5,045,682)
TOTAL LIABILITIES & FUND BALANCES	\$4,636,771	\$1,138,531	\$5,769,925	\$5,894	\$15,654,338	\$5,545,810	\$647,129	\$33,398,397

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures and Changes in Fund Balances For the Period Ended March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
<u>REVENUES:</u>				
Special Assessment	\$2,931,456	\$2,733,903	\$2,733,903	\$0
Boat/RV Storage Fees	\$92,000	\$46,000	\$45,423	(\$577)
Interest/Misc Income	\$52,000	\$26,000	\$3,243	(\$22,757)
Rental/Internet Income	\$7,200	\$3,600	\$4,000	\$400
TOTAL REVENUES	\$3,082,656	\$2,809,503	\$2,786,569	(\$22,934)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisors Fees	\$15,000	\$7,500	\$5,000	\$2,500
PR Taxes/Workers Comp/PR Fees	\$7,200	\$3,600	\$3,912	(\$312)
Engineering Fees	\$4,500	\$2,250	\$0	\$2,250
Arbitrage	\$2,000	\$1,100	\$1,100	\$0
Dissemination Agent	\$2,000	\$1,000	\$1,000	(\$0)
Assessment Roll	\$0	\$0	\$17,500	(\$17,500)
District Attorney	\$27,000	\$13,500	\$14,601	(\$1,101)
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$16,000	\$11,100	\$11,100	\$0
District Manager /Administrator	\$99,000	\$49,500	\$44,841	\$4,659
Computer Time	\$1,000	\$500	\$500	\$0
Telephone	\$500	\$250	\$436	(\$186)
Postage	\$1,500	\$750	\$883	(\$133)
Printing & Binding	\$1,500	\$750	\$397	\$353
Insurance	\$46,000	\$46,000	\$42,734	\$3,266
Legal Advertising	\$1,000	\$500	\$1,487	(\$987)
Other Current Charges	\$5,000	\$2,500	\$2,687	(\$187)
Office Supplies	\$1,500	\$750	\$600	\$150
Dues, Licenses, Website	\$20,000	\$10,000	\$7,545	\$2,455
<u>MAINTENANCE:</u>				
Landscape Maintenance	\$805,260	\$402,630	\$402,630	\$0
Landscape Maintenance - Contingency	\$100,000	\$50,000	\$33,202	\$16,798
Lake Maintenance	\$72,000	\$36,000	\$37,068	(\$1,068)
Cost Sharing Agreement - Stone Creek	\$13,000	\$6,500	\$4,170	\$2,330
Facility/Preventative Maintenance	\$200,000	\$100,000	\$62,214	\$37,786
Utilities	\$135,000	\$67,500	\$56,202	\$11,298
Security	\$25,000	\$12,500	\$12,030	\$470
Operating Reserves	\$22,446	\$11,223	\$0	\$11,223
TOTAL EXPENDITURES	\$1,627,406	\$837,903	\$763,839	\$74,064
Excess (deficiency) of revenues over (under) expenditures	\$1,455,250	\$1,971,600	\$2,022,730	\$51,130
<u>OTHER FINANCING SOURCES/(USES):</u>				
Interfund Transfer In/(Out) - SBA Reserve	(\$160,000)	(\$80,000)	\$0	\$80,000
Interfund Transfer Out - Swim & Tennis	(\$1,295,250)	(\$647,625)	(\$647,625)	\$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)	(\$727,625)	(\$647,625)	\$80,000
Net change in Fund Balance	\$0	\$1,243,975	\$1,375,105	\$131,130
FUND BALANCE - Beginning	\$0		\$3,009,112	
FUND BALANCE - Ending	\$0		\$4,384,218	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures and Changes in Fund Balances
For the Period Ended March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$764,224	\$712,723	\$712,723	\$0
Office Rent	\$4,800	\$0	\$0	\$0
Misc Income - Insurance Proceeds	\$0	\$0	\$5,360	\$5,360
Interest Income	\$0	\$0	\$20	\$20
TOTAL REVENUES	\$769,024	\$712,723	\$718,102	\$5,380
EXPENDITURES:				
Capital Outlay	\$768,774	\$384,387	\$196,546	\$187,841
Other Current Charges	\$250	\$125	\$1	\$124
TOTAL EXPENDITURES	\$769,024	\$384,512	\$196,547	\$187,965
Excess (deficiency) of revenues over (under) expenditures	\$0	\$328,211	\$521,555	\$193,345
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$0	\$328,211	\$521,555	\$193,345
FUND BALANCE - Beginning	\$0		\$603,675	
FUND BALANCE - Ending	\$0		\$1,125,231	

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 March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$2,558,226	\$2,411,873	\$2,411,873	\$0
Prepayments A1	\$0	\$0	\$823,405	\$823,405
Prepayments A2	\$0	\$0	\$40,092	\$40,092
Interest Income	\$0	\$0	\$422	\$422
TOTAL REVENUES	\$2,558,226	\$2,411,873	\$3,275,792	\$863,919
EXPENDITURES:				
Series 2014 A-1				
Interest Expense - 11/1	\$366,013	\$366,013	\$353,925	\$12,088
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	\$461,388	\$454,300	\$7,088
Excess (deficiency) of revenues over (under) expenditures	\$38,801	\$1,950,485	\$2,821,492	\$871,006
Net change in Fund Balance	\$38,801	\$1,950,485	\$2,821,492	\$871,006
FUND BALANCE - Beginning	\$623,482		\$2,006,806	
FUND BALANCE - Ending	\$662,283		\$4,828,297	

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 March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$384,028	\$359,610	\$359,610	\$0
Interest Income	\$0	\$0	\$21	\$21
Prepayments	\$0	\$0	\$28,347	\$28,347
TOTAL REVENUES	\$384,028	\$359,610	\$387,978	\$28,368
EXPENDITURES:				
Series 2014 A-3				
Interest Expense - 11/1	\$150,638	\$150,638	\$149,338	\$1,300
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	\$150,638	\$154,338	(\$3,700)
Excess (deficiency) of revenues over (under) expenditures	\$7,753	\$208,973	\$233,640	\$24,668
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	\$208,973	\$233,640	\$24,668
FUND BALANCE - Beginning	\$200,055		\$600,908	
FUND BALANCE - Ending	<u>\$207,808</u>		<u>\$834,549</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 March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$66,931	\$63,242	\$63,242	\$0
Interest Income	\$0	\$0	\$12	\$12
TOTAL REVENUES	\$66,931	\$63,242	\$63,254	\$12
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	\$39,092	\$39,104	\$12
Net change in Fund Balance	\$3,631	\$39,092	\$39,104	\$12
FUND BALANCE - Beginning	\$25,013		\$67,975	
FUND BALANCE - Ending	\$28,644		\$107,079	

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 March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	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		\$5,894	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND

Statement of Revenues & Expenses and Changes in Net Position

For the Period Ended March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
<u>REVENUES:</u>				
Water Revenue	\$1,250,000	\$625,000	\$569,639	(\$55,361)
Wastewater Revenue	\$2,140,000	\$1,070,000	\$1,091,108	\$21,108
Reclaimed Water Revenue	\$810,000	\$405,000	\$338,146	(\$66,854)
Service Charges	\$58,000	\$29,000	\$32,878	\$3,878
Debt Capacity Charge	\$1,890,000	\$945,000	\$956,046	\$11,046
Interest/Misc. Income	\$42,000	\$21,000	\$2,024	(\$18,976)
TOTAL REVENUES	\$6,190,000	\$3,095,000	\$2,989,841	(\$105,159)
<u>EXPENSES:</u>				
<u>ADMINISTRATIVE:</u>				
Engineering Fees	\$1,500	\$0	\$0	\$0
Arbitrage	\$1,650	\$550	\$550	\$0
Dissemination Agent	\$1,000	\$500	\$500	\$0
District Attorney	\$24,000	\$12,000	\$10,936	\$1,064
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$8,500	\$8,095	\$8,095	\$0
District Manager/Administrator	\$71,500	\$35,750	\$35,615	\$135
Computer Time	\$1,000	\$500	\$500	\$0
Postage	\$1,000	\$500	\$396	\$104
Insurance	\$45,000	\$45,000	\$43,951	\$1,049
Legal Advertising	\$1,000	\$500	\$0	\$500
Other Current Charges	\$15,000	\$7,500	\$7,615	(\$115)
<u>WATER/WASTEWATER:</u>				
Service Charges	\$65,000	\$32,500	\$32,831	(\$331)
Meter Expenses	\$1,000	\$500	\$0	\$500
Purchased Water	\$1,360,000	\$680,000	\$578,621	\$101,379
Treated Wastewater	\$2,150,000	\$1,075,000	\$1,091,108	(\$16,108)
Alternative Water Supply	\$49,000	\$24,500	\$25,177	(\$677)
Purchased Reclaimed Water	\$190,000	\$95,000	\$90,172	\$4,828
Repairs & Maintenance	\$30,000	\$15,000	\$2,085	\$12,915
Electric	\$35,000	\$17,500	\$9,298	\$8,202
Capital Outlay	\$40,000	\$20,000	\$0	\$20,000
Contingency	\$25,000	\$12,500	\$0	\$12,500
TOTAL OPERATING EXPENSES	\$4,120,150	\$2,083,395	\$1,937,450	\$145,945
NET INCOME BEFORE DEBT SERVICE	\$2,069,850	\$1,011,605	\$1,052,391	\$40,786
<u>DEBT SERVICE/OTHER SOURCES (USES):</u>				
Principal Expense	(\$905,000)	(\$452,500)	(\$452,500)	\$0
Interest Expense	(\$835,439)	(\$417,719)	(\$417,719)	(\$0)
TOTAL DEBT SERVICE/ OTHER SOURCES (USES):	(\$1,740,439)	(\$870,219)	(\$870,219)	(\$0)
TOTAL OPERATING/ DEBT SERVICE EXPENSES	\$5,860,589	\$2,953,615	(\$2,807,669)	(\$145,945)
CHANGE IN NET POSITION	\$329,411	\$141,385	\$182,171	\$40,786
TOTAL NET POSITION - Beginning	\$0		(\$6,783,042)	
TOTAL NET POSITION - Ending	<u>\$329,411</u>		<u>(\$6,600,871)</u>	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

Statement of Revenues & Expenses and Changes in Net Position
For the Period Ended March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	\$371,985	\$183,852	\$198,504	\$14,652	\$33,592
Greens/Cart Fees	\$1,138,535	\$634,526	\$613,057	(\$21,469)	\$132,353
Tournament Golf Income	\$96,501	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,464,131	\$709,324	\$725,519	\$16,194	\$161,733
Rental Revenue	\$21,426	\$10,740	\$26,875	\$16,135	\$3,767
Membership Income - Other Fees	\$4,332	\$2,166	\$2,342	\$176	\$381
Miscellaneous Income	\$85,180	\$41,770	\$33,437	(\$8,333)	\$7,119
Interest Income/Commissions	\$0	\$0	\$185	\$185	\$31
TOTAL REVENUES	\$3,182,090	\$1,582,378	\$1,599,920	\$17,541	\$338,976
COST OF GOODS SOLD:					
Cost of Goods Sold	\$636,787	\$305,115	\$317,422	\$12,307	\$73,689
GROSS PROFIT	\$2,545,303	\$1,277,263	\$1,282,498	\$5,234	\$265,288
EXPENSES:					
<u>Operating Expenses:</u>					
Salaries	\$1,101,953	\$548,574	\$517,135	\$31,439	\$84,555
Commissions & Bonuses	\$18,200	\$9,100	\$23,761	(\$14,661)	\$4,659
Rental Commissions	\$12,226	\$6,237	\$6,269	(\$32)	\$0
Employee Expenses	\$219,345	\$113,964	\$112,025	\$1,939	\$19,270
Employee Uniforms	\$4,430	\$2,594	\$2,990	(\$395)	\$573
Travel & Per Diem	\$1,667	\$1,567	\$546	\$1,021	\$0
Training	\$2,000	\$1,591	\$215	\$1,376	\$0
Employee Advertising	\$797	\$0	\$316	(\$316)	\$0
Janitorial Expense/Supplies	\$24,765	\$12,650	\$17,570	(\$4,920)	\$4,286
Tournaments & Events	\$45,231	\$14,588	\$22,530	(\$7,941)	\$2,850
Centralized Services	\$82,090	\$38,626	\$40,042	(\$1,416)	\$5,325
Course & Grounds Maintenance	\$40,656	\$15,828	\$16,606	(\$778)	\$8,375
Repairs - Equipment	\$39,106	\$15,763	\$15,867	(\$104)	\$3,457
Repairs - Buildings	\$15,897	\$4,191	\$6,673	(\$2,483)	\$84
Operating Supplies	\$101,895	\$44,139	\$33,982	\$10,156	\$8,419
Demo Equipment Expense	\$0	\$0	\$790	(\$790)	\$0
Office Supplies	\$2,778	\$2,061	\$1,730	\$331	\$608
Postage	\$434	\$171	\$103	\$68	\$8
Printing & Reproduction	\$0	\$0	\$739	(\$739)	\$0
Utility Services	\$86,891	\$43,015	\$32,492	\$10,523	\$5,242
Gas/Oil/Propane	\$33,763	\$14,785	\$12,138	\$2,648	\$3,144
Refuse & Potables	\$28,624	\$16,686	\$14,090	\$2,596	\$1,098
Telephone/T1 Line	\$7,628	\$3,902	\$2,927	\$975	\$580
Security/Pest Control	\$8,801	\$9,361	\$12,073	(\$2,712)	\$2,307
Music & Cable Service	\$12,588	\$6,466	\$4,072	\$2,394	\$291
Dues and Subscriptions	\$7,300	\$3,483	\$1,871	\$1,612	\$319
Chemicals	\$46,621	\$21,436	\$22,039	(\$603)	\$5,901
Fertilizer - Course	\$47,065	\$21,466	\$21,107	\$359	\$16,519
Sand, Seed & Dressing	\$29,000	\$13,250	\$14,408	(\$1,158)	\$1,993
Licenses/Permits	\$4,211	\$1,622	\$2,601	(\$979)	\$1,792
Bad Debt Expense	\$0	\$0	\$5,833	(\$5,833)	\$0
Cash Short/Over	\$0	\$0	(\$76)	\$76	(\$27)
Miscellaneous	\$3,193	\$684	\$700	(\$16)	\$99
Other Services	\$26,988	\$8,400	\$4,088	\$4,312	\$1,187
Trustee Fees/Bank Charges	\$85,702	\$38,781	\$38,119	\$662	\$6,263
Management Fees - Hampton	\$86,400	\$43,200	\$42,455	\$745	\$7,000
Rentals & Leases	\$226,395	\$112,529	\$110,969	\$1,560	\$18,877
Lake Maintenance	\$30,000	\$15,000	\$15,000	\$0	\$2,500
Insurance	\$25,560	\$12,780	\$25,193	(\$12,413)	\$4,309
Other Current Charges	\$29,640	\$14,820	\$13,177	\$1,643	\$2,379
District Manager/Administrator	\$38,500	\$19,250	\$18,776	\$474	\$3,205
District Attorney	\$5,820	\$2,910	\$3,010	(\$100)	\$506
Audit	\$5,475	\$1,200	\$1,150	\$50	\$192
Non-Recurring/Other/Prior Year	\$0	\$0	\$24,778	\$24,778	\$14,471
TOTAL EXPENSES	\$2,589,635	\$1,256,670	\$1,262,879	\$43,347	\$242,614
Net Income before Non-Operating Expenses	(\$44,332)	\$20,593	\$19,619	\$48,581	\$22,674
<u>Non-Operating Income/(Expenses):</u>					
Principal Expense	(\$390,000)	(\$195,000)	(\$195,000)	\$0	(\$32,500)
Interest Expense	(\$114,180)	(\$57,090)	(\$57,090)	\$0	(\$9,515)
TOTAL NON-OPERATING	(\$504,180)	(\$252,090)	(\$252,090)	\$0	(\$42,015)
CHANGE IN NET POSITION	(\$548,512)	(\$231,497)	(\$232,471)	\$48,581	(\$19,341)
TOTAL NET POSITION - Beginning	\$0		(\$2,295,952)		
TOTAL NET POSITION - Ending	(\$548,512)		(\$2,528,423)		

