

THE CROSSINGS
at FLEMING ISLAND
Community Development District

May 27, 2021

AGENDA

The Crossings at Fleming Island Community Development District

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

May 20, 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, May 27, 2021 at 6:00 p.m. at 1880 Eagle Harbor Parkway, Fleming Island, Florida 32003.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Comment
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the April 22, 2021 Meeting
 - B. Financial Statements
 - C. Check Register
- V. Acceptance of Engagement Letter with McDirmit Davis for Audit Services
- VI. Consideration of Proposals for Reclaimed Water Control Panel Replacement
- VII. Discussion on Landscape RFP Project Manual
- VIII. Consideration of Resolution 2021-05, Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing Date for Adoption
- IX. Management Team Reports
 - A. District Counsel

- B. Tree Amigos – Report
- C. Hampton Golf – Report
- D. District Manager & Operations
 - 1. Field Operations Report
 - 2. Report on the Number of Registered Voters (7,960)
- X. Supervisors’ Requests and Audience Comments
- XI. Next Scheduled Meeting – June 24, 2021 at 6:00 p.m. at 1880 Eagle Harbor Parkway
- XII. Adjournment

FOURTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, April 22, 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

Sam Garrison, District Counsel, by telephone
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, Eagle Harbor

I - Roll Call

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

II - Pledge of Allegiance

III - Public Comment

IV - Approval of Consent Agenda

A. Approval of the Minutes of the March 25, 2021 Meeting

B. Financial Statements

C. Check Register

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

V. Consideration of Resolution 2021-04 Classifying Pool Furniture as Surplus Property

Mr. Andersen stated we are replacing the furniture at Creekside Park and we are asking the board to declare the old furniture as surplus.

Supervisor Herold moved to approve Resolution 2021-04. Supervisor Burt 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 monthly report, a copy of which was included as part of the agenda package.

D. District Manager & Operations- Report

Mr. Andersen reviewed the monthly report and, a copy of which was included as part of the agenda package.

VII - Supervisor's Requests and Audience Comments

VIII Next Scheduled Meeting – May 27, 2021 at 6:00 p.m. at 1880 Eagle Harbor Parkway

IX – Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

April 30, 2021

	Governmental Funds				Proprietary Funds			Totals
	General	Reserve	Debt Service	Capital Projects	Water/ Sewer	Golf Fund	Swim & Tennis	FY2021
ASSETS:								
Cash - Wells Fargo	\$162,653	\$118,954	---	---	\$447,653	\$160,866	\$573,971	\$1,464,098
Cash - BB&T	---	---	---	---	\$260,600	---	---	\$260,600
Petty Cash	---	---	---	---	---	\$2,200	\$900	\$3,100
Accounts Receivable	---	---	---	---	\$80,690	\$43,205	\$41,324	\$165,219
Investments:								
<u>Operations:</u>								
State Board	\$2,761,334	\$900,110	---	---	\$2,064,963	\$233	---	\$5,726,640
State Board - Unforeseen Exp	\$1,452,557	---	---	---	---	---	---	\$1,452,557
<u>Series 1999</u>								
Reserve	---	---	---	---	---	\$90,865	---	\$90,865
Interest	---	---	---	---	---	\$2	---	\$2
Revenue	---	---	---	---	---	\$2,903	---	\$2,903
Operating Reserves	---	---	---	---	---	\$63,536	---	\$63,536
Sinking	---	---	---	---	---	\$7	---	\$7
<u>Series 2007/2016 Refunding/2017</u>								
Reserve	---	---	---	---	\$1	---	---	\$1
Surplus	---	---	---	---	\$540,399	---	---	\$540,399
Rate Stabilization	---	---	---	---	\$261,812	---	---	\$261,812
Renewal & Replacement	---	---	---	---	\$288,425	---	---	\$288,425
Revenue	---	---	---	---	\$527,936	---	---	\$527,936
Interest	---	---	---	---	\$96,587	---	---	\$96,587
Redemption - Tax Exempt	---	---	---	---	\$793	---	---	\$793
Redemption - Taxable	---	---	---	---	\$244	---	---	\$244
<u>Series 2014 - A-1/A-2</u>								
Reserve A-1	---	---	\$1,013,554	---	---	---	---	\$1,013,554
Revenue	---	---	\$2,478,216	---	---	---	---	\$2,478,216
Prepayment A-1	---	---	\$923,778	---	---	---	---	\$923,778
Reserve A-2	---	---	\$380,819	---	---	---	---	\$380,819
Interest A-2	---	---	\$0	---	---	---	---	\$0
Prepayment A-2	---	---	\$123,323	---	---	---	---	\$123,323
<u>Series 2014 - A-3</u>								
Reserve A-3	---	---	\$380,564	---	---	---	---	\$380,564
Revenue	---	---	\$438,736	---	---	---	---	\$438,736
Prepayment A-3	---	---	\$43,150	---	---	---	---	\$43,150
<u>Series 2017</u>								
Reserve - 2017	---	---	\$33,466	---	---	---	---	\$33,466
Interest - 2017	---	---	\$24,150	---	---	---	---	\$24,150
Revenue - 2017	---	---	\$35,663	---	---	---	---	\$35,663
Prepayment - 2017	---	---	\$0	---	---	---	---	\$0
Sinking - 2017	---	---	\$15,000	---	---	---	---	\$15,000
Construction - 2017	---	---	---	\$5,894	---	---	---	\$5,894
Inventory	---	---	---	---	---	\$116,880	\$36,426	\$153,306
Due from General	---	\$20,050	\$1,196	---	---	---	---	\$21,245
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	\$20,359	---	---	---	---	---	---	\$20,359
Deposits	\$35,000	---	---	---	---	\$7,146	---	\$42,146
Prepaid Expenses	\$0	---	---	---	---	\$32,367	\$17,287	\$49,654
Fixed Assets	---	---	---	---	\$10,901,485	\$5,074,087	---	\$15,975,572
TOTAL ASSETS	\$4,522,772	\$1,039,114	\$5,891,615	\$5,894	\$15,471,588	\$5,594,296	\$669,909	\$33,195,187
LIABILITIES:								
Accounts Payable	\$95,893	\$0	---	---	\$351,224	\$194,062	\$38,026	\$679,205
Accrued Payroll/Bonuses	---	---	---	---	---	\$59,890	\$22,601	\$82,492
Member Liability	---	---	---	---	---	\$58,634	---	\$58,634
Due to General Fund	---	---	---	---	\$0	\$13,598	\$7,746	\$21,344
Due to General Fund - Loan	---	---	---	---	---	\$85,800	---	\$85,800
Due to Debt Service	\$1,196	---	---	---	---	---	---	\$1,196
Due to Reserve	\$20,050	---	---	---	---	---	---	\$20,050
Due to Golf	\$5,830	---	---	---	---	---	---	\$5,830
Deferred Income	\$158,154	---	---	---	---	\$50,685	\$36,305	\$245,144
Deposits Payable	\$4,373	---	---	---	\$272,425	\$0	\$9,675	\$286,473
Accrued Interest Payable - Bonds	---	---	---	---	\$69,619	\$2,502,468	---	\$2,572,087
Accrued Principal Payable	---	---	---	---	\$527,917	\$3,037,500	---	\$3,565,417
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	---	---	\$5,891,615	---	---	---	---	\$5,891,615
Restricted for Capital Projects	---	---	---	\$5,894	---	---	---	\$5,894
Restricted for Water Sewer	---	---	---	---	\$272,425	---	---	\$272,425
Assigned for General Fund	\$1,452,557	---	---	---	---	---	---	\$1,452,557
Unassigned/Unrestricted	\$2,542,847	\$1,039,114	---	---	(\$6,835,185)	(\$2,528,341)	\$555,554	(\$5,226,010)
TOTAL LIABILITIES & FUND BALANCES	\$4,522,771	\$1,039,114	\$5,891,615	\$5,894	\$15,471,588	\$5,594,296	\$669,909	\$33,195,187

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures and Changes in Fund Balances For the Period Ended April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<u>REVENUES:</u>				
Special Assessment	\$2,931,456	\$2,931,456	\$2,810,812	(\$120,644)
Boat/RV Storage Fees	\$92,000	\$53,667	\$53,273	(\$394)
Interest/Misc Income	\$52,000	\$30,333	\$3,665	(\$26,668)
Rental/Internet Income	\$7,200	\$4,200	\$4,223	\$23
TOTAL REVENUES	\$3,082,656	\$3,019,656	\$2,871,973	(\$147,683)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisors Fees	\$15,000	\$8,750	\$6,000	\$2,750
PR Taxes/Workers Comp/PR Fees	\$7,200	\$4,200	\$4,523	(\$323)
Engineering Fees	\$4,500	\$2,625	\$4,883	(\$2,258)
Arbitrage	\$2,000	\$1,100	\$1,100	\$0
Dissemination Agent	\$2,000	\$1,167	\$1,167	(\$0)
Assessment Roll	\$0	\$0	\$17,500	(\$17,500)
District Attorney	\$27,000	\$15,750	\$16,948	(\$1,198)
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$16,000	\$11,100	\$11,100	\$0
District Manager /Administrator	\$99,000	\$57,750	\$51,534	\$6,216
Computer Time	\$1,000	\$583	\$583	\$0
Telephone	\$500	\$292	\$592	(\$301)
Postage	\$1,500	\$875	\$1,022	(\$147)
Printing & Binding	\$1,500	\$875	\$447	\$428
Insurance	\$46,000	\$46,000	\$42,734	\$3,266
Legal Advertising	\$1,000	\$583	\$1,487	(\$904)
Other Current Charges	\$5,000	\$2,917	\$2,963	(\$46)
Office Supplies	\$1,500	\$875	\$605	\$270
Dues, Licenses, Website	\$20,000	\$11,667	\$7,749	\$3,918
<u>MAINTENANCE:</u>				
Landscape Maintenance	\$805,260	\$469,735	\$469,735	\$0
Landscape Maintenance - Contingency	\$100,000	\$58,333	\$42,887	\$15,446
Lake Maintenance	\$72,000	\$42,000	\$47,621	(\$5,621)
Cost Sharing Agreement - Stone Creek	\$13,000	\$7,583	\$4,170	\$3,414
Facility/Preventative Maintenance	\$200,000	\$116,667	\$71,237	\$45,430
Utilities	\$135,000	\$78,750	\$66,353	\$12,397
Security	\$25,000	\$14,583	\$13,305	\$1,278
Operating Reserves	\$22,446	\$13,094	\$0	\$13,093
TOTAL EXPENDITURES	\$1,627,406	\$967,854	\$888,247	\$79,607
Excess (deficiency) of revenues over (under) expenditures	\$1,455,250	\$2,051,802	\$1,983,726	(\$68,076)
<u>OTHER FINANCING SOURCES/(USES):</u>				
Interfund Transfer In/(Out) - SBA Reserve	(\$160,000)	(\$93,333)	\$0	\$93,333
Interfund Transfer Out - Swim & Tennis	(\$1,295,250)	(\$755,563)	(\$755,563)	\$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)	(\$848,896)	(\$755,563)	\$93,333
Net change in Fund Balance	\$0	\$1,202,906	\$1,228,164	\$25,257
FUND BALANCE - Beginning	\$0		\$3,009,112	
FUND BALANCE - Ending	\$0		\$4,237,276	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures and Changes in Fund Balances
For the Period Ended April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$764,224	\$764,224	\$732,772	(\$31,452)
Office Rent	\$4,800	\$0	\$0	\$0
Misc Income - Insurance Proceeds	\$0	\$0	\$5,360	\$5,360
Interest Income	\$0	\$0	\$110	\$110
TOTAL REVENUES	\$769,024	\$764,224	\$738,242	(\$25,982)
EXPENDITURES:				
Capital Outlay	\$768,774	\$448,452	\$302,803	\$145,649
Other Current Charges	\$250	\$146	\$1	\$145
TOTAL EXPENDITURES	\$769,024	\$448,597	\$302,804	\$145,794
Excess (deficiency) of revenues over (under) expenditures	\$0	\$315,627	\$435,438	\$119,812
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	\$315,627	\$435,438	\$119,812
FUND BALANCE - Beginning	\$0		\$603,675	
FUND BALANCE - Ending	\$0		\$1,039,114	

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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$2,558,226	\$2,558,226	\$2,503,149	(\$55,077)
Prepayments A1	\$0	\$0	\$823,405	\$823,405
Prepayments A2	\$0	\$0	\$40,092	\$40,092
Interest Income	\$0	\$0	\$539	\$539
TOTAL REVENUES	\$2,558,226	\$2,558,226	\$3,367,185	\$808,959
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	\$2,096,839	\$2,912,885	\$816,046
Net change in Fund Balance	\$38,801	\$2,096,839	\$2,912,885	\$816,046
FUND BALANCE - Beginning	\$623,482		\$2,006,806	
FUND BALANCE - Ending	\$662,283		\$4,919,691	

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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$384,028	\$384,028	\$373,219	(\$10,809)
Interest Income	\$0	\$0	\$25	\$25
Prepayments	\$0	\$0	\$42,635	\$42,635
TOTAL REVENUES	\$384,028	\$384,028	\$415,879	\$31,851
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	\$233,391	\$261,542	\$28,151
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	\$233,391	\$261,542	\$28,151
FUND BALANCE - Beginning	\$200,055		\$600,908	
FUND BALANCE - Ending	<u>\$207,808</u>		<u>\$862,450</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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$66,931	\$66,931	\$65,635	(\$1,296)
Interest Income	\$0	\$0	\$15	\$15
TOTAL REVENUES	\$66,931	\$66,931	\$65,650	(\$1,281)
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	\$42,781	\$41,500	(\$1,281)
Net change in Fund Balance	\$3,631	\$42,781	\$41,500	(\$1,281)
FUND BALANCE - Beginning	\$25,013		\$67,975	
FUND BALANCE - Ending	<u>\$28,644</u>		<u>\$109,475</u>	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2017 Special Assessment Revenue Bonds

Statement of Revenues & Expenditures and Changes in Fund Balances

For the Period Ended April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<u>REVENUES:</u>				
Water Revenue	\$1,250,000	\$729,167	\$678,366	(\$50,800)
Wastewater Revenue	\$2,140,000	\$1,248,333	\$1,292,466	\$44,133
Reclaimed Water Revenue	\$810,000	\$472,500	\$404,920	(\$67,580)
Service Charges	\$58,000	\$33,833	\$37,447	\$3,614
Debt Capacity Charge	\$1,890,000	\$1,102,500	\$1,116,372	\$13,872
Interest/Misc. Income	\$42,000	\$24,500	\$2,457	(\$22,043)
TOTAL REVENUES	\$6,190,000	\$3,610,833	\$3,532,029	(\$78,805)
<u>EXPENSES:</u>				
<u>ADMINISTRATIVE:</u>				
Engineering Fees	\$1,500	\$0	\$0	\$0
Arbitrage	\$1,650	\$550	\$550	\$0
Dissemination Agent	\$1,000	\$583	\$583	\$0
District Attorney	\$24,000	\$14,000	\$13,023	\$977
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$8,500	\$8,095	\$8,095	\$0
District Manager/Administrator	\$71,500	\$41,708	\$41,551	\$158
Computer Time	\$1,000	\$583	\$583	\$0
Postage	\$1,000	\$583	\$471	\$112
Insurance	\$45,000	\$45,000	\$43,951	\$1,049
Legal Advertising	\$1,000	\$583	\$0	\$583
Other Current Charges	\$15,000	\$8,750	\$9,329	(\$579)
<u>WATER/WASTEWATER:</u>				
Service Charges	\$65,000	\$37,917	\$37,401	\$516
Meter Expenses	\$1,000	\$583	\$0	\$583
Purchased Water	\$1,360,000	\$793,333	\$696,678	\$96,655
Treated Wastewater	\$2,150,000	\$1,254,167	\$1,292,466	(\$38,300)
Alternative Water Supply	\$49,000	\$28,583	\$29,383	(\$800)
Purchased Reclaimed Water	\$190,000	\$110,833	\$108,120	\$2,713
Repairs & Maintenance	\$30,000	\$17,500	\$2,085	\$15,415
Electric	\$35,000	\$20,417	\$12,221	\$8,196
Capital Outlay	\$40,000	\$23,333	\$0	\$23,333
Contingency	\$25,000	\$14,583	\$0	\$14,583
TOTAL OPERATING EXPENSES	\$4,120,150	\$2,421,687	\$2,296,490	\$125,196
NET INCOME BEFORE DEBT SERVICE	\$2,069,850	\$1,189,146	\$1,235,538	\$46,392
<u>DEBT SERVICE/OTHER SOURCES (USES):</u>				
Principal Expense	(\$905,000)	(\$527,917)	(\$527,917)	\$0
Interest Expense	(\$835,439)	(\$487,339)	(\$487,339)	(\$0)
TOTAL DEBT SERVICE/ OTHER SOURCES (USES):	(\$1,740,439)	(\$1,015,256)	(\$1,015,256)	(\$0)
TOTAL OPERATING/ DEBT SERVICE EXPENSES	\$5,860,589	\$3,436,943	(\$3,311,746)	(\$125,196)
CHANGE IN NET POSITION	\$329,411	\$173,891	\$220,282	\$46,392
TOTAL NET POSITION - Beginning	\$0		(\$6,783,042)	
TOTAL NET POSITION - Ending	\$329,411		(\$6,562,760)	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

Statement of Revenues & Expenses and Changes in Net Position
For the Period Ended April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	\$371,985	\$215,043	\$233,487	\$18,445	\$34,983
Greens/Cart Fees	\$1,138,535	\$760,472	\$737,578	(\$22,894)	\$124,521
Tournament Golf Income	\$96,501	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,464,131	\$839,889	\$878,680	\$38,791	\$153,161
Rental Revenue	\$21,426	\$11,860	\$30,143	\$18,283	\$3,268
Membership Income - Other Fees	\$4,332	\$2,527	\$2,769	\$242	\$427
Miscellaneous Income	\$85,180	\$50,865	\$41,365	(\$9,500)	\$7,927
Interest Income/Commissions	\$0	\$0	\$216	\$216	\$31
TOTAL REVENUES	\$3,182,090	\$1,880,655	\$1,924,237	\$43,583	\$324,318
COST OF GOODS SOLD:					
Cost of Goods Sold	\$636,787	\$357,882	\$385,656	\$27,775	\$68,234
GROSS PROFIT	\$2,545,303	\$1,522,773	\$1,538,581	\$15,808	\$256,084
EXPENSES:					
<u>Operating Expenses:</u>					
Salaries	\$1,101,953	\$643,088	\$603,013	\$40,075	\$85,878
Commissions & Bonuses	\$18,200	\$12,617	\$28,729	(\$16,113)	\$4,968
Rental Commissions	\$12,226	\$7,293	\$6,269	\$1,024	\$0
Employee Expenses	\$219,345	\$132,596	\$129,943	\$2,653	\$17,918
Employee Uniforms	\$4,430	\$2,744	\$3,238	(\$494)	\$248
Travel & Per Diem	\$1,667	\$1,667	\$766	\$901	\$220
Training	\$2,000	\$2,091	\$215	\$1,876	\$0
Employee Advertising	\$797	\$0	\$316	(\$316)	\$0
Janitorial Expense/Supplies	\$24,765	\$14,617	\$20,404	(\$5,787)	\$2,834
Tournaments & Events	\$45,231	\$16,786	\$23,789	(\$7,003)	\$1,260
Centralized Services	\$82,090	\$46,327	\$48,489	(\$2,162)	\$8,447
Course & Grounds Maintenance	\$40,656	\$20,966	\$21,892	(\$926)	\$5,286
Repairs - Equipment	\$39,106	\$19,749	\$17,484	\$2,265	\$1,617
Repairs - Buildings	\$15,897	\$4,191	\$6,689	(\$2,499)	\$16
Operating Supplies	\$101,895	\$51,133	\$39,415	\$11,718	\$5,433
Demo Equipment Expense	\$0	\$0	\$790	(\$790)	\$0
Office Supplies	\$2,778	\$2,061	\$2,302	(\$240)	\$572
Postage	\$434	\$171	\$103	\$68	\$0
Printing & Reproduction	\$0	\$0	\$739	(\$739)	\$0
Utility Services	\$86,891	\$49,825	\$39,203	\$10,622	\$6,711
Gas/Oil/Propane	\$33,763	\$17,406	\$13,673	\$3,733	\$1,536
Refuse & Potables	\$28,624	\$18,020	\$15,967	\$2,054	\$1,876
Telephone/T1 Line	\$7,628	\$4,646	\$3,462	\$1,183	\$536
Security/Pest Control	\$8,801	\$10,978	\$13,894	(\$2,916)	\$1,821
Music & Cable Service	\$12,588	\$7,069	\$4,700	\$2,369	\$628
Dues and Subscriptions	\$7,300	\$3,921	\$2,222	\$1,699	\$352
Chemicals	\$46,621	\$30,883	\$31,437	(\$554)	\$9,398
Fertilizer - Course	\$47,065	\$22,899	\$23,584	(\$684)	\$2,477
Sand, Seed & Dressing	\$29,000	\$19,500	\$20,710	(\$1,210)	\$6,302
Licenses/Permits	\$4,211	\$1,622	\$3,015	(\$1,393)	\$415
Bad Debt Expense	\$0	\$0	\$5,833	(\$5,833)	\$0
Cash Short/Over	\$0	\$0	(\$49)	\$49	\$27
Miscellaneous	\$3,193	\$766	\$700	\$66	\$0
Other Services	\$26,988	\$9,800	\$5,274	\$4,526	\$1,187
Trustee Fees/Bank Charges	\$85,702	\$46,163	\$46,668	(\$504)	\$8,549
Management Fees - Hampton	\$86,400	\$50,400	\$49,455	\$945	\$7,000
Rentals & Leases	\$226,395	\$131,644	\$128,318	\$3,326	\$17,349
Lake Maintenance	\$30,000	\$17,500	\$17,500	\$0	\$2,500
Insurance	\$25,560	\$14,910	\$29,538	(\$14,628)	\$4,345
Other Current Charges	\$29,640	\$17,290	\$15,555	\$1,735	\$2,379
District Manager/Administrator	\$38,500	\$22,458	\$21,981	\$478	\$3,205
District Attorney	\$5,820	\$3,395	\$3,516	(\$121)	\$506
Audit	\$5,475	\$1,400	\$1,342	\$58	\$192
Non-Recurring/Other/Prior Year	\$0	\$0	\$24,778	\$24,778	\$0
TOTAL EXPENSES	\$2,589,635	\$1,480,593	\$1,476,865	\$53,284	\$213,986
Net Income before Non-Operating Expenses	(\$44,332)	\$42,180	\$61,716	\$69,092	\$42,098
<u>Non-Operating Income/(Expenses):</u>					
Principal Expense	(\$390,000)	(\$227,500)	(\$227,500)	\$0	(\$32,500)
Interest Expense	(\$114,180)	(\$66,605)	(\$66,605)	\$0	(\$9,515)
TOTAL NON-OPERATING	(\$504,180)	(\$294,105)	(\$294,105)	\$0	(\$42,015)
CHANGE IN NET POSITION	(\$548,512)	(\$251,925)	(\$232,389)	\$69,092	\$83
TOTAL NET POSITION - Beginning	\$0		(\$2,295,952)		
TOTAL NET POSITION - Ending	<u>(\$548,512)</u>		<u>(\$2,528,341)</u>		

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

Statement of Revenues & Expenses and Changes in Net Position
For the Period Ended April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE	CURRENT MONTH
<u>REVENUES:</u>					
User Fees	\$80,000	\$53,181	\$29,044	(\$24,137)	\$5,703
Lesson Income Tennis	\$135,000	\$75,189	\$92,588	\$17,400	\$14,926
CDD Lesson Income	\$15,000	\$5,308	\$10,764	\$5,456	\$1,773
Merchandise/Food/Beverage Sale	\$100,000	\$31,459	\$47,347	\$15,888	\$7,289
TOTAL REVENUES	\$330,000	\$165,137	\$179,743	\$14,607	\$29,690
<u>COST OF GOODS SOLD:</u>					
Cost of Goods Sold	\$75,000	\$26,961	\$42,888	(\$15,927)	\$6,215
GROSS PROFIT	\$255,000	\$138,175	\$136,855	(\$1,320)	\$23,475
<u>EXPENSES:</u>					
<u>Operating Expenses:</u>					
Salaries	\$765,000	\$375,616	\$296,277	\$79,338	\$50,708
Employee Expenses	\$158,000	\$80,242	\$74,416	\$5,826	\$16,595
Employee Education and Training	\$3,500	\$1,326	\$1,270	\$55	\$25
Lessons Paid Out	\$135,000	\$75,090	\$92,588	(\$17,498)	\$14,926
Promotional Activities	\$75,000	\$60,397	\$23,376	\$37,020	\$3,514
Communications and Freight	\$17,000	\$10,229	\$8,978	\$1,250	\$1,170
Customer Service & Advertising	\$10,000	\$8,437	\$1,414	\$7,023	\$142
Other Contractual	\$20,000	\$11,676	\$14,557	(\$2,881)	\$2,492
Repairs & Maintenance	\$60,000	\$27,033	\$32,775	(\$5,742)	\$823
Operating Supplies	\$22,000	\$11,965	\$6,536	\$5,429	\$1,218
Office Supplies	\$20,000	\$9,124	\$14,505	(\$5,381)	\$1,911
Printing & Binding	\$500	\$292	\$0	\$292	\$0
Utility Services	\$120,000	\$73,074	\$68,747	\$4,327	\$12,365
Gas/Oil/Propane	\$21,000	\$20,132	\$12,662	\$7,470	\$2,032
Chemicals	\$45,000	\$16,642	\$26,646	(\$10,004)	\$4,433
Licenses/Permits	\$3,000	\$136	\$5,049	(\$4,913)	\$541
Shrinkage	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	(\$5)	\$5	(\$5)
Trustee Fees	\$14,000	\$7,074	\$6,880	\$193	\$1,104
District Manager/Administrator	\$33,250	\$21,146	\$6,686	\$14,460	\$955
Insurance	\$25,000	\$14,583	\$14,243	\$340	\$2,035
Taxes	\$0	\$0	\$14	(\$14)	\$0
Audit	\$3,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,550,250	\$824,213	\$707,615	\$116,597	\$116,985
<u>Non-Operating Income/Expenses:</u>					
Interfund Transfer In	\$1,295,250	\$755,563	\$755,563	\$0	\$107,938
Other Income	\$0	\$0	\$171	\$171	\$30
Nonrecurring & Capital Expenses	\$0	\$0	(\$432)	(\$432)	\$0
TOTAL NON-OPERATING	\$1,295,250	\$755,563	\$755,301	(\$261)	\$107,968
CHANGE IN NET POSITION	\$0	\$69,525	\$184,541	\$115,016	\$14,458
TOTAL NET POSITION - Beginning	\$0		\$371,013		
TOTAL NET POSITION - Ending	\$0		\$555,554		

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	\$76,908	\$0	\$0	\$0	\$0	\$2,810,812
Boat/RV Storage Fees	\$92,000	\$7,280	\$6,980	\$8,287	\$7,700	\$7,791	\$7,385	\$7,850	\$0	\$0	\$0	\$0	\$53,273
Interest/Misc Income	\$52,000	\$722	\$477	\$469	\$617	\$483	\$475	\$422	\$0	\$0	\$0	\$0	\$3,665
Rental/Internet Income	\$7,200	\$743	\$623	\$1,063	\$0	\$947	\$623	\$223	\$0	\$0	\$0	\$0	\$4,223
TOTAL REVENUES	\$3,082,656	\$8,745	\$368,784	\$2,174,331	\$102,452	\$73,946	\$58,311	\$85,404	\$0	\$0	\$0	\$0	\$2,871,973

EXPENDITURES:

ADMINISTRATIVE:													
Supervisors Fees	\$15,000	\$1,000	\$0	\$2,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$6,000
PR Taxes/Workers Comp/PR Fees	\$7,200	\$526	\$414	\$940	\$419	\$1,001	\$612	\$612	\$0	\$0	\$0	\$0	\$4,523
Engineering Fees	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,883	\$0	\$0	\$0	\$0	\$4,883
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	\$167	\$0	\$0	\$0	\$0	\$1,167
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	\$2,347	\$0	\$0	\$0	\$0	\$16,948
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	\$6,693	\$0	\$0	\$0	\$0	\$51,534
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$583
Telephone	\$500	\$0	\$0	\$0	\$290	\$0	\$145	\$157	\$0	\$0	\$0	\$0	\$592
Postage	\$1,500	\$68	\$68	\$244	\$36	\$259	\$36	\$208	\$0	\$0	\$0	\$0	\$1,022
Printing & Binding	\$1,500	\$97	\$30	\$116	\$44	\$27	\$83	\$50	\$0	\$0	\$0	\$0	\$447
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	\$276	\$0	\$0	\$0	\$0	\$2,963
Office Supplies	\$1,500	\$11	\$324	\$150	\$5	\$5	\$105	\$5	\$0	\$0	\$0	\$0	\$605
Dues, Licenses, Website	\$20,000	\$3,861	\$674	(\$1,152)	\$2,254	(\$531)	\$2,439	\$204	\$0	\$0	\$0	\$0	\$7,749

MAINTENANCE:													
Landscape Maintenance	\$805,260	\$67,105	\$67,105	\$67,105	\$67,105	\$67,105	\$67,105	\$67,105	\$0	\$0	\$0	\$0	\$469,735
Landscape Maintenance - Contingency	\$100,000	\$1,830	\$3,850	\$4,895	\$3,450	\$3,423	\$15,754	\$9,685	\$0	\$0	\$0	\$0	\$42,887
Lake Maintenance	\$72,000	\$5,303	\$10,553	\$5,303	\$5,303	\$5,303	\$5,303	\$10,553	\$0	\$0	\$0	\$0	\$47,621
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	\$9,023	\$0	\$0	\$0	\$0	\$71,237
Utilities	\$135,000	\$4,357	\$10,411	\$13,084	\$9,337	\$9,279	\$9,733	\$10,151	\$0	\$0	\$0	\$0	\$66,353
Security	\$25,000	\$1,950	\$1,050	\$3,300	\$1,950	\$2,040	\$1,740	\$1,275	\$0	\$0	\$0	\$0	\$13,305
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	\$124,408	\$0	\$0	\$0	\$0	\$888,247
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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)	(\$107,938)	\$0	\$0	\$0	\$0	(\$755,563)
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)	(\$107,938)	\$0	\$0	\$0	\$0	(\$755,563)
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EXCESS REV/(EXP)	\$0	(\$276,864)	\$146,330	\$1,942,827	(\$112,953)	(\$145,818)	(\$178,416)	(\$146,942)	\$0	\$0	\$0	\$0	\$1,228,164
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CHANGE IN NET POSITION

GOLF COURSE

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

COST OF GOODS SOLD:

EXPENDITURES:

Operating Expenses:

Net Income before Non-

Non-Operating Income/(Expenses):

TOTAL NON-OPERATING	(\$504,180)	(\$42,015)	(\$42,015)	(\$42,015)	(\$42,015)	(\$42,015)	(\$42,015)	(\$42,015)	(\$42,015)	\$0	\$0	\$0	\$0	\$0	(\$294,105)
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EXCESS REVENUES (EXP)	(\$548,512)	(\$30,712)	(\$42,685)	(\$31,534)	(\$53,404)	(\$54,795)	(\$19,368)	\$109	\$0	\$0	\$0	\$0	\$0	(\$232,389)
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\$2,931,376.80	\$764,203.35	\$3,695,580.15
79.32%	20.68%	

[illegible]

DIRECT:

[illegible]

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
05/18/21	\$ 20,049.79	Wire
	<u>\$ 732,772.29</u>	
To Transfer	<u>\$ (0.00)</u>	

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT
TAX COLLECTIONS
FISCAL YEAR ENDING SEPTEMBER 30, 2021

ON ROLL:								\$ 2,557,998.00	\$ 381,397.39	\$ 67,073.33
								85.0831%	12.6859%	2.2310%
DATE RECEIVED	GROSS TAX RECEIVED	PRIOR YEAR GROSS TAX RECEIVED	DISCOUNT & TAX COLLECTOR FEES	PRIOR YEAR DISCOUNT & TAX COLLECTOR FEES	INTEREST/ PENALTIES	PRIOR YEAR INTEREST/ PENALTIES	NET AMOUNT RECEIVED WACH #2447	2014A1/2 US BANK #210948002	2014A3 US BANK #210952002	2017 US BANK #275213000
11/17/20	\$ 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
4/12/21	\$ 109,011.02		\$ 1,870.66		\$ 137.97		\$ 107,278.33	91,275.77	13,609.21	2,393.34
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
TOTALS	3,117,312.06	-	175,446.92	-	137.97	-	2,942,003.11	2,503,148.63	373,219.35	65,635.12
								98%		

SPECIAL ASSESSMENT TRANSFERS TO REVENUE ACCOUNTS					
Date	Series 2014A1/2 Amount	Series 2014A3 Amount	Series 2017 Amount	Method	
11/19/20	\$ 322,380.19	\$ 48,066.87	\$ 8,453.14	Wire	
12/2/20	\$ 365,383.41	\$ 54,478.65	\$ 9,580.73	Wire	
12/7/20	\$ 1,227,575.14	\$ 183,031.40	\$ 32,188.28	Wire	
12/22/20	\$ 263,023.63	\$ 39,216.81	\$ 6,896.74	Wire	
1/15/21	\$ 121,630.89	\$ 18,135.16	\$ 3,189.29	Wire	
2/23/21	\$ 66,216.18	\$ 9,872.83	\$ 1,736.26	Wire	
3/22/21	\$ 45,663.42	\$ 6,808.42	\$ 1,197.34	Wire	
4/13/21	\$ 91,275.77	\$ 13,609.21	\$ 1,197.34	Wire	
5/18/21			\$ 1,196.00	Wire	
	<u>\$ 2,503,148.63</u>	<u>\$ 373,219.35</u>	<u>\$ 65,635.12</u>		

TO BE TRANSFERRED 0.00 0.00 0.00

C.

