

THE CROSSINGS
at FLEMING ISLAND
Community Development District

December 16, 2021

AGENDA

The Crossings at Fleming Island Community Development District

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

December 9, 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, December 16, 2021 at 7:30 a.m. at 2217 Eagle Harbor Parkway, Fleming Island, Florida 32003.**

Following is the 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 October 28, 2021 Meeting
 - B. Financial Statements
 - C. Check Register
- V. Management Team Reports
 - A. District Counsel
 - B. Tree Amigos – Report
 - C. Hampton Golf
 - D. District Manager & Operations – Report
- VI. Supervisors’ Requests and Audience Comments
- VII. Next Scheduled Meeting – January 27, 2022 at 6:00 p.m. at 2217 Eagle Harbor Parkway

VIII. Adjournment

FOURTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, October 28, 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
Laurie McIntyre, Supervisor

Staff Present

Sam Garrison, District Counsel, Kopelousos, Bradley & Garrison
Steve Andersen, District Manager and Operations Manager, Eagle Harbor
Marilee Giles, District Administrator, Governmental Management Services, LLC
David Plevin, Hampton Golf

I - Roll Call

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

II - Pledge of Allegiance

III - Public Comment

IV - Approval of Consent Agenda

- A. Approval of the Minutes of the September 23, 2021 Meeting**

- B. Financial Statements**

- C. Check Register**

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

V - Management Team Reports

A. District Counsel

Mr. Garrison stated we have one active piece of litigation that is pending, that is not covered by insurance, and it relates to the tax parcels on the old parking lot and pond. I'm going to request that the board schedule a shade meeting immediately preceding or following our December meeting.

Supervisor Herold moved to schedule a shade meeting for December 16, 2021 at 6:30 p.m. Supervisor Burt seconded the motion. Motion passed 5 - 0

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 performance report for golf and Talons for September.

D. District Manager & Operations- Report

1. Report

Mr. Andersen gave an overview of the operations report, copy of which was included in the agenda package.

2. Consideration of Reclaimed Water/Skid Proposal

Supervisor Herold moved to approve the proposal from ProPump & Controls for the reclaimed water skid in the amount of \$205,504.61. Vice Chairman Bruno seconded the motion. Motion passed 5 – 0

3. Draft Five-Year Capital Plan

Mr. Andersen gave an overview of the draft five-year capital plan. Individual proposals will be presented to the board for review at a future meeting.

VI - Supervisor’s Requests and Audience Comments

Mr. Andersen stated Clay County has authorized the installation of no stopping, no parking, no loading signs along EH Pkwy, where parents are dropping off kids for school instead of going through the drop-off line.

VII Next Scheduled Meeting – November 18, 2021 at 6:00 p.m. at 2217 Eagle Harbor Parkway

Mr. Andersen stated November has a very light agenda and I don’t see a reason to have the NOV meeting.

After discussion, without objection, the board canceled the November meeting and changed the time of the December 16, 2021 meeting from 6:00 p.m. to 7:30 a.m. with the shade meeting starting at 8:00 a.m.

VIII – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 6:50 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

October 31, 2021

	Governmental Funds			Proprietary Funds			Totals FY2022
	General	Reserve	Debt Service	Water/ Sewer	Golf Fund	Swim & Tennis	
ASSETS:							
Cash - Wells Fargo	\$178,340	\$21,382	--	\$180,782	\$140,166	\$387,725	\$908,394
Cash - BB&T	--	--	--	\$280,742	--	--	\$280,742
Petty Cash	--	--	--	--	\$2,198	\$900	\$3,098
Accounts Receivable	--	--	--	\$87,959	\$19,528	\$175,776	\$283,263
Investments:							
<u>Operations:</u>							
State Board	\$1,262,594	\$725,722	--	\$2,366,190	\$233	--	\$4,354,740
State Board - Unforeseen Exp	\$1,613,282	--	--	--	--	--	\$1,613,282
<u>Series 1999</u>							
Reserve	--	--	--	--	\$90,865	--	\$90,865
Interest	--	--	--	--	\$2	--	\$2
Revenue	--	--	--	--	\$2,908	--	\$2,908
Operating Reserves	--	--	--	--	\$67,404	--	\$67,404
Sinking	--	--	--	--	\$7	--	\$7
<u>Series 2007/2016 Refunding/2017</u>							
Reserve	--	--	--	\$1	--	--	\$1
Surplus	--	--	--	\$613,866	--	--	\$613,866
Rate Stabilization	--	--	--	\$261,804	--	--	\$261,804
Renewal & Replacement	--	--	--	\$288,425	--	--	\$288,425
Revenue	--	--	--	\$77,549	--	--	\$77,549
Interest	--	--	--	\$94,274	--	--	\$94,274
Redemption - Tax Exempt	--	--	--	\$793	--	--	\$793
Redemption - Taxable	--	--	--	\$244	--	--	\$244
<u>Series 2014 - A-1/A-2</u>							
Reserve A-1	--	--	\$1,013,507	--	--	--	\$1,013,507
Revenue	--	--	\$556,400	--	--	--	\$556,400
Prepayment A-1	--	--	\$11,485	--	--	--	\$11,485
Reserve A-2	--	--	\$380,802	--	--	--	\$380,802
Prepayment A-2	--	--	\$1,799	--	--	--	\$1,799
<u>Series 2014 - A-3</u>							
Reserve A-3	--	--	\$380,238	--	--	--	\$380,238
Revenue	--	--	\$219,202	--	--	--	\$219,202
Prepayment A-3	--	--	\$14,289	--	--	--	\$14,289
<u>Series 2017</u>							
Reserve - 2017	--	--	\$33,466	--	--	--	\$33,466
Interest - 2017	--	--	\$23,719	--	--	--	\$23,719
Revenue - 2017	--	--	\$10,879	--	--	--	\$10,879
Prepayment - 2017	--	--	\$10,000	--	--	--	\$10,000
Inventory	--	--	--	--	\$125,289	\$39,858	\$165,148
Due from General	--	\$0	\$0	--	--	--	\$0
Due from Water/Sewer	\$2,750	--	--	--	--	--	\$2,750
Due from S&T	\$16,908	--	--	--	--	--	\$16,908
Due from Golf Course - Loan	\$85,800	--	--	--	--	--	\$85,800
Due from Golf Course	\$28,172	--	--	--	--	--	\$28,172
Deposits	\$35,000	--	--	--	\$7,146	--	\$42,146
Prepaid Expenses	\$68,268	--	--	--	\$46,923	\$30,479	\$145,669
Fixed Assets	--	--	--	\$10,358,310	\$4,921,379	--	\$15,279,689
TOTAL ASSETS	\$3,291,114	\$747,104	\$2,655,785	\$14,610,940	\$5,424,047	\$634,737	\$27,363,727
LIABILITIES:							
Accounts Payable	\$213,764	\$0	--	\$366,570	\$259,881	\$70,722	\$910,936
Accrued Payroll/Bonuses	--	--	--	--	\$55,202	\$23,165	\$78,367
Member Liability	--	--	--	--	\$65,845	\$14,349	\$80,194
Due to General Fund	--	--	--	\$2,750	\$13,598	\$7,550	\$23,898
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	--	--	--	\$49,799	\$43,031	\$250,985
Deposits Payable	\$4,373	--	--	\$278,085	--	\$9,600	\$292,058
Accrued Interest Payable - Bonds	--	--	--	\$67,599	\$2,536,788	--	\$2,604,387
Accrued Principal Payable	--	--	--	\$77,500	\$3,200,000	--	\$3,277,500
Maintenance Warranties	--	--	--	\$3,164	--	--	\$3,164
Bonds Payable - 1999	--	--	--	--	\$1,380,000	--	\$1,380,000
Bonds Payable - 2016 Ref	--	--	--	\$19,905,000	--	--	\$19,905,000
FUND BALANCES/NET POSITION:							
Nonspendable	\$158,154	--	--	--	--	--	\$158,154
Restricted for Debt Service	--	--	\$2,655,785	--	--	--	\$2,655,785
Restricted for Capital Projects	--	--	--	--	--	--	\$0
Restricted for Water Sewer	--	--	--	\$278,085	--	--	\$278,085
Assigned for General Fund	\$1,613,282	--	--	--	--	--	\$1,613,282
Unassigned/Unrestricted	\$1,137,556	\$747,104	--	(\$6,367,813)	(\$2,222,866)	\$466,320	(\$6,239,699)
TOTAL LIABILITIES & FUND BALANCES	\$3,291,114	\$747,104	\$2,655,785	\$14,610,940	\$5,424,047	\$634,737	\$27,363,727

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
REVENUES:				
Special Assessment	\$2,931,456	\$0	\$0	\$0
Boat/RV Storage Fees	\$92,000	\$7,667	\$7,730	\$63
Interest/Misc Income	\$6,000	\$500	\$112	(\$388)
Rental/Internet Income	\$7,200	\$600	\$763	\$163
TOTAL REVENUES	\$3,036,656	\$8,767	\$8,605	(\$162)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$15,000	\$1,250	\$0	\$1,250
PR Taxes/Workers Comp/PR Fees	\$7,200	\$600	\$461	\$139
Engineering Fees	\$4,500	\$375	\$0	\$375
Arbitrage	\$2,000	\$1,100	\$1,100	\$0
Dissemination Agent	\$2,000	\$167	\$167	(\$0)
Assessment Roll	\$17,500	\$17,500	\$17,500	\$0
District Attorney	\$27,000	\$2,250	\$2,477	(\$227)
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$16,000	\$10,273	\$10,273	\$0
District Manager /Administrator	\$99,000	\$8,250	\$6,693	\$1,557
Computer Time	\$1,000	\$83	\$83	\$0
Telephone	\$500	\$42	\$145	(\$104)
Postage	\$1,500	\$125	\$0	\$125
Printing & Binding	\$1,500	\$125	\$89	\$36
Insurance	\$46,000	\$46,000	\$50,000	(\$4,000)
Legal Advertising	\$1,000	\$83	\$0	\$83
Other Current Charges	\$5,000	\$417	\$587	(\$171)
Office Supplies	\$1,500	\$125	\$5	\$120
Dues, Licenses, Website	\$20,000	\$1,667	\$564	\$1,103
MAINTENANCE:				
Landscape Maintenance	\$820,000	\$68,333	\$68,176	\$157
Landscape Maintenance - Contingency	\$120,000	\$10,000	\$0	\$10,000
Lake Maintenance	\$72,000	\$6,000	\$5,627	\$373
Cost Sharing Agreement - Stone Creek	\$13,000	\$1,083	\$0	\$1,083
Facility/Preventative Maintenance	\$200,000	\$16,667	\$16,889	(\$222)
Utilities	\$135,000	\$11,250	\$9,675	\$1,575
Security	\$25,000	\$2,083	\$1,625	\$458
Operating Reserves	\$20,642	\$1,720	\$0	\$1,720
TOTAL EXPENDITURES	\$1,677,842	\$207,568	\$192,137	\$15,432
Excess (deficiency) of revenues over (under) expenditures	\$1,358,814	(\$198,802)	(\$183,532)	\$15,270
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out) - SBA Reserve	(\$75,000)	(\$6,250)	\$0	\$6,250
Interfund Transfer Out - Swim & Tennis	(\$1,335,250)	(\$111,271)	(\$111,271)	(\$0)
Interfund Transfer Out - Golf Course	\$0	\$0	\$0	\$0
Interfund Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	(\$1,410,250)	(\$117,521)	(\$111,271)	\$6,250
Net change in Fund Balance	(\$51,436)	(\$316,323)	(\$294,803)	\$21,520
FUND BALANCE - Beginning	\$51,436		\$3,203,795	
FUND BALANCE - Ending	\$0		\$2,908,992	

