

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

August 19, 2021

## *AGENDA*

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

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

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August 12, 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, August 19, 2021 at 6:00 p.m. at 2217 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 July 22, 2021 Meeting
  - B. Financial Statements
  - C. Check Register
- V. Ratification of Water Management Agreement with The Lake Doctors, Inc.
- VI. Consideration of Agreement with Tree Amigos for Landscape Maintenance Services
- VII. Consideration of Resolution 2021-06, Amending the Fiscal Year 2021 Golf Fund Budget
- VIII. Public Hearings for the Purpose of Adopting the Fiscal Year 2022 Budget
  - A. Public Hearing to Consider Adopting of the FY22 Budget
    - 1. Consideration of Resolution 2021-07, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2022

- B. Public Hearing to Consider Adoption of the Water and Wastewater and Golf Course Enterprise Funds
  - 1. Consideration of Resolution 2021-08, Adopting the Final Wastewater and Wastewater Enterprise Fund Budget for Fiscal Year 2022
  - 2. Consideration of Resolution 2021-09, Adopting the Final Golf Course Enterprise Fund Budget for Fiscal Year 2022
- C. Public Hearing to Consider Levying Non-Ad Valorem Assessments
  - 1. Consideration of Resolution 2021-10, Levying Non-Ad Valorem Assessments for Operations and Maintenance Costs, Road System, Water Management System and Other Infrastructure Projects within the District for Fiscal Year 2022
- IX. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2022
- X. Management Team Reports
  - A. District Counsel
  - B. Tree Amigos – Report
  - C. Hampton Golf – Report
  - D. District Manager & Operations – Report
- XI. Supervisors’ Requests and Audience Comments
- XII. Next Scheduled Meeting – September 23, 2021 at 6:00 p.m. at 2217 Eagle Harbor Parkway
- XIII. Adjournment

## *FOURTH ORDER OF BUSINESS*

*A.*

**The Crossings at Fleming Island CDD  
Board of Supervisors Meeting Minutes  
Thursday, July 22, 2021  
2217 Eagle Harbor Parkway  
Fleming Island, Florida**

(Please note: This is not verbatim, a CD recording of the board meeting is available on file for review).

**Board Members Present**

John Tabor, Chairman  
Mike Bruno, Vice Chairman  
Tom Burt, Supervisor  
David Herold, Supervisor

**Staff Present**

Sam Garrison, District Counsel, Kopelousos, Bradley & Garrison  
Steve Andersen, District Manager and Operations Manager, Eagle Harbor  
James Perry, District Administrator, Governmental Management Services, LLC  
Dawn Decaminada, Amenity Director  
David Plevin, Hampton Golf  
Cori Kirk, Hampton Golf  
Jillian Smothers, Hampton Golf  
Jim Proctor, Tree Amigos  
Mark Smolarsky, Tree Amigos

**I - Roll Call**

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

**II - Pledge of Allegiance**

**III - Public Comment**

**IV - Approval of Consent Agenda**

- A. Approval of the Minutes of the May 27, 2021 Meeting**
- B. Financial Statements**
- C. Check Register**

Supervisor Herold moved to approve the consent agenda items. Vice Chairman Bruno seconded the motion. Motion passed 4 - 0

**V. Consideration of Changes to Golf Club Membership, Application and Rules Documents**

Supervisor Herold moved to approve the changes to the golf club membership. Vice Chairman Bruno seconded the motion. Motion passed 4 - 0

**VI Consideration of NGF Report on the Golf Program**

Vice Chairman Bruno moved to accept the NGF Report. Supervisor Burt seconded the motion. Motion passed 4 - 0

**VII Consideration of Landscape Maintenance Proposals**

Vice Chairman Bruno moved to approve the proposal from Tree Amigos in the amount of their low bid of \$822,916 for the first year. Supervisor Burt seconded the motion. Motion passed 4 - 0

**VIII Acceptance of Fiscal Year 2020 Audit**



Supervisor Herold moved to accept the fiscal year 2020 audit. Vice Chairman Bruno seconded the motion. Motion passed 4 - 0

## **IX Discussion of the Fiscal Year 2022 Budget**

### **X - 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 reviewed the monthly performance report.

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

Mr. Andersen gave an overview of the monthly facility report and presented a proposal from Bryant Miller & Olive to start the process to find out if the purchase of the revenue bonds from individual bondholders can be negotiated.

Supervisor Herold moved to engage Bryant Miller & Olive to start possible tender offer on Golf Course Bonds in an amount not to exceed \$8,500. Supervisor Burt seconded the motion. Motion passed 4 – 0

## **XI - Supervisor's Requests and Audience Comments**

Supervisor Burt stated I believe Marshall Collins was instrumental in turning round the culture of Eagle Harbor golf and it is a big loss to the community.

July 22, 2021

The Crossings at Fleming Island CDD

**XII Next Scheduled Meeting – August 19, 2021 at 6:00 p.m. at 2217 Eagle Harbor Parkway**

**IX – Adjournment**

Hearing no objection, the Chairman adjourned the meeting at 6:56 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### COMBINED BALANCE SHEET

July 31, 2021

	Governmental Funds				Proprietary Funds			Totals
	General	Reserve	Debt Service	Capital Projects	Water/ Sewer	Golf Fund	Swim & Tennis	FY2021
<b>ASSETS:</b>								
Cash - Wells Fargo	\$117,162	\$74,837	--	--	\$166,149	\$151,990	\$512,743	\$1,022,881
Cash - BB&T	--	--	--	--	\$386,714	--	--	\$386,714
Petty Cash	--	--	--	--	--	\$2,200	\$900	\$3,100
Accounts Receivable	--	--	--	--	\$247,477	\$5,812	\$57,978	\$311,267
Investments:								
<u>Operations:</u>								
State Board	\$2,212,174	\$825,506	--	--	\$2,065,663	\$233	--	\$5,103,576
State Board - Unforeseen Exp	\$1,452,808	--	--	--	--	--	--	\$1,452,808
<u>Series 1999</u>								
Reserve	--	--	--	--	--	\$90,865	--	\$90,865
Interest	--	--	--	--	--	\$2	--	\$2
Revenue	--	--	--	--	--	\$51,428	--	\$51,428
Operating Reserves	--	--	--	--	--	\$60,004	--	\$60,004
Sinking	--	--	--	--	--	\$7	--	\$7
<u>Series 2007/2016 Refunding/2017</u>								
Reserve	--	--	--	--	\$1	--	--	\$1
Surplus	--	--	--	--	\$613,841	--	--	\$613,841
Rate Stabilization	--	--	--	--	\$261,816	--	--	\$261,816
Renewal & Replacement	--	--	--	--	\$288,425	--	--	\$288,425
Revenue	--	--	--	--	\$754,199	--	--	\$754,199
Interest	--	--	--	--	\$305,448	--	--	\$305,448
Redemption - Tax Exempt	--	--	--	--	\$793	--	--	\$793
Redemption - Taxable	--	--	--	--	\$244	--	--	\$244
<u>Series 2014 - A-1/A-2</u>								
Reserve A-1	--	--	\$1,013,456	--	--	--	--	\$1,013,456
Revenue	--	--	\$556,372	--	--	--	--	\$556,372
Prepayment A-1	--	--	\$11,485	--	--	--	--	\$11,485
Reserve A-2	--	--	\$380,783	--	--	--	--	\$380,783
Prepayment A-2	--	--	\$1,799	--	--	--	--	\$1,799
<u>Series 2014 - A-3</u>								
Reserve A-3	--	--	\$380,233	--	--	--	--	\$380,233
Revenue	--	--	\$219,198	--	--	--	--	\$219,198
Prepayment A-3	--	--	\$14,288	--	--	--	--	\$14,288
<u>Series 2017</u>								
Reserve - 2017	--	--	\$33,466	--	--	--	--	\$33,466
Revenue - 2017	--	--	\$38,700	--	--	--	--	\$38,700
Prepayment - 2017	--	--	\$5,894	--	--	--	--	\$5,894
Sinking - 2017	--	--	\$0	--	--	--	--	\$0
Construction - 2017	--	--	--	\$0	--	--	--	\$0
Inventory	--	--	--	--	--	\$110,946	\$36,617	\$147,562
Due from General	--	\$0	\$0	--	--	--	--	\$0
Due from Water/Sewer	\$0	--	--	--	--	--	--	\$0
Due from S&T	\$6,762	--	--	--	--	--	--	\$6,762
Due from Golf Course - Loan	\$85,800	--	--	--	--	--	--	\$85,800
Due from Golf Course	\$23,956	--	--	--	--	--	--	\$23,956
Deposits	\$35,000	--	--	--	--	\$7,146	--	\$42,146
Prepaid Expenses	\$0	--	--	--	--	\$23,803	\$8,167	\$31,970
Fixed Assets	--	--	--	--	\$10,901,485	\$5,074,087	--	\$15,975,572
<b>TOTAL ASSETS</b>	<b>\$3,933,663</b>	<b>\$900,343</b>	<b>\$2,655,673</b>	<b>\$0</b>	<b>\$15,992,255</b>	<b>\$5,578,522</b>	<b>\$616,404</b>	<b>\$29,676,860</b>
<b>LIABILITIES:</b>								
Accounts Payable	\$79,153	\$0	--	--	\$342,049	\$190,202	\$63,395	\$674,799
Accrued Payroll/Bonuses	--	--	--	--	--	\$48,588	\$23,175	\$71,764
Member Liability	--	--	--	--	--	\$66,805	--	\$66,805
Due to General Fund	--	--	--	--	\$0	\$13,598	\$7,578	\$21,176
Due to General Fund - Loan	--	--	--	--	--	\$85,800	--	\$85,800
Due to Debt Service	\$0	--	--	--	--	--	--	\$0
Due to Reserve	\$0	--	--	--	--	--	--	\$0
Due to Golf	\$5,830	--	--	--	--	--	--	\$5,830
Deferred Income	\$158,154	--	--	--	--	\$48,628	\$53,325	\$260,107
Deposits Payable	\$4,373	--	--	--	\$276,410	\$0	\$9,600	\$290,383
Accrued Interest Payable - Bonds	--	--	--	--	\$278,479	\$2,531,013	--	\$2,809,492
Accrued Principal Payable	--	--	--	--	\$754,167	\$3,135,000	--	\$3,889,167
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
<b>FUND BALANCES/NET POSITION:</b>								
Nonspendable	\$241,872	--	--	--	--	--	--	\$241,872
Restricted for Debt Service	--	--	\$2,655,673	--	--	--	--	\$2,655,673
Restricted for Capital Projects	--	--	--	\$0	--	--	--	\$0
Restricted for Water Sewer	--	--	--	--	\$276,410	--	--	\$276,410
Assigned for General Fund	\$1,452,808	--	--	--	--	--	--	\$1,452,808
Unassigned/Unrestricted	\$1,991,472	\$900,343	--	--	(\$6,748,423)	(\$2,661,112)	\$459,330	(\$6,058,390)
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$3,933,663</b>	<b>\$900,343</b>	<b>\$2,655,673</b>	<b>\$0</b>	<b>\$15,992,255</b>	<b>\$5,578,522</b>	<b>\$616,404</b>	<b>\$29,676,860</b>

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/21	ACTUAL THRU 07/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessment	\$2,931,456	\$2,931,456	\$2,951,069	\$19,613
Boat/RV Storage Fees	\$92,000	\$76,667	\$76,533	(\$134)
Interest/Misc Income	\$52,000	\$43,333	\$4,757	(\$38,576)
Rental/Internet Income	\$7,200	\$6,000	\$6,613	\$613
<b>TOTAL REVENUES</b>	<b>\$3,082,656</b>	<b>\$3,057,456</b>	<b>\$3,038,973</b>	<b>(\$18,483)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisors Fees	\$15,000	\$12,500	\$8,800	\$3,700
PR Taxes/Workers Comp/PR Fees	\$7,200	\$6,000	\$6,499	(\$499)
Engineering Fees	\$4,500	\$3,750	\$4,883	(\$1,133)
Arbitrage	\$2,000	\$1,100	\$1,100	\$0
Dissemination Agent	\$2,000	\$1,667	\$1,667	(\$0)
Assessment Roll	\$0	\$0	\$17,500	(\$17,500)
District Attorney	\$27,000	\$22,500	\$23,989	(\$1,489)
Audit	\$4,000	\$4,000	\$2,258	\$1,742
Trustee Fees	\$16,000	\$14,818	\$14,818	\$0
District Manager /Adminstrator	\$99,000	\$82,500	\$76,659	\$5,841
Computer Time	\$1,000	\$833	\$833	\$0
Telephone	\$500	\$417	\$752	(\$335)
Postage	\$1,500	\$1,250	\$1,165	\$85
Printing & Binding	\$1,500	\$1,250	\$794	\$456
Insurance	\$46,000	\$46,000	\$42,734	\$3,266
Legal Advertising	\$1,000	\$833	\$1,873	(\$1,040)
Other Current Charges	\$5,000	\$4,167	\$3,775	\$392
Office Supplies	\$1,500	\$1,250	\$657	\$593
Dues, Licenses, Website	\$20,000	\$16,667	\$7,542	\$9,125
<b><u>MAINTENANCE:</u></b>				
Landscape Maintenance	\$805,260	\$671,050	\$671,050	\$0
Landscape Maintenance - Contingency	\$100,000	\$83,333	\$71,067	\$12,266
Lake Maintenance	\$72,000	\$60,000	\$63,530	(\$3,530)
Cost Sharing Agreement - Stone Creek	\$13,000	\$10,833	\$6,255	\$4,579
Facility/Preventative Maintenance	\$200,000	\$166,667	\$139,511	\$27,156
Utilities	\$135,000	\$112,500	\$94,363	\$18,137
Security	\$25,000	\$20,833	\$18,485	\$2,348
Operating Reserves	\$22,446	\$18,705	\$0	\$18,705
<b>TOTAL EXPENDITURES</b>	<b>\$1,627,406</b>	<b>\$1,365,423</b>	<b>\$1,282,558</b>	<b>\$82,865</b>
Excess (deficiency) of revenues over (under) expenditures	\$1,455,250	\$1,692,033	\$1,756,415	\$64,382
<b><u>OTHER FINANCING SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out) - SBA Reserve	(\$160,000)	(\$133,333)	\$0	\$133,333
Interfund Transfer Out - Swim & Tennis	(\$1,295,250)	(\$1,079,375)	(\$1,079,375)	\$0
Interfund Transfer Out - Golf Course	\$0	\$0	\$0	\$0
Interfund Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>(\$1,455,250)</b>	<b>(\$1,212,708)</b>	<b>(\$1,079,375)</b>	<b>\$133,333</b>
Net change in Fund Balance	\$0	\$479,325	\$677,040	\$197,715
FUND BALANCE - Beginning	\$0		\$3,009,112	
FUND BALANCE - Ending	\$0		\$3,686,153	

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

**CAPITAL RESERVE FUND**

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 07/31/21</u>	<u>ACTUAL THRU 07/31/21</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Special Assessments - Tax Collector	\$764,224	\$764,224	\$769,337	\$5,113
Office Rent	\$4,800	\$0	\$0	\$0
Misc Income - Insurance Proceeds	\$0	\$0	\$5,360	\$5,360
Interest Income	\$0	\$0	\$506	\$506
<b>TOTAL REVENUES</b>	<b>\$769,024</b>	<b>\$764,224</b>	<b>\$775,203</b>	<b>\$10,979</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$768,774	\$640,645	\$478,407	\$162,238
Other Current Charges	\$250	\$208	\$128	\$80
<b>TOTAL EXPENDITURES</b>	<b>\$769,024</b>	<b>\$640,853</b>	<b>\$478,536</b>	<b>\$162,318</b>
Excess (deficiency) of revenues over (under) expenditures	\$0	\$123,371	\$296,668	\$173,297
<b><u>OTHER FINANCING SOURCES/(USES):</u></b>				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	\$0	\$123,371	\$296,668	\$173,297
FUND BALANCE - Beginning	\$0		\$603,675	
FUND BALANCE - Ending	\$0		\$900,343	

# 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 July 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/21	ACTUAL THRU 07/31/21	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$2,558,226	\$2,558,226	\$2,573,129	\$14,903
Prepayments A1	\$0	\$0	\$834,848	\$834,848
Prepayments A2	\$0	\$0	\$41,885	\$41,885
Interest Income	\$0	\$0	\$726	\$726
<b>TOTAL REVENUES</b>	<b>\$2,558,226</b>	<b>\$2,558,226</b>	<b>\$3,450,589</b>	<b>\$892,363</b>
<b>EXPENDITURES:</b>				
<b>Series 2014 A-1</b>				
Interest Expense - 11/1	\$366,013	\$366,013	\$353,925	\$12,088
Principal Expense - 5/1	\$1,390,000	\$1,390,000	\$1,345,000	\$45,000
Interest Expense - 5/1	\$366,013	\$366,013	\$353,825	\$12,188
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Special Call - 5/1	\$0	\$0	\$925,000	(\$925,000)
<b>Series 2014 A-2</b>				
Interest Expense - 11/1	\$98,700	\$98,700	\$95,375	\$3,325
Principal Expense - 5/1	\$200,000	\$200,000	\$195,000	\$5,000
Interest Expense - 5/1	\$98,700	\$98,700	\$95,375	\$3,325
Special Call - 5/1	\$0	\$0	\$125,000	(\$125,000)
<b>TOTAL EXPENDITURES</b>	<b>\$2,519,425</b>	<b>\$2,519,425</b>	<b>\$3,493,500</b>	<b>(\$974,075)</b>
Excess (deficiency) of revenues over (under) expenditures	\$38,801	\$38,801	(\$42,911)	(\$81,712)
Net change in Fund Balance	\$38,801	\$38,801	(\$42,911)	(\$81,712)
FUND BALANCE - Beginning	\$623,482		\$2,006,806	
FUND BALANCE - Ending	\$662,283		\$1,963,894	

# 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 July 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/21	ACTUAL THRU 07/31/21	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$384,028	\$384,028	\$383,653	(\$375)
Interest Income	\$0	\$0	\$35	\$35
Prepayments	\$0	\$0	\$42,635	\$42,635
<b>TOTAL REVENUES</b>	<b>\$384,028</b>	<b>\$384,028</b>	<b>\$426,324</b>	<b>\$42,296</b>
<b>EXPENDITURES:</b>				
<b>Series 2014 A-3</b>				
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	\$110,000	\$110,000	\$0
Interest Expense - 5/1	\$150,638	\$149,175	\$149,175	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$376,275</b>	<b>\$409,813</b>	<b>\$413,513</b>	<b>(\$3,700)</b>
Excess (deficiency) of revenues over (under) expenditures	\$7,753	(\$25,785)	\$12,811	\$38,596
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	\$7,753	(\$25,785)	\$12,811	\$38,596
FUND BALANCE - Beginning	\$200,055		\$600,908	
FUND BALANCE - Ending	<u>\$207,808</u>		<u>\$613,719</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 July 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/21	ACTUAL THRU 07/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments - Tax Collector	\$66,931	\$66,931	\$67,470	\$539
Interest Income	\$0	\$0	\$21	\$21
<b>TOTAL REVENUES</b>	<b>\$66,931</b>	<b>\$66,931</b>	<b>\$67,491</b>	<b>\$560</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2017</u></b>				
Interest Expense - 11/1	\$24,150	\$24,150	\$24,150	\$0
Principal Expense - 5/1	\$15,000	\$15,000	\$15,000	\$0
Interest Expense - 5/1	\$24,150	\$24,150	\$24,150	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$63,300</b>	<b>\$63,300</b>	<b>\$63,300</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	\$3,631	\$3,631	\$4,191	\$560
<b><u>OTHER FINANCING SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$5,894	\$5,894
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,894</b>	<b>\$5,894</b>
Net change in Fund Balance	\$3,631	\$3,631	\$10,085	\$6,454
FUND BALANCE - Beginning	\$25,013		\$67,975	
FUND BALANCE - Ending	\$28,644		\$78,060	

# 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 July 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/21	ACTUAL THRU 07/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$1	\$1
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>
<b><u>EXPENDITURES:</u></b>				
Improvements	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$1	\$1
<b><u>OTHER FINANCING SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	(\$5,894)	(\$5,894)
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,894)</b>	<b>(\$5,894)</b>
Net change in Fund Balance	\$0	\$0	(\$5,893)	(\$5,893)
FUND BALANCE - Beginning	\$0		\$5,893	
FUND BALANCE - Ending	<b>\$0</b>		<b>\$0</b>	

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### WATER/SEWER FUND

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

For the Period Ended July 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/21	ACTUAL THRU 07/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Water Revenue	\$1,250,000	\$1,041,667	\$1,008,932	(\$32,735)
Wastewater Revenue	\$2,140,000	\$1,783,333	\$1,867,868	\$84,535
Reclaimed Water Revenue	\$810,000	\$675,000	\$624,224	(\$50,776)
Service Charges	\$58,000	\$48,333	\$53,520	\$5,187
Debt Capacity Charge	\$1,890,000	\$1,575,000	\$1,597,528	\$22,528
Interest/Misc. Income	\$42,000	\$35,000	\$3,183	(\$31,817)
<b>TOTAL REVENUES</b>	<b>\$6,190,000</b>	<b>\$5,158,333</b>	<b>\$5,155,256</b>	<b>(\$3,078)</b>
<b><u>EXPENSES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Engineering Fees	\$1,500	\$0	\$0	\$0
Arbitrage	\$1,650	\$550	\$550	\$0
Dissemination Agent	\$1,000	\$833	\$833	\$0
District Attorney	\$24,000	\$20,000	\$19,281	\$719
Annual Audit	\$4,000	\$4,000	\$2,258	\$1,742
Trustee Fees	\$8,500	\$8,095	\$8,095	\$0
District Manager/Administrator	\$71,500	\$59,583	\$59,358	\$225
Computer Time	\$1,000	\$833	\$833	\$0
Postage	\$1,000	\$833	\$578	\$255
Insurance	\$45,000	\$45,000	\$43,951	\$1,049
Legal Advertising	\$1,000	\$833	\$0	\$833
Other Current Charges	\$15,000	\$12,500	\$13,380	(\$880)
<b><u>WATER/WASTEWATER:</u></b>				
Service Charges	\$65,000	\$54,167	\$53,473	\$693
Meter Expenses	\$1,000	\$833	\$0	\$833
Purchased Water	\$1,360,000	\$1,133,333	\$1,048,979	\$84,354
Treated Wastewater	\$2,150,000	\$1,791,667	\$1,867,868	(\$76,201)
Alternative Water Supply	\$49,000	\$40,833	\$41,998	(\$1,164)
Purchased Reclaimed Water	\$190,000	\$158,333	\$167,466	(\$9,133)
Repairs & Maintenance	\$30,000	\$25,000	\$3,129	\$21,871
Electric	\$35,000	\$29,167	\$21,016	\$8,151
Capital Outlay	\$40,000	\$33,333	\$40,813	(\$7,480)
Contingency	\$25,000	\$20,833	\$0	\$20,833
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,120,150</b>	<b>\$3,440,562</b>	<b>\$3,393,861</b>	<b>\$46,701</b>
<b>NET INCOME BEFORE DEBT SERVICE</b>	<b>\$2,069,850</b>	<b>\$1,717,771</b>	<b>\$1,761,395</b>	<b>\$43,623</b>
<b><u>DEBT SERVICE/OTHER SOURCES (USES):</u></b>				
Principal Expense	(\$905,000)	(\$754,167)	(\$754,167)	\$0
Interest Expense	(\$835,439)	(\$696,199)	(\$696,199)	(\$0)
<b>TOTAL DEBT SERVICE/ OTHER SOURCES (USES):</b>	<b>(\$1,740,439)</b>	<b>(\$1,450,366)</b>	<b>(\$1,450,366)</b>	<b>(\$0)</b>
<b>TOTAL OPERATING/ DEBT SERVICE EXPENSES</b>	<b>\$5,860,589</b>	<b>\$4,890,927</b>	<b>(\$4,844,227)</b>	<b>(\$46,701)</b>
<b>CHANGE IN NET POSITION</b>	<b>\$329,411</b>	<b>\$267,406</b>	<b>\$311,029</b>	<b>\$43,623</b>
TOTAL NET POSITION - Beginning	\$0		(\$6,783,042)	
TOTAL NET POSITION - Ending	\$329,411		(\$6,472,013)	