The Crossings at Fleming Island
Community Development District

Summary of Invoices

May 27, 2021

Fund	Date/ Description	Check No.s	Amount
<i>General</i>	4/1-4/30	4872-4890	\$ 125,023.63
<i>Reserve</i>	4/1-4/30	363-367	\$ 119,557.02
<i>Water/Sewer</i>	4/1-4/30	7182-7190	\$ 447,612.39
<i>Swim & Tennis</i>	4/1-4/30		\$ 69,474.41
<i>Golf Course</i>	4/1-4/30		\$ 167,652.03
Total Invoices for Approval			\$ 929,319.48

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/02/21	00234	3/01/21 1771	202103 320-53800-46000	DRYWALL REPAIRS	*	500.00	
				LYKES DRYWALL SERVICES LLC			500.00 004872
4/13/21	00010	3/31/21 11651	202103 310-51300-31500	MAR 21 - GENERAL COUNSEL	*	2,346.89	
		3/31/21 11651	202103 300-13100-10300	MAR 21 - GENERAL COUNSEL	*	505.88	
				BRADLEY, GARRISON & KOMANDO, P.A			2,852.77 004873
4/13/21	00003	3/31/21 MAR 21	202103 320-53800-43000	MAR 21 - ELECTRIC	*	4,996.00	
				CLAY ELECTRIC COOPERATIVE, INC			4,996.00 004874
4/13/21	00224	3/27/21 032721	202103 320-53800-34500	SECURITY SVC	*	120.00	
		4/03/21 040321	202104 320-53800-34500	SECURITY SVC	*	150.00	
		4/10/21 041021	202104 320-53800-34500	SECURITY SVC	*	120.00	
				MICHAEL CONNORS			390.00 004875
4/13/21	00137	3/31/21 MAR 21	202103 320-53800-43100	MAR 21 - WATER	*	4,573.22	
				THE CROSSINGS @ FI CDD C/O CCUA			4,573.22 004876
4/13/21	00172	3/26/21 11	202103 310-51300-49000	REVISED AMORTS SCH 2014A	*	1,250.00	
				DISCLOSURE SERVICES, LLC			1,250.00 004877
4/13/21	00075	3/31/21 301	202103 320-53800-43000	FEB/MAR - 8975347	*	54.00	
				EAGLE HARBOR SWIM & TENNIS			54.00 004878
4/13/21	00059	4/06/21 73298467	202104 310-51300-42000	DELIVERIES THRU 4/6	*	137.76	
				FEDEX			137.76 004879
4/13/21	00001	4/01/21 470	202104 310-51300-34000	APR 21 - MGMT FEES	*	5,006.26	
		4/01/21 470	202104 310-51300-35100	APR 21 - IT	*	83.33	
		4/01/21 470	202104 310-51300-31300	APR 21 - DISSEMINATION	*	166.67	
		4/01/21 470	202104 310-51300-51000	APR 21 - SUPPLIES	*	5.09	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/15/21	00116	3/29/21 000027	202103 320-53800-46300	TRIM TREES/RMVL DEAD TREE	*	3,300.00	
				OUT ON A LIMB			3,300.00 004888
4/15/21	00018	3/28/21 15004	202103 320-53800-46200	MAR 21 - LANDSCAPE MAINT	*	67,105.00	
		4/05/21 14931	202104 320-53800-46300	MULCH - LICK SKILLET PARK	*	3,250.00	
		4/05/21 15053	202104 320-53800-46300	RE ROUTE IRRIGATION LINE	*	1,285.00	
		4/05/21 15054	202104 320-53800-46300	REPL HYBRID CONTROLLERS	*	500.00	
				TREE AMIGOS			72,140.00 004889
4/15/21	00221	3/31/21 0594	202103 310-51300-41000	MAR 21 - CREDIT CARD	*	145.20	
		3/31/21 0594	202103 320-53800-34000	MAR 21 - CREDIT CARD	*	2,585.99	
		3/31/21 0594	202103 300-13100-10400	MAR 21 -CREDIT CARD	*	10,101.10	
				WELLS FARGO			12,832.29 004890
TOTAL FOR BANK A						125,023.63	
TOTAL FOR REGISTER						125,023.63	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/05/21	00086	3/29/21 1212	202103 320-53800-60000	DEP ON PICKLEBALL COURTS	*	13,300.00	
				COURT SURFACES			13,300.00 000363
4/05/21	00087	4/05/21 00057099	202104 320-53800-60000	NEW WF FURNITURE	*	31,867.84	
				LEISURE CREATIONS			31,867.84 000364
4/05/21	00074	4/05/21 7354	202104 320-53800-60000	NEW UMBRELLAS @ WF	*	3,488.18	
				MTS OF JAX			3,488.18 000365
4/20/21	00088	4/19/21 429	202104 320-53800-60000	PICKELBALL COURTS	*	51,851.00	
		4/19/21 435	202104 320-53800-60000	PICKELBALL COURTS	*	11,650.00	
				HOPE UNDERGROUND UTILITIES, INC.			63,501.00 000366
4/20/21	00067	4/08/21 1880EHP1	202104 320-53800-60000	DEPOSIT ON SP BARRIER	*	7,400.00	
				LEGACY DOCK & MARINE CONSTRUCTION			7,400.00 000367
TOTAL FOR BANK C						119,557.02	
TOTAL FOR REGISTER						119,557.02	

CROS --CROSSINGS-- PPOWERS

AP300R
*** CHECK NOS. 007182-007190

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
CROSSINGS - WATER/SEWER
BANK B CROSSINGS - W/S

RUN 5/20/21

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/13/21	00010	3/31/21 11651 MAR 21 -	202103 310-53600-31500 GENERAL COUNSEL	BRADLEY, GARRISON & KOMANDO, P.A.	*	2,086.12	2,086.12 007182
4/13/21	04376	2/09/21 00588138 UTILITY REFUND	202102 300-11500-10000	CHEYENNE BURKE	*	47.12	47.12 007183
4/13/21	00002	3/31/21 21-00179 MAR 21 -	202103 320-53600-43100 BULKWATER		*	95,678.39	
		3/31/21 21-00179 MAR 21 -	202103 320-53600-43101 BULKWATER		*	4,207.40	
		3/31/21 21-00179 MAR 21 -	202103 320-53600-43200 BULKWATER		*	176,115.85	
		3/31/21 21-00179 MAR 21 -	202103 320-53600-43300 BULKWATER		*	13,790.50	
		3/31/21 21-00179 MAR 21 -	202103 320-53600-34300 BULKWATER		*	5,225.83	
				CLAY COUNTY UTILITY AUTHORITY			295,017.97 007184
4/13/21	00003	3/18/21 1966548 4567 LAKESHORE DR E	202103 320-53600-43000	CLAY ELECTRIC COOPERATIVE, INC	*	1,591.00	1,591.00 007185
4/13/21	00115	4/01/21 INTEREST APR 21 -	202104 300-15100-01600 INTEREST	THE CROSSINGS AT FLEMING ISLAND CDD	*	69,619.90	69,619.90 007186
4/13/21	00300	4/01/21 PRINCIPA APR 21 -	202104 300-15100-01500 PRINCIPAL	THE CROSSINGS AT FLEMING ISLAND CDD	*	75,416.67	75,416.67 007187
4/13/21	00059	3/23/21 73157079 DEIVERIES THRU 3/23	202103 310-53600-42000	FEDEX	*	98.37	98.37 007188
4/13/21	00001	4/01/21 471 APR 21 -	202104 310-53600-34000 MGMT FEES		*	3,185.80	
		4/01/21 471 APR 21 -	202104 310-53600-35100 IT		*	83.33	
		4/01/21 471 APR 21 -	202104 310-53600-31300 DISSEMINATION		*	83.33	
				GMS, LLC			3,352.46 007189
4/13/21	00093	3/31/21 033121 JAN-MAR 21 -	202103 320-53600-43300 IRRIGATION	STONE CREEK AT EAGLE HARBOR ASSOC.	*	382.78	382.78 007190
TOTAL FOR BANK B						447,612.39	
CROS --CROSSINGS-- PPOWERS							

AP300R
*** CHECK NOS. 007182-007190

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
CROSSINGS - WATER/SEWER
BANK B CROSSINGS - W/S

RUN 5/20/21

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
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TOTAL FOR REGISTER						447,612.39	
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CROS --CROSSINGS-- PPOWERS

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
April 2021					
Bill Pmt -Check	102147	04/02/2021	Comcast	101000 · Operating - Checking Account	-410.09
Bill	032221-1455	03/22/2021		706500 · Telephone	410.09
					410.09
Bill Pmt -Check	102148	04/02/2021	Poolsure	101000 · Operating - Checking Account	-1,541.25
Bill	131295598605	03/16/2021		707010 · Chemicals - Pools	67.50
Bill	131295598602	03/16/2021		707010 · Chemicals - Pools	506.25
Bill	131295598603	03/16/2021		707010 · Chemicals - Pools	483.75
Bill	131295598604	03/16/2021		707010 · Chemicals - Pools	483.75
					1,541.25
Bill Pmt -Check	102149	04/02/2021	Pool Tek Services, LLC	101000 · Operating - Checking Account	-10,590.44
Bill	22975	03/09/2021		704020 · Pools - Repair & Maint.	10,590.44
					10,590.44
Bill Pmt -Check	102150	04/02/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-200.00
Bill	42951306	03/02/2021		703850 · Pest Control	35.00
Bill	42954260	03/02/2021		703850 · Pest Control	35.00
Bill	42961919	03/02/2021		703850 · Pest Control	90.00
Bill	42941574	03/02/2021		703850 · Pest Control	40.00
					200.00
Bill Pmt -Check	102151	04/02/2021	Optima Security	101000 · Operating - Checking Account	-87.50
Bill	45486	03/09/2021		705600 · Office Supplies	87.50
					87.50
Bill Pmt -Check	102152	04/02/2021	Gegervision IT	101000 · Operating - Checking Account	-798.00
Bill	4953	04/01/2021		703800 · Other Contractual Services	798.00
					798.00
Bill Pmt -Check	102153	04/02/2021	SwimTopia	101000 · Operating - Checking Account	-399.00
Bill	8296	03/01/2021		703840 · Contract Services	399.00
					399.00
Bill Pmt -Check	201117	04/02/2021	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
Bill	123994	04/01/2021		801100 · Management Fees	500.00
					500.00
Bill Pmt -Check	201118	04/02/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-647.79
Bill	5193215660	02/05/2021		121000 · Merchandise - Tennis	383.27
Bill	5193215661	02/05/2021		121000 · Merchandise - Tennis	119.84

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Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
April 2021					
Bill	5193216529	02/08/2021		121000 · Merchandise - Tennis	144.68
					647.79
Bill Pmt -Check	300824	04/07/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-152.00
Bill	022221-1866	03/01/2021		706010 · Electric	152.00
					152.00
Bill Pmt -Check	300825	04/07/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-147.00
Bill	031921-1866	03/18/2021		706010 · Electric	147.00
					147.00
Bill Pmt -Check	300826	04/07/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-626.00
Bill	022221-1850	03/01/2021		706010 · Electric	626.00
					626.00
Bill Pmt -Check	300827	04/07/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-657.00
Bill	031921-1850	03/17/2021		706010 · Electric	657.00
					657.00
Bill Pmt -Check	300828	04/07/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	031921-1848	03/19/2021		111900 · Accounts Receivables - Misc.	27.00
					27.00
Bill Pmt -Check	300829	04/07/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	021921-1848	03/01/2021		111900 · Accounts Receivables - Misc.	27.00
					27.00
Bill Pmt -Check	201119	04/07/2021	K-Swiss	101000 · Operating - Checking Account	-215.78
Bill	96238353	03/01/2021		121000 · Merchandise - Tennis	64.74
Bill	97044832	03/01/2021		121000 · Merchandise - Tennis	151.04
					215.78
Bill Pmt -Check	201120	04/09/2021	Alsco	101000 · Operating - Checking Account	-279.56
Bill	LJAC1050969	03/11/2021		705440 · Towel Expense	69.89
Bill	LJAC1051830	03/18/2021		705440 · Towel Expense	69.89
Bill	LJAC1052719	03/25/2021		705440 · Towel Expense	69.89
Bill	LJAC1050108	04/04/2021		705440 · Towel Expense	69.89
					279.56
Bill Pmt -Check	201121	04/09/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-1,135.79
Bill	5193220550	02/16/2021		121000 · Merchandise - Tennis	1,135.79
					1,135.79

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Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
April 2021					
Bill Pmt -Check	102154	04/12/2021	C.E.S	101000 · Operating - Checking Account	-1,897.38
Bill	163898	03/24/2021		704810 · Building Repairs	1,897.38
					<u>1,897.38</u>
Bill Pmt -Check	102155	04/12/2021	Poolsure	101000 · Operating - Checking Account	-787.50
Bill	131295598665	03/22/2021		707010 · Chemicals - Pools	506.25
Bill	131295598743	03/29/2021		707010 · Chemicals - Pools	281.25
					<u>281.25</u>
					787.50
Check	ACH	04/12/2021	Fintech	101000 · Operating - Checking Account	-36.05
				703840 · Contract Services	36.05
					<u>36.05</u>
Bill Pmt -Check	300830	04/12/2021	Premier Beverage Company, LLC	101000 · Operating - Checking Account	-358.00
Bill	0338798314	03/19/2021		121000 · Merchandise - Tennis	358.00
					<u>358.00</u>
Bill Pmt -Check	300831	04/12/2021	North Florida Sales	101000 · Operating - Checking Account	-345.00
Bill	3050977	03/10/2021		121000 · Merchandise - Tennis	345.00
					<u>345.00</u>
Bill Pmt -Check	300832	04/12/2021	Champion Brands, Inc	101000 · Operating - Checking Account	-253.00
Bill	2494595	03/11/2021		121000 · Merchandise - Tennis	253.00
					<u>253.00</u>
Bill Pmt -Check	102156	04/19/2021	The Crossings at Fleming Island CD	101000 · Operating - Checking Account	-7,850.00
Bill	033121	04/01/2021		23703 · Boat Storage - Monthly	7,850.00
					<u>7,850.00</u>
Bill Pmt -Check	102157	04/19/2021	The Crossings at Fleming Island CD	101000 · Operating - Checking Account	-2,750.00
Bill	04.01.21	04/01/2021		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 -Check	102159	04/19/2021	AED Brands	101000 · Operating - Checking Account	-121.00
Bill	113480	03/25/2021		705300 · First Aid & Safety Equipment	121.00
					<u>121.00</u>
Bill Pmt -Check	102160	04/19/2021	Poolsure	101000 · Operating - Checking Account	-2,238.75

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
April 2021					
Bill	131295598823	04/05/2021		707010 · Chemicals - Pools	652.50
Bill	131295598824	04/05/2021		707010 · Chemicals - Pools	472.50
Bill	131295598900	04/08/2021		707010 · Chemicals - Pools	315.00
Bill	131295598898	04/08/2021		707010 · Chemicals - Pools	168.75
Bill	131295598899	04/08/2021		707010 · Chemicals - Pools	225.00
Bill	131295598897	04/08/2021		707010 · Chemicals - Pools	405.00
					<hr/> 2,238.75
Bill Pmt -Check	300834	04/19/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-166.18
Bill	040821 6500	04/08/2021		706100 · Water & Sewerage	166.18
					<hr/> 166.18
Bill Pmt -Check	300835	04/19/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-716.17
Bill	040821 0200	04/08/2021		706100 · Water & Sewerage	716.17
					<hr/> 716.17
Bill Pmt -Check	300836	04/19/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-680.95
Bill	040821	04/08/2021		706100 · Water & Sewerage	680.95
					<hr/> 680.95
Bill Pmt -Check	300837	04/19/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-487.99
Bill	040821-8333	04/08/2021		706100 · Water & Sewerage	487.99
					<hr/> 487.99
Bill Pmt -Check	201122	04/19/2021	NIKE USA, Inc.	101000 · Operating - Checking Account	-77.28
Bill	9975140673	04/01/2021		605000 · Employee Uniforms	77.28
					<hr/> 77.28
Bill Pmt -Check	102158	04/16/2021	The Crossings at Fleming Island CD	101000 · Operating - Checking Account	-10,101.10
Bill	March Reimb-C	03/31/2021		502100 · Food - Cost of Goods Sold	145.03
				608000 · Employee Training & Education	224.00
				703290 · Member & Marketing Expenses	37.82
				703820 · Security Alarm Monitoring	530.85
				705600 · Office Supplies	1,022.98
				703000 · Activities & Events Expenses	3,610.88
				703810 · Janitorial Services	385.00
				708300 · License and Permits	4,144.54
					<hr/> 10,101.10
Bill Pmt -Check	201123	04/20/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-275.24
Bill	5193204325	04/01/2021		121000 · Merchandise - Tennis	120.24
				704050 · Tennis Courts - Repair & Maint.	155.00
					<hr/> 275.24

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Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
April 2021					
Bill Pmt -Check	300838	04/22/2021	GFL Environmental	101000 · Operating - Checking Account	-2,063.22
Bill	Past due	04/22/2021		706310 · Refuse and Portables	2,063.22
					2,063.22
Bill Pmt -Check	102161	04/26/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-160.00
Bill	43291513	04/06/2021		703850 · Pest Control	35.00
Bill	43288203	04/06/2021		703850 · Pest Control	90.00
Bill	43293264	04/06/2021		703850 · Pest Control	35.00
					160.00
Bill Pmt -Check	102162	04/26/2021	Comcast	101000 · Operating - Checking Account	-388.47
Bill	040421-1433	04/04/2021		706500 · Telephone	388.47
					388.47
Bill Pmt -Check	102163	04/26/2021	Logo Express	101000 · Operating - Checking Account	-3,969.97
Bill	033121DD	04/01/2021		605000 · Employee Uniforms	3,763.20
Bill	040621DD	04/06/2021		605000 · Employee Uniforms	170.81
Bill	041421DD	04/14/2021		605000 · Employee Uniforms	35.96
					3,969.97
Bill Pmt -Check	102164	04/26/2021	Sharp Energy, Inc.	101000 · Operating - Checking Account	-1,588.23
Bill	030821-9389	04/01/2021		706200 · Gas, Oil, and Propane	401.70
Bill	032421-9389	04/01/2021		706200 · Gas, Oil, and Propane	791.28
Bill	031521-9389	04/01/2021		706200 · Gas, Oil, and Propane	395.25
					1,588.23
Bill Pmt -Check	300839	04/26/2021	GFL Environmental	101000 · Operating - Checking Account	-1,528.86
Bill	UG0000017356	04/20/2021		706310 · Refuse and Portables	764.43
				706310 · Refuse and Portables	764.43
					1,528.86
Bill Pmt -Check	300840	04/26/2021	Champion Brands, Inc	101000 · Operating - Checking Account	-122.55
Bill	2509672	04/01/2021		121000 · Merchandise - Tennis	100.10
				700300 · Promotional Activities	22.45
					122.55
Bill Pmt -Check	300841	04/26/2021	North Florida Sales	101000 · Operating - Checking Account	-260.65
Bill	3067800	04/07/2021		121000 · Merchandise - Tennis	260.65
					260.65
Bill Pmt -Check	300842	04/26/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-287.00
Bill	031821-8974	04/01/2021		706010 · Electric	287.00

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Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
April 2021					287.00
Bill Pmt -Check	201124	04/26/2021	NIKE USA, Inc.	101000 · Operating - Checking Account	-258.65
Bill	9979118864	03/01/2021		121000 · Merchandise - Tennis	258.65
					258.65
Bill Pmt -Check	102165	04/27/2021	Comcast	101000 · Operating - Checking Account	-268.33
Bill	040321-1039	04/03/2021		706500 · Telephone	268.33
					268.33
Bill Pmt -Check	102166	04/27/2021	GFL Environmental	101000 · Operating - Checking Account	-357.55
Bill	UG0000017390	04/20/2021		706310 · Refuse and Portables	357.55
					357.55
Bill Pmt -Check	300844	04/26/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-1,261.00
Bill	031921-9204	04/01/2021		706100 · Water & Sewerage	1,261.00
					1,261.00
Bill Pmt -Check	102167	04/28/2021	Comcast	101000 · Operating - Checking Account	-333.38
Bill	032321-0181	04/01/2021		706500 · Telephone	175.97
Bill	041121-0399	04/11/2021		706500 · Telephone	157.41
					333.38
Bill Pmt -Check	ACH	04/28/2021	Comcast	101000 · Operating - Checking Account	-268.33
Bill	040321-1039-1	05/03/2021		706500 · Telephone	268.33
					268.33
Check	5718	04/30/2021	Ron Poland	101000 · Operating - Checking Account	-75.00
			Ron Poland	22600 · Key Deposit	75.00
					75.00
Bill Pmt -Check	102168	04/30/2021	Poolsure	101000 · Operating - Checking Account	-337.50
Bill	131295599250	04/22/2021		707010 · Chemicals - Pools	337.50
					337.50
Bill Pmt -Check	102169	04/30/2021	Sharp Energy, Inc.	101000 · Operating - Checking Account	-444.14
Bill	041221-9389	04/12/2021		706200 · Gas, Oil, and Propane	444.14
					444.14
Bill Pmt -Check	102170	04/30/2021	Hoodz of Greater Jacksonville	101000 · Operating - Checking Account	-962.50
Bill	919450	04/13/2021		703840 · Contract Services	962.50

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
April 2021					962.50
Bill Pmt -Check	102171	04/30/2021	Bolle	101000 · Operating - Checking Account	-64.67
Bill	IN00349646	04/01/2021		121000 · Merchandise - Tennis	64.67
					64.67
Bill Pmt -Check	201125	04/30/2021	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-132.00
Bill	1175	04/01/2021		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
					132.00
Bill Pmt -Check	201126	04/30/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-2,070.92
Bill	5193227964	03/02/2021		121000 · Merchandise - Tennis	2,070.92
					2,070.92
Bill Pmt -Check	201127	04/30/2021	NIKE USA, Inc.	101000 · Operating - Checking Account	-75.02
Bill	9980059957	04/01/2021		121000 · Merchandise - Tennis	75.02
					75.02
Bill Pmt -Check	300849	04/30/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-195.00
Bill	042221-1866	04/21/2021		706010 · Electric	195.00
					195.00
Bill Pmt -Check	300851	04/30/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	042121-1848	04/21/2021		111900 · Accounts Receivables - Misc.	27.00
					27.00
Bill Pmt -Check	300852	04/30/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-574.00
Bill	042121-2740	04/21/2021		706010 · Electric	574.00
					574.00
Bill Pmt -Check	300853	04/30/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-266.01
Bill	040821-2740	04/08/2021		706100 · Water & Sewerage	266.01
					266.01
Bill Pmt -Check	300854	04/30/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-174.49
Bill	040821-2741-1	04/08/2021		706100 · Water & Sewerage	174.49
					174.49
Bill Pmt -Check	300855	04/30/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-196.97
Bill	040421-8330	04/27/2021		706100 · Water & Sewerage	196.97

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
April 2021					196.97
Check	1806	04/29/2021	Dawn Decaminada	101100 · In House Checking	-75.22
				703000 · Activities & Events Expenses	75.22
					75.22
Check		04/29/2021	Amazon	101300 · Debit Card	-1,166.91
				705600 · Office Supplies	32.99
				605000 · Employee Uniforms	81.94
				705600 · Office Supplies	130.29
				705600 · Office Supplies	173.70
				705600 · Office Supplies	42.25
				705600 · Office Supplies	43.98
				605000 · Employee Uniforms	399.84
				705600 · Office Supplies	261.92
					1,166.91
Check		04/29/2021	American Red Cross - NEFL	101300 · Debit Card	-200.00
				22475 · Lifeguard Training	200.00
					200.00
Check		04/29/2021	Computer FX	101300 · Debit Card	-225.74
				705600 · Office Supplies	225.74
					225.74
Check		04/29/2021	Home Depot	101300 · Debit Card	-133.05
				705600 · Office Supplies	133.05
					133.05
Check		04/29/2021	Pinch-A-Penny	101300 · Debit Card	-8.69
				704020 · Pools - Repair & Maint.	8.69
					8.69
Check		04/29/2021	my pool signs	101300 · Debit Card	-228.60
				705600 · Office Supplies	228.60
					228.60
Check	0211	04/29/2021	River City Maids	101300 · Debit Card	-100.00
				703810 · Janitorial Services	100.00
					100.00
Check	0212	04/30/2021	Walmart	101300 · Debit Card	-84.54

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
April 2021					
				705600 · Office Supplies	19.64
				121000 · Merchandise - Tennis	64.90
					84.54
Check	Debit	04/12/2021	T-Mobile	101300 · Debit Card	-80.00
				706500 · Telephone	80.00
					80.00
Check		04/30/2021	Home Depot	101300 · Debit Card	-24.13
				704050 · Tennis Courts - Repair & Maint.	24.13
					24.13
Check		04/30/2021	Walmart	101300 · Debit Card	-13.74
				705000 · Operating Supplies	13.74
					13.74
Check		04/30/2021	Home Depot	101300 · Debit Card	-40.58
				704810 · Building Repairs	40.58
					40.58
Check		04/30/2021	ULINE	101300 · Debit Card	-551.37
				705010 · Supplies	551.37
					551.37
Check		04/30/2021	Rained Out	101300 · Debit Card	-80.00
				703360 · Dues & Subscriptions	80.00
					80.00
Check		04/30/2021	Boost Mobile	101300 · Debit Card	-35.00
				703360 · Dues & Subscriptions	35.00
					35.00
Check		04/30/2021	Amazon	101300 · Debit Card	-15.96
				705000 · Operating Supplies	15.96
					15.96
Check		04/30/2021	Amazon	101300 · Debit Card	-36.70
				702700 · Janitorial Supplies	36.70
					36.70
Check	0214	04/30/2021	overnight prints	101300 · Debit Card	-27.04

Check Detail

Type	Num	Date	Name	Account	Original Amount
April 2021					
				703200 · Marketing and Advertising	27.04
					27.04
Check	021421	04/30/2021	Walmart	101300 · Debit Card	-52.94
				502100 · Food - Cost of Goods Sold	52.94
					52.94

TOTAL	69,474.41
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03/19/21		Num	Date	Name	Account	Original Amount
Check Detail						
April 2021						
Bill Pmt -Check	302331	04/08/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account		-300.00
Bill	031821-2233	03/18/2021		70600 · Utilities		300.00
						300.00
Bill Pmt -Check	302332	04/08/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account		-204.00
Bill	031821-2217	03/18/2021		70600 · Utilities		204.00
						204.00
Bill Pmt -Check	302333	04/08/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account		-1,061.00
Bill	031821-4569	03/18/2021		70600 · Utilities		1,061.00
						1,061.00
Bill Pmt -Check	302334	04/08/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account		-26.00
Bill	031821-4388	03/18/2021		70600 · Utilities		26.00
						26.00
Bill Pmt -Check	302335	04/08/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account		-769.00
Bill	031821-2229	03/18/2021		70600 · Utilities		769.00
						769.00
Bill Pmt -Check	302336	04/08/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account		-1,763.00
Bill	031821-2211	03/18/2021		70600 · Utilities		1,763.00
						1,763.00
Bill Pmt -Check	302338	04/09/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account		-42.00
Bill	031921-1932	03/19/2021		70600 · Utilities		42.00
						42.00
Bill Pmt -Check	302340	04/05/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account		-534.85
Bill	2923069	03/24/2021		502510 · Wine - Restaurant		270.00
				502610 · Liquor - Restaurant		264.85
						534.85
Bill Pmt -Check	302342	04/05/2021	Breakthru Beverage	101000 · Operating - Checking Account		-494.76
Bill	338843965	03/24/2021		502510 · Wine - Restaurant		198.00
				502610 · Liquor - Restaurant		296.76
						494.76
Bill Pmt -Check	302346	04/12/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account		-358.45
Bill	2948315	03/31/2021		502610 · Liquor - Restaurant		358.45

03/14/21	Num	Date	Name	Account	Original Amount
Check Detail					
April 2021					
Bill Pmt -Check	302347	04/01/2021	North Florida Sales	101000 · Operating - Checking Account	-1,241.40
Bill	3063239	03/31/2021		502410 · Beer - Restaurant	1,241.40
					1,241.40
Bill Pmt -Check	302348	04/12/2021	Breakthru Beverage	101000 · Operating - Checking Account	-355.59
Bill	338928758	03/31/2021		502610 · Liquor - Restaurant	355.59
					355.59
Bill Pmt -Check	104598	04/01/2021	GreatAmerica Financial Services	101000 · Operating - Checking Account	-675.96
Bill	29037894	03/29/2021		89200 · Leases - Office Equipment	675.96
					675.96
Bill Pmt -Check	104599	04/01/2021	Vulcan Materials - Fla Rock Div	101000 · Operating - Checking Account	-608.54
Bill	14051376	03/03/2021		707300 · Sand, Seed and Dressing	608.54
					608.54
Bill Pmt -Check	104600	04/01/2021	PureFit, Inc.	101000 · Operating - Checking Account	-157.50
Bill	815016	03/15/2021		502160 · COGS-Food Beverage Cart	157.50
					157.50
Bill Pmt -Check	104601	04/01/2021	Able Card, LLC	101000 · Operating - Checking Account	-722.23
Bill	0047707-IN	03/08/2021		71510 · Supplies - Pro Shop	722.23
					722.23
Bill Pmt -Check	302349	04/05/2021	AT&T	101000 · Operating - Checking Account	-84.20
Bill	031521-3795	03/15/2021		70650 · Telephone	84.20
					84.20
Bill Pmt -Check	104602	04/05/2021	Whaley Food Service	101000 · Operating - Checking Account	-578.71
Bill	3927874	03/08/2021		71460 · Repairs - Carts	578.71
					578.71
Bill Pmt -Check	104603	04/05/2021	Pepsi	101000 · Operating - Checking Account	-868.04
Bill	72626504	03/01/2021		502200 · Non Alcoholic Beverages - COGS	275.09
Bill	50958605	03/02/2021		502200 · Non Alcoholic Beverages - COGS	592.95
					868.04
Bill Pmt -Check	104604	04/05/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-569.80
Bill	1341737	03/01/2021		502110 · Food - Restaurant	384.16
Bill	1340167	03/01/2021		502110 · Food - Restaurant	185.64
					185.64

03/19/21	Num	Date	Name	Account	Original Amount
Check Detail					
April 2021					
Bill Pmt -Check	104605	04/05/2021	1-2-1 Marketing, Inc.	101000 · Operating - Checking Account	-119.20
Bill	140812	04/01/2021		703220 · Magazine	119.20
					119.20
Bill Pmt -Check	104606	04/05/2021	Gegervision IT	101000 · Operating - Checking Account	-1,150.50
Bill	4968	03/31/2021		79970 · Other Services - Admin	1,150.50
					1,150.50
Bill Pmt -Check		04/06/2021	Howard Fertilizer & Chemical C	101000 · Operating - Checking Account	0.00
Bill	113020-3127	04/06/2021	Howard Fertilizer & Chemical Co	200000 · Accounts Payable StrongRoom	-295.44
					-295.44
Bill Pmt -Check	302350	04/19/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-833.35
Bill	2973304	04/07/2021		502510 · Wine - Restaurant	108.00
				502610 · Liquor - Restaurant	725.35
					833.35
Bill Pmt -Check	302351	04/08/2021	North Florida Sales	101000 · Operating - Checking Account	-1,493.90
Bill	3067452	04/07/2021		502410 · Beer - Restaurant	1,493.90
					1,493.90
Bill Pmt -Check	302352	04/02/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-902.00
Bill	2509377	04/01/2021		502410 · Beer - Restaurant	902.00
					902.00
Bill Pmt -Check	302353	04/05/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-254.85
Bill	2509673	04/01/2021		502410 · Beer - Restaurant	254.85
					254.85
Bill Pmt -Check	302354	04/09/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-463.35
Bill	2514622	04/08/2021		502410 · Beer - Restaurant	463.35
					463.35
Bill Pmt -Check	302355	04/09/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-94.00
Bill	2514360	04/08/2021		502410 · Beer - Restaurant	94.00
					94.00
Check	ACH	04/09/2021	Fintech.net	101000 · Operating - Checking Account	-36.05
				79970 · Other Services - Admin	36.05
					36.05

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

03/14/21	Num	Date	Name	Account	Original Amount
Check Detail					
April 2021					
Bill Pmt -Check	104607	04/09/2021	Comcast	101000 · Operating - Checking Account	-150.30
Bill	120325253	04/01/2021		70670 · Music & Cable Service	150.30
					150.30
Bill Pmt -Check	104608	04/09/2021	Governmental Management Ser	101000 · Operating - Checking Account	-455.11
Bill	472	04/01/2021		89130 · Management Fees - GMS	455.11
					455.11
Bill Pmt -Check	202444	04/13/2021	Ag-Pro Companies	101000 · Operating - Checking Account	-83.33
Bill	P93957	03/08/2021		70460 · Repairs - Equipment	83.33
					83.33
Bill Pmt -Check	202445	04/13/2021	Alsco	101000 · Operating - Checking Account	-1,799.26
Bill	LJAC1049920	03/03/2021		72520 · Linen Service - F & B	341.71
Bill	LJAC1050788	03/10/2021		72520 · Linen Service - F & B	294.78
Bill	LJAC1051652	03/17/2021		72520 · Linen Service - F & B	276.95
Bill	LJAC1052531	03/24/2021		72520 · Linen Service - F & B	289.68
Bill	LJAC1053414	03/31/2021		72520 · Linen Service - F & B	596.14
					1,799.26
Bill Pmt -Check	202446	04/13/2021	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-9,480.70
Bill	00123329	03/17/2021		707100 · Fertilizer - Course	7,830.00
Bill	00123295	03/17/2021		707040 · Chemicals - Course	400.00
				707100 · Fertilizer - Course	1,250.70
					9,480.70
Bill Pmt -Check	202447	04/13/2021	Cheney Brothers Inc.	101000 · Operating - Checking Account	-21,806.70
Bill	05-920702209	03/01/2021		502110 · Food - Restaurant	660.69
Bill	05-920701807	03/01/2021		502110 · Food - Restaurant	29.61
Bill	05-920701808	03/01/2021		72510 · Paper Supplies - F & B	459.89
				71510 · Supplies - Pro Shop	172.75
Bill	05-920709985	03/02/2021		502110 · Food - Restaurant	462.18
Bill	05-920722932	03/04/2021		502110 · Food - Restaurant	2,950.25
Bill	05-920722897	03/04/2021		502610 · Liquor - Restaurant	78.80
Bill	05-920722898	03/04/2021		72550 · Supplies - F & B Misc.	628.45
Bill	05-920729750	03/05/2021		502110 · Food - Restaurant	44.25
Bill	05-920739713	03/08/2021		72510 · Paper Supplies - F & B	47.57
Bill	05-920739714	03/08/2021		502110 · Food - Restaurant	29.48
Bill	05-920740471	03/08/2021		502110 · Food - Restaurant	2,009.28
Bill	05-920760272	03/11/2021		502110 · Food - Restaurant	1,553.37
				502610 · Liquor - Restaurant	43.85
				70270 · Janitorial Supplies	87.56
Bill	05-920759596	03/11/2021		502110 · Food - Restaurant	121.68
Bill	05-920760274	03/11/2021		72510 · Paper Supplies - F & B	1,120.00
				79270 · Janitorial Supplies - Admin.	350.96
Bill	05-920760261	03/11/2021		502110 · Food - Restaurant	207.57

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

03/14/21	Num	Date	Name	Account	Original Amount
Check Detail					
April 2021					
Bill	05-920769088	03/12/2021	502110 · Food - Restaurant		74.00
Bill	05-920780319	03/15/2021	502110 · Food - Restaurant		3,441.04
Bill	05-920780351	03/15/2021	70270 · Janitorial Supplies		528.37
Bill	05-920796951	03/17/2021	502110 · Food - Restaurant		302.51
			502210 · N/A Beverage - Restaurant		114.00
Bill	05-920813206	03/19/2021	502110 · Food - Restaurant		613.55
			502210 · N/A Beverage - Restaurant		178.06
			502610 · Liquor - Restaurant		40.79
			70270 · Janitorial Supplies		37.02
Bill	05-920832704	03/23/2021	502110 · Food - Restaurant		1,174.05
Bill	05-920831966	03/23/2021	70270 · Janitorial Supplies		582.84
Bill	05-920832478	03/23/2021	502610 · Liquor - Restaurant		72.54
Bill	05-920832500	03/23/2021	502110 · Food - Restaurant		16.78
Bill	085-920838522	03/24/2021	502110 · Food - Restaurant		506.51
Bill	05-920854263	03/26/2021	502110 · Food - Restaurant		1,732.43
Bill	05-920864990	03/29/2021	72270 · Janitorial Supplies - F & B		204.37
Bill	05-920865236	03/29/2021	502110 · Food - Restaurant		1,045.25
			502610 · Liquor - Restaurant		84.40
					<hr/>
					21,806.70
Bill Pmt -Check	202448	04/13/2021	Cleveland Golf	101000 · Operating - Checking Account	-401.70
Bill	6264774 SO	02/23/2021	121100 · Merchandise - Pro Shop		401.70
					<hr/>
					401.70
Bill Pmt -Check	202449	04/13/2021	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00
Bill	123993	04/01/2021	703600 · Centralized Accounting		3,000.00
			801100 · Management Fees		7,000.00
			703100 · Centralized Marketing		1,550.00
					<hr/>
					11,550.00
Bill Pmt -Check	202450	04/13/2021	Site One Landscape Supply	101000 · Operating - Checking Account	-1,464.61
Bill	106268962-001	02/10/2021	704010 · Course - Repair & Maintenance		258.11
			707040 · Chemicals - Course		686.38
Bill	106424777-001	02/19/2021	707100 · Fertilizer - Course		520.12
					<hr/>
					1,464.61
Bill Pmt -Check	202451	04/13/2021	Premier Bride	101000 · Operating - Checking Account	-135.95
Bill	6849	04/01/2021	703360 · Dues & Subscriptions		135.95
					<hr/>
					135.95
Bill Pmt -Check	104609	04/14/2021	Pat's Nursery, Inc	101000 · Operating - Checking Account	-378.00
Bill	93329	03/30/2021	707600 · Flowers, Shrubs and Trees		378.00
					<hr/>
					378.00
Bill Pmt -Check	104610	04/14/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,697.22
Bill	1350803	03/26/2021	502110 · Food - Restaurant		

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

03/19/21	Num	Date	Name	Account	Original Amount
Check Detail					
April 2021					
Bill	1351282	03/30/2021		502110 · Food - Restaurant	294.55
Bill	1351283	03/30/2021		502110 · Food - Restaurant	85.07
Bill	1351937	04/01/2021		502110 · Food - Restaurant	522.02
				72510 · Paper Supplies - F & B	67.98
Bill	1352358	04/02/2021		502110 · Food - Restaurant	118.67
Bill	1351938	04/03/2021		502110 · Food - Restaurant	582.25
					<hr/>
					1,697.22
Bill Pmt -Check	104611	04/14/2021	Travis Mathew	101000 · Operating - Checking Account	-866.97
Bill	90192735	04/02/2021		121100 · Merchandise - Pro Shop	866.97
					<hr/>
					866.97
Bill Pmt -Check	104612	04/14/2021	Applied Maintenance Supplies ;	101000 · Operating - Checking Account	-257.75
Bill	7021119144	03/19/2021		70460 · Repairs - Equipment	257.75
					<hr/>
					257.75
Bill Pmt -Check	104613	04/14/2021	Acushnet	101000 · Operating - Checking Account	-978.95
Bill	910333144	02/23/2021		121100 · Merchandise - Pro Shop	355.32
				501100 · Golf Shop - Merchandise	0.13
Bill	910311302	02/23/2021		121100 · Merchandise - Pro Shop	53.54
Bill	910326350	02/23/2021		121100 · Merchandise - Pro Shop	382.32
				501100 · Golf Shop - Merchandise	0.08
Bill	910326670	02/23/2021		121100 · Merchandise - Pro Shop	79.45
Bill	910333419	02/24/2021		121100 · Merchandise - Pro Shop	108.11
					<hr/>
					978.95
Bill Pmt -Check	104614	04/14/2021	U.S. Kids Golf	101000 · Operating - Checking Account	-430.16
Bill	IN2003654	03/15/2021		121100 · Merchandise - Pro Shop	231.11
Bill	IN2000502	04/06/2021		121100 · Merchandise - Pro Shop	199.05
					<hr/>
					430.16
Bill Pmt -Check	104615	04/14/2021	Pepsi	101000 · Operating - Checking Account	-817.52
Bill	49226657	03/18/2021		502200 · Non Alcoholic Beverages - COGS	817.52
					<hr/>
					817.52
Bill Pmt -Check	104616	04/14/2021	Martin Coffee	101000 · Operating - Checking Account	-80.00
Bill	61469	04/09/2021		502110 · Food - Restaurant	80.00
					<hr/>
					80.00
Bill Pmt -Check	104617	04/14/2021	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-182.78
Bill	03182021	03/18/2021		121100 · Merchandise - Pro Shop	182.78
					<hr/>
					182.78
Bill Pmt -Check	104618	04/14/2021	Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

03/19/21		Num	Date	Name	Account	Original Amount
Check Detail						
April 2021						
Bill	T0321	04/08/2021		70661 · Other Contractual Services		225.00
						<hr/> 225.00
Bill Pmt -Check	104619	04/14/2021	GPS Industries, LLC	101000 · Operating - Checking Account		-1,161.00
Bill	I300016610	04/15/2021		81200 · Leases - Carts		1,161.00
						<hr/> 1,161.00
Bill Pmt -Check	104620	04/14/2021	Napa	101000 · Operating - Checking Account		-146.28
Bill	541720	04/05/2021		70460 · Repairs - Equipment		146.28
						<hr/> 146.28
Bill Pmt -Check	104621	04/14/2021	Tri-State Pump & Control, Inc	101000 · Operating - Checking Account		-543.83
Bill	R007082	03/01/2021		70460 · Repairs - Equipment		543.83
						<hr/> 543.83
Bill Pmt -Check	104622	04/14/2021	Sharp Energy	101000 · Operating - Checking Account		-846.82
Bill	030821-7002	03/08/2021		706200 · Fuel & Oil		351.44
Bill	031921-7002	03/19/2021		706200 · Fuel & Oil		495.38
						<hr/> 846.82
Bill Pmt -Check	8601	04/14/2021	Designer Golf Scorecards	101000 · Operating - Checking Account		-2,155.00
Bill	1181	03/12/2021		71500 · Supplies - Golf Operations		718.33
				141300 · Prepaid Expenses - Other		1,436.67
						<hr/> 2,155.00
Bill Pmt -Check	302356	04/29/2021	Clay County Utility Authority	101000 · Operating - Checking Account		-78.11
Bill	040821-2296	04/08/2021		70600 · Utilities		78.11
						<hr/> 78.11
Bill Pmt -Check	302357	04/29/2021	Clay County Utility Authority	101000 · Operating - Checking Account		-671.83
Bill	040821-2217	04/08/2021		70600 · Utilities		671.83
						<hr/> 671.83
Bill Pmt -Check	302358	04/29/2021	Clay County Utility Authority	101000 · Operating - Checking Account		-320.28
Bill	040821-2233	04/08/2021		70600 · Utilities		320.28
						<hr/> 320.28
Check		04/15/2021		101000 · Operating - Checking Account		-418.23
				709720 · Bank Service Charges		418.23
						<hr/> 418.23
Check	ach	04/16/2021	Paychex	101000 · Operating - Checking Account		-227.84