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 10/31/21</u>	<u>ACTUAL THRU 10/31/21</u>	<u>VARIANCE</u>
REVENUES:				
Special Assessments - Tax Collector	\$764,224	\$0	\$0	\$0
Office Rent	\$0	\$0	\$0	\$0
Misc Income - Insurance Proceeds	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$189	\$189
TOTAL REVENUES	\$764,224	\$0	\$189	\$189
EXPENDITURES:				
Capital Outlay	\$763,974	\$63,664	\$19,100	\$44,564
Other Current Charges	\$250	\$21	\$62	(\$41)
TOTAL EXPENDITURES	\$764,224	\$63,685	\$19,162	\$44,523
Net change in Fund Balance	\$0	(\$63,685)	(\$18,973)	\$44,712
FUND BALANCE - Beginning	\$0		\$766,077	
FUND BALANCE - Ending	\$0		\$747,104	

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 October 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$2,557,998	\$0	\$0	\$0
Prepayments A1	\$0	\$0	\$0	\$0
Prepayments A2	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$32	\$32
TOTAL REVENUES	\$2,557,998	\$0	\$32	\$32
EXPENDITURES:				
Series 2014 A-1				
Interest Expense - 11/1	\$326,925	\$0	\$0	\$0
Principal Expense - 5/1	\$1,395,000	\$0	\$0	\$0
Interest Expense - 5/1	\$326,925	\$0	\$0	\$0
Series 2014 A-2				
Interest Expense - 11/1	\$91,700	\$0	\$0	\$0
Principal Expense - 5/1	\$215,000	\$0	\$0	\$0
Interest Expense - 5/1	\$91,700	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,447,250	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$110,748	\$0	\$32	\$32
Net change in Fund Balance	\$110,748	\$0	\$32	\$32
FUND BALANCE - Beginning	\$588,268		\$1,963,960	
FUND BALANCE - Ending	\$699,016		\$1,963,993	

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 October 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$381,397	\$0	\$0	\$0
Interest Income	\$0	\$0	\$3	\$3
Prepayments	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$381,397	\$0	\$3	\$3
EXPENDITURES:				
Series 2014 A-3				
Interest Expense - 11/1	\$146,575	\$0	\$0	\$0
Principal Expense - 5/1	\$90,000	\$0	\$0	\$0
Interest Expense - 5/1	\$146,575	\$0	\$0	\$0
TOTAL EXPENDITURES	\$383,150	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	(\$1,753)	\$0	\$3	\$3
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
Net change in Fund Balance	(\$1,753)	\$0	\$3	\$3
FUND BALANCE - Beginning	\$218,848		\$613,726	
FUND BALANCE - Ending	\$217,095		\$613,729	

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 October 31, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 10/31/21</u>	<u>ACTUAL THRU 10/31/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$67,073	\$0	\$0	\$0
Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	<u>\$67,073</u>	<u>\$0</u>	<u>\$1</u>	<u>\$1</u>
<u>EXPENDITURES:</u>				
<i>Series 2017</i>				
Interest Expense - 11/1	\$23,719	\$0	\$0	\$0
Principal Expense - 5/1	\$20,000	\$0	\$0	\$0
Interest Expense - 5/1	\$23,719	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$67,438</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$365)</u>	<u>\$0</u>	<u>\$1</u>	<u>\$1</u>
<u>OTHER FINANCING SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net change in Fund Balance	<u>(\$365)</u>	<u>\$0</u>	<u>\$1</u>	<u>\$1</u>
FUND BALANCE - Beginning	\$34,509		\$78,062	
FUND BALANCE - Ending	<u><u>\$34,145</u></u>		<u><u>\$78,064</u></u>	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND

Statement of Revenues & Expenses and Changes in Net Position

For the Period Ended October 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
REVENUES:				
Water Revenue	\$1,250,000	\$104,167	\$97,150	(\$7,017)
Wastewater Revenue	\$2,140,000	\$178,333	\$180,598	\$2,264
Reclaimed Water Revenue	\$810,000	\$67,500	\$64,471	(\$3,029)
Service Charges	\$58,000	\$4,833	\$4,170	(\$663)
Debt Capacity Charge	\$1,890,000	\$157,500	\$161,053	\$3,553
Interest/Misc. Income	\$42,000	\$3,500	\$4,430	\$930
TOTAL REVENUES	\$6,190,000	\$515,833	\$511,872	(\$3,961)
EXPENSES:				
ADMINISTRATIVE:				
Engineering Fees	\$1,500	\$125	\$0	\$125
Arbitrage	\$1,650	\$0	\$0	\$0
Dissemination Agent	\$1,000	\$83	\$83	\$0
District Attorney	\$24,000	\$2,000	\$2,149	(\$149)
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$8,500	\$0	\$0	\$0
District Manager/Administrator	\$71,500	\$5,958	\$5,936	\$23
Computer Time	\$1,000	\$83	\$83	\$0
Postage	\$1,000	\$83	\$61	\$22
Insurance	\$45,000	\$45,000	\$50,000	(\$5,000)
Legal Advertising	\$1,000	\$83	\$0	\$83
Other Current Charges	\$15,000	\$1,250	\$1,577	(\$327)
WATER/WASTEWATER:				
Service Charges	\$65,000	\$5,417	\$4,170	\$1,247
Meter Expenses	\$1,000	\$83	\$0	\$83
Purchased Water	\$1,360,000	\$113,333	\$106,806	\$6,527
Treated Wastewater	\$2,150,000	\$179,167	\$180,598	(\$1,431)
Black Creek Charge	\$0	\$0	\$4,229	(\$4,229)
Alternative Water Supply	\$49,000	\$4,083	\$4,347	(\$263)
Purchased Reclaimed Water	\$190,000	\$15,833	\$16,851	(\$1,018)
Repairs & Maintenance	\$30,000	\$2,500	\$1,260	\$1,240
Electric	\$35,000	\$2,917	\$2,730	\$187
Capital Outlay	\$240,000	\$20,000	\$0	\$20,000
Contingency	\$25,000	\$2,083	\$0	\$2,083
TOTAL OPERATING EXPENSES	\$4,320,150	\$400,083	\$380,881	\$19,203
NET INCOME BEFORE DEBT SERVICE	\$1,869,850	\$115,750	\$130,991	\$15,241
DEBT SERVICE/OTHER SOURCES (USES):				
Principal Expense	(\$930,000)	(\$77,500)	(\$77,500)	\$0
Interest Expense	(\$811,201)	(\$67,600)	(\$67,600)	(\$0)
TOTAL DEBT SERVICE/ OTHER SOURCES (USES):	(\$1,741,201)	(\$145,100)	(\$145,100)	(\$0)
TOTAL OPERATING/ DEBT SERVICE EXPENSES	\$6,061,351	\$545,183	(\$525,981)	(\$19,203)
CHANGE IN NET POSITION	\$128,649	(\$29,350)	(\$14,109)	\$15,242
TOTAL NET POSITION - Beginning	\$270,466		(\$6,075,619)	
TOTAL NET POSITION - Ending	\$399,115		(\$6,089,728)	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	\$391,000	\$31,006	\$35,319	\$4,313	\$35,319
Greens/Cart Fees	\$1,275,000	\$112,446	\$116,119	\$3,673	\$116,119
Tournament Golf Income	\$103,000	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,591,060	\$157,027	\$118,416	(\$38,611)	\$118,416
Rental Revenue	\$49,000	\$3,600	\$3,847	\$247	\$3,847
Membership Income - Other Fees	\$4,400	\$367	\$319	(\$48)	\$319
Miscellaneous Income	\$60,000	\$5,401	\$5,904	\$504	\$5,904
Interest Income/Commissions	\$0	\$0	\$1	\$1	\$1
Sales Tax/Gratuities/Lesson Income	\$514,205	\$0	\$30	\$30	\$30
TOTAL REVENUES	\$3,987,665	\$309,846	\$279,955	(\$29,891)	\$279,955
COST OF GOODS SOLD:					
Cost of Goods Sold	\$685,000	\$66,658	\$49,001	(\$17,656)	\$49,001
GROSS PROFIT	\$3,302,665	\$243,189	\$230,954	(\$12,235)	\$230,954
EXPENSES:					
Operating Expenses:					
Salaries	\$1,283,000	\$106,515	\$106,915	(\$399)	\$106,915
Commissions & Bonuses	\$24,900	\$450	\$1,933	(\$1,483)	\$1,933
Rental Commissions	\$12,500	\$1,983	\$0	\$1,983	\$0
Employee Expenses	\$270,000	\$22,778	\$21,707	\$1,070	\$21,707
Employee Uniforms	\$5,000	\$862	\$346	\$516	\$346
Travel & Per Diem	\$2,000	\$167	\$0	\$167	\$0
Training	\$500	\$0	\$0	\$0	\$0
Employee Advertising	\$1,000	\$83	\$0	\$83	\$0
Janitorial Expense/Supplies	\$34,400	\$2,135	\$2,829	(\$694)	\$2,829
Tournaments & Events	\$45,500	\$10,693	\$3,463	\$7,230	\$3,463
Centralized Services	\$83,000	\$8,828	\$7,879	\$949	\$7,879
Course & Grounds Maintenance	\$41,000	\$3,138	\$3,163	(\$25)	\$3,163
Repairs - Equipment	\$39,000	\$4,932	\$2,255	\$2,676	\$2,255
Repairs - Buildings	\$15,000	\$1,250	(\$3,268)	\$4,518	(\$3,268)
Operating Supplies	\$75,000	\$5,894	\$7,408	(\$1,515)	\$7,408
Office Supplies	\$3,500	\$292	\$415	(\$124)	\$415
Postage	\$500	\$42	\$75	(\$34)	\$75
Printing & Reproduction	\$1,000	\$83	\$0	\$83	\$0
Utility Services	\$74,000	\$7,244	\$6,431	\$813	\$6,431
Gas/Oil/Propane	\$30,000	\$2,774	\$3,960	(\$1,186)	\$3,960
Refuse & Potables	\$28,000	\$2,681	\$3,404	(\$723)	\$3,404
Telephone/T1 Line	\$7,700	\$646	\$610	\$37	\$610
Security/Pest Control	\$22,000	\$1,802	\$1,894	(\$91)	\$1,894
Music & Cable Service	\$12,000	\$917	\$800	\$117	\$800
Dues and Subscriptions	\$7,300	\$336	\$974	(\$638)	\$974
Chemicals	\$55,000	\$1,200	\$4,197	(\$2,997)	\$4,197
Fertilizer - Course	\$50,000	\$1,388	\$1,765	(\$377)	\$1,765
Sand, Seed & Dressing	\$33,900	\$8,100	\$7,633	\$467	\$7,633
Licenses/Permits	\$4,300	\$146	\$88	\$58	\$88
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,700	\$0	\$263	(\$263)	\$263
Other Services	\$8,000	\$667	\$436	\$231	\$436
Trustee Fees/Bank Charges	\$84,000	\$7,469	\$6,965	\$504	\$6,965
Management Fees - Hampton	\$86,400	\$7,200	\$7,000	\$200	\$7,000
Rentals & Leases	\$230,667	\$19,222	\$20,029	(\$806)	\$20,029
Lake Maintenance	\$30,000	\$2,500	\$2,500	\$0	\$2,500
Insurance	\$51,600	\$4,300	\$4,579	(\$279)	\$4,579
Other Current Charges	\$29,640	\$2,470	\$2,531	(\$61)	\$2,531
District Manager/Administrator	\$38,500	\$3,208	\$3,205	\$3	\$3,205
District Attorney	\$5,820	\$485	\$506	(\$21)	\$506
Audit	\$2,000	\$167	\$192	(\$25)	\$192
Non-Recurring/Other/Prior Year	\$0	\$5,417	\$0	(\$5,417)	\$0
Sales Tax/Gratuities/Lesson Income	\$514,205	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$3,346,532	\$250,462	\$235,081	\$4,547	\$235,081
Net Income before Non-Operating Expenses	(\$43,867)	(\$7,273)	(\$4,127)	(\$7,688)	(\$4,127)
Non-Operating Income/(Expenses):					
Principal Expense	(\$420,000)	(\$35,000)	\$0	\$35,000	\$0
Interest Expense	(\$88,440)	(\$7,370)	(\$9,515)	(\$2,145)	(\$9,515)
TOTAL NON-OPERATING	(\$508,440)	(\$42,370)	(\$9,515)	\$32,855	(\$9,515)
CHANGE IN NET POSITION	(\$552,307)	(\$49,643)	(\$13,642)	\$25,167	(\$13,642)
TOTAL NET POSITION - Beginning	\$0		(\$2,209,224)		
TOTAL NET POSITION - Ending	(\$552,307)		(\$2,222,866)		