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### GOLF FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/21	ACTUAL THRU 07/31/21	VARIANCE	CURRENT MONTH
<b>REVENUES:</b>					
User Fees - Dues	\$371,985	\$309,208	\$335,163	\$25,955	\$34,966
Greens/Cart Fees	\$1,138,535	\$1,055,664	\$1,068,646	\$12,982	\$108,480
Tournament Golf Income	\$96,501	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,464,131	\$1,236,049	\$1,282,403	\$46,354	\$117,058
Rental Revenue	\$21,426	\$17,946	\$45,066	\$27,120	\$5,364
Membership Income - Other Fees	\$4,332	\$3,610	\$3,879	\$269	\$346
Miscellaneous Income	\$85,180	\$72,885	\$55,384	(\$17,501)	\$2,758
Interest Income/Commissions	\$0	\$0	\$308	\$308	\$31
<b>TOTAL REVENUES</b>	<b>\$3,182,090</b>	<b>\$2,695,363</b>	<b>\$2,790,848</b>	<b>\$95,486</b>	<b>\$269,003</b>
<b>COST OF GOODS SOLD:</b>					
Cost of Goods Sold	\$636,787	\$539,176	\$571,389	\$32,213	\$54,485
<b>GROSS PROFIT</b>	<b>\$2,545,303</b>	<b>\$2,156,186</b>	<b>\$2,219,459</b>	<b>\$63,273</b>	<b>\$214,518</b>
<b>EXPENSES:</b>					
<b><u>Operating Expenses:</u></b>					
Salaries	\$1,101,953	\$917,726	\$885,097	\$32,629	\$94,065
Commissions & Bonuses	\$18,200	\$17,167	\$41,674	(\$24,507)	\$4,237
Rental Commissions	\$12,226	\$10,190	\$9,486	\$703	\$0
Employee Expenses	\$219,345	\$184,695	\$193,476	(\$8,781)	\$27,557
Employee Uniforms	\$4,430	\$3,943	\$5,031	(\$1,088)	\$502
Travel & Per Diem	\$1,667	\$1,667	\$766	\$901	\$0
Training	\$2,000	\$2,797	\$215	\$2,582	\$0
Employee Advertising	\$797	\$0	\$442	(\$442)	\$0
Janitorial Expense/Supplies	\$24,765	\$20,728	\$28,632	(\$7,904)	\$2,225
Tournaments & Events	\$45,231	\$34,413	\$39,043	(\$4,629)	\$2,731
Centralized Services	\$82,090	\$68,903	\$73,691	(\$4,787)	\$9,474
Course & Grounds Maintenance	\$40,656	\$36,880	\$28,180	\$8,700	\$2,379
Repairs - Equipment	\$39,106	\$32,441	\$25,789	\$6,652	\$3,814
Repairs - Buildings	\$15,897	\$4,645	\$7,161	(\$2,516)	\$0
Operating Supplies	\$101,895	\$74,001	\$59,299	\$14,702	\$5,100
Demo Equipment Expense	\$0	\$0	\$790	(\$790)	\$0
Office Supplies	\$2,778	\$2,439	\$3,176	(\$737)	\$156
Postage	\$434	\$349	\$107	\$242	\$4
Printing & Reproduction	\$0	\$0	\$789	(\$789)	\$0
Utility Services	\$86,891	\$72,243	\$60,378	\$11,866	\$7,224
Gas/Oil/Propane	\$33,763	\$27,669	\$23,319	\$4,351	\$3,414
Refuse & Potables	\$28,624	\$23,823	\$22,159	\$1,664	\$2,449
Telephone/T1 Line	\$7,628	\$6,378	\$5,247	\$1,131	\$842
Security/Pest Control	\$8,801	\$15,126	\$18,533	(\$3,408)	\$1,231
Music & Cable Service	\$12,588	\$9,046	\$6,321	\$2,725	\$549
Dues and Subscriptions	\$7,300	\$6,706	\$4,766	\$1,940	\$1,103
Chemicals	\$46,621	\$44,226	\$46,267	(\$2,042)	\$2,126
Fertilizer - Course	\$47,065	\$28,699	\$29,410	(\$711)	\$1,449
Sand, Seed & Dressing	\$29,000	\$25,000	\$24,392	\$608	(\$892)
Licenses/Permits	\$4,211	\$2,140	\$3,311	(\$1,171)	\$121
Bad Debt Expense	\$0	\$0	\$5,833	(\$5,833)	\$0
Cash Short/Over	\$0	\$0	\$141	(\$141)	\$330
Miscellaneous	\$3,193	\$2,928	\$4,223	(\$1,295)	\$0
Other Services	\$26,988	\$14,000	\$6,580	\$7,420	\$1,234
Trustee Fees/Bank Charges	\$85,702	\$66,344	\$69,950	(\$3,606)	\$7,577
Management Fees - Hampton	\$86,400	\$72,000	\$71,365	\$635	\$7,000
Rentals & Leases	\$226,395	\$187,961	\$192,223	(\$4,262)	\$20,088
Lake Maintenance	\$30,000	\$25,000	\$25,000	\$0	\$2,500
Insurance	\$25,560	\$21,300	\$42,573	(\$21,273)	\$4,345
Other Current Charges	\$29,640	\$24,700	\$24,009	\$691	\$2,379
District Manager/Administrator	\$38,500	\$32,083	\$30,231	\$1,853	\$2,750
District Attorney	\$5,820	\$4,850	\$5,034	(\$184)	\$506
Audit	\$5,475	\$2,000	\$1,917	\$83	\$192
Non-Recurring/Other/Prior Year	\$0	\$0	\$38,442	\$38,442	\$11,665
<b>TOTAL EXPENSES</b>	<b>\$2,589,635</b>	<b>\$2,127,206</b>	<b>\$2,164,470</b>	<b>\$39,621</b>	<b>\$232,423</b>
<b>Net Income before Non-Operating Expenses</b>	<b>(\$44,332)</b>	<b>\$28,981</b>	<b>\$54,990</b>	<b>\$102,894</b>	<b>(\$17,905)</b>
<b><u>Non-Operating Income/(Expenses):</u></b>					
Principal Expense	(\$390,000)	(\$325,000)	(\$325,000)	\$0	(\$32,500)
Interest Expense	(\$114,180)	(\$95,150)	(\$95,150)	\$0	(\$9,515)
<b>TOTAL NON-OPERATING</b>	<b>(\$504,180)</b>	<b>(\$420,150)</b>	<b>(\$420,150)</b>	<b>\$0</b>	<b>(\$42,015)</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$548,512)</b>	<b>(\$391,169)</b>	<b>(\$365,160)</b>	<b>\$102,894</b>	<b>(\$59,920)</b>
<b>TOTAL NET POSITION - Beginning</b>	<b>\$0</b>		<b>(\$2,295,952)</b>		
<b>TOTAL NET POSITION - Ending</b>	<b>(\$548,512)</b>		<b>(\$2,661,112)</b>		

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### SWIM & TENNIS FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/21	ACTUAL THRU 07/31/21	VARIANCE	CURRENT MONTH
<b><u>REVENUES:</u></b>					
User Fees	\$80,000	\$68,531	\$61,815	(\$6,716)	\$10,936
Lesson Income Tennis	\$135,000	\$113,289	\$151,479	\$38,190	\$29,671
CDD Lesson Income	\$15,000	\$8,266	\$16,999	\$8,733	\$3,187
Merchandise/Food/Beverage Sale	\$100,000	\$74,842	\$125,479	\$50,637	\$29,841
<b>TOTAL REVENUES</b>	<b>\$330,000</b>	<b>\$264,928</b>	<b>\$355,772</b>	<b>\$90,844</b>	<b>\$73,635</b>
<b><u>COST OF GOODS SOLD:</u></b>					
Cost of Goods Sold	\$75,000	\$53,759	\$95,363	(\$41,604)	\$17,492
<b>GROSS PROFIT</b>	<b>\$255,000</b>	<b>\$211,170</b>	<b>\$260,410</b>	<b>\$49,240</b>	<b>\$56,143</b>
<b><u>EXPENSES:</u></b>					
<b><u>Operating Expenses:</u></b>					
Salaries	\$765,000	\$634,705	\$578,606	\$56,099	\$104,114
Employee Expenses	\$158,000	\$130,933	\$137,476	(\$6,543)	\$25,305
Employee Education and Training	\$3,500	\$3,037	\$3,141	(\$105)	\$0
Lessons Paid Out	\$135,000	\$112,765	\$151,735	(\$38,970)	\$29,927
Promotional Activities	\$75,000	\$62,415	\$40,913	\$21,502	\$455
Communications and Freight	\$17,000	\$13,797	\$13,653	\$144	\$1,876
Customer Service & Advertising	\$10,000	\$8,437	\$2,175	\$6,262	\$327
Other Contractual	\$20,000	\$15,961	\$20,990	(\$5,029)	\$1,166
Repairs & Maintenance	\$60,000	\$38,090	\$54,057	(\$15,968)	\$906
Operating Supplies	\$22,000	\$17,557	\$20,184	(\$2,627)	\$3,790
Office Supplies	\$20,000	\$16,664	\$19,017	(\$2,353)	\$1,422
Printing & Binding	\$500	\$417	\$0	\$417	\$0
Utility Services	\$120,000	\$100,023	\$99,556	\$467	\$10,728
Gas/Oil/Propane	\$21,000	\$21,000	\$15,292	\$5,708	\$139
Chemicals	\$45,000	\$32,261	\$42,861	(\$10,600)	\$5,490
Licenses/Permits	\$3,000	\$2,558	\$6,842	(\$4,284)	\$0
Shrinkage	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$40	(\$40)	\$10
Trustee Fees	\$14,000	\$10,496	\$12,741	(\$2,245)	\$2,972
District Manager/Administrator	\$33,250	\$30,208	\$11,245	\$18,964	\$2,649
Insurance	\$25,000	\$20,833	\$20,348	\$486	\$2,035
Taxes	\$0	\$0	\$14	(\$14)	\$0
Audit	\$3,000	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$1,550,250</b>	<b>\$1,272,159</b>	<b>\$1,250,887</b>	<b>\$21,272</b>	<b>\$193,310</b>
<b><u>Non-Operating Income/Expenses:</u></b>					
Interfund Transfer In	\$1,295,250	\$1,079,375	\$1,079,375	\$0	\$107,938
Other Income	\$0	\$0	\$261	\$261	\$30
Nonrecurring & Capital Expenses	\$0	\$0	(\$842)	(\$842)	\$0
<b>TOTAL NON-OPERATING</b>	<b>\$1,295,250</b>	<b>\$1,079,375</b>	<b>\$1,078,794</b>	<b>(\$581)</b>	<b>\$107,968</b>
<b>CHANGE IN NET POSITION</b>	<b>\$0</b>	<b>\$18,386</b>	<b>\$88,317</b>	<b>\$69,931</b>	<b>(\$29,200)</b>
TOTAL NET POSITION - Beginning	\$0		\$371,013		
TOTAL NET POSITION - Ending	\$0		\$459,330		

**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	\$16,360	\$123,898	\$0	\$0	\$0	\$2,951,069
Boat/RV Storage Fees	\$92,000	\$7,280	\$6,980	\$8,287	\$7,700	\$7,791	\$7,385	\$7,850	\$7,746	\$7,786	\$7,728	\$0	\$0	\$76,533
Interest/Misc Income	\$52,000	\$722	\$477	\$469	\$617	\$483	\$475	\$422	\$387	\$321	\$384	\$0	\$0	\$4,757
Rental/Internet Income	\$7,200	\$743	\$623	\$1,063	\$0	\$947	\$623	\$223	\$223	\$1,423	\$743	\$0	\$0	\$6,613
<b>TOTAL REVENUES</b>	<b>\$3,082,656</b>	<b>\$8,745</b>	<b>\$368,784</b>	<b>\$2,174,331</b>	<b>\$102,452</b>	<b>\$73,946</b>	<b>\$58,311</b>	<b>\$85,404</b>	<b>\$24,716</b>	<b>\$133,428</b>	<b>\$8,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,038,973</b>

**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisors Fees	\$15,000	\$1,000	\$0	\$2,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$0	\$0	\$8,800
PR Taxes/Workers Comp/PR Fees	\$7,200	\$526	\$414	\$940	\$419	\$1,001	\$612	\$612	\$531	\$612	\$832	\$0	\$0	\$6,499
Engineering Fees	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,883	\$0	\$0	\$0	\$0	\$0	\$4,883
Arbitrage	\$2,000	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Dissemination Agent	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$0	\$0	\$1,667
Assessment Roll	\$0	\$17,500	\$0	\$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	\$2,347	\$2,347	\$2,347	\$0	\$0	\$23,989
Audit	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,258	\$0	\$0	\$2,258
Trustee Fees	\$16,000	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,717	\$0	\$0	\$14,818
District Manager /Administrator	\$99,000	\$6,693	\$6,693	\$11,375	\$1,725	\$11,662	\$6,693	\$6,693	\$6,693	\$6,770	\$11,662	\$0	\$0	\$76,659
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
Telephone	\$500	\$0	\$0	\$0	\$290	\$0	\$145	\$157	\$12	\$145	\$3	\$0	\$0	\$752
Postage	\$1,500	\$68	\$68	\$244	\$36	\$208	\$139	\$123	\$9	\$12	\$9	\$0	\$0	\$1,165
Printing & Binding	\$1,500	\$97	\$30	\$116	\$44	\$27	\$83	\$50	\$42	\$250	\$55	\$0	\$0	\$794
Insurance	\$46,000	\$44,928	\$0	(\$2,194)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,734
Legal Advertising	\$1,000	\$1,214	\$0	\$0	\$0	\$100	\$174	\$0	\$0	\$159	\$227	\$0	\$0	\$1,873
Other Current Charges	\$5,000	\$330	\$333	\$295	\$404	\$179	\$1,146	\$276	\$284	\$296	\$322	\$0	\$0	\$3,775
Office Supplies	\$1,500	\$11	\$324	\$150	\$5	\$5	\$105	\$5	\$47	\$5	\$0	\$0	\$0	\$657
Dues, Licenses, Website	\$20,000	\$3,861	\$674	(\$1,152)	\$2,254	(\$531)	\$2,439	\$204	\$1,330	\$2,084	(\$3,621)	\$0	\$0	\$7,542

**MAINTENANCE:**

Landscape Maintenance	\$805,260	\$67,105	\$67,105	\$67,105	\$67,105	\$67,105	\$67,105	\$67,105	\$67,105	\$67,105	\$67,105	\$0	\$0	\$671,050
Landscape Maintenance - Contingency	\$100,000	\$1,830	\$3,850	\$4,895	\$3,450	\$3,423	\$15,754	\$9,685	\$4,424	\$14,288	\$9,468	\$0	\$0	\$71,067
Lake Maintenance	\$72,000	\$5,303	\$10,553	\$5,303	\$5,303	\$5,303	\$5,303	\$10,553	\$5,303	\$5,303	\$5,303	\$0	\$0	\$63,530
Cost Sharing Agreement - Stone Creek	\$13,000	\$0	\$0	\$2,085	\$0	\$0	\$2,085	\$0	\$0	\$2,085	\$0	\$0	\$0	\$6,255
Facility/Preventative Maintenance	\$200,000	\$9,549	\$9,256	\$10,616	\$12,324	\$8,602	\$11,867	\$9,023	\$31,799	\$4,100	\$32,375	\$0	\$0	\$139,511
Utilities	\$135,000	\$4,357	\$10,411	\$13,084	\$9,337	\$9,279	\$9,733	\$10,151	\$12,318	\$3,934	\$11,758	\$0	\$0	\$94,363
Security	\$25,000	\$1,950	\$1,050	\$3,300	\$1,950	\$2,040	\$1,740	\$1,275	\$1,770	\$1,910	\$1,500	\$0	\$0	\$18,485
Operating Reserves	\$22,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>TOTAL EXPENDITURES</b>	<b>\$1,627,406</b>	<b>\$177,672</b>	<b>\$114,517</b>	<b>\$123,567</b>	<b>\$107,467</b>	<b>\$111,826</b>	<b>\$128,790</b>	<b>\$124,408</b>	<b>\$135,376</b>	<b>\$112,651</b>	<b>\$146,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,282,558</b>
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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	\$0
Interfund Transfer Out - Swim & Tennis	(\$1,295,250)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	\$0	\$0	(\$1,079,375)
Interfund Transfer Out - Golf Course	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>(\$1,455,250)</b>	<b>(\$107,938)</b>	<b>(\$107,938)</b>	<b>(\$107,938)</b>	<b>(\$107,938)</b>	<b>(\$107,938)</b>	<b>(\$107,938)</b>	<b>(\$107,938)</b>	<b>(\$107,938)</b>	<b>(\$107,938)</b>	<b>(\$107,938)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,079,375)</b>
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EXCESS REV/(EXP)	\$0	(\$276,864)	\$146,330	\$1,942,827	(\$112,953)	(\$145,818)	(\$178,416)	(\$146,942)	(\$218,597)	(\$87,161)	(\$245,366)	\$0	\$0	\$677,040
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**The Crossings at Fleming Island**  
COMMUNITY DEVELOPMENT DISTRICT

**WATER/SEWER 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
Water Revenue	\$1,250,000	\$99,758	\$93,173	\$94,144	\$98,289	\$93,554	\$90,720	\$108,727	\$106,714	\$112,611	\$111,241	\$0	\$0	\$1,008,932
Wastewater Revenue	\$2,140,000	\$186,016	\$176,617	\$181,686	\$190,599	\$180,075	\$176,116	\$201,358	\$183,253	\$192,498	\$199,651	\$0	\$0	\$1,867,868
Reclaimed Water Revenue	\$810,000	\$57,872	\$58,153	\$56,251	\$57,587	\$55,726	\$52,557	\$66,774	\$70,535	\$81,096	\$67,674	\$0	\$0	\$624,224
Service Charges	\$58,000	\$4,428	\$4,173	\$8,200	\$5,821	\$4,983	\$5,273	\$4,570	\$6,616	\$4,206	\$5,251	\$0	\$0	\$53,520
Debt Capacity Charge	\$1,890,000	\$159,715	\$158,150	\$159,601	\$159,021	\$159,713	\$159,845	\$160,326	\$159,486	\$161,122	\$160,548	\$0	\$0	\$1,597,528
Interest/Misc. Income	\$42,000	\$527	\$384	\$319	\$309	\$245	\$240	\$433	\$262	\$115	\$350	\$0	\$0	\$3,183
<b>TOTAL REVENUES</b>	<b>\$6,190,000</b>	<b>\$508,317</b>	<b>\$490,649</b>	<b>\$500,202</b>	<b>\$511,627</b>	<b>\$494,295</b>	<b>\$484,751</b>	<b>\$542,188</b>	<b>\$526,865</b>	<b>\$551,648</b>	<b>\$544,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,155,256</b>

**EXPENSES:**

**ADMINISTRATIVE:**

Engineering Fees	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Dissemination Agent	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
District Attorney	\$24,000	\$2,086	\$2,086	\$2,086	\$506	\$2,086	\$2,086	\$2,086	\$2,086	\$0	\$4,172	\$0	\$0	\$19,281
Annual Audit	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,258	\$0	\$0	\$2,258
Trustee Fees	\$8,500	\$0	\$0	\$0	\$8,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,095
District Manager/Administrator	\$71,500	\$5,936	\$5,936	\$5,936	\$5,936	\$5,936	\$5,936	\$5,936	\$5,936	\$5,936	\$5,936	\$0	\$0	\$59,358
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
Postage	\$1,000	\$136	\$0	\$37	\$125	\$0	\$98	\$75	\$49	\$29	\$29	\$0	\$0	\$578
Insurance	\$45,000	\$43,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,951
Legal Advertising	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$15,000	\$1,276	\$1,333	\$1,224	\$1,340	\$1,243	\$1,199	\$1,714	\$1,263	\$1,287	\$1,501	\$0	\$0	\$13,380

**WATER/WASTEWATER:**

Service Charges	\$65,000	\$4,428	\$4,173	\$8,200	\$5,821	\$4,983	\$5,226	\$4,570	\$4,698	\$6,124	\$5,251	\$0	\$0	\$53,473
Meter Expenses	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Water	\$1,360,000	\$102,643	\$94,019	\$95,014	\$99,261	\$92,005	\$95,678	\$118,057	\$113,399	\$126,635	\$112,267	\$0	\$0	\$1,048,979
Treated Wastewater	\$2,150,000	\$186,016	\$176,617	\$181,686	\$190,599	\$180,075	\$176,116	\$201,358	\$183,253	\$192,498	\$199,651	\$0	\$0	\$1,867,868
Alternative Water Supply	\$49,000	\$4,185	\$4,181	\$4,203	\$4,194	\$4,206	\$4,207	\$4,206	\$4,200	\$4,206	\$4,208	\$0	\$0	\$41,998
Purchased Reclaimed Water	\$190,000	\$14,966	\$15,552	\$15,678	\$15,170	\$14,632	\$14,173	\$17,948	\$18,695	\$22,260	\$18,392	\$0	\$0	\$167,466
Repairs & Maintenance	\$30,000	\$2,085	\$0	\$0	\$0	\$0	\$0	\$0	\$1,044	\$0	\$0	\$0	\$0	\$3,129
Electric	\$35,000	\$1,903	\$0	\$2,791	\$1,656	\$1,357	\$1,591	\$2,923	\$3,117	\$3,683	\$1,995	\$0	\$0	\$21,016
Capital Outlay	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,813	\$0	\$0	\$0	\$40,813
Contingency	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DEBT SERVICE:**

Principal Expense	(\$905,000)	(\$75,417)	(\$75,417)	(\$75,417)	(\$75,417)	(\$75,417)	(\$75,417)	(\$75,417)	(\$75,417)	(\$75,417)	(\$75,417)	\$0	\$0	(\$754,167)
Interest Expense	(\$835,439)	(\$69,620)	(\$69,620)	(\$69,620)	(\$69,620)	(\$69,620)	(\$69,620)	(\$69,620)	(\$69,620)	(\$69,620)	(\$69,620)	\$0	\$0	(\$696,199)
Interfund Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>TOTAL EXPENSES</b>	<b>\$5,858,939</b>	<b>\$514,814</b>	<b>\$449,100</b>	<b>\$462,058</b>	<b>\$477,907</b>	<b>\$452,276</b>	<b>\$451,515</b>	<b>\$504,077</b>	<b>\$482,943</b>	<b>\$548,675</b>	<b>\$500,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,844,227</b>
<b>CHANGE IN NET POSITION</b>	<b>\$331,061</b>	<b>(\$6,497)</b>	<b>\$41,549</b>	<b>\$38,144</b>	<b>\$33,720</b>	<b>\$42,019</b>	<b>\$33,236</b>	<b>\$38,111</b>	<b>\$43,922</b>	<b>\$2,973</b>	<b>\$43,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,029</b>