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

03/19/21		Num	Date	Name	Account	Original Amount
Check Detail						
April 2021						
				602810 · Payroll Processing Fees		227.84
						<hr/> 227.84
Bill Pmt -Check	104623	04/15/2021	Direct TV, LLC	101000 · Operating - Checking Account		-290.80
Bill	059441655X21040	04/05/2021		79670 · Muzak - Clubhouse		290.80
						<hr/> 290.80
Bill Pmt -Check	104625	04/16/2021	DLL Finance LLC	101000 · Operating - Checking Account		-6,016.37
Bill	21360434	05/01/2021		81200 · Leases - Carts		6,016.37
						<hr/> 6,016.37
Bill Pmt -Check	104624	04/16/2021	St. Vincent's Hospital	101000 · Operating - Checking Account		-750.00
Bill	20200302	04/12/2021		111200 · Accounts Receivable - Events		750.00
						<hr/> 750.00
Bill Pmt -Check	302359	04/16/2021	Champion Brands Inc.	101000 · Operating - Checking Account		-200.65
Bill	2519756	04/15/2021		502410 · Beer - Restaurant		200.65
						<hr/> 200.65
Bill Pmt -Check	302360	04/16/2021	North Florida Sales	101000 · Operating - Checking Account		-782.55
Bill	3071669	04/14/2021		502410 · Beer - Restaurant		782.55
						<hr/> 782.55
Bill Pmt -Check	302361	04/26/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account		-420.00
Bill	2997843	04/14/2021		502510 · Wine - Restaurant		420.00
						<hr/> 420.00
Check	ACH	04/20/2021	Fobesoft	101000 · Operating - Checking Account		-329.00
						70662 · Contract Services - Other
						<hr/> 329.00
						329.00
Check	8603	04/19/2021	Eagle Harbor Swim and Tennis	101000 · Operating - Checking Account		-81.00
						202300 · Due to Others - Misc
						<hr/> 81.00
						81.00
Bill Pmt -Check	302362	04/26/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account		-1,004.65
Bill	2997842	04/14/2021		502610 · Liquor - Restaurant		1,004.65
						<hr/> 1,004.65
Bill Pmt -Check	302363	04/26/2021	Republic National	101000 · Operating - Checking Account		-267.85
Bill	2482424	04/16/2021		502510 · Wine - Restaurant		144.00
						502610 · Liquor - Restaurant
						<hr/> 423.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

03/19/21	Num	Date	Name	Account	Original Amount
Check Detail					267.85
April 2021					
Bill Pmt -Check	online	04/20/2021	Callaway Golf Company	101000 · Operating - Checking Account	-2,161.43
Bill	932433437	01/15/2021		141300 · Prepaid Expenses - Other	1,750.00
				71530 · Supplies - Driving Range	875.00
Bill	932595665	02/19/2021		121100 · Merchandise - Pro Shop	109.62
Bill	932602237	02/24/2021		111910 · Special Orders	909.06
Bill	932624147	03/03/2021		111910 · Special Orders	161.22
Bill	932795414	03/26/2021		111910 · Special Orders	318.13
					<u>4,123.03</u>
Bill Pmt -Check		04/13/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	0.00
Bill	34836912	03/19/2021	Taylor Made Golf Co	200000 · Accounts Payable StrongRoom	-1,155.15
					<u>-1,155.15</u>
Bill Pmt -Check	104626	04/20/2021	U.S. Kids Golf	101000 · Operating - Checking Account	-207.69
Bill	IN2001139	04/17/2021		121100 · Merchandise - Pro Shop	207.69
					<u>207.69</u>
Bill Pmt -Check	104627	04/20/2021	Clark Distributors, LLC	101000 · Operating - Checking Account	-130.00
Bill	071424	04/14/2021		502410 · Beer - Restaurant	130.00
					<u>130.00</u>
Bill Pmt -Check	104628	04/20/2021	Comcast	101000 · Operating - Checking Account	-285.74
Bill	040521-7464	04/05/2021		79650 · Telephone - Administration	285.74
					<u>285.74</u>
Bill Pmt -Check		04/20/2021	Golf Ventures Inc	101000 · Operating - Checking Account	0.00
Bill	PINV0111010	04/01/2021	Golf Ventures Inc	200000 · Accounts Payable StrongRoom	-1,043.52
					<u>-1,043.52</u>
Bill Pmt -Check	202452	04/20/2021	Brennan Golf Sales	101000 · Operating - Checking Account	-182.92
Bill	42993	03/30/2021		70460 · Repairs - Equipment	182.92
					<u>182.92</u>
Bill Pmt -Check	202453	04/20/2021	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-1,052.17
Bill	00123532	03/29/2021		707100 · Fertilizer - Course	917.75
Bill	00123525	03/29/2021		707040 · Chemicals - Course	18.00
Bill	00123519	03/29/2021		704010 · Course - Repair & Maintenance	116.42
					<u>1,052.17</u>
Bill Pmt -Check	202454	04/20/2021	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-2,469.11
Bill	5163950	04/07/2021		706200 · Fuel & Oil	2,469.11

03/19/21		Num	Date	Name	Account	Original Amount
Check Detail						
April 2021						2,469.11
Bill Pmt -Check	202455		04/20/2021	Global Golf Sales	101000 · Operating - Checking Account	-544.51
Bill	342036		04/02/2021		121100 · Merchandise - Pro Shop	329.80
					71500 · Supplies - Golf Operations	39.76
Bill	342039		04/02/2021		71500 · Supplies - Golf Operations	174.95
						<u>544.51</u>
Bill Pmt -Check	202456		04/20/2021	Golf Car Services Inc	101000 · Operating - Checking Account	-262.67
Bill	15905		03/24/2021		70460 · Repairs - Equipment	262.67
						<u>262.67</u>
Bill Pmt -Check	202457		04/20/2021	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-4,212.63
Bill	124025		04/01/2021		70650 · Telephone	55.32
					703100 · Centralized Marketing	400.00
					602830 · Employee Recruiting & Screening	112.50
					602830 · Employee Recruiting & Screening	200.00
					70680 · Dues and Subscriptions	33.00
					703320 · Internet	112.00
					703360 · Dues & Subscriptions	1,038.06
					79560 · Office Supplies - Admin.	268.75
Bill	124070		04/01/2021		141100 · Prepaid Expense - Insurance	1,826.92
					804100 · Insurance - Liability	166.08
						<u>4,212.63</u>
Bill Pmt -Check	202458		04/20/2021	Arizona Manufacturing & Embr	101000 · Operating - Checking Account	-1,140.00
Bill	675765		04/16/2021		111910 · Special Orders	1,140.00
						<u>1,140.00</u>
Check	EFT		04/16/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-734.65
					502410 · Beer - Restaurant	734.65
						<u>734.65</u>
Check	ach		04/16/2021	Paychex	101000 · Operating - Checking Account	-121.21
					602810 · Payroll Processing Fees	121.21
						<u>121.21</u>
Bill Pmt -Check	104629		04/21/2021	Applied Maintenance Supplies ;	101000 · Operating - Checking Account	-39.73
Bill	7021165575		03/25/2021		70460 · Repairs - Equipment	39.73
						<u>39.73</u>
Bill Pmt -Check	104630		04/21/2021	LWT Specialty Tire LLC	101000 · Operating - Checking Account	-192.00
Bill	6432		04/08/2021		70460 · Repairs - Equipment	192.00
						<u>192.00</u>

Check Detail

April 2021

Bill Pmt -Check	104631	04/21/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	-1,845.81
Bill	34745660	02/17/2021		121100 · Merchandise - Pro Shop	431.57
Bill	34766417	02/23/2021		121100 · Merchandise - Pro Shop	218.01
Bill	34770381	02/23/2021		121100 · Merchandise - Pro Shop	184.07
Bill	34770499	02/23/2021		121100 · Merchandise - Pro Shop	184.07
Bill	34795451	03/16/2021		121100 · Merchandise - Pro Shop	428.16
Bill	34799145	03/19/2021		70300 · Tournament & Events Expenses	400.00
					1,845.88
Bill Pmt -Check	104632	04/21/2021	Acushnet	101000 · Operating - Checking Account	-2,336.44
Bill	910359252	02/26/2021		121100 · Merchandise - Pro Shop	363.00
Bill	910351125	03/02/2021		121100 · Merchandise - Pro Shop	239.04
Bill	910359567	03/02/2021		121100 · Merchandise - Pro Shop	122.39
Bill	910367466	03/02/2021		121100 · Merchandise - Pro Shop	134.92
Bill	910411538	03/08/2021		121100 · Merchandise - Pro Shop	151.00
Bill	910411711	03/09/2021		121100 · Merchandise - Pro Shop	96.12
Bill	910411630	03/09/2021		121100 · Merchandise - Pro Shop	107.21
Bill	910411667	03/09/2021		121100 · Merchandise - Pro Shop	79.49
Bill	910377446	03/10/2021		121100 · Merchandise - Pro Shop	438.84
				501100 · Golf Shop - Merchandise	0.08
Bill	910411571	03/10/2021		121100 · Merchandise - Pro Shop	240.69
Bill	910403071	03/12/2021		121100 · Merchandise - Pro Shop	62.85
Bill	910439599	04/02/2021		121100 · Merchandise - Pro Shop	300.88
					2,336.51
Bill Pmt -Check	104633	04/21/2021	Pepsi	101000 · Operating - Checking Account	-489.86
Bill	50884605	03/30/2021		502200 · Non Alcoholic Beverages - COGS	489.86
					489.86
Bill Pmt -Check	104634	04/21/2021	West Coast Trends, Inc.	101000 · Operating - Checking Account	-599.95
Bill	40600342	04/13/2021		121100 · Merchandise - Pro Shop	599.94
				501100 · Golf Shop - Merchandise	0.01
					599.95
Bill Pmt -Check	104635	04/21/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-416.25
Bill	43304932B	04/06/2021		706900 · Pest Control	376.25
Bill	43290777	04/06/2021		706900 · Pest Control	40.00
					416.25
Bill Pmt -Check	104636	04/21/2021	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-88.80
Bill	03292021	03/29/2021		121100 · Merchandise - Pro Shop	88.20
				501100 · Golf Shop - Merchandise	0.60
					88.80
Bill Pmt -Check	104637	04/21/2021	Callaway Golf Company	101000 · Operating - Checking Account	-3,656.11

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

03/19/21	Num	Date	Name	Account	Original Amount
Check Detail					
April 2021					
Bill	932433438	01/06/2021		70570 · Postage and S & H	9.50
Bill	932436913	01/13/2021		121100 · Merchandise - Pro Shop	144.26
Bill	932431736	01/13/2021		121100 · Merchandise - Pro Shop	142.80
Bill	932663270	03/05/2021		121100 · Merchandise - Pro Shop	172.83
Bill	932714008	03/06/2021		121100 · Merchandise - Pro Shop	390.79
Bill	932658326	03/10/2021		121100 · Merchandise - Pro Shop	1,052.78
Bill	932663236	03/10/2021		121100 · Merchandise - Pro Shop	173.88
Bill	932703553	03/10/2021		121100 · Merchandise - Pro Shop	182.13
Bill	932696869	03/12/2021		121100 · Merchandise - Pro Shop	220.20
Bill	932714040	03/20/2021		121100 · Merchandise - Pro Shop	976.19
Bill	932717253	03/20/2021		121100 · Merchandise - Pro Shop	190.75
					<hr/>
					3,656.11
Bill Pmt -Check	104638	04/21/2021	Golf Ventures Inc	101000 · Operating - Checking Account	-977.44
Bill	PINV0111105	03/26/2021		707100 · Fertilizer - Course	977.44
					<hr/>
					977.44
Bill Pmt -Check	104639	04/21/2021	Sharp Energy	101000 · Operating - Checking Account	-664.55
Bill	040521-7002	04/05/2021		706200 · Fuel & Oil	664.55
					<hr/>
					664.55
Bill Pmt -Check	104640	04/21/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-2,186.69
Bill	1352457	04/02/2021		502110 · Food - Restaurant	99.70
Bill	1353179	04/07/2021		502110 · Food - Restaurant	620.90
Bill	1353764	04/09/2021		502110 · Food - Restaurant	420.41
Bill	1353765	04/09/2021		502110 · Food - Restaurant	413.38
Bill	1354676	04/14/2021		502110 · Food - Restaurant	195.12
Bill	1355365	04/16/2021		502110 · Food - Restaurant	437.18
					<hr/>
					2,186.69
Bill Pmt -Check	104641	04/21/2021	Travis Mathew	101000 · Operating - Checking Account	-198.17
Bill	90197446	04/02/2021		121100 · Merchandise - Pro Shop	198.16
				501100 · Golf Shop - Merchandise	0.01
					<hr/>
					198.17
Bill Pmt -Check	104642	04/21/2021	NexAir, LLC	101000 · Operating - Checking Account	-90.71
Bill	08716079	04/01/2021		70500 · Operating Supplies	90.71
					<hr/>
					90.71
Bill Pmt -Check	104643	04/21/2021	Jani-King of Jacksonville	101000 · Operating - Checking Account	-1,953.66
Bill	JAK04210009	04/01/2021		79260 · Janitorial Service - Admin.	1,953.66
					<hr/>
					1,953.66
Bill Pmt -Check	104644	04/21/2021	BKS Partners	101000 · Operating - Checking Account	-2,235.25

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

03/19/21	Num	Date	Name	Account	Original Amount
Check Detail					
April 2021					
Bill	5419,5453	04/01/2021	804100 · Insurance - Liability		2,235.25
					<hr/> 2,235.25
Bill Pmt -Check	302370	04/22/2021	North Florida Sales	101000 · Operating - Checking Account	-690.35
Bill	3075891	04/21/2021	502410 · Beer - Restaurant		690.35
					<hr/> 690.35
Bill Pmt -Check	104645	04/23/2021	Staples Advantage	101000 · Operating - Checking Account	-93.10
Bill	8061873845	04/09/2021	71510 · Supplies - Pro Shop		93.10
					<hr/> 93.10
Bill Pmt -Check	104646	04/23/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	-438.00
Bill	34806038	03/27/2021	121100 · Merchandise - Pro Shop		438.24
					<hr/> 438.24
Bill Pmt -Check	104647	04/23/2021	Acushnet	101000 · Operating - Checking Account	-227.45
Bill	910440078	03/09/2021	121100 · Merchandise - Pro Shop		33.60
Bill	910440081	03/12/2021	121100 · Merchandise - Pro Shop		103.28
Bill	910449540	03/12/2021	121100 · Merchandise - Pro Shop		90.58
					<hr/> 227.46
Bill Pmt -Check	104648	04/23/2021	GFL Environmental	101000 · Operating - Checking Account	-735.15
Bill	UG0000017355	04/20/2021	70630 · Refuse and Portables		735.15
					<hr/> 735.15
Bill Pmt -Check	104649	04/23/2021	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	4845	04/09/2021	703320 · Internet		400.00
					<hr/> 400.00
Bill Pmt -Check	302380	04/23/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-208.25
Bill	2524656	04/22/2021	502410 · Beer - Restaurant		208.25
					<hr/> 208.25
Check	phone	04/23/2021	Direct TV, LLC	101000 · Operating - Checking Account	-187.39
					70670 · Music & Cable Service
					<hr/> 187.39
					187.39
Bill Pmt -Check		04/26/2021	Pepsi	101000 · Operating - Checking Account	0.00
Bill	48099813	04/13/2021	Pepsi	200000 · Accounts Payable StrongRoom	-589.82
					<hr/> -589.82
Bill Pmt -Check	104650	04/26/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	-2,333.62

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

03/19/21	Num	Date	Name	Account	Original Amount
Check Detail					
April 2021					
Bill	34825808	03/16/2021		121100 · Merchandise - Pro Shop	428.16
Bill	34829650	03/19/2021		121100 · Merchandise - Pro Shop	458.40
Bill	34836907	03/19/2021		121100 · Merchandise - Pro Shop	1,447.06
					<u>2,333.62</u>
Bill Pmt -Check	104651	04/26/2021	Acushnet	101000 · Operating - Checking Account	-50.27
Bill	910458981	03/16/2021		111910 · Special Orders	50.27
					<u>50.27</u>
Bill Pmt -Check	104652	04/26/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-452.62
Bill	1354675	04/14/2021		502110 · Food - Restaurant	452.62
					<u>452.62</u>
Bill Pmt -Check	104653	04/26/2021	PNC Equipment Finance	101000 · Operating - Checking Account	-7,203.47
Bill	1120674	04/15/2021		88200 · Leases - Maintenance	7,203.47
					<u>7,203.47</u>
Bill Pmt -Check	104654	04/26/2021	Sharp Energy	101000 · Operating - Checking Account	-514.15
Bill	041921-7002	04/19/2021		706200 · Fuel & Oil	514.15
					<u>514.15</u>
Bill Pmt -Check	104655	04/26/2021	Deianira Martinez	101000 · Operating - Checking Account	-1,061.26
Bill	042221-	04/22/2021		111200 · Accounts Receivable - Events	1,061.26
					<u>1,061.26</u>
Check	8605	04/26/2021	Tri-State Pump & Control, Inc	101000 · Operating - Checking Account	-543.83
				202300 · Due to Others - Misc	543.83
					<u>543.83</u>
Bill Pmt -Check	302381	04/26/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-677.00
Bill	2524192	04/22/2021		502410 · Beer - Restaurant	677.00
					<u>677.00</u>
Bill Pmt -Check	104656	04/27/2021	Jacksonville Humitech	101000 · Operating - Checking Account	-45.00
Bill	H14970	04/01/2021		72460 · Repairs - F & B Equipment	45.00
					<u>45.00</u>
Bill Pmt -Check	104657	04/27/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	-434.45
Bill	34836912	03/19/2021		121100 · Merchandise - Pro Shop	1,155.57
Bill	34837052	03/19/2021		121100 · Merchandise - Pro Shop	372.17
					<u>1,527.74</u>
Bill Pmt -Check	104658	04/27/2021	Acushnet	101000 · Operating - Checking Account	-400.48

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

03/19/21	Num	Date	Name	Account	Original Amount
Check Detail					
April 2021					
Bill	910496227	03/23/2021	111910 · Special Orders		245.51
Bill	910496170	03/27/2021	121100 · Merchandise - Pro Shop		33.60
Bill	910466854	03/27/2021	121100 · Merchandise - Pro Shop		3,524.37
			501100 · Golf Shop - Merchandise		0.01
					<u>3,803.49</u>
Bill Pmt -Check	104659	04/27/2021	Vulcan Materials - Fla Rock Div	101000 · Operating - Checking Account	-607.69
Bill	14106545	04/05/2021	707300 · Sand, Seed and Dressing		607.69
					<u>607.69</u>
Bill Pmt -Check	104660	04/27/2021	Pepsi	101000 · Operating - Checking Account	-540.71
Bill	48099813	04/13/2021	502210 · N/A Beverage - Restaurant		589.82
Bill	LF210318649379	04/01/2021	709730 · Finance Charges		4.13
Bill	LF200917601853	04/01/2021	709730 · Finance Charges		13.31
Bill	LF200817597636	04/01/2021	709730 · Finance Charges		6.14
Bill	LF200418566497	04/01/2021	709730 · Finance Charges		11.49
Bill	LF210418657754	04/18/2021	709730 · Finance Charges		12.26
Bill	LF200717586743	04/01/2021	709730 · Finance Charges		18.31
					<u>655.46</u>
Bill Pmt -Check	104661	04/27/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-937.72
Bill	1356079	04/20/2021	502110 · Food - Restaurant		48.00
Bill	1356514	04/22/2021	502110 · Food - Restaurant		524.65
Bill	1356515	04/22/2021	502110 · Food - Restaurant		321.08
Bill	1356637	04/22/2021	502110 · Food - Restaurant		43.99
					<u>937.72</u>
Bill Pmt -Check	202459	04/27/2021	Brennan Golf Sales	101000 · Operating - Checking Account	-1,992.95
Bill	43010	04/01/2021	704000 · Course and Grounds Maintenance		1,724.95
Bill	43011	04/01/2021	704000 · Course and Grounds Maintenance		268.00
					<u>1,992.95</u>
Bill Pmt -Check	202460	04/27/2021	Cleveland Golf	101000 · Operating - Checking Account	-719.72
Bill	6345017 SO	04/21/2021	121100 · Merchandise - Pro Shop		719.72
					<u>719.72</u>
Bill Pmt -Check	202461	04/27/2021	Global Golf Sales	101000 · Operating - Checking Account	-575.71
Bill	343558	04/12/2021	121100 · Merchandise - Pro Shop		575.61
			501100 · Golf Shop - Merchandise		0.10
					<u>575.71</u>
Bill Pmt -Check	202462	04/27/2021	Site One Landscape Supply	101000 · Operating - Checking Account	-2,177.11
Bill	106604340-001	03/02/2021	707040 · Chemicals - Course		515.07
			707100 · Fertilizer - Course		415.96

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

03/19/21	Num	Date	Name	Account	Original Amount
Check Detail					
April 2021					
Bill	106642234-001	03/02/2021		704010 · Course - Repair & Maintenance	298.07
Bill	106703133-001	03/08/2021		704010 · Course - Repair & Maintenance	154.90
				707040 · Chemicals - Course	605.12
Bill	106703133-002	03/08/2021		704010 · Course - Repair & Maintenance	65.22
Bill	106838148-001	03/10/2021		707040 · Chemicals - Course	73.77
					<hr/> 2,177.11
Bill Pmt -Check	202463	04/27/2021	Save the Moment	101000 · Operating - Checking Account	-81.00
Bill	21040043	04/17/2021		121100 · Merchandise - Pro Shop	81.00
					<hr/> 81.00
Bill Pmt -Check	202464	04/27/2021	Supreme International LLC	101000 · Operating - Checking Account	-174.38
Bill	V1836917	03/10/2021		121100 · Merchandise - Pro Shop	174.40
					<hr/> 174.40
Bill Pmt -Check	202465	04/27/2021	Wesco Turf Inc	101000 · Operating - Checking Account	-574.85
Bill	41008857	04/02/2021		70460 · Repairs - Equipment	574.85
					<hr/> 574.85
Bill Pmt -Check	302382	04/19/2021	Breakthru Beverage	101000 · Operating - Checking Account	-560.01
Bill	339101567	04/14/2021		502510 · Wine - Restaurant	234.00
				502610 · Liquor - Restaurant	326.01
					<hr/> 560.01
Bill Pmt -Check	104662	04/29/2021	Bushnell Outdoor Products	101000 · Operating - Checking Account	-2,708.16
Bill	117624	04/27/2021		121100 · Merchandise - Pro Shop	2,708.15
				501100 · Golf Shop - Merchandise	0.01
					<hr/> 2,708.16
Bill Pmt -Check	302384	04/29/2021	Wells Fargo Financial Leasing, I	101000 · Operating - Checking Account	-1,521.80
Bill	5014508079	04/02/2021		88230 · Leases - Maint. Equipment	1,521.80
					<hr/> 1,521.80
Bill Pmt -Check	104663	04/29/2021	The Crossings at Fleming Island	101000 · Operating - Checking Account	-5,755.88
Bill	Apr Lake Maint/Le	04/01/2021		80220 · Lake Maintenance	2,500.00
				89150 · Legal Fees	505.88
Bill	Apr 21 Payroll	04/01/2021		89130 · Management Fees - GMS	2,750.00
					<hr/> 5,755.88
Bill Pmt -Check	302386	04/29/2021	North Florida Sales	101000 · Operating - Checking Account	-1,170.20
Bill	3080157	04/28/2021		502410 · Beer - Restaurant	1,170.20
					<hr/> 1,170.20
Check	ach	04/29/2021	Bank of America	101000 · Operating - Checking Account	-1,200.00

03/19/21	Num	Date	Name	Account	Original Amount
Check Detail					
April 2021					
			79560 · Office Supplies - Admin.		192.00
					192.00
Bill Pmt -Check	104664	04/30/2021	Mechanical Solutions LLC	101000 · Operating - Checking Account	-240.50
Bill	042109	04/27/2021	70460 · Repairs - Equipment		240.50
					240.50
Bill Pmt -Check	104665	04/30/2021	David Plevin	101000 · Operating - Checking Account	-220.19
Bill	042021-Expense	04/01/2021	607300 · Travel		220.19
					220.19
Bill Pmt -Check	104666	04/30/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	-4,740.57
Bill	34841338	03/19/2021	121100 · Merchandise - Pro Shop		331.77
Bill	34841658	03/19/2021	121100 · Merchandise - Pro Shop		803.24
Bill	34840657	03/23/2021	121100 · Merchandise - Pro Shop		330.39
			501100 · Golf Shop - Merchandise		7.78
Bill	34841137	03/23/2021	121100 · Merchandise - Pro Shop		466.98
Bill	34841344	03/23/2021	121100 · Merchandise - Pro Shop		429.78
Bill	34844107	03/23/2021	121100 · Merchandise - Pro Shop		415.77
Bill	34841212	03/23/2021	121100 · Merchandise - Pro Shop		248.57
Bill	34841416	03/23/2021	121100 · Merchandise - Pro Shop		331.77
Bill	34843851	03/23/2021	121100 · Merchandise - Pro Shop		331.77
Bill	34841271	03/23/2021	121100 · Merchandise - Pro Shop		527.78
Bill	34844030	03/24/2021	121100 · Merchandise - Pro Shop		514.97
					4,740.57
Bill Pmt -Check	104667	04/30/2021	Acushnet	101000 · Operating - Checking Account	-217.72
Bill	910507168	03/26/2021	121100 · Merchandise - Pro Shop		79.84
Bill	910788757	04/23/2021	111910 · Special Orders		137.88
					217.72
Bill Pmt -Check	302390	04/29/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-100.00
Bill	2519832	04/27/2021	72550 · Supplies - F & B Misc.		100.00
					100.00
Check	2883	04/07/2021	Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B		350.00
					350.00
Check	2885	04/14/2021	Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B		350.00
					350.00
Check	2887	04/16/2021	callie leigh	101100 · In House Checking	-350.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Account	Original Amount
Check Detail				
April 2021				
			72300 · Patron Events - F & B	150.00
				<u>150.00</u>
Check	2886	04/15/2021 Brett Wilken	101100 · In House Checking	-397.44
			601200 · Wages - F & B, Back of House	397.44
				<u>397.44</u>
Check	2888	04/21/2021 Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
				<u>350.00</u>
Check	2884	04/14/2021 Clark Distributors, LLC	101100 · In House Checking	-170.00
			502410 · Beer - Restaurant	170.00
				<u>170.00</u>
Check		04/02/2021 Walmart	101300 · Debit Card	-42.79
			72300 · Patron Events - F & B	42.79
				<u>42.79</u>
Check		04/02/2021 Lowe's	101300 · Debit Card	-110.78
			78560 · Office Supplies - Maint.	110.78
				<u>110.78</u>
Check		04/03/2021 Walmart	101300 · Debit Card	-93.48
			706200 · Fuel & Oil	93.48
				<u>93.48</u>
Check		04/07/2021 Gate Fuel Services, Inc	101300 · Debit Card	-18.36
			706200 · Fuel & Oil	18.36
				<u>18.36</u>
Check		04/01/2021 Indeed.com	101300 · Debit Card	-410.00
			703200 · Marketing and Advertising	410.00
				<u>410.00</u>
Check		04/06/2021 Amazon Business	101300 · Debit Card	-15.59
			72540 · Misc. Serving Equipment	15.59
				<u>15.59</u>
Check		04/06/2021 Costco	101300 · Debit Card	-145.87
			52230 · N/A Beverage - Beverage Cart	145.87
				<u>145.87</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Account	Original Amount
Check Detail				
April 2021				
			502110 · Food - Restaurant	84.42
				<u>145.87</u>
Check	04/16/2021	Costco	101300 · Debit Card	-275.44
			52230 · N/A Beverage - Beverage Cart	275.44
				<u>275.44</u>
Check	04/16/2021	Publix	101300 · Debit Card	-29.62
			502110 · Food - Restaurant	5.99
			71270 · Janitorial Supplies - Pro Shop	23.63
				<u>29.62</u>
Check	04/20/2021	ace hardware	101300 · Debit Card	-16.17
			78480 · Building Repairs - Maintenance	16.17
				<u>16.17</u>
Check	04/19/2021	Costco	101300 · Debit Card	-111.66
			502210 · N/A Beverage - Restaurant	71.02
			502110 · Food - Restaurant	40.64
				<u>111.66</u>
Check	04/21/2021	Winn Dixie	101300 · Debit Card	-11.07
			502110 · Food - Restaurant	11.07
				<u>11.07</u>
Check	04/15/2021	Amazon Business	101300 · Debit Card	-31.24
			502210 · N/A Beverage - Restaurant	31.24
				<u>31.24</u>
Check	04/15/2021	Amazon Business	101300 · Debit Card	-38.49
			79500 · Supplies - Clubhouse	38.49
				<u>38.49</u>
Check	04/22/2021	Walmart	101300 · Debit Card	-14.83
			79270 · Janitorial Supllies - Admin.	14.83
				<u>14.83</u>
Check	04/24/2021	Sams Club	101300 · Debit Card	-182.41
			502110 · Food - Restaurant	182.41
				<u>182.41</u>
Check	04/24/2021	Home Depot	101300 · Debit Card	-16.11

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

	Num	Date	Name	Account	Original Amount
Check Detail					
April 2021					
				72270 · Janitorial Supllies - F & B	16.11
					16.11
Check		04/27/2021	Amazon Business	101300 · Debit Card	-16.99
				71310 · Other Events - Pro Shop	16.99
					16.99
Check		04/27/2021	Amazon Business	101300 · Debit Card	-31.24
				52230 · N/A Beverage - Beverage Cart	31.24
					31.24
TOTAL					167,652.03

FIFTH ORDER OF BUSINESS



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

April 13, 2021

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

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

You have requested that we audit the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of *The Crossings at Fleming Island Community Development District*, as of September 30, 2021, and for the year then ended and the related notes to the financial statements, which collectively comprise *The Crossings at Fleming Island Community Development District's* basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit applicable to those basic financial statements.

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

1. Management's Discussion and Analysis

Auditor Responsibilities

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

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

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

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

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

Compliance with Laws and Regulations

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

Management Responsibilities

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

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

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

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

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

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

Our responsibilities and limitations of the engagement are as follows:

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

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

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

Reporting

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

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

Other

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

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

Provisions of Engagement Administration, Timing and Fees

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

We expect to begin our audit in January 2022 and the audit reports and all corresponding reports will be issued no later than June 30, 2022.

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

Our fee for these services described in this letter will be \$9,000 for the year ended September 30, 2021 (\$9,100 for the year ended September 30, 2022 and \$9,100 for the year ended September 30, 2023, unless the scope of the engagement is changed; the assistance that *The Crossings at Fleming Island Community Development District* has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding.

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

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

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

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

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

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

Public Records

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

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

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

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

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

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

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

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

Respectfully,



McDirmit Davis, LLC
Orlando, FL

RESPONSE:

This letter correctly sets forth our understanding.

The Crossings at Fleming Island Community Development District

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

Title: _____

Date: _____



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

Report on the Firm's System of Quality Control

August 21, 2020

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

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

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

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

Opinion

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

Prida Guida & Perez, P.A.

SIXTH ORDER OF BUSINESS



610 Old Mt. Eden Rd
Shelbyville, KY 40065
Phone 800-414-0677
Fax 502-633-0733

North Carolina 800-844-0677
South Carolina 843-236-5661
Florida 941-755-4589
Ohio 800-426-0370

April 22, 2021

Eagle Harbor Golf Club
2217 Eagle Harbor Pkwy.,
Orange Park, FL 32073

Phone: 904-269-9300
Email: jwilliams@hampton.golf

Attn: Joe Williams

RE: New Multi-Pump Station Control Package.

Dear Joe,

We are pleased to offer you the follow proposal to completely remove and replace your Multi-Pump Control system with all new motor drives, contactors, wiring, HMI Panel etc. and a new Control Cabinet.

Our crews will completely remove your old system and the associated wiring to make way for the new equipment that will be compatible with your future pump improvements. The new system offers the latest technology to allow you complete control over your pumping systems.

We estimated 5 days to complete the MPC upgrade at your facility.

PROPOSAL SCOPE

1 Ea. MCI Standard MPC controls with single VFD drive and alternating contactors so each main motor may run XL or VFD. Built under ISO9001:2015 certification. Quote #: MCI04092021EH

MPC Standard Controls

- UL 508a Listed Control Panel
- Short Circuit Current Rating 100 ka
- NEMA 3R Enclosure
 - 3 Point Latch
 - Carbon Steel w/ Powder Coat Finish
- UL Listed heat exchanger
- 800-amp Main Fused Disconnect
- Type 1 Surge Protection w/status indicators
- Incoming Line Phase Monitor w/primary fusing
- Existing PM Pump 3 HP
 - Class J fuses/block per contactor
 - AB Contactor w/1 AB SS OL per motor
- Existing Jockey Pump 50 HP – Run off Main Pump VFD
 - Class J fuses/block per contactor
 - AB Interlocked Contactors w/1 AB SS OL per motor
- 4 Ea. Existing Main Pumps 100 HP
 - 1 Ea. Danfoss Aqua Drive w/high speed JKS fuse protection
 - 3 ½% DC Input Link Reactor

- Door Mounted Keypad
 - 100 HP 6 Year Warranty on Danfoss VFD which includes coverage against damages from momentary line or load anomalies such as lightning strikes.
- Class J fuses/block per contactor
- AB Interlocked Contactors w/1 AB SS OL per main motor
- AB compactlogix PLC Platform
- AB 10" Panelview +7 Color HMI
- Inhand Network Switch with Modem
- AB DC Power Supply
- AB "Full Size" 30 mm N4 Door Devices
 - Green Illuminated Switch per pump
 - System Switches: System Control, Low Discharge, VSD Bypass, PLC Bypass, Speed Pot and Red Illuminated Fault Push Button
- GFCI Outlet
- Control Power Transformer w/primary/secondary fusing
- Flow Signal Input: Pulse
- Lake Level Controls
 - HOA Selector Switch
 - PNR & Probes
- Fertigation Relay
- **Controls for Existing ALS**
- Safeties:
 - Low level shutdown
 - Low discharge pressure shutdown
 - High discharge pressure shutdown w/auto restart
 - VSD fault with auto restart
 - Solid State Overload shutdown per motor
 - Phase Failure, Imbalance and low voltage protection
- Operation Features
 - Lamp Test Function
 - Automatic alternation of pumps based on least run time
 - Intelligent Slow Ramp feature for automatic line fill
 - VFD Bypass
- 10" Color Touch screen interface
 - 3 Year Flow Total Logging Day/Week/Month/Year
 - Pump Run Times
 - Event Log
 - Flow and Station Trending
 - Assignable I/O
- **MPC Remote Cell Monitoring w/1 Year Activation**
- **Remote pump station disable feature from any smart device or PC**
- **Factory support remote access to PLC/HMI and VFD for programming and troubleshooting**
- **nSite, MCI's Cloud Based Solution NO SUBSCRIPTION FEE**
 - Scheduled monthly email with flow report in Excel format
 - Access to one full year of pressure, flow, alarms and event data
- **nAlert**
 - Manage maintenance due dates for all aspects of maintenance on your pumping station.
 - Warning light, display message and email alert when due.
 - Monitor and report irregular operation of irrigation system, pump system and filter system.

Instrumentation

- SS Wika Panel Mounted Pressure Transducer 0-250 PSIG

Installation Materials

- New Wire, Conduit, Connectors, Anchors and Miscellaneous Supplies.

MPC Panel, Enclosure & materials:	\$ 63,638.62
Removal & Installation: (labor, 3 men & crane)	\$ 16,988.00
Delivery:	<u>\$ 1,000.00</u>
Total:	\$ 81,626.62

Does not include the following items:

1. Site and/or building alterations and repairs.
2. Sales Tax, permits or fees.
3. Electrical modifications of existing service panel if required.

***Customer is responsible for confirming motor and power leads will fit new panel.**

FOB: Dallas, Texas

Lead Time: 10-12 weeks following approved drawings.

Special Notes:

*****Due to the volatility in metal prices the quotation is based on the following cost factors Carbon Steel \$ 1.00/Lb., 304 SS \$ 2.50/lb., 316 SS \$3.00/lb. and Aluminum \$ 2.75/lb. If metal pricing rises above the listed indexed cost/lb. then MCI will recalculate the pricing accordingly at the time of order placement.***

Additional Warranty items

- **Warranty Excludes crane if needed**
- **6-year warranty on Variable frequency drive (Includes lightning damage coverage and labor to replace)**
- **6 Year Warranty on ALL COMPONENTS IN ELECTRICAL PANEL, Inclusive of power related damage such as lightning. Includes parts only.**

PAYMENT TERMS: All Purchase Orders are subject to acceptance by ProPump & Controls, Inc. Receipt of production deposit, verification of acceptable credit, and confirmation of order are required before production. **All orders subject to 50% production deposit. Balance due 30 days from date of final invoice.**

Payment of Invoices over \$5,000 by Credit Card subject to 2.65% service charge without prior agreement.

If shipment is delayed, by no fault of ProPump & Controls, Inc., customer agrees to amend the contract or purchase order. Customer will take ownership of the product and request that ProPump & Controls, Inc. store it until shipment can be arranged. ProPump will invoice the customer based on the original terms of the order and customer will also accept liability for payment. Orders placed under Preferred Customer Agreements include all discounts and fee payments.

How to order: Please help us expedite your order by providing the following:

Is this sale taxable? (circle one) Yes No (If the order is non-taxable, a tax exempt certificate for the "ship to" state must be submitted with this order.)

Provide signature: Accepted for Buyer _____

Date: _____

Requested delivery date: _____

Ship to address: _____

Street Address _____

City _____ County _____ State _____

Zip _____

Contact Name: _____

Phone & Fax: _____

Project / Job _____

Please return one signed copy of this quotation on acceptance. Merchandise delivered or shipped is due and payable to: ProPump & Controls, Inc. 610 Old Mt. Eden Road, Shelbyville, Ky. 40065. Fax number: 502-633-0733 Phone 800-844-0677.

DELIVERY: Delivery dates are estimates and confirmed shipment cannot be determined until all manufacturing details are known. ProPump & Controls Inc. will make reasonable efforts to establish a delivery schedule after receipt of an executed contract and all approvals. Seller shall not be liable for special or consequential damages caused by delay in delivery. Customer agrees to execute bill and hold contract in the event of order delay.