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

Statement of Revenues & Expenses and Changes in Net Position
For the Period Ended March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE	CURRENT MONTH
<u>REVENUES:</u>					
User Fees	\$80,000	\$46,397	\$23,341	(\$23,056)	\$6,558
Lesson Income Tennis	\$135,000	\$65,803	\$77,663	\$11,860	\$12,526
CDD Lesson Income	\$15,000	\$4,968	\$8,991	\$4,023	\$1,480
Merchandise/Food/Beverage Sale	\$100,000	\$30,614	\$40,058	\$9,444	\$8,699
TOTAL REVENUES	\$330,000	\$147,782	\$150,053	\$2,272	\$29,264
<u>COST OF GOODS SOLD:</u>					
Cost of Goods Sold	\$75,000	\$26,288	\$36,673	(\$10,385)	\$7,915
GROSS PROFIT	\$255,000	\$121,494	\$113,380	(\$8,114)	\$21,349
<u>EXPENSES:</u>					
<u>Operating Expenses:</u>					
Salaries	\$765,000	\$332,163	\$245,569	\$86,594	\$46,953
Employee Expenses	\$158,000	\$71,667	\$57,821	\$13,846	\$10,410
Employee Education and Training	\$3,500	\$1,326	\$1,245	\$81	\$224
Lessons Paid Out	\$135,000	\$69,493	\$77,663	(\$8,170)	\$12,526
Promotional Activities	\$75,000	\$60,056	\$19,862	\$40,194	\$6,059
Communications and Freight	\$17,000	\$8,788	\$7,808	\$980	\$1,587
Customer Service & Advertising	\$10,000	\$8,437	\$1,272	\$7,165	\$198
Other Contractual	\$20,000	\$10,153	\$12,064	(\$1,911)	\$2,481
Repairs & Maintenance	\$60,000	\$25,043	\$31,952	(\$6,909)	\$14,198
Operating Supplies	\$22,000	\$9,403	\$5,317	\$4,085	\$1,113
Office Supplies	\$20,000	\$8,052	\$12,594	(\$4,541)	\$2,396
Printing & Binding	\$500	\$250	\$0	\$250	\$0
Utility Services	\$120,000	\$63,307	\$56,382	\$6,925	\$9,516
Gas/Oil/Propane	\$21,000	\$20,132	\$10,630	\$9,502	\$632
Chemicals	\$45,000	\$13,672	\$22,213	(\$8,542)	\$2,568
Licenses/Permits	\$3,000	\$136	\$4,508	(\$4,371)	\$4,145
Shrinkage	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$0	(\$0)	\$0
Trustee Fees	\$14,000	\$6,147	\$5,777	\$371	\$1,032
District Manager/Administrator	\$33,250	\$18,125	\$5,731	\$12,394	\$955
Insurance	\$25,000	\$12,500	\$12,209	\$291	\$2,035
Taxes	\$0	\$0	\$14	(\$14)	\$0
Audit	\$3,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,550,250	\$738,851	\$590,631	\$148,220	\$119,027
<u>Non-Operating Income/Expenses:</u>					
Interfund Transfer In	\$1,295,250	\$647,625	\$647,625	\$0	\$107,938
Other Income	\$0	\$0	\$141	\$141	\$25
Nonrecurring & Capital Expenses	\$0	\$0	(\$432)	(\$432)	\$375
TOTAL NON-OPERATING	\$1,295,250	\$647,625	\$647,334	(\$291)	\$108,337
CHANGE IN NET POSITION	\$0	\$30,268	\$170,083	\$139,815	\$10,660
TOTAL NET POSITION - Beginning	\$0		\$371,013		
TOTAL NET POSITION - Ending	\$0		\$541,097		

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

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

REVENUES:

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
Special Assessment	\$2,931,456	\$0	\$360,704	\$2,164,512	\$94,135	\$64,724	\$49,828	\$0	\$0	\$0	\$0	\$0	\$2,733,903
Boat/RV Storage Fees	\$92,000	\$7,280	\$6,980	\$8,287	\$7,700	\$7,791	\$7,385	\$0	\$0	\$0	\$0	\$0	\$45,423
Interest/Misc Income	\$52,000	\$722	\$477	\$469	\$617	\$483	\$475	\$0	\$0	\$0	\$0	\$0	\$3,243
Rental/Internet Income	\$7,200	\$743	\$623	\$1,063	\$0	\$947	\$623	\$0	\$0	\$0	\$0	\$0	\$4,000
TOTAL REVENUES	\$3,082,656	\$8,745	\$368,784	\$2,174,331	\$102,452	\$73,946	\$58,311	\$0	\$0	\$0	\$0	\$0	\$2,786,569

EXPENDITURES:

ADMINISTRATIVE:													
Supervisors Fees	\$15,000	\$1,000	\$0	\$2,000	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$5,000
PR Taxes/Workers Comp/PR Fees	\$7,200	\$526	\$414	\$940	\$419	\$1,001	\$612	\$0	\$0	\$0	\$0	\$0	\$3,912
Engineering Fees	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$2,000	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Dissemination Agent	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$0	\$0	\$0	\$0	\$0	\$1,000
Assessment Roll	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
District Attorney	\$27,000	\$0	\$2,407	\$5,154	\$2,347	\$2,347	\$2,347	\$0	\$0	\$0	\$0	\$0	\$14,601
Audit	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$16,000	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
District Manager /Administrator	\$99,000	\$6,693	\$6,693	\$11,375	\$1,725	\$11,662	\$6,693	\$0	\$0	\$0	\$0	\$0	\$44,841
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$500
Telephone	\$500	\$0	\$0	\$0	\$290	\$0	\$145	\$0	\$0	\$0	\$0	\$0	\$436
Postage	\$1,500	\$68	\$68	\$244	\$259	\$36	\$208	\$0	\$0	\$0	\$0	\$0	\$883
Printing & Binding	\$1,500	\$97	\$30	\$116	\$44	\$27	\$83	\$0	\$0	\$0	\$0	\$0	\$397
Insurance	\$46,000	\$44,928	\$0	(\$2,194)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,734
Legal Advertising	\$1,000	\$1,214	\$0	\$0	\$0	\$100	\$174	\$0	\$0	\$0	\$0	\$0	\$1,487
Other Current Charges	\$5,000	\$330	\$333	\$295	\$404	\$179	\$1,146	\$0	\$0	\$0	\$0	\$0	\$2,687
Office Supplies	\$1,500	\$11	\$324	\$150	\$5	\$5	\$105	\$0	\$0	\$0	\$0	\$0	\$600
Dues, Licenses, Website	\$20,000	\$3,861	\$674	(\$1,152)	\$2,254	(\$531)	\$2,439	\$0	\$0	\$0	\$0	\$0	\$7,545

MAINTENANCE:													
Landscape Maintenance	\$805,260	\$67,105	\$67,105	\$67,105	\$67,105	\$67,105	\$67,105	\$0	\$0	\$0	\$0	\$0	\$402,630
Landscape Maintenance - Contingency	\$100,000	\$1,830	\$3,850	\$4,895	\$3,450	\$3,423	\$15,754	\$0	\$0	\$0	\$0	\$0	\$33,202
Lake Maintenance	\$72,000	\$5,303	\$10,553	\$5,303	\$5,303	\$5,303	\$5,303	\$0	\$0	\$0	\$0	\$0	\$37,068
Cost Sharing Agreement - Stone Creek	\$13,000	\$0	\$0	\$2,085	\$0	\$0	\$2,085	\$0	\$0	\$0	\$0	\$0	\$4,170
Facility/Preventative Maintenance	\$200,000	\$9,549	\$9,256	\$10,616	\$12,324	\$8,602	\$11,867	\$0	\$0	\$0	\$0	\$0	\$62,214
Utilities	\$135,000	\$4,357	\$10,411	\$13,084	\$9,337	\$9,279	\$9,733	\$0	\$0	\$0	\$0	\$0	\$56,202
Security	\$25,000	\$1,950	\$1,050	\$3,300	\$1,950	\$2,040	\$1,740	\$0	\$0	\$0	\$0	\$0	\$12,030
Operating Reserves	\$22,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES	\$1,627,406	\$177,672	\$114,517	\$123,567	\$107,467	\$111,826	\$128,790	\$0	\$0	\$0	\$0	\$0	\$763,839
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OTHER FINANCING SOURCES/(USES):

Interfund Transfer In/(Out) - SBA Reserve	(\$160,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out - Swim & Tennis	(\$1,295,250)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	\$0	\$0	\$0	\$0	\$0	(\$647,625)
Interfund Transfer Out - Golf Course	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL OTHER FINANCING SOURCES/(USES):	(\$1,455,250)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	\$0	\$0	\$0	\$0	\$0	(\$647,625)
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EXCESS REV/(EXP)	\$0	(\$276,864)	\$146,330	\$1,942,827	(\$112,953)	(\$145,818)	(\$178,416)	\$0	\$0	\$0	\$0	\$0	\$1,375,105
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Statement of Revenues & Expenditures
For The Year Ending September 30, 2021

CHANGE IN NET POSITION

GOLF COURSE

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

Net income before Non-Operating Expenses	(\$44,332)	\$11,303	(\$670)	\$10,481	(\$11,389)	(\$12,780)	\$22,674	\$0	\$0	\$0	\$0	\$0	\$0	\$19,619
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Non-Operating Income/(Expenses):

Principal Expense	(\$390,000)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$195,000)
Interest Expense	(\$114,180)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	\$0	\$0	\$0	\$0	\$0	\$0	(\$57,090)

TOTAL NON-OPERATING

[illegible]

EXCESS REVENUES (EXP)

EXCESS REVENUES (EXP)	(\$548,512)	(\$30,712)	(\$42,685)	(\$31,534)	(\$53,404)	(\$54,795)	(\$19,341)	\$0	\$0	\$0	\$0	\$0	\$0	(\$232,471)
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\$2,931,376.80	\$764,203.35	\$3,695,580.15
79.32%	20.68%	

[illegible]

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

SPECIAL ASSESSMENT RESERVE					
TRANSFER FRM WF (GEN) #2447 TO WF (RES) #3920					
<u>Date</u>	<u>Amount</u>	<u>Method</u>			
11/19/20	\$	94,034.77	Wire		
12/02/20	\$	119,641.33	Wire		
12/07/20	\$	365,298.34	Wire		
12/22/20	\$	79,343.78	Wire		
01/15/21	\$	24,540.85	Wire		
02/23/21	\$	16,873.49	Wire		
03/22/21	\$	12,989.94	Wire		
To Transfer	\$	712,722.50			
	\$	0.00			

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

		DISCOUNT & TAX								
DATE RECEIVED	GROSS TAX RECEIVED	PRIOR YEAR GROSS TAX RECEIVED	TAX COLLECTOR FEES	PRIOR YEAR DISCOUNT & TAX COLLECTOR FEES	INTEREST/ PENALTIES	PRIOR YEAR INTEREST/ PENALTIES	NET AMOUNT RECEIVED WACH #2447	2014A1/2 US BANK #210948002	2014A3 US BANK #210952002	2017 US BANK #275213000
11/17/20	\$ 403,024.78	\$ -	\$ 24,124.58				\$ 378,900.20	322,380.19	48,066.87	8,453.14
12/1/20	\$ 456,953.06		\$ 27,510.27				\$ 429,442.79	365,383.41	54,478.65	9,580.73
12/4/20	\$ 1,533,529.10		\$ 90,734.28				\$ 1,442,794.82	1,227,575.14	183,031.40	32,188.28
12/18/20	\$ 328,202.70		\$ 19,165.51				\$ 309,037.19	262,938.55	39,204.13	6,894.52
1/14/21	\$ 149,847.00		\$ 6,891.67				\$ 142,955.33	121,630.88	18,135.16	3,189.29
2/19/21	\$ 81,349.29		\$ 3,424.02				\$ 77,925.27	66,301.27	9,885.52	1,738.49
3/23/21	\$ 55,395.11		\$ 1,725.93				\$ 53,669.18	45,663.42	6,808.41	1,197.34
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
TOTALS	3,008,301.04	-	173,576.26	-	-	-	2,834,724.78	2,411,872.86	359,610.14	63,241.78
								94%		

[illegible]

TO BE TRANSFERRED	0.00	(0.00)	(0.00)
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C.

The Crossings at Fleming Island
Community Development District

Summary of Invoices

April 22, 2021

Fund	Date/ Description	Check No.s	Amount
<i>General</i>	3/1-3/31	4834-4871	\$ 135,263.22
<i>Reserve</i>	3/1-3/31	359-362	\$ 923,934.50
<i>Water/Sewer</i>	3/1-3/31	7133-7181	\$ 601,520.06
<i>Swim & Tennis</i>	3/1-3/31		\$ 41,316.59
<i>Golf Course</i>	3/1-3/31		\$ 178,761.00
Total Invoices for Approval			\$ 1,880,795.37

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/08/21	00010	2/28/21 11638	202102 310-51300-31500		*	2,346.89	
		FEB 21 - GENERAL COUNSEL					
		2/28/21 11638	202102 300-13100-10300		*	505.88	
		FEB 21 - GENERAL COUNSEL					
				BRADLEY, GARRISON & KOMANDO, P.A			2,852.77 004834
3/08/21	00003	2/28/21 FEB 21	202102 320-53800-43000		*	5,176.35	
		FEB 21 - ELECTRIC					
		2/28/21 02282021	202102 320-53800-43000		*	5,176.35	
		FEB 21 - ELECTRIC					
		2/28/21 FEB 21	202102 320-53800-43000		V	5,176.35-	
		FEB 21 - ELECTRIC					
		2/28/21 02282021	202102 320-53800-43000		V	5,176.35-	
		FEB 21 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC			.00 004835
3/08/21	00224	2/27/21 02272021	202102 320-53800-34500		*	270.00	
		SECURITY SRVC					
				MICHAEL CONNORS			270.00 004836
3/08/21	02222	12/21/20 D7652	202012 320-53800-46000		*	425.00	
		REPAIRS UV SYSTEM					
				CROWN POOLS, INC.			425.00 004837
3/08/21	00075	2/19/21 300	202101 320-53800-43000		*	27.00	
		REIM C/CNTY ELECT 1/22/21					
				EAGLE HARBOR SWIM & TENNIS			27.00 004838
3/08/21	00059	2/09/21 72711731	202102 310-51300-42000		*	35.25	
		DELIVERIES THRU 2/2/21					
				FEDEX			35.25 004839
3/08/21	00233	3/01/21 2242021	202102 320-53800-34500		*	600.00	
		SECURITY SRVC 2/3-2/24/21					
				ANDREW GRIFFIN			600.00 004840
3/08/21	00230	2/12/21 4983	202101 320-53800-34000		*	2,070.11	
		JAN 21 - SUPPLIES					
				HOME DEPOT - ONLINE PAYMENT			2,070.11 004841
3/08/21	00180	3/01/21 02202021	202102 320-53800-34500		*	270.00	
		SECURITY SRV 2/16-2/20/21					
				EDGAR W HOWELL, JR.			270.00 004842
3/08/21	00141	1/07/21 9201	202101 320-53800-34000		*	1,276.00	
		INSTALL TOP SKIRTING					

