THE CROSSINGS
at FLEMING ISLAND

Community Development District

November 21, 2019

The Crossings at Fleming Island
Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092
P: (904) 940-5850 • F: (904) 940-5899

November 14, 2019

Board of Supervisors
The Crossings at Fleming Island
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of The Crossings at Fleming Island Community Development District will be held November 21, 2019 at 6:00 p.m. at 2217 Eagle Harbor Parkway, Fleming Island, Florida. The following is the advance agenda for the meeting:

I. Call to Order
II. Pledge of Allegiance
III. Roll Call
IV. Public Comment
V. Acceptance of the Engagement Letter with McDirmit Davis for Preparation of the FY 19 Audit
VI. Consideration of Resolution 2020-01 Amending the FY19 General Fund Budget
VII. Consideration of Resolution 2020-02, Amending the FY19 Water & Sewer Fund Budget
VIII. Management Team Reports
    A. District Counsel
    B. Tree Amigos – Report
    C. Hampton Golf – Report
    D. District Manager & Operations - Report
IX. Financial Reports as of October 31, 2019
    A. Approval of Check Registers
X. Approval of Minutes of the October 24, 2019 Meeting
XI. Supervisors' Requests and Audience Comments
XII. Next Scheduled Meeting – December 19, 2019 at 6:00 p.m.
XIII. Adjournment

The fifth order of business is acceptance of the engagement letter with McDirmit Davis for Preparation of the FY19 Audit. A copy of the engagement letter is enclosed for your review.

The sixth order of business is consideration of resolution 2020-01, amending the FY19 general fund budget. Copies of the resolution and amended budget are enclosed for your review.

The seventh order of business is consideration of resolution 2020-02, amending the FY19 water and sewer fund budget. Copies of the resolution and amended budget are enclosed for your review.

The Management Team will give their updates and reports at the meeting.

Copies of the financial reports for the period ending October 31, 2019 are enclosed for your review.

A copy of the draft minutes of the October 24, 2019 meeting is enclosed for your review and approval.

The balance of the agenda is routine in nature. Any additional support material will be presented and discussed at the meeting. If you have any questions, please contact me.

Sincerely,

David deNagy

David deNagy
District Administrator

AGENDA

THE CROSSINGS
at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

Agenda

Thursday
November 21, 2019
6:00 p.m.

2217 Eagle Harbor Parkway
Fleming Island, Florida 32003
www.thecrossingsatflemingislandcdd.com

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Public Comment

V. Acceptance of the Engagement Letter with McDirmit Davis for Preparation of the FY 19 Audit

VI. Consideration of Resolution 2020-01, Amending the FY19 General Fund Budget

VII. Consideration of Resolution 2020-02, Amending the FY19 Water & Sewer Fund Budget

VIII. Management Team Reports
- A. District Counsel
- B. Tree Amigos – Report
- C. Hampton Golf – Report
- D. District Manager & Operations - Report

IX. Financial Reports as of October 31, 2019
- A. Approval of Check Registers

X. Approval of Minutes of the October 24, 2019 Meeting

XI. Supervisors' Requests and Audience Comments

XII. Next Scheduled Meeting – December 19, 2019 at 6:00 p.m.

XIII. Adjournment

FIFTH ORDER OF BUSINESS

October 3, 2019

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

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

You have requested that we audit the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of *The Crossings at Fleming Island Community Development District*, as of September 30, 2019, and for the year then ended and the related notes to the financial statements, which collectively comprise *The Crossings at Fleming Island Community Development District*'s basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit applicable to those basic financial statements.

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

1. Management's Discussion and Analysis

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

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

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

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

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

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

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

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

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

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

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

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

Our responsibilities and limitations of the engagement are as follows:

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

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

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

Reporting

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

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

Other

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

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

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

We expect to begin our audit in January 2020 and the audit reports and all corresponding reports will be issued no later than June 30, 2020.

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

Our fee for these services described in this letter will be $9,300 for the year ended September 30, 2019 ($9,400 for September 30, 2020), unless the scope of the engagement is changed; the assistance that *The Crossings at Fleming Island Community Development District* has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Respectfully,

McDirmit Davis & Company, LLC

McDirmit Davis & Company, LLC
Orlando, FL
****
RESPONSE:

This letter correctly sets forth our understanding.

The Crossings at Fleming Island Community Development District

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

_____

Title:_____

Date:_____

Gregory, Sharer & Stuart, P.A.
Certified Public Accountants and Business Consultants

Report on the Firm's System of Quality Control

October 13, 2017

To the Owners of McDirmit Davis & Company, LLC
And the Peer Review Committee of the Florida Institute of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of McDirmit Davis & Company, LLC (the firm) in effect for the year ended June 30, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

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

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of McDirmit Davis & Company, LLC in effect for the year ended June 30, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies),* or *fail*. McDirmit Davis & Company, LLC has received a peer review rating of *pass*.

Gregory, Sharer + Stuart, P.A.

Gregory, Sharer & Stuart, P.A.

100 Second Avenue South, Suite 600 | St. Petersburg, Florida 33701-4336
(727) 821-6161 | Fax (727) 822-4573 | www.gsscpa.com

SIXTH ORDER OF BUSINESS

RESOLUTION 2020-01

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Crossings at Fleming Island CDD, hereinafter referred to as "District", adopted a Budget for fiscal year 2019, 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 CDD TO THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.

2. This resolution shall become effective this 21st day of November, 2019 be reflected in the monthly and Fiscal Year End 9/30/19 Financial Statements and Audit Report of the District.

Crossings at Fleming Island CDD

by: _____
Chairman

Attest:

by: _____

The Crossings at Fleming Island

Community Development District

General Fund Budget Amendment - FY2019

Resolution 2020-01

Description	FY2019 Adopted Budget	Proposed Increase/ (Decrease)	FY2019 Amended Budget
Revenues			
Carry Forward Surplus	$0	$986,823	$986,823
Total Revenues	**$0**	**$986,823**	**$986,823**
Expenditures			
Other Sources/)Uses)			
Interfund Transfer Out - Capital Reserve	$0	$986,823	$986,823
Total Expenditures	**$0**	**$986,823**	**$986,823**

SEVENTH ORDER OF BUSINESS

RESOLUTION 2020-02

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Crossings at Fleming Island CDD, hereinafter referred to as "District", adopted a Budget for fiscal year 2019, 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 CDD TO THE FOLLOWING:

1. The Water & Sewer Fund Budget is hereby amended in accordance with Exhibit "A" attached.

2. This resolution shall become effective this 21st day of November, 2019 be reflected in the monthly and Fiscal Year End 9/30/19 Financial Statements and Audit Report of the District.

Crossings at Fleming Island CDD

by: _____
Chairman

Attest:

by: _____

The Crossings at Fleming Island

Community Development District

Water/Sewer Budget Amendment - FY2019

Resolution 2020-02

Description	FY2019 Adopted Budget	Proposed Increase/ (Decrease)	FY2019 Amended Budget
Revenues			
Water Revenue	$1,075,000	$90,000	$1,165,000
Wastewater Revenue	$1,930,000	$114,500	$2,044,500
Reuse Water Revenue	$690,000	$90,000	$780,000
Service Charges	$80,000	($15,000)	$65,000
Debt Service Recovery Fee	$1,850,000	$34,000	$1,884,000
Interest/Misc. Income	$24,000	$33,000	$57,000
Total Revenues	**$5,649,000**	**$346,500**	**$5,995,500**
Expenditures			
Administrative			
District Manager/Administrator	$56,744	$20,000	$76,744
Field			
Purchased Water	$1,075,000	$125,000	$1,200,000
Purchased Wastewater	$1,930,000	$115,000	$2,045,000
Purchased Reclaimed Water	$210,000	$35,000	$245,000
Total Expenditures	**$3,271,744**	**$295,000**	**$3,566,744**

EIGHTH ORDER OF BUSINESS

B.

Tree Amigos
Outdoor Services

November 15, 2019

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

Re: Landscape Services Report – October 2019

Steve & Courtney,

In addition to our routine maintenance services, please see these additional projects we completed in October.

- ✓ Irrigation repair and inspections.
- ✓ Continue fertilization application, winter application completed.
- ✓ Manual and chemical weed control in ornamental beds.
- ✓ Fungicide treatments on Brown Patch disease in St Augustine areas.
- ✓ Tennis court construction has continued with court 1 and 2.
- ✓ Massive shrub, tree and natural area cutbacks.
- ✓ Correcting all pruning and bed lines.
- ✓ Cutting edge for mulch installation.

As always, we are highly dedicated in providing a quality product at Eagle Harbor. We will continue to enhance the green spaces across the community for all its Members, Residents and Guests to enjoy and be proud of.

Thank you,

Tree Amigos

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

C.

TALONS & GOLF
PERFORMANCE REPORT

October 2019

Consolidated	Oct-19			Oct-18	Oct-17	Oct-16	2016 - Present	Year to Date			Prior Year	2nd Prior Year	2016 - Present
	Actual	Budget	Variance	Actual	Actual	Actual	Monthly Average	Actual	Budget	Variance	Actual	Actual	Yearly Average
Revenue	262,717.82	273,391.01	(10,673.19)	259,328.80	235,896.82	193,222.94	237,791.60	262,717.82	273,391.01	(10,673.19)	259,328.80	235,896.82	252,647.81
COGS	55,453.72	56,069.05	(615.33)	57,733.15	44,282.23	49,445.56	51,728.67	55,453.72	56,069.05	(615.33)	57,733.15	44,282.23	52,489.70
Expenses	207,135.56	210,171.28	(3,035.72)	196,758.51	188,544.58	200,335.73	198,193.60	207,135.56	210,171.28	(3,035.72)	196,758.51	188,544.58	197,479.55
NOI	128.54	7,150.68	(7,022.14)	4,837.14	3,070.01	(56,558.35)	(12,130.67)	128.54	7,150.68	(7,022.14)	4,837.14	3,070.01	2,678.56
Capital Expenses													

Golf	Oct-19			Oct-18	Oct-17	Oct-16	2016 - Present	Year to Date			Prior Year	2nd Prior Year	2016 - Present
	Actual	Budget	Variance	Actual	Actual	Actual	Monthly Average	Actual	Budget	Variance	Actual	Actual	Yearly Average
Revenue	133,688.88	140,434.37	(6,745.49)	130,500.96	113,669.63	97,358.23	118,804.43	133,688.88	140,434.37	(6,745.49)	130,500.96	113,669.63	125,953.16
COGS	9,960.52	8,576.10	1,384.42	13,018.89	7,003.47	5,748.55	8,932.86	9,960.52	8,576.10	1,384.42	13,018.89	7,003.47	9,994.29
Course Maint.	53,564.76	55,178.58	(1,613.82)	52,401.46	62,122.04	54,105.06	55,548.33	53,564.76	55,178.58	(1,613.82)	52,401.46	62,122.04	56,029.42
Admin Expense	30,300.81	32,946.62	(2,645.81)	27,028.70	21,581.96	45,186.06	31,024.38	30,300.81	32,946.62	(2,645.81)	27,028.70	21,581.96	26,303.82
Golf Expenses	30,987.31	29,091.76	1,895.55	32,871.36	29,162.88	29,182.71	30,551.07	30,987.31	29,091.76	1,895.55	32,871.36	29,162.88	31,007.18
NOI	8,875.48	14,641.31	(5,765.83)	5,180.55	(6,200.72)	(36,864.15)	(7,252.21)	8,875.48	14,641.31	(5,765.83)	5,180.55	(6,200.72)	2,618.44
Capital Expenses													
Golf Rounds(Total)	2,922	2,900	22	3,294	1,928	2,553	2,674.25	39,339	29,203	10,136	34,820	34,533	36,230.67
Golf Rnds(outside/member)	1883 / 1039	1740 / 1160	143 / (121)	2439 / 855	1206 / 722	1679 / 874	1955 / 916	28265 / 11074	19262 / 12841	9003 / (1767)	24648 / 10172	23710 / 10823	23698 / 9818
Membership	129	117	12	108	117	139	123.25	129	117	12	108	117	118.00

Talons	Oct-19			Oct-18	Oct-17	Oct-16	2016 - Present	Year to Date			Prior Year	2nd Prior Year	2016 - Present
	Actual	Budget	Variance	Actual	Actual	Actual	Monthly Average	Actual	Budget	Variance	Actual	Actual	Yearly Average
Revenue	129,028.94	132,956.64	(3,927.70)	128,827.84	122,227.19	95,864.71	118,987.17	129,028.94	132,956.64	(3,927.70)	128,827.84	122,227.19	126,694.66
COGS (Food)	28,453.40	33,241.32	(4,787.92)	29,251.54	24,670.97	27,634.09	27,502.50	28,453.40	33,241.32	(4,787.92)	29,251.54	24,670.97	27,458.64
% COGS (Food)	35.98%	36.90%	-0.92%	34.66%	30.68%	47.47%	37.20%	35.98%	36.90%	-0.92%	34.66%	30.68%	33.78%
COGS (Alcohol)	14,149.66	13,266.75	882.91	14,087.30	11,672.84	14,749.69	13,664.87	14,149.66	13,266.75	882.91	14,087.30	11,672.84	13,303.27
% COGS (Alcohol)	32.80%	33.11%	-0.31%	34.58%	27.96%	41.23%	34.14%	32.80%	33.11%	-0.31%	34.58%	27.96%	31.78%
Admin Expenses	30,046.18	32,946.62	(2,900.44)	28,327.61	19,176.92	21,030.12	24,645.21	30,046.18	32,946.62	(2,900.44)	28,327.61	19,176.92	25,850.24
FB Expenses	62,236.50	60,007.70	2,228.80	56,129.38	56,500.78	50,831.78	56,424.61	62,236.50	60,007.70	2,228.80	56,129.38	56,500.78	58,288.89
NOI	(8,746.94)	(7,490.63)	(1,256.31)	(343.41)	9,270.73	(19,694.20)	(4,878.46)	(8,746.94)	(7,490.63)	(1,256.31)	(343.41)	9,270.73	60.13
Capital Expenses													
Event Income	$ 46,348.28	$ 40,741.83	$ 5,606.45					$ 46,348.28	$ 40,741.83	$ 5,606.45			
Events	22							22					
Average Event Revenue	$ 2,106.74							$ 2,106.74					

EXECUTIVE NOTES

1 Golf and Talons collectively earned $128.54 in October. The hosting of the "Billy Horschel Junior Invitational" is proving to be more of a hindrance than help when factoring in opportunity costs for golf operations.

2 Collective alcohol COGS for October were 23.8%, 0.31% better than expectations and 1.78% better than 2018 performance. Offerings are being adjusted to offset necessary pricing and further improve profit.

3 Food COGS were 35.98% for October, 0.92% below budget. The next Talons menu is being created and will focus on streamlining of ingredients and ease of preparation, while improving service time and quality.

4 Event sales earned $46,348.28 in revenue for the month. Whitney continues to exceed expectations, eclipsing her budgeted goal by $5,606.45.

D.

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

Date: Nov 2019

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. All operations are normal

2. Tennis Center
   a. Hydro Courts #1 & 2 are under construction

3. Waterfront Park
   a. Water feature is rusting from inside out. We will be disassembling the feature next month.
   b. New pool covers arriving next week

4. Golf Course
   a. Numerous dead trees were removed from around the course.

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.
2. Grass carp were stocked in problem ponds

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.

NINTH ORDER OF BUSINESS

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

October 31, 2019

	Governmental Funds				Proprietary Funds			
	General	Reserve	Debt Service	Capital Projects	Water/ Sewer	Golf Fund	Swim & Tennis	Totals FY2020
ASSETS:								
Cash - Wells Fargo	$37,508	$438,977	---	---	$93,128	$151,694	$217,586	$938,893
Cash - BB&T	---	---	---	---	$504,038	---	---	$504,038
Petty Cash	---	---	---	---	---	$1,200	$900	$2,100
Accounts Receivable	---	---	---	---	$71,968	$36,006	$21,851	$129,825
Investments:								
Operations:								
State Board	$1,100,239	---	---	---	$1,296,539	$230	---	$2,397,008
State Board - Unforeseen Exp	$1,278,119	---	---	---	---	---	---	$1,278,119
Series 1999								
Reserve	---	---	---	---	---	$97,827	---	$97,827
Interest	---	---	---	---	---	$2	---	$2
Revenue	---	---	---	---	---	$2,136	---	$2,136
Operating Reserves	---	---	---	---	---	$62,505	---	$62,505
Sinking	---	---	---	---	---	$7	---	$7
Series 2007/2016 Refunding/2017								
Reserve	---	---	---	---	$1	---	---	$1
Surplus	---	---	---	---	$919,227	---	---	$919,227
Rate Stabilization	---	---	---	---	$261,804	---	---	$261,804
Renewal & Replacement	---	---	---	---	$288,425	---	---	$288,425
Revenue	---	---	---	---	$1,488	---	---	$1,488
Interest	---	---	---	---	$26,795	---	---	$26,795
Redemption - Tax Exempt	---	---	---	---	$788	---	---	$788
Redemption - Taxable	---	---	---	---	$243	---	---	$243
Series 2014 - A-1/A-2								
Reserve A-1	---	---	$1,050,640	---	---	---	---	$1,050,640
Interest A-1	---	---	$0	---	---	---	---	$0
Revenue	---	---	$752,108	---	---	---	---	$752,108
Prepayment A-1	---	---	$11,293	---	---	---	---	$11,293
Reserve A-2	---	---	$391,762	---	---	---	---	$391,762
Interest A-2	---	---	$0	---	---	---	---	$0
Prepayment A-2	---	---	$1,775	---	---	---	---	$1,775
Series 2014 - A-3								
Reserve A-3	---	---	$387,198	---	---	---	---	$387,198
Interest - A-3	---	---	$0	---	---	---	---	$0
Revenue	---	---	$212,360	---	---	---	---	$212,360
Prepayment A-3	---	---	$14,574	---	---	---	---	$14,574
Construction - A-3	---	---	---	$1,428	---	---	---	$1,428
Series 2017								
Reserve - 2017	---	---	$33,466	---	---	---	---	$33,466
Revenue - 2017	---	---	$30,597	---	---	---	---	$30,597
Construction - 2017	---	---	---	$5,848	---	---	---	$5,848
Inventory	---	---	---	---	---	$124,012	$39,639	$163,651
Due from General	---	$0	---	---	---	---	---	$0
Due from Water/Sewer	$48,072	---	---	---	---	---	---	$48,072
Due from S&T - Boat Storage Rev	$8,210	---	---	---	---	---	---	$8,210
Due from S&T	$2,750	---	---	---	---	---	---	$2,750
Due from Golf Course - Loan	$85,800	---	---	---	---	---	---	$85,800
Due from Golf Course	$32,451	---	---	---	---	---	---	$32,451
Prepaid Expenses	---	---	---	---	---	$39,753	$26,448	$66,202
Deposits	$35,000	---	---	---	---	$9,195	---	$44,195
Fixed Assets	---	---	---	---	$11,489,347	$5,150,440	---	$16,639,787
TOTAL ASSETS	$2,628,149	$438,977	$2,885,772	$7,276	$14,953,790	$5,675,008	$306,424	$26,895,396
LIABILITIES:								
Accounts Payable	$9,840	$0	---	---	$327,612	$241,576	$20,381	$599,409
Accrued Payroll/Bonuses	---	---	---	---	---	$70,740	$18,791	$89,531
Member Liability	---	---	---	---	---	$57,476	---	$57,476
Due to General Fund	---	---	---	---	$48,072	13598.29	$8,210	$69,881
Due to General Fund - Loan	---	---	---	---	---	$85,800	---	$85,800
Due to Reserve	$0	---	---	---	---	---	---	$0
Deferred Income	---	---	---	---	---	$50,475	$29,265	$79,740
Deposits Payable	$4,373	---	---	---	$265,983	$0	$10,200	$280,556
Accrued Interest Payable - Bonds	---	---	---	---	$71,382	$2,339,008	---	$2,410,390
Accrued Principal Payable	---	---	---	---	$73,750	$2,470,833	---	$2,544,583
Maintenance Warranties	---	---	---	---	$4,084	---	---	$4,084
Bonds Payable - 1999	---	---	---	---	---	$2,445,000	---	$2,445,000
Bonds Payable - 2016 Ref	---	---	---	---	$21,695,000	---	---	$21,695,000
FUND BALANCES/NET POSITION:								
Nonspendable	$241,872	---	---	---	---	---	---	$241,872
Restricted for Debt Service	---	---	$2,885,772	---	---	---	---	$2,885,772
Restricted for Capital Projects	---	---	---	$7,276	---	---	---	$7,276
Restricted for Water Sewer	---	---	---	---	$265,983	---	---	$265,983
Assigned for General Fund	$1,278,119	---	---	---	---	---	---	$1,278,119
Unassigned/Unrestricted	$1,093,945	$438,977	---	---	($7,798,074)	($2,099,498)	$219,577	($8,145,074)
TOTAL LIABILITIES & FUND BALANCES	$2,628,149	$438,977	$2,885,772	$7,276	$14,953,790	$5,675,008	$306,424	$26,895,396