# The Crossings at Fleming Island CDD

## GOLF COURSE

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

	ADOPTED BUDGET	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	TOTAL
<b>REVENUES</b>														
User Fees - Dues	\$371,985	\$33,634	\$33,140	\$31,986	\$33,096	\$33,056	\$33,592	\$34,983	\$32,732	\$33,977	\$0	\$0	\$0	\$300,196
Greens/Cart Fees	\$1,138,535	\$95,417	\$97,030	\$95,073	\$106,545	\$86,639	\$132,353	\$124,521	\$128,333	\$94,255	\$0	\$0	\$0	\$960,166
Tournament Golf Income	\$96,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,464,131	\$148,765	\$95,756	\$116,432	\$102,419	\$100,413	\$161,733	\$153,161	\$164,051	\$122,615	\$0	\$0	\$0	\$1,165,346
Rental Revenue	\$21,426	\$3,895	\$6,132	\$4,922	\$3,103	\$5,056	\$3,767	\$3,268	\$5,285	\$4,274	\$0	\$0	\$0	\$39,701
Membership Income - Other Fees	\$4,332	\$141	\$425	\$350	\$771	\$273	\$381	\$427	\$402	\$362	\$0	\$0	\$0	\$3,533
Miscellaneous Income	\$85,180	\$7,349	\$2,854	\$5,730	\$6,932	\$3,453	\$7,119	\$7,927	\$8,122	\$3,139	\$0	\$0	\$0	\$52,626
Interest Income/Commissions	\$0	\$1	\$1	\$91	\$31	\$31	\$31	\$31	\$31	\$31	\$0	\$0	\$0	\$277
<b>TOTAL REVENUES</b>	<b>\$3,182,090</b>	<b>\$289,203</b>	<b>\$235,338</b>	<b>\$254,583</b>	<b>\$252,897</b>	<b>\$228,922</b>	<b>\$338,976</b>	<b>\$324,318</b>	<b>\$338,956</b>	<b>\$258,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,521,846</b>
<b>COST OF GOODS SOLD:</b>														
Cost of Goods Sold	\$636,787	\$59,151	\$46,650	\$51,628	\$46,609	\$39,696	\$73,689	\$68,234	\$72,529	\$58,719	\$0	\$0	\$0	\$516,905
<b>GROSS PROFIT</b>	<b>\$2,545,303</b>	<b>\$230,052</b>	<b>\$188,688</b>	<b>\$202,956</b>	<b>\$206,287</b>	<b>\$189,227</b>	<b>\$265,288</b>	<b>\$256,084</b>	<b>\$266,427</b>	<b>\$199,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,004,941</b>
<b>EXPENDITURES:</b>														
<i>Operating Expenses:</i>														
Salaries	\$1,101,953	\$90,952	\$82,291	\$86,284	\$93,269	\$79,785	\$84,555	\$85,878	\$103,133	\$84,886	\$0	\$0	\$0	\$791,032
Commissions & Bonuses	\$18,200	\$3,517	\$3,702	\$4,128	\$3,971	\$3,784	\$4,659	\$4,968	\$4,597	\$4,110	\$0	\$0	\$0	\$37,437
Rental Commissions	\$12,226	\$2,603	\$283	\$1,546	\$1,315	\$522	\$0	\$0	\$2,900	\$317	\$0	\$0	\$0	\$9,486
Employee Expenses	\$219,345	\$17,947	\$14,806	\$17,509	\$22,552	\$19,941	\$19,270	\$17,918	\$17,378	\$18,599	\$0	\$0	\$0	\$165,919
Employee Uniforms	\$4,430	\$870	\$295	\$342	\$200	\$710	\$573	\$248	\$0	\$1,292	\$0	\$0	\$0	\$4,529
Travel & Per Diem	\$1,667	\$0	\$0	\$325	\$0	\$221	\$0	\$220	\$0	\$0	\$0	\$0	\$0	\$766
Training	\$2,000	\$0	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215
Employee Advertising	\$797	\$316	\$0	\$0	\$0	\$0	\$0	\$0	\$126	\$0	\$0	\$0	\$0	\$442
Janitorial Expense/Supplies	\$24,765	\$1,954	\$2,515	\$2,359	\$2,290	\$4,167	\$4,286	\$2,834	\$2,992	\$3,011	\$0	\$0	\$0	\$26,407
Tournaments & Events	\$45,231	\$10,734	\$1,135	\$2,402	\$3,124	\$2,285	\$2,850	\$1,260	\$8,727	\$3,796	\$0	\$0	\$0	\$36,312
Centralized Services	\$82,090	\$6,301	\$6,854	\$6,659	\$6,356	\$8,547	\$5,325	\$8,447	\$6,898	\$8,830	\$0	\$0	\$0	\$64,217
Course & Grounds Maintenance	\$40,656	\$4,100	\$253	\$604	\$948	\$2,326	\$8,375	\$5,286	\$1,827	\$2,083	\$0	\$0	\$0	\$25,802
Repairs - Equipment	\$39,106	\$5,213	\$997	\$2,558	\$2,024	\$1,617	\$3,457	\$1,617	\$4,645	(\$155)	\$0	\$0	\$0	\$21,975
Repairs - Buildings	\$15,897	\$3,201	\$318	\$364	\$0	\$2,705	\$84	\$16	\$433	\$39	\$0	\$0	\$0	\$7,161
Operating Supplies	\$101,895	\$8,441	\$4,146	\$3,501	\$5,937	\$3,539	\$8,419	\$5,433	\$9,606	\$5,178	\$0	\$0	\$0	\$54,200
Demo Equipment Expense	\$0	\$0	\$0	\$0	\$453	\$337	\$0	\$0	\$0	\$790	\$0	\$0	\$0	\$790
Office Supplies	\$2,778	\$139	\$91	\$32	\$32	\$660	\$608	\$572	\$118	\$601	\$0	\$0	\$0	\$3,020
Postage	\$434	\$0	\$32	\$11	\$39	\$12	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$103
Printing & Reproduction	\$0	\$0	\$74	\$0	\$665	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$0	\$789
Utility Services	\$86,891	\$7,244	\$5,823	\$4,321	\$5,327	\$4,535	\$5,242	\$6,711	\$6,673	\$7,278	\$0	\$0	\$0	\$53,154
Gas/Oil/Propane	\$33,763	\$771	\$1,909	\$2,393	\$875	\$3,047	\$3,144	\$1,536	\$3,168	\$3,063	\$0	\$0	\$0	\$19,905
Refuse & Potables	\$28,624	\$2,699	\$2,514	\$2,335	\$1,562	\$3,882	\$1,098	\$1,877	\$1,735	\$2,009	\$0	\$0	\$0	\$19,710
Telephone/T1 Line	\$7,628	\$593	\$599	\$783	\$84	\$287	\$580	\$536	\$617	\$325	\$0	\$0	\$0	\$4,404
Security/Pest Control	\$8,801	\$2,802	\$2,604	\$1,663	\$1,312	\$1,385	\$2,307	\$1,821	\$2,101	\$1,307	\$0	\$0	\$0	\$17,302
Music & Cable Service	\$12,588	\$267	\$462	\$462	\$737	\$1,852	\$291	\$628	\$385	\$687	\$0	\$0	\$0	\$5,772
Dues and Subscriptions	\$7,300	\$180	\$17	\$275	\$344	\$737	\$319	\$352	\$319	\$1,123	\$0	\$0	\$0	\$3,663
Chemicals	\$46,621	(\$4,668)	\$8,268	\$722	\$5,774	\$6,041	\$5,901	\$9,398	\$6,091	\$6,614	\$0	\$0	\$0	\$44,142
Fertilizer - Course	\$47,065	\$1,388	\$1,250	\$1,315	\$575	\$61	\$16,519	\$2,477	\$1,492	\$2,885	\$0	\$0	\$0	\$27,961
Sand, Seed & Dressing	\$29,000	\$6,674	\$2,603	\$0	\$1,461	\$1,678	\$1,993	\$6,302	\$1,466	\$3,108	\$0	\$0	\$0	\$25,284
Licenses/Permits	\$4,211	\$844	\$0	(\$101)	\$0	\$66	\$1,792	\$415	\$88	\$88	\$0	\$0	\$0	\$3,190
Bad Debt Expense	\$0	\$0	\$0	\$0	\$5,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,833
Cash Short/Over	\$0	(\$40)	(\$45)	(\$52)	(\$4)	\$91	\$0	\$0	(\$94)	(\$46)	\$0	\$0	\$0	(\$189)
Miscellaneous	\$3,193	\$150	\$119	\$90	\$233	\$10	\$99	\$0	\$0	\$399	\$0	\$0	\$0	\$1,098
Other Services	\$26,988	\$561	\$1,134	\$1,134	\$36	\$36	\$1,187	\$1,187	\$36	\$36	\$0	\$0	\$0	\$5,346
Trustee Fees/Bank Charges	\$85,702	\$5,783	\$6,597	\$6,485	\$7,054	\$5,937	\$6,263	\$8,549	\$7,649	\$8,056	\$0	\$0	\$0	\$62,373
Management Fees - Hampton	\$96,400	\$7,455	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,455	\$7,455	\$0	\$0	\$0	\$64,365
Rentals & Leases	\$226,395	\$17,502	\$17,210	\$19,406	\$19,250	\$18,724	\$18,877	\$17,349	\$20,723	\$23,095	\$0	\$0	\$0	\$172,135
Lake Maintenance	\$30,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$22,500
Insurance	\$25,560	\$3,649	\$4,309	\$4,309	\$4,309	\$4,309	\$4,309	\$4,345	\$4,345	\$4,345	\$0	\$0	\$0	\$38,228
Other Current Charges	\$29,640	\$2,469	\$2,576	\$792	\$2,609	\$2,353	\$2,379	\$2,379	\$2,410	\$3,665	\$0	\$0	\$0	\$21,630
District Manager/Administrator	\$38,500	\$2,750	\$3,205	\$3,205	\$3,205	\$3,205	\$3,205	\$3,205	\$2,750	\$2,750	\$0	\$0	\$0	\$27,481
District Attorney	\$5,820	\$481	\$506	\$506	\$506	\$506	\$506	\$506	\$506	\$506	\$0	\$0	\$0	\$4,528
Audit	\$5,475	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$0	\$0	\$0	\$1,725
Non-Recurring/Other/Prior Year	\$0	\$216	\$0	\$4,117	\$3,100	\$2,874	\$14,471	\$0	\$2,000	\$3,125	\$0	\$0	\$0	\$29,903
<b>TOTAL EXPENDITURES</b>	<b>\$2,589,635</b>	<b>\$218,749</b>	<b>\$189,358</b>	<b>\$192,475</b>	<b>\$217,676</b>	<b>\$202,007</b>	<b>\$242,641</b>	<b>\$213,959</b>	<b>\$237,985</b>	<b>\$217,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,932,047</b>
<b>Net Income before Non-Operating Expenses</b>														
	(\$44,332)	\$11,303	(\$670)	\$10,481	(\$11,389)	(\$12,780)	\$22,647	\$42,124	\$28,442	(\$17,264)	\$0	\$0	\$0	\$72,894
<b>Non-Operating Income/(Expenses):</b>														
Principal Expense	(\$390,000)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	\$0	\$0	\$0	(\$292,500)
Interest Expense	(\$114,180)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	\$0	\$0	\$0	(\$85,635)
<b>TOTAL NON-OPERATING</b>	<b>(\$504,180)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$378,135)</b>
<b>EXCESS REVENUES (EXP)</b>	<b>(\$548,512)</b>	<b>(\$30,712)</b>	<b>(\$42,685)</b>	<b>(\$31,534)</b>	<b>(\$53,404)</b>	<b>(\$54,795)</b>	<b>(\$19,368)</b>	<b>\$109</b>	<b>(\$13,573)</b>	<b>(\$59,279)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$305,241)</b>



\$2,931,376.80	\$764,203.35	\$3,695,580.15
79.32%	20.68%	

DATE RECEIVED	GROSS TAX RECEIVED	PRIOR YEAR GROSS TAX RECEIVED	DISCOUNT & TAX COLLECTOR FEES	PRIOR YEAR DISCOUNT & TAX COLLECTOR FEES	INTEREST/ PENALTIES	PRIOR YEAR INTEREST/ PENALTIES	NET AMOUNT RECEIVED	WF #2447	GENERAL FUND WELLS #2447	RESERVE FUND WELLS# 3920	TOTAL 100.00%
11/17/20	\$ 483,781.95		\$ 29,043.02				\$ 454,738.93		360,704.16	94,034.77	454,738.93
12/1/20	\$ 614,487.51		\$ 35,918.82				\$ 578,568.69		458,927.36	119,641.33	578,568.69
12/4/20	\$ 1,877,743.46		\$ 111,211.94				\$ 1,766,531.52		1,401,233.18	365,298.34	1,766,531.52
12/18/20	\$ 407,364.33		\$ 23,668.95				\$ 383,695.38		304,351.60	79,343.78	383,695.38
1/14/21	\$ 125,377.01		\$ 6,700.89				\$ 118,676.12		94,135.27	24,540.85	118,676.12
2/19/21	\$ 85,356.06		\$ 3,758.22				\$ 81,597.84		64,724.35	16,873.49	81,597.84
3/22/21	\$ 64,891.43		\$ 2,073.92				\$ 62,817.51		49,827.57	12,989.94	62,817.51
4/12/21	\$ 99,162.29		\$ 2,297.43		\$ 93.09		\$ 96,957.95		76,908.16	20,049.79	96,957.95
5/10/21	\$ 20,662.05		\$ 398.53		\$ 361.55		\$ 20,625.07		16,360.04	4,265.03	20,625.07
6/4/21		\$ 37,481.02		\$ 994.21		\$ 1,124.42	\$ 37,611.23		29,833.66	7,777.57	37,611.23
6/11/21		\$ 115,132.41				\$ 3,453.95	\$ 118,586.36		94,064.07	24,522.29	118,586.36
							\$ -		-	-	-
							\$ -		-	-	-
							\$ -		-	-	-
							\$ -		-	-	-
							\$ -		-	-	-
	3,778,826.09	152,613.43	215,071.72	994.21	454.64	4,578.37	3,720,406.60		2,951,069.43	769,337.17	3,720,406.60

101%

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

SPECIAL ASSESSMENT RESERVE			
TRANSFER FRM WF (GEN) #2447 to WF (RES) #3920			
<u>Date</u>	<u>Amount</u>		<u>Method</u>
11/19/20	\$ 94,034.77		Wire
12/02/20	\$ 119,641.33		Wire
12/07/20	\$ 365,298.34		Wire
12/22/20	\$ 79,343.78		Wire
01/15/21	\$ 24,540.85		Wire
02/23/21	\$ 16,873.49		Wire
03/22/21	\$ 12,989.94		Wire
05/18/21	\$ 20,049.79		Wire
05/27/21	\$ 4,265.02		Wire
07/15/21	\$ 32,299.86		Wire
	<u>\$ 769,337.17</u>		
To Transfer	<u>\$ 0.00</u>		

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

<b>ON ROLL:</b>								\$ 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
5/10/21	\$ 14,749.84		\$ 324.50		\$ 377.96		\$ 14,803.30	12,595.11	1,877.93	330.26
6/4/21		\$ 50,079.24		\$ 809.53	\$ 1,502.38		\$ 50,772.09	43,198.49	6,440.89	1,132.71
6/11/21		\$ 16,188.76			\$ 485.66		\$ 16,674.42	14,187.12	2,115.30	372.00
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
<b>TOTALS</b>	<b>3,132,061.90</b>	<b>66,268.00</b>	<b>175,771.42</b>	<b>809.53</b>	<b>2,503.97</b>	<b>-</b>	<b>3,024,252.92</b>	<b>2,573,129.36</b>	<b>383,653.47</b>	<b>67,470.09</b>
								101%		

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	
5/27/21	\$ 12,595.12	\$ 1,877.93	\$ 330.26	Wire	
7/15/21	\$ 57,385.61	\$ 8,556.19	\$ 1,504.71	Wire	
	<u>\$ 2,573,129.36</u>	<u>\$ 383,653.47</u>	<u>\$ 67,470.09</u>		

TO BE TRANSFERRED (0.00) 0.00 (0.00)

*C.*

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

**Summary of Invoices**

August 19, 2021

<b>Fund</b>	<b>Date/ Description</b>	<b>Check No.s</b>	<b>Amount</b>
<i>General</i>	7/1-7/31	4938-4977	\$ 172,008.85
<i>Reserve</i>	7/1-7/31	379	\$ 15,850.00
<i>Water/Sewer</i>	7/1-7/31	7354-7415	\$ 556,664.48
<i>Swim &amp; Tennis</i>	7/1-7/31		\$ 58,646.42
<i>Golf Course</i>	7/1-7/31		\$ 136,084.94
<b>Total Invoices for Approval</b>			<b>\$ 939,254.69</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/31/21	00141	9/21/20 9007-2	202009 320-53800-34000	GOLF SHOP/OFFICE FINAL	V	3,417.50-	
				ISLAND PAINT & MORE, LLC			3,417.50-004713
7/02/21	00099	6/15/21 SSI10111	202106 320-53800-34500	JUN 21 - SECURITY	*	45.00	
				CLAY COUNTY SHERIFF'S OFFICE			45.00 004938
7/02/21	00224	6/25/21 062521	202106 320-53800-34500	6/19 6/25 SECURITY	*	210.00	
				MICHAEL CONNORS			210.00 004939
7/02/21	00180	7/01/21 070121	202106 320-53800-34500	6/22 6/30 7/1 SECURITY	*	450.00	
				EDGAR W HOWELL, JR.			450.00 004940
7/02/21	00212	6/28/21 062821	202106 320-53800-34500	6/21	*	150.00	
		6/28/21 062821	202106 320-53800-34500	6/28	*	150.00	
				JUSTIN JOHNSON			300.00 004941
7/02/21	00184	7/01/21 071121	202107 320-53800-46800	JUL 21 - LANDSCAPE MAINT	*	5,303.00	
		7/01/21 071121	202107 300-13100-10300	JUL 21 - LANDSCAPE MAINT	*	2,500.00	
				THE LAKE DOCTORS, INC.			7,803.00 004942
7/02/21	00218	6/28/21 1712	202107 310-51300-49500	JUL 21 - WEBSITE HOSTING	*	499.00	
				LIVE TOUR NETWORK, INC			499.00 004943
7/02/21	00168	7/02/21 49472	202107 310-51300-32200	AUDIT FYE 9/30/2020	*	2,257.97	
		7/02/21 49472	202107 300-13100-10300	AUDIT FYE 9/30/2020	*	3,090.59	
		7/02/21 49472	202107 300-13100-10400	AUDIT FYE 9/30/2020	*	1,693.47	
				MCDIRMIT DAVIS			7,042.03 004944
7/02/21	00774	5/21/21 1305	202105 320-53800-34000	MAY 21 - UMBRELLAS AT WF	*	200.00	
				MTS OF JAX			200.00 004945
7/02/21	00093	6/30/21 2ND QTR	202106 320-53800-34100	APR-JUN 21 - LANDSCAPE MT	*	2,084.85	
				STONE CREEK AT EAGLE HARBOR ASSOC.			2,084.85 004946

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/02/21	00018	6/23/21 15126	202106 320-53800-46300		*	14,288.00	
		PLANTS @ PICKELBALL					
		6/28/21 15567	202106 320-53800-46200		*	67,105.00	
		JUN 21 - LANDSCAPE MAINT					
			TREE AMIGOS				81,393.00 004947
7/15/21	00099	7/15/21 SSI10156	202106 320-53800-34500		*	455.00	
		JUN 21 - SCHEDULING					
			CLAY COUNTY SHERIFF'S OFFICE				455.00 004948
7/15/21	00003	6/30/21 JUN 21	202106 320-53800-43000		*	3,887.00	
		JUN 21 - ELECTRIC					
			CLAY ELECTRIC COOPERATIVE, INC				3,887.00 004949
7/15/21	00237	6/10/21 061021	202106 320-53800-34500		*	150.00	
		SECURITY SVC					
			STEPHEN M COYNE				150.00 004950
7/15/21	00075	4/30/21 302	202104 320-53800-43000		*	27.00	
		APR 21 - 8975347					
		6/30/21 303	202105 320-53800-43000		*	27.00	
		MAY 21 - 8975347					
			EAGLE HARBOR SWIM & TENNIS				54.00 004951
7/15/21	00001	7/01/21 482	202107 310-51300-34000		*	5,006.26	
		JUL 21 - MGMT FEES					
		7/01/21 482	202107 310-51300-35100		*	83.33	
		JUL 21 - IT					
		7/01/21 482	202107 310-51300-31300		*	166.67	
		JUL 21 - DISSEMINATION					
		7/01/21 482	202107 310-51300-51000		*	.03	
		JUL 21 - SUPPLIES					
		7/01/21 482	202107 310-51300-42000		*	12.06	
		JUL 21 - POSTAGE					
		7/01/21 482	202107 310-51300-42500		*	55.35	
		JUL 21 - COPIES					
		7/01/21 482	202107 310-51300-41000		*	2.88	
		JUL 21 - TELEPHONE					
			GMS, LLC				5,326.58 004952
7/15/21	00221	7/02/21 0594	202106 300-13100-10400		*	3,538.53	
		JUN 21 - CREDIT CARD					
		7/02/21 0594	202106 310-51300-54000		*	1,585.00	
		JUN 21 - CREDIT CARD					
		7/02/21 0594	202106 320-53800-34000		*	4,100.24	
		JUN 21 - CREDIT CARD					

CROS --CROSSINGS-- PPOWERS

AP300R  
 \*\*\* CHECK DATES 07/01/2021 - 07/31/2021 \*\*\*

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/09/21 PAGE 3  
 CROSSINGS - GENERAL FUND  
 BANK A CROSSINGS - GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		7/02/21 0594	202106 310-51300-41000		*	145.20	
		JUN 21 - CREDIT CARD		WELLS FARGO			9,368.97 004953
7/22/21 00010		6/30/21 11685	202106 310-51300-31500		*	2,346.89	
		JUNE 21 - GENERAL COUNSEL					
		6/30/21 11685	202106 300-13100-10300		*	505.88	
		JUNE 21 - GENERAL COUNSEL		BRADLEY, GARRISON & KOMANDO, P.A			2,852.77 004954
7/22/21 00224		7/15/21 07152021	202107 320-53800-34500		*	105.00	
		SECURITY SVC 7/15/21		MICHAEL CONNORS			105.00 004955
7/22/21 00237		7/17/21 07172021	202107 320-53800-34500		*	150.00	
		SECURITY SERVICE 7/9/21					
		7/17/21 07172021	202107 320-53800-34500		*	105.00	
		SECURITY SERVICE 7/17/21		STEPHEN M COYNE			255.00 004956
7/22/21 00137		6/30/21 JUNE 21	202106 320-53800-43100		*	6,041.46	
		JUNE 21 - WATER		THE CROSSINGS @ FI CDD C/O CCUA			6,041.46 004957
7/22/21 00041		7/15/21 1267	202107 320-53800-34000		*	2,850.00	
		CONCRETE WORK-STORGE SHED		CW BUILDERS & ASSOCIATES, INC.			2,850.00 004958
7/22/21 00180		7/14/21 07142021	202107 320-53800-34500		*	150.00	
		SECURITY SVC 7/5/21					
		7/14/21 07142021	202107 320-53800-34500		*	150.00	
		SECURITY SVC 7/14/21		EDGAR W HOWELL, JR.			300.00 004959
7/22/21 00089		7/14/21 509-6445	202107 320-53800-34000		*	75.00	
		GOLF CART PARKING SIGN		JOHN GOBLE SIGNS			75.00 004960
7/22/21 00212		7/08/21 07082021	202107 320-53800-34500		*	150.00	
		SECURITY SVC 7/8/21		JUSTIN JOHNSON			150.00 004961
7/22/21 00238		7/06/21 EH001	202107 320-53800-34000		*	2,317.38	
		PRESSURE CLEANING VAR.ARE		STRATEGIC HAULING			2,317.38 004962

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/22/21	00018	6/23/21 15522	202106 320-53800-46300		*	1,176.00	
		PLNT MATRL PB CT FRNT POO					
7/06/21		15511	202107 320-53800-46300		*	875.00	
		TREE STUMP & DEBRIS RMVL					
7/07/21		15612	202107 320-53800-46300		*	292.23	
		SUNPATIENTS REPLACEMENT					
			TREE AMIGOS				2,343.23 004963
7/22/21	00019	6/25/21 6172509	202106 310-51300-32300		*	3,717.38	
		SERIES 2017 TRUSTEE FEES					
			US BANK				3,717.38 004964
7/28/21	00224	6/11/21 06112021	202106 320-53800-34500		*	90.00	
		SECURITY SERVICE 6/11/21					
			MICHAEL CONNORS				90.00 004965
7/28/21	00237	6/10/21 06102021	202106 320-53800-34500		*	150.00	
		SECURITY SERVICE 6/10/21					
			STEPHEN M COYNE				150.00 004966
7/28/21	00041	6/17/21 1257	202106 320-53800-34000		*	3,743.20	
		CONCRETE WORK-SWIM PK S/W					
			CW BUILDERS & ASSOCIATES, INC.				3,743.20 004967
7/28/21	00213	6/14/21 16096	202106 320-53800-34000		*	251.50	
		SRVC CALL-RPL 8V BATTERY					
			GOLF CAR SERVICES INC				251.50 004968
7/28/21	00180	6/16/21 06162021	202106 320-53800-34500		*	150.00	
		SECURITY SERVICE 6/7/21					
		6/16/21 06162021	202106 320-53800-34500		*	150.00	
		SECURITY SERVICE 6/16/21					
			EDGAR W HOWELL, JR.				300.00 004969
7/28/21	00141	6/10/21 1013	202106 320-53800-34000		*	8,985.00	
		BLACK CREEK REPAIRS					
		6/10/21 1111	202106 320-53800-34000		*	4,554.00	
		SWIM PARK BATHRM INSTALLS					
			ISLAND PAINT & MORE, LLC				13,539.00 004970
7/28/21	00219	7/22/21 21-00177	202107 310-51300-48000		*	227.00	
		NOTICE BOS MTGS 7/22,7/29					
			JACKSONVILLE DAILY RECORD				227.00 004971
7/28/21	00212	6/14/21 06142021	202106 320-53800-34500		*	150.00	
		SECURITY SERVICE 6/14/21					
			JUSTIN JOHNSON				150.00 004972
			CROS --CROSSINGS-- PPOWERS				