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		3/03/21 9010	202103 320-53800-34000		*	285.00	
		REPAIRS TO STOP SIGN POST		ISLAND PAINT & MORE, LLC			1,561.00 004843
3/08/21 00219		3/04/21 21-00056	202103 310-51300-48000		*	77.00	
		LEGAL NOTICE		JACKSONVILLE DAILY RECORD			77.00 004844
3/08/21 00089		1/07/21 01072021	202101 320-53800-34000		*	90.00	
		2 SIGNS		JOHN GOBLE SIGNS			90.00 004845
3/08/21 00212		1/28/21 03012021	202101 320-53800-34500		*	150.00	
		SECURITY SRVC 1/28/21		JUSTIN JOHNSON			150.00 004846
3/08/21 00062		1/08/21 4396	202101 320-53800-34000		*	535.00	
		REPAIRS TO DAMAGED WIRING					
		3/01/21 4426	202103 320-53800-34000		*	125.00	
		ELEC.REPAIRS-LIFT STATION		KAD ELECTRIC COMPANY			660.00 004847
3/08/21 00184		3/01/21 562594	202103 320-53800-46800		*	5,303.00	
		MAR 21 - LAKE MAINTENANCE					
		3/01/21 562594	202103 300-13100-10300		*	2,500.00	
		MAR 21 - LAKE MAINTENANCE		THE LAKE DOCTORS, INC.			7,803.00 004848
3/08/21 00218		3/01/21 001493	202103 310-51300-49500		*	499.00	
		MAR 21 - WEBSITE HOSTING		LIVE TOUR NETWORK, INC			499.00 004849
3/08/21 00234		3/01/21 1771	202103 320-53800-46000		*	500.00	
		DRYWALL REPAIRS					
		3/01/21 1771	202103 320-53800-46000		V	500.00-	
		DRYWALL REPAIRS		LYKES DRYWALL SERVICES LLC			.00 004850
3/08/21 00147		2/23/21 033781	202102 320-53800-46300		*	350.00	
		35W LED BULBS					
		2/23/21 033781	202102 320-53800-46300		*	200.00	
		FOUNTAIN MAINT					
		2/23/21 033781	202102 320-53800-46300		*	49.00	
		FOUNTAIN SRVC CALL		NORTH FLORIDA IRRIGATION EQUIPMENT			599.00 004851
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/08/21	00116	3/03/21 556372	202103 320-53800-46300 TRIMMING / REMOVAL TREES		*	9,500.00	
			OUT ON A LIMB				9,500.00 004852
3/08/21	00235	2/10/21 02102021	202102 320-53800-46000 INSTALL BALL & WATER HEAT		*	1,095.00	
			ST. JOHNS PLUMBING				1,095.00 004853
3/08/21	00018	2/19/21 14748	202102 320-53800-46300 LANDSCAPE-HOLE#12 & CR220		*	1,014.00	
		2/28/21 14839	202103 320-53800-46200 FEB 21 - LANDSCAPE MAINT		*	67,105.00	
		3/03/21 14860	202103 320-53800-46300 PLANT REPLACEMENT-LIRIOPE		*	169.00	
		3/03/21 14861	202103 320-53800-46300 REPAIR POOL PLUMBING		*	685.00	
			TREE AMIGOS				68,973.00 004854
3/08/21	00003	2/28/21 02282021	202102 320-53800-43000 FEB 21 - ELECTRIC		*	5,176.35	
			CLAY ELECTRIC COOPERATIVE, INC				5,176.35 004855
3/08/21	00230	3/08/21 4983	202102 320-53800-34000 FEB 21 - SUPPLIES		*	769.73	
			HOME DEPOT - ONLINE PAYMENT				769.73 004856
3/16/21	00137	3/04/21 FEB 21	202102 320-53800-43100 FEB 21 - WATER		*	4,075.70	
			THE CROSSINGS @ FI CDD C/O CCUA				4,075.70 004857
3/16/21	00059	3/02/21 72934702	202102 310-51300-42000 DELIVERIES THRU 2/24/21		*	168.65	
			FEDEX				168.65 004858
3/16/21	00001	3/01/21 466	202103 310-51300-34000 MAR 21 - MGMT FEES		*	5,006.26	
		3/01/21 466	202103 310-51300-35100 MAR 21 - COMPUTER		*	83.33	
		3/01/21 466	202103 310-51300-31300 MAR 21 - DISSEMINATION		*	166.67	
		3/01/21 466	202103 310-51300-51000 MAR 21 - OFFICE		*	5.00	
		3/01/21 466	202103 310-51300-42500 MAR 21 - COPIES		*	83.40	
			GMS, LLC				5,344.66 004859
			CROS --CROSSINGS-- PPOWERS				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/16/21	00219	3/11/21 21-00059	202103 310-51300-48000	NOTICE OF MEETINGS	*	97.00	
				JACKSONVILLE DAILY RECORD			97.00 004860
3/16/21	00221	3/03/21 0594	202102 300-13100-10400	FEB 21 - CREDIT CARD	*	6,257.68	
		3/03/21 0594	202102 310-51300-54000	FEB 21 - CREDIT CARD	*	1,940.00	
		3/03/21 0594	202102 320-53800-34000	FEB 21 - CREDIT CARD	*	1,457.03	
		3/03/21 0594	202102 310-51300-51000	FEB 21 - CREDIT CARD	*	99.99	
		3/03/21 0594	202102 310-51300-41000	FEB 21 - CREDIT CARD	*	145.20	
		3/03/21 0594	202102 310-51300-49000	FEB 21 - CREDIT CARD	*	363.79-	
				WELLS FARGO			9,536.11 004861
3/26/21	00224	3/16/21 03162021	202103 320-53800-34500	SECURITY SVC 3/13/21	*	150.00	
				MICHAEL CONNORS			150.00 004862
3/26/21	01077	3/05/21 38625	202103 320-53800-34000	TROUBLE SHOT CAMERAS POOL	*	150.00	
				DYNAMIC SECURITY PROFESSIONALS INC.			150.00 004863
3/26/21	00059	3/16/21 7-307-63	202103 310-51300-42000	DELIVERIES THRU 3/9/21	*	39.39	
				FEDEX			39.39 004864
3/26/21	00233	3/16/21 03162021	202103 320-53800-34500	SECURITY SVC 3/3/21	*	150.00	
		3/16/21 03162021	202103 320-53800-34500	SECURITY SVC 3/8/21	*	90.00	
		3/16/21 03162021	202103 320-53800-34500	SECURITY SVC 3/10/21	*	120.00	
				ANDREW GRIFFIN			360.00 004865
3/26/21	00180	3/16/21 03162021	202103 320-53800-34500	SECURITY SVC 3/15/21	*	150.00	
				EDGAR W HOWELL, JR.			150.00 004866
3/26/21	00212	3/16/21 03162021	202103 320-53800-34500	SECURITY SVC 3/1/21	*	150.00	
		3/16/21 03162021	202103 320-53800-34500	SECURITY SVC 3/6/21	*	150.00	
				JUSTIN JOHNSON			300.00 004867
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/26/21	00236	3/17/21	WF1 202103 320-53800-34000		*	2,000.00	
			REPL FURRING STRIPS @ WP				
				LEGACY DOCK & MARINE			2,000.00 004868
3/26/21	00250	3/22/21	022103 202102 320-53800-34000		*	338.50	
			CLEAN/SANI ICE MACH & BIN				
				MECHANICAL SOLUTIONS LLC			338.50 004869
3/26/21	00170	3/24/21	16264 202103 320-53800-34000		*	3,650.00	
			2 AWNING RECOVERS 50% DEP				
				THOMPSON AWNING & SHUTTER COMPANY			3,650.00 004870
3/26/21	00018	3/04/21	14871 202103 320-53800-46300		*	1,800.00	
			BUSH-HOG @ LICK SKILLET				
		3/04/21	14872 202103 320-53800-46300		*	750.00	
			CAPE MAY BUSH/TREE CLEANU				
		3/04/21	14874 202103 320-53800-46300		*	2,850.00	
			BUSH HOG @ LICK SKILLET P				
				TREE AMIGOS			5,400.00 004871
TOTAL FOR BANK A						135,263.22	
TOTAL FOR REGISTER						135,263.22	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/18/21	00039	3/18/21	NEW SBA 202103 300-15100-10000		*	900,000.00	
			TRANS TO SBA RESERVE				
				STATE BOARD OF ADMINISTRATION			900,000.00 000359
3/26/21	00085	2/17/21	47900 202102 320-53800-60000		*	1,365.00	
			PICKLE BALL COURT SURVEY				
				EILAND & ASSOCIATES, INC.			1,365.00 000360
3/26/21	00052	3/02/21	8025 - B 202103 320-53800-60000		*	3,661.50	
			BALANCE-COMMERCIAL SIGNS				
		3/03/21	9011 202103 320-53800-60000		*	5,788.00	
			WATERFRONT OFFICE RENO				
		3/05/21	9012 - B 202103 320-53800-60000		*	10,000.00	
			BALANCE - WATER FEATURE				
				ISLAND PAINT & MORE, LLC			19,449.50 000361
3/26/21	00071	3/12/21	169773 202103 320-53800-60000		*	3,120.00	
			NEW GATES AT WATERFRONTS				
				MILD TO WILD CUSTOM FABRICATION			3,120.00 000362
				TOTAL FOR BANK C		923,934.50	
				TOTAL FOR REGISTER		923,934.50	

CROS --CROSSINGS-- PPOWERS

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	4/15/21	PAGE	1
*** CHECK DATES 03/01/2021 - 03/31/2021 ***													
CROSSINGS - WATER/SEWER													
BANK B CROSSINGS - W/S													
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #						
3/04/21	04237	11/06/20 00101392	202011 300-11500-10000	UTILITY REFUND	V	22.92-							
				JOHN GRENINGER			22.92-006920						
3/04/21	00010	2/28/21 11638	202102 310-53600-31500	FEB 21 - GENERAL COUNSEL	*	2,086.12							
				BRADLEY, GARRISON & KOMANDO, P.A.			2,086.12 007133						
3/04/21	00003	2/18/21 1966548	202102 320-53600-43000	4567 LAKESHORE DRIVE E	*	1,356.81							
				CLAY ELECTRIC COOPERATIVE, INC			1,356.81 007134						
3/04/21	00748	2/28/21 21-00179	202102 320-53600-43100	FEB 21 - WATER USAGE	*	92,005.46							
		2/28/21 21-00179	202102 320-53600-43200	FEB 21 - WATER USAGE	*	180,074.87							
		2/28/21 21-00179	202102 320-53600-43300	FEB 21 - WATER USAGE	*	14,631.91							
		2/28/21 21-00179	202102 320-53600-34300	FEB 21 - WATER USAGE	*	4,983.19							
		2/28/21 21-00179	202102 320-53600-43101	FEB 21 - WATER USAGE	*	4,206.31							
				CLAY COUNTY UTILITY AUTHORITY			295,901.74 007135						
3/04/21	00115	3/04/21 MARCH 21	202103 300-15100-01600	MAR 21 - INTEREST	*	69,619.90							
				THE CROSSINGS AT FLEMING ISLAND CDD			69,619.90 007136						
3/04/21	00300	3/04/21 MARCH 21	202103 300-15100-01500	MAR 21 - PRINCIPAL	*	75,416.67							
				THE CROSSINGS AT FLEMING ISLAND CDD			75,416.67 007137						
3/04/21	04381	11/06/20 00101392	202011 300-11500-10000	UTILITY REFUND(JOHN G.)	*	22.92							
				THE GRENINGER FAMILY REVOCABLE			22.92 007138						
3/18/21	01742	3/18/21 00523814	202103 300-11500-10000	UTILITY REFUND	*	158.71							
				AMERICAN HOMES 4 RENT			158.71 007139						
3/18/21	04406	3/18/21 00587532	202103 300-11500-10000	UTILITY REFUND	*	26.44							
				MICHELLE ANDERSON			26.44 007140						
3/18/21	04386	3/18/21 00515565	202103 300-11500-10000	UTILITY REFUND	*	96.59							
				THOMAS G BARNES			96.59 007141						
CROS --CROSSINGS-- PPOWERS													

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 4/15/21		PAGE 2		
*** CHECK DATES 03/01/2021 - 03/31/2021 ***		CROSSINGS - WATER/SEWER									
		BANK B CROSSINGS - W/S									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME		STATUS	AMOUNT	....CHECK..... AMOUNT	#	
3/18/21	01947	3/18/21 00579553 UTILITY REFUND	202103 300-11500-10000	RACHEL BOULANGER		*	71.72	71.72	007142		
3/18/21	04395	3/18/21 00279164 UTILITY REFUND	202103 300-11500-10000	JEFF BREITINGER		*	76.28	76.28	007143		
3/18/21	04384	3/18/21 00568578 UTILITY REFUND	202103 300-11500-10000	MICHAEL BROWN		*	6.69	6.69	007144		
3/18/21	04392	3/18/21 00550851 UTILITY REFUND	202103 300-11500-10000	RICHARD CAMPBELL		*	50.40	50.40	007145		
3/18/21	04389	3/18/21 00209990 UTILITY REFUND	202103 300-11500-10000	PATRICIA CARLASCIO		*	8.93	8.93	007146		
3/18/21	00748	3/16/21 03162021 CCUA REIMB C# 00591356 3/16/21 03162021 CCUA REIMB C# 00554632	202103 300-11500-10000	CLAY COUNTY UTILITY AUTHORITY		*	206.44 74.24	280.68	007147		
3/18/21	04391	3/18/21 00575563 UTILITY REFUND	202103 300-11500-10000	MICHAEL CONNOR		*	62.52	62.52	007148		
3/18/21	04411	3/18/21 00547903 UTILITY REFUND	202103 300-11500-10000	CRAZY BEANS COFFEE, INC.		*	41.33	41.33	007149		
3/18/21	01262	3/18/21 03182021 EXCESS TO SURPLUS ACCT	202103 300-15100-01900	CROSSINGS AT FLEMING ISLAND CDD		*	148,935.00	148,935.00	007150		
3/18/21	04400	3/18/21 00587368 UTILITY REFUND	202103 300-11500-10000	THERESA CURBELO		*	56.13	56.13	007151		
3/18/21	04405	3/18/21 00579304 UTILITY REFUND	202103 300-11500-10000	AARON DAVIS		*	131.60	131.60	007152		
CROS --CROSSINGS-- PPOWERS											

CROS --CROSSINGS-- PPOWERS

*** CHECK DATES 03/01/2021 - 03/31/2021 ***
 CROSSINGS - WATER/SEWER
 BANK B CROSSINGS - W/S

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/18/21	04408	3/18/21 00554924	202103 300-11500-10000 UTILITY REFUND	JAMES W DAVIS	*	79.15	79.15 007153
3/18/21	04404	3/18/21 00590634	202103 300-11500-10000 UTILITY REFUND	TOMA C DEAN	*	59.81	59.81 007154
3/18/21	01504	3/18/21 00586465	202103 300-11500-10000 UTILITY REFUND		*	48.91	
		3/18/21 00588838	202103 300-11500-10000 UTILITY REFUND	DREAM FINDERS HOMES,LLC	*	35.54	84.45 007155
3/18/21	04407	3/18/21 00568286	202103 300-11500-10000 UTILITY REFUND	ADRAIN FELDER	*	52.29	52.29 007156
3/18/21	04382	3/18/21 00249216	202103 300-11500-10000 UTILITY REFUND	LAURA FLINT	*	33.48	33.48 007157
3/18/21	00001	3/01/21 467	202103 310-53600-34000 MAR 21 - MGMT FEES		*	3,185.80	
		3/01/21 467	202103 310-53600-35100 MAR 21 - COMPUTER		*	83.33	
		3/01/21 467	202103 310-53600-31300 MAR 21 - DISSEMINATION	GMS, LLC	*	83.33	3,352.46 007158
3/18/21	04383	3/18/21 00579603	202103 300-11500-10000 UTILITY REFUND	BENJAMIN J. HATHAWAY	*	105.57	105.57 007159
3/18/21	04398	3/18/21 00553030	202103 300-11500-10000 UTILITY REFUND	JAMES R HECK	*	67.72	67.72 007160
3/18/21	03801	3/18/21 00581085	202103 300-11500-10000 UTILITY REFUND	INTERRA SKY FLEMING ISLAND LLC	*	133.21	133.21 007161
3/18/21	04402	3/18/21 00525826	202103 300-11500-10000 UTILITY REFUND	QUIDA PUGH JONES	*	68.12	68.12 007162