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, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE
REVENUES:				
Special Assessment	$2,931,456	$0	$0	$0
Boat/RV Storage Fees	$90,000	$7,500	$8,210	$710
Interest./Misc Income	$50,000	$4,167	$4,447	$280
Rental/Internet Income	$3,000	$250	$0	($250)
TOTAL REVENUES	**$3,074,456**	**$11,917**	**$12,657**	**$740**
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	$15,000	$1,250	$1,000	$250
PR Taxes/Workers Comp/PR Fees	$10,000	$833	$524	$310
Engineering Fees	$4,500	$375	$0	$375
Dissemination Agent	$2,000	$167	$300	($133)
Arbitrage	$2,000	$0	$0	$0
District Attorney	$26,500	$2,208	$2,380	($172)
Audit	$4,000	$0	$0	$0
Trustee Fees	$15,000	$15,000	$11,617	$3,383
District Manager /Adminstrator	$99,000	$8,250	$6,693	$1,557
Computer Time	$1,000	$83	$83	$0
Telephone	$500	$42	$0	$42
Postage	$1,500	$125	$124	$1
Printing & Binding	$1,500	$125	$95	$30
Insurance	$45,000	$45,000	$45,371	($371)
Legal Advertising	$1,000	$83	$0	$83
Other Current Charges	$5,000	$417	$591	($174)
Office Supplies	$1,300	$108	$11	$97
Dues, Licenses, Website	$23,000	$1,917	$175	$1,742
MAINTENANCE:				
Landscape Maintenance	$784,000	$65,333	$65,139	$194
Landscape Maintenance - Contingency	$90,000	$7,500	$0	$7,500
Lake Maintenance	$72,000	$6,000	$5,303	$697
Cost Sharing Agreement - Stone Creek	$13,000	$1,083	$0	$1,083
Facility/Preventative Maintenance	$200,000	$16,667	$1,247	$15,420
Utilities	$135,000	$11,250	$5,987	$5,263
Security	$25,000	$2,083	$1,785	$298
Operating Reserves	$70,206	$5,851	$0	$5,851
TOTAL EXPENDITURES	**$1,647,006**	**$191,751**	**$148,425**	**$43,325**
Excess (deficiency) of revenues over (under) expenditures	$1,427,450	($179,834)	($135,769)	$44,065
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out) - SBA Reserve	($160,000)	($13,333)	$0	$13,333
Interfund Transfer Out - Swim & Tennis	($1,267,450)	($105,621)	($108,748)	($3,127)
Interfund Transfer Out - Golf Course	$0	$0	$0	$0
Interfund Transfer Out - Capital Reserve	$0	$0	$0	$0
TOTAL OTHER FINANCING SOURCES/(USES):	**($1,427,450)**	**($118,954)**	**($108,748)**	**$10,206**
Net change in Fund Balance	$0	($298,788)	($244,517)	$54,271
FUND BALANCE - Beginning	$0		$2,858,452	
FUND BALANCE - Ending	$0		$2,613,935	

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, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	$764,224	$0	$0	$0
Insurance Proceeds	$0	$0	$0	$0
Settlement Proceeds	$0	$0	$0	$0
TOTAL REVENUES	**$764,224**	**$0**	**$0**	**$0**
EXPENDITURES:				
Capital Outlay	$763,974	$63,665	$35,293	$28,372
Other Current Charges	$250	$21	$0	$21
TOTAL EXPENDITURES	**$764,224**	**$63,685**	**$35,293**	**$28,393**
Excess (deficiency) of revenues over (under) expenditures	$0	($63,685)	($35,293)	$28,393
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In	$0	$0	$0	$0
Interfund Transfer Out	$0	$0	$0	$0
TOTAL OTHER FINANCING SOURCES/(USES):	**$0**	**$0**	**$0**	**$0**
Net change in Fund Balance	$0	($63,685)	($35,293)	$28,393
FUND BALANCE - Beginning	$0		$474,270	
FUND BALANCE - Ending	$0		$438,977	

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, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	$2,558,226	$0	$0	$0
Interest Income	$0	$0	$3,580	$3,580
TOTAL REVENUES	**$2,558,226**	**$0**	**$3,580**	**$3,580**
EXPENDITURES:				
Series 2014 A-1				
Interest Expense - 11/1	$392,713	$0	$0	$0
Principal Expense - 5/1	$1,335,000	$0	$0	$0
Interest Expense - 5/1	$392,713	$0	$0	$0
Special Call - 11/1	$0	$0	$0	$0
Special Call - 5/1	$0	$0	$0	$0
Series 2014 A-2				
Interest Expense - 11/1	$105,350	$0	$0	$0
Principal Expense - 5/1	$190,000	$0	$0	$0
Interest Expense - 5/1	$105,350	$0	$0	$0
Special Call - 11/1	$0	$0	$0	$0
Special Call - 5/1	$0	$0	$0	$0
TOTAL EXPENDITURES	**$2,521,125**	**$0**	**$0**	**$0**
Excess (deficiency) of revenues over (under) expenditures	$37,101	$0	$3,580	$3,580
Net change in Fund Balance	$37,101	$0	$3,580	$3,580
FUND BALANCE - Beginning	$623,482		$2,203,998	
FUND BALANCE - Ending	$660,583		$2,207,577	

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, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	$384,028	$0	$0	$0
Interest Income	$0	$0	$841	$841
Prepayments	$0	$0	$14,051	
TOTAL REVENUES	**$384,028**	**$0**	**$14,892**	**$841**
EXPENDITURES:				
Series 2014 A-3				
Interest Expense - 11/1	$153,075	$0	$0	$0
Principal Expense - 5/1	$75,000	$0	$0	$0
Interest Expense - 5/1	$153,075	$0	$0	$0
TOTAL EXPENDITURES	**$381,150**	**$0**	**$0**	**$0**
Excess (deficiency) of revenues over (under) expenditures	$2,878	$0	$14,892	$841
Net change in Fund Balance	$2,878	$0	$14,892	$841
FUND BALANCE - Beginning	$200,055		$599,240	
FUND BALANCE - Ending	$202,933		$614,131	

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, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	$66,931	$0	$0	$0
Interest Income	$0	$0	$104	$104
TOTAL REVENUES	**$66,931**	**$0**	**$104**	**$104**
EXPENDITURES:				
Series 2017				
Interest Expense - 11/1	$24,581	$0	$0	$0
Principal Expense - 5/1	$15,000	$0	$0	$0
Interest Expense - 5/1	$24,581	$0	$0	$0
TOTAL EXPENDITURES	**$64,163**	**$0**	**$0**	**$0**
Excess (deficiency) of revenues over (under) expenditures	$2,769	$0	$104	$104
Net change in Fund Balance	$2,769	$0	$104	$104
FUND BALANCE - Beginning	$25,013		$63,959	
FUND BALANCE - Ending	$27,781		$64,063	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2014 A-3 Special Assessment Refunding Bonds

Statement of Revenues & Expenditures and Changes in Fund Balances

For the Period Ended October 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE
REVENUES:				
Interest Income	$0	$0	$2	$2
TOTAL REVENUES	**$0**	**$0**	**$2**	**$2**
EXPENDITURES:				
Improvements	$0	$0	$0	$0
TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$0**
Excess (deficiency) of revenues over (under) expenditures	$0	$0	$2	$2
Net change in Fund Balance	$0	$0	$2	$2
FUND BALANCE - Beginning	$0		$1,426	
FUND BALANCE - Ending	$0		$1,428	

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 October 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE
REVENUES:				
Interest Income	$0	$0	$9	$9
TOTAL REVENUES	**$0**	**$0**	**$9**	**$9**
EXPENDITURES:				
Improvements	$0	$0	$0	$0
TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$0**
Excess (deficiency) of revenues over (under) expenditures	$0	$0	$9	$9
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	$0	$0	$9	$9
FUND BALANCE - Beginning	$0		$5,839	
FUND BALANCE - Ending	$0		$5,848	

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, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE
REVENUES:				
Water Revenue	$1,160,775	$96,731	$103,967	$7,236
Wastewater Revenue	$2,039,760	$169,980	$179,491	$9,511
Reclaimed Water Revenue	$770,350	$64,196	$73,745	$9,549
Service Charges	$63,095	$5,258	$6,482	$1,224
Debt Capacity Charge	$1,882,445	$156,870	$157,896	$1,026
Interest/Misc. Income	$55,890	$4,658	$5,834	$1,176
TOTAL REVENUES	**$5,972,315**	**$497,693**	**$527,415**	**$29,722**
EXPENSES:				
ADMINISTRATIVE:				
Engineering Fees	$1,500	$0	$0	$0
Dissemination Agent	$1,000	$83	$83	$0
District Attorney	$23,742	$1,979	$2,132	($154)
Annual Audit	$4,000	$4,000	$0	$4,000
Trustee Fees	$8,500	$8,500	$0	$8,500
District Manager/Administrator	$71,500	$5,958	$5,936	$23
Computer Time	$500	$42	$83	($42)
Travel & Per Diem	$500	$42	$0	$42
Postage	$1,000	$83	$62	$21
Printing & Binding	$500	$42	$0	$42
Insurance	$45,000	$45,000	$38,560	$6,440
Legal Advertising	$1,000	$83	$0	$83
Other Current Charges	$15,000	$1,250	$1,511	($261)
WATER/WASTEWATER:				
Service Charges	$70,000	$5,833	$6,482	($649)
Meter Expenses	$1,000	$83	$0	$83
Purchased Water	$1,160,775	$96,731	$112,982	($16,251)
Treated Wastewater	$2,039,760	$169,980	$179,491	($9,511)
Alternative Water Supply	$46,700	$3,892	$4,020	($128)
Purchased Reclaimed Water	$260,500	$21,708	$19,188	$2,520
Repairs & Maintenance	$50,000	$4,167	$0	$4,167
Electric	$35,000	$2,917	$3,317	($400)
Capital Outlay	$40,000	$3,333	$0	$3,333
Contingency	$25,000	$2,083	$0	$2,083
TOTAL OPERATING EXPENSES	**$3,902,477**	**$377,790**	**$373,847**	**$3,943**
NET INCOME BEFORE DEBT SERVICE	**$2,069,838**	**$119,903**	**$153,568**	**$33,665**
DEBT SERVICE/OTHER SOURCES (USES):				
Principal Expense	($885,000)	($73,750)	($73,750)	$0
Interest Expense	($856,590)	($71,383)	($71,382)	$0
TOTAL DEBT SERVICE/ OTHER SOURCES (USES):	**($1,741,590)**	**($145,133)**	**($145,132)**	**$0**
TOTAL OPERATING/ DEBT SERVICE EXPENSES	**$5,644,067**	**($522,922)**	**($518,979)**	**($3,943)**
CHANGE IN NET POSITION	**$328,248**	**$1,020,615**	**$8,436**	**$33,665**
TOTAL NET POSITION - Beginning	$0		($7,540,528)	
TOTAL NET POSITION - Ending	$328,248		($7,532,091)	

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, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	$362,995	$29,181	$29,878	$697	$29,878
Greens/Cart Fees	$1,057,556	$85,711	$85,624	($87)	$85,624
Merchandise/Food/Beverage	$1,479,459	$139,891	$135,257	($4,634)	$135,257
Rental Revenue	$45,000	$4,519	$6,378	$1,859	$6,378
Membership Income - Other Fees	$5,000	$417	$351	($66)	$351
Miscellaneous Income	$67,669	$13,672	$5,081	($8,591)	$5,081
Interest Income	$0	$0	$149	$149	$149
TOTAL REVENUES	**$3,017,679**	**$273,391**	**$262,718**	**($10,673)**	**$262,718**
COST OF GOODS SOLD:					
Cost of Goods Sold	$607,475	$56,069	$55,454	($615)	$55,454
GROSS PROFIT	**$2,410,204**	**$217,322**	**$207,264**	**($10,058)**	**$207,264**
EXPENSES:					
Operating Expenses:					
Salaries	$1,073,149	$94,569	$90,256	$4,312	$90,256
Commissions & Bonuses	$22,200	$1,850	$3,084	($1,234)	$3,084
Employee Expenses	$204,646	$20,027	$18,934	$1,093	$18,934
Employee Uniforms	$2,706	$1,356	$168	$1,189	$168
Travel & Per Diem	$1,350	$0	$0	$0	$0
Training	$1,500	$500	$0	$500	$0
Employee Advertising	$2,000	$167	$0	$167	$0
Janitorial Expense/Supplies	$2,400	$200	$1,188	($988)	$1,188
Tournaments & Events	$32,146	$3,093	$3,975	($881)	$3,975
Centralized Services	$87,216	$8,910	$8,724	$186	$8,724
Course & Grounds Maintenance	$27,373	$1,962	$2,093	($131)	$2,093
Repairs - Equipment	$36,113	$1,992	$3,845	($1,853)	$3,845
Repairs - Buildings	$23,065	$1,992	$1,407	$585	$1,407
Operating Supplies	$80,445	$8,468	$8,360	$108	$8,360
Office Supplies	$2,656	$191	$432	($242)	$432
Postage	$710	$0	$122	($122)	$122
Printing & Reproduction	$500	$0	$0	$0	$0
Utility Services	$84,337	$6,155	$8,155	($2,000)	$8,155
Gas/Oil/Propane	$38,260	$2,729	$2,800	($72)	$2,800
Refuse & Potables	$17,700	$1,475	$1,615	($140)	$1,615
Telephone/T1 Line	$20,284	$1,948	$544	$1,404	$544
Security/Pest Control	$5,799	$456	$683	($227)	$683
Music & Cable Service	$5,910	$400	$318	$82	$318
Dues and Subscriptions	$6,723	$680	$798	($118)	$798
Chemicals	$44,095	$1,560	$1,229	$331	$1,229
Fertilizer - Course	$41,890	$1,661	$1,622	$39	$1,622
Sand, Seed & Dressing	$30,000	$2,000	$2,405	($405)	$2,405
Small Tools	$1,596	$284	$0	$284	$0
Licenses/Permits	$2,493	$0	$0	$0	$0
Cash Short/Over	$0	$0	$14	($14)	$14
Miscellaneous	$3,535	$295	$124	$170	$124
Other Services	$30,108	$2,509	$935	$1,574	$935
Trustee Fees/Bank Charges	$66,508	$5,990	$5,986	$5	$5,986
Management Fees - Hampton	$86,400	$7,200	$7,200	$0	$7,200
Rentals & Leases	$225,856	$18,767	$19,197	($430)	$19,197
Lake Maintenance	$30,000	$2,500	$2,500	$0	$2,500
Insurance	$20,300	$1,692	$1,976	($285)	$1,976
Other Current Charges	$31,875	$2,656	$2,544	$113	$2,544
District Manager/Administrator	$38,500	$3,208	$3,208	$0	$3,208
District Attorney	$5,600	$467	$503	($36)	$503
Audit	$4,000	$333	$192	$142	$192
TOTAL EXPENSES	**$2,441,943**	**$210,241**	**$207,136**	**$3,106**	**$207,136**
Net Income before Non-Operating Expenses	**($31,739)**	**$7,081**	**$129**	**($6,952)**	**$129**
Non-Operating Income/(Expenses):					
Interfund Transfer In	$0	$0	$0	$0	$0
Other Income	$0	$0	$30	$30	$30
Principal Expense	($370,000)	$0	$0	$0	$0
Interest Expense	($138,600)	($11,550)	($11,550)	$0	($11,550)
Capital Expenses	($32,000)	($30,833)	($30,833)	$0	($30,833)
TOTAL NON-OPERATING	**($540,600)**	**($42,383)**	**($42,353)**	**$30**	**($42,353)**
CHANGE IN NET POSITION	**($572,339)**	**($35,303)**	**($42,225)**	**($6,922)**	**($42,225)**
TOTAL NET POSITION - Beginning	$0		($2,057,274)		
TOTAL NET POSITION - Ending	($572,339)		($2,099,498)		

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, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees	$90,000	$5,597	$6,736	$1,139	$6,736
Lesson Income Tennis	$135,000	$8,402	$12,219	$3,817	$12,219
CDD Lesson Income	$15,000	$2,009	$802	($1,206)	$802
Merchandise/Food/Beverage Sale	$130,000	$4,072	$6,910	$2,838	$6,910
TOTAL REVENUES	**$370,000**	**$20,080**	**$26,668**	**$6,588**	**$26,668**
COST OF GOODS SOLD:					
Cost of Goods Sold	$87,100	$2,447	$5,788	($3,341)	$5,788
GROSS PROFIT	**$282,900**	**$17,634**	**$20,880**	**$3,247**	**$20,880**
EXPENSES:					
Operating Expenses:					
Salaries	$765,000	$52,602	$47,112	$5,490	$47,112
Employee Expenses	$140,000	$8,847	$8,437	$410	$8,437
Employee Education and Training	$3,500	$900	$38	$862	$38
Lessons Paid Out	$135,000	$8,399	$12,219	($3,820)	$12,219
Promotional Activities	$75,000	$9,280	$18,072	($8,792)	$18,072
Other Contractual	$20,000	$2,706	$1,417	$1,289	$1,417
Communications and Freight	$17,000	$1,414	$1,451	($38)	$1,451
Customer Service & Advertising	$10,000	$822	$1,740	($918)	$1,740
Repairs & Maintenance	$60,000	$4,442	$3,785	$657	$3,785
Operating Supplies	$22,000	$654	$938	($285)	$938
Office Supplies	$20,000	$2,537	$1,024	$1,514	$1,024
Printing & Binding	$500	$40	$0	$40	$0
Utility Services	$120,000	$11,410	$13,526	($2,116)	$13,526
Gas/Oil/Propane	$21,000	$2,077	$410	$1,667	$410
Dues/Subscriptions	$2,500	$0	$0	$0	$0
Chemicals	$57,000	$2,000	$1,890	$110	$1,890
Licenses/Permits	$2,000	$0	$0	$0	$0
Cash Short/Over	$0	$0	($4)	$4	($4)
Trustee Fees	$14,000	$0	$1,524	($1,524)	$1,524
Rentals/Leases/Misc	$1,500	$500	$0	$500	$0
District Manager/Administrator	$33,250	$3,938	$1,288	$2,649	$1,288
Insurance	$27,000	$2,250	$2,142	$108	$2,142
Taxes	$100	$8	$0	$8	$0
Audit	$4,000	$333	$0	$333	$0
TOTAL EXPENSES	**$1,550,350**	**$115,158**	**$117,009**	**($1,851)**	**$117,009**
Non-Operating Income/Expenses:					
Interfund Transfer In	$1,267,450	$105,621	$108,748	$3,127	$108,748
Other Income	$0	$0	$30	$30	$30
Nonrecurring & Capital Expenses	$0	$0	$0	$0	$0
TOTAL NON-OPERATING	**$1,267,450**	**$105,621**	**$108,778**	**$3,157**	**$108,778**
CHANGE IN NET POSITION	**$0**	**$8,096**	**$12,649**	**$4,553**	**$12,649**
TOTAL NET POSITION - Beginning	$0		$206,928		
TOTAL NET POSITION - Ending	$0		$219,577		

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Year Ending September 30, 2020