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/21/21	00086	7/12/21 1260	202107 320-53800-60000	3RD & FINAL DRAW PB COURT	*	13,300.00	
		7/12/21 1260	202107 320-53800-60000	ANNUAL COURT MAINT PROGRM	*	1,050.00	
		7/12/21 1260	202107 320-53800-60000	ADDTL APPLY SURFACE COATG	*	1,500.00	
COURT SURFACES							15,850.00 000379
TOTAL FOR BANK C						15,850.00	
TOTAL FOR REGISTER						15,850.00	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/28/21	00062	6/07/21 4470	202106 320-53800-34000		*	2,190.00	
		INSTL 10 LED LIGHTS SWPKC					
		6/07/21 4474	202106 320-53800-34000		*	135.00	
		RPR-MAIN ENTRY SIGN LGHTS					
				KAD ELECTRIC COMPANY			2,325.00 004973
7/28/21	00236	6/09/21 1880 EHP	202106 320-53800-34000		*	3,000.00	
		SP BULKHEAD					
				LEGACY DOCK & MARINE CONSTRUCTION			3,000.00 004974
7/28/21	00116	6/16/21 000030	202106 320-53800-46300		*	6,300.00	
		RMVL OF VARIOUS TREES					
				OUT ON A LIMB			6,300.00 004975
7/28/21	00170	5/18/21 16363	202105 320-53800-34000		*	4,250.00	
		AWNINGS AT PB & TALONS					
				THOMPSON AWNING & SHUTTER COMPANY			4,250.00 004976
7/28/21	00018	6/09/21 15459	202106 320-53800-46300		*	825.00	
		REPLACED 3 CONTROLLERS					
				TREE AMIGOS			825.00 004977
TOTAL FOR BANK A						172,008.85	
TOTAL FOR REGISTER						172,008.85	

CROS --CROSSINGS-- PPOWERS

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/09/21	PAGE	1
*** CHECK DATES 07/01/2021 - 07/31/2021 ***														
CROSSINGS - WATER/SEWER														
BANK B CROSSINGS - W/S														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/02/21	00010	6/30/21 11685	202107 310-53600-31500		*	2,086.12	
		JUN 21 - ATTORNEYS FEES		BRADLEY, GARRISON & KOMANDO, P.A.			2,086.12 007354
7/02/21	00003	6/18/21 1966548	202106 320-53600-43000		*	3,683.00	
		4567 LAKESHORE DR E		CLAY ELECTRIC COOPERATIVE, INC			3,683.00 007355
7/02/21	00115	7/01/21 INTEREST	202107 300-15100-01600		*	69,619.90	
		JUL 21 - INTEREST		THE CROSSINGS AT FLEMING ISLAND CDD			69,619.90 007356
7/02/21	00300	7/01/21 PRINCIPA	202107 300-15100-01500		*	75,416.67	
		JUL 21 - PRINCIPAL		THE CROSSINGS AT FLEMING ISLAND CDD			75,416.67 007357
7/02/21	02585	7/02/21 49472	202107 310-53600-32200		*	2,257.97	
		AUDIT FYE 9/30/21		MCDIRMIT DAVIS			2,257.97 007358
7/02/21	04539	6/24/21 QO#-3907	202106 320-53600-60000		*	40,813.31	
		50% DEP - MULTI-PUMP SYS		PROPUMP & CONTROLS INC.			40,813.31 007359
7/02/21	00093	6/30/21 063021	202106 320-53600-43300		*	413.78	
		APR-JUN 21 - IRRIGATION		STONE CREEK AT EAGLE HARBOR ASSOC.			413.78 007360
7/15/21	04545	7/14/21 00590082	202107 300-11500-10000		*	32.26	
		UTILITY REFUND		ADAM ABUZNAID			32.26 007361
7/15/21	04565	7/14/21 00517929	202107 300-11500-10000		*	70.94	
		UTILITY REFUND		JASON C ASECNCIO			70.94 007362
7/15/21	01428	7/14/21 00587652	202107 300-11500-10000		*	98.51	
		UTILITY REFUND		CATHERINE & KEVIN BEALL			98.51 007363
7/15/21	04557	7/14/21 00261440	202107 300-11500-10000		*	83.53	
		UTILITY REFUND		DAMON & KARA BOEHMER			83.53 007364
7/15/21	04560	7/14/21 00584154	202107 300-11500-10000		*	91.66	
		UTILITY REFUND		MICHELLE L BOPP			91.66 007365

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
7/15/21	04234	7/14/21 00593898 UTILITY REFUND	202107 300-11500-10000		KEITH CARLASCIO	*	132.92	132.92	007366
7/15/21	04546	7/14/21 00570881 UTILITY REFUND	202107 300-11500-10000		CULLENE CICCO	*	39.58	39.58	007367
7/15/21	04296	7/14/21 00165138 UTILITY REFUND	202107 300-11500-10000		KIMBERLY CUYLER	*	14.09	14.09	007368
7/15/21	00684	7/14/21 00594378 UTILITY REFUND	202107 300-11500-10000		RAYMOND T DAVIS	*	64.59	64.59	007369
7/15/21	04570	7/14/21 00593767 UTILITY REFUND	202107 300-11500-10000		MARIA YANEZ DE INGA	*	97.39	97.39	007370
7/15/21	01504	7/14/21 00594837 UTILITY REFUND	202107 300-11500-10000		DREAM FINDERS HOMES,LLC	*	483.05	483.05	007371
7/15/21	04555	7/14/21 00588947 UTILITY REFUND	202107 300-11500-10000		ADRIANA FARRAR	*	80.66	80.66	007372
7/15/21	00633	7/14/21 00594216 UTILITY REFUND	202107 300-11500-10000		FEDERATED MANAGEMENT GROUP INC.	*	83.48	83.48	007373
7/15/21	04544	7/14/21 00593882 UTILITY REFUND	202107 300-11500-10000		RHONDA GUMMERMAN	*	7.41	7.41	007374
7/15/21	04574	7/14/21 00561754 UTILITY REFUND	202107 300-11500-10000		KAYLA HENNEN	*	58.06	58.06	007375
7/15/21	04289	7/14/21 00589735 UTILITY REFUND	202107 300-11500-10000		KAYLEE HORNER	*	85.83	85.83	007376
7/15/21	04542	7/14/21 00207504 UTILITY REFUND	202107 300-11500-10000		KAREN R JONES	*	89.30	89.30	007377
CROS --CROSSINGS-- PPOWERS									

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/09/21	PAGE	3
*** CHECK DATES 07/01/2021 - 07/31/2021 ***														
CROSSINGS - WATER/SEWER														
BANK B CROSSINGS - W/S														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/15/21	04551	7/14/21 00559998	202107 300-11500-10000	UTILITY REFUND	*	96.48	
				PETER KING			96.48 007378
7/15/21	04550	7/14/21 00588442	202107 300-11500-10000	UTILITY REFUND	*	112.15	
				MELISSA LAPOINTE			112.15 007379
7/15/21	04569	7/14/21 00594384	202107 300-11500-10000	UTILITY REFUND	*	93.82	
				ROBERT P LAZARTE			93.82 007380
7/15/21	04575	7/14/21 00584117	202107 300-11500-10000	UTILITY REFUND	*	86.28	
				SHERI LEFEBVRE			86.28 007381
7/15/21	04564	7/14/21 00247755	202107 300-11500-10000	UTILITY REFUND	*	82.19	
				MICHAEL LOSEY			82.19 007382
7/15/21	04556	7/14/21 00551222	202107 300-11500-10000	UTILITY REFUND	*	91.32	
				PATRICK MAGEE			91.32 007383
7/15/21	04568	7/14/21 00583327	202107 300-11500-10000	UTILITY REFUND	*	78.31	
				ANDREW M MALE			78.31 007384
7/15/21	02625	7/14/21 00536725	202107 300-11500-10000	UTILITY REFUND	*	80.22	
				ILA MARQUITZ			80.22 007385
7/15/21	04561	7/14/21 00508121	202107 300-11500-10000	UTILITY REFUND	*	107.92	
				THOMAS A MCCARRAGHER			107.92 007386
7/15/21	04562	7/14/21 00555732	202107 300-11500-10000	UTILITY REFUND	*	81.75	
				DAVID MCGINTY			81.75 007387
7/15/21	04558	7/14/21 00593661	202107 300-11500-10000	UTILITY REFUND	*	115.58	
				DOUGLAS E MILLER			115.58 007388
7/15/21	04567	7/14/21 00199516	202107 300-11500-10000	UTILITY REFUND	*	12.67	
				PATRICIA MORALES			12.67 007389

CROS --CROSSINGS-- PPOWERS



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/15/21	04541	7/14/21 00583402	202107 300-11500-10000	UTILITY REFUND	*	51.82	
				REBECCA STOUT			51.82 007402
7/15/21	04572	7/14/21 00498463	202107 300-11500-10000	UTILITY REFUND	*	87.33	
				VANITY PUPS BOUTIQUE			87.33 007403
7/15/21	04552	7/14/21 00567674	202107 300-11500-10000	UTILITY REFUND	*	100.04	
				NICHOLAS C VLASAK			100.04 007404
7/15/21	03164	7/14/21	202107 300-11500-10000	UTILITY REFUND	*	146.71	
		7/14/21 00592443	202107 300-11500-10000	UTILITY REFUND	*	56.81	
		7/14/21 00592809	202107 300-11500-10000	UTILITY REFUND	*	71.62	
		7/14/21 00592946	202107 300-11500-10000	UTILITY REFUND	*	71.62	
		7/14/21 00593353	202107 300-11500-10000	UTILITY REFUND	*	40.99	
		7/14/21 00593781	202107 300-11500-10000	UTILITY REFUND	*	114.96	
		7/14/21 00593834	202107 300-11500-10000	UTILITY REFUND	*	288.17	
		7/14/21 00593966	202107 300-11500-10000	UTILITY REFUND	*	62.16	
		7/14/21 00594144	202107 300-11500-10000	UTILITY REFUND	*	107.92	
		7/14/21 00594213	202107 300-11500-10000	UTILITY REFUND	*	117.32	
		7/14/21 00594217	202107 300-11500-10000	UTILITY REFUND	*	129.08	
		7/14/21 00594241	202107 300-11500-10000	UTILITY REFUND	*	140.83	
		7/14/21 00594846	202107 300-11500-10000	UTILITY REFUND	*	100.86	
				VR COBBLESTONE HOLDINGS LP			1,449.05 007405
7/15/21	04571	7/14/21 00507015	202107 300-11500-10000	UTILITY REFUND	*	25.50	
				VON-NICA R WALKER			25.50 007406
7/15/21	04566	7/14/21 00565819	202107 300-11500-10000	UTILITY REFUND	*	74.59	
				ZACHARY JOSEPH WEAVER			74.59 007407
				CROS --CROSSINGS-- PPOWERS			





CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
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TOTAL FOR REGISTER 556,664.48

CROS --CROSSINGS-- PPOWERS

# Eagle Harbor Swim and Tennis Park Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	300892	07/01/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-568.39
Bill	060421-8333	06/04/2021		706100 · Water & Sewerage	568.39
					568.39
Bill Pmt -Check	300893	07/01/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-216.44
Bill	060421-8330	06/04/2021		706100 · Water & Sewerage	216.44
					216.44
Bill Pmt -Check	300894	07/01/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-976.42
Bill	060421-0041	06/04/2021		706100 · Water & Sewerage	976.42
					976.42
Bill Pmt -Check	300895	07/01/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-943.32
Bill	060421-0021	06/04/2021		706100 · Water & Sewerage	943.32
					943.32
Bill Pmt -Check	300896	07/01/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-140.05
Bill	060421-8335	06/04/2021		706100 · Water & Sewerage	140.05
					140.05
Bill Pmt -Check	300897	07/01/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-343.89
Bill	060421-7152	06/04/2021		706100 · Water & Sewerage	343.89
					343.89
Bill Pmt -Check	300898	07/01/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-210.45
Bill	060421-7156	06/04/2021		706100 · Water & Sewerage	210.45
					210.45
Bill Pmt -Check	201154	07/02/2021	Cheney Brothers	101000 · Operating - Checking Account	-2,736.17
Bill	05-921315977	06/22/2021		502100 · Food - Cost of Goods Sold	1,088.15
				702700 · Janitorial Supplies	57.43
Bill	05-921333104	06/25/2021		502100 · Food - Cost of Goods Sold	97.37
				705010 · Supplies	172.18
Bill	05-921350279	06/29/2021		502100 · Food - Cost of Goods Sold	1,286.64
				705230 · Paper Supplies	34.40
					2,736.17
Bill Pmt -Check	201155	07/02/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-116.55

# Eagle Harbor Swim and Tennis Park Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Bill	5193262239	05/18/2021		121000 · Merchandise - Tennis	74.15
Bill	5193262240	05/18/2021		121000 · Merchandise - Tennis	42.40
					<hr/> 116.55
<b>Bill Pmt -Check</b>	<b>201156</b>	<b>07/02/2021</b>	<b>Southeastern Paper Group Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-994.93</b>
Bill	5243800	06/11/2021		702700 · Janitorial Supplies	994.93
					<hr/> 994.93
<b>Bill Pmt -Check</b>	<b>201157</b>	<b>07/02/2021</b>	<b>Golf Car Services, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-251.50</b>
Bill	16096	06/14/2021		704620 · Vehicle Repair & Maint.	251.50
					<hr/> 251.50
<b>Bill Pmt -Check</b>	<b>102224</b>	<b>07/06/2021</b>	<b>Gegervision IT</b>	<b>101000 · Operating - Checking Account</b>	<b>-798.00</b>
Bill	5073	07/01/2021		703800 · Other Contractual Services	798.00
					<hr/> 798.00
<b>Bill Pmt -Check</b>	<b>102225</b>	<b>07/06/2021</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-333.39</b>
Bill	061121-0399	06/11/2021		706500 · Telephone	157.41
Bill	062321-0181	06/23/2021		706500 · Telephone	175.98
					<hr/> 333.39
<b>Bill Pmt -Check</b>	<b>102226</b>	<b>07/06/2021</b>	<b>Deconna Ice Cream</b>	<b>101000 · Operating - Checking Account</b>	<b>-318.91</b>
Bill	INV00168224	06/29/2021		502100 · Food - Cost of Goods Sold	318.91
					<hr/> 318.91
<b>Bill Pmt -Check</b>	<b>102227</b>	<b>07/06/2021</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Account</b>	<b>-618.75</b>
Bill	13129560055C	06/22/2021		707010 · Chemicals - Pools	618.75
					<hr/> 618.75
<b>Bill Pmt -Check</b>	<b>102228</b>	<b>07/06/2021</b>	<b>Logo Express</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,348.05</b>
Bill	061621DD	06/16/2021		705010 · Supplies	1,348.05
					<hr/> 1,348.05
<b>Bill Pmt -Check</b>	<b>102229</b>	<b>07/06/2021</b>	<b>Sharp Energy, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-231.17</b>
Bill	061121-1566	06/11/2021		706200 · Gas, Oil, and Propane	231.17
					<hr/> 231.17
<b>Bill Pmt -Check</b>	<b>102230</b>	<b>07/06/2021</b>	<b>Welch Tennis Courts Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-660.97</b>

# Eagle Harbor Swim and Tennis Park Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Bill	62387	06/17/2021		704050 · Tennis Courts - Repair & Maint.	660.97
					660.97
Bill Pmt -Check	300901	07/09/2021	Comcast	101000 · Operating - Checking Account	-954.23
Bill	062221-1455	07/01/2021		706500 · Telephone	954.23
					954.23
Bill Pmt -Check	300902	07/09/2021	Champion Brands, Inc	101000 · Operating - Checking Account	-198.50
Bill	2574799	07/01/2021		121000 · Merchandise - Tennis	198.50
					198.50
Check	ACH	07/01/2021	Fintech	101000 · Operating - Checking Account	-36.05
				703840 · Contract Services	36.05
					36.05
Bill Pmt -Check	102231	07/12/2021	Pepsi-Cola	101000 · Operating - Checking Account	-1,261.51
Bill	45154655	07/01/2021		502200 · Beverages Cost Of Goods Sold	732.32
Bill	570909	07/01/2021		502200 · Beverages Cost Of Goods Sold	529.19
					1,261.51
Bill Pmt -Check	102232	07/12/2021	Poolsure	101000 · Operating - Checking Account	-2,272.50
Bill	131295600677	06/29/2021		707010 · Chemicals - Pools	371.25
Bill	131295600678	06/29/2021		707010 · Chemicals - Pools	506.25
Bill	131295600679	06/29/2021		707010 · Chemicals - Pools	720.00
Bill	131295600676	06/29/2021		707010 · Chemicals - Pools	675.00
					2,272.50
Bill Pmt -Check	300903	07/12/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,278.00
Bill	062221-9204	06/22/2021		706010 · Electric	2,278.00
					2,278.00
Bill Pmt -Check	300904	07/12/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-596.00
Bill	062121-9071	06/21/2021		706010 · Electric	596.00
					596.00
Bill Pmt -Check	300905	07/12/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,163.00
Bill	061821-8909	06/18/2021		706010 · Electric	2,163.00
					2,163.00

# Eagle Harbor Swim and Tennis Park

## Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	300906	07/12/2021	North Florida Sales	101000 · Operating - Checking Account	-1,454.55
Bill	3101920	06/02/2021		504100 · Beer - Cost of Goods Sold	1,454.55
					1,454.55
Bill Pmt -Check	300907	07/12/2021	North Florida Sales	101000 · Operating - Checking Account	-149.00
Bill	3114364	06/23/2021		504100 · Beer - Cost of Goods Sold	149.00
					149.00
Bill Pmt -Check	300908	07/12/2021	North Florida Sales	101000 · Operating - Checking Account	-566.30
Bill	3105747	06/09/2021		504100 · Beer - Cost of Goods Sold	566.30
					566.30
Bill Pmt -Check	201158	07/12/2021	Alsco	101000 · Operating - Checking Account	-299.56
Bill	LJAC1061698	07/01/2021		705440 · Towel Expense	79.89
Bill	LJAC1062618	07/01/2021		705440 · Towel Expense	69.89
Bill	LJAC1064444	07/01/2021		705440 · Towel Expense	69.89
Bill	LJAC1063538	07/02/2021		705440 · Towel Expense	79.89
					299.56
Bill Pmt -Check	201159	07/12/2021	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
Bill	124340	07/01/2021		801100 · Management Fees	500.00
					500.00
Bill Pmt -Check	201160	07/12/2021	Wilson Sporting Goods	101000 · Operating - Checking Account	-257.53
Bill	4534151355	04/24/2021		121000 · Merchandise - Tennis	257.53
					257.53
Bill Pmt -Check	online	07/13/2021	GFL Environmental	101000 · Operating - Checking Account	-399.89
Bill	UG000001735	04/20/2021		706310 · Refuse and Portables	764.43
				706310 · Refuse and Portables	764.43
Bill	Past due	06/30/2021		706310 · Refuse and Portables	399.89
					1,928.75
Bill Pmt -Check	300909	07/14/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-290.00
Bill	062221-8792	07/01/2021		706010 · Electric	290.00
					290.00
Bill Pmt -Check	300910	07/14/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-577.00

# Eagle Harbor Swim and Tennis Park Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Bill	062221-9170	07/01/2021		706010 · Electric	577.00
					577.00
Bill Pmt -Check	201161	07/15/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-1,042.67
Bill	5193283305	06/28/2021		704050 · Tennis Courts - Repair & Maint.	1,042.67
					1,042.67
Check	5720	07/19/2021	Daniel & Wendy Wolfe	101000 · Operating - Checking Account	-75.00
			Daniel & Wendy Wolfe	22600 · Key Deposit	75.00
					75.00
Check	5721	07/19/2021	Michelle & Scott Steeves	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
					75.00
Check	5722	07/19/2021	Christopher Rise	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
					75.00
Bill Pmt -Check	102233	07/19/2021	Deonna Ice Cream	101000 · Operating - Checking Account	-1,111.71
Bill	INV00165286	06/08/2021		502100 · Food - Cost of Goods Sold	102.24
Bill	INV00169282	07/06/2021		502100 · Food - Cost of Goods Sold	223.00
Bill	INV00169292	07/06/2021		502100 · Food - Cost of Goods Sold	786.47
					1,111.71
Bill Pmt -Check	102234	07/19/2021	The Crossings at Fleming Island CD	101000 · Operating - Checking Account	-10,478.00
Bill	07.01.21	07/01/2021		601010 · Wages - Administration	2,507.98
				602110 · Administration - P/R Taxes	191.86
				602410 · Admin - Workers Comp	50.16
Bill	063021	07/01/2021		23703 · Boat Storage - Monthly	7,728.00
					10,478.00
Bill Pmt -Check	102235	07/19/2021	Sharp Energy, Inc.	101000 · Operating - Checking Account	-327.65
Bill	062821-1566	07/01/2021		706200 · Gas, Oil, and Propane	327.65
					327.65
Bill Pmt -Check	102237	07/19/2021	Clark Distributors	101000 · Operating - Checking Account	-320.00
Bill	033623	06/19/2021		706200 · Gas, Oil, and Propane	160.00

# Eagle Harbor Swim and Tennis Park Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Bill	408441	06/29/2021		706200 · Gas, Oil, and Propane	160.00
					<u>320.00</u>
<b>Bill Pmt -Check</b>	<b>102238</b>	<b>07/19/2021</b>	<b>Lucky in Love</b>	<b>101000 · Operating - Checking Account</b>	<b>-174.24</b>
Bill	202106	07/01/2021		121000 · Merchandise - Tennis	174.24
					<u>174.24</u>
<b>Bill Pmt -Check</b>	<b>201162</b>	<b>07/19/2021</b>	<b>Eagle Harbor Golf Club</b>	<b>101000 · Operating - Checking Account</b>	<b>-132.00</b>
Bill	1180	06/30/2021		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
					<u>132.00</u>
<b>Bill Pmt -Check</b>	<b>201163</b>	<b>07/19/2021</b>	<b>NIKE USA, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-375.20</b>
Bill	9989250099	06/01/2021		121000 · Merchandise - Tennis	225.30
Bill	7264764552	06/01/2021		121000 · Merchandise - Tennis	119.84
Bill	9989913333	06/01/2021		121000 · Merchandise - Tennis	30.06
					<u>375.20</u>
<b>Bill Pmt -Check</b>	<b>201164</b>	<b>07/19/2021</b>	<b>Southeastern Paper Group Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-199.49</b>
Bill	5264242	07/01/2021		702700 · Janitorial Supplies	199.49
					<u>199.49</u>
<b>Bill Pmt -Check</b>	<b>102236</b>	<b>07/19/2021</b>	<b>The Crossings at Fleming Island CD</b>	<b>101000 · Operating - Checking Account</b>	<b>-3,538.53</b>
Bill	June Reimb-C	06/30/2021		605000 · Employee Uniforms	501.82
				703000 · Activities & Events Expenses	741.98
				703840 · Contract Services	9.99
				703830 · Muzak	80.85
				703840 · Contract Services	325.50
				705300 · First Aid & Safety Equipment	132.23
				705600 · Office Supplies	98.69
				705600 · Office Supplies	130.85
				703000 · Activities & Events Expenses	938.62
				702700 · Janitorial Supplies	330.00
				708300 · License and Permits	168.00
				703000 · Activities & Events Expenses	80.00
					<u>3,538.53</u>
<b>Check</b>	<b>5723</b>	<b>07/26/2021</b>	<b>Rick Farver</b>	<b>101000 · Operating - Checking Account</b>	<b>-75.00</b>
			Rick Farver	22600 · Key Deposit	75.00
					<u>75.00</u>

# Eagle Harbor Swim and Tennis Park Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	300911	07/26/2021	Comcast	101000 · Operating - Checking Account	-268.33
Bill	070321-1039	07/03/2021		706500 · Telephone	268.33
					268.33
Bill Pmt -Check	102239	07/28/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-200.00
Bill	44314755	07/01/2021		703850 · Pest Control	40.00
Bill	44346391	07/01/2021		703850 · Pest Control	90.00
Bill	44314316	07/01/2021		703850 · Pest Control	35.00
Bill	44314869	07/01/2021		703850 · Pest Control	35.00
					200.00
Bill Pmt -Check	102240	07/28/2021	Logo Express	101000 · Operating - Checking Account	-1,424.80
Bill	072021DD	07/20/2021		605000 · Employee Uniforms	1,424.80
					1,424.80
Bill Pmt -Check	102241	07/28/2021	GFL Environmental	101000 · Operating - Checking Account	-1,799.40
Bill	UG000002484	07/20/2021		706310 · Refuse and Portables	401.25
Bill	UG000002481	07/20/2021		706310 · Refuse and Portables	699.08
				706310 · Refuse and Portables	699.07
					1,799.40
Bill Pmt -Check	102242	07/28/2021	Sharp Energy, Inc.	101000 · Operating - Checking Account	-167.49
Bill	070721-1566	07/07/2021		706200 · Gas, Oil, and Propane	167.49
					167.49
Bill Pmt -Check	102243	07/28/2021	Lucky in Love	101000 · Operating - Checking Account	-1,738.98
Bill	203498	07/01/2021		121000 · Merchandise - Tennis	1,738.98
					1,738.98
Bill Pmt -Check	201165	07/28/2021	Stan Oley's Tennis Equipment	101000 · Operating - Checking Account	-39.45
Bill	108953	07/01/2021		704610 · Equipment Repairs	39.45
					39.45
Bill Pmt -Check	300912	07/30/2021	North Florida Sales	101000 · Operating - Checking Account	-499.85
Bill	3126678	07/14/2021		504100 · Beer - Cost of Goods Sold	499.85
					499.85
Bill Pmt -Check	300913	07/30/2021	North Florida Sales	101000 · Operating - Checking Account	-459.00