CROS --CROSSINGS-- PPOWERS

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	4/15/21	PAGE	4		
*** CHECK DATES		03/01/2021 - 03/31/2021		***		CROSSINGS - WATER/SEWER											
						BANK B CROSSINGS - W/S											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/18/21	04403	3/18/21 00588594	202103 300-11500-10000	UTILITY REFUND	*	51.36	
				SCOTT KELLY			51.36 007163
3/18/21	03463	3/18/21 00571025	202103 300-11500-10000	UTILITY REFUND	*	401.54	
				WILLIAM J KENDZIERSKI			401.54 007164
3/18/21	04390	3/18/21 00547863	202103 300-11500-10000	UTILITY REFUND	*	78.53	
				LESLIE MARIE LANDRY			78.53 007165
3/18/21	04394	3/18/21 00201062	202103 300-11500-10000	UTILITY REFUND	*	74.53	
				DAVID A LEE			74.53 007166
3/18/21	04410	3/18/21 00559798	202103 300-11500-10000	UTILITY REFUND	*	73.91	
				LIPSEY COMMUNICATIONS LLC			73.91 007167
3/18/21	04396	3/18/21 00580053	202103 300-11500-10000	UTILITY REFUND	*	72.18	
				GARY B LOTT, III			72.18 007168
3/18/21	04387	3/18/21 00561594	202103 300-11500-10000	UTILITY REFUND	*	86.28	
				ERICA HENRIQUEZ OSORIO			86.28 007169
3/18/21	01521	3/18/21 00277983	202103 300-11500-10000	UTILITY REFUND	*	40.67	
				WILLIAM MATTHEW PAGE			40.67 007170
3/18/21	04401	3/18/21 00590566	202103 300-11500-10000	UTILITY REFUND	*	145.53	
				RHONDA L PRYOR			145.53 007171
3/18/21	03027	3/18/21 00589070	202103 300-11500-10000	UTILITY REFUND	*	141.77	
				CARMEN QUEEN			141.77 007172
3/18/21	04399	3/18/21 00576185	202103 300-11500-10000	UTILITY REFUND	*	59.17	
				JACKIE GLENN RAGIE			59.17 007173
3/18/21	00141	3/18/21 00590605	202103 300-11500-10000	UTILITY REFUND	*	17.38	
				REALTY WORLD EXECUTIVE GROUP, LLC			17.38 007174

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/18/21	03103	3/18/21 00590044 UTILITY REFUND	202103 300-11500-10000	JENNIFER L RIVERS	*	222.31	222.31 007175
3/18/21	04397	3/18/21 00573211 UTILITY REFUND	202103 300-11500-10000	HEIDI SCHORNO	*	73.38	73.38 007176
3/18/21	04388	3/18/21 00578860 UTILITY REFUND	202103 300-11500-10000	SHANE SIMMONS	*	83.93	83.93 007177
3/18/21	04393	3/18/21 00567537 UTILITY REFUND	202103 300-11500-10000	MICHAEL SEAN SLOCUM	*	57.23	57.23 007178
3/18/21	04409	3/18/21 00167685 UTILITY REFUND	202103 300-11500-10000	STARBUCKS COFFEE COMPANY STORE#8372	*	7.06	7.06 007179
3/18/21	04385	3/18/21 00577446 UTILITY REFUND	202103 300-11500-10000	PETER M TATE	*	17.03	17.03 007180
3/18/21	03164	3/18/21 00583582 UTILITY REFUND	202103 300-11500-10000		*	77.88	
		3/18/21 00587175 UTILITY REFUND	202103 300-11500-10000		*	71.62	
		3/18/21 00588929 UTILITY REFUND	202103 300-11500-10000		*	71.62	
		3/18/21 00588962 UTILITY REFUND	202103 300-11500-10000		*	133.31	
		3/18/21 00589982 UTILITY REFUND	202103 300-11500-10000		*	89.10	
		3/18/21 00590430 UTILITY REFUND	202103 300-11500-10000		*	102.75	
		3/18/21 00590571 UTILITY REFUND	202103 300-11500-10000		*	93.34	
		3/18/21 00590701 UTILITY REFUND	202103 300-11500-10000		*	122.02	
		3/18/21 00590726 UTILITY REFUND	202103 300-11500-10000		*	105.57	
		3/18/21 00591145 UTILITY REFUND	202103 300-11500-10000		*	138.48	
		3/18/21 00591233 UTILITY REFUND	202103 300-11500-10000		*	135.66	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/18/21 00591287	202103 300-11500-10000	UTILITY REFUND	*	118.74	
		3/18/21 00591373	202103 300-11500-10000	UTILITY REFUND	*	135.66	
VR COBBLESTONE HOLDINGS LP							1,395.75 007181

TOTAL FOR BANK B						601,520.06	
TOTAL FOR REGISTER						601,520.06	

CROS --CROSSINGS-- PPOWERS

Eagle Harbor Swim and Tennis Park

Check Detail

March 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Chex	102127	03/01/2021	Logo Express	101000 · Operating - Checking Accou	-348.30
Bill	12/22/20KB	02/01/2021		605000 · Employee Uniforms	348.30
					348.30
Bill Pmt -Chex	ACH	03/02/2021	Comcast	101000 · Operating - Checking Accou	-266.86
Bill	030321-1039	03/02/2021		706500 · Telephone	266.86
					266.86
Bill Pmt -Chex	102128	03/05/2021	Gegervision IT	101000 · Operating - Checking Accou	-798.00
Bill	4916	03/01/2021		703800 · Other Contractual Services	798.00
					798.00
Bill Pmt -Chex	102129	03/05/2021	Comcast	101000 · Operating - Checking Accou	-830.19
Bill	022221-1455	02/22/2021		706500 · Telephone	830.19
					830.19
Bill Pmt -Chex	102130	03/05/2021	Poolsure	101000 · Operating - Checking Accou	-841.35
Bill	131295597878	02/01/2021		709720 · Bank Service Charges	8.85
Bill	131295598207	02/22/2021		707010 · Chemicals - Pools	483.75
Bill	131295598208	02/22/2021		707010 · Chemicals - Pools	78.75
Bill	131295598205	02/22/2021		707010 · Chemicals - Pools	270.00
					841.35
Bill Pmt -Chex	102131	03/05/2021	Logo Express	101000 · Operating - Checking Accou	-526.20
Bill	021821DD	02/18/2021		700300 · Promotional Activities	526.20
					526.20
Bill Pmt -Chex	102132	03/05/2021	GFL Environmental	101000 · Operating - Checking Accou	-4,186.09
Bill	UG0000009747	02/01/2021		706310 · Refuse and Portables	622.96
				706310 · Refuse and Portables	622.96
Bill	UG0000004717	02/01/2021		706310 · Refuse and Portables	534.75
Bill	UG0000009784	02/01/2021		706310 · Refuse and Portables	357.55
Bill	UG0000004652	02/02/2021		706310 · Refuse and Portables	444.40
Bill	UG0000012295	02/19/2021		706310 · Refuse and Portables	622.96
				706310 · Refuse and Portables	622.96
Bill	UG0000012330	02/22/2021		706310 · Refuse and Portables	357.55
					4,186.09
Bill Pmt -Chex	201105	03/05/2021	AlSCO	101000 · Operating - Checking Accou	-69.89

Eagle Harbor Swim and Tennis Park

Check Detail

March 2021

Type	Num	Date	Name	Account	Original Amount
Bill	LJAC1043965	02/01/2021		705440 · Towel Expense	69.89
					69.89
Bill Pmt -Cher	201106	03/05/2021	Hampton Golf, Inc.	101000 · Operating - Checking Accou	-500.00
Bill	123899	03/01/2021		801100 · Management Fees	500.00
					500.00
Bill Pmt -Cher	201107	03/05/2021	HEAD/Penn Raquet Spc	101000 · Operating - Checking Accou	-432.46
Bill	5193201040	01/08/2021		704050 · Tennis Courts - Repair & Maint	432.46
					432.46
Bill Pmt -Cher	300807	03/08/2021	North Florida Sales	101000 · Operating - Checking Accou	-98.75
Bill	3038678	03/01/2021		703000 · Activities & Events Expenses	98.75
					98.75
Bill Pmt -Cher	300808	03/08/2021	North Florida Sales	101000 · Operating - Checking Accou	-529.50
Bill	67001587	03/01/2021		703000 · Activities & Events Expenses	529.50
					529.50
Bill Pmt -Cher	300809	03/09/2021	Champion Brands, Inc	101000 · Operating - Checking Accou	-181.00
Bill	2485470	03/01/2021		121000 · Merchandise - Tennis	181.00
					181.00
Check	5715	03/09/2021	Heidi Barnes	101000 · Operating - Checking Accou	-75.00
			Heidi Barnes	22600 · Key Deposit	75.00
					75.00
Check	ACH	03/10/2021	Fintech	101000 · Operating - Checking Accou	-36.05
				703840 · Contract Services	36.05
					36.05
Bill Pmt -Cher	102133	03/12/2021	Comcast	101000 · Operating - Checking Accou	-361.93
Bill	012321-0181	02/28/2021		706500 · Telephone	175.96
Bill	022321-0181	03/01/2021		706500 · Telephone	185.97
					361.93
Bill Pmt -Cher	102134	03/12/2021	The Crossings at Flemir	101000 · Operating - Checking Accou	-2,750.00

Eagle Harbor Swim and Tennis Park Check Detail

March 2021

Type	Num	Date	Name	Account	Original Amount
Bill	03.01.21	03/01/2021		601010 · Wages - Administration	2,507.98
				602110 · Administration - P/R Taxes	191.86
				602410 · Admin - Workers Comp	50.16
					<u>2,750.00</u>
Bill Pmt -Cher	102135	03/12/2021	The Crossings at Flemir	101000 · Operating - Checking Accou	-7,385.00
Bill	022821	03/01/2021		23703 · Boat Storage - Monthly	7,385.00
					<u>7,385.00</u>
Bill Pmt -Cher	102136	03/12/2021	The Crossings at Flemir	101000 · Operating - Checking Accou	-6,257.68
Bill	Feb Reimb-CDI	02/28/2021		608000 · Employee Training & Education	128.00
				703000 · Activities & Events Expenses	79.94
				703840 · Contract Services	1,067.00
				705600 · Office Supplies	640.55
				705600 · Office Supplies	1,279.91
				703000 · Activities & Events Expenses	2,346.77
				502100 · Food - Cost of Goods Sold	27.52
				608000 · Employee Training & Education	594.00
				705600 · Office Supplies	93.99
					<u>6,257.68</u>
Bill Pmt -Cher	102137	03/12/2021	Governmental Manager	101000 · Operating - Checking Accou	-455.11
Bill	469	03/01/2021		801100 · Management Fees	455.11
					<u>455.11</u>
Bill Pmt -Cher	102138	03/12/2021	10-S Tennis Supply	101000 · Operating - Checking Accou	-135.95
Bill	148767	02/10/2021		704050 · Tennis Courts - Repair & Maint	135.95
					<u>135.95</u>
Bill Pmt -Cher	102139	03/12/2021	Poolsure	101000 · Operating - Checking Accou	-900.00
Bill	131295598250	02/25/2021		707010 · Chemicals - Pools	416.25
Bill	131295598248	02/25/2021		707010 · Chemicals - Pools	483.75
					<u>900.00</u>
Bill Pmt -Cher	201108	03/12/2021	Alsco	101000 · Operating - Checking Accou	-429.34
Bill	LJAC1046601	02/22/2021		705440 · Towel Expense	69.89
Bill	LJAC1049246	03/01/2021		705440 · Towel Expense	79.89
Bill	LJAC1045723	03/01/2021		705440 · Towel Expense	69.89
Bill	LJAC1047494	03/01/2021		705440 · Towel Expense	69.89
Bill	LJAC1048382	03/01/2021		705440 · Towel Expense	69.89
Bill	LJAC1044849	03/01/2021		705440 · Towel Expense	69.89
					<u>69.89</u>

Eagle Harbor Swim and Tennis Park Check Detail

March 2021

Type	Num	Date	Name	Account	Original Amount
					429.34
Bill Pmt -Cher	201109	03/12/2021	Eagle Harbor Golf Club	101000 · Operating - Checking Accou	-132.00
Bill	1173	02/28/2021		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
					132.00
Bill Pmt -Cher	201110	03/12/2021	HEAD/Penn Raquet Spc	101000 · Operating - Checking Accou	-1,072.26
Bill	5193204498	01/15/2021		121000 · Merchandise - Tennis	548.12
Bill	5193204497	01/15/2021		121000 · Merchandise - Tennis	391.45
Bill	5193204499	01/15/2021		121000 · Merchandise - Tennis	132.69
					1,072.26
Bill Pmt -Cher	201111	03/12/2021	NIKE USA, Inc.	101000 · Operating - Checking Accou	-124.45
Bill	9975505189	02/01/2021		121000 · Merchandise - Tennis	124.45
					124.45
Bill Pmt -Cher	201112	03/12/2021	Western Natural Gas Co	101000 · Operating - Checking Accou	-1,676.52
Bill	49535	02/10/2021		706200 · Gas, Oil, and Propane	892.60
Bill	46592	02/18/2021		706200 · Gas, Oil, and Propane	783.92
					1,676.52
Bill Pmt -Cher	300810	03/15/2021	North Florida Sales	101000 · Operating - Checking Accou	-296.00
Bill	3050959	03/10/2021		703000 · Activities & Events Expenses	296.00
					296.00
Check	5716	03/17/2021	Ed Brown	101000 · Operating - Checking Accou	-75.00
				22600 · Key Deposit	75.00
					75.00
Bill Pmt -Cher	102140	03/19/2021	Bolle	101000 · Operating - Checking Accou	-264.86
Bill	IN00349455	02/01/2021		121000 · Merchandise - Tennis	264.86
					264.86
Bill Pmt -Cher	102141	03/19/2021	Comcast	101000 · Operating - Checking Accou	-387.00
Bill	031121-	03/11/2021		706500 · Telephone	387.00
					387.00
Bill Pmt -Cher	201113	03/19/2021	HEAD/Penn Raquet Spc	101000 · Operating - Checking Accou	-1,238.66