	ADOPTED BUDGET	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
REVENUES:														
Special Assessment	$2,931,456	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat/RV Storage Fees	$90,000	$8,210	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,210
Interest./Misc Income	$50,000	$4,447	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,447
Rental/Internet Income	$3,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUES	$3,074,456	$12,657	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,657
EXPENDITURES:														
ADMINISTRATIVE:														
Supervisors Fees	$15,000	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000
PR Taxes/Workers Comp/PR Fees	$10,000	$524	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$524
Engineering Fees	$4,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Dissemination Agent	$2,000	$300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300
Arbitrage	$2,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
District Attorney	$26,500	$2,380	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,380
Audit	$4,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Trustee Fees	$15,000	$11,617	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,617
District Manager /Adminstrator	$99,000	$6,693	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,693
Computer Time	$1,000	$83	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$83
Telephone	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Postage	$1,500	$124	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$124
Printing & Binding	$1,500	$95	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$95
Insurance	$45,000	$45,371	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$45,371
Legal Advertising	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Current Charges	$5,000	$591	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$591
Property Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Office Supplies	$1,300	$11	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11
Dues, Licenses, Website	$23,000	$175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175
MAINTENANCE:														
Landscape Maintenance	$784,000	$65,139	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$65,139
Landscape Maintenance - Contingency	$90,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Lake Maintenance	$72,000	$5,303	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,303
Cost Sharing Agreement - Stone Creek	$13,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Facility/Preventative Maintenance	$200,000	$1,247	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,247
Utilities	$135,000	$5,987	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,987
Security	$25,000	$1,785	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,785
Operating Reserves	$70,206	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$1,647,006	$148,425	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$148,425
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	($1,267,450)	($108,748)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($108,748)
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
TOTJALOTHER FINANCING SOURCES/(USES):	($1,427,450)	($108,748)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($108,748)
EXCESS REV/(EXP)	$0	($244,517)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($244,517)

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND

Statement of Revenues & Expenditures

For The Year Ending September 30, 2020

	ADOPTED BUDGET	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
REVENUES:														
Water Revenue	$1,160,775	$103,967	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$103,967
Wastewater Revenue	$2,039,760	$179,491	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$179,491
Reclaimed Water Revenue	$770,350	$73,745	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$73,745
Service Charges	$63,095	$6,482	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,482
Debt Capacity Charge	$1,882,445	$157,896	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$157,896
Interest/Misc. Income	$55,890	$5,834	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,834
TOTAL REVENUES	$5,972,315	$527,415	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$527,415
EXPENSES:														
ADMINISTRATIVE:														
Engineering Fees	$1,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Dissemination Agent	$1,000	$83	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$83
District Attorney	$23,742	$2,132	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,132
Annual Audit	$4,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Trustee Fees	$8,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
District Manager/Administrator	$71,500	$5,936	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,936
Computer Time	$500	$83	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$83
Travel & Per Diem	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Postage	$1,000	$62	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$62
Printing & Binding	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Insurance	$45,000	$38,560	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38,560
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	$1,511	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,511
WATER/WASTEWATER:		$0												
Service Charges	$70,000	$6,482	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,482
Meter Expenses	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Purchased Water	$1,160,775	$112,982	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$112,982
Treated Wastewater	$2,039,760	$179,491	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$179,491
Alternative Water Supply	$46,700	$4,020	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,020
Purchased Reclaimed Water	$260,500	$19,188	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,188
Repairs & Maintenance	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Electric	$35,000	$3,317	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,317
Capital Outlay	$40,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contingency	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
DEBT SERVICE:														
Principal Expense	($885,000)	($73,750)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($73,750)
Interest Expense	($856,590)	($71,382)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($71,382)
Interfund Transfer Out	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENSES	$5,644,067	$518,979	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$518,979
CHANGE IN NET POSITION	$328,248	$8,436	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,436

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, 2020

	ADOPTED BUDGET	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
REVENUES														
User Fees - Dues	$362,995	$29,878	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$29,878
Greens/Cart Fees	$1,057,556	$85,624	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$85,624
Merchandise/Food/Beverage	$1,479,459	$135,257	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$135,257
Rental Revenue	$45,000	$6,378	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,378
Membership Income - Other Fees	$5,000	$351	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$351
Miscellaneous Income	$67,669	$5,081	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,081
Interest Income	$0	$149	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$149
TOTAL REVENUES	$3,017,679	$262,718	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$262,718
COST OF GOODS SOLD:														
Cost of Goods Sold	$607,475	$55,454	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$55,454
GROSS PROFIT	$2,410,204	$207,264	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$207,264
EXPENDITURES:														
Operating Expenses:														
Salaries	$1,073,149	$90,256	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$90,256
Commissions & Bonuses	$22,200	$3,084	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,084
Employee Expenses	$204,646	$18,934	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$18,934
Employee Uniforms	$2,706	$168	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$168
Travel & Per Diem	$1,350	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Training	$1,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Employee Advertising	$2,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Janitorial Expense/Supplies	$2,400	$1,188	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,188
Tournaments & Events	$32,146	$3,975	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,975
Centralized Services	$87,216	$8,724	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,724
Course & Grounds Maintenance	$27,373	$2,093	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,093
Repairs - Equipment	$36,113	$3,845	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,845
Repairs - Buildings	$23,065	$1,407	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,407
Operating Supplies	$80,445	$8,360	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,360
Demo Equipment Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Office Supplies	$2,656	$432	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$432
Postage	$710	$122	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$122
Printing & Reproduction	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Utility Services	$84,337	$8,155	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,155
Gas/Oil/Propane	$38,260	$2,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,800
Refuse & Potables	$17,700	$1,615	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,615
Telephone/T1 Line	$20,284	$544	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$544
Security/Pest Control	$5,799	$683	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$683
Music & Cable Service	$5,910	$318	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$318
Dues and Subscriptions	$6,723	$798	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$798
Chemicals	$44,095	$1,229	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,229
Fertilizer - Course	$41,890	$1,622	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,622
Sand, Seed & Dressing	$30,000	$2,405	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,405
Small Tools	$1,596	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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, 2020

	ADOPTED BUDGET	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
Licenses/Permits	$2,493	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Bad Debt Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cash Short/Over	$0	$14	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14
Miscellaneous	$3,535	$124	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$124
Other Services	$30,108	$935	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$935
Trustee Fees/Bank Charges	$66,508	$5,986	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,986
Shrinkage	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Management Fees - Hampton	$86,400	$7,200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,200
Rentals & Leases	$225,856	$19,197	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,197
Lake Maintenance	$30,000	$2,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,500
Insurance	$20,300	$1,976	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,976
Other Current Charges	$31,875	$2,544	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,544
District Manager/Administrator	$38,500	$3,208	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,208
District Attorney	$5,600	$503	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$503
Audit	$4,000	$192	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$192
TOTAL EXPENDITURES	$2,441,943	$207,136	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$207,136
Net Income before Non-Operating Expenses	($31,739)	$129	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$129
Non-Operating Income/(Expenses):														
Interfund Transfer In	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Principal Expense	($370,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Interest Expense	($138,600)	($11,550)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($11,550)
Capital Expenses	($32,000)	($30,833)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($30,833)
TOTAL NON-OPERATING	($540,600)	($42,383)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($42,383)
EXCESS REVENUES (EXP)	($572,339)	($42,255)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($42,255)

A.

The Crossings at Fleming Island

Community Development District

Summary of Invoices

November 21, 2019

Fund	Date/ Description	Check No.s		Amount
General	10/1-10/31	4432-4455	$	112,396.80
Reserve	10/1-10/31	314-317	$	105,100.50
Water/Sewer	10/1-10/31	6249-6326	$	314,433.11
Swim & Tennis	10/1-10/31		$	90,031.92
Golf Course	10/1-10/31		$	130,122.66
Total Invoices for Approval			**$**	**752,084.99**

*** CHECK DATES 10/01/2019 - 10/31/2019 *** 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	#
10/04/19	00010	10/01/19	11328	201909	310-51300-31500		*	2,700.51		
			SEP 19 - GENEARL COUNSEL							
		10/01/19	11328	201909	300-13100-10300		*	334.18		
			SEP 19 - GENEARL COUNSEL							
						BRADLEY, GARRISON & KOMANDO, P.A			3,034.69	004432
10/04/19	00003	9/30/19	SEP19	201909	320-53800-43000		*	5,890.00		
			SEP 19 - ELECTRIC							
						CLAY ELECTRIC COOPERATIVE, INC			5,890.00	004433
10/04/19	00059	9/24/19	67477858	201909	310-51300-42000		*	46.43		
			DELIVERIES TNRU 9/24							
						FEDEX			46.43	004434
10/04/19	00198	9/30/19	093019	201909	320-53800-34500		*	300.00		
			SECURITY - 9/16-9/30							
						TYLER GIEBEIG			300.00	004435
10/04/19	00001	10/01/19	396	201910	310-51300-34000		*	5,006.26		
			OCT 19 - MGMT FEES							
		10/01/19	396	201910	310-51300-35100		*	83.33		
			OCT 19 - INFORMATION TECH							
		10/01/19	396	201910	310-51300-31300		*	300.00		
			OCT 19 - DISSEMINATION							
		10/01/19	396	201910	310-51300-51000		*	10.98		
			OCT 19 - SUPPLIES							
		10/01/19	396	201910	310-51300-42000		*	11.80		
			OCT 19 - POSTAGE							
		10/01/19	396	201910	310-51300-42500		*	95.25		
			OCT 19 - COPIES							
						GMS, LLC			5,507.62	004436
10/04/19	00180	9/30/19	093019	201909	320-53800-34500		*	420.00		
			SECURITY - 9/16-9/30							
						EDGAR W HOWELL, JR.			420.00	004437
10/04/19	00212	9/30/19	093019	201909	320-53800-34500		*	300.00		
			SECURITY - 9/16-9/30							
						JUSTIN JOHNSON			300.00	004438
10/04/19	00093	9/30/19	093019	201909	320-53800-34100		*	2,442.50		
			JUL-SPE 19 - LANDSC MAINT							
						STONE CREEK AT EAGLE HARBOR ASSOC.			2,442.50	004439
10/15/19	00017	9/30/19	REIMB	201909	320-53800-34000		*	8,994.14		
			REIMBURSEMENT							
						STEVE ANDERSEN			8,994.14	004440

*** CHECK DATES 10/01/2019 - 10/31/2019 *** 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	#
10/15/19	00099	10/04/19	SSI09207	201909	320-53800-34500		*	432.50		
			SEP 19 - SCHEDULING							
						CLAY COUNTY SHERIFF'S OFFICE			432.50	004441
10/15/19	00137	9/30/19	SEP 19	201909	320-53800-43100		*	3,626.85		
			SEP 19 - WATER							
						THE CROSSINGS @ FI CDD C/O CCUA			3,626.85	004442
10/15/19	00122	10/01/19	73271	201910	310-51300-54000		*	175.00		
			SPECIAL DISTRICT FEE FY20							
						DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00	004443
10/15/19	00172	10/02/19	8	201910	310-51300-49000		*	300.00		
			2014A1/2/3 AMORT SCHS							
						DISCLOSURE SERVICES, LLC			300.00	004444
10/15/19	00059	10/01/19	67534431	201909	310-51300-42000		*	62.34		
			DELIVERIES THRU 10/1							
						FEDEX			62.34	004445
10/15/19	00171	10/02/19	001826	201909	310-51300-31200		*	650.00		
			SERIES 2014A/1/2 ARB							
		10/02/19	001827	201909	310-51300-31200		*	650.00		
			SERIES 2014 A3 ARBITRAGE							
						LLS TAX SOLUTIONS INC.			1,300.00	004446
10/15/19	00116	9/30/19	7	201909	320-53800-46300		*	4,350.00		
			TREE REMOVAL							
						OUT ON A LIMB			4,350.00	004447
10/23/19	00059	10/15/19	6-767-52	201910	310-51300-42000		*	80.93		
			DELIVERIES THRU 10/15							
						FEDEX			80.93	004448
10/23/19	00198	10/16/19	10162019	201910	320-53800-34500		*	345.00		
			SECURITY - 10/1-10/15							
						TYLER GIEBEIG			345.00	004449
10/23/19	00216	10/14/19	59211014	201910	320-53800-34000		*	947.80		
			OUTLET INSTALLS							
						HECK ELECTRIC LLC			947.80	004450
10/23/19	00180	10/16/19	10162019	201910	320-53800-34500		*	300.00		
			SECURITY - 10/1-10/15							
						EDGAR W HOWELL, JR.			300.00	004451

*** CHECK DATES 10/01/2019 - 10/31/2019 *** 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	#
10/23/19	00212	10/16/19	10162019	201910	320-53800-34500		*	300.00		
			SECURITY 10/01-10/15							
						JUSTIN JOHNSON			300.00	004452
10/23/19	00184	10/01/19	460531	201910	320-53800-46800		*	5,303.00		
			OCT 19 WATER MANAGEMENT							
		10/01/19	460531	201910	300-13100-10300		*	2,500.00		
			OCT 19 WATER MANAGEMENT							
						THE LAKE DOCTORS, INC.			7,803.00	004453
10/23/19	00147	10/07/19	0420037	201910	320-53800-34000		*	299.00		
			CLEAN FOUNTAINS WTR/GOLF							
						NORTH FLORIDA IRRIGATION EQUIPMENT			299.00	004454
10/23/19	00018	9/30/19	12075	201910	320-53800-46200		*	65,139.00		
			OCT 19 LANDSCAPE MAINTEN							
						TREE AMIGOS			65,139.00	004455

TOTAL FOR BANK A 112,396.80

TOTAL FOR REGISTER 112,396.80

*** CHECK DATES 10/01/2019 - 10/31/2019 ***
CAPITAL RESERVE FUND
BANK C CAPITAL OUTLAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/15/19	00003	9/30/19	9	201909	320-53800-60000		*	58,820.00		
			COURTS 1&2 DEPOSIT							
						BAB TENNIS COURTS			58,820.00	000314
10/23/19	00003	10/10/19	10	201910	320-53800-60000		*	18,795.00		
			COURTS 3 & 4 PROJECT							
						BAB TENNIS COURTS			18,795.00	000315
10/23/19	00052	9/30/19	1781	201909	320-53800-60000		*	10,988.00		
			SP ANNEX RENOVATION							
		10/11/19	1820	201910	320-53800-60000		*	1,895.00		
			TENNIS RENOVATION							
						ISLAND PAINT & MORE, LLC			12,883.00	000316
10/23/19	00018	10/08/19	12039	201910	320-53800-60000		*	14,602.50		
			COURTS 3 & 4 LANDSCAPING							
						TREE AMIGOS			14,602.50	000317

TOTAL FOR BANK C 105,100.50

TOTAL FOR REGISTER 105,100.50

*** CHECK DATES 10/01/2019 - 10/31/2019 *** 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	#
10/04/19	03834	10/03/19	00565960	201910	300-11500-10000		*	17.65		
			UTILITY REFUND							
						KARLA C ALVES			17.65	006249
10/04/19	03835	10/04/19	00518039	201910	300-11500-10000		*	36.06		
			UTILITY REFUND							
						MARGARET B ARNOLD			36.06	006250
10/04/19	02551	8/16/19	00549978	201908	300-11500-10000		*	66.94		
			UTILITY REFUND							
						KETERREL J BIBBINS			66.94	006251
10/04/19	00010	10/01/19	11328	201909	310-53600-31500		*	2,160.69		
			SEP 19 - GENERAL COUNSEL							
						BRADLEY, GARRISON & KOMANDO, P.A.			2,160.69	006252
10/04/19	03837	10/04/19	00575415	201910	300-11500-10000		*	111.91		
			UTILITY REFUND							
						ERIN J BRYAN			111.91	006253
10/04/19	03836	10/04/19	00565963	201910	300-11500-10000		*	81.99		
			UTILITY REFUND							
						B2 SQUARED, INC.			81.99	006254
10/04/19	03838	10/04/19	00506859	201910	300-11500-10000		*	71.87		
			UTILITY REFUND							
						AUTUMN CAPARROS			71.87	006255
10/04/19	00002	9/30/19	19-00175	201909	320-53600-43100		*	98,284.61		
			SEP 19 - BULKWATER							
		9/30/19	19-00175	201909	320-53600-43200		*	163,196.78		
			SEP 19 - BULKWATER							
		9/30/19	19-00175	201909	320-53600-43300		*	16,879.16		
			SEP 19 - BULKWATER							
		9/30/19	19-00175	201909	320-53600-34300		*	6,360.05		
			SEP 19 - BULKWATER							
		9/30/19	19-00175	201909	320-53600-43101		*	3,905.76		
			SEP 19 - BULKWATER							
						CLAY COUNTY UTILITY AUTHORITY			288,626.36	006256
10/04/19	00068	10/04/19	00574079	201910	300-11500-10000		*	69.20		
			UTILITY REFUND							
						CFMAX LLC			69.20	006257
10/31/19	00068	10/04/19	00574079	201910	300-11500-10000		V	69.20-		
			UTILITY REFUND							
						CFMAX LLC			69.20-	006257

*** CHECK DATES 10/01/2019 - 10/31/2019 *** 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	#
10/04/19	03840	10/04/19	00573093	201910	300-11500-10000		*	40.79		
			UTILITY REFUND							
						DEBORAH M CHAKY			40.79	006258
10/04/19	00003	9/18/19	1966548	201909	320-53600-43000		*	2,864.00		
			4567 LAKESHORE DR E							
						CLAY ELECTRIC COOPERATIVE, INC			2,864.00	006259
10/04/19	03839	10/04/19	3839	201910	300-11500-10000		*	46.51		
			UTILITY REFUND							
						KAREN C COEN			46.51	006260
10/04/19	03841	10/04/19	00244509	201910	300-11500-10000		*	36.22		
			UTILITY REFUND							
						KURT N DELAMOTTE			36.22	006261
10/04/19	01504	10/04/19	00570094	201910	300-11500-10000		*	41.39		
			UTILITY REFUND							
		10/04/19	00571071	201910	300-11500-10000		*	6.25		
			UTILITY REFUND							
						DREAM FINDERS HOMES,LLC			47.64	006262
10/04/19	01886	10/04/19	00542583	201910	300-11500-10000		*	23.93		
			UTILITY REFUND							
						JENNIFER EASON			23.93	006263
10/04/19	03842	10/04/19	00120472	201910	300-11500-10000		*	3.02		
			UTILITY REFUND							
						FLEMING ISLAND FAMILY DENTISTRY PA			3.02	006264
10/04/19	03843	10/04/19	00565417	201910	300-11500-10000		*	79.57		
			UTILITY REFUND							
						HANNAH GEISENHOF			79.57	006265
10/04/19	03844	10/04/19	00551718	201910	300-11500-10000		*	16.28		
			UTILITY REFUND							
						SHARON GILES			16.28	006266
10/04/19	00001	10/01/19	397	201910	310-53600-34000		*	3,185.80		
			OCT 19 - MGMT FEES							
		10/01/19	397	201910	310-53600-35100		*	83.33		
			OCT 19 - INFORMATION TECH							
		10/01/19	397	201910	310-53600-31300		*	83.33		
			OCT 19 - DISSEMINATION							
						GMS, LLC			3,352.46	006267

*** CHECK DATES 10/01/2019 - 10/31/2019 *** 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	#
10/04/19	00900	10/04/19	00263014	201910	300-11500-10000		*	84.13		
			UTILITY REFUND							
						GOODWILL INDUSTRIES OF NORTH FL.			84.13	006268
10/04/19	01132	10/04/19	0057361	201910	300-11500-10000		*	111.53		
			UTILITY REFUND							
						DANIEL GREEN			111.53	006269
10/04/19	03306	10/04/19	00575190	201910	300-11500-10000		*	77.12		
			UTILITY REFUND							
						VICKY E HENSZ			77.12	006270
10/04/19	01095	10/04/19	00574710	201910	300-11500-10000		*	5.82		
			UTILITY REFUND							
						J RICHEY & COMPANY, INC.			5.82	006271
10/04/19	03845	10/04/19	00531810	201910	300-11500-10000		*	95.24		
			UTILITY REFUND							
						NATASHA LETRICE JERNIGAN			95.24	006272
10/04/19	03846	10/04/19	00538526	201910	300-11500-10000		*	69.83		
			UTILITY REFUND							
						BRENT E JOHNSON JR			69.83	006273
10/04/19	03847	10/04/19	00562419	201910	300-11500-10000		*	103.51		
			UTILITY REFUND							
						RHONDA KNIGHT			103.51	006274
10/04/19	03848	10/04/19	00544463	201910	300-11500-10000		*	84.35		
			UTILITY REFUND							
						LAUREN MACGRILLIS			84.35	006275
10/04/19	03849	10/04/19	00567072	201910	300-11500-10000		*	54.79		
			UTILITY REFUND							
						FRANK MARENO			54.79	006276
10/04/19	03850	10/04/19	00204530	201910	300-11500-10000		*	11.93		
			UTILITY REFUND							
						KATHERINE & RICHARD MARSHALL			11.93	006277
10/04/19	03851	10/04/19	00529230	201910	300-11500-10000		*	22.34		
			UTILITY REFUND							
						MATTHEW J MONTINERI			22.34	006278
10/04/19	03852	10/04/19	00558252	201910	300-11500-10000		*	26.99		
			UTILITY REFUND							
						LINDA MOORE			26.99	006279