# Eagle Harbor Swim and Tennis Park Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Bill	3122808	07/07/2021		504100 · Beer - Cost of Goods Sold	459.00
					459.00
Bill Pmt -Check	300914	07/30/2021	North Florida Sales	101000 · Operating - Checking Account	-595.90
Bill	3130993	07/21/2021		504100 · Beer - Cost of Goods Sold	595.90
					595.90
Check	5724	07/31/2021	John Orren	101000 · Operating - Checking Account	-75.00
			John Orren	22600 · Key Deposit	75.00
					75.00
Check	1830	07/13/2021	Nicole Mosley	101100 · In House Checking	-210.00
				43940 · Facility Rental - Swim	210.00
					210.00
Check	1831	07/13/2021	Andre Mack	101100 · In House Checking	-210.00
				43940 · Facility Rental - Swim	210.00
					210.00
Check	1833	07/23/2021	Joshua Olschewske	101100 · In House Checking	-44.43
				502100 · Food - Cost of Goods Sold	44.43
					44.43
Check	1828	07/26/2021	School Board of Clay County	101100 · In House Checking	-30.00
				703000 · Activities & Events Expenses	30.00
					30.00
Check	1832	07/26/2021	Dawn Decaminada	101100 · In House Checking	-641.79
				705600 · Office Supplies	641.79
					641.79
Check		07/02/2021	Trophy House	101300 · Debit Card	-575.00
				703000 · Activities & Events Expenses	575.00
					575.00
Check	021428	07/20/2021	Greg Allens Inc	101300 · Debit Card	-364.90
				705600 · Office Supplies	364.90
					364.90

# Eagle Harbor Swim and Tennis Park Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
					364.90
Check		07/31/2021	Publix	101300 · Debit Card	-10.30
				700300 · Promotional Activities	10.30
					10.30
Check		07/31/2021	Publix	101300 · Debit Card	-17.01
				703000 · Activities & Events Expenses	17.01
					17.01
Check		07/31/2021	Publix	101300 · Debit Card	-6.15
				703000 · Activities & Events Expenses	6.15
					6.15
Check		07/31/2021	Publix	101300 · Debit Card	-10.30
				703000 · Activities & Events Expenses	10.30
					10.30
Check		07/31/2021	Publix	101300 · Debit Card	-13.30
				703000 · Activities & Events Expenses	13.30
					13.30
Check		07/31/2021	Publix	101300 · Debit Card	-10.30
				703000 · Activities & Events Expenses	10.30
					10.30
Check		07/31/2021	Winn Dixie	101300 · Debit Card	-11.73
				703000 · Activities & Events Expenses	11.73
					11.73
Check		07/31/2021	Winn Dixie	101300 · Debit Card	-10.73
				703000 · Activities & Events Expenses	10.73
					10.73
Check		07/31/2021	Walmart	101300 · Debit Card	-23.56
				42000 · Merchandise & Food and Beverage	23.56
					23.56

# Eagle Harbor Swim and Tennis Park Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Check		07/31/2021	Home Depot	101300 · Debit Card	-24.23
				705010 · Supplies	24.23
					24.23
Check		07/31/2021	Site One Landscape	101300 · Debit Card	-23.23
				704050 · Tennis Courts - Repair & Maint.	23.23
					23.23
Check		07/31/2021	Amazon	101300 · Debit Card	-42.57
				705000 · Operating Supplies	42.57
					42.57
Check		07/31/2021	Rained Out	101300 · Debit Card	-104.00
				703360 · Dues & Subscriptions	104.00
					104.00
Check		07/31/2021	Rained Out	101300 · Debit Card	-88.00
				703360 · Dues & Subscriptions	88.00
					88.00
Check		07/31/2021	Amazon	101300 · Debit Card	-47.19
				705290 · Operating Supplies-Misc.	47.19
					47.19
Check		07/31/2021	Amazon	101300 · Debit Card	-91.36
				705000 · Operating Supplies	91.36
					91.36
Check	22069	07/31/2021	S and J Printing	101300 · Debit Card	-359.26
				22480 · Swim Team	359.26
					359.26
Check	22070	07/31/2021	Hasty Awards	101300 · Debit Card	-736.96
				22480 · Swim Team	736.96
					736.96
Check	22071	07/31/2021	When I Work	101300 · Debit Card	-292.50

Eagle Harbor Swim and Tennis Park  
Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
				705600 · Office Supplies	292.50
					<hr/> 292.50
Check	22072	07/31/2021	Rained Out	101300 · Debit Card	-100.00
				703360 · Dues & Subscriptions	100.00
					<hr/> 100.00
Check	22073	07/31/2021	Walmart	101300 · Debit Card	-75.08
				121000 · Merchandise - Tennis	75.08
					<hr/> 75.08
Check	22074	07/31/2021	Boost Mobile	101300 · Debit Card	-35.00
				703360 · Dues & Subscriptions	35.00
					<hr/> 35.00
Check	22075	07/31/2021	Amazon	101300 · Debit Card	-31.16
				705600 · Office Supplies	31.16
					<hr/> 31.16
Check	22076	07/31/2021	Bank of America	101300 · Debit Card	-20.00
				709720 · Bank Service Charges	20.00
					<hr/> 20.00
TOTAL					58,646.42

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

## Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302464	07/02/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	061121-4767	06/11/2021		70600 · Utilities	27.00
					27.00
Bill Pmt -Check	302465	07/02/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-30.00
Bill	061121-2296	06/11/2021		70600 · Utilities	30.00
					30.00
Bill Pmt -Check	302489	07/09/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-26.00
Bill	061821-4388	06/18/2021		70600 · Utilities	26.00
					26.00
Bill Pmt -Check	302490	07/09/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,002.00
Bill	061821-4569	06/18/2021		70600 · Utilities	2,002.00
					2,002.00
Bill Pmt -Check	302491	07/09/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-861.00
Bill	061821-2229	06/18/2021		70600 · Utilities	861.00
					861.00
Bill Pmt -Check	302492	07/09/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-209.00
Bill	061821-2217	06/18/2021		70600 · Utilities	209.00
					209.00
Bill Pmt -Check	302493	07/09/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,469.00
Bill	061821-2211	06/18/2021		70600 · Utilities	2,469.00
					2,469.00
Bill Pmt -Check	302494	07/09/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-443.00
Bill	061821-2233	06/18/2021		70600 · Utilities	443.00
					443.00
Bill Pmt -Check	302499	07/05/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,645.20
Bill	3238069	06/24/2021		502510 · Wine - Restaurant	1,248.00
				502610 · Liquor - Restaurant	397.20
					1,645.20

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

## Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302500	07/05/2021	Breakthru Beverage	101000 · Operating - Checking Account	-339.36
Bill	339986565	06/23/2021		504100 · Beer - COGS	162.00
				502610 · Liquor - Restaurant	177.36
					339.36
Bill Pmt -Check	302501	07/13/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-45.00
Bill	061821-1932	06/22/2021		79600 · Electric - Clubhouse	45.00
					45.00
Bill Pmt -Check	104807	07/01/2021	Direct TV, LLC	101000 · Operating - Checking Account	-90.57
Bill	037783601X2	06/15/2021		70670 · Music & Cable Service	90.57
					90.57
Bill Pmt -Check	104808	07/01/2021	GreatAmerica Financial Services	101000 · Operating - Checking Account	-654.33
Bill	29608890	06/28/2021		89200 · Leases - Office Equipment	654.33
					654.33
Bill Pmt -Check	104809	07/01/2021	Pepsi	101000 · Operating - Checking Account	-115.76
Bill	18803507	06/29/2021		502200 · Non Alcoholic Beverages - COGS	115.76
					115.76
Bill Pmt -Check	104810	07/01/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	-554.26
Bill	35035485	05/26/2021		121100 · Merchandise - Pro Shop	182.80
Bill	35045682	05/26/2021		121100 · Merchandise - Pro Shop	77.29
Bill	35085834	06/30/2021		111910 · Special Orders	294.17
					554.26
Bill Pmt -Check	104811	07/01/2021	Acushnet	101000 · Operating - Checking Account	-561.01
Bill	911050420	05/26/2021		121100 · Merchandise - Pro Shop	561.01
					561.01
Bill Pmt -Check	104812	07/01/2021	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-110.00
Bill	06172021	06/19/2021		121100 · Merchandise - Pro Shop	110.00
					110.00
Bill Pmt -Check	104813	07/01/2021	My Alarm Center	101000 · Operating - Checking Account	-198.00
Bill	15526881	07/01/2021		79660 · Alarm Service - Admin	66.00
				112300 · A/R Due from Others	132.00

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

## Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
					198.00
<b>Bill Pmt -Check</b>	<b>104814</b>	<b>07/01/2021</b>	<b>Security Engineering and Desig</b>	<b>101000 · Operating - Checking Account</b>	<b>-59.95</b>
Bill	21-38838	07/01/2021		70660 · Security Alarm Monitoring	59.95
					59.95
<b>Bill Pmt -Check</b>	<b>202519</b>	<b>07/01/2021</b>	<b>Cheney Brothers Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-20,623.62</b>
Bill	05-92121657	06/02/2021		502210 · N/A Beverage - Restaurant	84.64
				502110 · Food - Restaurant	3,027.38
Bill	05-92121627	06/02/2021		72510 · Paper Supplies - F & B	448.87
Bill	05-92121627	06/02/2021		502110 · Food - Restaurant	689.71
Bill	05-92123151	06/04/2021		70270 · Janitorial Supplies	280.38
Bill	05-92123155	06/04/2021		502210 · N/A Beverage - Restaurant	42.32
				502110 · Food - Restaurant	618.25
Bill	05-92123983	06/07/2021		72510 · Paper Supplies - F & B	128.30
Bill	05-92123985	06/07/2021		502210 · N/A Beverage - Restaurant	84.64
				502110 · Food - Restaurant	2,828.29
Bill	05-92125856	06/10/2021		502110 · Food - Restaurant	1,971.97
				502610 · Liquor - Restaurant	105.05
Bill	05-92125851	06/10/2021		70270 · Janitorial Supplies	290.97
				72510 · Paper Supplies - F & B	176.88
Bill	05-92127475	06/14/2021		70270 · Janitorial Supplies	83.66
				72510 · Paper Supplies - F & B	622.71
Bill	05-92127504	06/14/2021		502110 · Food - Restaurant	1,550.52
Bill	05-92130127	06/18/2021		502110 · Food - Restaurant	1,329.28
Bill	05-92130127	06/18/2021		70270 · Janitorial Supplies	163.26
Bill	05-92130946	06/21/2021		502110 · Food - Restaurant	1,886.67
Bill	05-92130944	06/21/2021		72510 · Paper Supplies - F & B	48.90
Bill	05-92133310	06/25/2021		502110 · Food - Restaurant	2,070.36
Bill	05-92133184	06/25/2021		70270 · Janitorial Supplies	200.00
				72510 · Paper Supplies - F & B	157.49
Bill	05-92134363	06/28/2021		502110 · Food - Restaurant	1,455.05
Bill	05-92134631	06/28/2021		72510 · Paper Supplies - F & B	278.07
					20,623.62
<b>Bill Pmt -Check</b>	<b>202520</b>	<b>07/01/2021</b>	<b>Cutter &amp; Buck</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,475.00</b>
Bill	096544083	06/11/2021		605000 · Employee Uniforms	1,475.00
					1,475.00
<b>Bill Pmt -Check</b>	<b>202521</b>	<b>07/01/2021</b>	<b>Sunbelt Rentals</b>	<b>101000 · Operating - Checking Account</b>	<b>-404.80</b>
Bill	114432962-0	06/16/2021		80300 · Rental Equipment	404.80
					404.80

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

## Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302504	07/01/2021	North Florida Sales	101000 · Operating - Checking Account	-1,184.75
Bill	3118718	06/30/2021		502410 · Beer - Restaurant	1,184.75
					1,184.75
Bill Pmt -Check	202522	07/02/2021	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00
Bill	124339	07/01/2021		703600 · Centralized Accounting	3,000.00
				801100 · Management Fees	7,000.00
				703100 · Centralized Marketing	1,550.00
					11,550.00
Bill Pmt -Check	302505	07/09/2021	GFL Environmental	101000 · Operating - Checking Account	-1,326.48
Bill	UG00000224	07/01/2021		70630 · Refuse and Portables	1,326.48
					1,326.48
Bill Pmt -Check	302506	07/09/2021	GFL Environmental	101000 · Operating - Checking Account	-1,205.89
Bill	UG00000199	07/01/2021		70630 · Refuse and Portables	1,205.89
					1,205.89
Bill Pmt -Check	302507	07/09/2021	GFL Environmental	101000 · Operating - Checking Account	-1,205.89
Bill	UG00000174	07/01/2021		70630 · Refuse and Portables	1,205.89
					1,205.89
Bill Pmt -Check	302508	07/09/2021	GFL Environmental	101000 · Operating - Checking Account	-1,205.89
Bill	UG00000149	07/01/2021		70630 · Refuse and Portables	1,205.89
					1,205.89
Bill Pmt -Check	302509	07/09/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-50.00
Bill	02579704	07/08/2021		72510 · Paper Supplies - F & B	50.00
					50.00
Bill Pmt -Check	302510	07/19/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-2,031.05
Bill	3283217	07/07/2021		502510 · Wine - Restaurant	372.00
				502610 · Liquor - Restaurant	1,659.05
					2,031.05
Bill Pmt -Check	302511	07/09/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-227.50
Bill	2579533	07/08/2021		502410 · Beer - Restaurant	227.50
					227.50



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

## Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302512	07/09/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-435.00
Bill	2579676	07/08/2021		502410 · Beer - Restaurant	435.00
					435.00
Bill Pmt -Check	302513	07/19/2021	Breakthru Beverage	101000 · Operating - Checking Account	-425.96
Bill	340189797	07/08/2021		502510 · Wine - Restaurant	90.00
				502610 · Liquor - Restaurant	335.96
					425.96
Bill Pmt -Check	302514	07/02/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-704.60
Bill	12622	07/01/2021		502410 · Beer - Restaurant	704.60
					704.60
Bill Pmt -Check	302515	07/02/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-423.00
Bill	2574485	07/01/2021		502410 · Beer - Restaurant	423.00
					423.00
Bill Pmt -Check	302516	07/31/2021	Comcast	101000 · Operating - Checking Account	-163.14
Bill	126014287	07/01/2021		79670 · Muzak - Clubhouse	163.14
					163.14
Bill Pmt -Check	104815	07/13/2021	PNC Equipment Finance	101000 · Operating - Checking Account	-1,960.15
Bill	1183808	07/02/2021		88200 · Leases - Maintenance	1,960.15
					1,960.15
Bill Pmt -Check	104816	07/14/2021	The Crossings at Fleming Island	101000 · Operating - Checking Account	-5,755.88
Bill	Jun Lake Ma	06/25/2021		80220 · Lake Maintenance	2,500.00
				89150 · Legal Fees	505.88
Bill	Jun 21 Payrc	06/25/2021		89130 · Management Fees - GMS	2,750.00
					5,755.88
Bill Pmt -Check	302520	07/16/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-423.00
Bill	2584024	07/15/2021		502410 · Beer - Restaurant	423.00
					423.00
Bill Pmt -Check	302521	07/16/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-160.30
Bill	2584531	07/15/2021		502410 · Beer - Restaurant	160.30

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

## Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
					160.30
<b>Bill Pmt -Check</b>	<b>302522</b>	<b>07/28/2021</b>	<b>Wells Fargo Financial Leasing, I</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,521.80</b>
Bill	5015767198	07/02/2021		88200 · Leases - Maintenance	1,521.80
					1,521.80
<b>Bill Pmt -Check</b>	<b>302523</b>	<b>07/19/2021</b>	<b>Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-322.00</b>
Bill	340225333	07/10/2021		502410 · Beer - Restaurant	322.00
					322.00
<b>Bill Pmt -Check</b>	<b>302524</b>	<b>07/19/2021</b>	<b>Republic National</b>	<b>101000 · Operating - Checking Account</b>	<b>-250.00</b>
Bill	2515177	07/10/2021		502610 · Liquor - Restaurant	250.00
					250.00
<b>Bill Pmt -Check</b>	<b>302525</b>	<b>07/30/2021</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-430.61</b>
Bill	070921-2233	07/09/2021		70600 · Utilities	430.61
					430.61
<b>Bill Pmt -Check</b>	<b>302526</b>	<b>07/30/2021</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-78.11</b>
Bill	070921-2296	07/09/2021		70600 · Utilities	78.11
					78.11
<b>Bill Pmt -Check</b>	<b>302527</b>	<b>07/30/2021</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-684.81</b>
Bill	070921-2217	07/09/2021		70600 · Utilities	684.81
					684.81
<b>Check</b>	<b>ach</b>	<b>07/07/2021</b>	<b>AT&amp;T</b>	<b>101000 · Operating - Checking Account</b>	<b>-84.20</b>
				79650 · Telephone - Administration	84.20
					84.20
<b>Check</b>	<b>ACH</b>	<b>07/09/2021</b>	<b>Fintech.net</b>	<b>101000 · Operating - Checking Account</b>	<b>-36.05</b>
				79970 · Other Services - Admin	36.05
					36.05
<b>Check</b>	<b>ach</b>	<b>07/09/2021</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-306.55</b>
				502410 · Beer - Restaurant	306.55
					306.55

1:31 PM  
08/09/21

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

## Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Check		07/15/2021		101000 · Operating - Checking Account	-444.08
				709720 · Bank Service Charges	444.08
					444.08
Check	ach	07/16/2021	North Florida Sales	101000 · Operating - Checking Account	-665.20
				502410 · Beer - Restaurant	665.20
					665.20
Check	ACH	07/19/2021	Fobesoft	101000 · Operating - Checking Account	-329.00
				70662 · Contract Services - Other	329.00
					329.00
Check	ach	07/20/2021	Paychex	101000 · Operating - Checking Account	-134.40
				602810 · Payroll Processing Fees	134.40
					134.40
Bill Pmt -Check	104817	07/20/2021	Direct TV, LLC	101000 · Operating - Checking Account	-294.84
Bill	059441655X2	07/05/2021		70670 · Music & Cable Service	294.84
					294.84
Bill Pmt -Check	104818	07/21/2021	Callaway Golf Company	101000 · Operating - Checking Account	-5,862.66
Bill	932892464	04/02/2021		121100 · Merchandise - Pro Shop	216.96
				501100 · Golf Shop - Merchandise	0.06
Bill	933082057	05/04/2021		71530 · Supplies - Driving Range	875.00
				141300 · Prepaid Expenses - Other	1,750.00
Bill	932803014	05/06/2021		121100 · Merchandise - Pro Shop	1,301.76
				501100 · Golf Shop - Merchandise	0.36
Bill	932892466	05/06/2021		121100 · Merchandise - Pro Shop	433.92
				501100 · Golf Shop - Merchandise	0.12
Bill	933242438	05/26/2021		121100 · Merchandise - Pro Shop	117.12
Bill	933258351	05/31/2021		121100 · Merchandise - Pro Shop	13.23
				501900 · Shipping & Handling	11.18
Bill	933309606	06/02/2021		121100 · Merchandise - Pro Shop	185.49
Bill	933283109	06/02/2021		121100 · Merchandise - Pro Shop	196.70
Bill	933309605	06/02/2021		121100 · Merchandise - Pro Shop	592.03
Bill	933315514	06/04/2021		121100 · Merchandise - Pro Shop	168.84
					5,862.77
Bill Pmt -Check	104819	07/21/2021	1-2-1 Marketing, Inc.	101000 · Operating - Checking Account	-119.20
Bill	142270	07/01/2021		703320 · Internet	119.20

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

## Check Detail

### July 2021

Type	Num	Date	Name	Account	Original Amount
					119.20
<b>Bill Pmt -Check</b>	<b>104820</b>	<b>07/21/2021</b>	<b>Tri-State Pump &amp; Control, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-23.32</b>
Bill	I130091	06/01/2021		70460 · Repairs - Equipment	23.32
					23.32
<b>Bill Pmt -Check</b>	<b>104821</b>	<b>07/21/2021</b>	<b>Sharp Energy</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,176.65</b>
Bill	070721-7002	07/07/2021		706200 · Fuel & Oil	686.78
Bill	071321-7002	07/13/2021		706200 · Fuel & Oil	248.40
Bill	071621-7002	07/16/2021		706200 · Fuel & Oil	241.47
					1,176.65
<b>Bill Pmt -Check</b>	<b>104823</b>	<b>07/21/2021</b>	<b>Jacksonville Humitech</b>	<b>101000 · Operating - Checking Account</b>	<b>-45.00</b>
Bill	H15053	07/01/2021		72460 · Repairs - F & B Equipment	45.00
					45.00
<b>Bill Pmt -Check</b>	<b>104824</b>	<b>07/21/2021</b>	<b>Taylor Made Golf Co</b>	<b>101000 · Operating - Checking Account</b>	<b>-4,131.06</b>
Bill	34973172	05/06/2021		121100 · Merchandise - Pro Shop	522.92
Bill	35068797	06/02/2021		111910 · Special Orders	767.34
Bill	35068489	06/02/2021		121100 · Merchandise - Pro Shop	115.47
Bill	35064029	06/02/2021		121100 · Merchandise - Pro Shop	323.78
Bill	35064185	06/02/2021		121100 · Merchandise - Pro Shop	636.16
				501100 · Golf Shop - Merchandise	0.02
Bill	35068642	06/02/2021		121100 · Merchandise - Pro Shop	180.50
Bill	35064967	06/03/2021		121100 · Merchandise - Pro Shop	117.07
Bill	35068538	06/03/2021		121100 · Merchandise - Pro Shop	255.77
Bill	35076470	06/03/2021		121100 · Merchandise - Pro Shop	161.37
Bill	35080422	06/19/2021		121100 · Merchandise - Pro Shop	1,050.68
					4,131.08
<b>Bill Pmt -Check</b>	<b>104825</b>	<b>07/21/2021</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,673.86</b>
Bill	911068820	05/26/2021		121100 · Merchandise - Pro Shop	83.10
				501100 · Golf Shop - Merchandise	0.01
Bill	911068453	05/26/2021		121100 · Merchandise - Pro Shop	53.58
				501100 · Golf Shop - Merchandise	0.02
Bill	911082585	05/26/2021		121100 · Merchandise - Pro Shop	204.00
Bill	911082319	06/01/2021		121100 · Merchandise - Pro Shop	234.00
Bill	911137756	06/04/2021		121100 · Merchandise - Pro Shop	221.00
Bill	911117164	06/05/2021		121100 · Merchandise - Pro Shop	155.00
Bill	911117163	06/05/2021		121100 · Merchandise - Pro Shop	195.00
Bill	911117162	06/05/2021		121100 · Merchandise - Pro Shop	239.04
Bill	911093272	06/19/2021		111910 · Special Orders	52.50