ACCEPTANCE: If for any reason buyer is unable to accept delivery at the agree to date , then delivery shall be deemed completed in seller's warehouse for purposes of payment and seller shall store and subsequently deliver as provided above. Buyer will be responsible for additional handling fee of \$250.00 and storage charges of \$750.00 per month which will be added to invoice.

LATE FEES: Late fee of 1 1/2 % of the unpaid balance will be charged per month on all accounts which are past due, plus any collections or attorney's fees incurred in settlement of past due accounts.

LIEN: Seller retains a security interest in all products sold to buyer until the purchase price and other charges, if any, are paid in full as provided in Article 9 of the Uniform Commercial Code. Seller will file a Mechanics Lien or execute other documents as required to perfect the security interest in the products sold.

TAXES: State, city and local taxes are excluded from the contract price unless otherwise noted. Sales tax will be invoiced on the contract price unless written exemption is provided.

FACTORY AUTHORIZED WARRANTY: ProPump & Controls, Inc. warrants products manufactured by ProPump and associated component parts and/or labor, for defects in materials and workmanship for a period of one year following date of installation by ProPump, but not later than fifteen months from date of invoice if installed by others.

For products sold by ProPump & Controls, Inc but manufactured wholly by others, ProPump will extend the manufacturer's warranty to the customer, and will assist in handling warranty claims. Standard manufacturer warranties for water pumping systems are one year from date of startup by ProPump, but not later than fifteen months from date of manufacturers invoice. Provided that all installation and operation responsibilities have been properly performed, manufacturer will provide a replacement part or component during the warranty life. Repairs done at manufacturer's expense must be pre-authorized.

This proposal may contain equipment which requires costly means to remove and replace for service or repair, due to site conditions. ProPump & Controls will not accept liability for any costs associated with the removal or replacement of equipment in difficult-to-access locations, unless specifically agreed to in writing on the original sales proposal. This includes the use of cranes larger than 15 tons, divers, barges, helicopters, or other unusual means. All such extraordinary costs shall be borne by the customer, regardless of the reason necessitating removal of the product from service.

ProPump & Controls, Inc., or its sub-contractors are not responsible for damage to turf or cart paths, provided that Owner's Representative has designated reasonable routes for access to the site, for vehicles including heavy trucks and cranes, and ProPump & Controls, Inc and subcontractor personnel have followed those routes. For access routes which require extraordinary means to traverse, such as wet ground or thin cart paths which may require

placement of boards or steel plates to prevent damage, additional costs may be incurred if conditions are not brought to ProPump's attention prior to submitting a proposal.

Warranty may be voided in the event of any of the following:

- Default of any agreement with supplier or manufacturer.
- The misuse, abuse of the pumping equipment outside its intended and specified use.
- Failure to conduct routine maintenance.
- Handling any liquid other than irrigation water.
- Exposure to electrolysis, erosion, or abrasion.
- Presence of destructive gaseous or chemical solutions.
- Over voltage or unprotected low voltage.
- Unprotected electrical phase loss or phase reversal.
- TDS over 1000mg
- PH levels lower than 6.0
- Calcium hardness less than 50 mg/L
- Alkalinity less than 100mg/L
- Chloride and or sulfate ions greater than 50 mg/L each
- Free chlorine or use of other strong biocides.
- Langelier index from -50 to + 1.5
- Damage occurring when using control panel as service disconnect.

The foregoing constitutes ProPump & Control's sole warranty and has not nor does it make any additional warranty, whether express or implied, with respect to the pumping system or component. ProPump & Controls, Inc. makes no warranty, whether express or implied, with respect to fitness for a particular purpose or merchantability of the pumping system or component. ProPump & Controls, Inc. shall not be liable to purchaser or any other person for any liability, loss, or damage caused or alleged to be caused, directly or indirectly, by the pumping system. In no event shall ProPump & Controls, Inc. be responsible for incidental, consequential, or act of God damages, nor shall manufacturer's liability for damages to purchaser or any other person ever exceed the original factory purchase price.



April 23, 2021

Steve Anderson
The Crossings at Fleming Island CDD
2105 Harbor Lake Drive
Fleming Island, FL

See the attached quotation for the replacement of the Reclaimed Residential Water Booster Panel. There is no installation or removal of existing Control Panel allowed for in this quotation. We are offering a 6 Plex Pump control panel based on system pressure and flow. Our system will have a Variable Frequency Drive (VFD) for each pump with alternation occurring in the (4) 100 Horsepower pumps via one of the user selectable screen located in the 10" color HMI located on the front door. Sun State Systems will supply engineered drawings for the complete control panel along with Custom designed HMI screens similiar to the ones attached with this quotations. If you have any questions or need further clarification of what we are proposing, please don't hesitate to call and we will set up a meeting to come down and explain in detail our proposal.

Best regards,

Tony Rhodes
Vice President

Quotation

Date 04/23/21

To: The Crossings at Fleming Island CDD
 2105 Harbor Lake Drive
 Fleming Island, FL

Phone (904) 509-6445

Attention : Steve Anderson	Project Id : n/a
Project Desc. : Reclaimed Water Booster Panel	Ship Via :
Terms : TBD	P.O. Number : n/a
Delivery Date : n/a	Estimator : Tony Rhodes

We are pleased to quote the following described items:

Below stated price does not include any applicable Sales Tax.

Qty	Unit	Description
1 ea.		PLC / VFD Pressure Booster Control Panel for:
		480 Volts, 3 Phase, 3 Wire for:
1 ea.		5 Horsepower, 7.6 FLA Motor(s)
		Submersible Pressure Maintenance Pump
1 ea.		50 Horsepower, 65 FLA Motor(s)
		Jockey Pump Vertical Turbine
4 ea.		100 Horsepower, 124 FLA Motor(s)
		High Pressure Pumps Vertical Turbines
1 ea.		Motor Terminal Lugs (3 Pole)
		(2) Line #6 - 500 MCM / (8) Load (#14 - 2/0)
1 ea.		120 Volt "Q" Frame Control Breaker (UL)
1 ea.		120 Volt "Q" Frame GFI Receptacle Breaker
1 ea.		120 Volt "Q" Frame Dialer Breaker
1 ea.		Phase Monitor (Plug-In)
		SPST 190 - 500 Volt
1 ea.		480 Volt Surge Suppressor 100 KA
		APT (3 ph) w/Dry Contact
1 ea.		5 KVA Control Transformer
		240/480 - 120 Volt
1 ea.		600V "HD" Frame Motor Breaker(s)
1 ea.		3% 5 HP Input Line Reactor
1 ea.		5 Horsepower VFD 480 Volts
		Ativar 630 Series
1 ea.		600V "HD" Frame Motor Breaker(s)
1 ea.		3% 50 HP Input Line Reactor
1 ea.		50 Horsepower VFD 480 Volts
		Altivar 630 Series

Qty	Unit	Description
4 ea.		600V "JD" Frame Main Breaker
1 ea.		3% 100 HP Input Line Reactor
4 ea.		100 Horsepower VFD 480 Volts Altivar 630 Series
6 ea.		Ethernet/IP and TCP Dual Port Comm Card
6 ea.		Oiltight 3 Position Switch "Hand-Off-Auto" (Maintained)
1 ea.		Oiltight 3 Position Switch "Alarm Test-Armed-Silence" (Spg. Rtn Left & Right to Center)
6 ea.		Oiltight Pilot Light Green "Run" (LED Head)
6 ea.		Oiltight Pilot Light Red "Overtemp" (LED Head) PTT
6 ea.		Elapsed Time Meter UWZ48E-120U
6 ea.		N.C. Overtemp Contacts
1 ea.		Alarm Light "Red" "Complete" Remote Mount Ship Loose
1 ea.		Alarm Horn (110DB @ 5') Flush Mnt. NEMA 4X Ship Loose
1 ea.		Duplex GFI Receptacle (Panel Mount) 20 Amp
3 ea.		LED Panel Light 1200 lm w/ Motion Switch /Push in conn 110-240V
1 ea.		Ventilation Thermostat (Cooling) "Finder" N.O.
1 ea.		Productivity 2000 PLC System / Base , 7-Slot
1 ea.		Productivity 2000 PLC System / Power Supply
1 ea.		Productivity 2000 PLC System / CPU
3 ea.		Productivity 2000 PLC System / 16- Input AC
1 ea.		Productivity 2000 PLC System / 16- Output AC
1 ea.		Productivity 2000 PLC System / 8-CH Analog Input
1 ea.		Productivity 2000 PLC System / 8-CH Analog Output
6 ea.		Productivity 2000 Module 18-pinTerminal Blocks
1 ea.		Panelview, 10" Color Touch Screen HMI Widescreen, (1) Ethernet, (2) USB ports
1 ea.		5-Port Ethernet Switch
1 ea.		8-Port Ethernet Switch
2 ea.		0-100 PSI Pressure Transducer "Dwyer" Remote Mount Primary and Backup
30 ea.		Control Terminals (3Pole).
5 ea.		Sgl. Pt. Knife Disc. Term Gray "4-20 Disconnect" (1492-JKD4)
5 ea.		Blown Fuse Indicator Terminal "LED" 1492-H5 (24V)
5 ea.		"1/4 x 1 1/4" Glass Fuse _____ Amp

Qty	Unit	Description
1	ea.	Surge Suppressor - Citel (120 Volts)
9	ea.	4-20mA Surge Protector
25	ea.	Panduit C120x150A0T-22 Black 22mm Raised Label
10	ea.	Nameplates (1" x 3") Panduit Black Raised Label
1	ea.	120 V Mini Frame 10K UPS Pri. Breaker(s) 5A (B1NQ1C5)
1	ea.	UPS Power Supply "APC" (120 Volt 500VA) (UR)
2	ea.	IFM Power Supply (10 Amp 24 VDC)
1	ea.	Diode Backup Module
1	ea.	UL 508 Label
1	ea.	NEMA 12 Multi-Door (3) Enclosure Size: 86" x 112" x 20"
4	ea.	Louver Plates w/ Screen Size 6" x 6"
4	ea.	110 CFM Intake / Exhaust Fan 120 Volt

\$ 89,446.00

Please Note: Prices valid for 30 days.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any deviation from specifications above involving extra cost will be executed only upon written orders, and will become an extra charge over and above the quotation. Materials are warranted for one year from date of shipment.

Acceptance of Quotation

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted: The Crossings at Fleming Island CDD By: _____ Date: _____

Accepted: Sun State Systems, Inc. By: _____ Date: _____



Watertronics Inc.
P.O. Box 530
Hartland, WI 53029
PH: 262-367-5000 FX:
262-367-6897

Ver 1.29

CUSTOM PUMP SYSTEM QUOTATION

Project Name: Eagle Harbor GC	Date: 3/31/21
Site Location: Fleming Island, FL	Quotation: Eagle Harbor GC_2103310659Q001
Installation: Inside - Weather Resistant Building	Quoted By: Greg Salisbury
Customer Contact Name: Steve Andersen	
Company: Address: City/State Phone: Email:	Sales Rep: Phone: Email: greg.salisbury@watertronics.com
Performance: 5000GPM @ 65PSI (estimated existing) 460VAC/3Phase/60Hz VTVS-1-100X4/50V/5ST-460-3-5000-65	Well Depth: 10Ft. - Ohn. 35KA FCC Type: None
Input Power: Model Number:	
CATEGORY	DESCRIPTION

Approvals and Certifications
Level Controls
Pump Station Base Accessories
VFDs
Soft Starters
XL Contactors
Control Systems
Touchscreen Displays
Control Switches
Surge Protection
Optical Isolators
Remote Start Options
Communication and RTUs
Communication Accessories
Fertigation Accessories
Electrical Enclosures
Electrical Enclosure Accessories
Electrical Enclosure Cooling
Documentation

• UL Listed - Industrial Control Panel
• Wetwell Level Control w/1 Pond Fill
• Skid Shim Kit, Stainless Steel
• Station Disconnect Switch - 800A Fused
• Variable Frequency Drive, 50HP, 480V/3ph
• Variable Frequency Drive, 100HP, 480V/3ph
• Soft Starter and Controls - 145FLA x 4 Pumps
• VFD (XL) Contactor - 460V/3Ph - 100HP
• Motor Starter - 460V/3Ph - 5HP
• Type 1 - Sigma PLC Logic Controller
• Power - Phase Monitor Protection
• VirtualVision III - 12.1" Color LCD Touchscreen
• Lighted HOA Switch
• Premium Surge/Lightning Protection
• Flow Sensor Opto Isolator
• Remote Disable Relay - 24VAC/DC
• WaterVision Cloud - Verizon 4G - w/3YR Subscription
• Choice Card - Temperature Input
• Fertigation Run Relay
• Electrical Enclosure
• Control Panel Leg Kit - 6"H x 20"D
• Heat Exchanger - XLarge (21-34K Btu)
• Operation & Maintenance Manual - Electronic Copy

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STANDARD EQUIPMENT FEATURES: (Included in Total Station Price)		
OPTION NO.	DESCRIPTION	QTY
005-0000002	UL Listed - Industrial Control Panel	1
	<ul style="list-style-type: none"> The station ELECTRICAL CONTROL PANEL shall be UL listed and meet or exceed UL508A specifications for safety of industrial control panels. Panel shall be assembled and tested in a UL508A certified panel shop. 	
290-0000001	Wetwell Level Control w/1 Pond Fill	1
	<ul style="list-style-type: none"> A robust industrial grade WETWELL level control system shall be provided. The system shall consist of a level transducer and a low level safety shutdown float located in the WETWELL for accurate and reliable level control. The controls shall be fully integrated with the control system with programmable set points accessible through the station touchscreen display. The level control system shall function to shutdown the pump system in the event of a low water condition. An additional isolated 5A relay contact shall be provided for control of ONE external pond fill or other external fill source. The level transducer shall be rated for a maximum water depth of 33.5 feet. 	
410-0000001	Skid Shim Kit, Stainless Steel	1
	<ul style="list-style-type: none"> A skid shim kit shall be provided to take up small gaps between skid and floor and to insure level installation of skid. Each kit shall include the following stainless steel shims; Qty (2) - 1/2"x2"x5" , Qty(2) - 3/8"x2"x5" , Qty(4) - 1/4"x2"x5" , Qty(4) - 1/8"x2"x5" . 	
500-0000014	Station Disconnect Switch - 800A Fused	1
	<ul style="list-style-type: none"> A 3-pole 800 amp maximum FUSED UL Listed main disconnect switch shall be provided. The disconnect switch shall include an operating handle mounted in the main electrical panel door that shall open all ungrounded conductors of the service entrance to the panel. The disconnect switch shall be mechanically interlocked to prevent access while the operating handle is in the ON position. The station disconnect switch shall be sized for the maximum station load and shall meet all applicable NEC and UL508A requirements. 	
520-0000027	Variable Frequency Drive, 50HP,480V/3ph	1
	<ul style="list-style-type: none"> A high efficiency industrial grade 50HP variable frequency drive shall be provided. The VFD shall be specifically designed for water pumping applications and include a graphical control interface keypad. All internal printed circuit boards shall be conformal coated for long service life. 	
520-0000030	Variable Frequency Drive, 100HP,480V/3ph	1
	<ul style="list-style-type: none"> A high efficiency industrial grade 100HP variable frequency drive shall be provided. The VFD shall be specifically designed for water pumping applications and include a graphical control interface keypad. All internal printed circuit boards shall be conformal coated for long service life. 	
530-0000020	Soft Starter and Controls - 145FLA x 4 Pumps	1
	<ul style="list-style-type: none"> A 200-480V 145FLA x 4 pump solid state industrial grade motor soft starter shall be provided. The soft starter shall operate to limit inrush current during motor start in order to reduce stress and increase life of motor and pump components. Control contactors shall be provided where more than one motor is present in order to automatically switch soft starter between motors during starting as required. An on off switch shall be provided on main panel in order to enable or disable the soft start feature as desired. 	
540-0000040	VFD (XL) Contactor - 460V/3Ph - 100HP	4
	<ul style="list-style-type: none"> A 460V/3Ph - 100HP cross line (XL) industrial grade dual interlocking contactor set shall be provided for the pump. The contactor set shall allow the assigned pump to be run manually across the line or from the VFD output. It will also facilitate sequencing of pumps when more than one main pump is present. An HOA, (Hand-Off-Auto) switch will be provided for each pump. When HOA is in Hand position, the contactor set will engage to power pump directly across the line. If Off position, pump will be disabled and when in Auto, pump will run on VFD when assigned as lead pump otherwise the contactor set will sequence the pump on as a lag pump where applicable. 	
540-0000070	Motor Starter - 460V/3Ph - 5HP	1
	<ul style="list-style-type: none"> A 460VAC/3Ph - 5HP industrial grade Motor Starter shall be provided. The motor starter shall provide integrated switching, thermal and current overload protection per NEC article 430 safety requirements. The switching contacts shall be rated for a minimum of 200,000 cycles under full load conditions. 	

600-0000002	Type 1 - Sigma PLC Logic Controller	1
<ul style="list-style-type: none"> The electrical control system shall be an Industrial grade PLC with a color touch screen operator interface device and custom programming written specifically for this project. Control logic shall be based on redundant design and interlocking of control devices for maximum safety and proper sequence of operation. In addition to diagnostic functionality available through the touchscreen display, the PLC controller shall also have diagnostic LEDs for monitoring status of discrete inputs and outputs. The PLC shall contain RS232 and RS485 communication ports for monitoring and programming purposes and shall contain an EEPROM, battery backed RAM and non-volatile memory for storage of critical configuration data. The PLC will have a high speed counter, clock and calendar function with year, month, day, hour, minute, and day of week. 		
600-0000003	Power - Phase Monitor Protection	1
<ul style="list-style-type: none"> An advanced microprocessor based Power Phase Monitoring system shall be provided to protect the pump system from equipment failure due to power faults occurring on the incoming electrical service to the pump station. The monitor shall actively monitor for phase loss, phase reversal, phase unbalance, under voltage and overvoltage conditions. In the event that these one or more of these conditions occur, the Phase Monitor shall signal the PLC logic controller to shut down the pump system preventing damage to pump system components. The phase monitor fault limits and time to trip shall be adjustable. A status LED shall indicate the fault type causing the shutdown event. 		
610-0000004	VirtualVision III - 12.1" Color LCD Touchscreen	1
<ul style="list-style-type: none"> An industrial grade 12.1" SVGA (800x600) Advanced Color TFT LCD touchscreen user interface display shall be provided featuring: Digital flow (GPM) and pressure (PSI) display, Both cumulative and resettable gallons pumped indicators, Pump ready/running status with elapsed run time display per pump, Flow-based pressure regulation to match discharge pressure with irrigation demand, Individual motor overload reporting, Minute by minute data logging saved to a removable flash RAM card, 32MB card to store approximately 12 months of data, Historic and real time X-Y plotting of pump station operation, Filter controls, Alarm log file, Ability to change system parameters such as setpoint pressure, time delays, Fertigation graphic and control interface when sold with a Watertronics EZ Feed Injection Package. Life of the display shall be 50,000 hours. The display software shall be configured for the pump station features. 		
620-0000001	Lighted HOA Switch	6
<ul style="list-style-type: none"> A lighted switch actuator shall be provided which shall be illuminated GREEN whenever the controlled item is active. One required per switch. 		
630-0000002	Premium Surge/Lightning Protection	1
<ul style="list-style-type: none"> A Premium 200kA max impulse current rated surge protective device shall be provided on the incoming power connections to the station. The SPD shall utilize high energy solid state suppression circuitry to effectively protect electrical equipment from extreme electrical disturbances. An additional 70kA max impulse current rated surge protective device shall be installed on the secondary of the control transformer. Diagnostic LEDs shall be provided on the devices to indicate operational status when powered. 		
640-0000002	Flow Sensor Opto Isolator	1
<ul style="list-style-type: none"> An optical isolation device shall be provided for isolating OFF SKID station flow sensor from the control system. The optical isolator shall effectively improve flow signal quality and eliminate interference, ground loops and other signal disturbances from entering station control electronics. 		
650-0000003	Remote Disable Relay - 24VAC/DC	1
<ul style="list-style-type: none"> A 24VAC/DC remote disable relay input shall be provided. The remote disable relay shall effectively disable the pump station when the remote start relay coil is supplied 24VAC/DC power from an irrigation controller or other external power source provided by customer. If the station is running and relay is powered, the station will safely shutdown. When power is removed from the relay, the station will return to normal operation. 		
680-0000007	WaterVision Cloud - Verizon 4G - w/3YR Subscription	1
<ul style="list-style-type: none"> WaterVision Cloud - Verizon network 4G/LTE CELLULAR remote pump system monitoring package shall be provided. The system includes all hardware, software and 3 YEAR SUBSCRIPTION for connection of a single pump station to the WaterVision Cloud Network via a cellular connection. The system shall allow customer to remotely monitor the pump station and the customer's other WaterVision Cloud enabled pump stations on the same property or multiple properties at any time from a cell phone, tablet, PC or other web based device. The system shall also allow control of the pump station enable/disable and reset of alarms. The communication hardware will accept up to eight additional CHOICE CARD inputs The WaterVision Cloud system is also expandable through connection of additional WaterVision Cloud enabled pump systems. Additional hardware required for system expansion. 		

690-0000003	Choice Card - Temperature Input	2
<ul style="list-style-type: none"> An additional Input CHOICE card and TEMPERATURE SENSOR shall be provided for monitoring of ambient air temperature. WaterVision Cloud RTU with open choice card slot required. 		
720-0000001	Fertigation Run Relay	1
<ul style="list-style-type: none"> A fertigation run relay shall be provided to activate a customer provided chemical injection pump. The relay output shall turn on when the station reaches a minimum flow set point and turn off when station flow drops below set point. The minimum flow set point shall be adjustable through the touchscreen display where provided. 		
750-0000027	Electrical Enclosure	1
<ul style="list-style-type: none"> A heavy duty industrial grade 75Hx120Wx20D UL Listed, NEMA 4 outdoor rated enclosure shall be provided to protect electrical control system components. The enclosure shall be custom built to Watertronics specifications specifically for water pumping applications and shall be fabricated of no less than 12GA carbon steel finished on all inside and outside surfaces in polyester based WHITE powder coat finish for maximum durability. The enclosure shall be provided with heavy duty integral hinges with lift off doors, INTERIOR LIGHTING PACKAGE, heavy duty key lockable door handles, continuously welded seams, mechanical interlocks, and drip shield. The electrical component back panel shall be galvanized steel for superior EMC performance. 		
760-0000010	Control Panel Leg Kit - 6"H x 20"D	1
<ul style="list-style-type: none"> A 6" HIGH heavy duty control panel leg kit shall be provided. Legs shall be fabricated from 3/8" thick A36 hot rolled steel plate and painted to match control panel enclosure color. The leg kit shall be designed for a 20" DEEP enclosure 		
770-0000003	Heat Exchanger - XLarge (21-34K Btu)	1
<ul style="list-style-type: none"> A premium quality closed loop water to air HEAT EXCHANGER cooling system shall be provided. The heat exchanger shall control temperature levels within the electrical enclosure protecting sensitive electronic components from overheating conditions. The heat exchanger shall be rated NEMA 4 for indoor/outdoor installations and prevent outside air or cooling water from entering electrical enclosure. The heat exchanger shall be properly sized to the application of up to a maximum of 21-34K Btu cooling capacity. 		
975-0000001	Operation & Maintenance Manual - Electronic Copy	3
<ul style="list-style-type: none"> A detailed OPERATION and MAINTENANCE manual shall be provided detailing basic system operation, alarms, general maintenance procedures and use of the operator interface. The manual shall be in English and provided in electronic format. 		

PUMP STATION PRICE (INCLUDES ALL STANDARD EQUIPMENT FEATURES)	U.S. Dollars Only	\$92,891.00
Domestic US Freight from Factory to Job Site: FOB Factory		INCLUDED
Off Load & Setup Supervision:		NOT INCLUDED
Crane To Off-Load and Set Pump Station:		NOT INCLUDED
Start-Up:		NOT INCLUDED
Inspection Fees:		NOT INCLUDED
Warranty - (Including Parts and Labor)		2 YR STANDARD
Taxes:		NOT INCLUDED
Shipment: Estimated 9-12 weeks after receipt of signed contract and drawing approval. A firm delivery date will be established and transmitted within 5 days of receipt of all final details and documents.		

TERMS AND CONDITIONS

DELIVERY AND SETUP:

1. All reasonable efforts will be made to meet the requested delivery date after the receipt of a signed contract however; Watertronics will not be liable for delays in delivery.
2. Pump station components shipped separately from the station, at the Customer's request, may incur additional freight charges, payable by the Customer.
3. Customer will be responsible for having job site readily accessible for station delivery via flatbed truck.
4. Customer will provide the equipment and personnel required to unload and/or set the pump station.
5. **FREIGHT DAMAGE** must be written on shipping documents with copies going to the carrier and Watertronics. Watertronics will require pictures of damage caused by the carrier.
MISSING EQUIPMENT from the Bill of Materials (BOM) must be identified within 2 weeks of delivery.
6. Customer will be responsible for electrical permit if required.
7. Customer will be responsible for primary electrical hookup to pump station.
8. Customer will be responsible for making all piping connections.
9. Customer will be responsible for building modifications (roof removal & installation) if required.
10. Customer will be responsible for wet well, slab, and concrete work.
11. Customer will be responsible for piping wye strainer / filter flush line back to supply lake.

START-UP:

1. Customer is responsible to guarantee the following before station calibration can be performed: a.) Permanent utility power is available and installed on pump station disconnect, b.) adequate water supply to operate station to full capacity, c.) installed irrigation system to operate station to full capacity.
2. Purchaser will notify Watertronics two weeks in advance of the desired start-up date.

POWER SUPPLY:

1. **The pump station proposed herein is designed for 480 volt, WYE configured or closed delta balanced 3 phase power. The acceptable range of voltage is 455 volts (min) – 495 volts (max). Unless specifically stated under Optional Equipment, open delta, phase converter, or other forms of unbalanced three phase power are not acceptable.**
2. If the supply voltage is not within this acceptable range, the purchaser is responsible for making the necessary corrections. This may include re-tapping or replacing the primary transformer. If the supply voltage is outside the stated range, electrical components such as VFD's, fuses, breakers, overloads, motors, power supplies may intermittently trip or prematurely fail and will not be considered for warranty coverage.
3. The use of generator power is not recommended. If a generator is required as a temporary power supply, the pump station will be covered under Watertronics' limited warranty provided that their "Engine Driven Generator Power Warranty Policy and Operation Guidelines" document is strictly adhered to.
4. Proper electrical grounding of the pump station is a requirement. Station will not operate properly and could pose a health hazard if not properly grounded. Failures of any magnitude due to improper grounding will not be covered under warranty.

WARRANTY:

1. Watertronics warrants its pump station products to be free of defects in materials and workmanship for a period of two (2) years from the date of startup, but not later than 27 months from the date of invoice, unless modified by customer with the selection of the extended warranty option. Stations deemed delivery complete and invoiced accordingly, at Watertronics' factory and stored there, shall have the warranty period commence as of the invoice date. Should the system require storage before startup after leaving the Watertronics' facility, the system must be stored in a secured, climate controlled environment that will not allow for degradation of the system due to moisture, extreme temperature variations, or human negligence.
2. This warranty is limited to replacing or repairing any defective component supplied by Watertronics at Watertronics' sole discretion and does not apply to equipment that has been damaged, misapplied or has been modified in any way.
3. Any work performed on the pump station must be provided by a Watertronics recognized PSN (Pump Service Network) service provider and documentation of all work performed within the warranty period must be on file at the factory. Any maintenance or repairs done without the pre-authorization of Watertronics, or its recognized service providers shall void this warranty.
4. This warranty does not cover damages under the following conditions, unless otherwise specified in writing: (1) Misapplied or inappropriate incoming power, improper grounding, vandalism, or any incidental damage, consequential damage, or act of God, (2) repairs or replacements made without the pre-authorization of Watertronics, or its recognized service providers, (3) exposure to destructive gaseous or chemical solutions, (4) exposure to water pH levels of less than 6.0 which is typically the result of SO2 burner or sulfuric acid injection, (5) water salinity levels greater than 2000 parts per million, (6) water from a reverse osmosis process plant, (7) unusually high dirt load or abrasives in the water, or (8) pumping water not suitable for turf irrigation.
5. Watertronics will not accept liability for any costs associated with the removal or replacement of equipment in difficult to access locations. This includes, but is not limited to, the use of cranes larger than 15 tons, scuba divers, barges, helicopters, or other unusual means. These extraordinary costs shall be borne by the owner, regardless of the reason necessitating removal of the product from service.
6. THIS WARRANTY IS ABSOLUTELY IN LIEU OF ANY OTHER EXPRESS OR IMPLIED WARRANTIES. THIS INCLUDES ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND OF ANY OTHER OBLIGATION ON THE PART OF WATERTRONICS.

NO AGENT, EMPLOYEE OR REPRESENTATIVE OF WATERTRONICS HAS ANY AUTHORITY TO BIND WATERTRONICS TO AN AFFIRMATION, REPRESENTATION OR WARRANTY CONCERNING THE PRODUCT SOLD UNDER THIS WARRANTY. THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.

PAYMENT TERMS: U.S. DOLLARS ONLY

1. All purchase orders are subject to acceptance at factory in Hartland, Wisconsin. Receipt of Production deposit, verification of acceptable credit and confirmation of order are required before production. On domestic orders of \$100,000 or less, a 25% production deposit is required to initiate the order with the balance due net 30 days from date of final invoice. Orders over \$100,000 require a 50% production deposit. For international orders, either an Irrevocable Letter of Credit (ILC) drawn on a U.S. Bank, with all costs of the ILC borne by the purchaser, is required for the full amount of purchase at time of order, or a 50% cash deposit with order and the remainder paid in cash when product is stated ready for shipment.
2. Late fee of 1.5% per month will be added to any balance due after thirty (30) days from the date of invoice. All payments and/or credits are applied to the outstanding balance before computing a finance charge.
3. In the event the customer cannot take delivery on the requested date, delivery shall be deemed completed, and the warranty period shall commence, at Watertronics' factory with storage for future shipment. For the purpose of payment, eighty (80) percent of the contract price will be due, payable net 30 days from invoice. The customer will be responsible for storage and handling charges at the factory. A minimum charge of \$200 per week will apply, with total storage charges added to the final invoice.

OTHER INFORMATION:

1. Prices valid for sixty (60) days from the date of this proposal.
2. State and local sales taxes are not included in these prices.
3. Seller retains a security interest in the above mentioned equipment as provided by the UNIFORM COMMERCIAL CODE, until payment is received in full.
4. All claims for incorrect deliveries must be submitted in writing to Watertronics Customer Service within 15 days after receipt of goods.
5. All claims for price discrepancy must be submitted in writing to Watertronics Customer Service within 60 days after receipt of goods.
6. A completed pump station may not be returned to Watertronics for credit.

CHANGE ORDERS:

1. Change Orders initiated by parties outside of Watertronics, after an order has been entered, may require additional charges to the purchaser regardless of the reason or initiating party. A minimum administrative fee of \$ 150.00 will be charged.
 - a. Lost engineering and order administration time will be charged to the purchaser at \$150.00 per hour.
 - b. Purchase orders to vendors perfected by Watertronics made invalid by the Change Order will incur charges against the purchaser equal to any penalties levied against Watertronics. To include, re-stocking charges, lost freight charges or return goods freight charges and any vendor administrative costs.
 - c. Watertronics lost manufacturing time will be charged to the purchaser at \$100.00 per hour. Additional labor to satisfy the Change Order will be estimated at \$100.00 per hour and added to the total Change Order amount.
 - d. Materials made unusable or scrapped because of the Change Order will be changed to the purchaser at actual sale value as originally assigned to the job.
Replacement materials or goods will be valued as required by the Change Order and be shown in its total.

ACCEPTANCE:

Purchaser hereby agrees that in the event of default in the payment of any amount due, that if this account is placed in the hands of an attorney, or agency for collection or legal action, to pay any and all related attorney fees, costs of collection including agency, private process servers fees, court costs, etc., incurred and any other costs of collection permitted by the laws governing these transactions.

1. Equipment cancelled before completion will incur restocking charges that will be calculated at time of cancellation. Restocking fees may be the full cost of the pump station depending on the nature of the pump station that is cancelled.
2. **Terms are subject to final credit approval.**
3. Equipment shipped separately from the station, at Purchaser's request, may incur additional freight charges, payable by Purchaser.
4. Delayed deliveries by the customer once equipment is ready to ship, will incur minimum storage charges of \$200 per week, added to the final invoice.

EQUIPMENT PER QUOTATION: Eagle Harbor GC_2103310659Q001

ACCEPTED BY:

Company Name: _____ By: _____

Print Name: _____ Title: _____

Signature Date: _____ Requested Delivery Date: _____

Is this sale taxable? (circle one) Yes No (If the order is non-taxable, a tax certificate for the "ship to state must be submitted with this order"

Please Return One Signed Copy of This Quotation On Acceptance. Merchandise delivered or shipped is due and payable to: Watertronics LLC, 525 Industrial Drive, P.O. Box 530, Hartland, WI 53029-0530. Phone 262-367-5000.

BILL TO INFORMATION:

Company Name: _____ Phone: _____ Email Address: _____

Billing Address: _____ City: _____ State: _____ Zip Code: _____

Contact Name (Print): _____ Title: _____

SHIP TO INFORMATION:

Company Name: _____ Phone: _____ Email Address: _____

Shipping Address: _____ City: _____ State: _____ Zip Code: _____

Contact Name (Print): _____ Title: _____

Thank you for the opportunity to quote on your pump station needs, If you have any questions or require further information, please call us at 262-367-5000.

SEVENTH ORDER OF BUSINESS

Project Manual

LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES

for

THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT

Prepared by:

District Manager
2105 Harbor Lake Dr
Fleming Island, Florida 32003

May 19, 2021

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LEGAL ADVERTISEMENT

REQUEST FOR PROPOSALS

LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES

AT

THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT

Clay County, Florida

Notice is hereby given that **The Crossings at Fleming Island Community Development District** (the “District”) will accept proposals from qualified firms interested in providing landscape and irrigation maintenance services, all as more specifically set forth in the Project Manual.

The Project Manual, including contract documents, project scope and any technical specifications, will be available for public inspection and may be obtained beginning Wednesday, June 9, 2021 at 11:00 a.m. (EST), from Steve Andersen, 2105 Harbor Lake Dr, Fleming Island, FL 32003.

A pre-proposal conference will be held on Tuesday, June 15, 2021, 10:00 a.m. (EST) at Talons Restaurant, 2117 Eagle Harbor Pkwy, Fleming Island, Florida 32003.

Firms desiring to provide services for this project must submit one (1) original and one (1) hard copy of the proposal forms and one (1) electronic version recorded on a flash drive, no later than 2:00 p.m. (EST), Thursday, July 8, 2021, to The Crossings at Fleming Island CDD Operations Office, 2105 Harbor Lake Dr, Fleming Island, FL 32003, Attn: Steve Andersen. Proposals shall be submitted in an opaque sealed package, shall bear the name of the proposer on the outside of the package and shall clearly identify the project. Proposals received after the time and date stipulated above will be returned un-opened to the proposer. Any proposal not completed as specified or missing the required proposal documents will be disqualified.

Ranking of proposals will be made according to the Evaluation Criteria contained within the Project Manual. The District has the right to reject any and all proposals and waive any technical errors, informalities or irregularities if it determines in its discretion it is in the best interest to do so. Any and all questions relative to this project shall be directed in writing to Steve Andersen, The Crossings at Fleming Island CDD, 2105 Harbor Lake Dr, Fleming Island, FL 32003 or by electronic mail to Steve Andersen at Sandersen@gmsnf.com.

The Crossings at Fleming Island Community Development District
Steve Andersen, Operations Manager

Instructions to Proposers

LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES AT THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT

Clay County, Florida

SECTION 1. DUE DATE. Sealed proposals must be received no later than Tuesday, July 8, 2021, 2:00 p.m. (EST), at The Crossings at Fleming Island District Manager's Office, 2105 Harbor Lake Dr, Fleming Island, FL 32003, Attn: Steve Andersen.

SECTION 2. SIGNATURE ON PROPOSAL. In addition to executing all forms, affidavits, and acknowledgments for which signature and notary blocks are provided, the Proposer must correctly sign the Acknowledgment of Receipt of Documents and Proposal Signature Form attached hereto. If an individual makes the proposal, that person's name and business address shall be shown. If made by a partnership, the name and business address of an authorized member of the firm or partnership shall be shown. If made by a corporation, the person signing the proposal shall show the name of the state under the laws of which the corporation was chartered. In addition, the proposal shall bear the seal of the corporation. Anyone signing the proposal as agent shall file with the proposal legal evidence of his authority to do so.

SECTION 3. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

SECTION 4. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared with the necessary organization, capital, and equipment to complete the work to the satisfaction of the District.

SECTION 5. SUBMISSION OF ONLY ONE PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 6. INTERPRETATIONS AND ADDENDA. All questions about the meaning or intent of the Project Manual and all questions relative to this project shall be directed in writing

to Steve Andersen, The Crossings at Fleming Island CDD, 2105 Harbor Lake Dr, Fleming Island, FL 32003 or by electronic mail to Steve Andersen at Sandersen@EagleHarborCDD.com. Interpretations or clarifications considered necessary in response to such questions will be issued by Addenda, faxed, mailed or otherwise delivered to all parties recorded as having received the Project Manual. Questions received less than seven (7) days prior to the date of opening of proposals may not be answered. Only questions answered by formal written Addenda will be binding. No interpretations will be given verbally. All questions and answers will be distributed to all Proposers. No inquiries will be accepted from subcontractors; the Proposer shall be responsible for all queries.

SECTION 7. SUBMISSION OF PROPOSAL. Submit one (1) original and one (1) hard copy of the proposal forms and one (1) electronic version recorded on a flash drive, along with other requested attachments, at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the project title and name and address of the Proposer and accompanied by the required documents. If the proposal is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with a notation “RESPONSE TO REQUEST FOR PROPOSALS (The Crossings at Fleming Island Community Development District – Landscape and Irrigation Maintenance) ENCLOSED” on the face of it.

SECTION 8. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

SECTION 9. PROJECT MANUAL. The Project Manual will be available beginning Wednesday, June 9, 2021, 11:00 a.m. (EST), at The Crossings at Fleming Island District Manager’s Office, 2105 Harbor Lake Dr, Fleming Island, FL 32003, electronically by emailing Sandersen@EagleHarborCDD.com.

SECTION 10. PRE-PROPOSAL CONFERENCE. A mandatory pre-proposal conference will be held on Tuesday, June 15, 2021, 10:00 a.m. (EST) at Talons Restaurant, 2117 Eagle Harbor Pkwy, Fleming Island, FL 32003. Proposers are encouraged to make on-site visits to the area for which services are required in order to gain an understanding of the scope of the area to be served. The Proposer is assumed to be familiar with the area and any natural features that will in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve them from responsibility.