*** CHECK DATES 10/01/2019 - 10/31/2019 *** 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	#
10/04/19	02164	10/04/19	00574406	201910	300-11500-10000		*	274.50		
			UTILITY REFUND							
						NATIONSTAR MORTGAGE, LLC			274.50	006280
10/04/19	03853	10/04/19	00543222	201910	300-11500-10000		*	41.95		
			UTILITY REFUND							
		10/04/19	00558252	201910	300-11500-10000		*	26.99		
			UTILITY REFUND							
		10/04/19	00543222	201910	300-11500-10000		V	41.95-		
			UTILITY REFUND							
		10/04/19	00558252	201910	300-11500-10000		V	26.99-		
			UTILITY REFUND							
						UJWAL NEUPANE			.00	006281
10/04/19	03854	10/04/19	00573409	201910	300-11500-10000		*	52.61		
			UTILITY REFUND							
						OPENDOOR HOME PHOENIX 2 LLC			52.61	006282
10/04/19	03833	9/14/19	1227	201909	320-53600-60000		*	10,094.00		
			INSTALL NEW VFD PUMP							
						PRESSURE & FLOW LLC			10,094.00	006283
10/04/19	03855	10/04/19	00100392	201910	300-11500-10000		*	6.27		
			UTILITY REFUND							
						CRAIG & TAMERA PRICE			6.27	006284
10/04/19	03856	10/04/19	00540633	201910	300-11500-10000		*	131.52		
			UTILITY REFUND							
						PROGRESS RESIDENTIAL 2014-1 BORROW			131.52	006285
10/04/19	00624	10/04/19	00573512	201910	300-11500-10000		*	45.79		
			UTILITY REFUND							
						RIVER OAK REALTY, INC.			45.79	006286
10/04/19	02634	10/04/19	00574838	201910	300-11500-10000		*	53.62		
			UTILITY REFUND							
						SHAWN M ROCKWELL			53.62	006287
10/04/19	03857	10/04/19	00554389	201910	300-11500-10000		*	74.98		
			UTILITY REFUND							
						MATTHEW & BRITTANY SCHOENTHALER			74.98	006288
10/04/19	00382	10/04/19	00573062	201910	300-11500-10000		*	132.28		
			UTILITY REFUND							
						CANDACE SELLERS			132.28	006289

*** CHECK DATES 10/01/2019 - 10/31/2019 *** 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	#
10/04/19	03858	10/04/19	00564768	201910	300-11500-10000		*	27.70		
			UTILITY REFUND							
						CAYLA R STANLEY			27.70	006290
10/04/19	00093	9/30/19	093019	201909	320-53600-43300		*	613.63		
			JUL-SEP - IRR & WATER							
						STONE CREEK AT EAGLE HARBOR ASSOC.			613.63	006291
10/04/19	03859	10/04/19	00530145	201910	300-11500-10000		*	83.83		
			UR							
						LAUREN STUDER			83.83	006292
10/04/19	03860	10/04/19	00550944	201910	300-11500-10000		*	83.89		
			UTILITY REFUND							
						SEAN THOMPSON			83.89	006293
10/04/19	03861	10/04/19	00568586	201910	300-11500-10000		*	43.07		
			UTILITY REFUND							
						TAMMY VANZANT			43.07	006294
10/04/19	03164	10/04/19	00573765	201910	300-11500-10000		*	69.40		
			UTILITY REFUND							
		10/04/19	00574706	201910	300-11500-10000		*	90.99		
			UTILITY REFUND							
		10/04/19	00574779	201910	300-11500-10000		*	88.70		
			UTILITY REFUND							
		10/04/19	00574950	201910	300-11500-10000		*	71.69		
			UTILITY REFUND							
		10/04/19	00575001	201910	300-11500-10000		*	53.43		
			UTILITY REFUND							
		10/04/19	00575254	201910	300-11500-10000		*	102.10		
			UTILITY REFUND							
		10/04/19	00575329	201910	300-11500-10000		*	106.97		
			UTILITY REFUND							
		10/04/19	00575635	201910	300-11500-10000		*	90.99		
			UTILITY REFUND							
						VR COBBLESTONE HOLDINGS LP			674.27	006295
10/04/19	03862	10/04/19	00271261	201910	300-11500-10000		*	52.30		
			UTILITY REFUND							
						JUDY & DAVID WALP			52.30	006296
10/04/19	03863	10/04/19	00515413	201910	300-11500-10000		*	81.99		
			UTILITY REFUND							
						PEGGY WILLIAMS			81.99	006297

*** CHECK DATES 10/01/2019 - 10/31/2019 *** 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	#
10/04/19	03853	10/04/19	00543222	201910	300-11500-10000		*	41.95		
			UTILITY REFUND							
						UJWAL NEUPANE			41.95	006298
10/15/19	03864	10/15/19	00571967	201910	300-11500-10000		*	18.96		
			UTILITY REFUND							
						EDWARD CAMERON			18.96	006299
10/15/19	03865	10/15/19	00251792	201910	300-11500-10000		*	504.90		
			UTILITY REFUND							
						JIMMY CARTER			504.90	006300
10/15/19	03866	10/15/16	00570475	201910	300-11500-10000		*	61.88		
			UTILITY REFUND							
						ELAINE SUZANNE CROCKRELL			61.88	006301
10/15/19	00763	10/15/19	00187994	201910	300-11500-10000		*	71.07		
			UTILITY REFUND							
						CHERYL A DAVIS			71.07	006302
10/15/19	03407	10/15/19	00575323	201910	300-11500-10000		*	64.86		
			UTILITY REFUND							
						CONNIE FISHER			64.86	006303
10/15/19	01625	10/15/19	00575794	201910	300-11500-10000		*	80.73		
			UTILITY REFUND							
						RAMIN MAHMOODI			80.73	006304
10/15/19	00655	10/15/19	00528947	201910	300-11500-10000		*	79.66		
			UTILITY REFUND							
						TODD OCHSNER			79.66	006305
10/15/19	03867	1/15/19	00270743	201910	300-11500-10000		*	30.10		
			UTILITY REFUND							
						COLLEEN RODRIGUEZ			30.10	006306
10/15/19	03868	10/15/19	00202347	201910	300-11500-10000		*	209.16		
			UTILITY REFUND							
						TROY L SNEED			209.16	006307
10/15/19	03869	10/15/19	00194410	201910	300-11500-10000		*	85.15		
			UTILITY REFUND							
						MARY & JOHN THRASHER			85.15	006308
10/15/19	03164	10/15/19	00573765	201910	300-11500-10000		*	69.53		
			UTILITY REFUND							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		10/15/19	00574950	201910	300-11500-10000		*	69.53		
			UTILITY REFUND							
		10/15/19	00575001	201910	300-11500-10000		*	69.53		
			UTILITY REFUND							
		10/15/19	00575029	201910	300-11500-10000		*	64.63		
			UTILITY REFUND							
		10/15/19	00575638	201910	300-11500-10000		*	71.62		
			UTILITY REFUND							
		10/15/19	00575870	201910	300-11500-10000		*	67.38		
			UTILITY REFUND							
		10/15/19	00575931	201910	300-11500-10000		*	66.97		
			UTILITY REFUND							
						VR COBBLESTONE HOLDINGS LP			479.19	006309
10/15/19	03870	10/15/19	00532909	201910	300-11500-10000		*	43.21		
			UTILITY REFUND							
						CHRISTIE WELCH			43.21	006310
10/30/19	03883	10/30/19	00575031	201910	300-11500-10000		*	57.65		
			UTILITY REFUND							
						SHERI CONE			57.65	006311
10/30/19	03874	10/30/19	00278122	201910	300-11500-10000		*	15.11		
			UTILITY REFUND							
						DIANE AND PAUL RIGDON			15.11	006312
10/30/19	01504	10/30/19	00573269	201910	300-11500-10000		*	19.92		
			UTILITY REFUND							
						DREAM FINDERS HOMES,LLC			19.92	006313
10/30/19	03875	10/30/19	00504485	201910	300-11500-10000		*	34.36		
			UTILITY REFUND							
						EVERETT IVEY			34.36	006314
10/30/19	00059	10/22/19	67746003	201910	310-53600-42000		*	62.34		
			DELIVERIES THRU 10/22/19							
						FEDEX			62.34	006315
10/30/19	03872	10/30/19	00228708	201910	300-11500-10000		*	120.83		
			UTILITY REFUND							
						RACHEL J HUNTER			120.83	006316
10/30/19	03876	10/30/19	00512084	201910	300-11500-10000		*	34.15		
			UTILITY REFUND							
						KRISTAL L CONNOR			34.15	006317

*** CHECK DATES 10/01/2019 - 10/31/2019 *** 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	#
10/30/19	03879	10/30/19	00544341	201910	300-11500-10000		*	123.90		
			UTILITY REFUND							
						MAGNOLIA POINT REALTY, INC			123.90	006318
10/30/19	03873	10/30/19	00260181	201910	300-11500-10000		*	111.41		
			UTILITY REFUND							
						LARRY RAY MCNUTT			111.41	006319
10/30/19	03877	10/30/19	00531870	201910	300-11500-10000		*	131.37		
			UTILITY REFUND							
						HOLLY MCQUEEN			131.37	006320
10/30/19	03871	10/30/19	00187046	201910	300-11500-10000		*	62.23		
			UTILITY REFUND							
						STEPHEN MILES			62.23	006321
10/30/19	03881	10/30/19	00552886	201910	300-11500-10000		*	1.47		
			UTILITY REFUND							
						CYNTHIA OLIVER			1.47	006322
10/30/19	03882	10/30/19	00560845	201910	300-11500-10000		*	54.98		
			UTILITY REFUND							
						STASIA L RHODEN			54.98	006323
10/30/19	03878	10/30/19	00536590	201910	300-11500-10000		*	57.74		
			UTILITY REFUND							
						CIARA D SCHIANO			57.74	006324
10/30/19	03164	10/30/19	00574386	201910	300-11500-10000		*	50.24		
			UTILITY REFUND							
		10/30/19	00574640	201910	300-11500-10000		*	53.00		
			UTILITY REFUND							
		10/30/19	00575072	201910	300-11500-10000		*	200.00		
			UTILITY REFUND							
		10/30/19	00575939	201910	300-11500-10000		*	23.38		
			UTILITY REFUND							
		10/30/19	00575996	201910	300-11500-10000		*	130.11		
			UTILITY REFUND							
		10/30/19	00576183	201910	300-11500-10000		*	92.80		
			UTILITY REFUND							
		10/30/19	00576448	201910	300-11500-10000		*	137.87		
			UTILITY REFUND							
		10/30/19	00576733	201910	300-11500-10000		*	93.63		
			UTILITY REFUND							
						VR COBBLESTONE HOLDINGS LP			781.03	006325

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10/30/19	03880	10/30/19	00546508	201910	300-11500-10000		*	36.08		
			UTILITY REFUND							
						DONNA ZIMMERLY			36.08	006326

	TOTAL FOR BANK B	314,433.11
	TOTAL FOR REGISTER	314,433.11

Eagle Harbor Swim and Tennis Park
Check Detail
October 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**300486**	**10/02/2019**	**Clay Electric Cooperative, Inc**	**101000 · Operating - Checking Account**	**-2,753.00**
Bill	091819_8909	09/18/2019		73600 · Electric - Swim	2,753.00
					2,753.00
Bill Pmt -Check	**300487**	**10/02/2019**	**Clay Electric Cooperative, Inc**	**101000 · Operating - Checking Account**	**-2,535.00**
Bill	092019_9204	09/20/2019		73600 · Electric - Swim	2,535.00
					2,535.00
Bill Pmt -Check	**300488**	**10/04/2019**	**Clay Electric Cooperative, Inc**	**101000 · Operating - Checking Account**	**-545.00**
Bill	092019_9170	09/20/2019		75600 · Electric - Tennis	545.00
					545.00
Bill Pmt -Check	**300489**	**10/04/2019**	**Clay Electric Cooperative, Inc**	**101000 · Operating - Checking Account**	**-379.00**
Bill	092019_8792	09/20/2019		75600 · Electric - Tennis	379.00
					379.00
Bill Pmt -Check	**300493**	**10/07/2019**	**Waste Management of Jacks**	**101000 · Operating - Checking Account**	**-1,036.89**
Bill	9392847-2224-5	10/01/2019		75630 · Waste Removal - Tennis	518.44
				73630 · Waste Removal - Swim	518.45
					1,036.89
Check		**10/04/2019**	**Clay Electric Cooperative, Inc**	**101000 · Operating - Checking Account**	**-27.00**
				73600 · Electric - Swim	27.00
					27.00
Check		**10/04/2019**	**Clay Electric Cooperative, Inc**	**101000 · Operating - Checking Account**	**-821.00**
				73600 · Electric - Swim	821.00
					821.00
Bill Pmt -Check	**300494**	**10/07/2019**	**Waste Management of Jacks**	**101000 · Operating - Checking Account**	**-861.78**
Bill	9392941-2224-6	09/01/2019		73630 · Waste Removal - Swim	861.78
					861.78
Bill Pmt -Check	**101791**	**10/08/2019**	**Comcast**	**101000 · Operating - Checking Account**	**-343.31**
Bill	092219-1455	09/22/2019		73650 · Telephone - Swim	343.31
					343.31

Eagle Harbor Swim and Tennis Park
Check Detail
October 2019

Bill Pmt -Check	**101792**	**10/08/2019 Deconna Ice Cream**	**101000 · Operating - Checking Account**	**-311.01**
Bill	INV00080297	10/02/2019	52120 · Food - Snackbar - F&B	311.01
				311.01
Bill Pmt -Check	**101793**	**10/08/2019 The Crossings at Fleming Isl**	**101000 · Operating - Checking Account**	**-25,706.40**
Bill	9575	09/12/2019	202000 · Intercompany Payables	25,706.40
				25,706.40
Bill Pmt -Check	**101794**	**10/08/2019 Lucky in Love**	**101000 · Operating - Checking Account**	**-200.86**
Bill	158916	10/01/2019	121000 · Merchandise - Tennis	40.00
Bill	158915	10/01/2019	121000 · Merchandise - Tennis	160.86
				200.86
Bill Pmt -Check	**101795**	**10/08/2019 Waste Management of Jacks**	**101000 · Operating - Checking Account**	**-2,402.00**
Bill	9400989-2224-5	10/01/2019	73630 · Waste Removal - Swim	860.92
Bill	9400833-2224-5	10/01/2019	73630 · Waste Removal - Swim	396.29
Bill	9400740-2224-2	10/01/2019	75630 · Waste Removal - Tennis	572.40
			73630 · Waste Removal - Swim	572.39
				2,402.00
Bill Pmt -Check	**101796**	**10/08/2019 Pool Tek Services, LLC**	**101000 · Operating - Checking Account**	**0.00**
				0.00
Bill Pmt -Check	**101797**	**10/08/2019 Gegervision IT**	**101000 · Operating - Checking Account**	**-798.00**
Bill	4333	10/01/2019	79691 · Contract Services - Admin	798.00
				798.00
Bill Pmt -Check	**101798**	**10/08/2019 Poolsure**	**101000 · Operating - Checking Account**	**-843.75**
Bill	131295588865	09/16/2019	707010 · Chemicals - Pools	506.25
Bill	1312955888855	09/16/2019	707010 · Chemicals - Pools	337.50
				843.75
Bill Pmt -Check	**200931**	**10/08/2019 Cheney Brothers**	**101000 · Operating - Checking Account**	**-382.36**
Bill	05-918272564	09/26/2019	72270 · Janitorial Supplies - F&B	77.54
			52120 · Food - Snackbar - F&B	199.31
			52120 · Food - Snackbar - F&B	105.51
				382.36
Bill Pmt -Check	**200932**	**10/08/2019 Hampton Golf, Inc.**	**101000 · Operating - Checking Account**	**-500.00**

Eagle Harbor Swim and Tennis Park
Check Detail
October 2019

Bill	104699-C	10/01/2019	89110 · Legal and Accounting	500.00
				500.00
Bill Pmt -Check	**200933**	**10/08/2019 HEAD/Penn Raquet Sports**	**101000 · Operating - Checking Account**	**-673.60**
Bill	5192990565	08/16/2019	121000 · Merchandise - Tennis	313.20
Bill	5192990675	08/16/2019	75460 · Equipment Repair & Maint-Tennis	160.40
Bill	5192993044	08/22/2019	75400 · Tennis Courts - Repair & Maint.	200.00
				673.60
Bill Pmt -Check	**200934**	**10/08/2019 Wilson Sporting Goods**	**101000 · Operating - Checking Account**	**-137.91**
Bill	4528999622	10/01/2019	121000 · Merchandise - Tennis	137.91
				137.91
Bill Pmt -Check	**200935**	**10/10/2019 Alsco**	**101000 · Operating - Checking Account**	**-180.36**
Bill	100219-2500	10/02/2019	75530 · Locker Room Supplies - Tennis	180.36
				180.36
Check	**ACH**	**10/09/2019 Fintech**	**101000 · Operating - Checking Account**	**-36.05**
			72690 · Contracted Services - F&B	36.05
				36.05
Check	**ACH**	**10/09/2019 Fobesoft**	**101000 · Operating - Checking Account**	**-329.00**
			111900 · Accounts Receivables - Misc.	129.00
			111900 · Accounts Receivables - Misc.	200.00
				329.00
Check	**ACH**	**10/15/2019 Fobesoft**	**101000 · Operating - Checking Account**	**-200.00**
			111900 · Accounts Receivables - Misc.	200.00
				200.00
Bill Pmt -Check	**101800**	**10/21/2019 Massey Services, Inc.**	**101000 · Operating - Checking Account**	**-35.00**
Bill	36835579	10/01/2019	79690 · Pest Control	35.00
				35.00
Bill Pmt -Check	**101801**	**10/21/2019 Poolsure**	**101000 · Operating - Checking Account**	**-663.75**
Bill	131295589096	10/03/2019	707010 · Chemicals - Pools	393.75
Bill	131295889113	10/03/2019	707010 · Chemicals - Pools	270.00
				663.75
Bill Pmt -Check	**101802**	**10/21/2019 Comcast**	**101000 · Operating - Checking Account**	**-138.17**

Eagle Harbor Swim and Tennis Park
Check Detail
October 2019

Bill	092319-0181	10/01/2019	75650 · Telephone - Tennis	138.17
				138.17
Bill Pmt -Check	**101803**	**10/21/2019 Lucky in Love**	**101000 · Operating - Checking Account**	**-392.00**
Bill	159465	10/01/2019	121000 · Merchandise - Tennis	392.00
				392.00
Bill Pmt -Check	**101804**	**10/21/2019 Pool Tek Services, LLC**	**101000 · Operating - Checking Account**	**-2,189.13**
Bill	20788	10/02/2019	73400 · Pools - Repair & Maint.	2,189.13
				2,189.13
Bill Pmt -Check	**101805**	**10/21/2019 Blue Summit Waters, LLC**	**101000 · Operating - Checking Account**	**-92.41**
Bill	093019-2478	10/01/2019	73560 · Office Supplies - Swim	92.41
				92.41
Bill Pmt -Check	**101806**	**10/21/2019 Bolle**	**101000 · Operating - Checking Account**	**-983.46**
Bill	IN00345527	10/01/2019	121000 · Merchandise - Tennis	983.37
			55100 · Tennis Shop - Merchandise	0.09
				983.46
Bill Pmt -Check	**101799**	**10/21/2019 Pool Tek Services, LLC**	**101000 · Operating - Checking Account**	**-4,210.57**
Bill	20670	09/07/2019	73400 · Pools - Repair & Maint.	4,210.57
				4,210.57
Bill Pmt -Check	**200936**	**10/21/2019 Western Natural Gas Co.**	**101000 · Operating - Checking Account**	**-209.73**
Bill	092519-8328	09/25/2019	72620 · Gas - F&B	114.73
Bill	7992	10/03/2019	73620 · Gas - Swim	95.00
				209.73
Bill Pmt -Check	**101807**	**10/23/2019 Comcast**	**101000 · Operating - Checking Account**	**-344.09**
Bill	100419-1433	10/04/2019	73650 · Telephone - Swim	344.09
				344.09
Bill Pmt -Check	**300495**	**10/24/2019 North Florida Sales**	**101000 · Operating - Checking Account**	**-225.20**
Bill	3702002161	10/16/2019	121000 · Merchandise - Tennis	147.84
			55100 · Tennis Shop - Merchandise	0.36
			75300 · Patron Events - Tennis	77.00
				225.20