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees	\$65,000	\$2,985	\$9,055	\$6,070	\$9,055
Lesson Income Tennis	\$157,500	\$13,151	\$20,029	\$6,878	\$20,029
CDD Lesson Income	\$17,500	\$1,467	\$2,397	\$930	\$2,397
Merchandise/Food/Beverage Sale	\$135,000	\$6,158	\$9,255	\$3,097	\$9,255
TOTAL REVENUES	\$375,000	\$23,761	\$40,736	\$16,975	\$40,736
COST OF GOODS SOLD:					
Cost of Goods Sold	\$103,000	\$5,109	\$7,986	(\$2,878)	\$7,986
GROSS PROFIT	\$272,000	\$18,652	\$32,750	\$14,097	\$32,750
EXPENSES:					
<i>Operating Expenses:</i>					
Salaries	\$765,000	\$43,985	\$38,800	\$5,185	\$38,800
Employee Expenses	\$172,000	\$9,945	\$11,565	(\$1,620)	\$11,565
Employee Education and Training	\$8,000	\$0	\$80	(\$80)	\$80
Lessons Paid Out	\$157,500	\$12,981	\$20,029	(\$7,048)	\$20,029
Promotional Activities	\$75,000	\$2,471	\$21,609	(\$19,138)	\$21,609
Communications and Freight	\$15,000	\$830	\$1,498	(\$668)	\$1,498
Customer Service & Advertising	\$8,000	\$1,205	\$1,315	(\$110)	\$1,315
Other Contractual	\$25,000	\$1,170	\$1,711	(\$541)	\$1,711
Repairs & Maintenance	\$60,000	\$452	\$530	(\$78)	\$530
Operating Supplies	\$22,000	\$1,496	\$576	\$921	\$576
Office Supplies	\$20,000	\$1,586	\$247	\$1,339	\$247
Printing & Binding	\$0	\$0	\$0	\$0	\$0
Utility Services	\$120,000	\$10,470	\$9,791	\$679	\$9,791
Gas/Oil/Propane	\$21,000	\$0	\$0	\$0	\$0
Chemicals	\$56,500	\$4,247	\$394	\$3,853	\$394
Licenses/Permits	\$6,000	\$0	\$461	(\$461)	\$461
Shrinkage	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	(\$1)	\$1	(\$1)
Trustee Fees	\$15,250	\$1,005	\$1,626	(\$621)	\$1,626
District Manager/Administrator	\$33,000	\$3,000	\$4,035	(\$1,035)	\$4,035
Insurance	\$25,000	\$2,083	\$2,500	(\$417)	\$2,500
Taxes	\$0	\$0	\$0	\$0	\$0
Audit	\$3,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,607,250	\$96,924	\$116,765	(\$19,841)	\$116,765
<i>Non-Operating Income/Expenses:</i>					
Interfund Transfer In	\$1,335,250	\$111,271	\$111,271	\$0	\$111,271
Other Income	\$0	\$0	\$30	\$30	\$30
Nonrecurring & Capital Expenses	\$0	\$0	\$0	\$0	\$0
TOTAL NON-OPERATING	\$1,335,250	\$111,271	\$111,301	\$30	\$111,301
CHANGE IN NET POSITION	\$0	\$32,999	\$27,285	(\$5,714)	\$27,285
TOTAL NET POSITION - Beginning	\$0		\$439,035		
TOTAL NET POSITION - Ending	\$0		\$466,320		

C.

The Crossings at Fleming Island
Community Development District

Summary of Invoices

December 16, 2021

Fund	Date/ Description	Check No.s	Amount
<i>General</i>	10/1-10/31	5027-5056	\$ 164,721.27
<i>Reserve</i>	10/1-10/31	382-384	\$ 35,241.00
<i>Water/Sewer</i>	10/1-10/31	7558-7601	\$ 495,475.65
<i>Swim & Tennis</i>	10/1-10/31		\$ 66,951.70
<i>Golf Course</i>	10/1-10/31		\$ 117,826.74
Total Invoices for Approval			\$ 880,216.36

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/07/21	00010	9/30/21 11728	202109 310-51300-31500		*	2,386.89	
		SEP 21 - GENERAL COUNSEL					
		9/30/21 11728	202109 300-13100-10300		*	505.88	
		SEP 21 - GENERAL COUNSEL					
				BRADLEY, GARRISON & KOMANDO, P.A			2,892.77 005027
10/07/21	00003	9/30/21 SEP 21	202109 320-53800-43000		*	5,835.65	
		SEP 21 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC			5,835.65 005028
10/07/21	00224	9/30/21 093021	202109 320-53800-34500		*	150.00	
		SECURITY SVC					
				MICHAEL CONNORS			150.00 005029
10/07/21	00237	9/30/21 093021	202109 320-53800-34500		*	240.00	
		SECURITY SVC					
				STEPHEN M COYNE			240.00 005030
10/07/21	00059	9/21/21 75074189	202109 310-51300-42000		*	25.78	
		DELIVERIES THRU 9/21					
				FEDEX			25.78 005031
10/07/21	00001	9/17/21 494	202110 310-51300-31400		*	17,500.00	
		ASSESS ROLL ROLL - 2022					
				GMS, LLC			17,500.00 005032
10/07/21	00180	9/30/21 093021	202109 320-53800-34500		*	450.00	
		SECURITY SVC					
				EDGAR W HOWELL, JR.			450.00 005033
10/07/21	00212	9/30/21 093021	202109 320-53800-34500		*	300.00	
		SECURITY SVC					
				JUSTIN JOHNSON			300.00 005034
10/07/21	00062	9/30/21 4521	202109 320-53800-34500		*	1,930.00	
		SIGN AT CRESTWOOD					
		9/30/21 4522	202109 320-53800-34000		*	1,545.00	
		PICKLEBALL COURTS					
		9/30/21 4523	202109 320-53800-34000		*	625.00	
		PARKWAY & LAKESHORE					
				KAD ELECTRIC COMPANY			4,100.00 005035
10/07/21	00184	10/01/21 608574	202110 320-53800-46800		*	5,627.00	
		OCT 21 - LAKE MAINTENANCE					
		10/01/21 608574	202110 300-13100-10300		*	2,500.00	
		OCT 21 - LAKE MAINTENANCE					
				THE LAKE DOCTORS, INC.			8,127.00 005036

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/07/21	00218	9/29/21	7502	202110	310	51300	49500		LIVE TOUR NETWORK, INC	*	559.00	559.00	005037
10/07/21	00116	9/22/21	32	202109	320	53800	46300		OUT ON A LIMB	*	3,750.00	3,750.00	005038
10/07/21	00079	11/01/21	1658857	202110	320	53800	34000		PENINSULAR PEST CONTROL SERVICE INC	*	320.00	640.00	005039
10/07/21	00240	5/28/21	259149	202109	320	53800	34000		SOUTHEASTER PAPER GROUP	*	316.80	316.80	005040
10/07/21	00093	9/30/21	3RD QTR	202109	320	53800	34100		STONE CREEK AT EAGLE HARBOR ASSOC.	*	2,000.10	2,000.10	005041
10/07/21	00238	9/19/21	EH004	202109	320	53800	34000		STRATEGIC HAULING	*	3,735.40	3,735.40	005042
10/07/21	00018	9/24/21	16085	202109	320	53800	34000		TREE AMIGOS	*	2,277.50	83,252.00	005043
10/28/21	00099	10/08/21	SSI10277	202109	320	53800	34500		CLAY COUNTY SHERIFF'S OFFICE	*	455.00	455.00	005044
10/28/21	00237	10/15/21	101521	202110	320	53800	34500		STEPHEN M COYNE	*	360.00	360.00	005045
10/28/21	00137	9/30/21	SEP 21	202109	320	53800	43100		THE CROSSINGS @ FI CDD C/O CUA	*	4,137.92	4,137.92	005046

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/28/21	00172	10/15/21	12	202110	310	51300	49000		DISCLOSURE SERVICES, LLC	*	300.00	300.00	005047
			REVISED	AMORT	SCHEDULES								
10/28/21	00241	10/04/21	003-1337	202110	320	53800	34000		THE FLYING LOCKSMITHS	*	348.40	348.40	005048
			SERVICE CALL										
10/28/21	00001	10/01/21	495	202110	310	51300	34000		GMS, LLC	*	5,006.26	5,350.51	005049
			OCT 21	-	MGMT FEES								
		10/01/21	495	202110	310	51300	35100			*	83.33		
			OCT 21	-	IT								
		10/01/21	495	202110	310	51300	31300			*	166.67		
			OCT 21	-	DISSEMINATION								
		10/01/21	495	202110	310	51300	51000			*	5.00		
			OCT 21	-	SUPPLIES								
		10/01/21	495	202110	310	51300	42500			*	89.25		
			OCT 21	-	COPIES								
10/28/21	00180	10/15/21	101521	202110	320	53800	34500		EDGAR W HOWELL, JR.	*	255.00	255.00	005050
			SECURITY SVC										
10/28/21	00212	10/15/21	101521	202110	320	53800	34500		JUSTIN JOHNSON	*	270.00	270.00	005051
			SECURITY SVC										
10/28/21	00171	10/14/21	2463	202110	310	51300	31200		LLS TAX SOLUTIONS INC.	*	550.00	1,100.00	005052
			ARBITRAGE	2014A1	A2								
		10/14/21	2464	202110	310	51300	31200			*	550.00		
			ARBITRAGE	2014A3									
10/28/21	00250	10/12/21	092107	202110	320	53800	34000		MECHANICAL SOLUTIONS LLC	*	188.50	188.50	005053
			REGRIGERANT										
10/28/21	00238	10/22/21	EH005	202110	320	53800	34000		STRATEGIC HAULING	*	2,886.40	2,886.40	005054
			PRESSURE WASH	SIGNS/WALL									
10/28/21	00242	10/19/21	29642	202110	320	53800	34000		SUPERIOR FENCE & RAIL	*	238.53	238.53	005055
			REPAIR FENCE	TREE DAMAGE									

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/28/21	00221	10/03/21 0594	202110 300-13100-10400		*	7,239.14	
		SEP 21 - CREDIT CARD					
		10/03/21 0594	202110 310-51300-54000		*	472.00	
		SEP 21 - CREDIT CARD					
		10/03/21 0594	202110 320-53800-34000		*	7,090.18	
		SEP 21 - CREDIT CARD					
		10/03/21 0594	202110 320-53800-41000		*	145.20	
		SEP 21 - CREDIT CARD					
		10/03/21 0594	202110 310-51300-49500		*	9.99	
		SEP 21 - CREDIT CARD					
----- WELLS FARGO -----							14,956.51 005056
TOTAL FOR BANK A						164,721.27	
TOTAL FOR REGISTER						164,721.27	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/07/21	00015	9/30/21 4526	202109 320-53800-60000	CONVERT SP LIGHTS TO LED KAD ELECTRIC COMPANY	*	4,900.00	4,900.00 000382
10/28/21	00003	10/20/21 RESURFAC DRAW 1 - 8 CLAY COURTS	202110 320-53800-60000	BAB TENNIS COURTS	*	19,100.00	19,100.00 000383
10/28/21	00123	9/21/21 23829	202109 320-53800-60000	WATERCANNON PUMPS POOL TEK SERVICES, LLC	*	11,241.00	11,241.00 000384
TOTAL FOR BANK C						35,241.00	
TOTAL FOR REGISTER						35,241.00	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/07/21	00010	9/30/21	11728	202109	310	53600	31500			*	2,086.12		
			SEP 21 - GENERAL COUNSEL						BRADLEY, GARRISON & KOMANDO, P.A.			2,086.12	007558
10/07/21	00003	9/21/21	1966548	202109	320	53600	43000			*	2,238.00		
			4567 LAKESHORE DR E						CLAY ELECTRIC COOPERATIVE, INC			2,238.00	007559
10/07/21	00115	10/01/21	INTEREST	202110	300	15100	01600			*	67,300.11		
			OCT 21 - INTEREST						THE CROSSINGS AT FLEMING ISLAND CDD			67,300.11	007560
10/07/21	00300	10/01/21	PRINCIPA	202110	300	15100	01500			*	77,500.00		
			OCT 21 - PRINCIPAL						THE CROSSINGS AT FLEMING ISLAND CDD			77,500.00	007561
10/07/21	00059	9/07/21	74936431	202109	310	53600	42000			*	29.20		
			DELIVERIES THRU 9/7										
		9/28/21	75143440	202109	310	53600	42000			*	20.02		
			DELIVERIES THRU 9/28						FEDEX			49.22	007562
10/07/21	00093	9/30/21	3RD QTR	202109	320	53600	43300			*	511.14		
			JUL-SEP IRRIGATION WATER						STONE CREEK AT EAGLE HARBOR ASSOC.			511.14	007563
10/20/21	04677	9/24/21	577936	202110	300	11500	10000			*	105.57		
			UTILITY REFUND						HAYRON MARTE ASTACIO			105.57	007564
10/20/21	03036	10/12/21	575597	202110	300	11500	10000			*	62.88		
			UTILITY REFUND						DION BLAKE			62.88	007565
10/20/21	04695	10/11/21	583224	202110	300	11500	10000			*	139.31		
			UTILITY REFUND						CAITLYN E BRAND			139.31	007566
10/20/21	04683	10/08/21	195613	202110	300	11500	10000			*	127.41		
			UTILITY REFUND						TERI B BRIGGS			127.41	007567
10/20/21	00002	9/30/21	21-00183	202109	320	53600	43100			*	109,659.12		
			SEP 21 - BULKWATER										
		9/30/21	21-00183	202109	320	53600	43101			*	4,230.29		
			SEP 21 - BULKWATER										

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		9/30/21	21-00183	202109	320	53600	43200			*	199,297.75		
			SEP 21 - BULKWATER										
		9/30/21	21-00183	202109	320	53600	43300			*	16,281.39		
			SEP 21 - BULKWATER										
		9/30/21	21-00183	202109	320	53600	34300			*	3,443.00		
			SEP 21 - BULKWATER										
									CLAY COUNTY UTILITY AUTHORITY			332,911.55	007568
10/20/21	04693	10/11/21	553127	202110	300	11500	10000			*	99.29		
			UTILITY REFUND						DWAYNE CHENAULT			99.29	007569
10/20/21	04698	10/13/21	598801	202110	300	11500	10000			*	134.44		
			UTILITY REFUND						ANTHONY LEONARD CSALOVSKI			134.44	007570
10/20/21	04689	10/11/21	588152	202110	300	11500	10000			*	69.14		
			UTILITY REFUND						MARCO DIAZ			69.14	007571
10/20/21	04696	10/08/21	579195	202110	300	11500	10000			*	154.48		
			UTILITY REFUND						TONISHA G DILLNER			154.48	007572
10/20/21	01504	10/08/21	594836	202110	300	11500	10000			*	221.65		
			UTILITY REFUND						DREAM FINDERS HOMES,LLC			221.65	007573
10/20/21	04681	9/30/21	596548	202110	300	11500	10000			*	91.45		
			UTILITY REFUND						AUSTIN ENNIS			91.45	007574
10/20/21	02438	10/08/21	596448	202110	300	11500	10000			*	14.29		
			UTILITY REFUND						FIRST COAST PROPERTIES LIMITED			14.29	007575
10/20/21	04666	9/27/21	587822	202110	300	11500	10000			*	168.54		
			UTILITY REFUND										
		9/27/21	587823	202110	300	11500	10000			*	47.96		
			UTILITY REFUND						FLEMING MEDICAL PROPERTIES, LP			216.50	007576
10/20/21	04690	10/11/21	562484	202110	300	11500	10000			*	72.07		
			UTILITY REFUND						TREVOR STUART HALL			72.07	007577
									CROS --CROSSINGS-- PPOWERS				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/20/21	04694	10/11/21	587118	202110	300-11500-10000			THOMAS HODGE	*	53.63	53.63	007578
10/20/21	04680	9/30/21	510700	202110	300-11500-10000			JOHN D INMAN	*	68.79	68.79	007579
10/20/21	04685	10/07/21	587389	202110	300-11500-10000			LUKE JAMKE	*	84.02	84.02	007580
10/20/21	04687	10/07/21	174176	202110	300-11500-10000			MAURICE M KUBAN	*	7.12	7.12	007581
10/20/21	04674	10/05/21	539380	202110	300-11500-10000			JACOB MAGAN	*	2.43	2.43	007582
10/20/21	04688	10/11/21	579140	202110	300-11500-10000			KRISTI PITTMAN	*	31.67	31.67	007583
10/20/21	04699	10/13/21	597581	202110	300-11500-10000			JENNIFER RIVERS	*	43.25	43.25	007584
10/20/21	02102	9/24/21	573147	202110	300-11500-10000			BRIAN ROWE	*	91.35	91.35	007585
10/20/21	04678	9/24/21	597813	202110	300-11500-10000			SIMONMED IMAGING FLORIDA LLC	*	514.87	514.87	007586
10/20/21	04684	10/08/21	596509	202110	300-11500-10000			SPECTRUM REALTY SERVICES LLC	*	89.29	89.29	007587
10/20/21	04682	9/30/21	231526	202110	300-11500-10000			T-MOBILE SOUTH LLC	*	91.45	91.45	007588
10/20/21	04692	10/11/21	589196	202110	300-11500-10000			CAITLIN E TANNER	*	64.38	64.38	007589

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/20/21	04686	10/08/21	562189	202110	300	11500	10000		UTILITY REFUND	*	42.69		
									MICHAEL L TRUMAN			42.69	007590
10/20/21	04679	9/28/21	596424	202110	300	11500	10000		UTILITY REFUND	*	2.72		
									MAGDALENA TSANEV			2.72	007591
10/20/21	04697	10/12/21	529943	202110	300	11500	10000		UTILITY REFUND	*	56.12		
									SEYMOUR VERSCHLEISER			56.12	007592
10/20/21	04691	10/11/21	576358	202110	300	11500	10000		UTILITY REFUND	*	14.61		
									MICHAEL YOUNG			14.61	007593
10/20/21	04536	9/24/21	596143	202110	300	11500	10000		UTILITY REFUND	*	51.21		
									ZILLOW HOMES INC			51.21	007594
10/20/21	04614	8/30/21	00582534	202108	300	11500	10000		UTILITY REFUND	*	56.21		
									MARCANDREW AVILES			56.21	007595
10/28/21	02317	10/13/21	77814	202110	320	53600	46000		BACKFLOW TEST	*	1,125.00		
		10/19/21	77976	202110	320	53600	46000		BACKFLOW TEST	*	135.00		
									BOB'S BACKFLOW & PLUMBING SERVICES			1,260.00	007596
10/28/21	00400	9/14/21	REIMB IN	202110	310	53600	45000		CORR ALLOCATION OF INS	*	5,310.00		
									THE CROSSINGS AT FLEMING ISLAND CDD			5,310.00	007597
10/28/21	00059	10/05/21	75218807	202110	310	53600	42000		DELIVERIES THRU 10/5	*	29.53		
		10/12/21	75293557	202110	310	53600	42000		DELIVERIES THRU 10/12	*	31.51		
									FEDEX			61.04	007598
10/28/21	00001	10/01/21	496	202110	310	53600	34000		OCT 21 - MGMT FEES	*	3,185.80		
		10/01/21	496	202110	310	53600	35100		OCT 21 - IT	*	83.33		
		10/01/21	496	202110	310	53600	31300		OCT 21 - DISSEMINATION	*	83.33		
									GMS, LLC			3,352.46	007599

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/28/21	04701	10/26/21 595339	202110 300-11500-10000	UTILITY REFUND	*	10.86	
							10.86 007600

10/28/21	04700	10/26/21 595339	202110 300-11500-10000	UTILITY REFUND	*	10.86	
							10.86 007601

						TOTAL FOR BANK B	495,475.65
						TOTAL FOR REGISTER	495,475.65

CROS --CROSSINGS-- PPOWERS

Eagle Harbor Swim and Tennis Park

Check Detail

October 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	102311	10/01/2021	GFL Environmental	101000 · Operating - Checking Account	-998.90
Bill	082621-0000-1	09/01/2021		706310 · Refuse and Portables	499.45
				706310 · Refuse and Portables	499.45
					<u>998.90</u>
Bill Pmt -Check	102312	10/01/2021	Martco	101000 · Operating - Checking Account	-94.35
Bill	120304	09/03/2021		705600 · Office Supplies	94.35
					<u>94.35</u>
Bill Pmt -Check	102313	10/01/2021	Bolle	101000 · Operating - Checking Account	-563.10
Bill	IN00350391	08/18/2021		121000 · Merchandise - Tennis	563.10
					<u>563.10</u>
Bill Pmt -Check	201199	10/01/2021	K-Swiss	101000 · Operating - Checking Account	-236.05
Bill	97273354	08/05/2021		121000 · Merchandise - Tennis	236.05
					<u>236.05</u>
Bill Pmt -Check	300958	10/06/2021	Pepsi-Cola	101000 · Operating - Checking Account	-303.79
Bill	17897107	09/01/2021		502200 · Beverages Cost Of Goods Sold	303.79
					<u>303.79</u>
Bill Pmt -Check	300959	10/01/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-359.35
Bill	091021-8333	09/10/2021		706100 · Water & Sewerage	359.35
					<u>359.35</u>
Bill Pmt -Check	300960	10/01/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-136.03
Bill	091021-8335	09/10/2021		706100 · Water & Sewerage	136.03
					<u>136.03</u>
Bill Pmt -Check	300961	10/01/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-209.95
Bill	091021-8330	09/10/2021		706100 · Water & Sewerage	209.95
					<u>209.95</u>
Bill Pmt -Check	300962	10/01/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-767.38
Bill	091021-0041	09/10/2021		706100 · Water & Sewerage	767.38
					<u>767.38</u>
Bill Pmt -Check	300963	10/01/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-845.97
Bill	091021-0021	09/10/2021		706100 · Water & Sewerage	845.97
					<u>845.97</u>