SECTION 11. PROPOSAL FORMS. All blanks on the proposal forms must be completed in ink or typewritten. The proposal shall contain an acknowledgment of receipt of all Addenda (the numbers of which must be filled in on the Acknowledgement of Receipt of Documents and Proposal Signature Form). In making its proposal, each Proposer represents that it has read and understands the Project Manual and that the proposal is made in accordance therewith, including verification of the contents of the Project Manual against the Table of Contents. Proposer shall provide in the proposal a complete breakdown of both unit quantities and unit costs for each separate item associated with landscaping and irrigation plans and technical specifications. The

Proposer in accordance with the Project Manual shall provide the quantities and unit costs for landscaping materials.

SECTION 12. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, request clarifications and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 13. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, or within such approved extended time as the District may grant, the Proposer shall enter into and execute the Contract in substantially the form included in the Project Manual.

SECTION 14. INSURANCE. All Proposers shall include as part of their proposal a current Certificate of Insurance detailing the company's insurance coverage. In the event the Proposer is notified of award, it shall provide proof of the Insurance Coverage identifying the District, its supervisors, staff, agents and consultants as additional insured, as stated in the Contract form provided herein, within fourteen (14) calendar days after notification, or within such approved extended period as the District may grant. Failure to provide proof of insurance coverage shall constitute a default.

SECTION 15. INDEMNIFICATION. The successful Proposer shall fully indemnify and hold harmless the District from and against all claims, damages, costs and losses arising, in whole or in part, from Contractor's negligence or breach of contract, as more fully set forth in the Contract form, provided herein.

SECTION 16. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District's limitations on liability contained in section 768.28, Florida Statutes, or other statute or law.

SECTION 17. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the Project Manual:

- A. A narrative description of the Proposer's approach to providing the services as described in the Detailed Specifications provided herein.
- B. Completed price proposal (form attached).
- C. List position or title and corporate responsibilities of key management or supervisory personnel. For each person listed include a resume, list years of experience in present position, and list years of related experience.
- D. Describe proposed staffing levels. Include information on current operations, administrative, maintenance and management staffing of both a professional and technical nature, including resumes for staff at or above the Project Manager level.

E. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.

F. A copy of its insurance certificate indicating the types of coverage and limits for general and automobile liability insurance, and workers' compensation insurance, including employer liability.

G. Completed copies of all other forms included within the Project Manual.

SECTION 18. PROTESTS. Any protest regarding the Project Manual, including specifications or other requirements contained in the Request for Proposal, must be filed in writing, within seventy-two (72) hours after the receipt of the proposed project plans and specifications or other contract documents at the offices of The Crossings at Fleming Island CDD, 2105 Harbor Lake Dr, Fleming Island, FL 32003. Attention: Steve Andersen. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents.

SECTION 19. EVALUATION OF PROPOSALS. The proposals shall be ranked based on the District's evaluation of the responsive and responsible Proposer that is most advantageous to the District. The criteria to be used in the evaluation are presented in the Evaluation Criteria sheet, contained within this Project Manual. A committee will evaluate the proposals and make a recommendation to the District's Board of Supervisors.

EVALUATION CRITERIA

LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES

AT

THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT

1. Personnel (20 points)

(E.g., geographic locations of the firm's headquarters or office in relation to the project; adequacy and capabilities of key personnel, including the project manager and field supervisor; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. Experience (30 points)

(E.g., past record and experience of the respondent in similar projects; volume of work previously awarded to the firm; past performance for other Community Development Districts in other contracts; character, integrity, and reputation of respondent, etc.)

3. Understanding of Scope of Work (20 points)

Does the proposal demonstrate an understanding of the District's needs for the services requested?

4. Price (30 points)

30 points will be awarded to the Proposer submitting the lowest total proposal for completing the work. All other proposals will receive a percentage of this amount based upon the difference between the high and low qualified proposal.

PROPOSAL SIGNATURE & RECEIPT OF DOCUMENTS
ACKNOWLEDGMENT

LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES
AT
THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT

Clay County, Florida

This Proposal for landscape and irrigation maintenance services has been submitted on this ____ day of _____, 2021 by _____ [company] whose business address is _____, telephone number is _____, fax number is _____, and electronic mail address is _____.

The undersigned acknowledges, by the below execution of this proposal, that all information provided herein has been provided in full and that such information is truthful and accurate. Proposer agrees through submission of this Proposal to honor all pricing information ninety (90) days from the date of the Proposal opening, and if awarded the contract on the basis of this Proposal, to enter into and execute the services contract in substantially the form included in the proposal documents.

Proposer understands that inclusion of false, deceptive or fraudulent statements on this proposal constitutes fraud; and, that The Crossings at Fleming Island Community Development District (the "District") considers such action on the part of the Proposer to constitute good cause for denial, suspension or revocation of a proposal for work for the District.

Furthermore, the undersigned acknowledges receipt of the following addenda, the provisions of which have been included in this Request for Proposal.

Addendum No. _____ dated _____

Addendum No. _____ dated _____

Addendum No. _____ dated _____

Addendum No. _____ dated _____

Addendum No. _____ dated _____

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the District, or their authorized agents, deemed necessary to verify the statements made in this proposal or attachments hereto, or regarding the ability, standing and general reputation of the Proposer.

Name of Organization

By: _____

This ____ day of _____, 2021

By: _____
Name and Title of Person Signing

(Apply Corporate Seal if filing as a Corporation)

State of Incorporation: _____

State of _____

County of _____

The foregoing instrument was acknowledged before me this ____ day of _____, 2021, by _____, of the _____, who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

Signature of Notary taking acknowledgment

PRICE PROPOSAL FORM

FOR

LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES

AT

THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT

Clay County, Florida

TO BE SUBMITTED TO:

**THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT**

Attn: Steve Andersen

2105 Harbor Lake Drive, Fleming Island, FL 32003

on or before 2:00 P.M. EST, July 8, 2021

Submitted by: _____
(Contractor)

In accordance with the "Project Manual, Landscape and Irrigation Maintenance Services for The Crossings at Fleming Island Community Development District", the Contractor submits the following:

Total proposal sum for all services covered in Project Manual:

Year	Monthly	Annual Total
1		
2		
3		

OPTIONAL

a. Monthly Discount for using CDD Facilities contained in Scope of Services section 2.6
\$ _____.

b. Please specify what facilities you wish to use _____

Contractor

CONTRACTOR'S QUALIFICATIONS

LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES

AT

THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT

Clay County, Florida

Contractor

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CONTRACTOR QUALIFICATION STATEMENT

CORPORATE OFFICERS

SUPERVISORY PERSONNEL

COMPANY OWNED MAJOR EQUIPMENT

STATUS OF CONTRACTS ON HAND

ALL PROJECTS PROPOSER COMPLETED IN LAST TWO YEARS

AFFIDAVIT FOR INDIVIDUAL

AFFIDAVIT FOR PARTNERSHIP

AFFIDAVIT FOR CORPORATION

SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

CONTRACTOR QUALIFICATION STATEMENT

DATE SUBMITTED: _____, 2021

1. Proposer: _____
[Company Name] _____ / _ / A Partnership
/ _ / A Corporation
/ _ / A Subsidiary Corporation
2. Parent Company Name _____
3. Parent Company Address:

Street Address _____

P.O. Box (if any) _____

City _____ State _____ Zip Code _____

Telephone _____ E-mail: _____

1st Contact Name _____ Title _____

2nd Contact Name _____ Title _____
4. Proposer Company Address (if different):

Street Address _____

P. O. Box (if any) _____

City _____ State _____ Zip Code _____

Telephone _____ Email: _____

1st Contact Name _____ Title _____

2nd Contact Name _____ Title _____
5. List the location of the office from which the proposer would perform work for The Crossings at Fleming Island Community Development District:
Street Address _____

City _____ State _____ Zip Code _____

Telephone_____E-mail:_____

1st Contact Name_____Title_____

6. Is the Proposer incorporated in the State of Florida? Yes___ No___

6.1 If yes, provide the following:

6.1.1 Is the Company in good standing with the Florida Department of State
Division of Corporations? Yes___ No___

If no, please explain_____

6.1.2 Date incorporated_____ Charter No. _____

6.2 If no, provide the following:

6.2.1 The State with whom the Proposer company is incorporated? _____

6.2.2 Is the company in good standing with the State? Yes___ No___

In no, please explain _____

6.2.3 Date incorporated_____ Charter No. _____

6.2.4 Is the Proposer company authorized to do business in the State of Florida?
Yes___ No___

7. Is the Proposer a registered/licensed Florida contractor? Yes___ No___

7.1 If yes, provide the following:

7.1.1 Type of registration (i.e. certified general contractor, certified electrical
contractor, etc.) _____

7.1.2 License No._____ Expiration Date_____

7.1.3 Qualifying individual_____Title _____

7.1.1 List company(s) currently qualified under this license_____

7.2 Is the Proposer Company a registered or licensed Contractor with Clay County?
Yes___ No___

7.3 Has the Proposer performed work for a Community Development District?
Yes___ No___

If yes, please list CDD's

8. List the Proposer's total annual dollar value of work completed for each of the last three (3) years starting with the latest year and ending with the most current year (10)_____, (11)_____, (12)_____.

9. What are the Proposer's current insurance limits?

General Liability \$ _____
Automobile Liability \$ _____
Workers Compensation \$ _____
Expiration Date _____

10. Has the Proposer been cited by OSHA for any job site or company office/shop safety violations in the past two years? Yes___ No___
If yes, please describe each violation, fine, and resolution _____

11. Has the Proposer or any of its affiliates been barred or suspended from bidding or contracting on any state, local, or federal-aid contracts in any state(s)? Yes___ No___
If so, state the name(s) of the company(ies) _____

state(s) where barred or suspended _____
state the period(s) of debarment or suspension _____

12. What is the landscape maintenance experience of the proposed superintendent and project manager?

INDIVIDUAL'S NAME	PRESENT POSITION OR OFFICE	MAGNITUDE AND TYPE OF WORK	YEARS OF LANDSCAPE MAINTENANCE EXPERIENCE	YEARS WITH FIRM	IN WHAT CAPACITY?

13. Has the Proposer ever failed to complete any work awarded to it? Yes____No____
If so, where and why? _____

14. Has any officer or partner of the Proposer ever been an officer, partner, or owner of some other organization that has failed to complete a landscape maintenance contract?
Yes____No____ If so, state name of individual, other organization and reason therefore.

15. List any and all litigation to which the Proposer has been a party in the last five (5) years.

16. Has the Proposer or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? Yes____No____
If so, discuss the circumstances surrounding such denial or disqualification as well as the date thereof.

17. Within the past five (5) years, has the Proposer failed to complete a project within the scheduled contract time? Yes____No____
If so, discuss the circumstances surrounding such failure to complete a project on time as well as the date thereof. _____

The undersigned hereby authorizes and requests any person, firm or corporation to furnish any pertinent information requested by the The Crossings at Fleming Island Community Development District or its authorized agents, deemed necessary to verify the statements made in this document or documents attached hereto, or necessary to determine whether the The Crossings at Fleming Island Community Development District should qualify the Proposer for proposing on its landscape and irrigation maintenance project, including such matters as the Proposer's ability, standing, integrity, quality of performance, efficiency and general reputation.

Signature

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____, day of _____, 2021, by _____, who is personally known to me or who has produced _____, as identification and who did (did not) take an oath.

Printed name: _____
Notary Public
State of Florida at Large

(SEAL)

CORPORATE OFFICERS

Company Name_____

Date_____

Provide the following information for Officers of the Proposer and parent company, if any.

NAME FOR PROPOSER	POSITION OR TITLE	CORPORATE RESPONSIBILITIES	INDIVIDUAL'S RESIDENCE CITY, STATE
FOR PARENT COMPANY (if applicable)			

SUPERVISORY PERSONNEL

Company Name_____

Date_____

What is the experience of the key management and supervisory personnel of the Proposer for both administration as well as operations?
(Attach resumes of key personnel here)

INDIVIDUAL'S NAME	PRESENT TITLE	DESCRIPTION OF DIRECT JOB RESPONSIBILITIES	YEARS OF EXPERIENCE IN PRESENT POSITION	TOTAL YEARS OF RELATED EXPERIENCE

COMPANY OWNED MAJOR EQUIPMENT

(Attach additional sheets if necessary)

Company Name_____

Date_____

QUANTITY	DESCRIPTION	CAPACITY	NO. LOCATED IN	
			FLORIDA	OTHER

STATUS OF CONTRACTS ON HAND
(Attach additional sheets if necessary)

Company Name _____

Date _____

Furnish requested information about all of Proposer's active contracts, whether as prime or subcontracts; whether in progress or awarded but not yet started; and regardless of with whom contracted. All amounts to be shown to nearest \$1,000. Contractor may consolidate and list as a single item all contracts that individually do not exceed 3% of total active contracts and in total do not exceed 20% of the active total contracts.

				Proposer's Uncompleted Amount as of this Date		Completion Date		
Owner, Location and Description of Project	Current Contract Amount as Prime	Current Contract Amount as Subcontractor	Current Amount Sublet to Others	As Prime Contractor	As Subcontractor	Original Contract Date	Approved Revised Date	Current Estimate Date
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
Subtotal Uncompleted Work				\$	\$			
Total Uncompleted Work on Hand				\$				

PROJECTS COMPLETED IN THE LAST TWO YEARS

Company Name _____

Date _____

List all projects completed in the last two years for which the contract value individually exceeded 3% of the Proposer's annual total work completed for the year the project was started. Include in the list projects that were started earlier than two years but were completed within the last two years.

Project Name/Location	Final Contract Amount	Prime or Sub ¹	Classification of Work Performed	Year Started/ Completed	Owner Name/Location ²	Name & Phone Number of Owner's Representative on this Project ³

¹ 'Prime or Sub' should indicate whether Proposer performed the work as a prime contractor or as a subcontractor.

² 'Owner Name/Location' should indicate the Owner of the project if the Proposer performed the work as a prime contractor or the general contractor if the Proposer performed the work as a subcontractor.

³ 'Name & Phone Number of Owner's Representative on this Project' should list a reference from the business entity listed in the previous column familiar with Proposer's contract performance.

AFFIDAVIT FOR INDIVIDUAL

State of _____ ss:

County of _____

_____, being duly sworn, deposes and says that the statements and answers to the questions concerning experience contained herein are correct and true as of this date; and that he/she understands that intentional inclusion of false, deceptive or fraudulent statements on this statement constitutes fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.

(Proposer)

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by _____, who is personally known to me or who has produced _____, as identification and who did (did not) take an oath.

Printed name: _____
Notary Public
State of Florida at Large

(SEAL)

AFFIDAVIT FOR PARTNERSHIP

State of _____ ss:

County of _____

_____, is a member of the firm of _____, being duly sworn, deposes and says that the statements and answers to the questions of the foregoing experience questionnaire are correct and true as of the date of this affidavit; and, that he/she understands that intentional inclusion of false, deceptive or fraudulent statements on this statement constitutes fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.

(Signature of a General Partner)

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by _____, who is personally known to me or who has produced _____, as identification and who did (did not) take an oath.

Printed name: _____
Notary Public
State of Florida at Large

(SEAL)

AFFIDAVIT FOR CORPORATION

State of _____ ss:

County of _____

(title) _____
of the _____

(a corporation described herein) being duly sworn, deposes and says that the statements and answers to the questions in the foregoing concerning experience are correct and true as of the date of this affidavit; and, that he/she understands that intentional inclusion of false, deceptive or fraudulent statements in this statement constitutes fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejection of Proposer's proposal.

(Corporate Officer)

CORPORATE SEAL

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____, day of _____, 2021, by _____, who is personally known to me or who has produced _____, as identification and who did (did not) take an oath.

Printed name: _____
Notary Public
State of Florida at Large

(SEAL)

**SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES**

THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to The Crossings at Fleming Island Community Development District.
2. This sworn statement is submitted by _____
[Print Name of Entity Submitting Sworn Statement]
whose business address is _____
and (if applicable) its Federal Employer Identification Number (FEIN) is _____
(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)
3. My name is _____ and my relationship to the entity named above is _____.
4. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
5. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
6. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
 1. A predecessor or successor of a person convicted of a public entity crime; or,

2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
7. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
8. Based on information and belief, the statement that I have marked below is true in relation to the entity submitting this sworn statement. (Please indicate which statement applies.)

_____ Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

_____ There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

(SIGNATURE)
Date: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by
_____, who is personally known to me or who has produced
_____, as identification and who did (did not) take an oath.

Printed name: _____
Notary Public
State of Florida at Large

(SEAL)

**LANDSCAPE & IRRIGATION MAINTENANCE AGREEMENT
BY AND BETWEEN
THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT**

**&
LANDSCAPE COMPANY**

This Agreement is made and entered into this ____ day of _____, 2021, by and between:

The Crossings at Fleming Island Community Development DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Clay County, Florida and with offices at:

**The Crossings at Fleming Island Community Development District
2105 Harbor Lake Dr
Fleming Island, Florida 32003
(hereinafter “DISTRICT”),**

and

**Landscape Company
Street address
City, State Zip Code
(the “CONTRACTOR”).**

RECITALS

Whereas, the CDD was established by ordinance of the Board of County Commissioners in and for Clay County for the purpose of financing, funding, planning, establishing, acquiring, constructing or reconstructing, enlarging or extending, equipping, operating, and maintaining systems and facilities for certain infrastructure improvements; and

Whereas, the DISTRICT has a need to retain an independent CONTRACTOR to provide landscape & irrigation maintenance services for certain lands within and around the DISTRICT; and

Whereas, CONTRACTOR submitted a price quotation and scope of services, attached hereto as Exhibit A and incorporated herein by reference, and represents that it is capable of providing landscape maintenance services to the DISTRICT.

Now, therefore, in consideration of the mutual covenants contained in this Agreement, it is agreed that the CONTRACTOR is hereby retained, authorized, and instructed by the DISTRICT to perform in accordance with the following covenants and conditions, which both the DISTRICT and the CONTRACTOR have agreed upon:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.

2. DESCRIPTION OF WORK.

A. The DISTRICT desires that the CONTRACTOR provide professional landscape and irrigation maintenance services within presently accepted standards. Upon all parties signing this Agreement, the CONTRACTOR shall provide the DISTRICT with the specific services identified in this Agreement.

B. While providing the services identified in this Agreement, the CONTRACTOR shall ensure that such personnel and resources as may be required are assigned to this work, and such personnel shall be responsible for coordinating, expediting, and controlling all aspects to assure completion.

3. SCOPE OF LANDSCAPE & IRRIGATION MAINTENANCE SERVICES.
The duties, obligations, and responsibilities of the CONTRACTOR are those described in the attached Exhibit A as well as this Agreement. CONTRACTOR shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the DISTRICT.

4. MANNER OF CONTRACTOR'S PERFORMANCE. The CONTRACTOR agrees, as an Independent CONTRACTOR, to undertake work and/or perform or have performed such services as specified in this Agreement or any addendum executed by the parties or in any authorized written work order by the DISTRICT issued in connection with this Agreement and accepted by the CONTRACTOR. All work shall be performed in a neat and professional manner reasonably acceptable to the DISTRICT and shall be in accordance with industry standards. The performance of all services by the CONTRACTOR under this Agreement and related to this Agreement shall conform to any written instructions issued by the DISTRICT.

A. Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of services to the DISTRICT, such work or services shall be fully performed by the CONTRACTOR as if described and delineated in this Agreement.

B. The CONTRACTOR agrees that the DISTRICT shall not be liable for the payment of any work or services unless the DISTRICT, through an authorized representative of the DISTRICT, authorizes the CONTRACTOR, in writing, to perform such work.

C. The DISTRICT designates Steve Andersen to act as the DISTRICT'S REPRESENTATIVE with respect to the services to be performed under this Agreement. The DISTRICT'S REPRESENTATIVE shall have complete authority to transmit instructions, receive information, interpret and define the DISTRICT'S policies and decisions with respect to materials, equipment, elements, and systems pertinent to the CONTRACTOR'S services.

(1) The CONTRACTOR agrees to meet with the DISTRICT'S REPRESENTATIVE to discuss conditions, schedules, and items of concern regarding this Agreement.

D. CONTRACTOR shall use all due care to protect the property of the DISTRICT, its residents, and landowners from damage. CONTRACTOR agrees to repair any damage resulting from CONTRACTOR'S activities and work within twenty-four (24) hours.

E. In the event that time is lost due to heavy rain ("Rainy Days"), the CONTRACTOR agrees to reschedule personnel and resources and divide their time accordingly to complete all scheduled services during the time during the same week as any Rainy Days, but shall not provide services on Sundays.

5. COMPENSATION AND TERM.

A. As compensation for completion of services described in this Agreement, the DISTRICT agrees to pay the CONTRACTOR in monthly payments for the previous month's work according to the following schedule.

Twelve (12) monthly payments of \$ _____ for an annual total of \$ _____

Work shall commence on October 1, 2021, and end September 30, 2024, unless terminated earlier in accordance with Section 13.

B. If the DISTRICT should desire additional work or services, or to add additional lands to be maintained, the CONTRACTOR agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an, addendum, addenda, or change order to this Agreement. The CONTRACTOR shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the Parties and agreed to in writing.

C. The DISTRICT may require, as a condition precedent to making any payment to the Contract that all sub-contractors, material men, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the DISTRICT by those sub-contractors, material men, suppliers or laborers, and further require that the CONTRACTOR provide and Affidavit relating to the payment of said indebtedness. Further, the DISTRICT shall have the right to require, as a condition precedent to making any payment, evidence from the CONTRACTOR, in a form satisfactory to the DISTRICT, that any indebtedness of the CONTRACTOR, as to services to the DISTRICT, has been paid to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions and similar payroll deductions from the wages of employees.

D. The CONTRACTOR shall maintain records conforming to usual accounting practices. Further, the CONTRACTOR agrees to render monthly invoices to the DISTRICT, in writing, which shall be delivered or mailed to the DISTRICT by the fifth (5th) day of the next succeeding month. These monthly invoices are due and payable within forty-five (45) days of receipt by the DISTRICT. Each monthly invoice will include such supporting information as the DISTRICT may reasonably require the CONTRACTOR to provide.

6. INSURANCE

A. The CONTRACTOR or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the following insurance:

- (1)** Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- (2)** Commercial General Liability Insurance covering the CONTRACTOR'S legal liability for bodily injuries limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i)** Independent CONTRACTOR'S coverage for bodily injury and property damage in connection with subcontractors' operation.
- (3)** Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
- (4)** Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the CONTRACTOR of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

B. The DISTRICT, its staff, consultants, and supervisors shall be named as an additional insured. The CONTRACTOR shall furnish the DISTRICT with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the DISTRICT unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the DISTRICT. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VIL.

The following must be added as "Additional Named Insured"

The Crossings at Fleming Island Community Development District
2105 Harbor Lake Dr
Fleming Island, Florida 32003

The Crossings at Fleming Island CDD Board of Supervisors
475 WestTown Place, Suite 114
World Golf Village
St. Augustine, Florida 32092

Bradley & Garrison, P.A.
1279 Kingsley Avenue

Suite 118
Orange Park, FL 32073

GMS, LLC
475 WestTown Place, Suite 114
World Golf Village
St. Augustine, Florida 32092

C. If the CONTRACTOR fails to have and maintain the required insurance, the DISTRICT has the right (without any obligation to do so, however), to secure such required insurance in which event, the CONTRACTOR shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the DISTRICT'S obtaining the required insurance.

7. INDEMNIFICATION.

A. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court cost, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

B. CONTRACTOR agrees to indemnify and hold harmless the DISTRICT and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damages or of any nature, arising out of, or in connection with, the work to be performed by CONTRACTOR, including litigation or any appellate proceedings with respect thereto. CONTRACTOR further agrees that nothing herein shall constitute or be construed as a waiver of the DISTRICT'S limitations on liability contained in section 768.28, Florida Statutes, or other statute. Any SUB-CONTRACTOR retained by the CONTRACTOR shall acknowledge the same in writing.

8. COMPLIANCE WITH GOVERNMENTAL REGULATION. The CONTRACTOR shall keep, observe, and perform all requirements of applicable local, State and Federal laws, rules regulations, or ordinances. If the CONTRACTOR fails to notify the DISTRICT in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the CONTRACTOR or any of its agents, servants, employees or material men, or with respect to the terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the DISTRICT may terminate this Agreement, such termination to be effective upon giving of notice of termination.

9. LIENS AND CLAIMS. The CONTRACTOR shall promptly and properly pay all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The CONTRACTOR shall keep the DISTRICT'S property free from any material

men's or mechanic's liens and claims or notices in respect to such and claims, which arise by reason of the

CONTRACTOR'S performance under this Agreement, and the CONTRACTOR shall immediately discharge any such claim or lien. In the event that the CONTRACTOR does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the DISTRICT, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving notice of termination.

10. DEFAULT AND PROTECTION AGAINST PARTY INTERFERENCE. A default by either Party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not limited to, the right of damages, injunctive relief, and/or specific performance. The DISTRICT shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the DISTRICT'S right to protect its rights from interference by a third party to this Agreement.

11. CUSTOM AND USAGE. It is hereby agreed, any law, custom or usage to the contrary notwithstanding, that the DISTRICT shall have the right at all times to enforce the conditions and Agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the DISTRICT in refraining from so doing; and further, that the failure of the DISTRICT at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and Agreements of this Agreement, or as having in any way modified or waived the same.

12. SUCCESSIONS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

13. TERMINATION. The DISTRICT agrees that the CONTRACTOR may terminate this Agreement with or without cause by providing ninety (90) days written notice of termination to the DISTRICT; provided, however, that the DISTRICT shall be provided a reasonable opportunity to cure any failure under this Agreement. The CONTRACTOR agrees that the DISTRICT may terminate this Agreement immediately with cause by providing written notice of termination to the CONTRACTOR. The DISTRICT shall provide thirty (30) days written notice of termination without cause. Both Parties agree that if termination is necessary, the CONTRACTOR will only be paid for the actual work accomplished and will not be reimbursed for any unearned profits or other expenses of any type. Upon any termination of this Agreement, the CONTRACTOR shall not be entitled to any consequential damages (including but not limited to lost profits) of any kind, and instead shall only be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the DISTRICT may have against the CONTRACTOR.

14. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the DISTRICT shall be obtained and paid for by the DISTRICT. All other permits or licenses necessary for the CONTRACTOR to perform under this Agreement shall be obtained and paid for by the CONTRACTOR.

15. ASSIGNMENT. Neither the DISTRICT nor the CONTRACTOR may assign this Agreement without prior written approval of the other.

16. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the CONTRACTOR shall be acting as an independent CONTRACTOR. Neither the CONTRACTOR nor employees of the CONTRACTOR, if there are any, are employees of the DISTRICT under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The CONTRACTOR agrees to assume all liabilities or obligations imposed by any performance of this Agreement. The CONTRACTOR shall not have any authority to assume or create any obligation, express or implied, on behalf of the DISTRICT and the CONTRACTOR shall have no authority to represent the DISTRICT as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

17. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

18. ENFORCEMENT OF AGREEMENT. In the event that either the DISTRICT or the CONTRACTOR is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

19. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the DISTRICT and the CONTRACTOR relating to the subject matter of this Agreement.

20. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the DISTRICT and the CONTRACTOR.

21. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the DISTRICT and the CONTRACTOR, both the DISTRICT and the CONTRACTOR have complied with all the requirements of law, and both the DISTRICT and the CONTRACTOR have full power and authority to comply with the terms and provisions of this instrument.

22. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

- A. If to the DISTRICT: The Crossings at Fleming Island
Community Development District
Fleming Island, Florida 32003

Attn: Steve Andersen, District Manager

and

Bradley & Garrison, P.A.
1279 Kingsley Avenue
Suite 118
Orange Park, FL 32073

B. If to the CONTRACTOR:

Landscape Company
Street address
City, State Zip code
Attn: Landscape owner

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the DISTRICT and counsel for the CONTRACTOR may Notice on behalf of the DISTRICT and the CONTRACTOR. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addresses of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

23. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the DISTRICT and the CONTRACTOR and no right or cause of action shall accrue upon or by reason, to or for benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the DISTRICT and the CONTRACTOR any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the DISTRICT and the CONTRACTOR and their respective representatives, successors, and assigns.

24. CONTROLLING LAW. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida

25. EFFECTIVE DATE. This Agreement shall be effective from October 1, 2021 through September 30, 2021, unless terminated earlier in accordance with Section 13. At the end of the initial term set forth above, the DISTRICT shall have the option of extending the agreement for up to two additional one-year (12 month) periods.

26. PUBLIC RECORDS. The CONTRACTOR understands and agrees that all documents of any kind provided to the DISTRICT in connection with this Agreement may be public records and shall be treated as such in accordance with Florida law.

27. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

28. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the DISTRICT and the CONTRACTOR as an arm's length transaction. The DISTRICT and the CONTRACTOR participated fully in the preparation of this Agreement with the assistance of their respective counsel. In case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and any doubtful language will not be interpreted or construed against any party.

29. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above

Attest:

The Crossing's at Fleming Island
Community Development DISTRICT

(Signature of Witness)

John Tabor, CDD Chairman

(Print Name of Witness)

Date: _____

Landscape Company (CONTRACTOR)

(Signature of Witness)

Owner

(Print Name of Witness)

Date: _____

Attachment “A”

SCOPE OF SERVICES

LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES

AT

THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT

Clay County, Florida

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1. PROJECT SCOPE

The Contractor shall provide landscape, irrigation, general grounds and infrastructure maintenance for The Crossings at Fleming Island CDD known locally as Eagle Harbor. The Scope of Services is intended to be all-inclusive.

1.1 General Overview

Eagle Harbor is a planned multi-use project that consists of commercial, office, light industrial, preservation, conservation, and residential areas.

1.2 Community Development District (CDD) Development

Eagle Harbor consists of approximately of 2950 acres located on Fleming Island. The areas to be included in this maintenance Scope of Services are shown on the attached CD labeled “The Crossings at Fleming Island CDD Landscape Area Limits”.

1.3 District Manager (DM)

The District Manager has been designated by The Crossings at Fleming Island CDD (Eagle Harbor) to serve as sole and exclusive manager for the common area maintenance management of all designated areas within Eagle Harbor.

2. GENERAL CONTRACTOR REQUIREMENTS AND PROCEDURES

The Contractor shall meet the requirements and follow the procedures associated with all items in this Agreement. These general requirements and procedures are as follows:

2.1 Operation Procedures

The Contractor shall perform the services outlined within the Scope of Services between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday unless specified otherwise or directed by the District Manager (DM). In addition, operation of leaf blowers shall be prohibited between the hours of 7:00a.m. - 7:30 a.m. in residential areas. The Contractor may submit a request for additional operation time, in response to poor weather conditions, to be reviewed for approval by the DM.

2.2 Key Personnel

2.2.1 All Work shall be managed and/or directed by key personnel identified by the proposal. Any changes in the assigned key personnel shall be subject to approval by the DM. Where applicable, the Contractor shall require certifications, training, etc. be secured and updated for all employees for the maintenance and technical services performed under this contract.

2.2.2 Contractor shall provide one (1) Project Manager (PM) who is knowledgeable of the Contractor’s daily activities when performed at the site (refer to Section 3.2 for more specific requirements). This PM shall serve as the point of contact between the DM and Contractor. The PM shall be responsible for coordinating all scheduled services with the DM and for the timely scheduling of unscheduled maintenance services.

2.3 Personnel Dress Code

The Contractor shall ensure that employees working on the Project shall always wear uniforms or professional attire. Eagle Harbor is a family-oriented community, and as such, clothing that expresses or implies obscene language or graphics, degrading or demeaning connotations, or in the opinion of the DM is unsightly for any reason, shall be strictly prohibited. For safety reasons, contractor personnel shall **always** wear shirts, approved (F.D.O.T.) safety vests, and shall wear eyewear, hearing protection and footwear that conforms to safe work practices.

2.4 Personnel Conduct

The Contractor shall enforce strict discipline and good order among its employees on the Project site. The Contractor shall ensure that its employees that communicate and interact with the Eagle Harbor community and any other customer/party associated with the Project are knowledgeable of the Project and the services the Contractor is performing.

2.5 Safety Program

The Contractor shall develop, implement, and maintain a safety program for its operations on the Project. That safety program shall include, at a minimum, a safety policy, safety rules and procedures, safety training, procedures for reinforcing and monitoring safety programs, procedures for accident investigations, providing and maintaining equipment safety features, and safety record keeping.

The Contractor shall comply with all State of Florida and federal and local regulations, rules, and orders, as they pertain to occupational safety and health, the safe operation and security of the facilities.

The Contractor shall provide, at the Contractor's expense, all safety equipment, and materials necessary for and related to the work performed by its employees. Such equipment will include but is not limited to items necessary to protect its employees and the general public, if applicable.

2.6 Use of Facilities by Contractor (Additional Cost)

For an additional cost, The Crossings of Fleming Island CDD has a facility on the Project Site that can be used by the Contractor in accomplishing this Scope of Services. The facility consists of 2 maintenance bays, parking areas, plant and debris storage. The DM will designate the exact facilities. Contractor will be responsible for the disposal of debris from the storage site and is responsible for the cleanliness of the designated facility. Contractor shall furnish all labor, transportation, supervision, equipment, and supplies necessary to perform all services, unless otherwise agreed in writing. The Contractor shall, upon receipt of written approval from the DM, be allowed to **temporarily store, if necessary**, its materials and equipment on site at the DM selected location. The Contractor shall be responsible for security of its stored materials and equipment, as well as any connections for utilities to the storage site. The DM will designate where Contractor's crew will take breaks, lunches, and use restroom facilities. Employee

personnel vehicles will be parked only in areas designated by the DM. If the Contractor wishes to use these facilities or any part, please specify what facilities you wish to use and the discount off the proposal for their use.

2.7 Subcontractors

If the Contractor, as a part of the performance of its services, elects to employ Subcontractors, the following shall apply:

- The Contractor shall be responsible for, and coordinate with, the services of any of its Subcontractors.
- The Contractor shall require all of its Subcontractors, as a condition of employment, to agree to the applicable terms and conditions identified in the Contract Documents, including this Scope of Services.

2.8 Consultants

If the Contractor, as a part of the performance of its services, elects to employ consultants, the following shall apply:

- The Contractor shall be responsible for, and coordinate with, the services of any of its consultants.
- The Contractor shall require all consultants, as a condition of employment, to agree to the applicable terms and conditions identified in the Contract Documents, including this Scope of Services.

2.9 Quality Control

The DM will have the right, at any stage of the operation, to reject any or all of the Contractor's Services and materials, which in the DM's opinion does not meet the requirements of these specifications. Throughout the entire project, the Contractor shall maintain the installed number of shrubs, ground cover, and trees in addition to the installed amount of turf grasses. The Contractor shall replace or reimburse Eagle Harbor for the cost of replacement or repairs, at the Contractor's own expense, those turf areas, shrubs, ground cover, and trees that are damaged or lost due to insects, disease, fungus, and/or over watering or insufficient watering from the irrigation system as directed by the DM. All replacements shall meet the current size, specification, and quality of surrounding related material. Any other CDD items damaged due to Contractor's negligence shall be repaired or replaced as directed by the DM at the Contractor's own expense. All repairs and replacements shall also occur within two (2) weeks of notice from the DM.

If requested by the DM, the Contractor will make weekly walk-through reviews of the entire site related to visual observations and the Contractor's performance. The Contractor will make repairs and adjustments, as directed by the DM, during these site visits. A monthly Maintenance Report shall be generated by the Contractor and submitted to the DM within five business days following the end of the month outlining potential problem areas and the Contractor's proposed corrective action, upcoming work approval request, coordination, scheduling, etc. The Contractor shall provide the DM with a weekly updated maintenance log addressing all activities occurring in that week.

3. COORDINATION

The Contractor shall provide coordination with the DM for all items associated with the requirements of this Agreement.

3.1 General Coordination

If requested by the DM, the Contractor shall meet with the DM and its separate consultants as appropriate, on a monthly basis. Those meetings shall serve as a forum for the exchange of information, identification of pertinent and critical issues, determination of an action plan and schedule for resolving those issues, review of schedule and budget status, and discussion of other landscape, irrigation and maintenance related issues deemed appropriate by the DM or the Contractor. The Contractor shall record and distribute minutes of each meeting to all attendees within five (5) business days, as well as other parties with a 'need-to-know.' The DM shall provide the meeting location.

In addition, Contractor shall provide a representative to attend the monthly meeting of the The Crossings at Fleming Island CDD Board of Supervisors. This representative shall be knowledgeable of the Project and Scope of Services and shall be able to respond to any questions the Board may have as to the day-to-day activities at the Project site pursuant to this Agreement.

Coordination of Community activities, Capital projects, operations, general maintenance, and landscape maintenance is paramount to the success of Eagle Harbor. Coordination of those efforts with all parties involved, or those with a 'need-to-know' is crucial to the success of the Project. While all parties involved with the Eagle Harbor Project cannot be identified at this time, a partial list is provided as follows:

- CDD District Manager
- CDD Lake Aquatic Weed Control Maintenance Contractor
- Adjacent property Owners, as directed by the DM

3.2 Contractor's Project Manager

Contractor shall designate an on-site representative who will be responsible for overall supervision of the Contractor's work force on the Project and shall act as the single point of contact, daily, between the DM and the Contractor. This individual shall maintain, at all times, a means of being contacted by the DM and shall respond ASAP. This individual shall be responsible for maintaining the Contractor's schedule of activities and notifying the DM of this daily schedule, for quality control of the Contractor's services, and for arranging and supervising unscheduled service requests by DM.

4. SCHEDULED OPERATIONS AND MAINTENANCE

At a minimum, the Contractor shall meet all requirements associated with turf care, shrubs/ground cover care, tree care, irrigation system repair/maintenance, litter removal, hardscape maintenance, street/parking lot maintenance, and stormwater system maintenance in accordance with the following requirements:

4.1 Turf Care: St Augustine

4.1.1 Mowing

- a. All St Augustine turf shall be mowed two (2) times per month in March, one (1) per week from April through October, two (2) per month in October with as needed mowing from November through February. Mowing shall be performed at a minimum frequency of 42 times a year. The schedule may be adjusted contingent on weather conditions or as directed by the DM.
- b. Turf areas shall be cut to a height of three (3) to four (4) inches, to foster photosynthesis and healthy root development.
- c. Mower blades shall be always kept sharp to prevent tearing of grass blades.
- d. Mulching type-mowing equipment is preferred and no side discharges are permitted on mowers.
- e. Visible clippings after mowing shall be removed to prevent thatch build up. All clippings shall be properly disposed at the Contractor's cost.
- f. Various mowing patterns shall be employed to prevent ruts in the turf caused by mowers.
- g. All clippings shall be kept out of ornamental beds, off all sidewalks, roadways, and waterways.