Eagle Harbor Swim and Tennis Park
Check Detail
October 2019

Bill Pmt -Check	**300496**	**10/16/2019 Champion Brands, Inc**	**101000 · Operating - Checking Account**	**-146.90**
Bill	2161174	10/10/2019	121000 · Merchandise - Tennis	146.16
			55100 · Tennis Shop - Merchandise	0.74
				146.90
Bill Pmt -Check	**101808**	**10/24/2019 Welch Tennis Courts Inc**	**101000 · Operating - Checking Account**	**-743.27**
Bill	53914	10/01/2019	75400 · Tennis Courts - Repair & Maint.	191.88
Bill	53362	10/01/2019	75400 · Tennis Courts - Repair & Maint.	131.53
Bill	53290	10/01/2019	75400 · Tennis Courts - Repair & Maint.	419.86
				743.27
Bill Pmt -Check	**101809**	**10/24/2019 Comcast**	**101000 · Operating - Checking Account**	**-261.21**
Bill	100319-1039	10/03/2019	75650 · Telephone - Tennis	261.21
				261.21
Bill Pmt -Check	**101811**	**10/24/2019 Poolsure**	**101000 · Operating - Checking Account**	**-450.00**
Bill	131295589114	10/03/2019	707010 · Chemicals - Pools	450.00
				450.00
Bill Pmt -Check	**101812**	**10/24/2019 Martco**	**101000 · Operating - Checking Account**	**-71.25**
Bill	117036	10/04/2019	75560 · Office Supplies - Tennis	71.25
				71.25
Bill Pmt -Check	**200937**	**10/24/2019 HEAD/Penn Raquet Sports**	**101000 · Operating - Checking Account**	**-991.51**
Bill	54193011379	10/01/2019	121000 · Merchandise - Tennis	990.00
			55100 · Tennis Shop - Merchandise	1.51
				991.51
Bill Pmt -Check	**200938**	**10/24/2019 NIKE USA, Inc.**	**101000 · Operating - Checking Account**	**-76.67**
Bill	9940153159	10/02/2019	121000 · Merchandise - Tennis	76.62
			55100 · Tennis Shop - Merchandise	0.05
				76.67
Bill Pmt -Check	**200939**	**10/24/2019 Southeastern Paper Group In**	**101000 · Operating - Checking Account**	**-293.17**
Bill	4637448	10/03/2019	72270 · Janitorial Supplies - F&B	293.17
				293.17
Bill Pmt -Check	**101810**	**10/24/2019 The Crossings at Fleming Isl**	**101000 · Operating - Checking Account**	**-8,725.96**
Bill	Reimb	09/30/2019	601010 · Wages - Administration	221.89

Eagle Harbor Swim and Tennis Park
Check Detail
October 2019

				69200 · Administration - P/R Taxes	8.88
Bill	093019	10/09/2019		23703 · Boat Storage - Monthly	8,016.00
Bill	100119-	10/01/2019		601010 · Wages - Administration	460.76
				69200 · Administration - P/R Taxes	18.43
					8,725.96
Bill Pmt -Check	**Fintech**	**10/30/2019**	**North Florida Sales**	**101000 · Operating - Checking Account**	**-401.00**
Bill	3702002264	10/23/2019		74320 · Activities - Lifestyles	401.00
					401.00
Bill Pmt -Check	**300498**	**10/31/2019**	**Clay Electric Cooperative, Inc**	**101000 · Operating - Checking Account**	**-2,662.00**
Bill	101419-8909	10/14/2019		73600 · Electric - Swim	2,662.00
					2,662.00
Bill Pmt -Check	**300500**	**10/25/2019**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-215.54**
Bill	100419-8335	10/04/2019		73610 · Water & Sewerage - Swim	215.54
					215.54
Bill Pmt -Check	**300501**	**10/25/2019**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-598.16**
Bill	10419-8333	10/04/2019		73610 · Water & Sewerage - Swim	598.16
					598.16
Bill Pmt -Check	**300502**	**10/25/2019**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-212.39**
Bill	10419-8330	10/04/2019		73610 · Water & Sewerage - Swim	212.39
					212.39
Bill Pmt -Check	**300503**	**10/25/2019**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-127.88**
Bill	10419-7156	10/04/2019		73610 · Water & Sewerage - Swim	127.88
					127.88
Bill Pmt -Check	**300504**	**10/25/2019**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-512.12**
Bill	10419-7152	10/04/2019		73610 · Water & Sewerage - Swim	512.12
					512.12
Bill Pmt -Check	**300509**	**10/25/2019**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-359.03**
Bill	10419-0021	10/04/2019		73610 · Water & Sewerage - Swim	359.03
					359.03
Bill Pmt -Check	**300510**	**10/25/2019**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-949.70**

Eagle Harbor Swim and Tennis Park
Check Detail
October 2019

Bill	10419-0041	10/04/2019	73610 · Water & Sewerage - Swim	949.70
				949.70
Bill Pmt -Check		**10/31/2019 Alsco**	**101000 · Operating - Checking Account**	**0.00**
Bill	May Statement	10/31/2019 Alsco	200100 · Accounts Payable-StrongRoom	-54.70
Bill	Adj	10/31/2019 Alsco	200100 · Accounts Payable-StrongRoom	-65.54
				-120.24
Check		**10/08/2019 Jumpers 4You**	**101100 · In House Checking**	**-419.00**
			74320 · Activities - Lifestyles	419.00
				419.00
Check		**10/08/2019 JTF Racing LLC**	**101100 · In House Checking**	**-500.00**
			74320 · Activities - Lifestyles	500.00
				500.00
Check		**10/17/2019 Abbegail Harris**	**101100 · In House Checking**	**0.00**
				0.00
Check		**10/23/2019 Backyard Carnivals, Inc**	**101100 · In House Checking**	**-630.00**
			74320 · Activities - Lifestyles	630.00
				630.00
Check		**10/23/2019 Jumpers 4You**	**101100 · In House Checking**	**-2,630.00**
			74320 · Activities - Lifestyles	2,630.00
				2,630.00
Check		**10/23/2019 Amazing Face Painting by Lir**	**101100 · In House Checking**	**-1,250.00**
			74320 · Activities - Lifestyles	1,250.00
				1,250.00
Check		**10/23/2019 John James**	**101100 · In House Checking**	**-150.00**
			74320 · Activities - Lifestyles	150.00
				150.00
Check		**10/23/2019 Robert Thigpen**	**101100 · In House Checking**	**-600.00**
			74320 · Activities - Lifestyles	600.00
				600.00

Eagle Harbor Swim and Tennis Park
Check Detail
October 2019

Check	**10/02/2019 G Suite**	**101300 · Debit Card**	**-168.00**
		79691 · Contract Services - Admin	168.00
			168.00
Check	**10/02/2019 Amazon**	**101300 · Debit Card**	**-30.69**
		73560 · Office Supplies - Swim	30.69
			30.69
Check	**10/03/2019 Pandora-DMX**	**101300 · Debit Card**	**-26.95**
		73670 · Muzak - Swim	26.95
			26.95
Check	**10/03/2019 Amazon**	**101300 · Debit Card**	**-20.85**
		74320 · Activities - Lifestyles	20.85
			20.85
Check	**10/03/2019 Amazon**	**101300 · Debit Card**	**-273.54**
		74320 · Activities - Lifestyles	273.54
			273.54
Check	**10/03/2019 Oriental Trading**	**101300 · Debit Card**	**-1,585.88**
		74320 · Activities - Lifestyles	1,585.88
			1,585.88
Check	**10/03/2019 Amazon**	**101300 · Debit Card**	**-66.98**
		73550 · Operating Supplies-Misc. - Swim	66.98
			66.98
Check	**10/07/2019 Publix**	**101300 · Debit Card**	**-53.93**
		52120 · Food - Snackbar - F&B	53.93
			53.93
Check	**10/07/2019 Critter Caravan**	**101300 · Debit Card**	**-795.00**
		74320 · Activities - Lifestyles	795.00
			795.00
Check	**10/07/2019 Publix**	**101300 · Debit Card**	**-64.30**
		52120 · Food - Snackbar - F&B	64.30

Eagle Harbor Swim and Tennis Park
Check Detail
October 2019

			64.30
Check	**10/07/2019 Backyard Carnivals, Inc**	**101300 · Debit Card**	**-645.75**
		74320 · Activities - Lifestyles	645.75
			645.75
Check	**10/07/2019 Imagine the Impossible**	**101300 · Debit Card**	**-790.00**
		74320 · Activities - Lifestyles	790.00
			790.00
Check	**10/08/2019 T-Mobile**	**101300 · Debit Card**	**-80.00**
		74650 · Telephone - Lifestyles	80.00
			80.00
Check	**10/09/2019 Microsoft Corporation**	**101300 · Debit Card**	**-149.99**
		73560 · Office Supplies - Swim	149.99
			149.99
Check	**10/09/2019 Sam's Club**	**101300 · Debit Card**	**-85.56**
		52120 · Food - Snackbar - F&B	85.56
			85.56
Check	**10/09/2019 Sam's Club**	**101300 · Debit Card**	**-132.69**
		74320 · Activities - Lifestyles	132.69
			132.69
Check	**10/09/2019 Sam's Club**	**101300 · Debit Card**	**-268.74**
		74320 · Activities - Lifestyles	268.74
			268.74
Check	**10/09/2019 American Red Cross - NEFL**	**101300 · Debit Card**	**-38.00**
		63800 · Training & Ed. - Swim	38.00
			38.00
Check	**10/11/2019 Twist of Fun Balloon Art, LL**	**101300 · Debit Card**	**-500.00**
		74320 · Activities - Lifestyles	500.00
			500.00
Check	**10/11/2019 Asbury United Methodist**	**101300 · Debit Card**	**-330.00**

Eagle Harbor Swim and Tennis Park
Check Detail
October 2019

		74320 · Activities - Lifestyles	330.00
			330.00
Check	**10/11/2019 The Webstaurant Store, Inc.**	**101300 · Debit Card**	**-236.53**
		74320 · Activities - Lifestyles	236.53
			236.53
Check	**10/14/2019 Home Depot**	**101300 · Debit Card**	**-26.66**
		75790 · Small Tools - Tennis	26.66
			26.66
Check	**10/14/2019 Walmart**	**101300 · Debit Card**	**-2.62**
		75790 · Small Tools - Tennis	2.62
			2.62
Check	**10/14/2019 Walmart**	**101300 · Debit Card**	**-13.82**
		52120 · Food - Snackbar - F&B	13.82
			13.82
Check	**10/14/2019 Just for Fun Florida**	**101300 · Debit Card**	**-1,020.00**
		74320 · Activities - Lifestyles	1,020.00
			1,020.00
Check	**10/14/2019 Game Truck**	**101300 · Debit Card**	**-1,050.00**
		74320 · Activities - Lifestyles	1,050.00
			1,050.00
Check	**10/14/2019 Constant Contact**	**101300 · Debit Card**	**-95.00**
		74320 · Activities - Lifestyles	95.00
			95.00
Check	**10/15/2019 Pandora-DMX**	**101300 · Debit Card**	**-26.95**
		73670 · Muzak - Swim	26.95
			26.95
Check	**10/04/2019 Oriental Trading**	**101300 · Debit Card**	**-51.25**
		74320 · Activities - Lifestyles	51.25
			51.25

Eagle Harbor Swim and Tennis Park
Check Detail
October 2019

Check	**10/16/2019 Walmart**	**101300 · Debit Card**	**-117.92**
		74320 · Activities - Lifestyles	117.92
			117.92
Check	**10/16/2019 C.E.S**	**101300 · Debit Card**	**-228.84**
		73480 · Pool Buildings	228.84
			228.84
Check	**10/17/2019 goodr**	**101300 · Debit Card**	**-364.50**
		121000 · Merchandise - Tennis	364.50
			364.50
Check	**10/17/2019 Amazon**	**101300 · Debit Card**	**-11.76**
		74320 · Activities - Lifestyles	11.76
			11.76
Check	**10/17/2019 Amazon**	**101300 · Debit Card**	**-9.14**
		74320 · Activities - Lifestyles	9.14
			9.14
Check	**10/21/2019 Amazon**	**101300 · Debit Card**	**-18.99**
		73560 · Office Supplies - Swim	18.99
			18.99
Check	**10/22/2019 Dollar Tree**	**101300 · Debit Card**	**-30.70**
		75300 · Patron Events - Tennis	30.70
			30.70
Check	**10/22/2019 Publix**	**101300 · Debit Card**	**-100.11**
		75300 · Patron Events - Tennis	100.11
			100.11
Check	**10/23/2019 Lapels**	**101300 · Debit Card**	**-26.50**
		74320 · Activities - Lifestyles	26.50
			26.50
Check	**10/23/2019 Twist of Fun Balloon Art, LL**	**101300 · Debit Card**	**-1,075.00**

Eagle Harbor Swim and Tennis Park
Check Detail
October 2019

		74320 · Activities - Lifestyles	1,075.00
			1,075.00
Check	**10/23/2019 More Than Ink Printing**	**101300 · Debit Card**	**-473.00**
		74320 · Activities - Lifestyles	473.00
			473.00
Check	**10/23/2019 More Than Ink Printing**	**101300 · Debit Card**	**-1,384.00**
		703290 · Member & Marketing Expenses	1,384.00
			1,384.00
Check	**10/23/2019 Target**	**101300 · Debit Card**	**-48.27**
		74560 · Office Supplies - Lifestyles	10.00
		73560 · Office Supplies - Swim	38.27
			48.27
Check	**10/23/2019 Target**	**101300 · Debit Card**	**-100.83**
		74320 · Activities - Lifestyles	100.83
			100.83
Check	**10/23/2019 Amazon**	**101300 · Debit Card**	**-70.88**
		74320 · Activities - Lifestyles	70.88
			70.88
Check	**10/24/2019 UPS Store**	**101300 · Debit Card**	**-19.30**
		75570 · Postage - Tennis	19.30
			19.30
Check	**10/24/2019 UPS Store**	**101300 · Debit Card**	**-132.48**
		703290 · Member & Marketing Expenses	132.48
			132.48
Check	**10/24/2019 Pandora-DMX**	**101300 · Debit Card**	**-26.95**
		73670 · Muzak - Swim	26.95
			26.95
Check	**10/28/2019 When I Work**	**101300 · Debit Card**	**-149.00**
		73560 · Office Supplies - Swim	149.00
			149.00

Eagle Harbor Swim and Tennis Park
Check Detail
October 2019

Check	**10/29/2019 Amazon**	**101300 · Debit Card**	**-44.99**
		705600 · Office Supplies	44.99
			44.99
Check	**10/29/2019 Eats**	**101300 · Debit Card**	**-12.08**
		74320 · Activities - Lifestyles	12.08
			12.08
Check	**10/29/2019 Eats**	**101300 · Debit Card**	**-12.08**
	350	74320 · Activities - Lifestyles	12.08
			12.08
Check	**10/29/2019 Eats**	**101300 · Debit Card**	**-10.07**
		74320 · Activities - Lifestyles	10.07
			10.07
Check	**10/29/2019 Eats**	**101300 · Debit Card**	**-12.08**
		74320 · Activities - Lifestyles	12.08
			12.08
Check	**10/29/2019 Eats**	**101300 · Debit Card**	**-27.80**
		74320 · Activities - Lifestyles	27.80
			27.80
Check	**10/29/2019 Viva Mai Familia**	**101300 · Debit Card**	**-29.94**
		74320 · Activities - Lifestyles	29.94
			29.94
Check	**10/29/2019 shutterstock**	**101300 · Debit Card**	**-29.00**
		703290 · Member & Marketing Expenses	29.00
			29.00
Check	**10/29/2019 Celebration Party Rental**	**101300 · Debit Card**	**-1,304.29**
		74320 · Activities - Lifestyles	1,304.29
			1,304.29
Check	**10/29/2019 Tractor Supply**	**101300 · Debit Card**	**-151.80**

Eagle Harbor Swim and Tennis Park
Check Detail
October 2019

		74320 · Activities - Lifestyles	151.80
			151.80
Check	**10/29/2019 Signs.com**	**101300 · Debit Card**	**-94.05**
		74560 · Office Supplies - Lifestyles	94.05
			94.05
Check	**10/30/2019 Home Depot**	**101300 · Debit Card**	**-32.09**
		75790 · Small Tools - Tennis	32.09
			32.09
Check	**10/30/2019 Walmart**	**101300 · Debit Card**	**-9.34**
		75790 · Small Tools - Tennis	9.34
			9.34
Check	**10/31/2019 Hagan ACE**	**101300 · Debit Card**	**-21.39**
		75790 · Small Tools - Tennis	21.39
			21.39
Check	**10/31/2019 sunshine 279 BP**	**101300 · Debit Card**	**-5.00**
		75620 · Gas - Tennis	5.00
			5.00
		TOTAL	**$ 90,031.92**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**301503**	**10/01/2019**	**Clay Electric Cooperative, Ir**	**101000 · Operating - Checking Acco**	**-1,397.00**
Bill	091819_9105	09/18/2019		78600 · Electric - Maintenance	1,397.00
					1,397.00
Bill Pmt -Check	**301504**	**10/01/2019**	**Clay Electric Cooperative, Ir**	**101000 · Operating - Checking Acco**	**-2,980.00**
Bill	091819_8602	09/18/2019		79600 · Electric - Clubhouse	1,490.00
				79600 · Electric - Clubhouse	1,490.00
					2,980.00
Bill Pmt -Check	**301505**	**10/01/2019**	**Clay Electric Cooperative, Ir**	**101000 · Operating - Checking Acco**	**-876.00**
Bill	091819_8990	09/18/2019		71600 · Electric - Cart	876.00
					876.00
Bill Pmt -Check	**301506**	**10/01/2019**	**Clay Electric Cooperative, Ir**	**101000 · Operating - Checking Acco**	**-201.00**
Bill	091819_9196	09/18/2019		79600 · Electric - Clubhouse	100.50
				79600 · Electric - Clubhouse	100.50
					201.00
Bill Pmt -Check	**301507**	**10/01/2019**	**Clay Electric Cooperative, Ir**	**101000 · Operating - Checking Acco**	**-26.00**
Bill	091819_9113	09/18/2019		78600 · Electric - Maintenance	26.00
					26.00
Bill Pmt -Check	**301508**	**10/01/2019**	**Clay Electric Cooperative, Ir**	**101000 · Operating - Checking Acco**	**-588.00**
Bill	091819_5671	09/18/2019		78600 · Electric - Maintenance	588.00
					588.00
Bill Pmt -Check	**301509**	**10/01/2019**	**Clay Electric Cooperative, Ir**	**101000 · Operating - Checking Acco**	**-50.00**
Bill	092019_8859	09/20/2019		78600 · Electric - Maintenance	50.00
					50.00
Bill Pmt -Check	**301513**	**10/04/2019**	**Southern Glazer's Of FL**	**101000 · Operating - Checking Acco**	**-754.38**
Bill	1364566	09/25/2019		502510 · Wine - Restaurant	198.00
				502610 · Liquor - Restaurant	556.38
					754.38
Bill Pmt -Check	**online**	**10/01/2019**	**Acushnet**	**101000 · Operating - Checking Acco**	**-3,965.41**
Bill	907669766	06/25/2019	Acushnet	200000 · Accounts Payable StrongRoo	-621.41
Bill	907684481	06/25/2019	Acushnet	200000 · Accounts Payable StrongRoo	-160.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2019