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

## Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Bill	911353859	07/07/2021		111910 · Special Orders	251.64
					<u>1,688.89</u>
<b>Bill Pmt -Check</b>	<b>104826</b>	<b>07/21/2021</b>	<b>Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>-855.33</b>
Bill	45582657	07/01/2021		502200 · Non Alcoholic Beverages - COGS	279.96
Bill	47536056	07/01/2021		502200 · Non Alcoholic Beverages - COGS	246.82
Bill	1052605	07/01/2021		502200 · Non Alcoholic Beverages - COGS	328.55
					<u>855.33</u>
<b>Bill Pmt -Check</b>	<b>104827</b>	<b>07/21/2021</b>	<b>Martin Coffee</b>	<b>101000 · Operating - Checking Account</b>	<b>-164.00</b>
Bill	61310	06/30/2021		72300 · Patron Events - F & B	164.00
					<u>164.00</u>
<b>Bill Pmt -Check</b>	<b>104828</b>	<b>07/21/2021</b>	<b>Massey Services, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-376.25</b>
Bill	44321349B	07/01/2021		706900 · Pest Control	376.25
					<u>376.25</u>
<b>Bill Pmt -Check</b>	<b>104829</b>	<b>07/21/2021</b>	<b>Gegervision IT</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,197.50</b>
Bill	5089	06/30/2021		79370 · IT Support	1,197.50
					<u>1,197.50</u>
<b>Bill Pmt -Check</b>	<b>104830</b>	<b>07/21/2021</b>	<b>GFL Environmental</b>	<b>101000 · Operating - Checking Account</b>	<b>-80.03</b>
Bill	UG00000224	07/01/2021		70630 · Refuse and Portables	80.03
					<u>80.03</u>
<b>Bill Pmt -Check</b>	<b>104831</b>	<b>07/21/2021</b>	<b>Mechanical Solutions LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,100.00</b>
Bill	072120	07/07/2021		70460 · Repairs - Equipment	2,100.00
					<u>2,100.00</u>
<b>Bill Pmt -Check</b>	<b>104832</b>	<b>07/21/2021</b>	<b>SCNS Sports Foods, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-140.40</b>
Bill	161748	06/29/2021		502110 · Food - Restaurant	140.40
					<u>140.40</u>
<b>Bill Pmt -Check</b>	<b>104833</b>	<b>07/21/2021</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-3,133.65</b>
Bill	1370493	06/25/2021		502110 · Food - Restaurant	83.02
Bill	1371118	06/30/2021		502110 · Food - Restaurant	251.83
Bill	1371119	06/30/2021		502110 · Food - Restaurant	189.02
Bill	1371403	07/01/2021		502110 · Food - Restaurant	483.97
Bill	1371746	07/02/2021		502110 · Food - Restaurant	96.20

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

## Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Bill	1371745	07/02/2021		502110 · Food - Restaurant	456.94
Bill	1372439	07/07/2021		502110 · Food - Restaurant	295.08
Bill	1372438	07/07/2021		502110 · Food - Restaurant	536.44
Bill	1372810	07/08/2021		502110 · Food - Restaurant	266.79
Bill	1374223	07/15/2021		72270 · Janitorial Supplies - F & B	29.75
				502110 · Food - Restaurant	284.91
Bill	1374224	07/15/2021		502110 · Food - Restaurant	159.70
					<u>3,133.65</u>
<b>Bill Pmt -Check</b>	<b>104834</b>	<b>07/21/2021</b>	<b>Take A Free Ride, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-450.00</b>
Bill	T0621	06/30/2021		70661 · Other Contractual Services	450.00
					<u>450.00</u>
<b>Bill Pmt -Check</b>	<b>104835</b>	<b>07/21/2021</b>	<b>NexAir, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-89.79</b>
Bill	08977004	06/30/2021		70500 · Operating Supplies	89.79
					<u>89.79</u>
<b>Bill Pmt -Check</b>	<b>104836</b>	<b>07/21/2021</b>	<b>Jani-King of Jacksonville</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,962.79</b>
Bill	JAK0721000	07/01/2021		70260 · Janitorial Expense	1,962.79
					<u>1,962.79</u>
<b>Bill Pmt -Check</b>	<b>104837</b>	<b>07/21/2021</b>	<b>BKS Partners</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,235.25</b>
Bill	5422,5459	07/01/2021		804100 · Insurance - Liability	2,235.25
					<u>2,235.25</u>
<b>Bill Pmt -Check</b>	<b>202523</b>	<b>07/21/2021</b>	<b>Ag-Pro Companies</b>	<b>101000 · Operating - Checking Account</b>	<b>-28.42</b>
Bill	P00421	07/06/2021		70460 · Repairs - Equipment	28.42
					<u>28.42</u>
<b>Bill Pmt -Check</b>	<b>202524</b>	<b>07/21/2021</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,544.85</b>
Bill	LJAC106149	06/02/2021		72520 · Linen Service - F & B	285.99
Bill	LJAC106241	06/09/2021		72520 · Linen Service - F & B	324.74
Bill	LJAC106333	06/16/2021		72520 · Linen Service - F & B	332.44
Bill	LJAC106424	06/23/2021		72520 · Linen Service - F & B	303.04
Bill	LJAC106516	06/30/2021		72520 · Linen Service - F & B	298.64
					<u>1,544.85</u>
<b>Bill Pmt -Check</b>	<b>202525</b>	<b>07/21/2021</b>	<b>Brennan Golf Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-642.00</b>
Bill	43778	06/28/2021		70460 · Repairs - Equipment	642.00
					<u>642.00</u>

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

## Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	202526	07/21/2021	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-89.40
Bill	00125537	06/29/2021		707040 · Chemicals - Course	89.40
					89.40
Bill Pmt -Check	202527	07/21/2021	Global Golf Sales	101000 · Operating - Checking Account	-70.00
Bill	351126	06/30/2021		121100 · Merchandise - Pro Shop	70.00
					70.00
Bill Pmt -Check	202528	07/21/2021	Golf Agronomics Supply and H	101000 · Operating - Checking Account	-344.00
Bill	0608871-IN	06/30/2021		707310 · Sand - Course	344.00
					344.00
Bill Pmt -Check	202529	07/21/2021	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-1,257.64
Bill	124305	06/30/2021		602820 · EPLI Insurance	200.00
				703600 · Centralized Accounting	400.00
				703290 · Member & Marketing Expenses	602.32
				70650 · Telephone	55.32
					1,257.64
Bill Pmt -Check	202530	07/21/2021	Site One Landscape Supply	101000 · Operating - Checking Account	-1,668.39
Bill	109215555-0	05/20/2021		707100 · Fertilizer - Course	203.85
Bill	109366352-0	05/21/2021		70500 · Operating Supplies	624.54
Bill	109514159-0	05/27/2021		704010 · Course - Repair & Maintenance	420.00
				70500 · Operating Supplies	420.00
					1,668.39
Bill Pmt -Check	202531	07/21/2021	NGF Consulting	101000 · Operating - Checking Account	-6,250.00
Bill	129287	07/01/2021		90700 · Non-Recurring	6,250.00
					6,250.00
Bill Pmt -Check	202532	07/21/2021	Premier Bride	101000 · Operating - Checking Account	-630.95
Bill	24315	06/29/2021		703700 · Centralized Services	495.00
Bill	7073	07/01/2021		703230 · Directories	135.95
					630.95
Bill Pmt -Check	202533	07/21/2021	Supreme International LLC	101000 · Operating - Checking Account	0.00
					0.00

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

## Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	104822	07/21/2021	Thompson Awning & Shutter C	101000 · Operating - Checking Account	-4,750.00
Bill	16387	07/14/2021		90700 · Non-Recurring	4,750.00
					4,750.00
Bill Pmt -Check	104838	07/22/2021	Direct TV, LLC	101000 · Operating - Checking Account	-90.57
Bill	037783601X2	07/15/2021		79670 · Muzak - Clubhouse	90.57
					90.57
Bill Pmt -Check	104839	07/22/2021	DLL Finance LLC	101000 · Operating - Checking Account	-865.38
Bill	21873796	07/21/2021		81200 · Leases - Carts	865.38
					865.38
Bill Pmt -Check	104840	07/23/2021	DLL Finance LLC	101000 · Operating - Checking Account	-5,983.46
Bill	21873795	08/01/2021		81200 · Leases - Carts	5,983.46
					5,983.46
Bill Pmt -Check	302528	07/22/2021	North Florida Sales	101000 · Operating - Checking Account	-683.15
Bill	3131031	07/21/2021		502410 · Beer - Restaurant	683.15
					683.15
Bill Pmt -Check	302529	07/23/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-227.50
Bill	2589537	07/22/2021		502410 · Beer - Restaurant	227.50
					227.50
Bill Pmt -Check	302530	07/23/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-200.00
Bill	2588779	07/22/2021		502410 · Beer - Restaurant	200.00
					200.00
Bill Pmt -Check	302531	07/26/2021	Comcast	101000 · Operating - Checking Account	-267.66
Bill	070521-7464	07/05/2021		70650 · Telephone	267.66
					267.66
Bill Pmt -Check	202533	07/26/2021	Supreme International LLC	101000 · Operating - Checking Account	-458.32
Bill	V1869994	07/03/2021		121100 · Merchandise - Pro Shop	458.25
				501100 · Golf Shop - Merchandise	0.07
					458.32
Bill Pmt -Check	104842	07/29/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-661.86



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

## Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Bill	1375426	07/21/2021		502110 · Food - Restaurant	199.48
Bill	1375425	07/21/2021		502110 · Food - Restaurant	462.38
					<u>661.86</u>
<b>Bill Pmt -Check</b>	<b>104843</b>	<b>07/29/2021</b>	<b>Dagmar Marketing</b>	<b>101000 · Operating - Checking Account</b>	<b>-400.00</b>
Bill	5048	07/09/2021		703320 · Internet	400.00
					<u>400.00</u>
<b>Bill Pmt -Check</b>	<b>104844</b>	<b>07/29/2021</b>	<b>Raintree Graphics</b>	<b>101000 · Operating - Checking Account</b>	<b>-260.14</b>
Bill	39871	07/06/2021		703240 · Printing	260.14
					<u>260.14</u>
<b>Bill Pmt -Check</b>	<b>104845</b>	<b>07/29/2021</b>	<b>Taylor Made Golf Co</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,744.55</b>
Bill	35068469	06/02/2021		121100 · Merchandise - Pro Shop	524.57
Bill	35085578	06/04/2021		70300 · Tournament & Events Expenses	370.00
Bill	35100733	06/19/2021		121100 · Merchandise - Pro Shop	196.57
Bill	35091046	06/19/2021		70300 · Tournament & Events Expenses	30.00
Bill	35104120	06/19/2021		121100 · Merchandise - Pro Shop	161.37
Bill	35104805	06/30/2021		121100 · Merchandise - Pro Shop	180.47
Bill	35186790	07/19/2021		111910 · Special Orders	281.57
					<u>1,744.55</u>
<b>Bill Pmt -Check</b>	<b>104846</b>	<b>07/29/2021</b>	<b>U.S. Kids Golf</b>	<b>101000 · Operating - Checking Account</b>	<b>-431.52</b>
Bill	IN2019197	06/26/2021		121100 · Merchandise - Pro Shop	431.52
					<u>431.52</u>
<b>Bill Pmt -Check</b>	<b>104847</b>	<b>07/29/2021</b>	<b>Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>-583.22</b>
Bill	415258	07/06/2021		502200 · Non Alcoholic Beverages - COGS	583.22
					<u>583.22</u>
<b>Bill Pmt -Check</b>	<b>104848</b>	<b>07/29/2021</b>	<b>Bridgestone Hose Power, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-73.83</b>
Bill	1318370-00	07/06/2021		70460 · Repairs - Equipment	73.83
					<u>73.83</u>
<b>Bill Pmt -Check</b>	<b>104849</b>	<b>07/29/2021</b>	<b>Aloe Up</b>	<b>101000 · Operating - Checking Account</b>	<b>-195.00</b>
Bill	228726	07/21/2021		121100 · Merchandise - Pro Shop	195.00
					<u>195.00</u>
<b>Bill Pmt -Check</b>	<b>202534</b>	<b>07/29/2021</b>	<b>Florida State Golf Association</b>	<b>101000 · Operating - Checking Account</b>	<b>-784.00</b>

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

## Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
Bill	48588	07/21/2021		71680 · Dues & Subscriptions - Pro Shop	784.00
					<u>784.00</u>
<b>Bill Pmt -Check</b>	<b>202535</b>	<b>07/29/2021</b>	<b>Global Golf Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-400.99</b>
Bill	351993	07/21/2021		71500 · Supplies - Golf Operations	191.65
Bill	352095	07/21/2021		71530 · Supplies - Driving Range	209.34
					<u>400.99</u>
<b>Bill Pmt -Check</b>	<b>202536</b>	<b>07/29/2021</b>	<b>Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>	<b>-3,500.22</b>
Bill	109516922-0	06/02/2021		704010 · Course - Repair & Maintenance	490.75
				707040 · Chemicals - Course	380.60
				707100 · Fertilizer - Course	1,441.20
Bill	109415236-0	06/07/2021		704100 · Irrigation - Repair & Maint.	128.00
Bill	111076598-0	07/14/2021		707040 · Chemicals - Course	337.95
				707100 · Fertilizer - Course	721.72
					<u>3,500.22</u>
<b>Bill Pmt -Check</b>	<b>202537</b>	<b>07/29/2021</b>	<b>GPS Industries, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,161.00</b>
Bill	I300017467	07/21/2021		81200 · Leases - Carts	1,161.00
					<u>1,161.00</u>
<b>Bill Pmt -Check</b>	<b>302541</b>	<b>07/28/2021</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,080.95</b>
Bill	3135101	07/28/2021		502410 · Beer - Restaurant	1,080.95
					<u>1,080.95</u>
<b>Bill Pmt -Check</b>	<b>302543</b>	<b>07/30/2021</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-172.00</b>
Bill	2593997	07/29/2021		502410 · Beer - Restaurant	172.00
					<u>172.00</u>
<b>Bill Pmt -Check</b>	<b>302544</b>	<b>07/30/2021</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-150.70</b>
Bill	2594345	07/29/2021		502410 · Beer - Restaurant	150.70
					<u>150.70</u>
<b>Check</b>	<b>2907</b>	<b>07/07/2021</b>	<b>Trivia Guy</b>	<b>101100 · In House Checking</b>	<b>-350.00</b>
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
<b>Check</b>	<b>2908</b>	<b>07/14/2021</b>	<b>Trivia Guy</b>	<b>101100 · In House Checking</b>	<b>-350.00</b>

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

## Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
				72300 · Patron Events - F & B	350.00
					350.00
Check	2909	07/16/2021	JT Broyles	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
					175.00
Check	2906	07/02/2021	JT Broyles	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
					175.00
Check	2910	07/21/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					350.00
Check	2911	07/28/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					350.00
Check		07/06/2021	webstaurant	101300 · Debit Card	-618.90
				72530 · China, Glass & Silver	618.90
					618.90
Check		07/03/2021	Publix	101300 · Debit Card	0.00
					0.00
Check		07/08/2021	webstaurant	101300 · Debit Card	-127.75
				92700 · Capital Expenses - F&B	127.75
					127.75
Check		07/07/2021	Costco	101300 · Debit Card	-82.68
				502210 · N/A Beverage - Restaurant	82.68
					82.68
Check		07/08/2021	Publix	101300 · Debit Card	0.00
					0.00
Check		07/08/2021	florida department of EP	101300 · Debit Card	-25.00

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

## Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
				88230 · Leases - Maint. Equipment	25.00
					25.00
Check		07/09/2021 USPS		101300 · Debit Card	-4.15
				71570 · Postage - Golf	4.15
					4.15
Check		07/14/2021 Winn Dixie		101300 · Debit Card	-7.39
				72510 · Paper Supplies - F & B	7.39
					7.39
Check		07/16/2021 Sams Club		101300 · Debit Card	-56.06
				502200 · Non Alcoholic Beverages - COGS	56.06
					56.06
Check		07/16/2021 Costco		101300 · Debit Card	-77.94
				52230 · N/A Beverage - Beverage Cart	77.94
					77.94
Check		07/15/2021 Amazon Business		101300 · Debit Card	-34.82
				72540 · Misc. Serving Equipment	34.82
					34.82
Check		07/03/2021 Publix		101300 · Debit Card	-27.93
				502110 · Food - Restaurant	27.93
					27.93
Check		07/09/2021 Publix		101300 · Debit Card	-42.05
				502210 · N/A Beverage - Restaurant	42.05
					42.05
Check		07/13/2021 Katom Restaurant		101300 · Debit Card	-21.36
				72530 · China, Glass & Silver	21.36
					21.36
Check		07/20/2021 Walmart		101300 · Debit Card	-41.84

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

## Check Detail

July 2021

Type	Num	Date	Name	Account	Original Amount
				502110 · Food - Restaurant	41.84
					41.84
Check		07/01/2021	Indeed.com	101300 · Debit Card	-166.00
				602830 · Employee Recruiting & Screening	166.00
					166.00
Check	debit	07/06/2021	Home Depot	101300 · Debit Card	-21.47
				78460 · Repairs - Maint. Equipment	21.47
					21.47
Check		07/23/2021	Walmart	101300 · Debit Card	-102.65
				52230 · N/A Beverage - Beverage Cart	102.65
					102.65
Check		07/28/2021	Walmart	101300 · Debit Card	-208.62
				502210 · N/A Beverage - Restaurant	208.62
					208.62
Check	debit	07/16/2021	Adobe	101300 · Debit Card	-155.88
				79560 · Office Supplies - Admin.	155.88
					155.88
Check		07/31/2021	Walmart	101300 · Debit Card	-49.73
				502210 · N/A Beverage - Restaurant	49.73
					49.73

<b>TOTAL</b>	<b>136,084.94</b>
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*FIFTH ORDER OF BUSINESS*



**The Lake Doctors, Inc.**  
Aquatic Management Services

Corporate Offices  
3543 State Road 419  
Winter Springs, FL 32708  
1-800-666-5253  
lakes@lakedoctors.com  
www.lakedoctors.com

## Water Management Agreement

JB/JX/719318/AO/R

This Agreement, made this 1<sup>st</sup> day of Oct 2021 is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

PROPERTY NAME (Community/Business/Individual) Crossings at Fleming Island CDD

MANAGEMENT COMPANY Eagle Harbor

INVOICING ADDRESS 2105 Harbor Lake Dr.

CITY Fleming Island STATE FL ZIP 32003 PHONE (904) 509-6445

EMAIL ADDRESS Sandersen@eagleharborcdd.com EMAIL INVOICE (YES OR NO)

THIRD PARTY COMPLIANCE/REGISTRATION: YES OR (NO) THIRD PARTY INVOICING PORTAL: YES OR (NO)

*\*\*If a Third Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.*

Hereinafter called "CUSTOMER"

REQUESTED START DATE: 1 Oct 21  
PURCHASE ORDER #: MA

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

**One hundred ten (110) ponds associated with Crossing at Fleming Island, Fleming Island, Florida**

Includes a minimum of twelve (12) inspections and/or treatments, as necessary, for control and prevention of noxious aquatic weeds and algae.

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1. Underwater and Floating Vegetation Control Program	\$	<u>8,127.00 monthly</u>
2. Shoreline Grass and Brush Control Program	\$	<u>INCLUDED</u>
3. Detailed Written Management Reports	\$	<u>INCLUDED</u>
4. Additional Treatments, as required	\$	<u>INCLUDED</u>
5. Free Call Back Service	\$	<u>INCLUDED</u>
6. Stocking of three hundred seventy five (375) Triploid Grass Carp	\$	<u>2,625.00 (tax exempt)</u>
Total of Services Accepted	\$	<u>8,127.00 monthly</u>

**\$8,127.00** of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be payable in advance in monthly installments of **\$8,127.00**, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before **October 1, 2021**.
- F. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

Jason Brown  
Jason Brown, Aquatic Consultant

CUSTOMER

Signed [Signature] Dated 4 Aug 21  
Name Steve Anderson

## *SIXTH ORDER OF BUSINESS*



**LANDSCAPE & IRRIGATION MAINTENANCE AGREEMENT  
BY AND BETWEEN  
THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT  
&  
TREE AMIGOS OUTDOOR SERVICES, INC.**

**This Agreement** is made and entered into this 19th day of August 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

**Tree Amigos Outdoor Services, Inc.  
500-18 Hwy 17, #235  
Fleming Island, Florida 32003  
(the "CONTRACTOR").**

**RECITALS**

**Whereas**, the DISTRICT 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.

**Oct 1, 2021 to Sept 30, 2023**

**Twelve (12) monthly payments of \$ 68,176.32 for an annual total of \$818,115.84.**

**Oct 1, 2023 to Sept 30, 2024**

**Twelve (12) monthly payments of \$ 69,547.85 for an annual total of \$834,574.20.**

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 coverage's, 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  
2105 Harbor Lake Dr  
Fleming Island, Florida 32003

Bradley, Garrison and Komando, 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. SUCCESSORS.** 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  
2105 Harbor Lake Dr  
Fleming Island, Florida 32003  
Attn: Steve Andersen, District Manager

and

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

**B. If to the CONTRACTOR:**

Tree Amigos Outdoor Services, Inc.  
5000-18 Hwy 17, #235  
Fleming Island, Florida 32003  
Attn: Jim Proctor

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, 2024, 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:\_\_\_\_\_

**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 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 wear uniforms or professional attire at all times. 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, **at all times**, 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**

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 offices, 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.

## **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 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, on a daily basis, 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 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 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 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.

#### 4.1.3 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 seed head 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 1<sup>st</sup>.
- 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. If over-seeding is not accomplished per DM direction, financially equal projects will be designated and accomplished per DM's direction.

#### **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 1<sup>st</sup> each year and maintained until the first week after Jan 1<sup>st</sup>. 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 sign. Contractor will also insure irrigation does not spray directly on sign.

### **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**

## *SEVENTH ORDER OF BUSINESS*



RESOLUTION 2021-06

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Crossings at Fleming Island Community Development District, hereinafter referred to as "District", adopted a Golf Fund Budget for Fiscal Year 2021, and

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The Golf Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 19th day of August, 2021 and will be reflected in the monthly and Fiscal Year End 9/30/21 Financial Statements and Audit Report of the District.

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

by: \_\_\_\_\_  
Chairman

Attest:

by: \_\_\_\_\_  
Secretary / Assistant Secretary

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

**GOLF FUND**  
FY2021

	ADOPTED FY2021 BUDGET	ACTUAL THRU 7/31/21	TOTAL PROJECTED AT 9/30/21	MODIFIED FY2021 BUDGET
<b>REVENUES:</b>				
User Fees - Dues	\$371,985	\$335,163	\$371,985	\$371,985
Greens/Cart Fees	\$1,138,535	\$972,145	\$1,138,535	\$1,138,535
Tournament Golf Income	\$96,501	\$96,501	\$96,501	\$96,501
Merchandise/Food/Beverag	\$1,464,131	\$1,282,403	\$1,494,000	\$1,494,000
Rental Revenue	\$21,426	\$45,066	\$48,000	\$48,000
Membership Income - Other	\$4,332	\$3,879	\$4,332	\$4,332
Miscellaneous Income	\$85,180	\$55,384	\$67,000	\$67,000
Interest Income/Commission	\$0	\$308	\$185	\$185
Sales Tax/Gratuities/Lessor	\$0	\$425,548	\$514,205	\$514,205
<b>TOTAL REVENUES</b>	<b>\$3,182,090</b>	<b>\$3,216,396</b>	<b>\$3,734,743</b>	<b>\$3,734,743</b>

**COST OF GOODS SOLD:**

Cost of Goods Sold	\$636,787	\$571,389	\$685,000	\$685,000
<b>GROSS PROFIT</b>	<b>\$2,545,303</b>	<b>\$2,645,007</b>	<b>\$3,049,743</b>	<b>\$3,049,743</b>

**EXPENDITURES:**

Operating Expenses:

Salaries	\$1,101,953	\$885,097	\$1,101,953	\$1,101,953
Commissions & Bonuses	\$18,200	\$18,924	\$24,000	\$24,000
Rental Commissions	\$12,226	\$9,486	\$12,226	\$12,226
Employee Expenses	\$219,345	\$193,476	\$229,881	\$229,881
Employee Uniforms	\$4,430	\$5,031	\$5,000	\$5,000
Travel & Per Diem	\$1,667	\$766	\$1,667	\$1,667
Training	\$2,000	\$215	\$2,000	\$2,000
Employee Advertising	\$797	\$442	\$797	\$797
Janitorial Expense/Supplies	\$24,765	\$28,632	\$34,358	\$34,358
Tournaments & Events	\$45,231	\$39,043	\$45,231	\$45,231
Centralized Services	\$82,090	\$73,691	\$82,090	\$82,090
Course & Grounds Maintena	\$40,656	\$28,180	\$40,656	\$40,656
Repairs - Equipment	\$39,106	\$25,789	\$39,106	\$39,106
Repairs - Buildings	\$15,897	\$7,161	\$15,897	\$15,897
Operating Supplies	\$101,895	\$87,741	\$106,000	\$106,000
Demo Equipment Expense	\$0	\$790	\$790	\$790
Office Supplies	\$2,778	\$3,176	\$3,500	\$3,500
Postage	\$434	\$107	\$434	\$434
Printing & Reproduction	\$0	\$789	\$1,000	\$1,000
Utility Services	\$86,891	\$60,378	\$86,891	\$86,891
Gas/Oil/Propane	\$33,763	\$23,319	\$33,763	\$33,763
Refuse & Potables	\$28,624	\$22,159	\$28,624	\$28,624
Telephone/T1 Line	\$7,628	\$5,247	\$7,628	\$7,628
Security/Pest Control	\$8,801	\$18,533	\$22,000	\$22,000
Music & Cable Service	\$12,588	\$6,321	\$12,588	\$12,588
Dues and Subscriptions	\$7,300	\$4,766	\$7,300	\$7,300
Chemicals	\$46,621	\$46,267	\$46,621	\$46,621
Fertilizer - Course	\$47,065	\$29,410	\$47,065	\$47,065
Sand, Seed & Dressing	\$29,000	\$24,392	\$29,000	\$29,000
Licenses/Permits	\$4,211	\$3,311	\$4,211	\$4,211
Bad Debt Expense	\$0	\$5,833	\$6,000	\$6,000
Cash Short/Over	\$0	\$141	\$0	\$0
Miscellaneous	\$3,193	\$4,223	\$4,700	\$4,700
Other Services	\$26,988	\$16,580	\$19,896	\$19,896
Trustee Fees/Bank Charge	\$85,702	\$69,950	\$85,702	\$85,702
Management Fees - Hampt	\$86,400	\$71,365	\$86,400	\$86,400
Rentals & Leases	\$226,395	\$192,223	\$226,395	\$226,395
Lake Maintenance	\$30,000	\$25,000	\$30,000	\$30,000
Insurance	\$25,560	\$42,573	\$42,573	\$42,573
Other Current Charges	\$29,640	\$24,009	\$29,640	\$29,640
District Manager/Administrat	\$38,500	\$30,231	\$38,500	\$38,500
District Attorney	\$5,820	\$5,034	\$5,820	\$5,820
Audit	\$5,475	\$1,917	\$1,917	\$1,917
	\$0			
Sales Tax/Gratuities/Lessor	\$0	\$425,548	\$514,205	\$514,205
<b>TOTAL EXPENDITUR</b>	<b>\$2,589,635</b>	<b>\$2,567,267</b>	<b>\$3,164,025</b>	<b>\$3,164,025</b>
<b>Net Operating Income:</b>	<b>(\$44,332)</b>	<b>\$77,740</b>	<b>(\$114,283)</b>	<b>(\$114,282)</b>

Non-Operating Expenses:

Other Income	\$0	\$0	\$0	\$0
Interfund Transfer In - GF	\$0	\$0	\$0	\$0
Principal Expense - 10/1	(\$390,000)	(\$292,500)	(\$390,000)	(\$420,000)
Interest Expense - 10/1	(\$57,090)	(\$57,090)	(\$57,090)	(\$44,220)
Interest Expe	(\$57,090)	(\$38,060)	(\$57,090)	(\$44,220)
Capital Expenses	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Bond Assessment	\$0	\$0	\$0	\$0
<b>TOTAL NON-OPERA</b>	<b>(\$504,180)</b>	<b>(\$387,650)</b>	<b>(\$504,180)</b>	<b>(\$508,440)</b>
<b>EXCESS REVENUES (EXP</b>	<b>(\$548,512)</b>	<b>(\$309,910)</b>	<b>(\$618,463)</b>	<b>(\$622,722)</b>

*EIGHTH ORDER OF BUSINESS*

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



## **APPROVED BUDGET FY2022**

Thursday, August 19, 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 7/31/21	TOTAL PROJECTED AT 9/30/21	APPROVED FY2022 BUDGET
<b><u>REVENUES:</u></b>				
Special Assessment	\$2,931,456	\$2,951,069	\$2,951,069	\$2,931,456
Boat/RV Storage Fees	\$92,000	\$76,533	\$92,000	\$92,000
Interest Income	\$52,000	\$4,757	\$6,000	\$6,000
Rental Income	\$7,200	\$6,613	\$7,200	\$7,200
Carry Forward	\$0	\$0	\$0	\$51,436
<b>TOTAL REVENUES</b>	<b>\$3,082,656</b>	<b>\$3,038,973</b>	<b>\$3,056,269</b>	<b>\$3,088,092</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisors Fees	\$15,000	\$8,800	\$15,000	\$15,000
PR Taxes/Workers Comp/PR Fees	\$7,200	\$6,499	\$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	\$1,667	\$2,000	\$2,000
Assessment Roll	\$0	\$17,500	\$17,500	\$17,500
District Attorney	\$27,000	\$23,989	\$27,000	\$27,000
Audit	\$4,000	\$2,258	\$4,000	\$4,000
Trustee Fees	\$16,000	\$14,818	\$16,000	\$16,000
District Management/Adminstration	\$99,000	\$76,659	\$99,000	\$99,000
Computer Time	\$1,000	\$833	\$1,000	\$1,000
Telephone	\$500	\$752	\$500	\$500
Postage	\$1,500	\$1,165	\$1,500	\$1,500
Printing & Binding	\$1,500	\$794	\$1,500	\$1,500
Insurance	\$46,000	\$42,734	\$42,734	\$46,000
Legal Advertising	\$1,000	\$1,873	\$1,000	\$1,000
Other Current Charges	\$5,000	\$3,775	\$5,000	\$5,000
Office Supplies	\$1,500	\$657	\$1,500	\$1,500
Dues, Licenses, Website	\$20,000	\$7,542	\$20,000	\$20,000
<b><u>MAINTENANCE:</u></b>				
Landscape Maintenance	\$805,260	\$671,050	\$805,260	\$820,000
Landscape Maintenance - Contingency	\$100,000	\$71,067	\$100,000	\$120,000
Lake Maintenance	\$72,000	\$63,530	\$72,000	\$72,000
Cost Sharing Agreement - Stone Creek	\$13,000	\$6,255	\$13,000	\$13,000
Facility/Preventative Maintenance	\$200,000	\$139,511	\$200,000	\$200,000
Utilities	\$135,000	\$94,363	\$135,000	\$135,000
Security	\$25,000	\$18,485	\$25,000	\$25,000
Operating Reserves	\$22,446	\$0	\$0	\$20,642
<b>TOTAL EXPENDITURES</b>	<b>\$1,627,406</b>	<b>\$1,282,558</b>	<b>\$1,619,194</b>	<b>\$1,677,842</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out) - SBA Reserve	(\$160,000)	\$0	(\$75,000)	(\$75,000)
Interfund Transfer Out - Swim & Tennis	(\$1,295,250)	(\$1,079,375)	(\$1,310,639)	(\$1,335,250)
<b>TOTAL OTHER</b>	<b>(\$1,455,250)</b>	<b>(\$1,079,375)</b>	<b>(\$1,385,639)</b>	<b>(\$1,410,250)</b>
Assigned Fund Balance	\$0	\$677,040	\$51,436	\$0

**The Crossings at Fleming Island**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2020

**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*

Income received for renting 2 CDD owned spaces.

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**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.

*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.

*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.



**The Crossings at Fleming Island**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2020

Assessment Roll

GMS, LLC updates the CDD tax rolls, certifies the annual assessments and collection of prepaid assessments

District 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.

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 Fees

The District's Series 2014 A1/A2, and A3 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**.

Telephone

This item includes telephone and fax service.

Postage

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

Printing & Binding

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

# **The Crossings at Fleming Island**

## **Community Development District**

GENERAL FUND BUDGET  
Fiscal Year 2020

### 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

### Landscape Maintenance – Contingency

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

**The Crossings at Fleming Island**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2020

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 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)**

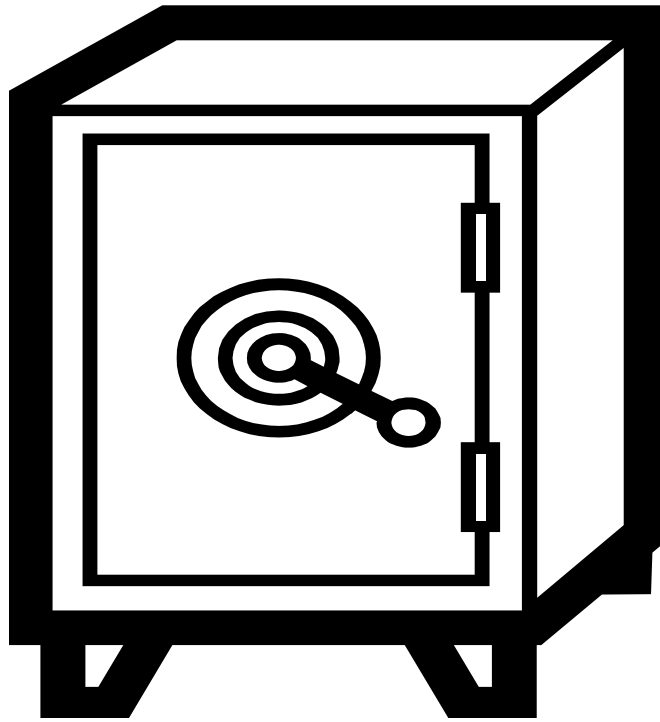
Interfund Transfer Out – Swim & Tennis

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
<b>Clay Electric</b>				
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
<b>Clay County Utility Authority</b>				
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
			<b>TOTAL</b>	<b>\$ 135,000</b>



**RESERVE FUND**

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

**RESERVE**  
**FY2022**

	ADOPTED FY2021 BUDGET	ACTUAL THRU 7/31/21	TOTAL PROJECTED AT 9/30/21	APPROVED FY2022 BUDGET
<b><u>REVENUES:</u></b>				
Special Assessments - Tax Collector	\$764,224	\$769,337	\$769,337	\$764,224
Office Rent	\$4,800	\$0	\$0	\$0
Misc Income - Insurance Proceeds	\$0	\$5,360	\$5,360	\$0
Interest Income	\$0	\$266	\$275	\$0
<b>TOTAL REVENUES</b>	<b>\$769,024</b>	<b>\$774,963</b>	<b>\$774,972</b>	<b>\$764,224</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$768,774	\$462,557	\$768,774	\$763,974
Other Current Charges	\$250	\$78	\$250	\$250
<b>TOTAL EXPENDITURES</b>	<b>\$769,024</b>	<b>\$462,635</b>	<b>\$769,024</b>	<b>\$764,224</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ASSIGNED FUND BALANCE</b>	<b>\$0</b>	<b>\$312,328</b>	<b>\$5,948</b>	<b>\$0</b>

**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.

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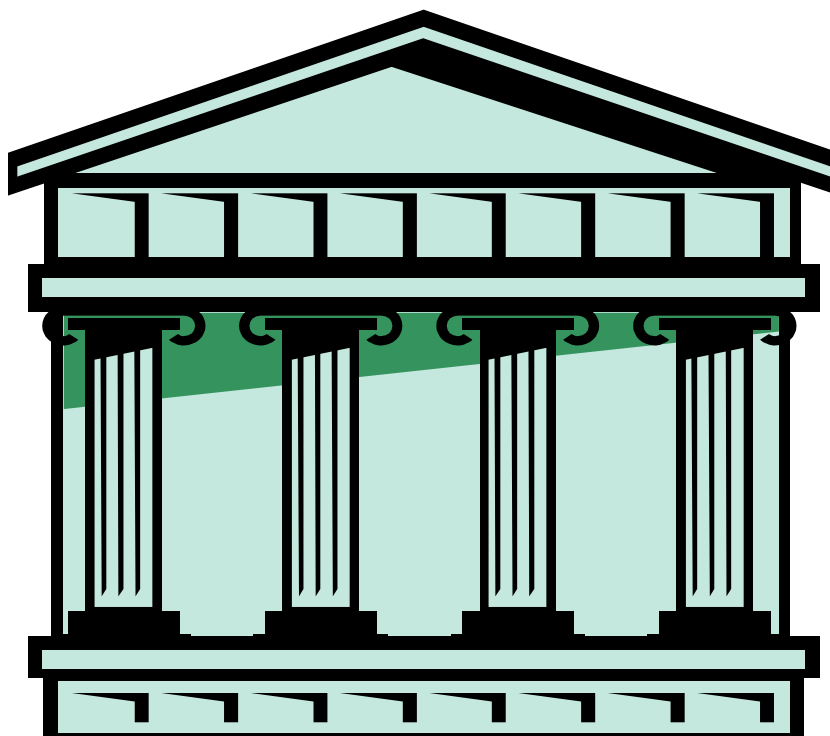
**EXPENDITURES:**

*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	APPROVED FY2022 BUDGET
<b><u>REVENUES:</u></b>					
(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
<b><i>TOTAL REVENUES</i></b>	<b><u>\$2,745,566</u></b>	<b><u>\$400,700</u></b>	<b><u>\$600,245</u></b>	<b><u>\$101,582</u></b>	<b><u>\$3,956,723</u></b>
<b><u>EXPENDITURES:</u></b>					
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
<b><i>TOTAL EXPENDITURES</i></b>	<b><u>\$2,048,850</u></b>	<b><u>\$398,400</u></b>	<b><u>\$383,150</u></b>	<b><u>\$67,438</u></b>	<b><u>\$2,897,838</u></b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b><u>\$696,716</u></b>	<b><u>\$2,300</u></b>	<b><u>\$217,095</u></b>	<b><u>\$34,145</u></b>	<b><u>\$1,058,886</u></b>

(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 7/31/21	TOTAL PROJECTED AT 9/30/21	APPROVED FY2022 BUDGET
<b><u>REVENUES:</u></b>				
Water Revenue	\$1,250,000	\$1,008,932	\$1,250,000	\$1,250,000
Wastewater Revenue	\$2,140,000	\$1,867,868	\$2,140,000	\$2,140,000
Reclaimed Water Revenue	\$810,000	\$624,224	\$810,000	\$810,000
Service Charges	\$58,000	\$53,520	\$58,000	\$58,000
Debt Capacity Charge	\$1,890,000	\$1,597,528	\$1,890,000	\$1,890,000
Interest/Misc. Income	\$42,000	\$3,183	\$42,000	\$42,000
Carry Forward Surplus	\$0	\$0	\$0	\$270,466
<b>TOTAL REVENUES</b>	<b>\$6,190,000</b>	<b>\$5,155,255</b>	<b>\$6,190,000</b>	<b>\$6,460,466</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Engineering	\$1,500	\$0	\$1,500	\$1,500
Arbitrage	\$1,650	\$550	\$1,650	\$1,650
Dissemination Agent	\$1,000	\$833	\$1,000	\$1,000
District Attorney	\$24,000	\$19,281	\$24,400	\$24,000
Annual Audit	\$4,000	\$2,258	\$4,000	\$4,000
Trustee Fees	\$8,500	\$8,095	\$8,095	\$8,500
District Manager/Administrator	\$71,500	\$59,358	\$71,500	\$71,500
Computer Time	\$1,000	\$833	\$1,000	\$1,000
Postage	\$1,000	\$578	\$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	\$13,380	\$15,000	\$15,000
<b><u>WATER/WASTEWATER/REUSE:</u></b>				
Service Charges	\$65,000	\$53,473	\$65,000	\$65,000
Meter Expenses	\$1,000	\$0	\$1,000	\$1,000
Purchased Water	\$1,360,000	\$1,048,979	\$1,360,000	\$1,360,000
Treated Wastewater	\$2,150,000	\$1,867,868	\$2,150,000	\$2,150,000
Alternative Water Supply	\$49,000	\$41,998	\$49,000	\$49,000
Purchased Reclaimed Water	\$190,000	\$167,466	\$190,000	\$190,000
Repairs & Maintenance	\$30,000	\$3,129	\$30,000	\$30,000
Electric	\$35,000	\$21,016	\$35,000	\$35,000
Capital Outlay	\$40,000	\$40,813	\$100,000	\$240,000
Contingency	\$25,000	\$0	\$25,000	\$25,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,120,150</b>	<b>\$3,393,861</b>	<b>\$4,179,096</b>	<b>\$4,320,150</b>
<b><u>DEBT SERVICE:</u></b>				
Interest Expense - 4/1	\$417,719	\$417,719	\$417,719	\$405,601
Principal Expense - 10/1	\$905,000	\$754,157	\$905,000	\$930,000
Interest Expense - 10/1	\$417,719	\$278,480	\$417,719	\$405,601
<b>TOTAL DEBT SERVICE</b>	<b>\$1,740,439</b>	<b>\$1,450,356</b>	<b>\$1,740,438</b>	<b>\$1,741,201</b>
<b>TOTAL EXPENSES</b>	<b>\$5,860,589</b>	<b>\$4,844,217</b>	<b>\$5,919,534</b>	<b>\$6,061,351</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$329,411</b>	<b>\$311,038</b>	<b>\$270,466</b>	<b>\$399,114</b>
<b>Debt Service Coverage (115%)</b>	<b>119%</b>			<b>123%</b>

# 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 <b>Clay County Utility Authority</b> .
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, <b>Hadden Engineering</b> , 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 <b>GMS, LLC</b> , 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, <b>Bradley, Garrison &amp; Komando, P.A.</b> , 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 <b>McDermitt Davis &amp; Company LLC</b> 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 <b>District Manager</b> and <b>Governmental Management Services, LLC</b> . 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 <b>Governmental Management Services, LLC</b> . 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 <b>Egis Insurance and Risk Advisors</b> . 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 <b>Clay Today</b> .
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
<b>Total</b>	<b>\$1,741,201.26</b>



# **GOLF FUND**

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

**GOLF FUND**  
**FY2022**

	ADOPTED FY2021 BUDGET	ACTUAL THRU 7/31/21	TOTAL PROJECTED AT 9/30/21	APPROVED FY2022 BUDGET
<b><u>REVENUES:</u></b>				
User Fees - Dues	\$371,985	\$335,163	\$371,985	\$391,000
Greens/Cart Fees	\$1,138,535	\$1,068,646	\$1,138,535	\$1,275,000
Tournament Golf Income	\$96,501	\$0	\$96,501	\$103,000
Merchandise/Food/Beverage Sale	\$1,464,131	\$1,282,403	\$1,464,131	\$1,591,060
Rental Revenue	\$21,426	\$45,066	\$42,000	\$49,000
Membership Income - Other Fees	\$4,332	\$3,879	\$4,332	\$4,400
Miscellaneous Income	\$85,180	\$55,384	\$85,180	\$60,000
Interest Income/Commissions	\$0	\$308	\$185	\$0
Sales Tax/Gratuities/Lesson Income	\$0	\$425,548	\$514,205	\$514,205
<b>TOTAL REVENUES</b>	<b>\$3,182,090</b>	<b>\$2,790,848</b>	<b>\$3,717,054</b>	<b>\$3,987,665</b>
<b><u>COST OF GOODS SOLD:</u></b>				
Cost of Goods Sold	\$636,787	\$571,389	\$636,787	\$685,000
<b>GROSS PROFIT</b>	<b>\$2,545,303</b>	<b>\$2,219,459</b>	<b>\$3,080,267</b>	<b>\$3,302,665</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Operating Expenses:</u></b>				
Salaries	\$1,101,953	\$885,097	\$1,101,953	\$1,283,000
Commissions & Bonuses	\$18,200	\$20,000	\$24,000	\$24,900
Rental Commissions	\$12,226	\$9,486	\$12,226	\$12,500
Employee Expenses	\$219,345	\$193,476	\$232,171	\$270,000
Employee Uniforms	\$4,430	\$5,031	\$5,000	\$5,000
Travel & Per Diem	\$1,667	\$766	\$1,667	\$2,000
Training	\$2,000	\$215	\$2,000	\$500
Employee Advertising	\$797	\$442	\$797	\$1,000
Janitorial Expense/Supplies	\$24,765	\$28,632	\$34,358	\$34,400
Tournaments & Events	\$45,231	\$39,043	\$45,231	\$45,500
Centralized Services	\$82,090	\$73,691	\$82,090	\$83,000
Course & Grounds Maintenance	\$40,656	\$28,180	\$40,656	\$41,000
Repairs - Equipment	\$39,106	\$25,789	\$39,106	\$39,000
Repairs - Buildings	\$15,897	\$7,161	\$9,000	\$15,000
Operating Supplies	\$101,895	\$59,299	\$75,000	\$75,000
Demo Equipment Expense	\$0	\$790	\$790	\$0
Office Supplies	\$2,778	\$3,176	\$3,500	\$3,500
Postage	\$434	\$107	\$434	\$500
Printing & Reproduction	\$0	\$789	\$1,000	\$1,000
Utility Services	\$86,891	\$60,378	\$74,000	\$74,000
Gas/Oil/Propane	\$33,763	\$23,319	\$30,000	\$30,000
Refuse & Potables	\$28,624	\$22,159	\$28,624	\$28,000
Telephone/T1 Line	\$7,628	\$5,247	\$7,628	\$7,700
Security/Pest Control	\$8,801	\$18,533	\$22,000	\$22,000
Music & Cable Service	\$12,588	\$6,321	\$12,000	\$12,000
Dues and Subscriptions	\$7,300	\$4,766	\$7,300	\$7,300
Chemicals	\$46,621	\$46,267	\$46,621	\$55,000
Fertilizer - Course	\$47,065	\$29,410	\$44,000	\$50,000
Sand, Seed & Dressing	\$29,000	\$24,392	\$29,000	\$33,900
Licenses/Permits	\$4,211	\$3,311	\$4,211	\$4,300
Bad Debt Expense	\$0	\$5,833	\$6,000	\$0
Cash Short/Over	\$0	\$141	\$0	\$0
Miscellaneous	\$3,193	\$4,223	\$4,700	\$4,700
Other Services	\$26,988	\$6,580	\$7,896	\$8,000
Trustee Fees/Bank Charges	\$85,702	\$69,950	\$83,840	\$84,000
Management Fees - Hampton	\$86,400	\$71,365	\$86,400	\$86,400
Rentals & Leases	\$226,395	\$192,223	\$230,667	\$230,667
Lake Maintenance	\$30,000	\$25,000	\$30,000	\$30,000
Insurance	\$25,560	\$42,573	\$38,228	\$51,600
Other Current Charges	\$29,640	\$24,009	\$29,640	\$29,640
District Manager/Administrator	\$38,500	\$30,231	\$38,500	\$38,500
District Attorney	\$5,820	\$5,034	\$5,820	\$5,820
Audit	\$5,475	\$1,917	\$1,917	\$2,000
Non-Recurring/Other/Prior Year	\$0	\$38,442	\$29,903	\$0
Sales Tax/Gratuities/Lesson Expense	\$0	\$425,548	\$514,205	\$514,205
<b>TOTAL EXPENDITURES</b>	<b>\$2,589,635</b>	<b>\$2,568,344</b>	<b>\$3,124,079</b>	<b>\$3,346,532</b>
<b>Net Operating Income:</b>	<b>(\$44,332)</b>	<b>(\$348,885)</b>	<b>(\$43,813)</b>	<b>(\$43,867)</b>
<b><u>Non-Operating Expenses:</u></b>				
Other Income	\$0	\$0	\$0	\$0
Principal Expense - 10/1	(\$390,000)	(\$292,500)	(\$390,000)	(\$420,000)
Interest Expense - 10/1	(\$57,090)	(\$57,090)	(\$57,090)	(\$44,220)
Interest Expense - 4/1	(\$57,090)	(\$38,060)	(\$57,090)	(\$44,220)
Capital Expenses	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Bond Assessment	\$0	\$0	\$0	\$0
<b>TOTAL NON-OPERATING</b>	<b>(\$504,180)</b>	<b>(\$387,650)</b>	<b>(\$504,180)</b>	<b>(\$508,440)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$548,512)</b>	<b>(\$736,535)</b>	<b>(\$547,993)</b>	<b>(\$552,307)</b>

**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 <sup>st</sup> 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