4.1.2 Edging

- a. Hard surface edging is to be defined as outlining and/or removing turf from along all sidewalks and curbs, and soft surface edging is to be defined as outlining and/or removing turf from all tree's rings and planting beds, etc. by the use of a mechanical edger.
- b. All hard surface edging shall be performed to maintain straight and sharp edges between curbs/sidewalks and turf areas. Edging shall be completed the same day and at the same frequency that an area is mowed.
- c. All soft surface edging shall be performed neatly to maintain the shape and configuration of all planting areas in a clean manner, free of imperfections, at the same frequency as the mowing schedule. All plant bed edges shall be maintained to the curves, as originally designed.

- d. The edging equipment shall be equipped with manufacturer's guard to deflect hazardous debris. String or lined trimmers shall not be used.
- e. All sidewalks, streets, and roadways shall be immediately swept, blown, or vacuumed to maintain a clean, well-groomed appearance.
- f. The proper safety precautions shall be taken when edging (i.e., safety vest, signage, warning light, etc.), along roadways as required by federal, state or local law, as deemed necessary by the Contractor and/or as directed by the DM.

4.1.3 Trimming

All areas inaccessible to mowers, and/or otherwise un-mowable due to trees, light poles, chain-link fences, signs, rocks, culverts, miscellaneous hardscape items etc., shall be trimmed at the same height, same day, in the same frequency as mowing. This includes grass runners around all ponds. Trimming shall be performed with the use of a string trimmer or other mechanical means. Chemical use will not be permitted unless approved by DM.

4.1.4 Weed Control

- a. Two (2) applications (full coverage) of pre-emergent weed control shall be provided during the months of March and September of each year. A minimum of two (2) applications (spot treatment) of post-emergent weed control shall be applied on an as needed basis as weeds emerge. Any reapplications required, in the DM's opinion, shall be provided at the Contractor's own expense. Weeding shall be performed to a level that is acceptable to the DM. Additional requirements for weed controls are defined in paragraph 4.2.
- b. Turf areas shall be continuously monitored for weeds and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the DM.
- c. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of said chemicals shall be strictly adhered to. All chemicals shall carry an EPA approval number. Application rates shall follow manufacturer's instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said chemicals and must be licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- d. Contractor shall provide Material Safety Data Sheets (MSD Sheets) for all chemicals to the DM prior to start of the contract. Contractor shall also provide MSD sheets for any changes in

chemical use to the DM, prior to application, throughout the entire contract period.

4.1.5 Fertilization

- a. All fertilizers shall be applied (full coverage) according to manufacturer's instructions and following Florida's Best Management Practices (BMP). Applied rates shall be consistent with the Institute of Food and Agricultural Services (IFAS) and shall be applied when the turf is dry and not over an early morning dew. Fertilizers shall be watered following application on the same day. Apply lawn fertilizer with broadcast spreaders and overlap consistently for uniform coverage. All fertilizer purchased for use in Eagle Harbor must carry a "Guaranteed Analysis" warranty.
- b. A minimum of four (4) applications consisting of two (2) granular type and two (2) liquid type fertilizer shall be applied a year for St. Augustine turf. Two (2) granular applications shall occur during the months of April and September. Two (2) liquid applications shall occur on an "as needed" basis between May and September. Additional applications of micronutrients may be needed in July or August for St. Augustine turf. Analysis, scheduled applications, and application rates per 1000 s.f. shall be approved by the DM and at a minimum include a full trace element package of iron, magnesium, zinc and calcium. Analysis may be different depending on the season of application, and should always meet the specific site conditions. The minimum application rate shall be 1 lb. of Nitrogen per 1000 s.f. per application with 50% slow release and 50% quick release. Any reapplications required, in the DM's opinion, shall be provided at the Contractor's own expense.
- c. The DM reserves the right to make reasonable adjustments to the specifications, timing, rate of application and elementary composition according to actual horticultural conditions at the time.
- d. A state inspection of analysis along with an actual certified fertilizer label, legible and otherwise suitable condition for filing, must be submitted for approval.
- e. Once fertilizer application is begun, to maintain uniform turf color, fertilization shall be completed within ten (10) working days.
- f. All fertilizers shall be kept out of ditches and storm water retention ponds and be removed immediately from all sidewalks and roadways. A six (6) foot buffer of "no fertilization" is to be maintained along the perimeter of all water bodies throughout the project. Fertilized areas shall be marked with signage (4"x5")

listing Contractor's name and use precautions. Signage to be removed twenty-four (24) hours after application.

- g. A report containing bag usage and tonnage per area shall be submitted immediately following fertilization.
- h. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of fertilizers shall be strictly adhered to. Application rates shall follow manufacturer's instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said fertilizers and must be licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- i. Contractor shall provide Material Safety Data Sheets (MSD Sheets) for all chemicals to the DM prior to start of contract. Contractor shall also provide MSD Sheets for any changes in chemical use to the DM, prior to application, throughout the entire contract period.

4.1.6 Disease, Fungus and Insect Control

- a. The Contractor shall apply two (2) applications (full coverage) of insect control per year (March and September) for St. Augustine turf. Any re-applications required by the DM, shall be provided at the Contractor's own expense.
- b. Turf areas shall be continuously monitored for infestations of insects, turf diseases and fungus and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the DM.
- c. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of said chemicals shall be strictly adhered to. All chemicals shall carry an EPA approval number. Application rates shall follow manufacturer's instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said chemicals and must be licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- d. Contractor shall provide MSDS sheets for all chemicals to the DM prior to start of Agreement. Contractor shall also provide MSDS sheets for any changes in chemical use to the DM, prior to application, throughout the entire term of the Agreement.

4.1.7 pH Adjustment

It is anticipated that the soil pH level may require adjustment in various areas throughout the Project site. The Contractor shall perform, as

directed by the DM, soil tests for any and all areas where the landscape is not responding adequately to the landscape care program. Based on the pH test results, the Contractor shall provide a pH adjustment program, if required, to be approved by the DM. These areas will be monitored and, as directed by the DM, follow-up tests will be required. The soil tests and the pH adjustments shall be considered part of the base Scope of Services.

4.2 Turf Care: Bermuda

4.2.1 Mowing

- a. All Bermuda turf shall be mowed weekly during the growing season and “as needed” all other times. Mowing shall be performed at a minimum frequency of 50 times a year. Bermuda turf will be over seeded with winter rye during the fall and winter months. The winter rye will be mowed weekly. The schedule may be adjusted contingent on weather conditions or as directed by the DM.
- b. Turf areas shall be cut to a height of two (2) inches, to foster photosynthesis and healthy root development.
- c. Mower blades shall be kept sharp at all times to prevent tearing of grass blades.
- d. Visible clippings after mowing shall be removed to prevent thatch build up. All clippings shall be properly disposed at the Contractor’s cost.
- e. Various mowing patterns shall be employed to prevent ruts in the turf caused by mowers.
- f. All clippings shall be kept out of ornamental beds, off all sidewalks, roadways, and waterways.
- g. Reel type or hydro rotary deck mowing equipment is required.

4.2.2 Provide, in late October of each year, over-seeding in an area specified by DM. The area is generally defined as all Bermuda turf areas in Eagle Harbor. The Contractor shall provide an Eagle blend seeding mix of winter rye to the DM for approval prior to application. Any reapplications required, in the DM’s opinion, due to poor germination or inconsistent coverage shall be provided at the Contractor’s own expense. All mulched beds will have a pre-emergent weed control applied to eliminate seed germination.

4.2.3 Edging

- a. Hard surface edging is to be defined as outlining and/or removing turf from along all sidewalks and curbs, and soft surface edging is to be defined as outlining and/or removing turf from all trees rings and planting beds, etc. by the use of a mechanical edger.

- b. All hard surface edging shall be performed to maintain straight and sharp edges between curbs/sidewalks and turf areas. Edging shall be completed the same day and at the same frequency that an area is mowed.
- c. All soft surface edging shall be performed neatly to maintain the shape and configuration of all planting areas in a clean manner, free of imperfections, at the same frequency as the mowing schedule. All plant bed edges shall be maintained to the curves, as originally designed.
- d. The edging equipment shall be equipped with manufacturer's guard to deflect hazardous debris. String or lined trimmers shall not be used.
- e. All sidewalks, streets, and roadways shall be immediately swept, blown, or vacuumed to maintain a clean, well-groomed appearance.
- f. The proper safety precautions shall be taken when edging (i.e., safety vest, signage, warning light, etc.), along roadways as required by federal, state or local law, as deemed necessary by the Contractor and/or as directed by the DM.

4.2.4 Trimming

All areas inaccessible to mowers, and/or otherwise un-mowable due to trees, light poles, chain-link fences, signs, rocks, culverts, miscellaneous hardscape items etc., shall be trimmed at the same height, same day, in the same frequency as mowing. This includes grass runners around all ponds. Trimming shall be performed with the use of a string trimmer or other mechanical means. Chemical use will not be permitted unless approved by DM.

4.2.5 Weed Control

- a. Two (2) applications (full coverage) of pre-emergent weed control shall be provided during the months of March and September of each year. A minimum of two (2) applications (spot treatment) of post-emergent weed control shall be applied on an as needed basis as weeds emerge. Any reapplications required, in the DM's opinion, shall be provided at the Contractor's own expense. Weeding shall be performed to a level that is acceptable to the DM.
- b. Turf areas shall be continuously monitored for weeds and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the DM.
- c. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of said chemicals shall be strictly adhered to. All chemicals shall carry an EPA approval

number. Application rates shall follow manufacturer's instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said chemicals and must be licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.

- d. Contractor shall provide Material Safety Data Sheets (MSD Sheets) for all chemicals to the DM prior to start of the contract. Contractor shall also provide MSD sheets for any changes in chemical use to the DM, prior to application, throughout the entire contract period.

4.2.6 Fertilization

- a. All fertilizers shall be applied (full coverage) according to manufacturer's instructions and following Florida's Best Management Practices (BMP). Applied rates shall be consistent with the Institute of Food and Agricultural Services (IFAS) and shall be applied when the turf is dry and not over an early morning dew. Fertilizers shall be watered following application on the same day. Apply lawn fertilizer with broadcast spreaders and overlap consistently for uniform coverage. All fertilizer purchased for use in Eagle Harbor must carry a "Guaranteed Analysis" warranty.
- b. A minimum of four (4) applications consisting of two (2) granular type and two (2) liquid type fertilizer shall be applied a year for St. Augustine turf. Two (2) granular applications shall occur during the months of April and September. Two (2) liquid applications shall occur on an "as needed" basis between May and September. Additional applications of micronutrients may be needed in July or August for Bermuda turf. Analysis, scheduled applications, and application rates per 1000 s.f. shall be approved by the DM and at a minimum include a full trace element package of iron, magnesium, zinc and calcium. Analysis may be different depending on the season of application and should always meet the specific site conditions. The minimum application rate shall be 1 lb. of Nitrogen per 1000 s.f. per application with 50% slow release and 50% quick release. Any reapplications required, in the DM's opinion, shall be provided at the Contractor's own expense.
- c. The DM reserves the right to make reasonable adjustments to the specifications, timing, rate of application and elementary composition according to actual horticultural conditions at the time.
- d. A state inspection of analysis along with an actual certified fertilizer label, legible and otherwise suitable condition for filing, must be submitted for approval.
- e. Once fertilizer application is begun, to maintain uniform turf color, fertilization shall be completed within ten (10) working days.

- f. All fertilizers shall be kept out of ditches and storm water retention ponds and be removed immediately from all sidewalks and roadways. A six (6') foot buffer of "no fertilization" is to be maintained along the perimeter of all water bodies throughout the project. Fertilized areas shall be marked with signage (4"x5") listing Contractor's name and use precautions. Signage to be removed twenty-four (24) hours after application.
- g. A report containing bag usage and tonnage per area shall be submitted immediately following fertilization.
- h. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of fertilizers shall be strictly adhered to. Application rates shall follow manufacturer's instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said fertilizers and must be licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- i. Contractor shall provide Material Safety Data Sheets (MSD Sheets) for all chemicals to the DM prior to start of contract. Contractor shall also provide MSD Sheets for any changes in chemical use to the DM, prior to application, throughout the entire contract period.

4.2.7 Disease, Fungus and Insect Control

- a. The Contractor shall apply two (2) applications (full coverage) of insect control per year (March and September) for St. Augustine turf. Any re-applications required, in the DM's opinion, shall be provided at the Contractor's own expense.
- b. Turf areas shall be continuously monitored for infestations of insects, turf diseases and fungus and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the DM.
- c. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of said chemicals shall be strictly adhered to. All chemicals shall carry an EPA approval number. Application rates shall follow manufacturer's instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said chemicals and must be licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- d. Contractor shall provide MSDS sheets for all chemicals to the DM prior to start of Agreement. Contractor shall also provide

MSDS sheets for any changes in chemical use to the DM, prior to application, throughout the entire term of the Agreement.

4.2.8 pH Adjustment

It is anticipated that the soil pH level may require adjustment in various areas throughout the Project site. The Contractor shall perform, as directed by the DM, soil tests for any and all areas where the landscape is not responding adequately to the landscape care program. Based on the pH test results, the Contractor shall provide a pH adjustment program, if required, to be approved by the DM. These areas will be monitored and, as directed by the DM, follow-up tests will be required. The soil tests and the pH adjustments shall be considered part of the base Scope of Services.

4.3 **Turf Care: Bahia**

4.3.1 Mowing

- a. All Bahia turf shall be mowed weekly from April through October and as needed due to seedhead production from November through March. Mowing shall be performed at a minimum frequency of 26 times a year. The schedule may be adjusted contingent on weather conditions.
- b. Turf areas shall be cut to a height of two and one-half (2-½) to three (3) inches, to foster photosynthesis and healthy root development.
- c. Mower blades shall be kept sharp at all times to prevent tearing of grass blades.
- d. Mulching type-mowing equipment is preferred, and no side discharges are permitted on mowers.
- e. Visible clippings after mowing shall be raked or drug.
- f. Various mowing patterns shall be employed to prevent ruts in the turf caused by mowers.
- g. All clippings shall be kept out of ornamental beds, off all sidewalks, roadways, and waterways.

4.3.2 Trimming

All areas inaccessible to mowers, and/or otherwise un-mowable due to trees, light poles, chain-link fences, signs, rocks, culverts, miscellaneous hardscape items etc., shall be trimmed at the same height, same day, in the same frequency as mowing. This includes grass runners around all ponds. Trimming shall be performed with the use of a string trimmer or other mechanical means. Chemical use will not be permitted unless approved by DM.

4.4 Shrubs/Ground Cover Care

4.4.1 Pruning

- a. Detailing of planted areas shall be performed as needed to maintain a manicured look all year. Detailing includes trimming, pruning and shaping of all shrubbery, ornamentals and ground cover, removal of under story tree suckers, removal of unwanted vegetation, and the fluffing of pine straw mulch. Contractor shall provide to the DM a sectional detailing operation map for review and approval within 30 days after the Contractor receives notice-to-proceed with the Services.
- b. Shrubs shall be hand clipped to remove only the top excess growth. Hedge sheering shall not be performed until shrub rows are completely full and have obtained at least 3' full height. Pruning sides of shrubs shall be avoided to allow the mass to naturally fill.
- c. No pruning shall be performed on live wood that alters the shape and fullness with respect to the intended character of the plantings. The Contractor at no additional cost to the DM shall replace any shrub damaged from equipment, other negligent activities, or improper pruning.
- d. Shrubs shall be pruned according to DM's specific instructions.
- e. Summer flowering shrubs shall be pruned yearly during late winter/early spring (late February-April).
- f. Spring flowering shrubs shall be hand pruned yearly after blooming. No head shearing after Sept 1st.
- g. Broad leaf evergreen shrubs shall be hand-pruned yearly to maintain their natural appearance after the new growth has hardened off.
- h. Conifers shall be pruned yearly after the foliage of the new growth has changed color.
- i. Ground covers shall be edged and pruned to contain them within the planting beds.
- j. The main stem of shrubs or vine-like plants planted near fences shall be secured to the fence with plastic tie material to allow new growth to be guided as directed by the DM.
- k. All clippings shall be removed from all sidewalks, roadways, and waterways.
- l. A schedule for pruning shall be submitted to the DM for approval within 30 calendar days of the notice-to-proceed with the Services.

- m. Selective pruning, balling, and shaping shall be performed as needed to expose landscape lights and remove all dead wood.

4.4.2 Weeding

- a. The Contractor shall be required to maintain all mulched areas free of weeds, to a level that is acceptable to the DM, by hand pulling or chemical means, as environmental, horticultural, and weather conditions permit. As a general policy, chemical means of weed control will not be suitable for weeds that are in excess of 2 inches above the ground cover. An appropriate combination of “pre” and “post” emergent weed control shall be applied twice per year. Placement of a weed barrier in all beds is also encouraged. Weeding shall be performed in conjunction with the detailing of planted areas at a minimum frequency of once every two weeks. Weeds around impervious surfaces shall be sprayed as soon as observed. All weeds collected shall be removed and disposed.
- b. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of said chemicals shall be strictly adhered to. All chemicals shall carry an EPA approval number. Application rates shall follow manufacturer’s instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said chemicals and **must be** licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- c. Contractor shall provide Material Safety Data Sheets (MSD Sheets) for all chemicals to the DM prior to start of the contract. Contractor shall also provide MSD Sheets for any changes in chemical use to the DM, prior to application, throughout the entire contract period.

4.4.3 Fertilization

- a. A custom blend fertilizer shall be applied at least two (2) times per year (March and September) per soil tests. Analysis shall include a trace element of iron, magnesium, zinc, and calcium. Analysis and program should be structured to meet the specific site conditions. Reapplications, if required in the DM’s opinion, shall be provided at the Contractor’s own expense.
- b. Fertilizers shall be used per the soil test results and can include the following:
 - 40% nitrogen derived from ammonium sulfate; 60% from controlled release.
 - A ratio of nitrogen to potassium at 1 to 1.
 - Two percent iron - minimum.
 - Two percent magnesium - minimum.
 - One percent magnesia - minimum.
 - Three percent phosphorous - minimum.

- Include elements of calcium, boron, copper, zinc, and phosphorous.
- c. Alternative fertilizer analysis may be approved by the DM, if the Contractor substantiates reasons for healthier plant growth.
 - d. Granular fertilizer shall be applied by hand or hand operated broadcast spreader insuring uniform coverage. Fertilization shall be completed within twenty (20) working days.
 - e. A state inspection of analysis along with an actual label in legible and otherwise suitable condition for filing shall be submitted for approval.
 - f. All fertilizers shall be kept out of ditches and storm water retention ponds and be removed immediately from all sidewalks and roadways. A six (6') foot buffer of "no fertilization" is to be maintained along the perimeter of all water bodies throughout the project. Fertilized areas shall be marked with signage (4"x5") listing Contractor's name and use precautions. Signage to be removed twenty four (24) hours after application.
 - g. A report containing name of product applied, mix ratio, rate of application, amount of product applied, and location of application shall be submitted immediately following fertilization.
 - h. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of fertilizers shall be strictly adhered to. Application rates shall follow manufacturer's instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said fertilizers and **must be** licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
 - i. Contractor shall provide MSDS sheets for all chemicals to the DM prior to start of the contract. Contractor shall also provide MSDS sheets for any changes in chemical use to the DM, prior to application, throughout the entire contract period.

4.4.4 Disease, Fungus and Insect Control

- a. The DM shall be notified one week prior to any chemical application. All over spray shall be prevented and contact with any pedestrians, their property or pets shall be strictly avoided. Spot spray is recommended and is to be used wherever possible.
- b. All landscape areas shall be continuously monitored for infestations of insects and disease/fungus, and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the DM.

- c. Continual monitoring of shrub beds is required. Insect and disease control shall be required on an as needed basis, with strongest emphasis on the months of March through September. Any reapplications required, in the DM's opinion, shall be provided at the Contractor's own expense.
- d. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of said chemicals shall be strictly adhered to. All chemicals shall carry an EPA approval number. Application rates shall follow manufacturer's instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said chemicals and **must be** licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- e. Contractor shall provide MSDS sheets for all chemicals to the DM prior to start of the Agreement. Contractor shall also provide MSDS sheets for any changes in chemical use to the DM, prior to application, throughout the entire term of the Agreement.

4.4.5 Mulching

All mulched beds shall be turned over for a fresh appearance during the required bed detailing sequence as per section 4.4.1a.

- a. Grade 1 pine needle mulch (debris free) shall be installed two (2) times a year in March and October at a depth of 1 ½" to 2". Mulch in excess of 2" shall be removed from the planting areas.
- b. Grade 1 cypress mulch (debris free) shall be installed two (2) times a year in March and October at a depth of 2" to 4". Mulch in excess of 4" shall be removed from the planting areas.
- c. Contractor will edge cut, two (2) inches deep, all mulched beds surrounded by grass, concrete or asphalt prior to installing new mulch.

4.4.6 PH Adjustment

A soil analysis and PH adjustment shall be provided for shrubs/ground covers as per section 4.1.7.

4.5 Tree Care

4.5.1 Pruning

- a. Overall, no topping of any of the trees on site. Dead wood and broken branches should be removed from all trees at a minimum of two times per year, once in February and again in August, or as directed by the DM. No pruning should be performed on live wood that would affect the fullness with respect to the intended character of the plantings. Any tree damaged from equipment, other negligent activities or

improper pruning shall be replaced by the Contractor at no additional cost to the DM.

- b. Remove all sucker growth from base of trees on a regular basis. Remove any limb, which in the DM's opinion poses a threat to public safety. Provide specific pruning practices, unless otherwise directed by the DM, for the following items:

- Oaks - Prune street trees to maintain a desired uniform appearance by thinning or tipping, only after trees have established themselves (typically about 18 months) and been through a minimum of one good spring flush of growth. Optimum time for pruning is during the winter months to encourage new growth in the spring. Oaks not used as street trees should be allowed to take on a more natural form and shape for optimum character and shade development with no thinning or tipping. Dead wood or broken branches should be removed. No topping shall be performed on oak trees. Branches are encouraged to hang over walks with adequate pedestrian and bicycle clearance.
- Crape Myrtle – Tip in January, but only by approximately 2' - 3'. Crape Myrtles should have only the dead seedpods trimmed off after the blooms die back or during the winter months. This will shape the crape myrtles to become larger trees, rather than remaining small. For optimum size of crape Myrtles to be achieved, would recommend not removing any stem that is pencil size diameter or larger, unless it is damaged. This is critical in the first few years after planting since the installed tree is relatively small, and pruning several feet will cause the tree to take longer to reach mature size. Severe topping shall be considered out of character. Spent seed pods will be pruned during the summer months to promote continuous color.
- Wax Myrtle - Tip mildly in January, cleaned at the base to 2' clear trunk and dead wood removed. All suckers/shoots from the bottom of the trees should remain trimmed away to provide a clean appearance. This will also promote growth at the top of the plant.
- Holly – All Hollies shall be kept full headed. All holly trees shall be hand clipped (not hedged) for a naturally formed appearance. They should remain full to the ground unless there is a reason such as blocking views or safety issues that require limbing them up.
- Ligustrum - Hand clipped for natural form. Severe shearing into "globes" shall be avoided, unless directed by the DM. Stress that full, natural shape shall remain. No topiary shaping of heads. Include that suckers/shoots from the bottom of the trees be trimmed away to provide a clean appearance, especially since they are already limbed up with clear trunk showing.
- Magnolias – Allow tree to grow into natural form and shape. These do not require annual pruning. However any broken branches or dead wood should be pruned out of trees to promote new growth and maintain optimal visual appeal. Prune only sucker growth and to maintain an attractive, clear trunk appearance. Stress that trees should not be limbed up with clear

trunk showing. They should remain full to the ground unless there is a reason such as blocking views or safety issues that require limbing them up.

- Maple - Allow to grow into natural form and shape. These do not require annual pruning. However any broken branches or dead wood should be pruned out of trees to promote new growth and maintain optimal visual appeal.
- Japanese Blueberry - Hand clipped for natural form. Sever shearing into "globes" shall be avoided, unless directed by the DM. Stress that full, natural shape shall remain. No topiary shaping of heads. Include that suckers/shoots from the bottom of the trees be trimmed away to provide a clean appearance, especially since they are already limbed up with clear trunk showing.
- Sycamore- Allow to grow into natural form and shape. These do not require annual pruning. However any broken branches or dead wood should be pruned out of trees to promote new growth and maintain optimal visual appeal.
- Bald Cypress - Allow to grow into natural form and shape. These do not require annual pruning. However any broken branches or dead wood should be pruned out of trees to promote new growth and maintain optimal visual appeal.
- Pine - Allow to grow into natural form and shape. These do not require annual pruning. However any broken branches or dead wood should be pruned out of trees to promote new growth and maintain optimal visual appeal.
- Red Bud - Allow to grow into natural form and shape. These do not require annual pruning. However any broken branches or dead wood should be pruned out of trees to promote new growth and maintain optimal visual appeal.
- Elm- Allow to grow into natural form and shape. These do not require annual pruning. However any broken branches or dead wood should be pruned out of trees to promote new growth and maintain optimal visual appeal.
- Dogwood- Allow to grow into natural form and shape. These do not require annual pruning. However any broken branches or dead wood should be pruned out of trees to promote new growth and maintain optimal visual appeal.

- c. Trees located in buffer areas shall be pruned twice (2) a year. These trees shall be pruned to promote dense canopy for screening and to provide a neat appearance. The DM shall provide specific instructions for pruning trees in buffer areas.
- d. All other trees shall be pruned yearly to enhance their natural character as directed by the DM.
- e. Trees shall be canopied in a manner that will prevent interference with pedestrian walkways, as well as assist in the general appearance of the property. This service will be performed as necessary during the detail three-week rotation to maintain uniformity and property clearances.

- f. Selective pruning and shaping shall be performed as needed to expose landscape lights.
- h. All trees located inside of the aquatic parks and tennis center will be pruned yearly at a time specified by the DM.
- f. All pruning debris shall be removed offsite at the contractor's expense. The CDD will provide a limited space for storage of said debris.

4.5.2 Fertilizer

Trees shall be fertilized as per the requirements of 4.4.3. Any alternative fertilizer analysis recommended specifically for individual trees may be approved if the Contractor substantiates reasons for healthier plant growth.

4.5.3 Disease, Fungus and Insect Control

Preventative insect/disease control treatments shall be provided for individual trees, as per the requirements of 4.4.4.

4.5.4 Mulch

All mulched beds shall be turned over for a fresh appearance during the required bed detailing sequence as per section 4.4.1a.

- a. Grade 1 pine needle mulch (debris free) shall be installed two (2) times a year in March and October at a depth of 1 ½" to 2". Mulch in excess of 2" shall be removed.
- b. Grade 1 cypress mulch (debris free) shall be installed two (2) times a year in March and October at a depth of 2" to 4". Mulch in excess of 4" shall be removed.
- c. Contractor will edge cut, two (2) inches deep, all mulched beds surrounded by grass, concrete or asphalt prior to installing new mulch.

4.5.5 PH Adjustment

Soil testing and PH adjustment shall be provided as per the requirements of 4.1.7.

4.6 Storm Water Management Facilities/Ponds

4.6.1 Mowing

- a. Refer to sections 4.1, 4.2 or 4.3.

4.6.2 Edging

- a. Refer to sections 4.1, 4.2 or 4.3.

4.6.3 Trimming

- a. Refer to sections 4.1, 4.2 or 4.3

4.6.4 Weeding

- a. Refer to sections 4.1, 4.2 or 4.3.

4.6.5 Fertilization

- b. Refer to sections 4.1, 4.2 or 4.3.

4.6.6 Disease, Fungus Insect Control

- a. Refer to sections 4.1, 4.2 or 4.3.

4.7 **Irrigation Systems**

4.7.1 General Requirements

- a. The Contractor shall be responsible for continual, full operation and costs of all system parts to include all battery-operated valves, timers, supply lines 4" or smaller, irrigation heads. Any plant damage resulting from non-operation of system, over-watering, or insufficient watering due to maintenance neglect shall be the Contractor's responsibility. Contractor shall replace damaged materials or reimburse the DM for the cost of replacement or repairs as directed by the DM.
- b. The Contractor shall be responsible for repairs to the system caused by the Contractor or by the Contractor's neglect for the term of this Agreement.
- c. Automatic irrigation systems will be programmed weekly to provide watering frequency sufficient to replace soil moisture below the root zone.
- d. All irrigation shall run between 9:00 p.m. and 7:00 a.m. Any extension from this schedule shall be approved by the DM.
- e. Any modifications to the irrigation system shall be submitted in writing for approval. Approval will be in writing to the Contractor. A detailed sketch for record documents will also be supplied to the DM, prior to work commencing.

4.7.2 Monitoring/Adjustments

- a. The Contractor shall inspect the entire operation of the system at one time no less than once every four weeks. A written report shall be furnished to the DM at the completion of each inspection. During this inspection, the Contractor shall perform the following:
 - Activate each zone of the existing system.
 - Visually check for damaged or clogged heads and repair within 24 hrs. If a clog is due to snails, thoroughly flush the line prior to installing a new head.
 - Ensure the operation and coverage is sufficient for proper healthy landscape growing conditions.

Each zone should be tested at least one other time per month.

- b. Spray patterns for all irrigation heads shall be adjusted, if required, when detected by the Contractor or as directed by the DM.
- c. Any adjustments to the spray nozzles, spray patterns, controllers, head height etc. required to provide optimum growth of the landscape shall be provided on an as needed basis as part of the Scope of Services.

4.7.3 Valve/Valve Boxes

- a. Provide any miscellaneous cleaning of valves for proper functioning on an as needed basis.
- b. Ensure that all valve boxes remain flush and level with grade. The valve boxes shall be kept free of any overgrowth of plant material or sod. The interior of each box shall be kept clean and lined with pea gravel, as per the original construction details.

4.7.4 Irrigation Repairs

- a. All breaks shall be repaired immediately. Lines shall be flushed thoroughly before installing new heads.
- b. All replacement parts shall be the same manufacture as the initial irrigation installation. Execution of all repairs/installation shall be as per original construction details/specifications.
- c. Above ground irrigation components damaged by the Contractor while performing landscape maintenance activities shall be repaired and replaced by the Contractor within 24 hours at no charge to the DM.
- d. Any damage on property due to wash outs created by irrigation breaks that went undetected due to negligence of the Contractor shall be repaired by the Contractor at no charge to the DM.

4.8 Litter & Dead Animal Removal

Any litter or dead animals found in planting beds or turf areas shall be collected and disposed of correctly **prior** to each mowing cycle.

4.9 Storm Water System Maintenance

4.9.1 The storm water inlet grates should be inspected during grass cutting/edging/blowing to ensure trash and debris are not blocking the flow of storm water. Any debris or trash should be removed immediately.

4.9.2 The pond slopes should be observed during the routine grass cutting for any signs of scour, erosion, or settlement. The outlet structures of the ponds shall be inspected monthly and after rainfall events in excess of one inch. Any trash or debris shall be removed and any deviation from the normal drain down of the ponds from normal levels after rainfall shall be reported to the DM.

4.10 Over-seeding

Provide, in late October of each year, over-seeding in an area specified by DM. The area is generally defined as all common areas along Eagle Harbor Pkwy, all aquatic facilities, entrance to Black Creek and the entrance to Eagle Harbor. The Contractor shall provide an Eagle blend seeding mix of winter rye to the DM for approval prior to application. Any reapplications required, in the DM's opinion, due to poor germination or inconsistent coverage shall be provided at the Contractor's own expense. All mulched beds will have a pre-emergent weed control applied to eliminate seed germination.

4.11 Boat Storage Area

The Boat storage area will be kept free of weeds and storm water inlets clear of debris. The fence line will be kept clear of vines.

4.12 Holiday decorations

Poinsettias, Christmas lights and garland will be installed at the Eagle Harbor entrance sign and Black Creek entrance sign no later than Dec 1st each year and maintained until the first week after Jan 1st.

Contractor is responsible for all costs associated with material and labor accomplishing this paragraph.

4.13 Flower beds

4.13.1 Contractor is responsible for purchase, install, and removal of the annual flowers in all flowerbeds (approx. 86) and pots (approx. 10) located throughout Eagle Harbor.

4.13.2 The DM will approve the types of flowers to be installed a minimum of 4 times a year.

4.13.3 Flowers will be covered to minimize frost damage when the forecast dictates.

4.13.4 Contractor will deadhead flowers at least every 3 weeks to stimulate growth and color.

4.14 Main Entry and Subdivision Signs

Contractor will maintain all landscaping and irrigation at main entry and all subdivision signs. Contractor will also ensure irrigation does not spray directly on signs.

5. UNSCHEDULED MAINTENANCE AND REPAIRS

The Contractor shall be equipped and organized to provide any unscheduled maintenance and repairs required in this Agreement. The following addresses the general procedures for unscheduled maintenance and repairs, response to damaged facilities and emergencies, and unscheduled maintenance activities.

5.1 General

The Contractor shall be responsible for all repairs within this Scope of Services. Repairs that result from the Contractor's failure to properly perform the services under this Scope of Services shall be at the Contractor's expense. Repairs that, in the DM's opinion are not as a result of Contractor negligence or contained in the Scope of Services may be deemed an Additional Service and shall, at the DM's election, be made by the Contractor upon receipt of a Work Authorization from the DM. When the Contractor determines that a repair is necessary, the Contractor shall submit to the DM a Work Authorization Form together with the Contractor's estimate of the cost to perform the repair. Whenever possible, this Work Authorization and cost estimate should be sent to the DM seven (7) calendar days in advance of the Contractor performing the Services.

The DM shall return one executed copy of the Work Authorization form and shall indicate the method of compensation. In the event the Services are to be provided on a unit price or time and material basis, within seven (7) calendar days upon completion of the Services, the Contractor shall submit to the DM, an itemized listing of the Contractor's costs to perform the Services including all unit quantity items or labor, equipment, materials, and Subcontractor's accordingly. The itemized listing shall be presented in a format acceptable to the DM and if requested by the DM shall include copies of invoices from others providing work or materials on the repair.

5.2 Damaged Facilities

Should the Contractor become aware of damage to the facilities within the area maintained by the Contractor, the Contractor shall notify the DM as soon as possible. If the DM elects to have the Contractor perform the repair, the DM shall issue a Work Authorization to the Contractor to proceed with the repair.

5.3 Emergency Repairs

- 5.3.1 If a repair to a damaged facility is deemed an emergency and immediate repair is judged necessary by either the Contractor, District Manager or DM, the Contractor shall proceed with providing all material, labor, and equipment on a time and material basis necessary to make the repair and restore the facilities. If the repair is required due to Contractor's negligence or contained in the Scope of Services, DM shall back charge the Contractor for the repair.
- 5.3.2 The Contractor shall provide any emergency repairs to the irrigation system immediately once detected by the Contractor, or within three hours of notification from the DM. If the emergency repairs are due to Contractor negligence or contained in the Scope of Services, the Contractor shall provide these repairs at its own expense. If these repairs are outside the Scope of Services, the Contractor will immediately notify the DM or District Manager. The DM or District Manager may authorize the Contractor to provide the repairs and submit an invoice on a time and material basis.

5.4 Unscheduled Maintenance

The Contractor shall provide occasional unscheduled maintenance that is in addition to the Scope of Services. The Contractor shall receive a Work Authorization from the DM and shall respond and complete the request within two weeks or a mutually agreeable time with the DM. The Contractor's cost estimate to provide the work shall be approved by the DM prior to commencement. The Contractor shall be available and willing to provide the following unscheduled maintenance services:

- Provide landscape and irrigation materials, replacements, or repairs due to vandalism or acts of God.
- Provide site cleanup (litter removal, pressure washing, etc.)
- Emergency cleanup after major weather events

6. ADMINISTRATION/OPERATIONS/MAINTENANCE PROGRAM

The Contractor shall develop policies and procedures and implement an Administration, Operation, and Maintenance Program. That program shall include, but not be limited to, the following:

6.1 General

- 6.1.1 This program shall be a comprehensive narrative and where applicable, graphic/diagrammatic explanation of policies and procedures, which shall govern the Contractor's Services provided under this Agreement as generally outlined in this Scope of Services. The program document shall contain key information relative to the major components described below.

The program document shall be presented in a three-ring binder using standard "8- ½ x 11" pages, single-spaced for text, graphics, and/or diagrams, and with, if necessary, 11" x 17" pages for diagrams and/or graphics that fold out if necessary. The document shall include as a minimum, a table of contents, section dividers, numbered pages, issuance date on each page, and appendices as required. Each copy shall be numbered and the Contractor shall keep a log.

6.1.2 The program document shall be kept up-to-date at all times by the Contractor. Revisions to the document shall be indicated by footnote on the revised pages. Revisions shall be distributed by the Contractor to all document holders.

6.1.3 The Contractor shall prepare draft copies of the document for review and comment by the DM within ten (10) calendar days of the notice to proceed with the Services. All DM Comments shall be incorporated into the document. The Contractor shall be responsible for preparing and submitting the following number of copies of the program document to the DM.

- First draft One (1) copy, one (1) electronic copy
- Final document Four (4) bound copies, one (1) electronic copy

6.2 Administration

6.2.1 The administrative section of the program document shall, at a minimum, address those functions, which are the responsibility of the Contractor related to all administrative matters generally described in the Scope of Services and as, outlined below.

6.2.2 Organization charts for administrative management functions include key personnel names, job titles, and phone numbers.

6.2.3 Policies and procedures related to the Contractor's program for communications with the Eagle Harbor community relative to general maintenance operations, customer services, and irrigation user issues.

6.2.4 Policies and procedures related to the coordination and communications with developers, builders and others who are a part of the continuing development and construction of the Eagle Harbor community.

6.2.5 Personnel policies and procedures related to the Contractor's personnel performing services on the Eagle Harbor site.

6.3 Operations

6.3.1 The operations section of the program document shall, at a minimum, address those functions which are the responsibility of the Contractor related to all operations/customer service matters generally described in the Scope of Services and as outlined below.

6.3.2 Organization charts for operations and customer service related functions. Include key personnel names, job titles, and phone numbers.

6.3.3 Policies and procedures related to emergency situations including 24-hour notification, emergency phone numbers, Contractor mobilization and response time (refer to Section 7.2, Emergency Response Program for further details), and so forth.