Type	Num	Date	Name	Account	Original Amount
Bill	907691324	06/25/2019	Acushnet	200000 · Accounts Payable StrongRoo	-124.13
Bill	907697409	06/25/2019	Acushnet	200000 · Accounts Payable StrongRoo	-150.00
Bill	907728205	07/02/2019	Acushnet	200000 · Accounts Payable StrongRoo	-942.98
Bill	907737214	07/02/2019	Acushnet	200000 · Accounts Payable StrongRoo	-96.40
Bill	907749089	07/02/2019	Acushnet	200000 · Accounts Payable StrongRoo	-69.12
Bill	907759792	07/12/2019	Acushnet	200000 · Accounts Payable StrongRoo	-516.69
Bill	907766557	07/12/2019	Acushnet	200000 · Accounts Payable StrongRoo	-68.10
Bill	907737129	07/15/2019	Acushnet	200000 · Accounts Payable StrongRoo	-78.70
Bill	907785310	07/19/2019	Acushnet	200000 · Accounts Payable StrongRoo	-186.42
Bill	907759843	07/23/2019	Acushnet	200000 · Accounts Payable StrongRoo	-66.88
Bill	907838302	07/30/2019		121100 · Merchandise - Pro Shop	169.16
Bill	907858001	08/02/2019		121100 · Merchandise - Pro Shop	112.78
Bill	907866063	08/02/2019		121100 · Merchandise - Pro Shop	1,714.32
				501100 · Golf Shop - Merchandise	0.14
Bill	907778572	08/03/2019	Acushnet	200000 · Accounts Payable StrongRoo	-154.73
Bill	907875010	08/05/2019		121100 · Merchandise - Pro Shop	644.00
Bill	907875009	08/05/2019		121100 · Merchandise - Pro Shop	456.30
				501100 · Golf Shop - Merchandise	0.05
Bill	907875169	08/10/2019		121100 · Merchandise - Pro Shop	57.58
Bill	907875289	08/10/2019		121100 · Merchandise - Pro Shop	64.24
Bill	907878667	08/10/2019		121100 · Merchandise - Pro Shop	44.74
Bill	907902350	08/13/2019		111910 · Special Orders	436.86
Bill	907752668	08/17/2019	Acushnet	200000 · Accounts Payable StrongRoo	-180.00
Bill	907811101	08/17/2019	Acushnet	200000 · Accounts Payable StrongRoo	-180.00
Bill	907837901	08/30/2019		111910 · Special Orders	49.40
Bill	907896037	08/30/2019		111910 · Special Orders	151.68
Bill	907902491	08/30/2019		111910 · Special Orders	81.13
Bill	908029297	09/06/2019		111910 · Special Orders	26.38
					413.20
Bill Pmt -Check	**301521**	**10/01/2019**	**Republic National**	**101000 · Operating - Checking Acco**	**-93.50**
Bill	2284991	09/27/2019		502610 · Liquor - Restaurant	93.50
					93.50
Bill Pmt -Check	**201968**	**10/03/2019**	**The Webstaurant Store, Inc**	**101000 · Operating - Checking Acco**	**-3,573.44**
Bill	44687143	09/30/2019		72530 · China, Glass & Silver	3,573.44
					3,573.44
Bill Pmt -Check	**301522**	**10/04/2019**	**Champion Brands Inc.**	**101000 · Operating - Checking Acco**	**-192.00**
Bill	2155586	10/03/2019		502410 · Beer - Restaurant	192.00
					192.00
Bill Pmt -Check	**301523**	**10/04/2019**	**Champion Brands Inc.**	**101000 · Operating - Checking Acco**	**-346.50**
Bill	2156277	10/03/2019		502410 · Beer - Restaurant	346.50

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
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Type	Num	Date	Name	Account	Original Amount
					346.50
Bill Pmt -Check	**301524**	**10/11/2019**	**Southern Glazer's Of FL**	**101000 · Operating - Checking Acco**	**-546.56**
Bill	1388701	10/03/2019		502610 · Liquor - Restaurant	546.56
					546.56
Bill Pmt -Check	**301525**	**10/03/2019**	**North Florida Sales**	**101000 · Operating - Checking Acco**	**-1,166.55**
Bill	3702001963	10/02/2019		502410 · Beer - Restaurant	1,166.55
					1,166.55
Bill Pmt -Check	**301526**	**10/11/2019**	**Breakthru Beverage**	**101000 · Operating - Checking Acco**	**-511.25**
Bill	333476574	10/02/2019		502610 · Liquor - Restaurant	98.25
				502510 · Wine - Restaurant	413.00
					511.25
Bill Pmt -Check	**301527**	**10/01/2019**	**Wells Fargo Financial Leasi**	**101000 · Operating - Checking Acco**	**-1,499.86**
Bill	5007106012	09/02/2019		88230 · Leases - Maint. Equipment	1,499.86
					1,499.86
Bill Pmt -Check	**103559**	**10/07/2019**	**The Crossings at Fleming Is**	**101000 · Operating - Checking Acco**	**-709.96**
Bill	Aug Payroll	09/30/2019		89130 · Management Fees - GMS	354.98
				89130 · Management Fees - GMS	354.98
					709.96
Bill Pmt -Check	**online**	**10/08/2019**	**Callaway Golf Company**	**101000 · Operating - Checking Acco**	**-49.41**
Bill	930428291	05/22/2019	Callaway Golf Company	200000 · Accounts Payable StrongRoo	-179.54
Bill	930475644	06/04/2019	Callaway Golf Company	200000 · Accounts Payable StrongRoo	-406.32
Bill	930456469	07/02/2019	Callaway Golf Company	200000 · Accounts Payable StrongRoo	-211.46
Bill	930652026	07/22/2019	Callaway Golf Company	200000 · Accounts Payable StrongRoo	-474.00
Bill	930719755	08/10/2019	Callaway Golf Company	200000 · Accounts Payable StrongRoo	-175.06
Bill	930670870	08/13/2019	Callaway Golf Company	200000 · Accounts Payable StrongRoo	-76.64
Bill	930741471	08/17/2019	Callaway Golf Company	200000 · Accounts Payable StrongRoo	-377.81
Bill	930766582	08/30/2019	Callaway Golf Company	200000 · Accounts Payable StrongRoo	-76.64
Bill	930766581	08/30/2019		121100 · Merchandise - Pro Shop	197.75
Bill	930799873	09/16/2019	Callaway Golf Company	200000 · Accounts Payable StrongRoo	-317.87
					-2,097.59
Bill Pmt -Check	**103560**	**10/08/2019**	**Jacobsen Division of Textro**	**101000 · Operating - Checking Acco**	**-459.90**
Bill	91764039	09/01/2019		78460 · Repairs - Maint. Equipment	459.90
					459.90

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**103561**	**10/08/2019**	**State Industrial Products**	**101000 · Operating - Checking Acco**	**-130.80**
Bill	0901144041	09/01/2019		707040 · Chemicals - Course	130.80
					130.80
Bill Pmt -Check	**103562**	**10/08/2019**	**Lucas Tree Service, Inc**	**101000 · Operating - Checking Acco**	**-5,880.00**
Bill	3933	09/01/2019		704010 · Course - Repair & Maintenan	880.00
Bill	3988	09/17/2019		704010 · Course - Repair & Maintenan	5,000.00
					5,880.00
Bill Pmt -Check	**201969**	**10/08/2019**	**Ahead**	**101000 · Operating - Checking Acco**	**-167.05**
Bill	INV0415577	10/05/2019		111910 · Special Orders	167.05
					167.05
Bill Pmt -Check	**201970**	**10/08/2019**	**Hampton Golf, Inc.**	**101000 · Operating - Checking Acco**	**-8,550.00**
Bill	104698-C	10/01/2019		801100 · Management Fees	2,000.00
				801100 · Management Fees	2,000.00
				703600 · Centralized Accounting	1,500.00
				703600 · Centralized Accounting	1,500.00
				703100 · Centralized Marketing	775.00
				703100 · Centralized Marketing	775.00
					8,550.00
Bill Pmt -Check	**103563**	**10/09/2019**	**Acushnet**	**101000 · Operating - Checking Acco**	**-221.33**
Bill	907944830	08/22/2019		121100 · Merchandise - Pro Shop	221.33
					221.33
Bill Pmt -Check	**103564**	**10/09/2019**	**Martin Coffee**	**101000 · Operating - Checking Acco**	**-240.00**
Bill	51801	09/09/2019		502210 · N/A Beverage - Restaurant	120.00
Bill	54174	10/03/2019		502210 · N/A Beverage - Restaurant	120.00
					240.00
Bill Pmt -Check	**103565**	**10/09/2019**	**LWT Specialty Tire LLC**	**101000 · Operating - Checking Acco**	**-368.00**
Bill	5936	09/26/2019		71520 · Supplies - Carts	368.00
					368.00
Bill Pmt -Check	**103566**	**10/09/2019**	**U.S. Kids Golf**	**101000 · Operating - Checking Acco**	**-140.97**
Bill	IN1360991	09/13/2019		121100 · Merchandise - Pro Shop	140.97
					140.97
Bill Pmt -Check	**103567**	**10/09/2019**	**Jacobsen Division of Textrc**	**101000 · Operating - Checking Acco**	**-1,553.39**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2019

Type	Num	Date	Name	Account	Original Amount
Bill	91807503	09/01/2019		78460 · Repairs - Maint. Equipment	143.87
Bill	91746129	09/01/2019		78460 · Repairs - Maint. Equipment	1,118.50
Bill	91933219	09/11/2019		78460 · Repairs - Maint. Equipment	291.02
					1,553.39
Bill Pmt -Check	**103568**	**10/09/2019**	**Gegervision IT**	**101000 · Operating - Checking Acco**	**-1,008.00**
Bill	4327	10/01/2019		79970 · Other Services - Admin	504.00
				79970 · Other Services - Admin	504.00
					1,008.00
Bill Pmt -Check	**103569**	**10/09/2019**	**Sterling Cut Glass**	**101000 · Operating - Checking Acco**	**-540.00**
Bill	0469030-IN	09/13/2019		71300 · Patron Events - Pro Shop	540.00
					540.00
Bill Pmt -Check	**103570**	**10/09/2019**	**1-2-1 Marketing, Inc.**	**101000 · Operating - Checking Acco**	**-119.20**
Bill	133954	10/01/2019		703320 · Internet	59.60
				703320 · Internet	59.60
					119.20
Bill Pmt -Check	**103571**	**10/09/2019**	**Cintas Fire Protection**	**101000 · Operating - Checking Acco**	**-323.68**
Bill	0F61577399	09/27/2019		70660 · Security Alarm Monitoring	161.84
				70660 · Security Alarm Monitoring	161.84
					323.68
Bill Pmt -Check	**103572**	**10/09/2019**	**Cigar Wholesalers of N FL,**	**101000 · Operating - Checking Acco**	**-274.85**
Bill	091319	09/13/2019		121100 · Merchandise - Pro Shop	274.85
					274.85
Bill Pmt -Check	**103573**	**10/09/2019**	**Napa**	**101000 · Operating - Checking Acco**	**-108.00**
Bill	2961-436648	09/01/2019		78460 · Repairs - Maint. Equipment	108.00
					108.00
Bill Pmt -Check	**103574**	**10/09/2019**	**GCSAA**	**101000 · Operating - Checking Acco**	**-400.00**
Bill	724441	10/01/2019		70680 · Dues and Subscriptions	400.00
					400.00
Bill Pmt -Check	**103575**	**10/09/2019**	**Cobra Puma Golf**	**101000 · Operating - Checking Acco**	**-2,084.00**
Bill	G1744606	07/03/2019		121100 · Merchandise - Pro Shop	35.00
Bill	G1816636	09/13/2019		121100 · Merchandise - Pro Shop	1,227.00

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October 2019

Type	Num	Date	Name	Account	Original Amount
Bill	G1771238	09/21/2019		121100 · Merchandise - Pro Shop	822.06
					2,084.06
Bill Pmt -Check	**103576**	**10/09/2019**	**Pepsi**	**101000 · Operating - Checking Acco**	**-357.02**
Bill	48461154	10/01/2019		502210 · N/A Beverage - Restaurant	357.02
					357.02
Bill Pmt -Check	**103577**	**10/09/2019**	**Crystal Springs**	**101000 · Operating - Checking Acco**	**-34.96**
Bill	1638010-091119	09/11/2019		78500 · Supplies - Maintenance	34.96
					34.96
Bill Pmt -Check	**103578**	**10/09/2019**	**Sea Breeze Food Service**	**101000 · Operating - Checking Acco**	**-1,494.89**
Bill	1249672	09/26/2019		502110 · Food - Restaurant	845.08
Bill	1249952	09/27/2019		502110 · Food - Restaurant	448.10
Bill	1251098	10/04/2019		502110 · Food - Restaurant	201.71
					1,494.89
Bill Pmt -Check	**103579**	**10/09/2019**	**Security Engineering and D**	**101000 · Operating - Checking Acco**	**-59.95**
Bill	19-30520	10/01/2019		79660 · Alarm Service - Admin	29.97
				79660 · Alarm Service - Admin	29.98
					59.95
Bill Pmt -Check	**103580**	**10/09/2019**	**Tri-State Pump & Control, I**	**101000 · Operating - Checking Acco**	**-748.49**
Bill	I117466	09/12/2019		78500 · Supplies - Maintenance	748.49
					748.49
Bill Pmt -Check	**201971**	**10/09/2019**	**Ag-Pro Companies**	**101000 · Operating - Checking Acco**	**-4.38**
Bill	P70196	09/10/2019		78460 · Repairs - Maint. Equipment	4.38
					4.38
Bill Pmt -Check	**201972**	**10/09/2019**	**Alsco**	**101000 · Operating - Checking Acco**	**-1,726.82**
Bill	LJAC979234	09/04/2019		72520 · Linen Service - F & B	438.72
Bill	LJAC980196	09/11/2019		72520 · Linen Service - F & B	432.67
Bill	LJAC981178	09/18/2019		72520 · Linen Service - F & B	424.14
Bill	LJAC982151	09/25/2019		72520 · Linen Service - F & B	431.29
					1,726.82
Bill Pmt -Check	**201973**	**10/09/2019**	**Bulloch Fertilizer Co., Inc.**	**101000 · Operating - Checking Acco**	**-91.10**
Bill	00114960	09/10/2019		707100 · Fertilizer - Course	91.10
					91.10

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**201974**	**10/09/2019**	**Cheney Brothers Inc.**	**101000 · Operating - Checking Acco**	**-22,807.90**
Bill	05-918161553	09/02/2019		72550 · Supplies - F & B Misc.	108.22
				72510 · Paper Supplies - F & B	92.96
				502610 · Liquor - Restaurant	36.48
				502110 · Food - Restaurant	1,239.88
Bill	05-918163640	09/03/2019		72550 · Supplies - F & B Misc.	54.84
				502110 · Food - Restaurant	1,245.29
Bill	05-918180907	09/06/2019		72550 · Supplies - F & B Misc.	279.34
				502210 · N/A Beverage - Restaurant	114.08
				502110 · Food - Restaurant	914.74
Bill	05-918180370	09/06/2019		502110 · Food - Restaurant	55.97
Bill	05-918186496	09/09/2019		72550 · Supplies - F & B Misc.	185.23
				72510 · Paper Supplies - F & B	63.05
				502110 · Food - Restaurant	1,201.09
Bill	05-918202699	09/11/2019		72550 · Supplies - F & B Misc.	125.19
				72510 · Paper Supplies - F & B	21.99
				502110 · Food - Restaurant	1,068.03
Bill	05-918207918	09/12/2019		72510 · Paper Supplies - F & B	126.30
				72550 · Supplies - F & B Misc.	79.43
				502110 · Food - Restaurant	1,107.59
Bill	05-918213892	09/13/2019		72550 · Supplies - F & B Misc.	50.31
				502210 · N/A Beverage - Restaurant	34.44
				502610 · Liquor - Restaurant	80.64
				502110 · Food - Restaurant	1,016.44
Bill	05-918217502	09/14/2019		72550 · Supplies - F & B Misc.	129.88
				502210 · N/A Beverage - Restaurant	20.97
				502110 · Food - Restaurant	679.36
Bill	05-918218786	09/16/2019		72550 · Supplies - F & B Misc.	278.06
				502210 · N/A Beverage - Restaurant	28.52
				502110 · Food - Restaurant	1,219.72
Bill	05-918229393	09/17/2019		502210 · N/A Beverage - Restaurant	42.78
				502110 · Food - Restaurant	557.31
Bill	05-918240261	09/19/2019		502610 · Liquor - Restaurant	23.64
				502110 · Food - Restaurant	1,071.22
Bill	05-918242765	09/20/2019		72550 · Supplies - F & B Misc.	71.24
				72510 · Paper Supplies - F & B	21.99
				502110 · Food - Restaurant	736.47
Bill	05-918242734	09/20/2019		502110 · Food - Restaurant	260.64
Bill	05-918242163	09/20/2019		72510 · Paper Supplies - F & B	109.99
Bill	05-918249724	09/21/2019		502110 · Food - Restaurant	719.35
Bill	05-91825434	09/23/2019		72550 · Supplies - F & B Misc.	479.53
				72510 · Paper Supplies - F & B	120.07
				502110 · Food - Restaurant	604.92
Bill	05-18258565	09/24/2019		72550 · Supplies - F & B Misc.	99.76
				72510 · Paper Supplies - F & B	111.46
				502610 · Liquor - Restaurant	32.99

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Type	Num	Date	Name	Account	Original Amount
				502110 · Food - Restaurant	1,011.74
Bill	05-918264707	09/25/2019		72530 · China, Glass & Silver	27.95
Bill	05-918265780	09/25/2019		72550 · Supplies - F & B Misc.	248.84
				502110 · Food - Restaurant	761.65
Bill	05-918273287	09/26/2019		72550 · Supplies - F & B Misc.	29.97
				502110 · Food - Restaurant	1,157.07
Bill	05-918278311	09/27/2019		72550 · Supplies - F & B Misc.	137.08
				502110 · Food - Restaurant	568.72
Bill	05-918282188	09/28/2019		502110 · Food - Restaurant	364.35
Bill	05-918284415	09/30/2019		72530 · China, Glass & Silver	79.90
Bill	05-918284492	09/30/2019		72550 · Supplies - F & B Misc.	334.18
				502210 · N/A Beverage - Restaurant	76.31
				502610 · Liquor - Restaurant	19.10
				72510 · Paper Supplies - F & B	38.86
				502110 · Food - Restaurant	1,230.78
					22,807.90
Bill Pmt -Check	**201975**	**10/09/2019**	**Cutter & Buck**	**101000 · Operating - Checking Acco**	**-432.20**
Bill	0094806201	09/20/2019		605000 · Employee Uniforms	432.20
					432.20
Bill Pmt -Check	**201976**	**10/09/2019**	**Global Golf Sales**	**101000 · Operating - Checking Acco**	**-291.68**
Bill	295953	09/19/2019		71530 · Supplies - Driving Range	25.99
Bill	295832	09/21/2019		71500 · Supplies - Golf Operations	265.69
					291.68
Bill Pmt -Check	**201977**	**10/09/2019**	**Golf Car Services Inc**	**101000 · Operating - Checking Acco**	**-58.00**
Bill	13578	09/19/2019		71460 · Repairs - Carts	58.00
					58.00
Bill Pmt -Check	**201978**	**10/09/2019**	**Site One Landscape Supply**	**101000 · Operating - Checking Acco**	**-3,777.68**
Bill	93374829-001	08/01/2019		707100 · Fertilizer - Course	2,177.25
Bill	93374829-002	08/06/2019		707100 · Fertilizer - Course	36.53
Bill	93643262-001	08/08/2019		707100 · Fertilizer - Course	485.28
Bill	93670312-001	08/12/2019		707040 · Chemicals - Course	347.82
Bill	93660878-001	08/13/2019		707100 · Fertilizer - Course	730.80
					3,777.68
Bill Pmt -Check	**201979**	**10/09/2019**	**Premier Bride**	**101000 · Operating - Checking Acco**	**-135.95**
Bill	5197	10/03/2019		703220 · Magazine	67.98
				703220 · Magazine	67.97
					135.95

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**201980**	**10/09/2019**	**Southeastern Paper Group**	**101000 · Operating - Checking Acco**	**-293.17**
Bill	100319-	10/03/2019		78500 · Supplies - Maintenance	293.17
					293.17
Bill Pmt -Check	**201981**	**10/09/2019**	**Western Natural Gas**	**101000 · Operating - Checking Acco**	**-347.68**
Bill	32245	09/25/2019		706200 · Fuel & Oil	347.68
					347.68
Bill Pmt -Check	**301548**	**10/18/2019**	**Breakthru Beverage**	**101000 · Operating - Checking Acco**	**-424.00**
Bill	333549645	10/09/2019		502510 · Wine - Restaurant	424.00
					424.00
Bill Pmt -Check	**301549**	**10/17/2019**	**Republic National**	**101000 · Operating - Checking Acco**	**-196.20**
Bill	2287768	10/07/2019		502610 · Liquor - Restaurant	196.20
					196.20
Bill Pmt -Check	**301550**	**10/10/2019**	**North Florida Sales**	**101000 · Operating - Checking Acco**	**-620.10**
Bill	3702002071	10/09/2019		502410 · Beer - Restaurant	620.10
					620.10
Bill Pmt -Check	**301551**	**10/11/2019**	**Champion Brands Inc.**	**101000 · Operating - Checking Acco**	**-474.00**
Bill	2161339	10/10/2019		502410 · Beer - Restaurant	474.00
					474.00
Bill Pmt -Check	**301552**	**10/10/2019**	**Southern Glazer's Of FL**	**101000 · Operating - Checking Acco**	**-892.44**
Bill	1405761	10/09/2019		502610 · Liquor - Restaurant	892.44
					892.44
Bill Pmt -Check	**ACH**	**10/08/2019**	**AT&T**	**101000 · Operating - Checking Acco**	**-63.39**
Bill	091519-3795	10/01/2019		70650 · Telephone	31.70
				70650 · Telephone	31.69
					63.39
Bill Pmt -Check	**301554**	**10/08/2019**	**North Florida Sales**	**101000 · Operating - Checking Acco**	**-572.80**
Bill	2758800	10/05/2019		502410 · Beer - Restaurant	572.80
					572.80
Check	**ACH**	**10/09/2019**	**Fintech.net**	**101000 · Operating - Checking Acco**	**-36.05**