Eagle Harbor Swim and Tennis Park Check Detail

March 2021

Type	Num	Date	Name	Account	Original Amount
Bill	5193206420	01/19/2021		121000 · Merchandise - Tennis	1,093.98
Bill	5193207088	01/20/2021		121000 · Merchandise - Tennis	144.68
					<u>1,238.66</u>
Bill Pmt -Cher 201114		03/19/2021	Southeastern Paper Gro	101000 · Operating - Checking Accou	-424.38
Bill	5139792	02/26/2021		703810 · Janitorial Services	424.38
					<u>424.38</u>
Bill Pmt -Cher 300811		03/22/2021	Clay Electric Cooperativ	101000 · Operating - Checking Accou	-1,065.00
Bill	031821-1669	03/18/2021		706010 · Electric	1,065.00
					<u>1,065.00</u>
Bill Pmt -Cher 5717		03/25/2021	Eagle Harbor Golf Club	101000 · Operating - Checking Accou	-75.00
Bill	Reimburse chk 5	03/25/2021		202000 · Intercompany Payables	75.00
					<u>75.00</u>
Bill Pmt -Cher 201115		03/26/2021	Southeastern Paper Gro	101000 · Operating - Checking Accou	-67.41
Bill	5148358	03/04/2021		702700 · Janitorial Supplies	67.41
					<u>67.41</u>
Bill Pmt -Cher 201116		03/26/2021	Wilson Sporting Goods	101000 · Operating - Checking Accou	-138.09
Bill	4533769632	03/16/2021		121000 · Merchandise - Tennis	138.09
					<u>138.09</u>
Bill Pmt -Cher 102142		03/29/2021	Comcast	101000 · Operating - Checking Accou	-157.13
Bill	031121-0399	03/11/2021		706500 · Telephone	157.13
					<u>157.13</u>
Bill Pmt -Cher 102143		03/29/2021	Poolsure	101000 · Operating - Checking Accou	-247.50
Bill	131295598563	03/11/2021		707010 · Chemicals - Pools	247.50
					<u>247.50</u>
Bill Pmt -Cher 102144		03/29/2021	Logo Express	101000 · Operating - Checking Accou	-1,410.11
Bill	030921KB	04/01/2021		121000 · Merchandise - Tennis	1,410.11
					<u>1,410.11</u>
Bill Pmt -Cher 102145		03/29/2021	GFL Environmental	101000 · Operating - Checking Accou	-1,446.71

Eagle Harbor Swim and Tennis Park Check Detail

March 2021

Type	Num	Date	Name	Account	Original Amount
Bill	UG000014879	03/31/2021		706310 · Refuse and Portables	357.55
Bill	UG0000014843	03/31/2021		706310 · Refuse and Portables	544.58
				706310 · Refuse and Portables	544.58
					1,446.71
Bill Pmt -Cher	102146	03/29/2021	Sharp Energy, Inc.	101000 · Operating - Checking Accou	-631.89
Bill	022621-9389	03/01/2021		706200 · Gas, Oil, and Propane	631.89
					631.89
Bill Pmt -Cher	300813	03/29/2021	Clay County Utility Autl	101000 · Operating - Checking Accou	-127.99
Bill	030421-8335	03/04/2021		706100 · Water & Sewerage	127.99
					127.99
Bill Pmt -Cher	300814	03/29/2021	Clay County Utility Autl	101000 · Operating - Checking Accou	-341.26
Bill	030421-8333	03/04/2021		706100 · Water & Sewerage	341.26
					341.26
Bill Pmt -Cher	300815	03/29/2021	Clay County Utility Autl	101000 · Operating - Checking Accou	-610.60
Bill	030421-0041	03/04/2021		706100 · Water & Sewerage	610.60
					610.60
Bill Pmt -Cher	300816	03/29/2021	Clay County Utility Autl	101000 · Operating - Checking Accou	-142.46
Bill	030421-7156	03/04/2021		706100 · Water & Sewerage	142.46
					142.46
Bill Pmt -Cher	300817	03/29/2021	Clay County Utility Autl	101000 · Operating - Checking Accou	-175.15
Bill	030421-7152	03/04/2021		706100 · Water & Sewerage	175.15
					175.15
Bill Pmt -Cher	300818	03/29/2021	Clay County Utility Autl	101000 · Operating - Checking Accou	-411.14
Bill	030421-0021	03/04/2021		706100 · Water & Sewerage	411.14
					411.14
Bill Pmt -Cher	300819	03/29/2021	Clay County Utility Autl	101000 · Operating - Checking Accou	-190.48
Bill	030421-8330	03/04/2021		706100 · Water & Sewerage	190.48
					190.48
Bill Pmt -Check		03/29/2021	The Crossings at Flemir	101000 · Operating - Checking Accou	0.00

Eagle Harbor Swim and Tennis Park Check Detail

March 2021

Type	Num	Date	Name	Account	Original Amount
Bill	Dec Reimb-CDI	12/31/2020	The Crossings at Fleming	200100 · Accounts Payable-StrongRoom	-4,383.55
					-4,383.55
Bill Pmt -Cher	300820	03/30/2021	Clay Electric Cooperativ	101000 · Operating - Checking Accou	-443.00
Bill	031921-2740	03/19/2021		706010 · Electric	443.00
					443.00
Bill Pmt -Cher	300821	03/30/2021	Clay Electric Cooperativ	101000 · Operating - Checking Accou	-450.00
Bill	021921-2740	03/01/2021		706010 · Electric	450.00
					450.00
Bill Pmt -Cher	300822	03/30/2021	Clay Electric Cooperativ	101000 · Operating - Checking Accou	-1,261.00
Bill	031921-1878	03/19/2021		706010 · Electric	1,261.00
					1,261.00
Bill Pmt -Cher	300823	03/30/2021	Clay Electric Cooperativ	101000 · Operating - Checking Accou	-1,269.00
Bill	022221-1878	03/01/2021		706010 · Electric	1,269.00
					1,269.00
Check	1805	03/13/2021	Amazing Face Painting |	101100 · In House Checking	-1,200.00
				703000 · Activities & Events Expenses	1,200.00
					1,200.00
Check	1804	03/10/2021	Michael Morrison	101100 · In House Checking	-1,350.00
				704810 · Building Repairs	1,350.00
					1,350.00
Check		03/03/2021	Rained Out	101300 · Debit Card	-80.00
				703360 · Dues & Subscriptions	80.00
					80.00
Check		03/03/2021	Boost Mobile	101300 · Debit Card	-35.00
				703360 · Dues & Subscriptions	35.00
					35.00
Check		03/22/2021	Walmart	101300 · Debit Card	-52.16
				703000 · Activities & Events Expenses	52.16

Eagle Harbor Swim and Tennis Park

Check Detail

March 2021

Type	Num	Date	Name	Account	Original Amount
					52.16
Check		03/22/2021	Target	101300 · Debit Card	-27.41
				703000 · Activities & Events Expenses	27.41
					27.41
Check		03/22/2021	Target	101300 · Debit Card	-28.08
				702700 · Janitorial Supplies	28.08
					28.08
Check		03/22/2021	Home Depot	101300 · Debit Card	-53.67
				705290 · Operating Supplies-Misc.	53.67
					53.67
Check		03/22/2021	Home Depot	101300 · Debit Card	-62.62
				705290 · Operating Supplies-Misc.	62.62
					62.62
Check		03/22/2021	Rained Out	101300 · Debit Card	-80.00
				703360 · Dues & Subscriptions	80.00
					80.00
Check		03/22/2021	PayPal	101300 · Debit Card	-60.00
				703000 · Activities & Events Expenses	60.00
					60.00
Check		03/22/2021	Amazon	101300 · Debit Card	-55.71
				703000 · Activities & Events Expenses	55.71
					55.71
Check		03/31/2021	ULINE	101300 · Debit Card	-612.98
				702700 · Janitorial Supplies	612.98
					612.98
Check		03/31/2021	Target	101300 · Debit Card	-105.38
				121000 · Merchandise - Tennis	77.56
				702700 · Janitorial Supplies	27.82
					105.38

Eagle Harbor Swim and Tennis Park

Check Detail

March 2021

Type	Num	Date	Name	Account	Original Amount
Check		03/24/2021	Amazon	101300 · Debit Card	-1,295.10
				705600 · Office Supplies	159.92
				705600 · Office Supplies	551.00
				705600 · Office Supplies	28.40
				705600 · Office Supplies	98.04
				705600 · Office Supplies	77.96
				705600 · Office Supplies	379.78
					1,295.10
Check	Debit	03/09/2021	T-Mobile	101300 · Debit Card	-80.00
				706500 · Telephone	80.00
					80.00
Check	Debit	03/09/2021	Dropbox, Inc.	101300 · Debit Card	-158.88
				141300 · Prepaid Expenses - Other	158.88
					158.88

TOTAL

41,316.59

Num	Date	Name	Account	Original Amount
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Check Detail

March 2021

Bill Pn	302291	03/01/2021	Breakthru Beverage	101000 · Operating - Checking Account	-759.58
Bill	338435950	02/17/2021		505100 · Wine - COGS	611.00
				502610 · Liquor - Restaurant	148.58
					759.58
Bill Pn	302292	03/01/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-604.65
Bill	2802100	02/17/2021		502510 · Wine - Restaurant	360.00
				502610 · Liquor - Restaurant	244.65
					604.65
Bill Pn	302293	03/01/2021	Republic National	101000 · Operating - Checking Account	-237.10
Bill	2460133	02/19/2021		502610 · Liquor - Restaurant	237.10
					237.10
Bill Pn	302294	03/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-274.00
Bill	021821-2233	02/18/2021		70600 · Utilities	274.00
					274.00
Bill Pn	302295	03/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-204.00
Bill	021821-2217	02/18/2021		70600 · Utilities	204.00
					204.00
Bill Pn	302296	03/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-26.00
Bill	021821-4388	02/18/2021		70600 · Utilities	26.00
					26.00
Bill Pn	302297	03/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-755.00
Bill	021821-4569	02/18/2021		70600 · Utilities	755.00
					755.00
Bill Pn	302300	03/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-653.00
Bill	021821-2229	02/18/2021		70600 · Utilities	653.00
					653.00
Bill Pn	302301	03/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,632.00
Bill	021821-2211	02/18/2021		70600 · Utilities	1,632.00
					1,632.00
Bill Pn	302304	03/08/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,158.50
Bill	2825514	02/24/2021		502510 · Wine - Restaurant	399.00
				502610 · Liquor - Restaurant	759.50

	Num	Date	Name	Account	Original Amount
Check Detail					1,158.50
March 2021					
Bill Pn	302305	03/08/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-548.40
Bill	2825513	02/24/2021		502510 · Wine - Restaurant	492.00
				502610 · Liquor - Restaurant	56.40
					548.40
Bill Pn	302308	03/08/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-108.00
Bill	6116717	02/26/2021		502510 · Wine - Restaurant	108.00
					108.00
Bill Pn	104524	03/01/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	-1,234.38
Bill	34683852	02/01/2021		121100 · Merchandise - Pro Shop	796.64
Bill	34683746	02/01/2021		121100 · Merchandise - Pro Shop	438.24
					1,234.88
Bill Pn	104525	03/01/2021	Acushnet	101000 · Operating - Checking Account	-1,465.77
Bill	910145792	01/08/2021		121100 · Merchandise - Pro Shop	1,085.40
Bill	910145710	01/13/2021		121100 · Merchandise - Pro Shop	74.52
				501100 · Golf Shop - Merchandise	0.11
Bill	910145890	01/29/2021		121100 · Merchandise - Pro Shop	38.82
				501100 · Golf Shop - Merchandise	77.66
Bill	909978565	02/23/2021		121100 · Merchandise - Pro Shop	189.25
				501100 · Golf Shop - Merchandise	0.01
					1,465.77
Bill Pn	104526	03/01/2021	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-59.40
Bill	02052021	02/05/2021		121100 · Merchandise - Pro Shop	59.40
					59.40
Bill Pn	104527	03/01/2021	Staples Advantage	101000 · Operating - Checking Account	-56.03
Bill	8061238721	02/06/2021		71560 · Office Supplies - Pro Shop	56.03
					56.03
Bill Pn	104528	03/01/2021	David Gray Plumbing	101000 · Operating - Checking Account	-302.50
Bill	1645189	02/16/2021		79480 · Repairs - Clubhouse	302.50
					302.50
Bill Pn	104529	03/01/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-446.13
Bill	1344118	02/23/2021		502110 · Food - Restaurant	231.58
Bill	1344117	02/23/2021		502110 · Food - Restaurant	184.80
				70270 · Janitorial Supplies	29.75
					446.13

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Account	Original Amount
Check Detail				
Bill Pn104530	03/03/2021	The Crossings at Fleming Island C	101000 · Operating - Checking Account	-3,005.88
March 2021				
Bill	Mar Lake Maint/	03/01/2021	80220 · Lake Maintenance	2,500.00
			89150 · Legal Fees	505.88
				3,005.88
Bill Pn104531	03/03/2021	NexAir, LLC	101000 · Operating - Checking Account	-81.93
Bill	08626307	02/28/2021	70500 · Operating Supplies	81.93
				81.93
Bill Pn104532	03/03/2021	Staples Advantage	101000 · Operating - Checking Account	-22.47
Bill	8061273545	02/12/2021	71560 · Office Supplies - Pro Shop	22.47
				22.47
Bill Pn104533	03/03/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-19.98
Bill	1344216	02/23/2021	502110 · Food - Restaurant	19.98
				19.98
Bill Pn104534	03/03/2021	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	4713	02/09/2021	703320 · Internet	400.00
				400.00
Bill Pn104535	03/03/2021	Acushnet	101000 · Operating - Checking Account	-820.28
Bill	910162356	01/13/2021	121100 · Merchandise - Pro Shop	118.24
Bill	910156726	01/15/2021	121100 · Merchandise - Pro Shop	431.94
			501100 · Golf Shop - Merchandise	0.01
Bill	910169029	01/15/2021	121100 · Merchandise - Pro Shop	53.04
Bill	910173638	01/20/2021	121100 · Merchandise - Pro Shop	67.86
Bill	910155058	02/26/2021	121100 · Merchandise - Pro Shop	149.20
				820.29
Bill Pn104536	03/03/2021	Gegervision IT	101000 · Operating - Checking Account	-1,150.50
Bill	4931	02/28/2021	79370 · IT Support	1,150.50
				1,150.50
Bill Pn104537	03/03/2021	PlayMakar, Inc.	101000 · Operating - Checking Account	-1,847.36
Bill	INV1830089	02/13/2021	121100 · Merchandise - Pro Shop	1,847.36
				1,847.36
Bill Pn104538	03/03/2021	1-2-1 Marketing, Inc.	101000 · Operating - Checking Account	-119.20
Bill	140380	03/01/2021	703320 · Internet	119.20
				119.20
Bill Pn302309	03/04/2021	North Florida Sales	101000 · Operating - Checking Account	-1,268.89

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The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Num	Date	Name	Account	Original Amount
Check Detail					
March 2021					
Bill	3046869	03/03/2021	502410 · Beer - Restaurant		1,265.85
					1,265.85
Bill Pn	202423	03/03/2021	Golf Car Services Inc	101000 · Operating - Checking Account	-122.00
Bill	15698	02/10/2021	70460 · Repairs - Equipment		122.00
					122.00
Bill Pn	202424	03/03/2021	Site One Landscape Supply	101000 · Operating - Checking Account	-154.02
Bill	105643344-002	01/08/2021	707100 · Fertilizer - Course		154.02
					154.02
Bill Pn	202425	03/03/2021	Premier Bride	101000 · Operating - Checking Account	-135.95
Bill	6789	03/01/2021	703360 · Dues & Subscriptions		135.95
					135.95
Bill Pn	202426	03/03/2021	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-95.66
Bill	34683125	01/16/2021	121100 · Merchandise - Pro Shop		95.65
			501100 · Golf Shop - Merchandise		0.01
					95.66
Bill Pn	302310	03/15/2021	Breakthru Beverage	101000 · Operating - Checking Account	-594.24
Bill	338594660	03/03/2021	502610 · Liquor - Restaurant		594.24
					594.24
Bill Pn	104539	03/04/2021	The Crossings at Fleming Island C	101000 · Operating - Checking Account	-2,750.00
Bill	Mar 21 Payroll	03/01/2021	89130 · Management Fees - GMS		2,750.00
					2,750.00
Bill Pn	104540	03/04/2021	Mechanical Solutions LLC	101000 · Operating - Checking Account	-2,100.00
Bill	012107	02/25/2021	70480 · Repairs - Buildings		2,100.00
					2,100.00
Bill Pn	104541	03/04/2021	Pat's Nursery, Inc	101000 · Operating - Checking Account	-300.00
Bill	92003	03/01/2021	707500 · Mulch - Course		300.00
					300.00
Check ACH		03/01/2021	Wells Fargo Financial Leasing, Inc	101000 · Operating - Checking Account	-7,333.47
			204800 · Deferred Lease Payments		7,333.47
					7,333.47
Bill Pn	302311	03/08/2021	AT&T	101000 · Operating - Checking Account	-84.20

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

	Num	Date	Name	Account	Original Amount
Check Detail					
March 2021					
Bill	021521-3795	02/15/2021		70650 · Telephone	84.20
					<u>84.20</u>
Bill Pn	302312	03/25/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-248.89
Bill	030421-2233	03/04/2021		70600 · Utilities	248.89
					<u>248.89</u>
Bill Pn	302313	03/25/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-587.46
Bill	030421-2217	03/04/2021		70600 · Utilities	587.46
					<u>587.46</u>
Bill Pn	302314	03/25/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-84.60
Bill	030421-2296	03/04/2021		70600 · Utilities	84.60
					<u>84.60</u>
Bill Pn	302315	03/28/2021	Wells Fargo Financial Leasing, Inc	101000 · Operating - Checking Account	-1,521.80
Bill	5014083570	03/02/2021		88230 · Leases - Maint. Equipment	1,521.80
					<u>1,521.80</u>
Bill Pn	104542	03/05/2021	Comcast	101000 · Operating - Checking Account	-155.44
Bill	118463072	03/01/2021		79650 · Telephone - Administration	155.44
					<u>155.44</u>
Bill Pn	104543	03/05/2021	My Alarm Center	101000 · Operating - Checking Account	-198.00
Bill	15075728	03/01/2021		79660 · Alarm Service - Admin	66.00
				112300 · A/R Due from Others	132.00
					<u>198.00</u>
Bill Pn	104544	03/05/2021	DLL Finance LLC	101000 · Operating - Checking Account	-6,950.67
Bill	21034443	02/08/2021		88200 · Leases - Maintenance	877.46
Bill	21034442	03/01/2021		81200 · Leases - Carts	6,073.21
					<u>6,950.67</u>
Bill Pn	202427	03/05/2021	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00
Bill	123898	03/01/2021		703600 · Centralized Accounting	3,000.00
				801100 · Management Fees	7,000.00
				703100 · Centralized Marketing	1,550.00
					<u>11,550.00</u>
Bill Pn	302316	03/15/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-667.70
Bill	2849215	03/03/2021		502510 · Wine - Restaurant	225.00
				502610 · Liquor - Restaurant	442.70
					<u>667.70</u>

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The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

	Num	Date	Name	Account	Original Amount
Check Detail					
March 2021					
Bill Pn	302317	03/03/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-29.00
Bill	021021-2296	03/01/2021		70600 · Utilities	29.00
					29.00
Bill Pn	302318	03/03/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	021021-4767	03/01/2021		70600 · Utilities	27.00
					27.00
Bill Pn	302319	03/05/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-946.00
Bill	2490010	03/04/2021		502410 · Beer - Restaurant	946.00
					946.00
Bill Pn	302320	03/08/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-447.15
Bill	2490225	03/04/2021		502410 · Beer - Restaurant	447.15
					447.15
Check ACH		03/09/2021	Fintech.net	101000 · Operating - Checking Account	-36.05
				79970 · Other Services - Admin	36.05
					36.05
Bill Pn	302321	03/22/2021	Breakthru Beverage	101000 · Operating - Checking Account	-358.76
Bill	338676216	03/10/2021		502510 · Wine - Restaurant	96.00
				502610 · Liquor - Restaurant	262.76
					358.76
Bill Pn	302322	03/11/2021	North Florida Sales	101000 · Operating - Checking Account	-1,451.85
Bill	3050957	03/10/2021		502410 · Beer - Restaurant	1,451.85
					1,451.85
Bill Pn	302323	03/31/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-30.00
Bill	031021-2296	03/10/2021		70600 · Utilities	30.00
					30.00
Bill Pn	302324	03/31/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	031021-4767	03/10/2021		70600 · Utilities	27.00
					27.00
Bill Pn	104545	03/11/2021	Direct TV, LLC	101000 · Operating - Checking Account	-290.80
Bill	059441655X210	03/05/2021		70670 · Music & Cable Service	290.80
					290.80

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

	Num	Date	Name	Account	Original Amount
Check Detail					
March 2021					
Bill Pn	104546	03/11/2021	GFL Environmental	101000 · Operating - Checking Account	-2,411.78
Bill	UG00000009875	02/01/2021		70630 · Refuse and Portables	1,205.89
Bill	UG0000012419	02/19/2021		70630 · Refuse and Portables	1,205.89
					<u>2,411.78</u>
Bill Pn	302325	03/22/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,626.79
Bill	2874352	03/10/2021		502510 · Wine - Restaurant	234.00
				502610 · Liquor - Restaurant	1,392.79
					<u>1,626.79</u>
Bill Pn	302326	03/12/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-914.00
Bill	2494596	03/11/2021		502410 · Beer - Restaurant	914.00
					<u>914.00</u>
Bill Pn	302327	03/12/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-428.15
Bill	2495116	03/11/2021		502410 · Beer - Restaurant	428.15
					<u>428.15</u>
Bill Pn	104547	03/16/2021	Comcast	101000 · Operating - Checking Account	-285.74
Bill	030521-7464	03/05/2021		79650 · Telephone - Administration	285.74
					<u>285.74</u>
Bill Pn	202428	03/16/2021	Ag-Pro Companies	101000 · Operating - Checking Account	-814.99
Bill	P93740	03/02/2021		704010 · Course - Repair & Maintenance	85.00
Bill	E21334	03/02/2021		704010 · Course - Repair & Maintenance	729.99
					<u>814.99</u>
Bill Pn	202429	03/16/2021	Ahead	101000 · Operating - Checking Account	-771.09
Bill	INV0469693	02/23/2021		121100 · Merchandise - Pro Shop	770.88
				501100 · Golf Shop - Merchandise	0.21
					<u>771.09</u>
Bill Pn	202430	03/16/2021	Alsco	101000 · Operating - Checking Account	-1,260.61
Bill	LJAC1046398	02/03/2021		79270 · Janitorial Supllies - Admin.	304.12
Bill	LJAC1047283	02/10/2021		79270 · Janitorial Supllies - Admin.	310.32
Bill	LJAC1047729	02/11/2021		79270 · Janitorial Supllies - Admin.	49.09
Bill	LJAC1048175	02/17/2021		79270 · Janitorial Supllies - Admin.	295.84
Bill	LJAC1049048	03/01/2021		79270 · Janitorial Supllies - Admin.	301.24
					<u>1,260.61</u>
Bill Pn	202431	03/16/2021	Cheney Brothers Inc.	101000 · Operating - Checking Account	-18,159.81
Bill	05-920560981	02/02/2021		502110 · Food - Restaurant	1,234.65
Bill	05-920573285	02/04/2021		502110 · Food - Restaurant	2,000.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Account	Original Amount
Bill 05-920581511	02/05/2021		502210 · N/A Beverage - Restaurant	162.90
			502210 · N/A Beverage - Restaurant	780.82
Bill 05-920581139	02/05/2021		502110 · Food - Restaurant	110.27
Bill 05-920581509	02/05/2021		70270 · Janitorial Supplies	310.82
Bill 05-920590095	02/08/2021		502110 · Food - Restaurant	1,659.06
			70270 · Janitorial Supplies	400.80
Bill 05-920609939	02/11/2021		502110 · Food - Restaurant	728.63
Bill 05-920609937	02/11/2021		72510 · Paper Supplies - F & B	111.97
Bill 05-920609985	02/11/2021		502110 · Food - Restaurant	6.34
Bill 05-920609991	02/11/2021		502110 · Food - Restaurant	68.49
Bill 05-920617134	02/12/2021		72510 · Paper Supplies - F & B	368.67
Bill 05-920617574	02/12/2021		502110 · Food - Restaurant	130.20
Bill 05-920618362	02/12/2021		502110 · Food - Restaurant	476.29
Bill 05-920634180	02/16/2021		502110 · Food - Restaurant	1,524.56
Bill 05-920634191	02/16/2021		70270 · Janitorial Supplies	103.25
Bill 05-920640132	02/17/2021		72510 · Paper Supplies - F & B	218.44
Bill 05-920640138	02/17/2021		502110 · Food - Restaurant	1,220.02
Bill 05-920640323	02/17/2021		502110 · Food - Restaurant	95.79
Bill 05-920646918	02/18/2021		502110 · Food - Restaurant	511.37
Bill 05-920664875	02/22/2021		72510 · Paper Supplies - F & B	462.36
Bill 05-920665138	02/22/2021		502110 · Food - Restaurant	2,169.81
			52230 · N/A Beverage - Beverage Cart	179.04
Bill 05-920678265	02/24/2021		502110 · Food - Restaurant	1,570.24
Bill 05-920677884	02/24/2021		502110 · Food - Restaurant	19.42
Bill 05-920677886	02/24/2021		72510 · Paper Supplies - F & B	516.39
Bill 05-920692484	02/26/2021		502110 · Food - Restaurant	840.68
			70270 · Janitorial Supplies	112.29
				<hr/>
				18,159.81

Bill Pn202432 03/16/2021 Cutter & Buck 101000 · Operating - Checking Account -1,453.09

Bill 0095516738	03/03/2021		605000 · Employee Uniforms	324.76
Bill 0095498812	03/09/2021		121100 · Merchandise - Pro Shop	1,128.36
				<hr/>
				1,453.12

Bill Pn202433 03/16/2021 Florida State Golf Association 101000 · Operating - Checking Account -3,922.00

Bill 47600	02/13/2021		71680 · Dues & Subscriptions - Pro Shop	637.04
			141300 · Prepaid Expenses - Other	3,184.96
Bill 48252	02/17/2021		71680 · Dues & Subscriptions - Pro Shop	100.00
				<hr/>
				3,922.00

Bill Pn202434 03/16/2021 Hampton Golf, Inc. - 1 101000 · Operating - Checking Account -1,557.65

Bill 123929	02/28/2021		703360 · Dues & Subscriptions	400.00
			70500 · Operating Supplies	90.00
			70650 · Telephone	55.32
			70830 · License and Permits	33.00
			602830 · Employee Recruiting & Screening	67.50
			602820 · EPLI Insurance	200.00
			703290 · Member & Marketing Expenses	711.83
				<hr/>
				1,557.65

	Num	Date	Name	Account	Original Amount
Check Detail					
March 2021					
Bill Pn	202435	03/16/2021	Site One Landscape Supply	101000 · Operating - Checking Account	-50.28
Bill	105873159-001	01/18/2021		704010 · Course - Repair & Maintenance	50.28
					50.28
Bill Pn	202436	03/16/2021	Southeastern Paper Group	101000 · Operating - Checking Account	-365.33
Bill	5134233	02/19/2021		78500 · Supplies - Maintenance	365.33
					365.33
Bill Pn	202437	03/16/2021	Western Natural Gas	101000 · Operating - Checking Account	-621.36
Bill	021021-2348	02/10/2021		706200 · Fuel & Oil	281.22
Bill	021821-2348	02/18/2021		706200 · Fuel & Oil	340.14
					621.36
Check		03/15/2021		101000 · Operating - Checking Account	-390.45
				709720 · Bank Service Charges	390.45
					390.45
Bill Pn	104548	03/17/2021	BMI	101000 · Operating - Checking Account	-1,050.00
Bill	39285076	02/02/2021		141300 · Prepaid Expenses - Other	962.50
				70670 · Music & Cable Service	87.50
					1,050.00
Bill Pn	104549	03/17/2021	Governmental Management Servic	101000 · Operating - Checking Account	-455.11
Bill	468	03/01/2021		89130 · Management Fees - GMS	455.11
					455.11
Bill Pn	104550	03/17/2021	Acushnet	101000 · Operating - Checking Account	-2,579.00
Bill	910190130	01/27/2021		121100 · Merchandise - Pro Shop	469.20
				501100 · Golf Shop - Merchandise	0.03
Bill	910194825	01/27/2021		121100 · Merchandise - Pro Shop	62.34
Bill	910183865	01/29/2021		121100 · Merchandise - Pro Shop	102.24
Bill	910182692	02/26/2021		121100 · Merchandise - Pro Shop	1,248.30
				501100 · Golf Shop - Merchandise	0.04
Bill	910182669	03/12/2021		121100 · Merchandise - Pro Shop	696.90
					2,579.05
Bill Pn	104551	03/17/2021	Martin Coffee	101000 · Operating - Checking Account	-164.00
Bill	67752	03/09/2021		502210 · N/A Beverage - Restaurant	164.00
					164.00
Bill Pn	104552	03/17/2021	GFL Environmental	101000 · Operating - Checking Account	-2,019.05
Bill	UG0000004691	03/01/2021		70630 · Refuse and Portables	2019.05

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The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Account	Original Amount
Check Detail				
March 2021				
Bill UG0000009822	03/01/2021	70630 · Refuse and Portables		330.88
Bill UG0000009875	03/01/2021	70630 · Refuse and Portables		1,205.89
Bill UG0000012368	04/01/2021	70630 · Refuse and Portables		276.32
				<hr/> 2,019.05
Bill Pn104553	03/17/2021	PNC Equipment Finance	101000 · Operating - Checking Account	-7,945.75
Bill 1069313	02/16/2021	88200 · Leases - Maintenance		7,945.75
				<hr/> 7,945.75
Bill Pn104554	03/17/2021	Security Engineering and Designs	101000 · Operating - Checking Account	-59.95
Bill 21-37284	03/01/2021	70660 · Security Alarm Monitoring		59.95
				<hr/> 59.95
Bill Pn104555	03/17/2021	Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00
Bill T0221	03/03/2021	70661 · Other Contractual Services		225.00
				<hr/> 225.00
Bill Pn104556	03/17/2021	Staples Advantage	101000 · Operating - Checking Account	-25.37
Bill 8061371398	02/20/2021	71560 · Office Supplies - Pro Shop		25.37
				<hr/> 25.37
Bill Pn104557	03/17/2021	Crystal Springs	101000 · Operating - Checking Account	-90.82
Bill 1638010 021121	02/11/2021	78500 · Supplies - Maintenance		90.82
				<hr/> 90.82
Bill Pn104559	03/17/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,847.83
Bill 1344962	02/26/2021	502110 · Food - Restaurant		69.95
Bill 1344963	02/26/2021	502110 · Food - Restaurant		205.31
Bill 1345042	03/01/2021	502110 · Food - Restaurant		56.10
Bill 1345947	03/01/2021	502110 · Food - Restaurant		69.92
Bill 1340925	03/01/2021	502110 · Food - Restaurant		73.50
Bill 1345554	03/02/2021	502110 · Food - Restaurant		281.93
Bill 1345555	03/02/2021	502110 · Food - Restaurant		251.70
Bill 1345632	03/02/2021	502110 · Food - Restaurant		117.58
Bill 1346049	03/04/2021	502110 · Food - Restaurant		623.21
Bill 1346050	03/04/2021	502110 · Food - Restaurant		76.00
Bill 1346467	03/05/2021	502110 · Food - Restaurant		22.63
				<hr/> 1,847.83
Bill Pn302328	03/16/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-43.00
Bill 022221-1932	03/01/2021	70600 · Utilities		43.00
				<hr/> 43.00
Check ACH	03/17/2021	Fobesoft	101000 · Operating - Checking Account	-329.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Account	Original Amount
Check Detail				
			70662 · Contract Services - Other	329.00
			March 2021	329.00
Bill Pn104560	03/19/2021	Sharp Energy	101000 · Operating - Checking Account	-229.79
Bill 022621-7002	03/01/2021		706200 · Fuel & Oil	229.79
				229.79
Bill Pn104561	03/19/2021	Jacksonville Humitech	101000 · Operating - Checking Account	-45.00
Bill H14941	03/01/2021		72460 · Repairs - F & B Equipment	45.00
				45.00
Bill Pn302329	03/29/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-985.20
Bill 2898628	03/17/2021		502610 · Liquor - Restaurant	985.20
				985.20
Bill Pn302330	03/18/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-145.00
Bill 249909	03/17/2021		502410 · Beer - Restaurant	145.00
				145.00
Bill Pn302337	03/19/2021	North Florida Sales	101000 · Operating - Checking Account	-780.80
Bill 3054936	03/17/2021		502410 · Beer - Restaurant	780.80
				780.80
Bill Pn104562	03/23/2021	DLL Finance LLC	101000 · Operating - Checking Account	-1,742.84
Bill 21198245	03/11/2021		141300 · Prepaid Expenses - Other	871.42
			81200 · Leases - Carts	871.42
				1,742.84
Bill Pn104563	03/23/2021	GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
Bill I300016464	03/15/2021		81200 · Leases - Carts	1,161.00
				1,161.00
Check ach	03/22/2021	Paychex	101000 · Operating - Checking Account	-119.66
			602810 · Payroll Processing Fees	119.66
				119.66
Bill Pn302339	03/22/2021	Republic National	101000 · Operating - Checking Account	-346.00
Bill 2468298	03/12/2021		502610 · Liquor - Restaurant	346.00
				346.00
Bill Pn302341	03/25/2021	North Florida Sales	101000 · Operating - Checking Account	-544.60
Bill 3058999	03/24/2021		502410 · Beer - Restaurant	544.60

	Num	Date	Name	Account	Original Amount
Check Detail					544.60
March 2021					
Bill Pmt -Check		03/25/2021	Vulcan Materials - Fla Rock Div	101000 · Operating - Checking Account	0.00
Bill	140343949	02/22/2021	Vulcan Materials - Fla Rock Div	200000 · Accounts Payable StrongRoom	-1,067.25
					-1,067.25
Bill Pn online		03/25/2021	Callaway Golf Company	101000 · Operating - Checking Account	-150.53
Bill	932233844	11/14/2020	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-651.06
Bill	932442502	01/13/2021	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-117.30
Bill	932452059	01/13/2021	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-645.39
Bill	932410931	01/13/2021	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-99.72
Bill	932446635	01/15/2021	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-535.12
Bill	932476052	01/20/2021	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-526.22
Bill	9325112251	01/30/2021	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-167.55
Bill	932558007	02/17/2021		121100 · Merchandise - Pro Shop	220.17
					-2,522.19
Bill Pmt -Check		03/25/2021	Cobra Puma Golf	101000 · Operating - Checking Account	0.00
Bill	G2358544	03/02/2021	Cobra Puma Golf	200000 · Accounts Payable StrongRoom	-2,244.05
					-2,244.05
Bill Pn 202438		03/25/2021	Cutter & Buck	101000 · Operating - Checking Account	-1,850.37
Bill	0095518316	02/22/2021		605000 · Employee Uniforms	608.81
Bill	0095523977	03/15/2021		121100 · Merchandise - Pro Shop	1,241.57
					1,850.38
Bill Pn 202439		03/25/2021	Golf Car Services Inc	101000 · Operating - Checking Account	-584.68
Bill	15834	03/08/2021		70460 · Repairs - Equipment	584.68
					584.68
Bill Pn 202440		03/25/2021	Site One Landscape Supply	101000 · Operating - Checking Account	-1,115.98
Bill	105929125-001	01/22/2021		704100 · Irrigation - Repair & Maint.	505.81
				707100 · Fertilizer - Course	610.17
					1,115.98
Bill Pn 202441		03/25/2021	Sunbelt Rentals	101000 · Operating - Checking Account	-4,970.59
Bill	109072789-0002	03/01/2021		99700 · Capital Expenses - Admin.	4,970.59
					4,970.59
Bill Pn 202442		03/25/2021	Terralnk Marketing, LLC	101000 · Operating - Checking Account	-74.20
Bill	01320	03/11/2021		79560 · Office Supplies - Admin.	74.20
					74.20
Bill Pn 104564		03/26/2021	Cintas Fire Protection	101000 · Operating - Checking Account	-1,449.12

	Num	Date	Name	Account	Original Amount
Check Detail					
March 2021					
Bill	0F61604157	03/10/2021		70830 · License and Permits	1,454.37
					<u>1,454.37</u>
Bill Pn	104565	03/26/2021	SCNS Sports Foods, Inc	101000 · Operating - Checking Account	-139.20
Bill	147545	03/04/2021		502110 · Food - Restaurant	139.20
					<u>139.20</u>
Bill Pn	104566	03/26/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,715.76
Bill	1347922	03/01/2021		502110 · Food - Restaurant	233.99
Bill	1346892	03/09/2021		502110 · Food - Restaurant	473.60
Bill	1346891	03/09/2021		502110 · Food - Restaurant	262.70
Bill	1347453	03/11/2021		502110 · Food - Restaurant	94.53
Bill	1347452	03/11/2021		502110 · Food - Restaurant	317.38
Bill	1349226	03/19/2021		502110 · Food - Restaurant	181.96
Bill	1349227	03/19/2021		502110 · Food - Restaurant	151.60
					<u>1,715.76</u>
Bill Pn	104567	03/26/2021	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	4779	03/09/2021		703220 · Magazine	400.00
					<u>400.00</u>
Bill Pn	104568	03/26/2021	Travis Mathew	101000 · Operating - Checking Account	-2,620.00
Bill	90177575	03/01/2021		121100 · Merchandise - Pro Shop	2,620.50
					<u>2,620.50</u>
Bill Pn	104569	03/26/2021	Cobra Puma Golf	101000 · Operating - Checking Account	-742.01
Bill	G2302977	01/19/2021		121100 · Merchandise - Pro Shop	672.24
Bill	GS2343275	03/01/2021		111910 · Special Orders	70.01
					<u>742.25</u>
Bill Pn	104570	03/26/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	-600.28
Bill	34717341	01/27/2021		121100 · Merchandise - Pro Shop	148.40
Bill	34718655	01/29/2021		121100 · Merchandise - Pro Shop	128.97
Bill	34722261	02/01/2021		121100 · Merchandise - Pro Shop	139.31
Bill	34294938	03/24/2021		121100 · Merchandise - Pro Shop	183.00
				501100 · Golf Shop - Merchandise	0.60
					<u>600.28</u>
Bill Pn	104571	03/26/2021	Acushnet	101000 · Operating - Checking Account	-4,028.69
Bill	910222541	01/29/2021		121100 · Merchandise - Pro Shop	238.08
Bill	910216197	01/29/2021		121100 · Merchandise - Pro Shop	408.96
				501100 · Golf Shop - Merchandise	0.04
Bill	910201433	01/30/2021		121100 · Merchandise - Pro Shop	151.00
				501900 · Shipping & Handling	0.59

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

	Num	Date	Name	Account	Original Amount
Check Detail					
March 2021					
Bill	910243799	02/02/2021		121100 · Merchandise - Pro Shop	118.25
Bill	910216312	02/03/2021		121100 · Merchandise - Pro Shop	153.50
Bill	910216188	02/06/2021		121100 · Merchandise - Pro Shop	262.04
Bill	910258199	02/06/2021		121100 · Merchandise - Pro Shop	181.68
Bill	910243780	02/09/2021		121100 · Merchandise - Pro Shop	469.44
Bill	910257799	02/09/2021		121100 · Merchandise - Pro Shop	1,176.00
				501100 · Golf Shop - Merchandise	0.02
Bill	91027810	02/10/2021		121100 · Merchandise - Pro Shop	94.96
Bill	910252680	02/10/2021		121100 · Merchandise - Pro Shop	149.46
Bill	910278450	02/12/2021		121100 · Merchandise - Pro Shop	149.46
Bill	910216184	03/12/2021		121100 · Merchandise - Pro Shop	440.34
					<hr/> 4,028.75
Bill Pn	104572	03/26/2021	Vulcan Materials - Fla Rock Div	101000 · Operating - Checking Account	-675.75
Bill	140343949	02/22/2021		707300 · Sand, Seed and Dressing	1,067.25
					<hr/> 1,067.25
Bill Pn	104573	03/26/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-376.25
Bill	42970109B	03/02/2021		706900 · Pest Control	376.25
					<hr/> 376.25
Bill Pn	104574	03/26/2021	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-111.48
Bill	030621	03/06/2021		121100 · Merchandise - Pro Shop	111.48
					<hr/> 111.48
Bill Pn	104575	03/26/2021	Rachael Fitzwater	101000 · Operating - Checking Account	-750.00
Bill	032321-refund	03/23/2021		111200 · Accounts Receivable - Events	750.00
					<hr/> 750.00
Bill Pn	104576	03/26/2021	Bushnell Outdoor Products	101000 · Operating - Checking Account	-685.38
Bill	915693	01/26/2021		121100 · Merchandise - Pro Shop	685.37
				501100 · Golf Shop - Merchandise	0.01
					<hr/> 685.38
Bill Pn	104577	03/26/2021	Out on a Limb	101000 · Operating - Checking Account	-9,500.00
Bill	556373	03/03/2021		90700 · Non-Recurring	9,500.00
					<hr/> 9,500.00
Bill Pn	104578	03/26/2021	Wells Fargo Financial Leasing, Inc	101000 · Operating - Checking Account	-488.84
Bill	5013740596	02/04/2021		88200 · Leases - Maintenance	488.84
					<hr/> 488.84
Bill Pn	104579	03/26/2021	Staples Advantage	101000 · Operating - Checking Account	-13.29
Bill	8061383164	02/23/2021		71560 · Office Supplies - Pro Shop	

	Num	Date	Name	Account	Original Amount
Check Detail					13.29
March 2021					
Bill Pn	104580	03/26/2021	GreatAmerica Financial Services C	101000 · Operating - Checking Account	-624.62
Bill	28850483	02/26/2021		89200 · Leases - Office Equipment	624.62
					624.62
Bill Pn	104581	03/26/2021	St. Johns Turf Care	101000 · Operating - Checking Account	-5,000.00
Bill	2580	03/10/2021		704010 · Course - Repair & Maintenance	5,000.00
					5,000.00
Bill Pn	104582	03/26/2021	Jani-King of Jacksonville	101000 · Operating - Checking Account	-1,953.66
Bill	JAK03210009	03/01/2021		70260 · Janitorial Expense	1,953.66
					1,953.66
Bill Pn	104583	03/26/2021	BKS Partners	101000 · Operating - Checking Account	-2,235.25
Bill	5418,5451	03/01/2021		804100 · Insurance - Liability	2,235.25
					2,235.25
Bill Pn	104584	03/26/2021	Peninsular	101000 · Operating - Checking Account	-760.00
Bill	1571575	03/01/2021		706900 · Pest Control	760.00
					760.00
Bill Pn	104585	03/26/2021	Golf Ventures Inc	101000 · Operating - Checking Account	-4,214.06
Bill	PINV0110766	03/04/2021		707100 · Fertilizer - Course	4,214.06
					4,214.06
Bill Pn	104586	03/26/2021	Napa	101000 · Operating - Checking Account	-58.01
Bill	031121-	03/11/2021		70460 · Repairs - Equipment	34.69
Bill	2961-537809	03/17/2021		70460 · Repairs - Equipment	23.32
					58.01
Bill Pn	104587	03/26/2021	Security Engineering and Designs	101000 · Operating - Checking Account	-175.00
Bill	21-37497	03/11/2021		70660 · Security Alarm Monitoring	175.00
					175.00
Bill Pn	302344	03/26/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-128.00
Bill	2504552	03/25/2021		502410 · Beer - Restaurant	128.00
					128.00
Bill Pn	302345	03/29/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-327.50
Bill	2504634	03/25/2021		502210 · N/A Beverage - Restaurant	104.70
				502410 · Beer - Restaurant	222.80

	Num	Date	Name	Account	Original Amount
Check Detail					327.50
March 2021					
Bill Pn	202443	03/30/2021	Site One Landscape Supply	101000 · Operating - Checking Account	-703.56
Bill	106127520-001	02/02/2021		70500 · Operating Supplies	129.67
				707040 · Chemicals - Course	478.77
Bill	106149105-001	02/05/2021		704010 · Course - Repair & Maintenance	95.12
					<hr/> 703.56
Bill Pn	104588	03/31/2021	GFL Environmental	101000 · Operating - Checking Account	-735.15
Bill	UG0000014842	03/31/2021		70630 · Refuse and Portables	735.15
					<hr/> 735.15
Bill Pn	104589	03/31/2021	DLL Finance LLC	101000 · Operating - Checking Account	-5,983.46
Bill	21198244	04/01/2021		81200 · Leases - Carts	5,983.46
					<hr/> 5,983.46
Bill Pn	104590	03/31/2021	PNC Equipment Finance	101000 · Operating - Checking Account	-8,688.03
Bill	1095905	03/16/2021		88200 · Leases - Maintenance	8,688.03
					<hr/> 8,688.03
Bill Pn	104591	03/31/2021	Security Engineering and Designs	101000 · Operating - Checking Account	-119.90
Bill	21-36776	03/01/2021		70660 · Security Alarm Monitoring	59.95
Bill	21-37558	04/01/2021		70660 · Security Alarm Monitoring	59.95
					<hr/> 119.90
Bill Pn	104592	03/31/2021	My Alarm Center	101000 · Operating - Checking Account	-198.00
Bill	15195644	04/01/2021		79660 · Alarm Service - Admin	66.00
				112300 · A/R Due from Others	132.00
					<hr/> 198.00
Bill Pn	104593	03/31/2021	Staples Advantage	101000 · Operating - Checking Account	-176.24
Bill	8061621387	03/16/2021		71560 · Office Supplies - Pro Shop	176.24
					<hr/> 176.24
Bill Pn	104594	03/31/2021	Crystal Springs	101000 · Operating - Checking Account	-217.48
Bill	1638010 031121	03/11/2021		70500 · Operating Supplies	217.48
					<hr/> 217.48
Bill Pn	104595	03/31/2021	Mechanical Solutions LLC	101000 · Operating - Checking Account	-230.37
Bill	032102	03/22/2021		70460 · Repairs - Equipment	230.37
					<hr/> 230.37
Bill Pn	104596	03/31/2021	Pat's Nursery, Inc	101000 · Operating - Checking Account	-789.00

Type	Num	Date	Name	Account	Original Amount
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Check Detail

March 2021

Bill	93112	03/17/2021	707600 · Flowers, Shrubs and Trees		706.00
					706.00
Bill Pn	104597	03/31/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-351.55
Bill	1350322	03/25/2021	502110 · Food - Restaurant		252.38
Bill	1350323	03/25/2021	502110 · Food - Restaurant		99.17
					351.55
Check	2872	03/03/2021	Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B		350.00
					350.00
Check	2873	03/09/2021	Homer Hatcher	101100 · In House Checking	-1,275.00
			704010 · Course - Repair & Maintenance		1,275.00
					1,275.00
Check	2874	03/10/2021	Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B		350.00
					350.00
Check	2877	03/17/2021	Trivia Guy	101100 · In House Checking	-175.00
			72300 · Patron Events - F & B		175.00
					175.00
Check	2875	03/19/2021	JT Broyles	101100 · In House Checking	-175.00
			72300 · Patron Events - F & B		175.00
					175.00
Check	2878	03/24/2021	brian kilchenstein	101100 · In House Checking	-21.60
			502610 · Liquor - Restaurant		21.60
					21.60
Check	2876	03/24/2021	Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B		350.00
					350.00
Check		03/27/2021	douglas billings	101100 · In House Checking	-79.89
			601210 · Wages - F & B, Front of House		79.89
					79.89
Check	2880	03/30/2021	Homer Hatcher	101100 · In House Checking	-650.00

1:40 PM
3/4/21

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Account	Original Amount
Check Detail				
			704010 · Course - Repair & Maintenance	650.00
			March 2021	650.00
Check 2881	03/30/2021	brian kilchenstein	101100 · In House Checking	-47.92
			502110 · Food - Restaurant	47.92
				47.92
Check 2882	03/31/2021	Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
				350.00
Check Debit	03/01/2021	Pinnacle Hospitality Systems	101300 · Debit Card	-255.96
			70662 · Contract Services - Other	255.96
				255.96
Check 2854	03/02/2021	Best Buy	101300 · Debit Card	0.00
				0.00
Check 2855	03/02/2021	Sams Club	101300 · Debit Card	-279.98
			502160 · COGS-Food Beverage Cart	279.98
				279.98
Check 2856	03/02/2021	Walmart	101300 · Debit Card	-40.77
			72540 · Misc. Serving Equipment	40.77
				40.77
Check 2857	03/02/2021	webstaurant	101300 · Debit Card	-108.64
			72540 · Misc. Serving Equipment	108.64
				108.64
Check	03/02/2021	Best Buy	101300 · Debit Card	-164.98
			79560 · Office Supplies - Admin.	164.98
				164.98
Check	03/02/2021	Amazon Business	101300 · Debit Card	-28.90
			78460 · Repairs - Maint. Equipment	28.90
				28.90
Check	03/05/2021	Amazon Business	101300 · Debit Card	-24.99
			79560 · Office Supplies - Admin.	24.99
				24.99

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Num	Date	Name	Account	Original Amount
Check		03/05/2021	Costco	101300 · Debit Card	-201.44
March 2021					
				502610 · Liquor - Restaurant	73.74
				502110 · Food - Restaurant	127.70
					<hr/> 201.44
Check		03/06/2021	Publix	101300 · Debit Card	-99.90
				502140 · Food - Banquets	99.90
					<hr/> 99.90
Check		03/09/2021	USPS	101300 · Debit Card	-7.95
				71570 · Postage - Golf	7.95
					<hr/> 7.95
Check		03/09/2021	Home Depot	101300 · Debit Card	-80.50
				79270 · Janitorial Supplies - Admin.	80.50
					<hr/> 80.50
Check		03/10/2021	Publix	101300 · Debit Card	-6.98
				79560 · Office Supplies - Admin.	6.98
					<hr/> 6.98
Check		03/10/2021	Amazon Business	101300 · Debit Card	-13.25
				79560 · Office Supplies - Admin.	13.25
					<hr/> 13.25
Check		03/13/2021	Costco	101300 · Debit Card	-86.44
				502110 · Food - Restaurant	86.44
					<hr/> 86.44
Check		03/13/2021	Winn Dixie	101300 · Debit Card	-31.92
				502110 · Food - Restaurant	31.92
					<hr/> 31.92
Check		03/09/2021	Amazon Marketplace	101300 · Debit Card	-59.85
				72270 · Janitorial Supplies - F & B	59.85
					<hr/> 59.85
Check		03/17/2021	Costco	101300 · Debit Card	-79.74
				52230 · N/A Beverage - Beverage Cart	79.74
					<hr/> 79.74
Check		03/17/2021	Home Depot	101300 · Debit Card	-79.90

Type	Num	Date	Name	Account	Original Amount
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Check Detail

March 2021

				72270 · Janitorial Supllies - F & B	70.80
					70.80
Check		03/19/2021	mike Alderman	101300 · Debit Card	-250.00
				79830 · Licenses and Permits - Admin.	250.00
					250.00
Check		03/19/2021	Publix	101300 · Debit Card	-4.80
				502610 · Liquor - Restaurant	4.80
					4.80
Check ach		03/22/2021	Microsoft	101300 · Debit Card	-99.99
				79560 · Office Supplies - Admin.	99.99
					99.99
Check		03/23/2021	Amazon Business	101300 · Debit Card	-47.49
				79560 · Office Supplies - Admin.	47.49
					47.49
Check 2860		03/23/2021		101300 · Debit Card	0.00
					0.00
Check		03/23/2021	Amazon Business	101300 · Debit Card	-28.60
				72270 · Janitorial Supllies - F & B	28.60
					28.60
Check		03/23/2021	Amazon Business	101300 · Debit Card	-9.33
				78480 · Building Repairs - Maintenance	9.33
					9.33
Check		03/23/2021	Home Depot	101300 · Debit Card	-74.94
				78480 · Building Repairs - Maintenance	74.94
					74.94
Check 2859		03/25/2021	Publix	101300 · Debit Card	-9.60
				502110 · Food - Restaurant	9.60
					9.60
Check		03/25/2021	Publix	101300 · Debit Card	-10.17
				502110 · Food - Restaurant	10.17

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Num	Date	Name	Account	Original Amount
Check Detail					
March 2021					
Check		03/25/2021	v's pizza	101300 · Debit Card	-73.10
				79930 · Misc. Expenses - Admin	73.10
					73.10
Check		03/25/2021	Sams Club	101300 · Debit Card	-86.42
				52230 · N/A Beverage - Beverage Cart	86.42
					86.42
Check		03/26/2021	Publix	101300 · Debit Card	-5.23
				79930 · Misc. Expenses - Admin	5.23
					5.23
Check		03/26/2021	pizza hut	101300 · Debit Card	-20.43
				79930 · Misc. Expenses - Admin	20.43
					20.43
Check		03/27/2021	webstaurant	101300 · Debit Card	-226.01
				72530 · China, Glass & Silver	226.01
					226.01
Check		03/22/2021	Publix	101300 · Debit Card	-7.49
				502110 · Food - Restaurant	7.49
					7.49
Check		03/31/2021	Costco	101300 · Debit Card	-120.00
				703360 · Dues & Subscriptions	120.00
					120.00
Check		03/31/2021	Sams Club	101300 · Debit Card	-266.26
				502160 · COGS-Food Beverage Cart	266.26
					266.26

TOTAL	178,761.00
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FIFTH ORDER OF BUSINESS

RESOLUTION 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT CLASSIFYING SURPLUS TANGIBLE PERSONAL PROPERTY; AUTHORIZING DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Crossings at Fleming Island Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, as such, the District is a governmental unit within the meaning of Chapter 274, Florida Statutes (“Governmental Unit”); and

WHEREAS, the District has purchased and owns pool furniture (“Furniture”), which furniture was purchased for use at the District’s Amenity Center; and

WHEREAS, the District desires to classify the Furniture as surplus personal property, and to determine that the continued use of the Furniture is uneconomical and/or serves no useful function; and

WHEREAS, the District has considered the best interests of the District, the value and condition of the Furniture, and the probability of the Furniture’s being desired by prospective donees or purchasers; and

WHEREAS, the District desires to dispose of the Furniture by donating it either to another Governmental Unit within the District or a Florida County or to a private nonprofit agency as defined in section 273.01(3), Florida Statutes; or, if such donation cannot reasonably be accomplished, by disposing of it for value to a person, or by disposing of it for value without bids to the state, any governmental unit, or any political subdivision as defined in section 1.01, Florida Statutes, all in accordance with the provisions of Chapter 274, Florida Statutes; and

WHEREAS, the District believes that disposing of the Furniture in this fashion is the most efficient and cost-effective means of disposing of the Furniture; and

WHEREAS, the District has estimated the value of the Furniture to be less than Five Thousand Dollars (\$5,000); and

WHEREAS, the District believes that it is in its best interest to dispose of the Furniture in this fashion.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. INCORPORATION OF RECITALS All of the representations, findings and determinations contained within the recitals stated above are recognized as true and accurate and are expressly incorporated into this Resolution.

SECTION 2. CLASSIFICATION OF SURPLUS PERSONAL PROPERTY The District hereby classifies the Furniture as surplus personal property, and hereby determines that the continued use of the Furniture is uneconomical and/or serves no useful function.

SECTION 3. DISPOSITION OF SURPLUS PERSONAL PROPERTY The District hereby directs and authorizes staff to dispose of the Furniture by donating it either to another Governmental Unit within the District or another Florida County or to a private nonprofit agency as defined in section 273.01(3), Florida Statutes; or, if such donation cannot reasonably be accomplished, by disposing of it for value to a person, or by disposing of it for value without bids to the state, any governmental unit, or any political subdivision as defined in section 1.01, Florida Statutes, all in accordance with the provisions of Chapter 274, Florida Statutes.

SECTION 4. SEVERABILITY The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE This Resolution shall take effect immediately upon the passage and adoption of this Resolution by the Board of Supervisors of the Crossings at Fleming Island Community Development District.

PASSED AND ADOPTED this 22nd day of April 2021,

ATTEST:

**BOARD OF SUPERVISORS OF THE
CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT
DISTRICT**

Witness

Chairperson, Board of Supervisors

SIXTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services

April 2021

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

Re: Landscape Services Report – April

Steve & Courtney,

Irrigation Maintenance: Complete run-through on all Bermuda and St.

Augustine turf areas.

Fungus/pest/fertilizer applications: Pre-Emergent application is complete on all turf and be areas.

Maintenance: Returned to weekly mowing schedule for the season.

Annuals: Spring annuals have been installed.

Mulch: Mulching is complete in Eagle Harbor. Still working on Pine Lakes and Black Creek.

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

March 2021

Consolidated	Mar-21			Mar-20	Mar-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 338,976.40	\$325,190.73	\$ 13,785.67	\$263,086.54	\$338,063.53	\$ 1,599,919.55	\$ 1,582,378.31	\$ 17,541.24	\$ 1,559,637.40	\$ 1,529,021.76
COGS	\$ 73,688.76	\$ 61,682.67	\$ 12,006.09	\$ 49,221.15	\$ 65,706.96	\$ 317,422.02	\$ 305,114.84	\$ 12,307.18	\$ 338,507.98	\$ 342,063.87
Expenses	\$179,971.28	\$171,071.16	\$ 8,900.12	\$157,675.67	\$151,020.48	\$ 847,691.98	\$ 889,293.05	\$ (41,601.07)	\$ 888,052.19	\$ 806,872.12
Admin Expenses	\$ 62,642.84	\$ 59,876.34	\$ 2,766.50	\$ 59,235.81	\$ 53,864.54	\$ 415,186.96	\$ 367,376.93	\$ 47,810.03	\$ 364,898.98	\$ 319,913.95
Unadjusted NOI	\$ 37,144.11	\$ 32,560.56	\$ 4,583.55	\$ (3,046.09)	\$ 67,471.55	\$ 44,406.61	\$ 20,593.49	\$ 23,813.12	\$ (17,177.89)	\$ 60,171.82
Non-recurring Expenses	\$ 14,470.59	\$ -	\$ 14,470.59		\$ -	\$ 24,788.02	\$ -	\$ 24,788.02	\$ 14,643.86	\$ 1,520.49
Adjusted NOI	\$ 22,673.52	\$ 32,560.56	\$ (9,887.04)	\$ (3,046.09)	\$ 67,471.55	\$ 19,618.59	\$ 20,593.49	\$ (974.90)	\$ (31,821.75)	\$ 58,651.33
Notes	tree work and rental eqpt for it					Ball washer				
						Eqt rental				
						Island paint work				

Golf	Mar-21			Mar-20	Mar-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$215,860.06	\$207,340.73	\$ 8,519.33	\$189,177.26	\$179,439.57	\$ 994,048.40	\$ 960,396.15	\$ 33,652.25	\$ 874,095.87	\$ 806,224.30
COGS	\$ 33,674.82	\$ 19,673.17	\$ 14,001.65	\$ 18,694.54	\$ 13,691.62	\$ 119,082.07	\$ 84,425.15	\$ 34,656.92	\$ 78,237.94	\$ 73,333.99
Course Maint.	\$ 81,429.22	\$ 79,249.49	\$ 2,179.73	\$ 76,866.14	\$ 61,545.06	\$ 344,614.88	\$ 354,348.00	\$ (9,733.12)	\$ 331,945.04	\$ 306,020.42
Golf Expenses	\$ 30,158.51	\$ 34,530.16	\$ (4,371.65)	\$ 35,528.46	\$ 30,001.74	\$ 163,706.38	\$ 188,229.05	\$ (24,522.67)	\$ 194,045.44	\$ 170,525.46
NOI	\$ 70,597.51	\$ 73,887.91	\$ (3,290.40)	\$ 58,088.12	\$ 74,201.15	\$ 366,645.07	\$ 333,393.95	\$ 33,251.12	\$ 269,867.45	\$ 256,344.43
Golf Rounds(Total)	4292			4658	4421	21055			20999	19402
Golf Rnds(outside/member)	2921/1371			3487/1171	3464/957	13916/7139			15068/5931	14061/5341
Membership	136									

Talons	Mar-21			Mar-20	Mar-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Total FB Revenue	\$123,070.03	\$117,850.00	\$ 5,220.03	\$ 73,690.16	\$158,381.86	\$ 605,663.00	\$ 621,982.16	\$ (16,319.16)	\$ 684,442.42	\$ 721,208.74
Food & NA Revenue	\$ 70,298.06	\$ 68,810.00	\$ 1,488.06	\$ 44,862.53	\$ 97,243.14	\$ 348,660.69	\$ 358,347.16	\$ (9,686.47)	\$ 429,190.27	\$ 454,600.06
Alcohol Revenue	\$ 49,384.84	\$ 49,040.00	\$ 344.84	\$ 28,827.63	\$ 53,643.30	\$ 241,561.69	\$ 263,635.00	\$ (22,073.31)	\$ 255,252.15	\$ 256,652.95
COGS (Food)	\$ 24,643.72	\$ 25,621.30	\$ (977.58)	\$ 20,728.97	\$ 34,130.11	\$ 125,924.09	\$ 134,527.82	\$ (8,603.73)	\$ 170,226.81	\$ 172,601.56
% COGS (Food)	35.06%	37.23%	-2.18%	46.21%	35.10%	36.12%	37.54%	-1.42%	39.66%	37.97%
COGS (Alcohol)	\$ 15,370.22	\$ 16,388.20	\$ (1,017.98)	\$ 9,797.64	\$ 17,885.23	\$ 72,415.86	\$ 88,161.87	\$ (15,746.01)	\$ 90,143.23	\$ 96,128.32
% COGS (Alcohol)	31.12%	33.42%	-2.29%	33.99%	33.34%	29.98%	33.44%	-3.46%	35.32%	37.45%
FB Expenses	\$ 53,912.96	\$ 57,291.51	\$ (3,378.55)	\$ 45,281.07	\$ 59,473.68	\$ 314,582.70	\$ 346,716.00	\$ (32,133.30)	\$ 347,417.85	\$ 328,805.75
NOI	\$ 29,143.13	\$ 18,548.99	\$ 10,594.14	\$ (2,117.52)	\$ 46,892.84	\$ 92,740.35	\$ 52,576.47	\$ 40,163.88	\$ 76,654.53	\$ 123,673.11
Event Income	\$ 18,146.29	\$ 12,260.00	\$ 5,886.29	\$ 10,503.18	\$ 39,653.07	\$ 112,922.93	\$ 59,655.00	\$ 53,267.93	\$ 151,613.77	\$ 158,007.92

D.

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

Date: Mar 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 repaired the rubber concrete coating at the Splash Pad.
 - c. Increasing storage and improving food handling
2. Tennis Center
 - a. Work begins on pickleball courts second week of April.
 - b. Received County approval of the 3 pickleball courts.
3. Waterfront Park
 - a. New lighting was installed
 - b. security gates installed for the dock.
 - c. New landscape installed.
 - d. Water feature will be reinstalled in a few weeks
4. Golf Course
 - a. Numerous trees removed
5. Talons
 - a. New flooring in Golf Shop will be installed in June during shut down
 - 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. Continued removal of vines and overgrowth near Cape May
3. Removing vines in Lickskillet
4. Entrance bridge is being renovated

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.