Eagle Harbor Swim and Tennis Park

Check Detail

October 2021

Type	Num	Date	Name	Account	Original Amount
					845.97
Bill Pmt -Check	102314	10/07/2021	Comcast	101000 · Operating - Checking Account	-410.91
Bill	092221-1455	09/22/2021		706500 · Telephone	410.91
					<u>410.91</u>
Bill Pmt -Check	102315	10/07/2021	Poolsure	101000 · Operating - Checking Account	-1,462.50
Bill	131295602614	09/20/2021		707010 · Chemicals - Pools	562.50
Bill	131295602617	09/20/2021		707010 · Chemicals - Pools	618.75
Bill	131295602682	09/23/2021		707010 · Chemicals - Pools	281.25
					<u>1,462.50</u>
Bill Pmt -Check	102316	10/07/2021	Sharp Energy, Inc.	101000 · Operating - Checking Account	-67.79
Bill	091021-1566	09/10/2021		706200 · Gas, Oil, and Propane	67.79
					<u>67.79</u>
Bill Pmt -Check	102317	10/07/2021	Lucky in Love	101000 · Operating - Checking Account	-6,992.25
Bill	212649	09/21/2021		121000 · Merchandise - Tennis	6,515.25
Bill	212838	09/23/2021		121000 · Merchandise - Tennis	477.00
					<u>6,992.25</u>
Bill Pmt -Check	102318	10/07/2021	Wind River Environmental, LLC	101000 · Operating - Checking Account	-350.98
Bill	5162183	09/30/2021		706310 · Refuse and Portables	350.98
					<u>350.98</u>
Bill Pmt -Check	201200	10/07/2021	Alsco	101000 · Operating - Checking Account	-431.40
Bill	LJAC1073656	09/02/2021		705440 · Towel Expense	86.28
Bill	LJAC1074585	09/09/2021		705440 · Towel Expense	86.28
Bill	LJAC1075513	09/16/2021		705440 · Towel Expense	86.28
Bill	LJAC1076433	09/23/2021		705440 · Towel Expense	97.08
Bill	LJAC1077361	09/30/2021		705440 · Towel Expense	75.48
					<u>431.40</u>
Bill Pmt -Check	201201	10/07/2021	Cheney Brothers	101000 · Operating - Checking Account	-1,724.22
Bill	05-921656718	09/03/2021		705000 · Operating Supplies	408.94
				502100 · Food - Cost of Goods Sold	163.52
Bill	05-921671481	09/08/2021		705290 · Operating Supplies-Misc.	204.64
				502100 · Food - Cost of Goods Sold	438.88
Bill	05-921698801	09/14/2021		502200 · Beverages Cost Of Goods Sold	4.66
				702700 · Janitorial Supplies	40.52
				502100 · Food - Cost of Goods Sold	426.24
				705230 · Paper Supplies	36.82
					<u>1,724.22</u>

Eagle Harbor Swim and Tennis Park

Check Detail

~~October 2021~~

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	201202	10/07/2021	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
Bill	124626	10/01/2021		801100 · Management Fees	500.00
					500.00
Bill Pmt -Check	201203	10/07/2021	Gegervision IT	101000 · Operating - Checking Account	-798.00
Bill	5194	10/01/2021		703800 · Other Contractual Services	798.00
					798.00
Bill Pmt -Check	201204	10/07/2021	K-Swiss	101000 · Operating - Checking Account	-234.01
Bill	97288045	08/14/2021		121000 · Merchandise - Tennis	234.01
					234.01
Bill Pmt -Check	102319	10/12/2021	Pool Tek Services, LLC	101000 · Operating - Checking Account	-5,410.06
Bill	23836	09/30/2021		704000 · Repair and Maintenance	5,410.06
					5,410.06
Bill Pmt -Check	102320	10/12/2021	Lucky in Love	101000 · Operating - Checking Account	-152.38
Bill	212324	09/16/2021		605000 · Employee Uniforms	152.38
					152.38
Bill Pmt -Check	201205	10/12/2021	NIKE USA, Inc.	101000 · Operating - Checking Account	-103.64
Bill	9605674166	08/16/2021		121000 · Merchandise - Tennis	53.20
Bill	9605674167	08/16/2021		121000 · Merchandise - Tennis	50.44
					103.64
Bill Pmt -Check	201206	10/12/2021	K-Swiss	101000 · Operating - Checking Account	-75.52
Bill	97290820	08/17/2021		121000 · Merchandise - Tennis	75.52
					75.52
Bill Pmt -Check	300969	10/04/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-188.13
Bill	091021-2740-1	10/04/2021		706000 · Utilities	188.13
					188.13
Bill Pmt -Check	300970	10/04/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-128.69
Bill	091021-7156-1	10/01/2021		706000 · Utilities	128.69
					128.69
Check	5725	10/14/2021	Mirelle Hamdan Abboud	101000 · Operating - Checking Account	-75.00
			Mirelle Hamdan Abboud	22600 · Key Deposit	75.00
					75.00

Eagle Harbor Swim and Tennis Park

Check Detail

October 2021

Type	Num	Date	Name	Account	Original Amount
Check	5726	10/14/2021	Mark Nelson	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
					<u>75.00</u>
Bill Pmt -Check	300971	10/08/2021	North Florida Sales	101000 · Operating - Checking Account	-180.80
Bill	3177372	10/06/2021		121000 · Merchandise - Tennis	180.80
					<u>180.80</u>
Bill Pmt -Check	102321	10/18/2021	The Crossings at Fleming Island	101000 · Operating - Checking Account	-2,750.00
Bill	10.01.21	10/01/2021		801100 · Management Fees	2,750.00
					<u>2,750.00</u>
Bill Pmt -Check	102322	10/18/2021	The Crossings at Fleming Island	101000 · Operating - Checking Account	-7,730.00
Bill	093021	10/01/2021		23703 · Boat Storage - Monthly	7,730.00
					<u>7,730.00</u>
Bill Pmt -Check	102323	10/20/2021	Poolsure	101000 · Operating - Checking Account	-675.00
Bill	131295602814	10/01/2021		707010 · Chemicals - Pools	225.00
Bill	131295602808	10/01/2021		707010 · Chemicals - Pools	450.00
					<u>675.00</u>
Bill Pmt -Check	102325	10/20/2021	Governmental Management Serv	101000 · Operating - Checking Account	-910.22
Bill	485	10/01/2021		801100 · Management Fees	455.11
Bill	498	10/01/2021		801100 · Management Fees	455.11
					<u>455.11</u>
					910.22
Bill Pmt -Check	201207	10/20/2021	Cheney Brothers	101000 · Operating - Checking Account	-433.43
Bill	05-921576209	10/01/2021		502100 · Food - Cost of Goods Sold	433.43
					<u>433.43</u>
					433.43
Bill Pmt -Check	102324	10/20/2021	The Crossings at Fleming Island	101000 · Operating - Checking Account	-6,825.79
Bill	Sept Reimb-CC	09/30/2021		502100 · Food - Cost of Goods Sold	54.32
				608000 · Employee Training & Education	63.54
				703830 · Muzak	80.85
				703000 · Activities & Events Expenses	5,710.43
				703000 · Activities & Events Expenses	1,000.00
				801000 · Professional Services	330.00
					<u>330.00</u>
					7,239.14
Bill Pmt -Check	201208	10/22/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-146.27

Eagle Harbor Swim and Tennis Park

Check Detail

October 2021

Type	Num	Date	Name	Account	Original Amount
Bill	5193307182	09/01/2021		121000 · Merchandise - Tennis	146.27
					<u>146.27</u>
Bill Pmt -Check	201209	10/22/2021	NIKE USA, Inc.	101000 · Operating - Checking Account	-75.28
Bill	7285443160	09/01/2021		121000 · Merchandise - Tennis	75.28
					<u>75.28</u>
Bill Pmt -Check	300972	10/18/2021	Premier Beverage Company, LLC	101000 · Operating - Checking Account	-270.40
Bill	341358955	10/08/2021		121000 · Merchandise - Tennis	270.40
					<u>270.40</u>
Bill Pmt -Check	300973	10/13/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,547.00
Bill	092121-8909	10/01/2021		706000 · Utilities	2,547.00
					<u>2,547.00</u>
Bill Pmt -Check	300974	10/14/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-778.00
Bill	092221-9071	10/01/2021		706010 · Electric	778.00
					<u>778.00</u>
Bill Pmt -Check	300976	10/14/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,930.00
Bill	092321-9204	10/01/2021		706010 · Electric	1,930.00
					<u>1,930.00</u>
Bill Pmt -Check	300977	10/14/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-598.00
Bill	092321-9170	10/01/2021		706010 · Electric	598.00
					<u>598.00</u>
Bill Pmt -Check	300978	10/28/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-141.88
Bill	100721-8335	10/07/2021		706000 · Utilities	141.88
					<u>141.88</u>
Bill Pmt -Check	300979	10/28/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-190.55
Bill	100721-7152	10/07/2021		706000 · Utilities	190.55
					<u>190.55</u>
Bill Pmt -Check	300980	10/28/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-213.38
Bill	100721-8330	10/07/2021		706000 · Utilities	213.38
					<u>213.38</u>
Bill Pmt -Check	300981	10/28/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-129.76

Eagle Harbor Swim and Tennis Park

Check Detail

October 2021

Type	Num	Date	Name	Account	Original Amount
Bill	100721-7156	10/07/2021		706000 · Utilities	129.76
					<u>129.76</u>
Bill Pmt -Check	300982	10/28/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-654.70
Bill	100721-0021	10/07/2021		706000 · Utilities	654.70
					<u>654.70</u>
Bill Pmt -Check	300983	10/28/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-653.33
Bill	100721-0041	10/07/2021		706000 · Utilities	653.33
					<u>653.33</u>
Bill Pmt -Check	300984	10/28/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-416.15
Bill	100721-8333	10/07/2021		706000 · Utilities	416.15
					<u>416.15</u>
Bill Pmt -Check	300985	10/14/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-411.00
Bill	092321-8792	10/01/2021		706010 · Electric	411.00
					<u>411.00</u>
Bill Pmt -Check	300986	10/24/2021	Comcast	101000 · Operating - Checking Account	-267.81
Bill	100321-1039	10/03/2021		706500 · Telephone	267.81
					<u>267.81</u>
Bill Pmt -Check	102326	10/27/2021	Poolsure	101000 · Operating - Checking Account	-618.75
Bill	131295602934	10/07/2021		707010 · Chemicals - Pools	112.50
Bill	131295602933	10/07/2021		707010 · Chemicals - Pools	180.00
Bill	131295602935	10/07/2021		707010 · Chemicals - Pools	112.50
Bill	131295602936	10/07/2021		707010 · Chemicals - Pools	135.00
Bill	131295602937	10/07/2021		707010 · Chemicals - Pools	78.75
					<u>618.75</u>
Bill Pmt -Check	102327	10/27/2021	GFL Environmental	101000 · Operating - Checking Account	-2,267.46
Bill	UG0000036933	10/20/2021		706310 · Refuse and Portables	880.93
				706310 · Refuse and Portables	880.92
Bill	UG0000036966	10/20/2021		706310 · Refuse and Portables	505.61
					<u>2,267.46</u>
Bill Pmt -Check	102328	10/27/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-425.00
Bill	46888364	10/01/2021		703850 · Pest Control	425.00
					<u>425.00</u>
Bill Pmt -Check	300988	10/22/2021	North Florida Sales	101000 · Operating - Checking Account	-265.50

Eagle Harbor Swim and Tennis Park

Check Detail

October 2021

Type	Num	Date	Name	Account	Original Amount
Bill	3185759	10/20/2021		121000 · Merchandise - Tennis	265.50
					<u>265.50</u>
Bill Pmt -Check	300993	10/25/2021	North Florida Sales	101000 · Operating - Checking Account	-548.00
Bill	3187967	11/01/2021		122300 · Beer - Inventory-Swim	548.00
					<u>548.00</u>
Bill Pmt -Check	autopay	10/31/2021	Comcast	101000 · Operating - Checking Account	-175.98
Bill	102321-0181	10/31/2021		706500 · Telephone	175.98
					<u>175.98</u>
Check	1841	10/13/2021	Amazing Face Painting by Linda	101100 · In House Checking	-600.00
				703000 · Activities & Events Expenses	600.00
					<u>600.00</u>
Check	1842	10/15/2021	School Board of Clay County	101100 · In House Checking	-400.00
				703000 · Activities & Events Expenses	400.00
					<u>400.00</u>
Check	1843	10/15/2021	Michael Connors	101100 · In House Checking	-150.00
				703000 · Activities & Events Expenses	150.00
					<u>150.00</u>
Check	1844	10/15/2021	Amazing Face Painting by Linda	101100 · In House Checking	-3,000.00
				703000 · Activities & Events Expenses	3,000.00
					<u>3,000.00</u>
Check		10/28/2021	Walmart	101300 · Debit Card	-126.31
				703000 · Activities & Events Expenses	126.31
					<u>126.31</u>
Check		10/28/2021	Dollar Tree	101300 · Debit Card	-10.75
				703000 · Activities & Events Expenses	10.75
					<u>10.75</u>
Check		10/28/2021	Walmart	101300 · Debit Card	-171.72
				121000 · Merchandise - Tennis	74.72
				703000 · Activities & Events Expenses	43.12
				702700 · Janitorial Supplies	53.88
					<u>171.72</u>

Eagle Harbor Swim and Tennis Park

Check Detail

October 2021

Type	Num	Date	Name	Account	Original Amount
Check		10/28/2021	Tijuana Flats	101300 · Debit Card	-443.13
				703000 · Activities & Events Expenses	443.13
					<u>443.13</u>
Check		10/28/2021	Rained Out	101300 · Debit Card	-100.00
				703360 · Dues & Subscriptions	100.00
					<u>100.00</u>
Check		10/28/2021	Boost Mobile	101300 · Debit Card	-35.00
				703360 · Dues & Subscriptions	35.00
					<u>35.00</u>
Check		10/28/2021	goodr	101300 · Debit Card	-519.99
				121000 · Merchandise - Tennis	519.99
					<u>519.99</u>
Check	0823-1	10/24/2021	Pinto Pony Party	101300 · Debit Card	-800.00
				703000 · Activities & Events Expenses	800.00
					<u>800.00</u>
Check	0823-3	10/24/2021	Rite On Que	101300 · Debit Card	-167.98
				703000 · Activities & Events Expenses	167.98
					<u>167.98</u>
Check	0823-4	10/24/2021	Rite On Que	101300 · Debit Card	-53.00
				703000 · Activities & Events Expenses	53.00
					<u>53.00</u>
Check	0823-5	10/24/2021	Rite On Que	101300 · Debit Card	-118.25
				703000 · Activities & Events Expenses	118.25
					<u>118.25</u>
Check	0823-6	10/24/2021	Latin Soul Grille	101300 · Debit Card	-112.94
				703000 · Activities & Events Expenses	112.94
					<u>112.94</u>
Check	0823-7	10/24/2021	Target	101300 · Debit Card	-662.27
				703000 · Activities & Events Expenses	662.27
					<u>662.27</u>

Eagle Harbor Swim and Tennis Park

Check Detail

October 2021

Type	Num	Date	Name	Account	Original Amount
Check	0823-8	10/24/2021	Home Depot	101300 · Debit Card	-17.16
				703000 · Activities & Events Expenses	17.16
					<u>17.16</u>
Check	0823-9	10/24/2021	Target	101300 · Debit Card	-31.92
				703000 · Activities & Events Expenses	31.92
					<u>31.92</u>
Check	0823-10	10/24/2021	Publix	101300 · Debit Card	-45.44
				703000 · Activities & Events Expenses	45.44
					<u>45.44</u>
Check	0823-11	10/24/2021	More Than Ink Printing	101300 · Debit Card	-820.00
				703360 · Dues & Subscriptions	820.00
					<u>820.00</u>
Check		10/24/2021	When I Work	101300 · Debit Card	-292.50
				703860 · Other Services	292.50
					<u>292.50</u>
Check		10/24/2021	ULINE	101300 · Debit Card	-521.85
				702700 · Janitorial Supplies	521.85
					<u>521.85</u>
TOTAL					66,951.70

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302589	10/01/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-618.82
Bill	090921-2233	09/09/2021		70600 · Utilities	618.82
					<u>618.82</u>
Bill Pmt -Check	302590	10/01/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-665.34
Bill	090921-2217	09/09/2021		70600 · Utilities	665.34
					<u>665.34</u>
Bill Pmt -Check	302593	10/01/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-78.11
Bill	090921-2296	09/09/2021		70600 · Utilities	78.11
					<u>78.11</u>
Bill Pmt -Check	302596	10/04/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	091321-4767	09/13/2021		78600 · Electric - Maintenance	27.00
					<u>27.00</u>
Bill Pmt -Check	302597	10/04/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-30.00
Bill	091321-2296	09/13/2021		78600 · Electric - Maintenance	30.00
					<u>30.00</u>
Bill Pmt -Check	302603	10/04/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-813.84
Bill	3517061	09/22/2021		502510 · Wine - Restaurant	240.00
				502610 · Liquor - Restaurant	573.84
					<u>813.84</u>
Bill Pmt -Check	302605	10/10/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,337.00
Bill	092121-4569	09/21/2021		70600 · Utilities	1,337.00
					<u>1,337.00</u>
Bill Pmt -Check	302606	10/12/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-906.00
Bill	092121-2229	09/21/2021		70600 · Utilities	906.00
					<u>906.00</u>
Bill Pmt -Check	302607	10/12/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-241.00
Bill	092121-2217	09/21/2021		70600 · Utilities	241.00
					<u>241.00</u>
Bill Pmt -Check	302608	10/12/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,770.00
Bill	092121-2211	09/21/2021		70600 · Utilities	2,770.00
					<u>2,770.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

~~October 2021~~

Type	Num	Date	Name	Account	Original Amount
					2,770.00
Bill Pmt -Check	302609	10/12/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-606.00
Bill	092121-2233	09/21/2021		70600 · Utilities	606.00
					<u>606.00</u>
Bill Pmt -Check	302610	10/12/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-26.00
Bill	092121-4388	09/21/2021		70600 · Utilities	26.00
					<u>26.00</u>
Bill Pmt -Check	302613	10/14/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-46.00
Bill	092321-1932	09/23/2021		78600 · Electric - Maintenance	46.00
					<u>46.00</u>
Bill Pmt -Check	302616	10/11/2021	Breakthru Beverage	101000 · Operating - Checking Account	-492.37
Bill	341208977	09/29/2021		502610 · Liquor - Restaurant	492.37
					<u>492.37</u>
Bill Pmt -Check	302617	10/01/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-298.40
Bill	2639344	09/30/2021		502410 · Beer - Restaurant	298.40
					<u>298.40</u>
Bill Pmt -Check	302618	10/01/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-654.00
Bill	2638846	09/30/2021		502410 · Beer - Restaurant	654.00
					<u>654.00</u>
Bill Pmt -Check	302619	10/11/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-483.81
Bill	3538300	09/29/2021		502610 · Liquor - Restaurant	483.81
					<u>483.81</u>
Bill Pmt -Check	302620	10/29/2021	Comcast	101000 · Operating - Checking Account	-158.42
Bill	131842777	10/01/2021		70650 · Telephone	158.42
					<u>158.42</u>
Bill Pmt -Check	302621	10/28/2021	Wells Fargo Financial Leasing, Inc	101000 · Operating - Checking Account	-1,521.80
Bill	5016999390	10/01/2021		88200 · Leases - Maintenance	1,521.80
					<u>1,521.80</u>
Bill Pmt -Check	104992	10/07/2021	U.S. Kids Golf	101000 · Operating - Checking Account	-206.32
Bill	IN2025012	08/19/2021		121100 · Merchandise - Pro Shop	206.32
					<u>206.32</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

~~October 2021~~

Type	Num	Date	Name	Account	Original Amount
					206.32
Bill Pmt -Check	104993	10/07/2021	Pepsi	101000 · Operating - Checking Account	-19.64
Bill	LF210917694	09/17/2021		709730 · Finance Charges	19.64
					<u>19.64</u>
Bill Pmt -Check	104994	10/07/2021	Gegervision IT	101000 · Operating - Checking Account	-1,197.50
Bill	5210	09/30/2021		79370 · IT Support	1,197.50
					<u>1,197.50</u>
Bill Pmt -Check	104995	10/07/2021	NexAir, LLC	101000 · Operating - Checking Account	-96.92
Bill	09236909	09/30/2021		70500 · Operating Supplies	96.92
					<u>96.92</u>
Bill Pmt -Check	104996	10/07/2021	David Gray Plumbing	101000 · Operating - Checking Account	-377.19
Bill	I658339	09/01/2021		79480 · Repairs - Clubhouse	377.19
					<u>377.19</u>
Bill Pmt -Check	104997	10/07/2021	David Plevin	101000 · Operating - Checking Account	-4,919.29
Bill	EOY Expense	09/30/2021		607300 · Travel	380.35
				79500 · Supplies - Clubhouse	4,538.94
					<u>4,919.29</u>
Bill Pmt -Check	104998	10/07/2021	Security Engineering and Designs	101000 · Operating - Checking Account	-59.95
Bill	21-40091	10/01/2021		70660 · Security Alarm Monitoring	59.95
					<u>59.95</u>
Bill Pmt -Check	104999	10/07/2021	1-2-1 Marketing, Inc.	101000 · Operating - Checking Account	-119.20
Bill	143549	10/01/2021		703320 · Internet	119.20
					<u>119.20</u>
Bill Pmt -Check	105000	10/07/2021	GCSAA	101000 · Operating - Checking Account	-400.00
Bill	1052722	09/22/2021		70680 · Dues and Subscriptions	400.00
					<u>400.00</u>
Bill Pmt -Check	105001	10/07/2021	Sharp Energy	101000 · Operating - Checking Account	-1,145.03
Bill	100421-7002	10/04/2021		706200 · Fuel & Oil	1,145.03
					<u>1,145.03</u>
Bill Pmt -Check	105002	10/07/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,326.44

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2021

Type	Num	Date	Name	Account	Original Amount
Bill	1387648	09/24/2021		502110 · Food - Restaurant	417.66
Bill	1387737	09/24/2021		502110 · Food - Restaurant	10.75
Bill	1388293	09/28/2021		502110 · Food - Restaurant	54.79
Bill	1388628	09/30/2021		502110 · Food - Restaurant	202.28
Bill	1395808	09/30/2021		502110 · Food - Restaurant	70.47
Bill	1368627	09/30/2021		502110 · Food - Restaurant	570.49
					<u>1,326.44</u>
Bill Pmt -Check	202578	10/07/2021	Alsco	101000 · Operating - Checking Account	-2,027.06
Bill	LJAC107344	09/01/2021		72520 · Linen Service - F & B	390.21
Bill	LJAC107437	09/08/2021		72520 · Linen Service - F & B	391.35
Bill	LJAC107530	09/15/2021		72520 · Linen Service - F & B	405.75
Bill	LJAC107623	09/22/2021		72520 · Linen Service - F & B	445.53
Bill	LJAC107715	09/29/2021		72520 · Linen Service - F & B	394.22
					<u>2,027.06</u>
Bill Pmt -Check	202579	10/07/2021	Cheney Brothers Inc.	101000 · Operating - Checking Account	-20,682.91
Bill	05-92164891	09/02/2021		79270 · Janitorial Supplies - Admin.	125.07
Bill	05-92164965	09/02/2021		502110 · Food - Restaurant	1,599.75
Bill	05-92166297	09/03/2021		72510 · Paper Supplies - F & B	289.96
Bill	05-92166298	09/06/2021		502110 · Food - Restaurant	2,285.70
Bill	05-92167142	09/08/2021		72510 · Paper Supplies - F & B	494.20
Bill	05-92167174	09/08/2021		502110 · Food - Restaurant	803.52
				502610 · Liquor - Restaurant	107.04
Bill	05-92167908	09/09/2021		502110 · Food - Restaurant	613.87
				72510 · Paper Supplies - F & B	41.06
Bill	05-92169375	09/13/2021		72510 · Paper Supplies - F & B	490.05
Bill	05-92169376	09/13/2021		502110 · Food - Restaurant	2,032.77
Bill	05-92170372	09/15/2021		502110 · Food - Restaurant	477.49
Bill	05-92171641	09/17/2021		502110 · Food - Restaurant	2,000.37
Bill	05-92172575	09/20/2021		72510 · Paper Supplies - F & B	249.98
				70270 · Janitorial Supplies	144.59
Bill	05-92172577	09/20/2021		502610 · Liquor - Restaurant	228.13
				502110 · Food - Restaurant	1,327.84
Bill	05-92174308	09/23/2021		70270 · Janitorial Supplies	200.00
				72510 · Paper Supplies - F & B	37.01
Bill	05-92174310	09/23/2021		502110 · Food - Restaurant	2,813.95
Bill	05-92175817	09/27/2021		502110 · Food - Restaurant	1,807.13
Bill	05-92177710	09/30/2021		72510 · Paper Supplies - F & B	474.45
				72510 · Paper Supplies - F & B	200.00
Bill	05-92177753	09/30/2021		502610 · Liquor - Restaurant	98.80
				502110 · Food - Restaurant	1,740.18
					<u>20,682.91</u>
Bill Pmt -Check	202580	10/07/2021	Connie Duglin Specialty Linen	101000 · Operating - Checking Account	-119.11
Bill	588991	09/01/2021		72520 · Linen Service - F & B	119.11
					<u>119.11</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	202581	10/07/2021	Premier Bride	101000 · Operating - Checking Account	-135.95
Bill	7302	10/01/2021		703220 · Magazine	135.95
					<u>135.95</u>
Bill Pmt -Check	302622	10/07/2021	AT&T	101000 · Operating - Checking Account	-84.20
Bill	091521-3795	09/15/2021		70650 · Telephone	84.20
					<u>84.20</u>
Check	ach	10/07/2021	North Florida Sales	101000 · Operating - Checking Account	-919.15
				502410 · Beer - Restaurant	919.15
					<u>919.15</u>
Bill Pmt -Check	302623	10/18/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,868.92
Bill	3559817	10/06/2021		502510 · Wine - Restaurant	567.00
				502610 · Liquor - Restaurant	1,301.92
					<u>1,868.92</u>
Bill Pmt -Check	302624	10/18/2021	Breakthru Beverage	101000 · Operating - Checking Account	-304.90
Bill	341315670	10/06/2021		502610 · Liquor - Restaurant	304.90
					<u>304.90</u>
Bill Pmt -Check	105003	10/14/2021	PNC Equipment Finance	101000 · Operating - Checking Account	-1,960.15
Bill	1256833	10/04/2021		88200 · Leases - Maintenance	1,960.15
					<u>1,960.15</u>
Bill Pmt -Check	302625	10/25/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-719.56
Bill	3581622	10/13/2021		502510 · Wine - Restaurant	384.00
				502610 · Liquor - Restaurant	335.56
					<u>719.56</u>
Bill Pmt -Check	302626	10/15/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-316.00
Bill	2649451	10/14/2021		502410 · Beer - Restaurant	316.00
					<u>316.00</u>
Bill Pmt -Check	302627	10/15/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-279.55
Bill	12706	10/14/2021		502410 · Beer - Restaurant	279.55
					<u>279.55</u>
Bill Pmt -Check	302628	10/25/2021	Breakthru Beverage	101000 · Operating - Checking Account	-337.28
Bill	341394563	10/13/2021		502510 · Wine - Restaurant	100.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

~~October 2021~~

Type	Num	Date	Name	Account	Original Amount
				502610 · Liquor - Restaurant	237.28
					<u>337.28</u>
Check	ACH	10/12/2021	Fintech.net	101000 · Operating - Checking Account	-36.05
				79970 · Other Services - Admin	36.05
					<u>36.05</u>
Check	ach	10/15/2021	Paychex	101000 · Operating - Checking Account	-429.12
				602810 · Payroll Processing Fees	429.12
					<u>429.12</u>
Bill Pmt -Check	105004	10/18/2021	Direct TV, LLC	101000 · Operating - Checking Account	-294.84
Bill	059441655X2	10/05/2021		79670 · Muzak - Clubhouse	294.84
					<u>294.84</u>
Bill Pmt -Check	302629	10/21/2021	North Florida Sales	101000 · Operating - Checking Account	-1,437.65
Bill	3185849	10/20/2021		502410 · Beer - Restaurant	1,437.65
					<u>1,437.65</u>
Bill Pmt -Check	302630	10/28/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-80.15
Bill	100721-2296	10/07/2021		78600 · Electric - Maintenance	80.15
					<u>80.15</u>
Bill Pmt -Check	302631	10/28/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-606.17
Bill	100721-2217	10/07/2021		78600 · Electric - Maintenance	606.17
					<u>606.17</u>
Bill Pmt -Check	302633	10/28/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-492.45
Bill	100721-2233	10/07/2021		78600 · Electric - Maintenance	492.45
					<u>492.45</u>
Bill Pmt -Check	302636	10/14/2021	North Florida Sales	101000 · Operating - Checking Account	-919.80
Bill	3181544	10/13/2021		502410 · Beer - Restaurant	919.80
					<u>919.80</u>
Bill Pmt -Check	302637	10/22/2021	Comcast	101000 · Operating - Checking Account	-285.76
Bill	100521-7464	10/05/2021		70650 · Telephone	285.76
					<u>285.76</u>
Check		10/15/2021		101000 · Operating - Checking Account	-392.16

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2021

Type	Num	Date	Name	Account	Original Amount
				709720 · Bank Service Charges	392.16
					<u>392.16</u>
Check	ach	10/18/2021	Republic National	101000 · Operating - Checking Account	-421.40
				502510 · Wine - Restaurant	252.00
				502610 · Liquor - Restaurant	169.40
					<u>421.40</u>
Check	ACH	10/19/2021	Fobesoft	101000 · Operating - Checking Account	-329.00
				70662 · Contract Services - Other	329.00
					<u>329.00</u>
Check	ach	10/19/2021	Paychex	101000 · Operating - Checking Account	-172.22
				602810 · Payroll Processing Fees	172.22
					<u>172.22</u>
Bill Pmt -Check	105005	10/25/2021	DLL Finance LLC	101000 · Operating - Checking Account	-5,983.46
Bill	22405586	11/01/2021		81200 · Leases - Carts	5,983.46
					<u>5,983.46</u>
Bill Pmt -Check	302639	10/22/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-608.00
Bill	2654191	10/21/2021		502410 · Beer - Restaurant	608.00
					<u>608.00</u>
Bill Pmt -Check	302640	10/22/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-267.90
Bill	2654660	10/21/2021		502410 · Beer - Restaurant	267.90
					<u>267.90</u>
Bill Pmt -Check	202582	10/26/2021	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-253.75
Bill	00126881	09/21/2021		707100 · Fertilizer - Course	253.75
					<u>253.75</u>
Bill Pmt -Check	202583	10/26/2021	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-3,623.75
Bill	5288987	09/28/2021		706200 · Fuel & Oil	1,423.37
Bill	5294555	10/05/2021		706200 · Fuel & Oil	353.30
Bill	5299457	10/12/2021		706200 · Fuel & Oil	1,847.08
					<u>3,623.75</u>
Bill Pmt -Check	202584	10/26/2021	Global Golf Sales	101000 · Operating - Checking Account	-291.69
Bill	357487	09/27/2021		71520 · Supplies - Carts	195.35
Bill	357544	10/01/2021		71550 · Supplies - Misc. - Golf	96.34
					<u>96.34</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2021

Type	Num	Date	Name	Account	Original Amount
					291.69
Bill Pmt -Check	202585	10/26/2021	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-14,289.73
Bill	124659	09/30/2021		602820 · EPLI Insurance	200.00
				703290 · Member & Marketing Expenses	55.32
				602830 · Employee Recruiting & Screening	225.00
				703290 · Member & Marketing Expenses	400.00
				703290 · Member & Marketing Expenses	88.00
				703290 · Member & Marketing Expenses	1,771.41
Bill	124625	10/01/2021		703200 · Marketing and Advertising	1,550.00
				703600 · Centralized Accounting	3,000.00
				801100 · Management Fees	7,000.00
					<u>14,289.73</u>
Bill Pmt -Check	202586	10/26/2021	GPS Industries, LLC	101000 · Operating - Checking Account	-2,241.00
Bill	I300018048	09/15/2021		81200 · Leases - Carts	1,161.00
Bill	I300018289	10/15/2021		81200 · Leases - Carts	1,080.00
					<u>2,241.00</u>
Bill Pmt -Check	202587	10/26/2021	Predictee Corp	101000 · Operating - Checking Account	-300.00
Bill	3F88FEAD-0	10/11/2021		703360 · Dues & Subscriptions	300.00
					<u>300.00</u>
Bill Pmt -Check	105006	10/27/2021	Applied Maintenance Supplies and	101000 · Operating - Checking Account	-129.92
Bill	7022628217	10/06/2021		78460 · Repairs - Maint. Equipment	129.92
					<u>129.92</u>
Bill Pmt -Check	105007	10/27/2021	Cobra Puma Golf	101000 · Operating - Checking Account	-380.24
Bill	G2571502	08/05/2021		121100 · Merchandise - Pro Shop	117.00
Bill	G2624942	08/05/2021		121100 · Merchandise - Pro Shop	263.20
				501100 · Golf Shop - Merchandise	0.04
					<u>380.24</u>
Bill Pmt -Check	105008	10/27/2021	The Crossings at Fleming Island C	101000 · Operating - Checking Account	-5,755.88
Bill	Oct21 LakeM	10/01/2021		80220 · Lake Maintenance	2,500.00
				89150 · Legal Fees	505.88
Bill	Oct 21 Payrol	10/01/2021		89130 · Management Fees - GMS	2,750.00
					<u>5,755.88</u>
Bill Pmt -Check	105009	10/27/2021	Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00
Bill	T0921	09/30/2021		70661 · Other Contractual Services	225.00
					<u>225.00</u>
Bill Pmt -Check	105010	10/27/2021	Clark Distributors, LLC	101000 · Operating - Checking Account	-85.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2021

Type	Num	Date	Name	Account	Original Amount
Bill	807175	10/01/2021		70500 · Operating Supplies	85.00
					<u>85.00</u>
Bill Pmt -Check	105011	10/27/2021	GreatAmerica Financial Services C	101000 · Operating - Checking Account	-607.67
Bill	30186284	09/28/2021		89200 · Leases - Office Equipment	607.67
					<u>607.67</u>
Bill Pmt -Check	105012	10/27/2021	Jani-King of Jacksonville	101000 · Operating - Checking Account	-1,962.79
Bill	JAK10210009	10/01/2021		70260 · Janitorial Expense	1,962.79
					<u>1,962.79</u>
Bill Pmt -Check	105013	10/27/2021	Governmental Management Servic	101000 · Operating - Checking Account	-455.11
Bill	497	10/01/2021		89130 · Management Fees - GMS	455.11
					<u>455.11</u>
Bill Pmt -Check	105014	10/27/2021	Jacksonville Humitech	101000 · Operating - Checking Account	-45.00
Bill	H15129	10/01/2021		72460 · Repairs - F & B Equipment	45.00
					<u>45.00</u>
Bill Pmt -Check	105015	10/27/2021	Acushnet	101000 · Operating - Checking Account	-236.94
Bill	911728400	09/04/2021		121100 · Merchandise - Pro Shop	82.78
Bill	911728257	09/22/2021		121100 · Merchandise - Pro Shop	101.67
Bill	911707783	09/22/2021		111910 · Special Orders	52.49
					<u>236.94</u>
Bill Pmt -Check	105016	10/27/2021	Bridgestone Hose Power, LLC	101000 · Operating - Checking Account	-483.54
Bill	1325339-00	09/28/2021		70460 · Repairs - Equipment	483.54
					<u>483.54</u>
Bill Pmt -Check	105017	10/27/2021	GFL Environmental	101000 · Operating - Checking Account	-1,039.58
Bill	UG00000369	10/20/2021		72630 · Waste Removal	1,039.58
					<u>1,039.58</u>
Bill Pmt -Check	105018	10/27/2021	Mechanical Solutions LLC	101000 · Operating - Checking Account	-272.98
Bill	072129	10/08/2021		78460 · Repairs - Maint. Equipment	272.98
					<u>272.98</u>
Bill Pmt -Check	105019	10/27/2021	Direct TV, LLC	101000 · Operating - Checking Account	-90.57
Bill	037783601X2	10/15/2021		79670 · Muzak - Clubhouse	90.57
					<u>90.57</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	105020	10/27/2021	SCNS Sports Foods, Inc	101000 · Operating - Checking Account	-52.80
Bill	166114	10/06/2021		502160 · COGS-Food Beverage Cart	52.80
					<u>52.80</u>
Bill Pmt -Check	105021	10/27/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-2,736.53
Bill	1389117	10/01/2021		502110 · Food - Restaurant	158.20
Bill	1389502	10/07/2021		502110 · Food - Restaurant	171.01
Bill	1389501	10/07/2021		502110 · Food - Restaurant	725.58
Bill	1390186	10/07/2021		502110 · Food - Restaurant	42.59
Bill	1389999	10/07/2021		502110 · Food - Restaurant	572.14
Bill	1390000	10/07/2021		502110 · Food - Restaurant	219.50
Bill	1391132	10/13/2021		502110 · Food - Restaurant	234.12
Bill	1391133	10/13/2021		502110 · Food - Restaurant	197.51
Bill	1391328	10/13/2021		502110 · Food - Restaurant	95.56
Bill	1391712	10/15/2021		502110 · Food - Restaurant	299.02
Bill	1391959	10/15/2021		502110 · Food - Restaurant	21.30
					<u>2,736.53</u>
Bill Pmt -Check	105022	10/27/2021	Pukka, Inc.	101000 · Operating - Checking Account	-1,027.68
Bill	5103909-IN	10/06/2021		121100 · Merchandise - Pro Shop	1,027.44
				501100 · Golf Shop - Merchandise	0.24
					<u>1,027.68</u>
Bill Pmt -Check	105023	10/27/2021	DLL Finance LLC	101000 · Operating - Checking Account	-2,596.14
Bill	22222378	09/10/2021		81200 · Leases - Carts	865.38
Bill	22405587	10/11/2021		88200 · Leases - Maintenance	865.38
				141300 · Prepaid Expenses - Other	865.38
					<u>2,596.14</u>
Bill Pmt -Check	105024	10/27/2021	Callaway Golf Company	101000 · Operating - Checking Account	-217.02
Bill	933427648	07/03/2021		121100 · Merchandise - Pro Shop	216.96
				501100 · Golf Shop - Merchandise	0.06
					<u>217.02</u>
Bill Pmt -Check	105025	10/27/2021	Napa	101000 · Operating - Checking Account	-50.67
Bill	093021-1442	10/01/2021		78460 · Repairs - Maint. Equipment	50.67
					<u>50.67</u>
Bill Pmt -Check	105026	10/27/2021	PNC Equipment Finance	101000 · Operating - Checking Account	-7,945.74
Bill	1267789	10/18/2021		88200 · Leases - Maintenance	7,945.74
					<u>7,945.74</u>
Bill Pmt -Check	105027	10/27/2021	Raintree Graphics	101000 · Operating - Checking Account	-221.64

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

~~October 2021~~

Type	Num	Date	Name	Account	Original Amount
Bill	41527	09/29/2021		72580 · Printing - F & B	139.95
Bill	41824	10/05/2021		703240 · Printing	81.69
					<u>221.64</u>
Bill Pmt -Check	105028	10/27/2021	1-2-1 Marketing, Inc.	101000 · Operating - Checking Account	-119.20
Bill	27321	10/14/2021		703320 · Internet	119.20
					<u>119.20</u>
Bill Pmt -Check	302651	10/28/2021	North Florida Sales	101000 · Operating - Checking Account	-1,133.15
Bill	3190136	10/27/2021		502410 · Beer - Restaurant	977.15
				72300 · Patron Events - F & B	156.00
					<u>1,133.15</u>
Bill Pmt -Check	302652	10/28/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-150.00
Bill	026	10/27/2021		72510 · Paper Supplies - F & B	150.00
					<u>150.00</u>
Check	2928	10/01/2021	JT Broyles	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
					<u>175.00</u>
Check	2929	10/08/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2930	10/08/2021	michael elmore	101100 · In House Checking	-104.72
				601200 · Wages - F & B, Back of House	104.72
					<u>104.72</u>
Check	2931	10/12/2021	brian kilchenstein	101100 · In House Checking	-14.97
				502110 · Food - Restaurant	14.97
					<u>14.97</u>
Check	2932	10/13/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2935	10/17/2021	Bri Vaz	101100 · In House Checking	-24.99
				706200 · Fuel & Oil	24.99
					<u>24.99</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2021

Type	Num	Date	Name	Account	Original Amount
Check	2936	10/20/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2937	10/22/2021	james murdock	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
					<u>175.00</u>
Check	2938	10/19/2021	brian kilchenstein	101100 · In House Checking	-34.62
				72300 · Patron Events - F & B	34.62
					<u>34.62</u>
Check	2939	10/27/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	debit	10/04/2021	Indeed.com	101300 · Debit Card	-219.22
				602830 · Employee Recruiting & Screening	219.22
					<u>219.22</u>
Check		10/13/2021	Costco	101300 · Debit Card	-166.27
				502210 · N/A Beverage - Restaurant	166.27
					<u>166.27</u>
Check		10/13/2021	Best Buy	101300 · Debit Card	-329.99
				79560 · Office Supplies - Admin.	329.99
					<u>329.99</u>
Check		10/06/2021	Amazon Business	101300 · Debit Card	-119.00
				79680 · Dues & Subscriptions - Admin.	119.00
					<u>119.00</u>
Check		10/08/2021	Amazon Business	101300 · Debit Card	-25.26
				79560 · Office Supplies - Admin.	25.26
					<u>25.26</u>
Check		10/12/2021	Katom Restaurant	101300 · Debit Card	-127.70
				72540 · Misc. Serving Equipment	127.70
					<u>127.70</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

~~October 2021~~

Type	Num	Date	Name	Account	Original Amount
Check		10/16/2021	Home Depot	101300 · Debit Card	-27.67
				79480 · Repairs - Clubhouse	27.67
					<u>27.67</u>
Check		10/18/2021	Walmart	101300 · Debit Card	-116.10
				71540 · Supplies - Course	116.10
					<u>116.10</u>
Check		10/18/2021	Sams Club	101300 · Debit Card	-98.28
				52230 · N/A Beverage - Beverage Cart	98.28
					<u>98.28</u>
Check		10/18/2021	Costco	101300 · Debit Card	-242.40
				502210 · N/A Beverage - Restaurant	242.40
					<u>242.40</u>
Check		10/19/2021	Publix	101300 · Debit Card	-6.58
				502110 · Food - Restaurant	6.58
					<u>6.58</u>
Check		10/20/2021	Costco	101300 · Debit Card	-215.81
				52230 · N/A Beverage - Beverage Cart	215.81
					<u>215.81</u>
Check		10/27/2021	Costco	101300 · Debit Card	-209.37
				72310 · Other Events - F & B	209.37
					<u>209.37</u>
Check		10/21/2021	Sams Club	101300 · Debit Card	-209.78
				72310 · Other Events - F & B	109.78
				79680 · Dues & Subscriptions - Admin.	100.00
					<u>209.78</u>
Check		10/27/2021	Amazon Business	101300 · Debit Card	-53.97
				79560 · Office Supplies - Admin.	53.97
					<u>53.97</u>
Check		10/28/2021	Amazon Business	101300 · Debit Card	-25.99
				72480 · Building Repairs - F & B	25.99
					<u>25.99</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
					25.99
Check		10/28/2021	Walmart	101300 · Debit Card	-91.59
				79480 · Repairs - Clubhouse	91.59
					<u>91.59</u>
Check		10/25/2021	florida department of agriculture	101300 · Debit Card	-256.25
				78680 · Dues & Subscriptions - Maint.	256.25
					<u>256.25</u>
Check		10/28/2021	Home Depot	101300 · Debit Card	-10.64
				72550 · Supplies - F & B Misc.	10.64
					<u>10.64</u>
Check		10/29/2021	Publix	101300 · Debit Card	-6.87
				502110 · Food - Restaurant	6.87
					<u>6.87</u>
Check		10/29/2021	Home Depot	101300 · Debit Card	-5.14
				79560 · Office Supplies - Admin.	5.14
					<u>5.14</u>
Check		10/30/2021	Publix	101300 · Debit Card	-36.57
				502610 · Liquor - Restaurant	36.57
					<u>36.57</u>
Check		10/18/2021	UPS	101300 · Debit Card	-75.49
				71570 · Postage - Golf	75.49
					<u>75.49</u>
Check		10/25/2021	Publix	101300 · Debit Card	-38.53
				502110 · Food - Restaurant	38.53
					<u>38.53</u>
Check		10/31/2021	Indeed.com	101300 · Debit Card	-10.00
				602830 · Employee Recruiting & Screening	10.00
					<u>10.00</u>

TOTAL 117,826.74

FIFTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services

December 2021

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

Re: Landscape Services Report –
December

Steve & Courtney,

Irrigation Maintenance: Irrigation is running on flower zones
only 2 days a week.

Fungus/pest/fertilizer applications: Fungicide applied, treated for weeds
and pre-emergent. Sprayed weeds throughout property. Continue hard
pruning and cut-back of grasses and Liriope.

Maintenance: Christmas lights were put in at main entrance sign.

Annuals: Flower change-outs schedule for week of Dec. 13, 2021.

Mulch: Pinestraw installed beside Pickle Ball Court. Also installed in areas in front
entrance where Liriope and grass cut-backs.

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

D.

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

Date: Oct 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. 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. Operations are normal
6. Talons
 - a. Operations are normal

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.
2. Renovation of the Preserve boardwalk should start in November. Materials are ordered.
3. Installing new drainage in Black creek to solve a failing drainage system
4. Portions of EH Pkwy/Lakeshore Dr and Country Walk were repaired and paved by Clay County

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. Continue to work with Dreamfinders Homes on the pond issue in The Reserve.
3. Major cleanup of Boat storage has started