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Type	Num	Date	Name	Account	Original Amount
				72680 · Dues & Subscriptions - F & B	36.05
					36.05
Check	**ACH**	**10/11/2019**	**Paychex**	**101000 · Operating - Checking Acco**	**-168.43**
				602810 · Payroll Processing Fees	168.43
					168.43
Bill Pmt -Check	**301555**	**10/15/2019**	**Republic National**	**101000 · Operating - Checking Acco**	**-78.75**
Bill	2287039	10/03/2019		502610 · Liquor - Restaurant	78.75
					78.75
Check	**ACH**	**10/15/2019**	**Paychex**	**101000 · Operating - Checking Acco**	**-178.27**
				602810 · Payroll Processing Fees	178.27
					178.27
Bill Pmt -Check	**103582**	**10/18/2019**	**Direct TV, LLC**	**101000 · Operating - Checking Acco**	**-1,066.71**
Bill	100519-1655	10/05/2019		79670 · Muzak - Clubhouse	533.36
				79670 · Muzak - Clubhouse	533.35
					1,066.71
Bill Pmt -Check	**103583**	**10/18/2019**	**Tri-State Pump & Control, I**	**101000 · Operating - Checking Acco**	**-23.99**
Bill	I117780	10/01/2019		78460 · Repairs - Maint. Equipment	23.99
					23.99
Bill Pmt -Check	**103584**	**10/18/2019**	**Gear For Sports, Inc.**	**101000 · Operating - Checking Acco**	**-1,350.37**
Bill	41693277	10/05/2019		111910 · Special Orders	478.10
Bill	41691929	10/05/2019		111910 · Special Orders	570.08
Bill	41692396	10/05/2019		111910 · Special Orders	302.19
					1,350.37
Bill Pmt -Check	**103585**	**10/18/2019**	**U.S. Kids Golf**	**101000 · Operating - Checking Acco**	**-117.12**
Bill	IN13613452	09/19/2019		121100 · Merchandise - Pro Shop	117.08
				501100 · Golf Shop - Merchandise	0.04
					117.12
Bill Pmt -Check	**103586**	**10/18/2019**	**Bushnell Outdoor Products**	**101000 · Operating - Checking Acco**	**-163.73**
Bill	379378	09/03/2019		111910 · Special Orders	163.73
					163.73
Bill Pmt -Check	**103587**	**10/18/2019**	**Napa**	**101000 · Operating - Checking Acco**	**-109.16**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2019

Type	Num	Date	Name	Account	Original Amount
Bill	2961-441345	09/16/2019		78460 · Repairs - Maint. Equipment	109.16
					109.16
Bill Pmt -Check	**103588**	**10/18/2019**	**Pepsi**	**101000 · Operating - Checking Acco**	**-678.44**
Bill	47443858	09/17/2019		72550 · Supplies - F & B Misc.	32.20
				502610 · Liquor - Restaurant	22.16
				502210 · N/A Beverage - Restaurant	624.08
					678.44
Bill Pmt -Check	**103589**	**10/18/2019**	**Massey Services, Inc.**	**101000 · Operating - Checking Acco**	**-374.50**
Bill	37181878B	10/02/2019		706900 · Pest Control	187.25
				706900 · Pest Control	187.25
					374.50
Bill Pmt -Check	**103590**	**10/18/2019**	**Sea Breeze Food Service**	**101000 · Operating - Checking Acco**	**-855.30**
Bill	1247439	09/16/2019		502110 · Food - Restaurant	750.00
Bill	1251097	10/04/2019		502110 · Food - Restaurant	105.30
					855.30
Bill Pmt -Check	**103591**	**10/18/2019**	**SCNS Sports Foods, Inc**	**101000 · Operating - Checking Acco**	**-147.60**
Bill	131355	09/20/2019		502110 · Food - Restaurant	147.60
					147.60
Bill Pmt -Check	**103592**	**10/18/2019**	**Acushnet**	**101000 · Operating - Checking Acco**	**-78.10**
Bill	907960925	08/30/2019		121100 · Merchandise - Pro Shop	78.10
					78.10
Bill Pmt -Check	**201982**	**10/18/2019**	**Ag-Pro Companies**	**101000 · Operating - Checking Acco**	**-232.56**
Bill	P70587	09/17/2019		78460 · Repairs - Maint. Equipment	223.10
Bill	P70736	09/19/2019		78460 · Repairs - Maint. Equipment	9.46
					232.56
Bill Pmt -Check	**201983**	**10/18/2019**	**Alsco**	**101000 · Operating - Checking Acco**	**-8.53**
Bill	LJAC981552	10/01/2019		72520 · Linen Service - F & B	8.53
					8.53
Bill Pmt -Check	**201984**	**10/18/2019**	**Cutter & Buck**	**101000 · Operating - Checking Acco**	**-882.06**
Bill	0094835316	10/01/2019		121100 · Merchandise - Pro Shop	881.98
				501100 · Golf Shop - Merchandise	0.08

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
October 2019

Type	Num	Date	Name	Account	Original Amount
					882.06
Bill Pmt -Check	**201985**	**10/18/2019**	**Gate Fuel Services, Inc**	**101000 · Operating - Checking Acco**	**-992.21**
Bill	4773171	09/17/2019		706200 · Fuel & Oil	992.21
					992.21
Bill Pmt -Check	**201986**	**10/18/2019**	**Golf Car Services Inc**	**101000 · Operating - Checking Acco**	**-310.46**
Bill	13441	09/25/2019		71460 · Repairs - Carts	310.46
					310.46
Bill Pmt -Check	**201987**	**10/18/2019**	**Hampton Golf, Inc.**	**101000 · Operating - Checking Acco**	**-882.33**
Bill	104732-C	10/01/2019		602820 · EPLI Insurance	75.00
				602820 · EPLI Insurance	75.00
				602830 · Employee Recruiting & Scree	381.57
				602830 · Employee Recruiting & Scree	45.00
				703320 · Internet	82.31
				703320 · Internet	82.31
				71570 · Postage - Golf	88.91
				78650 · Telephone - Maintenance	52.23
					882.33
Bill Pmt -Check	**201988**	**10/18/2019**	**Site One Landscape Supply**	**101000 · Operating - Checking Acco**	**-632.04**
Bill	94993258-001	10/03/2019		707100 · Fertilizer - Course	632.04
					632.04
Bill Pmt -Check	**201989**	**10/18/2019**	**Share Corp.**	**101000 · Operating - Checking Acco**	**-59.46**
Bill	105279	09/19/2019		78460 · Repairs - Maint. Equipment	59.46
					59.46
Bill Pmt -Check	**201990**	**10/18/2019**	**Western Natural Gas**	**101000 · Operating - Checking Acco**	**-347.68**
Bill	091819-2348	09/18/2019		706200 · Fuel & Oil	347.68
					347.68
Bill Pmt -Check	**301556**	**10/18/2019**	**North Florida Sales**	**101000 · Operating - Checking Acco**	**-882.85**
Bill	3702002167	10/16/2019		502410 · Beer - Restaurant	882.85
					882.85
Bill Pmt -Check	**301557**	**10/21/2019**	**Breakthru Beverage**	**101000 · Operating - Checking Acco**	**-54.00**
Bill	333566415	10/09/2019		502610 · Liquor - Restaurant	54.00
					54.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**301558**	**10/21/2019**	**Champion Brands Inc.**	**101000 · Operating - Checking Acco**	**-670.00**
Bill	2165634	10/17/2019		502410 · Beer - Restaurant	670.00
					670.00
Bill Pmt -Check	**301559**	**10/21/2019**	**Champion Brands Inc.**	**101000 · Operating - Checking Acco**	**-461.85**
Bill	2166430	10/17/2019		502410 · Beer - Restaurant	461.85
					461.85
Bill Pmt -Check	**301560**	**10/24/2019**	**Wells Fargo Financial Leasi**	**101000 · Operating - Checking Acco**	**-495.10**
Bill	5007423212	09/26/2019		88200 · Leases - Maintenance	495.10
					495.10
Bill Pmt -Check	**103593**	**10/24/2019**	**LWT Specialty Tire LLC**	**101000 · Operating - Checking Acco**	**-240.00**
Bill	5948	10/07/2019		78460 · Repairs - Maint. Equipment	240.00
					240.00
Bill Pmt -Check	**103594**	**10/24/2019**	**U.S. Kids Golf**	**101000 · Operating - Checking Acco**	**-183.51**
Bill	IN1363484	10/01/2019		121100 · Merchandise - Pro Shop	183.51
					183.51
Bill Pmt -Check	**103595**	**10/24/2019**	**Sterling Cut Glass**	**101000 · Operating - Checking Acco**	**-120.66**
Bill	0469966-IN	09/26/2019		71300 · Patron Events - Pro Shop	120.66
					120.66
Bill Pmt -Check	**103596**	**10/24/2019**	**Dagmar Marketing**	**101000 · Operating - Checking Acco**	**-400.00**
Bill	3791	10/09/2019		703320 · Internet	200.00
				703320 · Internet	200.00
					400.00
Bill Pmt -Check	**103597**	**10/24/2019**	**Pukka, Inc.**	**101000 · Operating - Checking Acco**	**-573.12**
Bill	5103312-IN	10/05/2019		111910 · Special Orders	573.12
					573.12
Bill Pmt -Check	**103598**	**10/24/2019**	**Staples Advantage**	**101000 · Operating - Checking Acco**	**-43.51**
Bill	093019-4501	09/30/2019		79560 · Office Supplies - Admin.	9.17
				79560 · Office Supplies - Admin.	9.16
				71560 · Office Supplies - Pro Shop	25.18
					43.51

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**103599**	**10/24/2019**	**Jason Farrell**	**101000 · Operating - Checking Acco**	**-85.36**
Bill	093019_expense	09/30/2019		607300 · Travel	42.68
				607300 · Travel	42.68
					85.36
Bill Pmt -Check	**103600**	**10/24/2019**	**GreatAmerica Financial Ser**	**101000 · Operating - Checking Acco**	**-505.44**
Bill	25646158	10/01/2019		89200 · Leases - Office Equipment	252.72
				89200 · Leases - Office Equipment	252.72
					505.44
Bill Pmt -Check	**103601**	**10/24/2019**	**Napa**	**101000 · Operating - Checking Acco**	**-138.50**
Bill	2961-442664	09/23/2019		78460 · Repairs - Maint. Equipment	138.50
					138.50
Bill Pmt -Check	**103602**	**10/24/2019**	**Sea Breeze Food Service**	**101000 · Operating - Checking Acco**	**-1,668.67**
Bill	1252314	10/09/2019		502110 · Food - Restaurant	434.97
Bill	1252899	10/11/2019		502110 · Food - Restaurant	103.35
Bill	1252898	10/11/2019		502110 · Food - Restaurant	770.15
Bill	1250439	10/12/2019		502110 · Food - Restaurant	360.20
					1,668.67
Bill Pmt -Check	**103603**	**10/24/2019**	**Waste Management Inc. of I**	**101000 · Operating - Checking Acco**	**-1,615.43**
Bill	9400739-2224-4	10/01/2019		72630 · Waste Removal	441.22
Bill	9400975-2224-4	10/01/2019		78630 · Waste Removal - Maintenance	1,174.21
					1,615.43
Bill Pmt -Check	**103604**	**10/24/2019**	**Acushnet**	**101000 · Operating - Checking Acco**	**-865.63**
Bill	907998794	08/30/2019		121100 · Merchandise - Pro Shop	113.03
Bill	908014352	09/03/2019		121100 · Merchandise - Pro Shop	42.51
Bill	08036911	09/06/2019		121100 · Merchandise - Pro Shop	57.57
Bill	908050381	09/10/2019		121100 · Merchandise - Pro Shop	63.12
Bill	908042928	09/13/2019		121100 · Merchandise - Pro Shop	96.39
Bill	908014614	09/19/2019		111910 · Special Orders	81.13
Bill	907998858	09/19/2019		111910 · Special Orders	183.94
Bill	908069784	09/19/2019		121100 · Merchandise - Pro Shop	227.94
					865.63
Bill Pmt -Check	**103605**	**10/24/2019**	**GPS Industries, LLC**	**101000 · Operating - Checking Acco**	**-1,080.00**
Bill	I300011924	10/15/2019		81200 · Leases - Carts	1,080.00
					1,080.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**103606**	**10/24/2019**	**Callaway Golf Company**	**101000 · Operating - Checking Acco**	**-5,011.07**
Bill	930721060	08/10/2019		71500 · Supplies - Golf Operations	875.00
				141300 · Prepaid Expenses - Other	1,750.00
Bill	930772244	08/30/2019		121100 · Merchandise - Pro Shop	432.96
				501100 · Golf Shop - Merchandise	0.24
Bill	930766583	09/02/2019		121100 · Merchandise - Pro Shop	354.44
Bill	930786567	09/03/2019		121100 · Merchandise - Pro Shop	441.09
Bill	930788290	09/03/2019		121100 · Merchandise - Pro Shop	1,157.04
				501100 · Golf Shop - Merchandise	0.30
					5,011.07
Bill Pmt -Check	**103607**	**10/24/2019**	**Gear For Sports, Inc.**	**101000 · Operating - Checking Acco**	**-294.38**
Bill	41695536	10/05/2019		111910 · Special Orders	86.40
Bill	41694012	10/05/2019		111910 · Special Orders	207.98
					294.38
Bill Pmt -Check	**103608**	**10/24/2019**	**Applied Maintenance Suppl**	**101000 · Operating - Checking Acco**	**-345.69**
Bill	9715066	09/23/2019		704010 · Course - Repair & Maintenan	345.69
					345.69
Bill Pmt -Check	**103609**	**10/24/2019**	**Tree Amigos Outdoor Servi**	**101000 · Operating - Checking Acco**	**-1,420.00**
Bill	12060	09/25/2019		704010 · Course - Repair & Maintenan	1,420.00
					1,420.00
Bill Pmt -Check	**201991**	**10/24/2019**	**Ag-Pro Companies**	**101000 · Operating - Checking Acco**	**-401.41**
Bill	P71793	10/09/2019		78460 · Repairs - Maint. Equipment	401.41
					401.41
Bill Pmt -Check	**201992**	**10/24/2019**	**Brennan Golf Sales**	**101000 · Operating - Checking Acco**	**-4,460.25**
Bill	38420	09/24/2019		70500 · Operating Supplies	2,230.12
				70500 · Operating Supplies	2,230.13
					4,460.25
Bill Pmt -Check	**201993**	**10/24/2019**	**Bulloch Fertilizer Co., Inc.**	**101000 · Operating - Checking Acco**	**-634.30**
Bill	00115192	09/24/2019		707100 · Fertilizer - Course	451.00
				707040 · Chemicals - Course	183.30
					634.30
Bill Pmt -Check	**201994**	**10/24/2019**	**Cutter & Buck**	**101000 · Operating - Checking Acco**	**-80.91**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2019

Type	Num	Date	Name	Account	Original Amount
Bill	009486264	10/05/2019		121100 · Merchandise - Pro Shop	80.90
				501100 · Golf Shop - Merchandise	0.01
					80.91
Bill Pmt -Check	**201995**	**10/24/2019**	**Florida State Golf Associati**	**101000 · Operating - Checking Acco**	**-150.00**
Bill	113-20-1	10/12/2019		71680 · Dues & Subscriptions - Pro Sh	150.00
					150.00
Bill Pmt -Check	**201996**	**10/24/2019**	**Gate Fuel Services, Inc**	**101000 · Operating - Checking Acco**	**-1,908.03**
Bill	4780012	09/26/2019		706200 · Fuel & Oil	1,908.03
					1,908.03
Bill Pmt -Check	**201997**	**10/24/2019**	**Global Golf Sales**	**101000 · Operating - Checking Acco**	**-611.42**
Bill	297091	10/05/2019		71530 · Supplies - Driving Range	226.42
Bill	296734	10/05/2019		121100 · Merchandise - Pro Shop	377.79
				71550 · Supplies - Misc. - Golf	5.75
				501100 · Golf Shop - Merchandise	1.46
					611.42
Bill Pmt -Check	**201998**	**10/24/2019**	**Golf Agronomics Supply ar**	**101000 · Operating - Checking Acco**	**-876.96**
Bill	0549833-IN	10/01/2019		707310 · Sand - Course	876.96
					876.96
Bill Pmt -Check	**201999**	**10/24/2019**	**Golf Car Services Inc**	**101000 · Operating - Checking Acco**	**-58.00**
Bill	13625	09/25/2019		71460 · Repairs - Carts	58.00
					58.00
Bill Pmt -Check	**202000**	**10/24/2019**	**Grainger**	**101000 · Operating - Checking Acco**	**-74.84**
Bill	9305652944	10/01/2019		78460 · Repairs - Maint. Equipment	74.84
					74.84
Bill Pmt -Check	**202001**	**10/24/2019**	**Site One Landscape Supply**	**101000 · Operating - Checking Acco**	**-774.11**
Bill	94073740-001	08/27/2019		704010 · Course - Repair & Maintenan	142.07
Bill	94329712-001	09/06/2019		707100 · Fertilizer - Course	632.04
					774.11
Bill Pmt -Check	**202002**	**10/24/2019**	**Western Natural Gas**	**101000 · Operating - Checking Acco**	**-347.52**
Bill	100219-2348	10/02/2019		706200 · Fuel & Oil	347.52
					347.52

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**301561**	**10/28/2019**	**Republic National**	**101000 · Operating - Checking Acco**	**-169.75**
Bill	2294745	10/24/2019		502610 · Liquor - Restaurant	169.75
					169.75
Bill Pmt -Check	**301562**	**10/25/2019**	**Champion Brands Inc.**	**101000 · Operating - Checking Acco**	**-646.25**
Bill	2171562	10/24/2019		502210 · N/A Beverage - Restaurant	69.80
				502410 · Beer - Restaurant	576.45
					646.25
Bill Pmt -Check	**301563**	**10/24/2019**	**North Florida Sales**	**101000 · Operating - Checking Acco**	**-82.65**
Bill	3702002268	10/23/2019		502410 · Beer - Restaurant	82.65
					82.65
Bill Pmt -Check	**301564**	**10/24/2019**	**Southern Glazer's Of FL**	**101000 · Operating - Checking Acco**	**-714.25**
Bill	1448865	10/23/2019		502610 · Liquor - Restaurant	714.25
					714.25
Bill Pmt -Check	**301565**	**10/24/2019**	**North Florida Sales**	**101000 · Operating - Checking Acco**	**-1,164.95**
Bill	3702002265	10/23/2019		502410 · Beer - Restaurant	1,164.95
					1,164.95
Bill Pmt -Check	**301566**	**10/24/2019**	**Breakthru Beverage**	**101000 · Operating - Checking Acco**	**-781.81**
Bill	333709036	10/23/2019		502610 · Liquor - Restaurant	33.31
				502510 · Wine - Restaurant	748.50
					781.81
Bill Pmt -Check	**301567**	**10/21/2019**	**Republic National**	**101000 · Operating - Checking Acco**	**-330.18**
Bill	2292308	10/18/2019		502610 · Liquor - Restaurant	330.18
					330.18
Bill Pmt -Check	**301568**	**10/21/2019**	**Champion Brands Inc.**	**101000 · Operating - Checking Acco**	**-370.00**
Bill	2167	10/18/2019		502410 · Beer - Restaurant	370.00
					370.00
Bill Pmt -Check	**301569**	**10/25/2019**	**Breakthru Beverage**	**101000 · Operating - Checking Acco**	**-758.65**
Bill	333626105	10/16/2019		502610 · Liquor - Restaurant	155.85
				502510 · Wine - Restaurant	602.80
					758.65