6.3.4 Policies and procedures related to the Contractor's safety program.

6.4 Maintenance

6.4.1 The maintenance section of the program document shall, at a minimum address those functions, which are the responsibility of the Contractor related to all maintenance matters generally described in the Scope of Services and as, outlined below.

6.4.2 Policies and procedures related to the irrigation system including an equipment guide list identifying each piece of operation equipment, using an appropriate numbering system, with a specific notation as to whether, in the event of an equipment failure, the unit must receive emergency corrective maintenance to maintain normal operation of the system.

The Contractor, for review and approval by the DM, shall submit the Administration, Operation, and Maintenance Program. The Contractor shall modify the program as required by the DM.

7.0 RESPONSE TIME

The Contractor shall provide services and repairs within the amount of time indicated in this Agreement. The following is general response time information and requirements for the Emergency Response Program to be developed, implemented, and maintained by the Contractor.

7.1 General

The Contractor shall, on a timely and efficient basis, respond to any and all requests, and perform all repairs, inspections, and observations, etc. stipulated in the Project Manual. The Contractor shall provide supervisory, operating and maintenance personnel as required who shall be available on call 24 hours per day, 7 days per week to respond to and correct any problems with any of the elements covered by this agreement.

Response time, unless otherwise directed by the DM, required by the Contractor for various maintenance activities is as follows:

- Standard maintenance activity adjustments - varies; as directed by DM
- Irrigation adjustments - 24 hours
- Standard repairs - one week
- Emergency repairs - three hours
- Unscheduled maintenance request - as needed, as soon as four hours
- Plant material replacement - two weeks

Should the Contractor fail to respond to a request for any services addressed in this Project Scope within the required allotted time, the DM shall, at the Contractor's sole expense, provide the requested services.

7.2 Emergency Response Program

The Contractor shall develop, implement, and maintain an emergency response program (ERP) for emergency work that must proceed immediately to avoid property damage or result in a public health or safety hazard. The ERP shall address emergency situations including, but not limited to, the following items:

- Irrigation line breaks
- Equipment failures
- Chemical spills
- Additionally, the ERP shall address the following:
- Responsible parties to be notified
- Personnel, equipment, and emergency repair contractors on call and who will respond to each type of emergency
- Procedures for notifying the DM, District Manager, the Eagle Harbor community, and other utility companies affected by the listed emergency
- The contractor shall prepare, maintain, and distribute an ERP manual detailing the procedures and responsibilities for the situations listed above and any other situation deemed appropriate by the DM.

The ERP manual shall be included in the operations section of the Administrative/Maintenance/Operations program (refer to Section 6 for further details).

8.0 The Crossings at Fleming Island CDD Landscape Area Limits CD

The Contractor is responsible for satisfactorily completing applicable items in the Scope of Services in the cross hatched areas depicted on the CD labeled “The Crossings at Fleming Island CDD Landscape Area Limits”.

END OF SCOPE OF SERVICES

EIGHTH ORDER OF BUSINESS

RESOLUTION 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2021-2022; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the District Manager has heretofore prepared and submitted to the Board of Supervisors of The Crossings at Fleming Island Community Development District (the "Board") prior to June 15, 2021, a proposed operating budget for Fiscal Year 2021-2022; and

Whereas, the Board has considered the proposed budget and desires to set the required public hearing thereon;

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

1. The budget proposed by the District Manager for Fiscal Year 2021-2022, attached hereto, is hereby approved as the basis for conducting a public hearing to the adopt said budget.
2. A public hearing on said approved proposed budget is hereby declared and set for the following date, hour, and location:

Date: _____

Hour: _____

Location: _____

3. The District Manager is hereby directed to submit a copy of the proposed budget to Clay County at least 60 days prior to the hearing date as set forth in Section 2.
4. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved proposed budgets on the District's website at least two days before the budget hearing date as set forth in Section 2 and shall remain on the website for at least 45 days.
5. Notice of this public hearing shall be published in the manner prescribed in Florida law.
6. 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.
7. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 27TH DAY OF MAY, 2021.

ATTEST:

**THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____

THE CROSSINGS *at Fleming Island* **COMMUNITY DEVELOPMENT DISTRICT**



PROPOSED BUDGET FY2022

Thursday, May 27, 2021

Presented by:



THE CROSSINGS
at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

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GENERAL FUND

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
FY2022

	ADOPTED FY2021 BUDGET	ACTUAL THRU 4/30/21	TOTAL PROJECTED AT 9/30/21	PROPOSED FY2022 BUDGET
<u>REVENUES:</u>				
Special Assessment	\$2,931,456	\$2,810,812	\$2,931,456	\$2,931,456
Boat/RV Storage Fees	\$92,000	\$53,273	\$92,000	\$92,000
Interest Income	\$52,000	\$3,665	\$6,000	\$6,000
Rental Income	\$7,200	\$4,223	\$7,200	\$7,200
Carry Forward	\$0	\$0	\$0	\$31,823
TOTAL REVENUES	\$3,082,656	\$2,871,973	\$3,036,656	\$3,068,479
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisors Fees	\$15,000	\$6,000	\$15,000	\$15,000
PR Taxes/Workers Comp/PR Fees	\$7,200	\$4,523	\$7,200	\$7,200
Engineering	\$4,500	\$4,883	\$4,500	\$4,500
Arbitrage	\$2,000	\$1,100	\$2,000	\$2,000
Dissemination Agent	\$2,000	\$1,167	\$2,000	\$2,000
Assessment Roll	\$0	\$17,500	\$17,500	\$17,500
District Attorney	\$27,000	\$14,601	\$27,000	\$27,000
Audit	\$4,000	\$0	\$4,000	\$4,000
Trustee Fees	\$16,000	\$11,100	\$16,000	\$16,000
District Manager /Administrator	\$99,000	\$51,534	\$99,000	\$99,000
Computer Time	\$1,000	\$583	\$1,000	\$1,000
Telephone	\$500	\$592	\$500	\$500
Postage	\$1,500	\$1,022	\$1,500	\$1,500
Printing & Binding	\$1,500	\$447	\$1,500	\$1,500
Insurance	\$46,000	\$42,734	\$42,734	\$46,000
Legal Advertising	\$1,000	\$1,487	\$1,000	\$1,000
Other Current Charges	\$5,000	\$2,963	\$5,000	\$5,000
Office Supplies	\$1,500	\$605	\$1,500	\$1,500
Dues, Licenses, Website	\$20,000	\$5,844	\$20,000	\$20,000
<u>MAINTENANCE:</u>				
Landscape Maintenance	\$805,260	\$469,735	\$805,260	\$840,000
Landscape Maintenance - Contingency	\$100,000	\$42,887	\$100,000	\$100,000
Lake Maintenance	\$72,000	\$47,621	\$72,000	\$72,000
Cost Sharing Agreement - Stone Creek	\$13,000	\$4,170	\$13,000	\$13,000
Facility/Preventative Maintenance	\$200,000	\$71,237	\$200,000	\$200,000
Utilities	\$135,000	\$66,353	\$135,000	\$135,000
Security	\$25,000	\$13,305	\$25,000	\$25,000
Operating Reserves	\$22,446	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,627,406	\$883,995	\$1,619,194	\$1,657,200
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out) - SBA Reserve	(\$160,000)	\$0	(\$75,000)	(\$75,000)
Interfund Transfer Out - Swim & Tennis	(\$1,295,250)	(\$755,563)	(\$1,310,639)	(\$1,335,250)
TOTAL OTHER	(\$1,455,250)	(\$755,563)	(\$1,385,639)	(\$1,410,250)
Assigned Fund Balance	\$0	\$1,232,416	\$31,823	\$1,029

The Crossings at Fleming Island
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2022

REVENUES:

Special Assessments

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the operating expenses for the Fiscal Year in accordance with the adopted budget.

Boat/RV Storage Fees

The District collects fees from Residents to securely store Boats and RVs.

Interest Income

Interest income on funds in operating account and excess funds in the State Board of Administration.

Rental Income

The District entered into an Agreement with Tree Amigos to lease office space. The rent is \$200 per month

EXPENDITURES:

Administrative:

Supervisor Fees/FICA

The District anticipates 15 meetings per year with all five board members in attendance and each receiving \$200.00 per meeting plus payroll taxes.

Engineering

The District's engineering firm, **Hadden Engineering**, will be providing general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

Dissemination Agent

The District has contracted with **GMS, LLC** to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Assessment Roll

Assessment Roll administrative services are provided by **GMS, LLC** for updating the districts' tax roll, certifying the annual assessments and collection of prepaid assessments.

The Crossings at Fleming Island
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2022

Arbitrage

The District is required to have an Arbitrage Rebate Calculation on the District's Series 2014 A1/A2 and A3 Special Assessment Revenue Refunding Bonds.

Attorney

The District's legal counsel, **Bradley, Garrison & Komando, P.A.**, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District is currently contracted with **McDermitt Davis & Company, LLC** for the audit engagement.

Trustee

The District's Series 2014 A1/A2, A3 and 2017 Special Assessment Revenue Refunding Bonds are held by a Trustee at **U.S. Bank**. The amount represents the fee for the administration of the District's bond issue.

District Management/Administration Fees

The District receives Management, Accounting and Administrative services from their CDD employed **District Manager** and as part of an Administrative Agreement with **Governmental Management Services, LLC**.

Computer Time

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by **Governmental Management Services, LLC**.

Travel & Per Diem

This represents funds to reimburse Supervisors and Employees for District related Travel and Meals.

Telephone

This item includes telephone and fax service.

Postage

This item includes mailing of agenda packages, overnight deliveries, correspondence, etc.

The Crossings at Fleming Island

Community Development District

GENERAL FUND BUDGET
Fiscal Year 2022

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance

The District's General Liability & Public Officials Liability and Property Insurance policies are with **Egis Insurance and Risk Advisors**. They specialize in providing insurance coverage to governmental agencies. This expense is shared with the General Fund and the Golf Course Fund.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. with **Clay Today**.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

This item includes the cost of miscellaneous office supplies.

Dues, Licenses, Subscriptions, Website & Newsletter

The District is required to pay an annual fee to the **Department of Economic Opportunity** for \$175. Also includes the cost to maintain ADA website and publish newsletter.

Maintenance

Landscape Maintenance

The District is currently contracted with **Tree Amigos Outdoor Services** for the Landscape of the Districts common areas.

Tree Amigos services include:

- Landscaping** – mowing, edging, trash removal, trimming and pruning of trees and group cover, fertilizing and clean up and removing of storm damage debris
- Flower Bed Maintenance** – maintaining approx. 79 flower beds including fertilizing, mulching, insect control, replacing and spraying beds
- Irrigation Maintenance** – inspection, cleaning and repairs of all irrigation components. A monthly irrigation inspection, repair and replacement of system parts
- Weed & Insect Control** – insecticide applications lawns and shrubs to control insect, period inspections for insects and disease

The Crossings at Fleming Island
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2022

Landscape Maintenance – Contingency

This category represents any additional landscaping work needed that is outside the scope of the contract with Tree Amigos.

Lake Maintenance

Lake Doctors provides aquatic pond maintenance, dock repairs and maintenance, lake signage maintenance.

Cost Sharing Agreement

Maintenance costs other than utilities paid to The Stone Creek HOA for upkeep of CDD property.

Facility Preventative Maintenance

Cost of routine repairs and maintenance of the District's common areas.

Utilities

Includes the following utility accounts held by the District:

- **Comcast** – internet service
- **Clay Electric Cooperative** – electric service for the Eagle Harbor CDD Office
- **CCUA** – water service for the Eagle Harbor CDD Office

Security

Cost of security personnel and operation of security cameras.

Other Sources/(Uses)

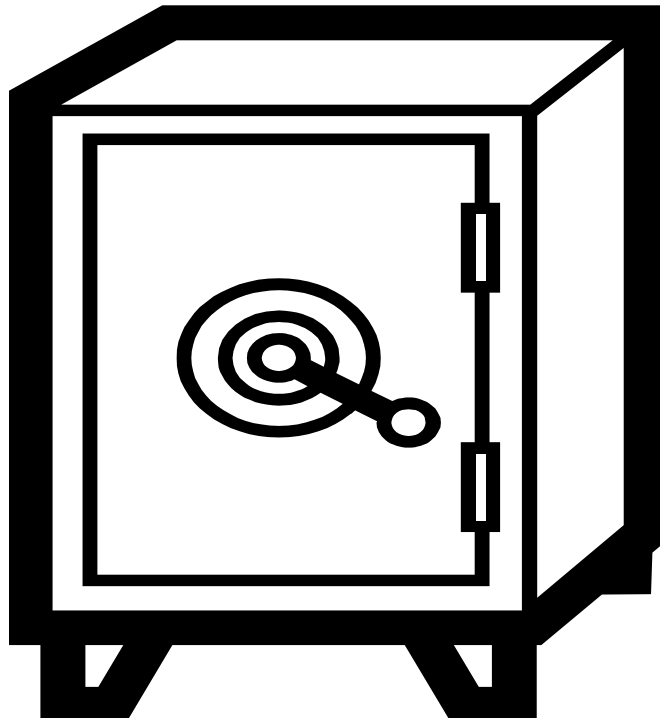
Interfund Transfer Out – Swim & Tennis

The Board has agreed to an annual subsidy to the Swim & Tennis Fund to cover operations.

Utility Schedule - General Fund

FY2020

Account #	Service Address		Avg. Monthly	Avg. Annual
Clay Electric				
552520-9	2425 Country Side Dr	\$	29	\$ 349
765868-5	1522-1 Brookstrone Dr	\$	29	\$ 357
765874-3	1928-1 Eagle Harbor Parkway	\$	46	\$ 571
765875-0	2088-1 Eagle Harbor Parkway	\$	90	\$ 1,122
765877-6	1909 Eagle Harbor Parkway	\$	33	\$ 407
765878-4	1619 Misty Lake Drive	\$	155	\$ 1,929
765880-0	1992-1 Eagle Harbor Parkway	\$	69	\$ 865
765881-8	1302-1 Oak Landing Lane	\$	58	\$ 729
765883-4	1542 Linkside Drive	\$	61	\$ 755
765884-2	1245 Forest Park Drive	\$	102	\$ 1,273
765886-7	1320-1 South Shore Dr	\$	28	\$ 345
765887-5	1229 Salt Marsh	\$	8	\$ 94
765888-3	4312 Lake Shore Dr East	\$	115	\$ 1,437
765889-1	4486-1 Lakeshore Dr E	\$	71	\$ 889
765891-7	2327-1 Marsh Landing Ct	\$	27	\$ 335
765892-5	1995-1 Vista Lakes Dr	\$	41	\$ 514
765895-8	4523 Lakeshore Dr E	\$	111	\$ 1,390
7658966	1687-1 Lakeshore Drive N	\$	40	\$ 499
765896-6	1687-1 Lakeshore Dr N	\$	463	\$ 5,782
765901-4	1760-1 Cross Pine Drive	\$	31	\$ 389
765902-2	1709-2 Cross Pines Drive	\$	24	\$ 305
765904-8	2291-1 Old Pine Trail	\$	28	\$ 348
765906-3	2286-2 Trailwood Drive	\$	36	\$ 445
765908-9	1709-1 Cross Pines Drive	\$	31	\$ 386
765909-7	2234 Eagle Harbor Parkway	\$	45	\$ 562
765912-1	2402 Daniels Landing Dr	\$	28	\$ 354
765913-9	3460-1 Manard Branch Ct	\$	29	\$ 360
765914-7	2486-1 Stoney Glen Irrigation	\$	29	\$ 356
765915-4	Eagle Harbor Pkwy Lighting	\$	2,312	\$ 28,855
765916-2	1796-2 Eagle HBr on 17 at Fountain	\$	612	\$ 7,637
765918-8	1812-1 Eagle Creek Dr	\$	31	\$ 383
767568-9	1880 Eagle Harbor Parkway	\$	614	\$ 7,659
809222-3	2105 Harbor Lake Drive	\$	142	\$ 1,773
9009006	2104 Eagle Talon Irrigation	\$	30	\$ 368
				\$ 69,820
Clay County Utility Authority				
00120031	1880 Eagle Harbor Parkway	\$	435	\$ 5,217
00120061	1850 Eagle Harbor Pkwy Fountains	\$	473	\$ 5,681
00120251	1778 Fiddler's Ridge Drive Rclm Irr	\$	132	\$ 1,581
00120311	1909 Eagle Harbor Pkwy	\$	114	\$ 1,365
00120321	4312 Lakeshore Drive E	\$	50	\$ 603
00120531	4523 Lakeshore Drive	\$	70	\$ 842
00120541	2105 Eagle Lake Drive	\$	105	\$ 1,263
00120591	Entrance to Brookstone Irr	\$	176	\$ 2,110
00130319	1501 Brookstone Dr Irr	\$	73	\$ 873
00159869	1775 Eagle Harbor Pkwy Irr	\$	114	\$ 1,368
00159887	Entrance to The Preserves Irr	\$	136	\$ 1,630
00178790	2286-2 Trailwood Dr Rclm Irr	\$	265	\$ 3,177
00178791	1779-1 Cross Pines Dr - Rclm Irr	\$	149	\$ 1,783
00178792	2298-1 Old Pine Trail Rclm Irr	\$	86	\$ 1,035
00186015	1229-1 Salt Marsh Lane Irr	\$	104	\$ 1,254
00188477	1709-2 Cross Pines Drive Rclm Irr	\$	52	\$ 621
00195643	2331-1 Old Pine Trail Rclm Irr	\$	53	\$ 635
00195645	1743-1 Cross Pine Dr Rclm Irr	\$	58	\$ 693
00199911	2366-1 Old Pine Trail Rclm Irr	\$	57	\$ 685
00200394	1812-1 Eagle Creek Dr Rclm Irr	\$	145	\$ 1,743
00201898	2694-1 Country Side Dr Rclm Irr	\$	53	\$ 630
00202868	2638-1 Country Side Dr Rclm Irr	\$	54	\$ 649
00204041	2411-1 Country Side Dr Rclm Irr	\$	58	\$ 697
00204042	2424-2 Country Side Dr Rclm Irr	\$	85	\$ 1,023
00204151	1852-1 Eagle Creek Dr Rclm Irr	\$	53	\$ 630
00218768	2552-1 Country Side Dr Rclm Irr	\$	76	\$ 910
00229743	1961-1 Summit Ridge Rd Rclm Irr	\$	54	\$ 653
00231981	1612-1 Lake Terrace Lane Irr	\$	138	\$ 1,659
00534466	1719 Eagle Crest Drive Irrigation	\$	62	\$ 743
00541849	732 Water Oak Lane Irrigation	\$	193	\$ 2,314
00541850	6548 Bahia Road Irrigation	\$	122	\$ 1,461
00544400	2090 Arden Forest Place Irrigation	\$	126	\$ 1,516
00554422	2110 Eagle Talon Circle	\$	142	\$ 1,706
00544687	1848 Town Center Irrigation	\$	154	\$ 1,850
				\$ 50,601
			Contingency	\$ 14,579
			TOTAL	\$ 135,000



RESERVE FUND

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

RESERVE
FY2022

	ADOPTED FY2021 BUDGET	ACTUAL THRU 4/30/21	TOTAL PROJECTED AT 9/30/21	PROPOSED FY2022 BUDGET
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$764,224	\$732,772	\$764,224	\$764,224
Office Rent	\$4,800	\$0	\$0	\$0
Misc Income - Insurance Proceeds	\$0	\$5,360	\$5,360	\$0
Interest Income	\$0	\$110	\$20	\$0
TOTAL REVENUES	\$769,024	\$738,242	\$769,604	\$764,224
<u>EXPENDITURES:</u>				
Capital Outlay	\$768,774	\$302,803	\$768,774	\$763,974
Other Current Charges	\$250	\$1	\$250	\$250
TOTAL EXPENDITURES	\$769,024	\$302,804	\$769,024	\$764,224
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
ASSIGNED FUND BALANCE	\$0	\$435,438	\$580	\$0

The Crossings at Fleming Island
Community Development District
RESERVE BUDGET
Fiscal Year 2022

REVENUES:

Maintenance Assessments

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the Capital Outlay expenses for the Fiscal Year in accordance with the adopted budget.

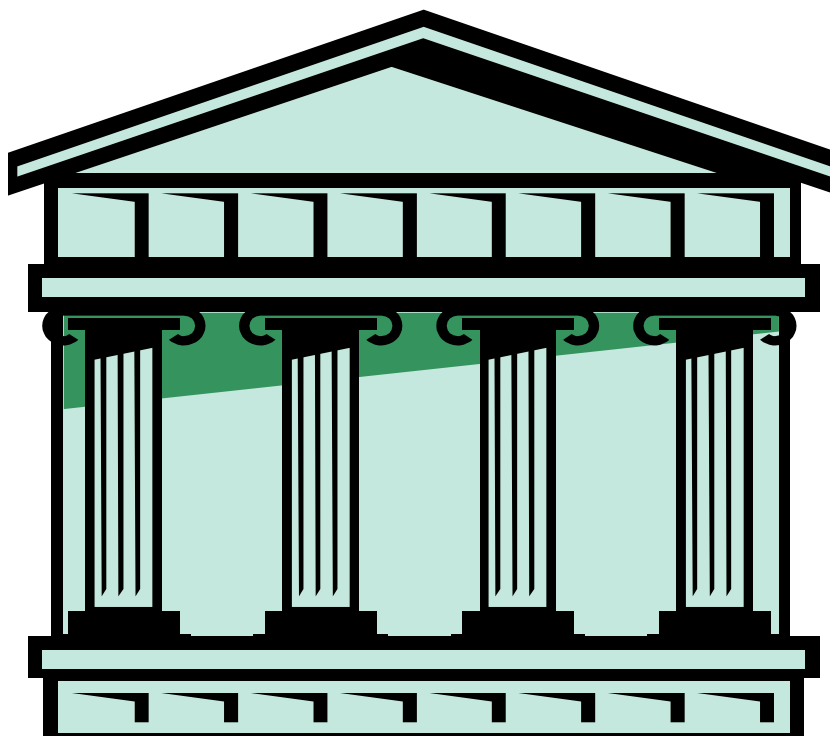
EXPENDITURES:

Capital Outlay

At the Board of Supervisor's discretion, funds will be used to complete capital projects.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.



DEBT SERVICE FUND

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
Series 2014 A/1, A/2, A/3, Series 2017
FY2022

	Series 2014 A/1	Series 2014 A/2	Series 2014 A/3	Series 2017	PROPOSED FY2022 BUDGET
<u>REVENUES:</u>					
(1) Special Assessments - Tax Collector	\$2,157,298	\$400,700	\$381,397	\$67,073	\$3,006,468
Carry Forward Surplus	\$588,268	\$0	\$218,848	\$34,509	\$950,255
<i>TOTAL REVENUES</i>	<u>\$2,745,566</u>	<u>\$400,700</u>	<u>\$600,245</u>	<u>\$101,582</u>	<u>\$3,956,723</u>
<u>EXPENDITURES:</u>					
Interest Expense - 11/1	\$326,925	\$91,700	\$146,575	\$23,719	\$588,919
Principal Expense - 5/1	\$1,395,000	\$215,000	\$90,000	\$20,000	\$1,720,000
Interest Expense - 5/1	\$326,925	\$91,700	\$146,575	\$23,719	\$588,919
<i>TOTAL EXPENDITURES</i>	<u>\$2,048,850</u>	<u>\$398,400</u>	<u>\$383,150</u>	<u>\$67,438</u>	<u>\$2,897,838</u>
EXCESS REVENUES (EXPENDITURES)	<u>\$696,716</u>	<u>\$2,300</u>	<u>\$217,095</u>	<u>\$34,145</u>	<u>\$1,058,886</u>
(1) A1 and A2 Assessments are combined			11/1/22 Interest:		
			2014 A/1		\$299,025
			2014 A/2		\$84,175
			2014 A/3		\$143,650
			2017		\$23,144
					<u>\$549,994</u>

THE CROSSINGS AT FLEMING ISLAND

COMMUNITY DEVELOPMENT DISTRICT

Series 2014 A/1, Special Assessment Refunding Bonds Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$ 16,360,000	4.000%	\$ 353,825.00	\$ 1,345,000.00	
1-Nov-21	\$ 15,015,000	4.000%	\$ 326,925.00		\$ 2,025,750.00
1-May-22	\$ 15,015,000	4.000%	\$ 326,925.00	\$ 1,395,000.00	
1-Nov-22	\$ 13,620,000	4.000%	\$ 299,025.00		\$ 2,020,950.00
1-May-23	\$ 13,620,000	4.000%	\$ 299,025.00	\$ 1,455,000.00	
1-Nov-23	\$ 12,165,000	4.000%	\$ 269,925.00		\$ 2,023,950.00
1-May-24	\$ 12,165,000	4.000%	\$ 269,925.00	\$ 1,515,000.00	
1-Nov-24	\$ 10,650,000	4.000%	\$ 239,625.00		\$ 2,024,550.00
1-May-25	\$ 10,650,000	4.500%	\$ 239,625.00	\$ 1,580,000.00	
1-Nov-25	\$ 9,070,000	4.500%	\$ 204,075.00		\$ 2,023,700.00
1-May-26	\$ 9,070,000	4.500%	\$ 204,075.00	\$ 1,655,000.00	
1-Nov-26	\$ 7,415,000	4.500%	\$ 166,837.50		\$ 2,025,912.50
1-May-27	\$ 7,415,000	4.500%	\$ 166,837.50	\$ 1,730,000.00	
1-Nov-27	\$ 5,685,000	4.500%	\$ 127,912.50		\$ 2,024,750.00
1-May-28	\$ 5,685,000	4.500%	\$ 127,912.50	\$ 1,810,000.00	
1-Nov-28	\$ 3,875,000	4.500%	\$ 87,187.50		\$ 2,025,100.00
1-May-29	\$ 3,875,000	4.500%	\$ 87,187.50	\$ 1,895,000.00	
1-Nov-29	\$ 1,980,000	4.500%	\$ 44,550.00		\$ 2,026,737.50
1-May-30	\$ 1,980,000	4.500%	\$ 44,550.00	\$ 1,980,000.00	\$ 2,024,550.00
			<u>\$ 3,885,950.00</u>	<u>\$ 16,360,000.00</u>	<u>\$ 20,245,950.00</u>

**Revised 3/3/21

THE CROSSINGS AT FLEMING ISLAND

COMMUNITY DEVELOPMENT DISTRICT

Series 2014 A/2, Special Assessment Refunding Bonds

Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$ 2,820,000	7.000%	\$ 98,700.00	\$ 200,000.00	
1-Nov-21	\$ 2,620,000	7.000%	\$ 91,700.00		\$ 390,400.00
1-May-22	\$ 2,620,000	7.000%	\$ 91,700.00	\$ 215,000.00	
1-Nov-22	\$ 2,405,000	7.000%	\$ 84,175.00		\$ 390,875.00
1-May-23	\$ 2,405,000	7.000%	\$ 84,175.00	\$ 230,000.00	
1-Nov-23	\$ 2,175,000	7.000%	\$ 76,125.00		\$ 390,300.00
1-May-24	\$ 2,175,000	7.000%	\$ 76,125.00	\$ 250,000.00	
1-Nov-24	\$ 1,925,000	7.000%	\$ 67,375.00		\$ 393,500.00
1-May-25	\$ 1,925,000	7.000%	\$ 67,375.00	\$ 270,000.00	
1-Nov-25	\$ 1,655,000	7.000%	\$ 57,925.00		\$ 395,300.00
1-May-26	\$ 1,655,000	7.000%	\$ 57,925.00	\$ 285,000.00	
1-Nov-26	\$ 1,370,000	7.000%	\$ 47,950.00		\$ 390,875.00
1-May-27	\$ 1,370,000	7.000%	\$ 47,950.00	\$ 305,000.00	
1-Nov-27	\$ 1,065,000	7.000%	\$ 37,275.00		\$ 390,225.00
1-May-28	\$ 1,065,000	7.000%	\$ 37,275.00	\$ 330,000.00	
1-Nov-28	\$ 735,000	7.000%	\$ 25,725.00		\$ 393,000.00
1-May-29	\$ 735,000	7.000%	\$ 25,725.00	\$ 355,000.00	
1-Nov-29	\$ 380,000	7.000%	\$ 13,300.00		\$ 394,025.00
1-May-30	\$ 380,000	7.000%	\$ 13,300.00	\$ 380,000.00	\$ 393,300.00
			<u>\$ 1,101,800.00</u>	<u>\$ 2,820,000.00</u>	<u>\$ 3,921,800.00</u>

**Revised 5/1/16

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT

Series 2014 A/3, Special Assessment Refunding Bonds
Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$ 4,590,000	6.500%	\$ 149,175.00	\$ 80,000.00	
1-Nov-21	\$ 4,510,000	6.500%	\$ 146,575.00		\$ 375,750.00
1-May-22	\$ 4,510,000	6.500%	\$ 146,575.00	\$ 90,000.00	
1-Nov-22	\$ 4,420,000	6.500%	\$ 143,650.00		\$ 380,225.00
1-May-23	\$ 4,420,000	6.500%	\$ 143,650.00	\$ 95,000.00	
1-Nov-23	\$ 4,325,000	6.500%	\$ 140,562.50		\$ 379,212.50
1-May-24	\$ 4,325,000	6.500%	\$ 140,562.50	\$ 100,000.00	
1-Nov-24	\$ 4,225,000	6.500%	\$ 137,312.50		\$ 377,875.00
1-May-25	\$ 4,225,000	6.500%	\$ 137,312.50	\$ 105,000.00	
1-Nov-25	\$ 4,120,000	6.500%	\$ 133,900.00		\$ 376,212.50
1-May-26	\$ 4,120,000	6.500%	\$ 133,900.00	\$ 115,000.00	
1-Nov-26	\$ 4,005,000	6.500%	\$ 130,162.50		\$ 379,062.50
1-May-27	\$ 4,005,000	6.500%	\$ 130,162.50	\$ 120,000.00	
1-Nov-27	\$ 3,885,000	6.500%	\$ 126,262.50		\$ 376,425.00
1-May-28	\$ 3,885,000	6.500%	\$ 126,262.50	\$ 130,000.00	
1-Nov-28	\$ 3,755,000	6.500%	\$ 122,037.50		\$ 378,300.00
1-May-29	\$ 3,755,000	6.500%	\$ 122,037.50	\$ 140,000.00	
1-Nov-29	\$ 3,615,000	6.500%	\$ 117,487.50		\$ 379,525.00
1-May-30	\$ 3,615,000	6.500%	\$ 117,487.50	\$ 145,000.00	
1-Nov-30	\$ 3,470,000	6.500%	\$ 112,775.00		\$ 375,262.50
1-May-31	\$ 3,470,000	6.500%	\$ 112,775.00	\$ 155,000.00	
1-Nov-31	\$ 3,315,000	6.500%	\$ 107,737.50		\$ 375,512.50
1-May-32	\$ 3,315,000	6.500%	\$ 107,737.50	\$ 170,000.00	
1-Nov-32	\$ 3,145,000	6.500%	\$ 102,212.50		\$ 379,950.00
1-May-33	\$ 3,145,000	6.500%	\$ 102,212.50	\$ 180,000.00	
1-Nov-33	\$ 2,965,000	6.500%	\$ 96,362.50		\$ 378,575.00
1-May-34	\$ 2,965,000	6.500%	\$ 96,362.50	\$ 190,000.00	
1-Nov-34	\$ 2,775,000	6.500%	\$ 90,187.50		\$ 376,550.00
1-May-35	\$ 2,775,000	6.500%	\$ 90,187.50	\$ 205,000.00	
1-Nov-35	\$ 2,570,000	6.500%	\$ 83,525.00		\$ 378,712.50
1-May-36	\$ 2,570,000	6.500%	\$ 83,525.00	\$ 220,000.00	
1-Nov-36	\$ 2,350,000	6.500%	\$ 76,375.00		\$ 379,900.00
1-May-37	\$ 2,350,000	6.500%	\$ 76,375.00	\$ 230,000.00	
1-Nov-37	\$ 2,120,000	6.500%	\$ 68,900.00		\$ 375,275.00
1-May-38	\$ 2,120,000	6.500%	\$ 68,900.00	\$ 250,000.00	
1-Nov-38	\$ 1,870,000	6.500%	\$ 60,775.00		\$ 379,675.00
1-May-39	\$ 1,870,000	6.500%	\$ 60,775.00	\$ 265,000.00	
1-Nov-39	\$ 1,605,000	6.500%	\$ 52,162.50		\$ 377,937.50
1-May-40	\$ 1,605,000	6.500%	\$ 52,162.50	\$ 280,000.00	
1-Nov-40	\$ 1,325,000	6.500%	\$ 43,062.50		\$ 375,225.00
1-May-41	\$ 1,325,000	6.500%	\$ 43,062.50	\$ 300,000.00	
1-Nov-41	\$ 1,025,000	6.500%	\$ 33,312.50		\$ 376,375.00
1-May-42	\$ 1,025,000	6.500%	\$ 33,312.50	\$ 320,000.00	
1-Nov-42	\$ 705,000	6.500%	\$ 22,912.50		\$ 376,225.00
1-May-43	\$ 705,000	6.500%	\$ 22,912.50	\$ 340,000.00	
1-Nov-43	\$ 365,000	6.500%	\$ 11,862.50		\$ 374,775.00
1-May-44	\$ 365,000	6.500%	\$ 11,862.50	\$ 365,000.00	\$ 376,862.50
			\$ 4,469,400.00	\$ 4,590,000.00	\$ 9,059,400.00

**Revised 3/3/21

THE CROSSINGS AT FLEMING ISLAND

COMMUNITY DEVELOPMENT DISTRICT

Series 2017, Special Assessment Revenue Bonds

Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-Nov-17	\$ 870,000	5.750%	\$ 20,982.71		\$ 20,982.71
1-May-18	\$ 870,000	5.750%	\$ 25,012.50	\$ -	
1-Nov-18	\$ 870,000	5.750%	\$ 25,012.50		\$ 50,025.00
1-May-19	\$ 870,000	5.750%	\$ 25,012.50	\$ 15,000.00	
1-Nov-19	\$ 855,000	5.750%	\$ 24,581.25		\$ 64,593.75
1-May-20	\$ 855,000	5.750%	\$ 24,581.25	\$ 15,000.00	
1-Nov-20	\$ 840,000	5.750%	\$ 24,150.00		\$ 63,731.25
1-May-21	\$ 840,000	5.750%	\$ 24,150.00	\$ 15,000.00	
1-Nov-21	\$ 825,000	5.750%	\$ 23,718.75		\$ 62,868.75
1-May-22	\$ 825,000	5.750%	\$ 23,718.75	\$ 20,000.00	
1-Nov-22	\$ 805,000	5.750%	\$ 23,143.75		\$ 66,862.50
1-May-23	\$ 805,000	5.750%	\$ 23,143.75	\$ 20,000.00	
1-Nov-23	\$ 785,000	5.750%	\$ 22,568.75		\$ 65,712.50
1-May-24	\$ 785,000	5.750%	\$ 22,568.75	\$ 20,000.00	
1-Nov-24	\$ 765,000	5.750%	\$ 21,993.75		\$ 64,562.50
1-May-25	\$ 765,000	5.750%	\$ 21,993.75	\$ 20,000.00	
1-Nov-25	\$ 745,000	5.750%	\$ 21,418.75		\$ 63,412.50
1-May-26	\$ 745,000	5.750%	\$ 21,418.75	\$ 20,000.00	
1-Nov-26	\$ 725,000	5.750%	\$ 20,843.75		\$ 62,262.50
1-May-27	\$ 725,000	5.750%	\$ 20,843.75	\$ 25,000.00	
1-Nov-27	\$ 700,000	5.750%	\$ 20,125.00		\$ 65,968.75
1-May-28	\$ 700,000	5.750%	\$ 20,125.00	\$ 25,000.00	
1-Nov-28	\$ 675,000	5.750%	\$ 19,406.25		\$ 64,531.25
1-May-29	\$ 675,000	5.750%	\$ 19,406.25	\$ 25,000.00	
1-Nov-29	\$ 650,000	5.750%	\$ 18,687.50		\$ 63,093.75
1-May-30	\$ 650,000	5.750%	\$ 18,687.50	\$ 30,000.00	
1-Nov-30	\$ 620,000	5.750%	\$ 17,825.00		\$ 66,512.50
1-May-31	\$ 620,000	5.750%	\$ 17,825.00	\$ 30,000.00	
1-Nov-31	\$ 590,000	5.750%	\$ 16,962.50		\$ 64,787.50
1-May-32	\$ 590,000	5.750%	\$ 16,962.50	\$ 30,000.00	
1-Nov-32	\$ 560,000	5.750%	\$ 16,100.00		\$ 63,062.50
1-May-33	\$ 560,000	5.750%	\$ 16,100.00	\$ 35,000.00	
1-Nov-33	\$ 525,000	5.750%	\$ 15,093.75		\$ 66,193.75
1-May-34	\$ 525,000	5.750%	\$ 15,093.75	\$ 35,000.00	
1-Nov-34	\$ 490,000	5.750%	\$ 14,087.50		\$ 64,181.25
1-May-35	\$ 490,000	5.750%	\$ 14,087.50	\$ 35,000.00	
1-Nov-35	\$ 455,000	5.750%	\$ 13,081.25		\$ 62,168.75
1-May-36	\$ 455,000	5.750%	\$ 13,081.25	\$ 40,000.00	
1-Nov-36	\$ 415,000	5.750%	\$ 11,931.25		\$ 65,012.50
1-May-37	\$ 415,000	5.750%	\$ 11,931.25	\$ 40,000.00	
1-Nov-37	\$ 375,000	5.750%	\$ 10,781.25		\$ 62,712.50
1-May-38	\$ 375,000	5.750%	\$ 10,781.25	\$ 45,000.00	
1-Nov-38	\$ 330,000	5.750%	\$ 9,487.50		\$ 65,268.75
1-May-39	\$ 330,000	5.750%	\$ 9,487.50	\$ 45,000.00	
1-Nov-39	\$ 285,000	5.750%	\$ 8,193.75		\$ 62,681.25
1-May-40	\$ 285,000	5.750%	\$ 8,193.75	\$ 50,000.00	
1-Nov-40	\$ 235,000	5.750%	\$ 6,756.25		\$ 64,950.00
1-May-41	\$ 235,000	5.750%	\$ 6,756.25	\$ 55,000.00	
1-Nov-41	\$ 180,000	5.750%	\$ 5,175.00		\$ 66,931.25
1-May-42	\$ 180,000	5.750%	\$ 5,175.00	\$ 55,000.00	
1-Nov-42	\$ 125,000	5.750%	\$ 3,593.75		\$ 63,768.75
1-May-43	\$ 125,000	5.750%	\$ 3,593.75	\$ 60,000.00	
1-Nov-43	\$ 65,000	5.750%	\$ 1,868.75		\$ 65,462.50
1-May-44	\$ 65,000	5.750%	\$ 1,868.75	\$ 65,000.00	\$ 66,868.75
			\$ 879,170.21	\$ 870,000.00	\$ 1,749,170.21



WATER/SEWER FUND

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND
FY2022

	ADOPTED FY2021 BUDGET	ACTUAL THRU 4/30/21	TOTAL PROJECTED AT 9/30/21	PROPOSED FY2022 BUDGET
<u>REVENUES:</u>				
Water Revenue	\$1,250,000	\$678,366	\$1,250,000	\$1,250,000
Wastewater Revenue	\$2,140,000	\$1,292,466	\$2,140,000	\$2,140,000
Reclaimed Water Revenue	\$810,000	\$404,920	\$810,000	\$810,000
Service Charges	\$58,000	\$37,447	\$58,000	\$58,000
Debt Capacity Charge	\$1,890,000	\$1,116,372	\$1,890,000	\$1,890,000
Interest/Misc. Income	\$42,000	\$2,457	\$42,000	\$42,000
Carry Forward Surplus	\$0	\$0	\$0	\$270,466
TOTAL REVENUES	\$6,190,000	\$3,532,028	\$6,190,000	\$6,460,466
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Engineering	\$1,500	\$0	\$1,500	\$1,500
Arbitrage	\$1,650	\$550	\$1,650	\$1,650
Dissemination Agent	\$1,000	\$583	\$1,000	\$1,000
District Attorney	\$24,000	\$10,936	\$24,400	\$24,000
Annual Audit	\$4,000	\$0	\$4,000	\$4,000
Trustee Fees	\$8,500	\$8,095	\$8,095	\$8,500
District Manager/Administrator	\$71,500	\$41,551	\$71,500	\$71,500
Computer Time	\$1,000	\$583	\$1,000	\$1,000
Postage	\$1,000	\$471	\$1,000	\$1,000
Insurance	\$45,000	\$43,951	\$43,951	\$45,000
Legal Advertising	\$1,000	\$0	\$1,000	\$1,000
Other Current Charges	\$15,000	\$9,329	\$15,000	\$15,000
<u>WATER/WASTEWATER/REUSE:</u>				
Service Charges	\$65,000	\$37,401	\$65,000	\$65,000
Meter Expenses	\$1,000	\$0	\$1,000	\$1,000
Purchased Water	\$1,360,000	\$696,678	\$1,360,000	\$1,360,000
Treated Wastewater	\$2,150,000	\$1,292,466	\$2,150,000	\$2,150,000
Alternative Water Supply	\$49,000	\$29,383	\$49,000	\$49,000
Purchased Reclaimed Water	\$190,000	\$108,120	\$190,000	\$190,000
Repairs & Maintenance	\$30,000	\$2,085	\$30,000	\$30,000
Electric	\$35,000	\$12,221	\$35,000	\$35,000
Capital Outlay	\$40,000	\$0	\$100,000	\$240,000
Contingency	\$25,000	\$0	\$25,000	\$25,000
TOTAL OPERATING EXPENSES	\$4,120,150	\$2,294,404	\$4,179,096	\$4,320,150
<u>DEBT SERVICE:</u>				
Interest Expense - 4/1	\$417,719	\$417,719	\$417,719	\$405,601
Principal Expense - 10/1	\$905,000	\$487,339	\$905,000	\$930,000
Interest Expense - 10/1	\$417,719	\$110,198	\$417,719	\$405,601
TOTAL DEBT SERVICE	\$1,740,439	\$1,015,256	\$1,740,438	\$1,741,201
TOTAL EXPENSES	\$5,860,589	\$3,309,660	\$5,919,534	\$6,061,351
EXCESS REVENUES (EXPENDITURES)	\$329,411	\$222,368	\$270,466	\$399,114
Debt Service Coverage (115%)	119%			123%

THE CROSSINGS AT FLEMING ISLAND

COMMUNITY DEVELOPMENT DISTRICT

Series 2016, Utility Refunding Bonds

Amortization Schedule

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	TOTAL
1-Apr-22	\$ 19,905,000	\$ 405,600.63	\$ -	
1-Oct-22	\$ 19,905,000	\$ 405,600.63	\$ 930,000.00	\$ 1,741,201.26
1-Apr-23	\$ 18,975,000	\$ 391,828.76	\$ -	
1-Oct-23	\$ 18,975,000	\$ 391,828.76	\$ 960,000.00	\$ 1,743,657.52
1-Apr-24	\$ 18,015,000	\$ 376,547.51	\$ -	
1-Oct-24	\$ 18,015,000	\$ 376,547.51	\$ 985,000.00	\$ 1,738,095.02
1-Apr-25	\$ 17,030,000	\$ 359,827.51	\$ -	
1-Oct-25	\$ 17,030,000	\$ 359,827.51	\$ 1,020,000.00	\$ 1,739,655.02
1-Apr-26	\$ 16,010,000	\$ 341,737.51	\$ -	
1-Oct-26	\$ 16,010,000	\$ 341,737.51	\$ 1,060,000.00	\$ 1,743,475.02
1-Apr-27	\$ 14,950,000	\$ 322,375.01	\$ -	
1-Oct-27	\$ 14,950,000	\$ 322,375.01	\$ 1,095,000.00	\$ 1,739,750.02
1-Apr-28	\$ 13,855,000	\$ 300,671.88	\$ -	
1-Oct-28	\$ 13,855,000	\$ 300,671.88	\$ 1,140,000.00	\$ 1,741,343.76
1-Apr-29	\$ 12,715,000	\$ 277,729.38	\$ -	
1-Oct-29	\$ 12,715,000	\$ 277,729.38	\$ 1,185,000.00	\$ 1,740,458.76
1-Apr-30	\$ 11,530,000	\$ 252,529.38	\$ -	
1-Oct-30	\$ 11,530,000	\$ 252,529.38	\$ 1,235,000.00	\$ 1,740,058.76
1-Apr-31	\$ 10,295,000	\$ 226,254.38	\$ -	
1-Oct-31	\$ 10,295,000	\$ 226,254.38	\$ 1,290,000.00	\$ 1,742,508.76
1-Apr-32	\$ 9,005,000	\$ 198,804.38	\$ -	
1-Oct-32	\$ 9,005,000	\$ 198,804.38	\$ 1,345,000.00	\$ 1,742,608.76
1-Apr-33	\$ 7,660,000	\$ 170,179.38	\$ -	
1-Oct-33	\$ 7,660,000	\$ 170,179.38	\$ 1,405,000.00	\$ 1,745,358.76
1-Apr-34	\$ 6,255,000	\$ 138,986.25	\$ -	
1-Oct-34	\$ 6,255,000	\$ 138,986.25	\$ 1,465,000.00	\$ 1,742,972.50
1-Apr-35	\$ 4,790,000	\$ 106,440.63	\$ -	
1-Oct-35	\$ 4,790,000	\$ 106,440.63	\$ 1,525,000.00	\$ 1,737,881.26
1-Apr-36	\$ 3,265,000	\$ 72,565.63	\$ -	
1-Oct-36	\$ 3,265,000	\$ 72,565.63	\$ 1,595,000.00	\$ 1,740,131.26
1-Apr-37	\$ 1,670,000	\$ 37,128.13	\$ -	
1-Oct-37	\$ 1,670,000	\$ 37,128.13	\$ 1,670,000.00	\$ 1,744,256.26
		<u>\$ 7,958,412.70</u>	<u>\$ 19,905,000.00</u>	<u>\$ 27,863,412.70</u>

The Crossings at Fleming Island
Community Development District
WATER/SEWER FUND BUDGET
Fiscal Year 2022

REVENUES:

Water Revenue	The estimated amount that will be billed to users of the potable water system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year. The billing is handled by Clay County Utility Authority .
Wastewater Revenue	The estimated amount that will be billed to users of the wastewater system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year.
Reuse Water Revenue	The estimated amount that will be billed to users of the reuse water system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year.
Service Charges	Returned checks or credit card transactions.
Debt Capacity Charge	A monthly charge established for the purpose of providing sufficient revenues to pay the annual net debt service requirements for the amortization of the District's special revenue bonds for the construction of the water distribution, wastewater collection and effluent reuse system.

EXPENDITURES:

Administrative:

Engineering	The District's engineering firm, Hadden Engineering , will be providing general engineering services to the District
Arbitrage	The District is required to have an Arbitrage Rebate Calculation on the District's Series 2016 Utility Refunding Bonds.
Dissemination Agent	The District has contracted with GMS, LLC , to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.
Attorney	The District's legal counsel, Bradley, Garrison & Komando, P.A. , will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc. This expense is shared with the General.

The Crossings at Fleming Island

Community Development District

WATER/SEWER FUND BUDGET

Fiscal Year 2022

Annual Audit	The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District is currently contracted with McDermitt Davis & Company LLC for the audit engagement. This expense is shared with the General Fund and the Golf Course Fund.
Trustee	The fee for the administration of the District's 2016 Utility Refunding Bonds.
District Management/ Administration Fees	The District receives Management, Accounting and Administrative services from their CDD employed District Manager and Governmental Management Services, LLC . This expense is shared with the General Fund.
Computer Time	The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC . This expense is shared with the General Fund.
Postage	This item includes mailing of agenda packages, overnight deliveries, correspondence, etc.
Insurance	The District's General Liability & Public Officials Liability and Property Insurance policies are with Egis Insurance and Risk Advisors . This expense is shared with the General Fund and the Golf Course Fund.
Legal Advertising	The District is required to advertise various notices for monthly Board meetings, public hearings etc with Clay Today .
Office Supplies	Cost of miscellaneous office supplies.
Other Current Charges	Bank charges and any other miscellaneous expenses

Water/Wastewater/Reuse:

Service Charges	This represents miscellaneous repairs associated with the Water system operation and maintenance performed by Clay County Utility Authority
Meter Expenses	Cost of a meter being set by Clay County Utility Authority.
Purchased Water	Cost of bulk water purchased from Clay County Utility Authority.
Treated Wastewater	Cost of treat wastewater by Clay County Utility Authority.
Alternative Water Supply	\$1 surcharge on all active water accounts billed by Clay County Utility Authority for the research of alternative water sources.
Purchased Reclaimed Water	Cost of bulk reclaimed water purchased from Clay County Utility Authority.

The Crossings at Fleming Island
Community Development District
WATER/SEWER FUND BUDGET
Fiscal Year 2022

Repairs & Maintenance Cost for repairs and maintenance of CDD water related assets.

Electric Clay Electric Cooperative for service at 4567 Lakeshore Drive East.

Capital Outlay Includes any miscellaneous water associated capital expenditures

Debt Service

The District issued \$24,650,000 of Series 2016 Utility Refunding Bonds. The following is the annual principal and interest expense due on these bonds for the next fiscal year:

Interest Expense – 4/1/22	\$405,600.63
Principal Expense – 10/1/22	\$930,000.00
Interest Expense – 10/1/22	\$405,600.63
Total	\$1,741,201.26



GOLF FUND

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND
FY2022

	ADOPTED FY2021 BUDGET	ACTUAL THRU 4/30/21	TOTAL PROJECTED AT 9/30/21	PROPOSED FY2022 BUDGET
REVENUES:				
User Fees - Dues	\$371,985	\$233,487	\$371,985	\$430,809
Greens/Cart Fees	\$1,138,535	\$737,578	\$1,138,535	\$1,414,881
Tournament Golf Income	\$96,501	\$0	\$96,501	\$100,998
Merchandise/Food/Beverage Sale	\$1,464,131	\$878,680	\$1,464,131	\$1,416,253
Rental Revenue	\$21,426	\$30,143	\$21,426	\$28,371
Membership Income - Other Fees	\$4,332	\$2,769	\$4,332	\$4,400
Miscellaneous Income	\$85,180	\$41,365	\$85,180	\$14,400
Interest Income/Commissions	\$0	\$216	\$185	\$0
TOTAL REVENUES	\$3,182,090	\$1,924,237	\$3,182,275	\$3,410,111
COST OF GOODS SOLD:				
Cost of Goods Sold	\$636,787	\$385,656	\$636,787	\$585,925
GROSS PROFIT	\$2,545,303	\$1,538,581	\$2,545,488	\$2,824,187
EXPENDITURES:				
<u>Operating Expenses:</u>				
Salaries	\$1,101,953	\$603,013	\$1,101,953	\$1,328,324
Commissions & Bonuses	\$18,200	\$28,729	\$30,000	\$33,250
Rental Commissions	\$12,226	\$6,269	\$12,226	\$10,028
Employee Expenses	\$219,345	\$129,943	\$219,345	\$257,209
Employee Uniforms	\$4,430	\$3,238	\$4,430	\$5,800
Travel & Per Diem	\$1,667	\$766	\$1,667	\$3,050
Training	\$2,000	\$215	\$2,000	\$0
Employee Advertising	\$797	\$316	\$797	\$3,200
Janitorial Expense/Supplies	\$24,765	\$20,404	\$24,765	\$27,732
Tournaments & Events	\$45,231	\$23,789	\$45,231	\$22,400
Centralized Services	\$82,090	\$48,489	\$82,090	\$86,975
Course & Grounds Maintenance	\$40,656	\$21,892	\$40,656	\$25,656
Repairs - Equipment	\$39,106	\$17,484	\$39,106	\$32,713
Repairs - Buildings	\$15,897	\$6,689	\$15,897	\$9,600
Operating Supplies	\$101,895	\$39,415	\$101,895	\$72,090
Demo Equipment Expense	\$0	\$790	\$790	\$0
Office Supplies	\$2,778	\$2,302	\$2,778	\$2,400
Postage	\$434	\$103	\$434	\$850
Printing & Reproduction	\$0	\$739	\$0	\$450
Utility Services	\$86,891	\$39,203	\$86,891	\$74,655
Gas/Oil/Propane	\$33,763	\$13,673	\$33,763	\$28,768
Refuse & Potables	\$28,624	\$15,967	\$28,624	\$26,007
Telephone/T1 Line	\$7,628	\$3,462	\$7,628	\$8,424
Security/Pest Control	\$8,801	\$13,894	\$8,801	\$5,765
Music & Cable Service	\$12,588	\$4,700	\$12,588	\$12,283
Dues and Subscriptions	\$7,300	\$2,222	\$7,300	\$6,812
Chemicals	\$46,621	\$31,437	\$46,621	\$61,550
Fertilizer - Course	\$47,065	\$23,584	\$47,065	\$53,615
Sand, Seed & Dressing	\$29,000	\$20,710	\$29,000	\$33,900
Licenses/Permits	\$4,211	\$3,015	\$4,211	\$5,689
Bad Debt Expense	\$0	\$5,833	\$6,000	\$0
Cash Short/Over	\$0	(\$49)	\$0	\$0
Miscellaneous	\$3,193	\$700	\$3,193	\$1,500
Other Services	\$26,988	\$5,274	\$26,988	\$18,195
Trustee Fees/Bank Charges	\$85,702	\$46,668	\$85,702	\$90,946
Management Fees - Hampton	\$86,400	\$49,455	\$86,400	\$86,400
Rentals & Leases	\$226,395	\$128,318	\$226,395	\$225,374
Lake Maintenance	\$30,000	\$17,500	\$30,000	\$30,000
Insurance	\$25,560	\$29,538	\$25,193	\$51,600
Other Current Charges	\$29,640	\$15,555	\$29,640	\$29,640
District Manager/Administrator	\$38,500	\$21,981	\$38,500	\$38,916
District Attorney	\$5,820	\$3,516	\$5,820	\$5,820
Audit	\$5,475	\$1,342	\$5,475	\$5,475
Non-Recurring/Other/Prior Year	\$0	\$24,778	\$24,778	\$185
TOTAL EXPENDITURES	\$2,589,635	\$1,476,863	\$2,632,636	\$2,823,246
Net Operating Income:	(\$44,332)	\$61,718	(\$87,148)	\$941
<u>Non-Operating Expenses:</u>				
Other Income	\$0	\$0	\$0	\$0
Principal Expense - 10/1	(\$390,000)	(\$227,500)	(\$390,000)	(\$420,000)
Interest Expense - 10/1	(\$57,090)	(\$57,090)	(\$57,090)	(\$44,220)
Interest Expense - 4/1	(\$57,090)	(\$9,515)	(\$57,090)	(\$44,220)
Capital Expenses	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Bond Assessment	\$0	\$0	\$0	\$0
TOTAL NON-OPERATING	(\$504,180)	(\$294,105)	(\$504,180)	(\$508,440)
EXCESS REVENUES (EXPENDITURES)	(\$548,512)	(\$232,387)	(\$591,328)	(\$507,499)

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT

Series 1999, Golf Course Revenue Bonds
Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-Apr-05	\$ 5,535,000	6.600%	\$ 182,655.00	\$ -	
1-Oct-05	\$ 5,535,000	6.600%	\$ 182,655.00	\$ 140,000.00	\$ 505,310.00
1-Apr-06	\$ 5,395,000	6.600%	\$ 178,035.00	\$ -	
1-Oct-06	\$ 5,395,000	6.600%	\$ 178,035.00	\$ 150,000.00	\$ 506,070.00
1-Apr-07	\$ 5,245,000	6.600%	\$ 173,085.00	\$ -	
1-Oct-07	\$ 5,245,000	6.600%	\$ 173,085.00	\$ 160,000.00	\$ 506,170.00
1-Apr-08	\$ 5,085,000	6.600%	\$ 167,805.00	\$ -	
1-Oct-08	\$ 5,085,000	6.600%	\$ 167,805.00	\$ 170,000.00	\$ 505,610.00
1-Apr-09	\$ 4,915,000	6.600%	\$ 162,195.00	\$ -	
1-Oct-09	\$ 4,915,000	6.600%	\$ 162,195.00	\$ 180,000.00	\$ 504,390.00
1-Apr-10	\$ 4,735,000	6.600%	\$ 156,255.00	\$ -	
1-Oct-10	\$ 4,735,000	6.600%	\$ 156,255.00	\$ 195,000.00	\$ 507,510.00
1-Apr-11	\$ 4,540,000	6.600%	\$ 149,820.00	\$ -	
1-Oct-11	\$ 4,540,000	6.600%	\$ 149,820.00	\$ 205,000.00	\$ 504,640.00
1-Apr-12	\$ 4,335,000	6.600%	\$ 143,055.00	\$ -	
1-Oct-12	\$ 4,335,000	6.600%	\$ 143,055.00	\$ 220,000.00	\$ 506,110.00
1-Apr-13	\$ 4,115,000	6.600%	\$ 135,795.00	\$ -	
1-Oct-13	\$ 4,115,000	6.600%	\$ 135,795.00	\$ 235,000.00	\$ 506,590.00
1-Apr-14	\$ 3,880,000	6.600%	\$ 128,040.00	\$ -	
1-Oct-14	\$ 3,880,000	6.600%	\$ 128,040.00	\$ 250,000.00	\$ 506,080.00
1-Apr-15	\$ 3,630,000	6.600%	\$ 119,790.00	\$ -	
1-Oct-15	\$ 3,630,000	6.600%	\$ 119,790.00	\$ 270,000.00	\$ 509,580.00
1-Apr-16	\$ 3,360,000	6.600%	\$ 110,880.00	\$ -	
1-Oct-16	\$ 3,360,000	6.600%	\$ 110,880.00	\$ 285,000.00	\$ 506,760.00
1-Apr-17	\$ 3,075,000	6.600%	\$ 101,475.00	\$ -	
1-Oct-17	\$ 3,075,000	6.600%	\$ 101,475.00	\$ 305,000.00	\$ 507,950.00
1-Apr-18	\$ 2,770,000	6.600%	\$ 91,410.00	\$ -	
1-Oct-18	\$ 2,770,000	6.600%	\$ 91,410.00	\$ 325,000.00	\$ 507,820.00
1-Apr-19	\$ 2,445,000	6.600%	\$ 80,685.00	\$ -	
1-Oct-19	\$ 2,445,000	6.600%	\$ 80,685.00	\$ 345,000.00	\$ 506,370.00
1-Apr-20	\$ 2,100,000	6.600%	\$ 69,300.00	\$ -	
1-Oct-20	\$ 2,100,000	6.600%	\$ 69,300.00	\$ 370,000.00	\$ 508,600.00
1-Apr-21	\$ 1,730,000	6.600%	\$ 57,090.00	\$ -	
1-Apr-21	\$ 1,730,000	6.600%	\$ 57,090.00	\$ 390,000.00	\$ 504,180.00
1-Apr-22	\$ 1,340,000	6.600%	\$ 44,220.00	\$ -	
1-Oct-22	\$ 1,340,000	6.600%	\$ 44,220.00	\$ 420,000.00	\$ 508,440.00
1-Apr-23	\$ 920,000	6.600%	\$ 30,360.00	\$ -	
1-Oct-23	\$ 920,000	6.600%	\$ 30,360.00	\$ 445,000.00	\$ 505,720.00
1-Apr-24	\$ 475,000	6.600%	\$ 15,675.00	\$ -	
	\$ 475,000	6.600%	\$ 15,675.00	\$ 475,000.00	\$ 506,350.00
			<u>\$ 4,595,250.00</u>	<u>\$ 5,535,000.00</u>	<u>\$ 10,130,250.00</u>

The Crossings at Fleming Island
Community Development District
GOLF FUND BUDGET
Fiscal Year 2022

Revenues:

User Fees-Dues:	Patron membership dues for all categories
Green/Cart Fees:	Green and Cart fee revenues
Merchandise/Food/	Golf Shop merchandise sales and all F&B sales (Food, N/A Beverage Sales: Beverage, Beer/Wine, and Liquor)
Rental Revenue:	Room rentals and golf club rentals
Membership Income Other Fees:	Patron Trail Fees, Handicap dues, and Range Dues
Miscellaneous Income:	Cart repair income, Lesson income, Finance charges, and Daily range fees

Expenditures:

Salaries:	Salaried and hourly full time and part time employee's wages for the Golf Operations, Maintenance, Food and Beverage, and Administrative.
Employee Expenses:	Payroll expenses (Taxes, Workers Comp, Health Insurance, and 401K)
Employee Uniforms:	Staff uniforms for all departments
Travel & Per Diem:	Mileage reimbursement and work related travel
Training:	Training seminars for staff.
Janitorial Expense:	Janitorial service
Janitorial Supplies:	Janitorial supplies
Tournament & Events:	Member and Resident events (Trivia Night, Invitational tournament, etc)
Centralized Services:	Marketing association fees (Fl 1 st Coast of Golf), Media buys (Golfers Guide), Email marketing, Newsletter, CSC office to book tee times (shared labor costs) , Promotional advertising, Graphic art work, centralized accounting services.

The Crossings at Fleming Island Community Development District

GOLF FUND BUDGET
Fiscal Year 2022

Course & Grounds Maintenance:	Golf course and irrigation repairs
Repairs – Equipment:	Equipment repairs for Golf, F&B, and Maintenance equipment.
Repairs – Buildings:	Repairs to buildings
Operating Supplies:	Supplies for Golf (Tees, Towels, Practice Balls), F&B (Linen, Serving Equipment, Paper Supplies), Maintenance Supplies
Office Supplies:	Paper, Envelopes, Register Receipts, etc.
Postage:	Stamps
Printing and Reproduction:	Stationary and letterhead
Utility Services:	Electric and Water & Sewer
Gas/Oil/Propane:	F&B Propane, Gas, Diesel, and Hydraulic Oil
Refuse and Portables:	Waste removal service
Telephone:	Maintenance Internet, telephone and admin telephone
Other Contractual Services:	Alarm and Pest Control services, Aerification contractor
Music service:	Music system for the clubhouse
Dues and Subscriptions:	Comcast, FSGA handicap dues, PGA dues, etc
Chemicals:	Golf course chemicals
Sand, Seed and Dressing:	Over seed, Top dressing, Divot sand, and Mulch
Small Tools:	Hedge Trimmers, Weed Eaters, Chain Saws, etc
Licenses/Permits:	Food and Beverage licenses, ASCAP, SESAC
Bad Debt Expense:	Write off's for non-recoverable income
Cash Short/Over:	Point of sale drawers balance

The Crossings at Fleming Island Community Development District

GOLF FUND BUDGET
Fiscal Year 2022

Trustee Fees/Bank Charges:	Credit card commissions and Trustee charges
Fertilizer - Course	Golf course fertilizers
Management Fees (Hampton Golf):	Golf Club management fees (Hampton)
Rentals and Leases:	Cart fleet, Maintenance equipment, Dishwasher, Irrigation computer and Copier
Insurance:	Liability and Property insurance
Other Current Charges:	Real Estate taxes
District Attorney:	Attorney fees
District Management /Administration:	District Manager and GMS, LLC fees.
Lake Maintenance:	Treatment of lakes on GC for algae and weeds
Audit:	Audit fees

Non-Operating Expenses

Inter-fund Transfer In:	CDD Assessments
Principle Expense:	Golf Bond Principal Payment
Interest Expenses:	Interest on the Golf Bond

The Crossings at Fleming Island CDD

Golf Fund FY2022-2026 Budget

Five Year Capital Plan

Fiscal Year	Capital Budget	
2022	\$	250,000
2023	\$	250,000
2024	\$	250,000
2025	\$	250,000
2026	\$	250,000



SWIM & TENNIS FUND

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND
FY2022

	ADOPTED FY2021 BUDGET	ACTUAL THRU 4/30/21	TOTAL PROJECTED AT 9/30/21	PROPOSED FY2022 BUDGET
<u>REVENUES:</u>				
User Fees	\$80,000	\$29,044	\$55,000	\$55,000
Lesson Income	\$135,000	\$92,588	\$135,000	\$135,000
CDD Lesson Income	\$15,000	\$10,764	\$15,000	\$15,000
Merchandise/Food/Beverage Sale	\$100,000	\$47,347	\$105,000	\$105,000
TOTAL REVENUES	\$330,000	\$179,743	\$310,000	\$310,000
<u>COST OF GOODS SOLD:</u>				
Cost of Goods Sold	\$75,000	\$42,888	\$78,000	\$80,000
GROSS PROFIT	\$255,000	\$136,855	\$232,000	\$230,000
<u>EXPENDITURES:</u>				
<u>Operating Expenses:</u>				
Salaries	\$765,000	\$296,277	\$765,000	\$765,000
Employee Expenses	\$158,000	\$74,416	\$158,000	\$158,000
Employee Education and Training	\$3,500	\$1,270	\$3,500	\$3,500
Lessons Paid Out	\$135,000	\$92,588	\$135,000	\$135,000
Promotional Activities	\$75,000	\$23,376	\$75,000	\$75,000
Communications and Freight	\$20,000	\$8,978	\$20,000	\$20,000
Customer Service & Advertising	\$17,000	\$1,414	\$17,000	\$17,000
Other Contractual	\$10,000	\$14,557	\$15,000	\$15,000
Repairs & Maintenance	\$60,000	\$32,775	\$60,000	\$70,000
Operating Supplies	\$22,000	\$6,536	\$22,000	\$22,000
Office Supplies	\$20,000	\$14,505	\$20,000	\$20,000
Printing & Binding	\$500	\$0	\$500	\$500
Utility Services	\$120,000	\$68,747	\$120,000	\$120,000
Gas/Oil/Propane	\$21,000	\$12,662	\$21,000	\$21,000
Chemicals	\$45,000	\$26,646	\$45,000	\$45,000
Licenses/Permits	\$3,000	\$5,049	\$3,000	\$3,000
Shrinkage	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	(\$5)	\$0	\$0
Trustee Fees	\$14,000	\$6,880	\$14,000	\$14,000
District Manager/Administrator	\$33,250	\$6,686	\$33,234	\$33,250
Insurance	\$25,000	\$12,243	\$12,209	\$25,000
Taxes	\$0	\$14	\$14	\$0
Audit	\$3,000	\$0	\$3,000	\$3,000
TOTAL EXPENDITURES	\$1,550,250	\$705,615	\$1,542,457	\$1,565,250
<u>Non-Operating Income/Expenses:</u>				
Interfund Transfer In - GF	\$1,295,250	\$755,563	\$1,310,639	\$1,335,250
Other Income	\$0	\$171	\$250	\$0
Nonrecurring & Capital Expenses	\$0	(\$432)	(\$432)	\$0
TOTAL NON-OPERATING	\$1,295,250	\$755,301	\$1,310,457	\$1,335,250
EXCESS REVENUES (EXPENDITURES)	\$0	\$186,541	(\$0)	\$0

The Crossings at Fleming Island Community Development District

SWIM & TENNIS FUND BUDGET
Fiscal Year 2022

Revenues:

User Fees:	Pass Holder Income, Guest Fees, Lesson Income, Facility Rental, Activity Income and Finance charges
Merchandise and F&B Sales:	Tennis Merchandise sales and Snack Bar sales (Net of Cost of Goods Sold)
Roster & League Fees:	This income is generated from fees charged to residents who participate on USTA, Country Club and other local leagues

Expenditures:

Operating Expenses:

Salaries:	Salaried and hourly full time and part time employee's wages for the Swim, Tennis, Food and Beverage, Lifestyles, and Administrative
Employee Expenses:	Payroll expenses (Taxes, Workers Comp, Health Insurance, and 401K)
Management Fees (Hampton):	Swim and Tennis management fees
Other Contractual:	Pest Control, Muzak, Alarm Service, and Employee Uniforms
Travel and Per Diem:	Mileage reimbursement and work-related travel
Bad Debt Expense:	Write off's for non-recoverable income
Communications and Freight:	Telephone, Postage and Waste Removal
Utility Services:	Electric and Water & Sewer
Repairs and Maintenance:	Equipment repairs for Swim, Tennis and F&B. This also includes all building related repairs
Printing & Binding:	Creating of advertising booklets for events
Promotional Activities:	Promotion and event expenses for community events and Lifestyle events (Haunted Hayride, etc.)
Office Supplies:	Paper, printer cartridges, receipt paper, etc.
Operating Supplies:	Janitorial supplies, first aid equipment, miscellaneous Swim and Tennis supplies
Gas/Oil/Propane:	Propane for the Snack Bar and Waterfront pool heaters

The Crossings at Fleming Island Community Development District

SWIM & TENNIS FUND BUDGET
Fiscal Year 2022

Books/Publications/Subs/ Memberships:	Answer Tech (Boat Storage) USPTA dues, CMAA dues, Sam's, etc.
Centralized Services:	Two T-1 lines, Email marketing, Newsletter, centralized accounting
Lessons Paid Out:	Lesson income paid to instructors
Bank Expenses:	Credit card commissions and bank fees
Chemicals:	Pool chemicals
Licenses & Permits:	Licenses and pool permits
Rentals & Leases:	Rental equipment
Insurance:	Liability and property insurance
District Management/ Administration:	District Management and GMS, LLC fees
Audit:	Audit fees

Non-Operating Income/Expenses:

Inter-fund Transfer In:	CDD Funds to operate the Swim & Tennis operation, over and above revenues generated
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NINTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services

May 2021

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

Re: Landscape Services Report – May

Steve & Courtney,

Irrigation Maintenance: Completed inspections on Black Creek, Pine,

Eagle Perch, Eagle Crest, Eagle Cove and Eagle Nest.

Fungus/pest/fertilizer applications: Completed herbicide, insecticide and fungicide applicaton.

Maintenance: Continued weekly mowing schedule for the season.

Annuaals: Treated annual beds prone to deer activity.

Mulch: Pine Lakes and Black Creek scheduled before end of the month.

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

April 2021

Consolidated	Apr-21			Apr-20	Apr-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 324,317.96	\$298,276.48	\$ 26,041.48	\$172,443.94	\$289,999.63	\$ 1,924,237.51	\$ 1,880,654.79	\$ 43,582.72	\$ 1,732,081.34	\$ 1,819,021.39
COGS	\$ 68,234.34	\$ 52,766.81	\$ 15,467.53	\$ 21,226.30	\$ 65,737.05	\$ 385,656.36	\$ 357,881.65	\$ 27,774.71	\$ 359,734.28	\$ 407,800.92
Expenses	\$ 145,424.49	\$160,566.89	\$ (15,142.40)	\$101,834.52	\$128,713.40	\$ 993,074.47	\$ 1,049,859.94	\$ (56,785.47)	\$ 989,886.71	\$ 935,585.52
Admin Expenses	\$ 68,561.44	\$ 63,356.46	\$ 5,204.98	\$ 55,450.56	\$ 57,425.02	\$ 483,790.40	\$ 430,733.39	\$ 53,057.01	\$ 420,349.54	\$ 377,338.97
Unadjusted NOI	\$ 42,097.69	\$ 21,586.32	\$ 20,511.37	\$ (6,067.44)	\$ 38,124.16	\$ 61,716.28	\$ 42,179.81	\$ 19,536.47	\$ (23,245.33)	\$ 98,295.98
Non-recurring Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,778.02	\$ -	\$ 24,778.02	\$ 14,643.86	\$ 1,520.49
Adjusted NOI	\$ 42,097.69	\$ 21,586.32	\$ 20,511.37	\$ (6,067.44)	\$ 38,124.16	\$ 36,938.26	\$ 42,179.81	\$ (5,241.55)	\$ (37,889.19)	\$ 96,775.49
Notes										
Golf	Apr-21			Apr-20	Apr-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 203,525.41	\$177,014.56	\$ 26,510.85	\$150,614.71	\$160,854.26	\$ 1,197,573.81	\$ 1,137,410.71	\$ 60,163.10	\$ 1,024,710.58	\$ 967,078.56
COGS	\$ 29,078.39	\$ 8,971.10	\$ 20,107.29	\$ 8,379.69	\$ 11,693.71	\$ 148,160.46	\$ 93,396.25	\$ 54,764.21	\$ 86,617.63	\$ 85,027.70
Course Maint.	\$ 66,449.47	\$ 70,037.49	\$ (3,588.02)	\$ 49,674.17	\$ 43,723.97	\$ 435,810.37	\$ 424,385.49	\$ 11,424.88	\$ 396,263.07	\$ 351,264.88
Golf Expenses	\$ 29,743.22	\$ 33,730.41	\$ (3,987.19)	\$ 30,867.44	\$ 29,566.08	\$ 193,449.60	\$ 221,959.46	\$ (28,509.86)	\$ 224,912.88	\$ 200,091.54
NOI	\$ 78,254.33	\$ 64,275.56	\$ 13,978.77	\$ 61,693.41	\$ 75,870.50	\$ 420,153.38	\$ 397,669.51	\$ 22,483.87	\$ 316,917.00	\$ 330,694.44
Golf Rounds(Total)	4072			3994	4043				24993	23445
Golf Rnds(outside/member)	2871/1201			2826/1168	3042/1001				17894/7099	17103/6342
Membership	136									
Talons	Apr-21			Apr-20	Apr-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Total FB Revenue	\$ 120,957.85	\$121,261.92	\$ (304.07)	\$ 21,676.62	\$128,905.60	\$ 726,620.85	\$ 743,244.08	\$ (16,623.23)	\$ 706,119.04	\$ 850,114.34
Food & NA Revenue	\$ 69,137.32	\$ 75,807.55	\$ (6,670.23)	\$ 13,514.44	\$ 85,777.19	\$ 417,798.01	\$ 428,934.71	\$ (11,136.70)	\$ 419,484.81	\$ 540,377.25
Alcohol Revenue	\$ 48,585.96	\$ 45,338.37	\$ 3,247.59	\$ 7,745.33	\$ 46,278.07	\$ 290,147.65	\$ 308,973.37	\$ (18,825.72)	\$ 262,997.48	\$ 302,931.02
COGS (Food)	\$ 26,764.58	\$ 28,617.87	\$ (1,853.29)	\$ 9,706.94	\$ 35,701.46	\$ 152,688.67	\$ 161,145.69	\$ (8,457.02)	\$ 179,933.75	\$ 208,304.02
% COGS (Food)	38.71%	37.75%	0.96%	71.83%	41.62%	36.55%	37.57%	-1.02%	42.89%	38.55%
COGS (Alcohol)	\$ 12,980.69	\$ 15,177.84	\$ (2,197.15)	\$ 3,139.67	\$ 18,341.88	\$ 85,396.55	\$ 103,339.71	\$ (17,943.16)	\$ 93,182.90	\$ 114,470.20
% COGS (Alcohol)	26.72%	33.48%	-6.76%	40.54%	39.63%	29.43%	33.45%	-4.01%	35.43%	37.79%
FB Expenses	\$ 49,231.80	\$ 56,798.99	\$ (7,567.19)	\$ 21,292.91	\$ 55,423.35	\$ 263,814.50	\$ 403,514.99	\$ (139,700.49)	\$ 368,710.76	\$ 384,229.10
NOI	\$ 31,980.78	\$ 20,667.22	\$ 11,313.56	\$ (12,462.90)	\$ 19,438.91	\$ 224,721.13	\$ 75,243.69	\$ 149,477.44	\$ 64,291.63	\$ 143,111.02
Event Income	\$ 13,263.00	\$ 6,790.00	\$ 6,473.00	\$ 3,696.04	\$ 17,909.34	\$ 126,236.00	\$ 66,445.00	\$ 59,791.00	\$ 155,309.81	\$ 175,917.26

D.

1.

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

Date: Apr 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. Increasing storage and improving food handling
2. Tennis Center
 - a. Pickleball courts are progressing on time and on budget for an end of June opening
 - b. New covers installed on 4 shade structures.
3. Waterfront Park
 - a. Water feature is fully operational
 - b. New adult section furniture installed
4. Creekside
 - a. Roof repaired
 - b. Exterior was stained, sealed and painted
 - c. Leak was detected in baby pool and underground piping was repaired
 - d. Cabinets were replaced
 - e. Screens were replaced
 - f. Facility was pressure washed and new furniture installed
4. Golf Course
 - a. Course will be closed for aerification which is scheduled for June 14, 15, and 16.
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. Entrance bridge was 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.

2.



Chris H. Chambliss

Supervisor of Elections Clay County, Florida

April 15, 2021

The Crossings at Fleming Island Community Development District
Attention: Sam Garrison
1279 Kingsley Avenue, Suite 118
Orange Park, FL 32073

Dear Mr. Garrison:

I have queried the number of eligible voters residing within the The Crossings at Fleming Island Community Development District as of April 15, 2021. At this time, there are 7,960 registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at Lynn.Gaver@ClayElections.gov.

In an effort to keep our records updated please notify us of any changes to the Board due to resignations or appointments.

Thank you,

Lynn Gaver, MFCEP
Clay County Supervisor of Elections Office
P.O. Box 337 | 500 North Orange Ave.
Green Cove Springs, FL 32043
(904) 269-6350 Fax (904) 284-0935