<b>Fiscal Year</b>	<b>Capital Budget</b>	
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 7/31/21	TOTAL PROJECTED AT 9/30/21	APPROVED FY2022 BUDGET
<b><u>REVENUES:</u></b>				
User Fees	\$80,000	\$61,815	\$65,000	\$65,000
Lesson Income	\$135,000	\$151,479	\$157,500	\$157,500
CDD Lesson Income	\$15,000	\$16,999	\$17,500	\$17,500
Merchandise/Food/Beverage Sale	\$100,000	\$125,479	\$130,000	\$135,000
<b>TOTAL REVENUES</b>	<b>\$330,000</b>	<b>\$355,772</b>	<b>\$370,000</b>	<b>\$375,000</b>
<b><u>COST OF GOODS SOLD:</u></b>				
Cost of Goods Sold	\$75,000	\$95,363	\$99,185	\$103,000
<b>GROSS PROFIT</b>	<b>\$255,000</b>	<b>\$260,409</b>	<b>\$270,815</b>	<b>\$272,000</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Operating Expenses:</u></b>				
Salaries	\$765,000	\$578,606	\$705,000	\$765,000
Employee Expenses	\$158,000	\$137,476	\$158,000	\$172,000
Employee Education and Training	\$3,500	\$3,141	\$3,500	\$8,000
Lessons Paid Out	\$135,000	\$151,735	\$157,500	\$157,500
Promotional Activities	\$75,000	\$40,913	\$75,000	\$75,000
Communications and Freight	\$20,000	\$13,653	\$15,000	\$15,000
Customer Service & Advertising	\$17,000	\$2,175	\$8,000	\$8,000
Other Contractual	\$10,000	\$20,990	\$25,000	\$25,000
Repairs & Maintenance	\$60,000	\$54,057	\$60,000	\$60,000
Operating Supplies	\$22,000	\$20,184	\$22,000	\$22,000
Office Supplies	\$20,000	\$19,017	\$20,000	\$20,000
Printing & Binding	\$500	\$0	\$0	\$0
Utility Services	\$120,000	\$99,556	\$120,000	\$120,000
Gas/Oil/Propane	\$21,000	\$15,292	\$21,000	\$21,000
Chemicals	\$45,000	\$42,861	\$50,000	\$56,500
Licenses/Permits	\$3,000	\$6,842	\$7,000	\$6,000
Shrinkage	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$40	\$0	\$0
Trustee Fees	\$14,000	\$12,741	\$14,000	\$15,250
District Manager/Administrator	\$33,250	\$11,245	\$33,000	\$33,000
Insurance	\$25,000	\$20,348	\$25,000	\$25,000
Taxes	\$0	\$14	\$14	\$0
Audit	\$3,000	\$0	\$3,000	\$3,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,550,250</b>	<b>\$1,250,887</b>	<b>\$1,522,014</b>	<b>\$1,607,250</b>
<b><u>Non-Operating Income/Expenses:</u></b>				
Interfund Transfer In - GF	\$1,295,250	\$1,079,375	\$1,310,639	\$1,335,250
Other Income	\$0	\$261	\$250	\$0
Nonrecurring & Capital Expenses	\$0	(\$842)	(\$842)	\$0
<b>TOTAL NON-OPERATING</b>	<b>\$1,295,250</b>	<b>\$1,078,794</b>	<b>\$1,310,047</b>	<b>\$1,335,250</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>\$88,316</b>	<b>\$58,848</b>	<b>\$0</b>

# **Swim & Tennis Fund**

## **Revenues:**

User Fees:	Pass Holder Income, Guest Fees, Swim Lesson Income, Facility Rental & Activity Income
Lesson Income:	Income generated from Tennis and Swim lessons
CDD Lesson Income:	CDD share of income generated from Tennis and Swim lessons
Merchandise and F&B Sales:	Tennis Merchandise and Snack Bar sales

## **Expenditures:**

### **Operating Expenses:**

Wages:	Salaried and hourly full time and part time employee's wages for the Swim, Tennis, Food and Beverage, Lifestyles, and Administrative
Payroll Expenses:	Payroll expenses (Taxes, Workers Comp, Health Insurance, and 401K)
Employee Expenses:	Lifeguard & first aid training, uniforms
Lessons Paid Out:	Tennis and Swim lesson income paid out
Promotional Activities:	Community events
Communications:	Comcast and Telephone
Centralized Services:	Graphic Design, Newsletter, Gmail, Accounting
Other Contractual:	Pest Control, Pandora, Alarm Service, IT
Repairs and Maintenance:	Repairs for Swim, Tennis and F&B equipment and facilities
Operating Supplies:	Janitorial supplies, first aid equipment, miscellaneous supplies
Office Supplies:	Paper, printer cartridges, etc
Utility Services:	Electric, Water, Sewer, Waste Removal
Gas/Oil/Propane:	Propane for the Snack Bar grill and Waterfront pool heaters

Chemicals:	Pool chemicals
Licenses, Permits, Memberships:	Licenses, pool permits, professional memberships
Cash Short/Over:	To record overage/shortage of tellers
Bank Expenses:	Credit card commissions and bank fees
Professional Fees:	District Management, GMS, LLC
Insurance:	Liability and property insurance
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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## **RESOLUTION 2021-07**

### **A RESOLUTION OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 AND FIXING MAINTENANCE AND BENEFIT SPECIAL ASSESSMENTS FOR SAID FISCAL YEAR**

WHEREAS, the District Manager has submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the "Proposed Budget"), the District did file a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b) and 218.34(3), Florida Statutes; and

WHEREAS, the Board set August 19, 2021, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(b), Florida Statutes, requires that, prior to October 1, of each year, the Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget on a Cash Flow budget basis, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, Section 190.021, Florida Statutes provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each property within the boundaries of the District benefited by the adopted maintenance and capital improvement program of the District, such levy representing the amount of assessments for District purposes necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds.

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

#### **SECTION 1.     Budget**

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporation herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2021-2022 and/or revised projections for Fiscal Year 2021-2022.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and the District Recording Secretary and identified as "The Budget for the Crossings at Fleming Island Community Development District for the Fiscal Year Ending September 30, 2022," as adopted by the Board of Supervisors on August 19, 2021.

## SECTION 2. Appropriations

That there be, and hereby is appropriated out of the revenues of the Crossings at Fleming Island Community Development District, for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the sum of \$ \_\_\_\_\_ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
RESERVE FUND	\$ _____
DEBT SERVICE FUND	\$ _____
<b>Total All Funds</b>	<b>\$ _____</b>

## SECTION 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the un-appropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the un-appropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. The District Manager or Treasurer may approve transfers within a program or project. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

## SECTION 4. Maintenance and Benefit Special Assessment Levy

- a. That the 2021 Maintenance and Benefit Special Assessment Levy (the “assessment levy”) for the assessment upon all the property within the boundaries of the District based upon the benefit received, which levy represents the amount of assessments for District purposes necessary to provide for payment during the aforementioned budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds. Said assessment levy shall be distributed as follows:

General Fund O & M \_\_\_\_\_

Debt Service Fund \_\_\_\_\_

b. The District Manager shall certify this levy to the County Property Appraiser and Tax Collector, in accordance with the applicable provisions of law, as required by Chapters 170, 190 and 197, of the Statutes.

Introduced, considered favorably, and adopted this 19th day of August 2021.

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

By: \_\_\_\_\_  
Its: Chairman

Attest:

\_\_\_\_\_  
Secretary

*B.*

*1.*

**RESOLUTION 2021-08**

**A RESOLUTION ADOPTING THE FINAL WATER AND  
WASTEWATER ENTERPRISE FUND BUDGET OF THE CROSSINGS  
AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT  
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND  
ENDING SEPTEMBER 30, 2022**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board for approval the District's proposed Water and Wastewater Enterprise Fund Budget for the Fiscal Year 2021-2022; and

WHEREAS, a public hearing has been held on this 19th day of August 2021 at which members of general public were accorded the opportunity to speak prior to the adoption of the final Water and Wastewater Enterprise Fund Budget;

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

1. The Water and Wastewater Enterprise Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final Water and Wastewater Enterprise Fund Budget of the District for Fiscal Year 2021-2022.

2. A verified copy of said final Water and Wastewater Enterprise Fund Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings."

Introduced, considered favorably, and adopted this 19th day of August 2021.

THE CROSSINGS AT FLEMING ISLAND  
COMMUNITY DEVELOPMENT DISTRICT

By: \_\_\_\_\_  
Title: Chairman

Attest:

\_\_\_\_\_  
Secretary

2.

**RESOLUTION 2021-09**

**A RESOLUTION ADOPTING THE FINAL GOLF COURSE ENTERPRISE FUND BUDGET OF THE CROSSINGS OF FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board for approval the District's proposed Golf Course Enterprise Fund Budget for the Fiscal Year 2021-2022; and

**WHEREAS**, a public hearing has been held on this 19th day of August 2021 at which members of the general public were accorded the opportunity to speak prior to the adoption of the final Golf Course Enterprise Fund Budget;

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

1. The Golf Course Enterprise Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final Golf Course Enterprise Fund Budget of the District for Fiscal Year 2021-2022.

2. A verified copy of said final Golf Course Enterprise Fund Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings."

**PASSED AND ADOPTED THIS 19th DAY OF AUGUST 2021.**

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

\_\_\_\_\_  
(Sign)

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
(Print)  
Secretary



*C.*

*1.*

**RESOLUTION 2021-10**

**LEVYING A NON AD VALOREM ASSESSMENT FOR OPERATION  
AND MAINTENANCE COSTS, WATER MANAGEMENT SYSTEM  
AND OTHER INFRASTRUCTURE PROJECTS WITHIN THE  
CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT  
DISTRICT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021  
AND ENDING SEPTEMBER 30, 2022**

WHEREAS, certain improvements existing within the Crossings at Fleming Island Community Development District and certain costs of operation, repairs, and maintenance are being incurred; and

WHEREAS, the Board of Supervisors of the Crossings at Fleming Island Community Development District finds that the costs of operation, repairs, and maintenance of the District during the fiscal year 2021-2022 will amount to \$\_\_\_\_\_; and

WHEREAS, during the fiscal year 2021-2022, The Crossings at Fleming Island Community Development District will be required to pay approximately \$\_\_\_\_\_ for debt service on the District Special Assessment Refunding Bonds for those facilities constructed to serve property within the District; and

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

SECTION 1. That a non ad valorem assessment as provided for in Chapters 190 and 197 Florida Statutes (hereinafter referred to as an “assessment”) is hereby levied on the lands within the District.

SECTION 2. That the collection and enforcement of the aforesaid assessment shall be at the same time and in like manner as Clay County taxes. All assessments, and those assessments directly collected, shall be subject to the same discounts as Clay County taxes.

SECTION 3. That the said assessment levy, and the lists of lands included in the District are hereby certified to the Clay County Property Appraiser on Exhibit “A” attached hereto to be extended on the Clay County Tax Roll and shall be collected by the Clay County Tax Collector in the same manner and time as Clay County taxes. The operations and maintenance assessments and debt service assessments associated with the platted lot designated on Exhibit “B”, will be collected directly by the District in accordance with Florida Law. The proceeds there from shall be paid to The Crossings at Fleming Island Community Development District.

BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

Introduced, considered favorably, and adopted this 19th day of August 2021.

THE CROSSINGS AT FLEMING ISLAND  
COMMUNITY DEVELOPMENT DISTRICT

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: Chairman

Attest:

\_\_\_\_\_  
Secretary

## *NINTH ORDER OF BUSINESS*

## The Crossings at Fleming Island CDD Fiscal Year 2022 Notice of Meetings

Unless notated otherwise (\*), The Crossings at Fleming Island CDD board meetings will be held on the fourth Thursday of each month at 6:00 p.m. at 2217 Eagle Harbor Parkway, Fleming Island, Florida 32003. Meetings are subject to change.

October 28, 2021  
November 18, 2021 (\*Third Thursday)  
December 16, 2021 (\*Third Thursday)  
January 27, 2022  
February 24, 2022  
March 24, 2022  
April 28, 2022  
May 26, 2022  
June 23, 2022  
July 28, 2022  
August 25, 2022  
September 22, 2022

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Steve Andersen  
District Manager

## *TENTH ORDER OF BUSINESS*

*B.*



# Tree Amigos

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## Outdoor Services

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August 2021

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

Re: Landscape Services Report –  
August

Steve & Courtney,

**Irrigation Maintenance:** Irrigation has been turned off for the past 3-4 weeks due to rainfall except for flower beds.

**Fungus/pest/fertilizer applications:** Spectacle, liquid fertilizer, Pre-M and insecticide on Parkway.

**Maintenance:** Cutting back plant material and limbing up trees on bike paths.

**Annuals:** Fungicide treatment on flowers.

**Mulch:** N/A

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



*C.*

# EAGLE HARBOR GOLF CLUB PERFORMANCE REPORT

July 2021

Consolidated	Jul-21			Jul-20	Jul-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 269,002.74	\$246,312.44	\$ 22,690.30	\$274,604.62	\$235,591.81	\$ 2,790,848.28	\$ 2,695,362.52	\$ 95,485.76	\$ 2,538,511.50	\$ 2,628,481.77
COGS	\$ 54,484.60	\$ 53,295.18	\$ 1,189.42	\$ 46,312.36	\$ 58,222.00	\$ 571,389.20	\$ 539,176.21	\$ 32,212.99	\$ 491,695.81	\$ 601,565.50
Expenses	\$ 143,033.32	\$145,430.40	\$ (2,397.08)	\$124,830.89	\$145,342.81	\$ 1,444,159.19	\$ 1,514,874.88	\$ (70,715.69)	\$ 1,363,738.41	\$ 1,393,750.37
Admin Expenses	\$ 66,639.57	\$ 62,168.37	\$ 4,471.20	\$ 67,330.31	\$ 63,174.06	\$ 697,560.32	\$ 612,330.90	\$ 85,229.42	\$ 606,848.63	\$ 562,975.11
Unadjusted Operating Income	\$ 16,510.00	\$ (14,581.51)	\$ 31,091.51	\$ 36,546.18	\$ (18,599.56)	\$ 77,739.57	\$ 28,980.53	\$ 48,759.04	\$ 106,910.58	\$ 110,019.28
Non-recurring Capital Expenses	\$ 11,664.75	\$ -	\$ 11,664.75	\$ 415.12	\$ 12,547.50	\$ 38,442.48	\$ -	\$ 38,442.48	\$ 30,681.93	\$ 39,828.49
Adjusted Operating Income	\$ 4,845.25	\$ (14,581.51)	\$ 19,426.76	\$ 36,131.06	\$ (31,147.06)	\$ 39,297.09	\$ 28,980.53	\$ 10,316.56	\$ 76,228.65	\$ 70,190.79
Notes										
Golf	Jul-21			Jul-20	Jul-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 165,990.75	\$152,229.08	\$ 13,761.67	\$184,960.18	\$137,664.13	\$ 1,727,340.62	\$ 1,625,563.89	\$ 101,776.73	\$ 1,596,577.02	\$ 1,405,255.53
COGS	\$ 15,239.47	\$ 19,603.17	\$ (4,363.70)	\$ 19,359.22	\$ 18,582.66	\$ 213,292.36	\$ 158,548.98	\$ 54,743.38	\$ 139,502.57	\$ 144,890.65
Course Maint.	\$ 57,062.18	\$ 53,944.63	\$ 3,117.55	\$ 53,983.71	\$ 59,987.76	\$ 620,544.62	\$ 609,556.74	\$ 10,987.88	\$ 563,659.20	\$ 525,483.78
Golf Expenses	\$ 32,333.88	\$ 32,413.68	\$ (79.80)	\$ 27,903.07	\$ 30,675.80	\$ 286,543.62	\$ 318,429.32	\$ (31,885.70)	\$ 320,454.76	\$ 293,592.87
Gross Profit	\$ 61,355.22	\$ 46,267.60	\$ 15,087.62	\$ 83,714.18	\$ 28,417.91	\$ 606,960.02	\$ 539,028.85	\$ 67,931.17	\$ 572,960.49	\$ 441,288.23
Golf Rounds(Total)	3620			4239	3135	36429			38561	33530
Golf Rnds(outside/member)	2653/967			2750/1489	2233/902	24743/11686			27402/11159	24372/9158
Membership	140									
Talons	Jul-21			Jul-20	Jul-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Total FB Revenue	\$ 102,971.16	\$ 94,083.36	\$ 8,887.80	\$ 89,544.79	\$ 97,674.46	\$ 1,063,039.52	\$ 1,069,798.63	\$ (6,759.11)	\$ 940,363.41	\$ 1,220,657.82
Food & NA Revenue	\$ 61,506.98	\$ 55,587.93	\$ 5,919.05	\$ 48,904.36	\$ 57,209.82	\$ 611,463.46	\$ 626,509.71	\$ (15,046.25)	\$ 540,542.79	\$ 773,350.48
Alcohol Revenue	\$ 36,330.61	\$ 38,189.43	\$ (1,858.82)	\$ 38,084.20	\$ 38,712.51	\$ 418,799.83	\$ 434,689.92	\$ (15,890.09)	\$ 373,163.28	\$ 432,233.20
COGS (Food)	\$ 26,452.10	\$ 20,911.47	\$ 5,540.63	\$ 15,284.88	\$ 26,846.13	\$ 230,389.99	\$ 65,236.43	\$ 165,153.56	\$ 224,222.72	\$ 301,688.16
% COGS (Food)	43.01%	37.62%	5.39%	31.25%	46.93%	37.68%	10.41%	27.27%	41.48%	39.01%
COGS (Alcohol)	\$ 12,739.03	\$ 12,780.54	\$ (41.51)	\$ 11,668.26	\$ 12,793.21	\$ 127,706.59	\$ 145,384.54	\$ (17,677.95)	\$ 127,970.52	\$ 154,986.69
% COGS (Alcohol)	35.06%	33.47%	1.60%	30.64%	33.05%	30.49%	33.45%	-2.95%	34.29%	35.86%
FB Expenses	\$ 53,636.38	\$ 59,072.09	\$ (5,435.71)	\$ 42,944.11	\$ 54,679.25	\$ 530,070.07	\$ 586,888.82	\$ (56,818.75)	\$ 479,624.45	\$ 574,673.72
Gross profit	\$ 10,143.65	\$ 1,319.26	\$ 8,824.39	\$ 19,647.54	\$ 3,355.87	\$ 174,872.87	\$ 272,288.84	\$ (97,415.97)	\$ 108,545.72	\$ 189,309.25
Event Income	\$ 13,387.54	\$ 7,614.00	\$ 5,773.54	\$ 15,959.70	\$ 9,990.73	\$ 174,726.27	\$ 101,704.00	\$ 73,022.27	\$ 184,211.74	\$ 251,246.88

*D.*

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

Date: Aug 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. Slide was repaired and is fully operational
  - b. Splash pad concrete covering is failing. Manufacturer will be removing after the park closes Oct 1.
  - c. Started major repairs to exterior damage
2. Tennis Center
  - a. Operations are normal
3. Waterfront Park
  - a. Operations are normal
4. Creekside
  - a. Operations are normal.
5. Golf Course
  - a. Starting refrigerator renovation next month.
  - b. Receiving quotes to renovate driving range
  - c. Changed driving range operating procedures to keep it open during wet weather
6. Talons
  - a. New interior doors installed

**Common Areas & Retention Ponds:**

1. All lakes have been treated and inspected by the Lake Doctors.

**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.
4. Major cleanup of Boat storage begins this month

## Tech X Services, LLC

PO Box 60189 \* Jacksonville, FL 32236

Office: 904.356.9333/ Fax: 904.384.2610

www.techxservice.com

CGC1513489/CAC058350

*We make Kitchens happen!*

## Estimate

Date	Quote #
5/10/2021	8194

Name / Address
TALONS AT EAGLE HARBOR 2217 EAGLE HARBOR PARKWAY FLEMING ISLAND, FL 32003

Ship To
TALONS AT EAGLE HARBOR 2217 EAGLE HARBOR PARKWAY FLEMING ISLAND, FL 32003

P.O. No.	Terms	Rep
	50/BALINFULL	

Qty	Item	Description	Rate	Total
		REVISED 5.12.021		
		We are pleased to provide pricing for your replacement walk-in cooler/freezer while using existing refrigeration as follows:		

*This estimate is valid for 10 days from the date referenced above.*

<b>Subtotal</b>
<b>Sales Tax (7.5%)</b>
<b>Total</b>

Signature \_\_\_\_\_

Title & Date \_\_\_\_\_

*Payment to be made as follows:*

*Acceptance of proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. Seller is authorized to perform the work as specified. Payment will be made as outlined above.*

**Tech X Services, LLC**

PO Box 60189 \* Jacksonville, FL 32236

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# Estimate

Date	Quote #
5/10/2021	8194

Name / Address
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Ship To
TALONS AT EAGLE HARBOR 2217 EAGLE HARBOR PARKWAY FLEMING ISLAND, FL 32003

P.O. No.	Terms	Rep
	50/BALINFULL	

Qty	Item	Description	Rate	Total
1	equipment estimate	THERMO-KOOL Walk-in Cooler/Freezer 12' 6" x 13' 6" x 8' 6" High Insulation: 4" DURATHANE, all-urethane foamed-in-place (Class 1) Exterior: Stucco Galvanized Interior: White Stucco Galvanized Interior Floors: 1/8" Aluminum Treadplate DURA-FLOOR *FLOOR PANELS NOT DESIGNED FOR ROLLING TRAFFIC OR PALLET JACK USE* Cooler, Freezer with Floor - recessed by 4" (1) 34" x 84" Flush Mounted Entrance Door(s), with hardware, Pilot light & switch assembly, vapor proof light & dial thermometer. NSF LISTED (1) 30" x 84" Flush Mounted Entrance Door(s), with hardware, Pilot light & switch assembly, vapor proof light & dial thermometer. NSF LISTED (2) Door(s) with (2) Hinges per door (2) Kason # 1806 LED light fixture at door(s) (2) 14" x 14" peep window w/ heated frame & glass (2) 36"H 1/8" Aluminum Treadplate kickplates int & ext (2) vinyl strip curtain (2) Pressure relief vent(s) (3) 48" LED light fixture(s) w/ bulbs Refrigeration Equipment & Compressor warranties	21,432.00	21,432.00T

*This estimate is valid for 10 days from the date referenced above.*

**Subtotal****Sales Tax (7.5%)****Total**

Signature \_\_\_\_\_

Title &amp; Date \_\_\_\_\_

*Payment to be made as follows:**Acceptance of proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. Seller is authorized to perform the work as specified. Payment will be made as outlined above.*

**Tech X Services, LLC**

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# Estimate

Date	Quote #
5/10/2021	8194

Name / Address
TALONS AT EAGLE HARBOR 2217 EAGLE HARBOR PARKWAY FLEMING ISLAND, FL 32003

Ship To
TALONS AT EAGLE HARBOR 2217 EAGLE HARBOR PARKWAY FLEMING ISLAND, FL 32003

P.O. No.	Terms	Rep
	50/BALINFULL	

Qty	Item	Description	Rate	Total
1	WALK-IN INSTA...	Demo of existing panels, pump down existing system, assemble new walk-in cooler/freezer	3,600.00	3,600.00T
1	MISC-MECHINS...	Dumpster, closure S/S around entry way of walk-in door	895.00	895.00T
1	Subcontractor-Me...	Electrical work for required for disconnecting and reconnecting of electrical including permitting	2,300.00	2,300.00T
1	FREIGHT EQUIP...	Freight/Shipping/Handling- Estimated	2,100.00	2,100.00T
1	PERMIT-WALK-...	Provide necessary Permits for Walk-in Cooler/Freezer	400.00	400.00T
2	WALK-IN INSTA...	Re-Use Refrigeration, pipe-in, start-up, monitor to temperature	2,500.00	5,000.00T
		Notes: 1. Please note work is to be completed during normal business hours. 2. Temporary refrigeration is not included during construction project. 3. Please note we are not responsible for the working capacity of existing refrigeration once it is disconnected and reinstalled. Any service needed or repairs will be additional.		
	Not Responsible-...	***Not responsible for any truss-load calculations, roof platforms or hand rails possibly required by the City. All can be quoted, but not included in this price***	0.00	0.00T
	Does Not Include	***This quote does not include engineered drawings, roof, electrical (high or low voltage), gas, plumbing, ceiling work or concrete cutting. All can be quoted, but are not included in this price.***		0.00T

*This estimate is valid for 10 days from the date referenced above.*

**Subtotal****Sales Tax (7.5%)****Total**

Signature \_\_\_\_\_

Title &amp; Date \_\_\_\_\_

*Payment to be made as follows:**Acceptance of proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. Seller is authorized to perform the work as specified. Payment will be made as outlined above.*

**Tech X Services, LLC**

PO Box 60189 \* Jacksonville, FL 32236

Office: 904.356.9333/ Fax: 904.384.2610

www.techxservice.com

CGC1513489/CAC058350

*We make Kitchens happen!*

# Estimate

Date	Quote #
5/10/2021	8194

Name / Address
TALONS AT EAGLE HARBOR 2217 EAGLE HARBOR PARKWAY FLEMING ISLAND, FL 32003

Ship To
TALONS AT EAGLE HARBOR 2217 EAGLE HARBOR PARKWAY FLEMING ISLAND, FL 32003

P.O. No.	Terms	Rep
	50/BALINFULL	

Qty	Item	Description	Rate	Total
		Payment terms: We will require a 50% deposit prior to ordering walk-in and balance will be due day before final inspection Thank you for the opportunity to serve you!  Kindest Regards,  Krystal Parks Tech X Services, LLC 904.356.9333 x210 Cell# 904.759.3060		

*This estimate is valid for 10 days from the date referenced above.*

<b>Subtotal</b>	\$35,727.00
<b>Sales Tax (7.5%)</b>	<del>\$2,679.53</del>
<b>Total</b>	\$38,406.53

Signature \_\_\_\_\_

Title &amp; Date \_\_\_\_\_

*Payment to be made as follows:**Acceptance of proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. Seller is authorized to perform the work as specified. Payment will be made as outlined above.*