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**301570**	**10/18/2019**	**Southern Glazer's Of FL**	**101000 · Operating - Checking Acco**	**-611.17**
Bill	1427398	10/15/2019		502510 · Wine - Restaurant	96.00
				502610 · Liquor - Restaurant	515.17
					611.17
Bill Pmt -Check	**301571**	**10/24/2019**	**Clay Electric Cooperative, Ir**	**101000 · Operating - Checking Acco**	**-27.00**
Bill	101819-5347	10/18/2019		78600 · Electric - Maintenance	27.00
					27.00
Bill Pmt -Check	**301572**	**10/24/2019**	**Clay Electric Cooperative, Ir**	**101000 · Operating - Checking Acco**	**-29.00**
Bill	100919-8982	10/09/2019		78600 · Electric - Maintenance	29.00
					29.00
Bill Pmt -Check	**103610**	**10/28/2019**	**Governmental Management**	**101000 · Operating - Checking Acco**	**-455.11**
Bill	398	10/01/2019		89130 · Management Fees - GMS	227.56
				89130 · Management Fees - GMS	227.55
					455.11
Bill Pmt -Check	**301573**	**10/30/2019**	**Clay Electric Cooperative, Ir**	**101000 · Operating - Checking Acco**	**-27.00**
Bill	100919-8719	10/09/2019		78600 · Electric - Maintenance	27.00
					27.00
Bill Pmt -Check	**301574**	**10/30/2019**	**Clay Electric Cooperative, Ir**	**101000 · Operating - Checking Acco**	**-50.00**
Bill	102119-8859	10/21/2019		78600 · Electric - Maintenance	50.00
					50.00
Bill Pmt -Check	**301575**	**10/30/2019**	**Clay Electric Cooperative, Ir**	**101000 · Operating - Checking Acco**	**-876.00**
Bill	101719-8990	10/14/2019		71600 · Electric - Cart	876.00
					876.00
Bill Pmt -Check	**103611**	**10/30/2019**	**Marlin Business Bank**	**101000 · Operating - Checking Acco**	**-26.08**
Bill	17416807	10/10/2019		82300 · Rental Equipment - F & B	26.08
					26.08
Bill Pmt -Check	**103612**	**10/30/2019**	**Direct TV, LLC**	**101000 · Operating - Checking Acco**	**-82.15**
Bill	36802656993	10/15/2019		79670 · Muzak - Clubhouse	41.08
				79670 · Muzak - Clubhouse	41.07
					82.15

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**103613**	**10/30/2019**	**Staples Advantage**	**101000 · Operating - Checking Acco**	**-43.51**
Bill	3426684877	10/01/2019		79560 · Office Supplies - Admin.	21.76
				79560 · Office Supplies - Admin.	21.75
					43.51
Bill Pmt -Check	**103614**	**10/30/2019**	**Napa**	**101000 · Operating - Checking Acco**	**-15.92**
Bill	2961-447398	10/17/2019		78460 · Repairs - Maint. Equipment	15.92
					15.92
Bill Pmt -Check	**103615**	**10/30/2019**	**Jacksonville Humitech**	**101000 · Operating - Checking Acco**	**-45.00**
Bill	H14502	10/01/2019		72460 · Repairs - F & B Equipment	45.00
					45.00
Bill Pmt -Check	**103616**	**10/30/2019**	**Mechanical Solutions LLC**	**101000 · Operating - Checking Acco**	**-1,351.52**
Bill	101915	10/21/2019		72460 · Repairs - F & B Equipment	941.89
Bill	091908	10/10/2019		79480 · Repairs - Clubhouse	409.63
					1,351.52
Bill Pmt -Check	**103617**	**10/30/2019**	**Comcast**	**101000 · Operating - Checking Acco**	**-246.08**
Bill	100619-7464	10/06/2019		79650 · Telephone - Administration	123.04
				79650 · Telephone - Administration	123.04
					246.08
Bill Pmt -Check	**103618**	**10/30/2019**	**Crystal Springs**	**101000 · Operating - Checking Acco**	**-156.00**
Bill	1638010 101119	10/11/2019		704010 · Course - Repair & Maintenan	156.00
					156.00
Bill Pmt -Check	**103619**	**10/30/2019**	**Cigar Wholesalers of N FL,**	**101000 · Operating - Checking Acco**	**-142.60**
Bill	10102019	10/24/2019		121100 · Merchandise - Pro Shop	142.60
					142.60
Bill Pmt -Check	**103620**	**10/30/2019**	**Gear For Sports, Inc.**	**101000 · Operating - Checking Acco**	**-62.03**
Bill	41699753	10/26/2019		111910 · Special Orders	62.03
					62.03
Bill Pmt -Check	**103621**	**10/30/2019**	**KAD Electric Company, Inc**	**101000 · Operating - Checking Acco**	**-997.00**
Bill	4204	10/23/2019		79480 · Repairs - Clubhouse	997.00
					997.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**103622**	**10/30/2019**	**OPC News, LLC**	**101000 · Operating - Checking Acco**	**-2,386.75**
Bill	338987	10/01/2019		703230 · Directories	350.00
				703230 · Directories	350.00
Bill	344483	10/01/2019		703230 · Directories	663.13
				703230 · Directories	663.12
Bill	341799	10/01/2019		703220 · Magazine	180.25
				703220 · Magazine	180.25
					2,386.75
Bill Pmt -Check	**103623**	**10/30/2019**	**Jani-King of Jacksonville**	**101000 · Operating - Checking Acco**	**-1,188.16**
Bill	JAK10190452	10/01/2019		79260 · Janitorial Service - Admin.	445.56
				79260 · Janitorial Service - Admin.	445.57
Bill	JAK09190559	10/01/2019		79260 · Janitorial Service - Admin.	148.52
				79260 · Janitorial Service - Admin.	148.51
					1,188.16
Bill Pmt -Check	**103624**	**10/30/2019**	**Cobra Puma Golf**	**101000 · Operating - Checking Acco**	**-1,052.00**
Bill	G1799182	09/21/2019		121100 · Merchandise - Pro Shop	1,052.00
					1,052.00
Bill Pmt -Check	**103625**	**10/30/2019**	**Massey Services, Inc.**	**101000 · Operating - Checking Acco**	**-374.50**
Bill	7877686-371818	10/22/2019		706900 · Pest Control	187.25
				706900 · Pest Control	187.25
					374.50
Bill Pmt -Check	**103626**	**10/30/2019**	**Rampion USA Inc**	**101000 · Operating - Checking Acco**	**-133.25**
Bill	UINV030997	10/19/2019		121100 · Merchandise - Pro Shop	133.28
					133.28
Bill Pmt -Check	**103627**	**10/30/2019**	**Martin Coffee**	**101000 · Operating - Checking Acco**	**-180.00**
Bill	54451	10/16/2019		502210 · N/A Beverage - Restaurant	180.00
					180.00
Bill Pmt -Check	**202003**	**10/30/2019**	**Hampton Golf, Inc.**	**101000 · Operating - Checking Acco**	**-288.00**
Bill	104663-C	10/01/2019		79370 · IT Support	72.00
				79370 · IT Support	72.00
Bill	104779-C	10/21/2019		79370 · IT Support	72.00
				79370 · IT Support	72.00
					288.00
Bill Pmt -Check	**202004**	**10/30/2019**	**Specialty Cigars Int'l, Inc.**	**101000 · Operating - Checking Acco**	**-131.80**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2019

Type	Num	Date	Name	Account	Original Amount
Bill	1969213-1	10/01/2019		501100 · Golf Shop - Merchandise	131.80
					131.80
Bill Pmt -Check	**202005**	**10/30/2019**	**Western Natural Gas**	**101000 · Operating - Checking Acco**	**-429.94**
Bill	100719-9352	10/07/2019		706200 · Fuel & Oil	82.42
Bill	100919-2348	10/09/2019		706200 · Fuel & Oil	347.52
					429.94
Bill Pmt -Check	**301576**	**10/28/2019**	**Clay County Utility Authori**	**101000 · Operating - Checking Acco**	**-822.43**
Bill	100419-0521	10/04/2019		78610 · Water - Course	822.43
					822.43
Bill Pmt -Check	**301577**	**10/28/2019**	**Clay County Utility Authori**	**101000 · Operating - Checking Acco**	**-606.93**
Bill	100419-2700	10/04/2019		79610 · Water & Sewerage - Clubhous	303.47
				79610 · Water & Sewerage - Clubhous	303.46
					606.93
Bill Pmt -Check	**301578**	**10/28/2019**	**Clay County Utility Authori**	**101000 · Operating - Checking Acco**	**-505.67**
Bill	100419-0500	10/04/2019		78610 · Water - Course	505.67
					505.67
Bill Pmt -Check	**301579**	**10/28/2019**	**Champion Brands Inc.**	**101000 · Operating - Checking Acco**	**-269.00**
Bill	2170801	10/24/2019		502410 · Beer - Restaurant	269.00
					269.00
Bill Pmt -Check	**301580**	**10/29/2019**	**Wells Fargo Financial Leasi**	**101000 · Operating - Checking Acco**	**-1,499.86**
Bill	5007513132	10/02/2019		88230 · Leases - Maint. Equipment	1,499.86
					1,499.86
Check	**2754**	**10/02/2019**	**Chris Brinkley**	**101100 · In House Checking**	**-350.00**
				72300 · Patron Events - F & B	350.00
					350.00
Check	**2755**	**10/09/2019**	**Chris Brinkley**	**101100 · In House Checking**	**-350.00**
				72300 · Patron Events - F & B	350.00
					350.00
Check	**2756**	**10/13/2019**	**Terry Duff**	**101100 · In House Checking**	**-404.65**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2019

Type	Num	Date	Name	Account	Original Amount
				72460 · Repairs - F & B Equipment	404.65
					404.65
Check	**2757**	**10/16/2019**	**Chris Brinkley**	**101100 · In House Checking**	**-350.00**
				72300 · Patron Events - F & B	350.00
					350.00
Check	**2758**	**10/19/2019**	**Stephanie Du Preez**	**101100 · In House Checking**	**-200.02**
				72550 · Supplies - F & B Misc.	45.07
				502110 · Food - Restaurant	154.95
					200.02
Check	**2759**	**10/23/2019**	**Chris Brinkley**	**101100 · In House Checking**	**-350.00**
				72300 · Patron Events - F & B	350.00
					350.00
Check	**2760**	**10/26/2019**	**Carlos Daza**	**101100 · In House Checking**	**-300.00**
				72300 · Patron Events - F & B	300.00
					300.00
Check	**2761**	**10/30/2019**	**Chris Brinkley**	**101100 · In House Checking**	**-350.00**
				72300 · Patron Events - F & B	350.00
					350.00
Check	**ACH**	**10/17/2019**	**Bank of America**	**101200 · Depository Account**	**-96.00**
				709720 · Bank Service Charges	48.00
				709720 · Bank Service Charges	48.00
					96.00
Check	**Debit**	**10/01/2019**	**Pinnacle Hospitality System**	**101300 · Debit Card**	**-255.96**
				79970 · Other Services - Admin	255.96
					255.96
Check	**133**	**10/01/2019**	**Publix**	**101300 · Debit Card**	**-19.51**
				502110 · Food - Restaurant	19.51
					19.51
Check	**134**	**10/02/2019**	**Publix**	**101300 · Debit Card**	**-13.85**
				72550 · Supplies - F & B Misc.	6.38

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2019

Type	Num	Date	Name	Account	Original Amount
				502110 · Food - Restaurant	7.47
					13.85
Check	**135**	**10/02/2019**	**Publix**	**101300 · Debit Card**	**-4.58**
				502110 · Food - Restaurant	4.58
					4.58
Check	**136**	**10/02/2019**	**Publix**	**101300 · Debit Card**	**-28.01**
				502610 · Liquor - Restaurant	4.39
				502110 · Food - Restaurant	23.62
					28.01
Check	**137**	**10/02/2019**	**Walmart**	**101300 · Debit Card**	**-13.90**
				502110 · Food - Restaurant	13.90
					13.90
Check	**138**	**10/02/2019**	**Publix**	**101300 · Debit Card**	**-11.96**
				502110 · Food - Restaurant	11.96
					11.96
Check	**139**	**10/03/2019**	**Amazon Marketplace**	**101300 · Debit Card**	**-117.90**
				72550 · Supplies - F & B Misc.	117.90
					117.90
Check	**140**	**10/05/2019**	**Restaurant Depot**	**101300 · Debit Card**	**-498.70**
				72550 · Supplies - F & B Misc.	20.48
				502110 · Food - Restaurant	478.22
					498.70
Check	**141**	**10/04/2019**	**Publix**	**101300 · Debit Card**	**-34.77**
				502110 · Food - Restaurant	34.77
					34.77
Check	**143**	**10/05/2019**	**Publix**	**101300 · Debit Card**	**-11.37**
				502110 · Food - Restaurant	11.37
					11.37
Check	**144**	**10/05/2019**	**Restaurant Depot**	**101300 · Debit Card**	**-22.43**
				502110 · Food - Restaurant	22.43

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2019

Type	Num	Date	Name	Account	Original Amount
					22.43
Check	**145**	**10/05/2019**	**Whole Foods Market**	**101300 · Debit Card**	**-14.48**
				502110 · Food - Restaurant	14.48
					14.48
Check	**146**	**10/05/2019**	**Walmart**	**101300 · Debit Card**	**-16.13**
				502110 · Food - Restaurant	16.13
					16.13
Check	**147**	**10/05/2019**	**Publix**	**101300 · Debit Card**	**-11.97**
				502110 · Food - Restaurant	11.97
					11.97
Check	**148**	**10/04/2019**	**Restaurant Depot**	**101300 · Debit Card**	**-124.34**
				502110 · Food - Restaurant	124.34
					124.34
Check	**149**	**10/07/2019**	**Broudy's Liquors**	**101300 · Debit Card**	**-12.83**
				502610 · Liquor - Restaurant	12.83
					12.83
Check	**150**	**10/09/2019**	**Night Flyer Golf**	**101300 · Debit Card**	**-644.95**
				71300 · Patron Events - Pro Shop	644.95
					644.95
Check	**151**	**10/11/2019**	**Publix**	**101300 · Debit Card**	**-25.64**
				502610 · Liquor - Restaurant	25.64
					25.64
Check	**152**	**10/11/2019**	**Publix**	**101300 · Debit Card**	**-23.94**
				502110 · Food - Restaurant	23.94
					23.94
Check	**153**	**10/12/2019**	**Publix**	**101300 · Debit Card**	**-9.95**
				502110 · Food - Restaurant	9.95
					9.95
Check	**154**	**10/12/2019**	**Publix**	**101300 · Debit Card**	**-29.14**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2019

Type	Num	Date	Name	Account	Original Amount
				71310 · Other Events - Pro Shop	29.14
					29.14
Check	**155**	**10/13/2019**	**Publix**	**101300 · Debit Card**	**-29.14**
				71310 · Other Events - Pro Shop	29.14
					29.14
Check	**156**	**10/19/2019**	**Restaurant Depot**	**101300 · Debit Card**	**-95.93**
				502110 · Food - Restaurant	95.93
					95.93
Check	**157**	**10/19/2019**	**Publix**	**101300 · Debit Card**	**-49.29**
				502110 · Food - Restaurant	49.29
					49.29
Check	**158**	**10/07/2019**	**Publix**	**101300 · Debit Card**	**-10.14**
				502110 · Food - Restaurant	10.14
					10.14
Check	**159**	**10/19/2019**	**Michaels**	**101300 · Debit Card**	**-64.62**
				72300 · Patron Events - F & B	64.62
					64.62
Check	**160**	**10/19/2019**	**Dollar Tree**	**101300 · Debit Card**	**-25.68**
				72300 · Patron Events - F & B	25.68
					25.68
Check	**161**	**10/20/2019**	**Aldi**	**101300 · Debit Card**	**-32.48**
				72300 · Patron Events - F & B	32.48
					32.48
Check	**162**	**10/20/2019**	**Walmart**	**101300 · Debit Card**	**-55.26**
				72300 · Patron Events - F & B	55.26
					55.26
Check	**163**	**10/21/2019**	**Walmart**	**101300 · Debit Card**	**-13.44**
				502110 · Food - Restaurant	13.44
					13.44

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2019

Type	Num	Date	Name	Account	Original Amount
Check	**164**	**10/21/2019**	**Restaurant Depot**	**101300 · Debit Card**	**-56.90**
				502110 · Food - Restaurant	56.90
					56.90
Check	**165**	**10/23/2019**	**USPS**	**101300 · Debit Card**	**-4.05**
				79570 · Postage and Freight	4.05
					4.05
Check	**166**	**10/23/2019**	**Publix**	**101300 · Debit Card**	**-15.57**
				502110 · Food - Restaurant	15.57
					15.57
Check	**167**	**10/24/2019**	**Publix**	**101300 · Debit Card**	**-11.07**
				502110 · Food - Restaurant	11.07
					11.07
Check	**168**	**10/18/2019**	**Publix**	**101300 · Debit Card**	**-13.78**
				502210 · N/A Beverage - Restaurant	13.78
					13.78
Check	**169**	**10/25/2019**	**Publix**	**101300 · Debit Card**	**-57.89**
				502210 · N/A Beverage - Restaurant	22.95
				502110 · Food - Restaurant	34.94
					57.89
Check	**170**	**10/25/2019**	**Publix**	**101300 · Debit Card**	**-54.86**
				502110 · Food - Restaurant	54.86
					54.86
Check	**171**	**10/26/2019**	**Restaurant Depot**	**101300 · Debit Card**	**-56.90**
				502110 · Food - Restaurant	56.90
					56.90
Check	**172**	**10/27/2019**	**Walmart**	**101300 · Debit Card**	**-25.06**
				502110 · Food - Restaurant	3.76
				72550 · Supplies - F & B Misc.	21.30
					25.06

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2019

Type	Num	Date	Name	Account	Original Amount
Check	**173**	**10/27/2019**	**Restaurant Depot**	**101300 · Debit Card**	**-435.64**
				72550 · Supplies - F & B Misc.	24.95
				502110 · Food - Restaurant	410.69
					435.64
Check	**174**	**10/30/2019**	**Restaurant Depot**	**101300 · Debit Card**	**-313.10**
				502110 · Food - Restaurant	156.10
				72550 · Supplies - F & B Misc.	157.00
					313.10
Check	**175**	**10/30/2019**	**Walmart**	**101300 · Debit Card**	**-37.95**
				502110 · Food - Restaurant	3.96
				72550 · Supplies - F & B Misc.	33.99
					37.95
				TOTAL	**$130,122.66**

TENTH ORDER OF BUSINESS

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, October 24, 2019
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
Robb Rush, Supervisor
Zane Butler, Supervisor
Tom Burt, Supervisor

Staff Present
Sam Garrison, District Counsel, Kopelousos, Bradley & Garrison
Steve Andersen, District Manager and Operations Manager, Eagle Harbor
Dave deNagy, District Administrator, Government Management Services, LLC
Jason Ferrell, Hampton Golf

I - Call to Order

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

II - Pledge of Allegiance

III - Roll Call

District Administrator deNagy called the roll.

IV - Public Comment

V - Acceptance of Engagement Letter with McDirmit Davis for Preparation of the FY19 Audit

This item was deferred.

VI - Discussion on Excess Utility Funds

Mr. deNagy stated we cannot redeem or partially redeem any of our utility bonds even though we have surplus funds totaling $913,000. The call provision provides for October 1, 2026 on both the taxed and tax-exempt bonds. That surplus fund will accumulate over that period of time. There is no action needed from the board and we will keep you apprised of what is going on with the utility bonds.

VII - Management Team Reports

A. District Counsel

B. Tree Amigos - Report

A copy of the report was included as part of the agenda package.

C. Hampton Golf - Report

Mr. Ferrell reviewed the September Talons and golf performance report, a copy of which was included in the agenda package.

D. District Manager & Operations- Report

Mr. Andersen outlined the proposed rental of office space to the HOA, converting some space as a bridal suite, Hampton bonuses, newsletter, and changes to the website.

VIII - Financial Reports for September 30, 2019

A. Approval of Check Registers

Vice Chairman Bruno moved to approve the September 30, 2019 check register. Supervisor Butler seconded the motion. Motion passed 5 - 0

IX - Approval of the Minutes of the September 26, 2019 Meeting

Supervisor Rush moved to approve the minutes of the September 26, 2019 meeting. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0

X - Supervisor's Requests

Supervisor Rush questioned when the Annex HVAC would be upgraded. Mr. Andersen stated the upgrades will start in November.

XI Next Scheduled Meeting – November 21, 2019

XII – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 6:46 p.m.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman