

THE CROSSINGS
at FLEMING ISLAND
Community Development District

November 19, 2020

AGENDA

The Crossings at Fleming Island Community Development District

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

November 12, 2020

Board of Supervisors
The Crossings at Fleming Island
Community Development District
Call In #: 1-866-642-1665 Code 897577

Dear Board Members:

The Crossings at Fleming Island Community Development District Board of Supervisors Meeting is scheduled for **Thursday, November 19, 2020 at 6:00 p.m. at 1880 Eagle Harbor Parkway, Fleming Island, Florida 32003.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Comment
- IV. Consideration of Resolution of Appreciation for Robbin Rush
- V. Consideration of Resolution of Appreciation for Zane Butler
- VI. Organizational Matters
 - A. Oath of Office for Newly Elected Supervisors
 - B. General Information for New Supervisors
 - C. Consideration of Resolution 2021-03, Designating Officers
- VII. Approval of Consent Agenda
 - A. Approval of the Minutes of the October 15, 2020 Meeting
 - B. Financial Statements
 - C. Check Register
- VIII. Discussion of Excess Utility Funds

- IX. Management Team Reports
 - A. District Counsel
 - B. Tree Amigos – Report
 - C. Hampton Golf – Report
 - D. District Manager & Operations
 - 1. Report
 - 2. Birds Eye Court Easement Encroachment
 - 3. Swimming Pen Creek Land Purchase / Easement
- X. Supervisors’ Requests and Audience Comments
- XI. Next Scheduled Meeting – December 17, 2020 at 6:00 p.m.
- XII. Adjournment

FOURTH ORDER OF BUSINESS

Resolution 2021-01

Resolution of Appreciation on Behalf of The Crossings at Fleming Island Community Development District in Honor of Robbin Rush's Service on the Board of Supervisors

Whereas, Robbin Rush has provided dedicated service as a Supervisor on The Crossings at Fleming Island Community Development District (the "District") Board of Supervisors during the period November 2012 through November 2020; and

Whereas, Robbin has provided valuable leadership and extraordinary vision as an elected public official of the District from November 2012 through November 2020; and

Whereas, the Board of Supervisors, individually and on behalf of the District, extends its sincere gratitude for the devotion of time and leadership given by Robbin in his service as a Supervisor; and

Whereas, the Board of Supervisors, individually and on behalf of the District, extends its sincere appreciation for Robbin's dedication to the Eagle Harbor Community as a whole.

Now, Therefore, be it Resolved that the Board of Supervisors of The Crossings at Fleming Island Community Development District thanks and commends Robbin for his service and commitment to the District, Eagle Harbor and Fleming Island, Florida.

Dated the 19th day of November, 2020.

The Crossings at Fleming Island Community Development District

*John Tabor, Chairman, Board of Supervisors
The Crossings at Fleming Island Community Development District*

FIFTH ORDER OF BUSINESS

Resolution 2021-02

Resolution of Appreciation on Behalf of The Crossings at Fleming Island Community Development District in Honor of Zane Butler's Service on the Board of Supervisors

Whereas, Zane Butler has provided dedicated service as a Supervisor on The Crossings at Fleming Island Community Development District (the "District") Board of Supervisors during the period July 2016 through November 2020; and

Whereas, Zane has provided valuable leadership and extraordinary vision as an elected public official of the District from July 2016 through November 2020; and

Whereas, the Board of Supervisors, individually and on behalf of the District, extends its sincere gratitude for the devotion of time and leadership given by Zane in his service as a Supervisor; and

Whereas, the Board of Supervisors, individually and on behalf of the District, extends its sincere appreciation for Zane's dedication to the Eagle Harbor Community as a whole.

Now, Therefore, be it Resolved that the Board of Supervisors of The Crossings at Fleming Island Community Development District thanks and commends Zane for his service and commitment to the District, Eagle Harbor and Fleming Island, Florida.

Dated the 19th day of November, 2020.

The Crossings at Fleming Island Community Development District

*John Tabor, Chairman, Board of Supervisors
The Crossings at Fleming Island Community Development District*

SIXTH ORDER OF BUSINESS

C.

RESOLUTION 2021-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE CROSSINGS AT FLEMING ISLAND COMMUNITY
DEVELOPMENT DISTRICT DESIGNATING THE
OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN
EFFECTIVE DATE.**

WHEREAS, The Crossings at Fleming Island Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the County of Clay, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of The Crossings at Fleming Island Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 19TH DAY OF NOVEMBER, 2020.

ATTEST

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SEVENTH ORDER OF BUSINESS

A.

**The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, October 15, 2020
1880 Eagle Harbor Parkway
Fleming Island, Florida**

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

Board Members Present

John Tabor, Chairman
Mike Bruno, Vice Chairman
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
James Perry, District Administrator, Governmental Management Services, LLC
David Plevin, Hampton Golf
14 residents

I - Roll Call

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

II - Pledge of Allegiance

III - Public Comment

Mr. Herold, former supervisor and candidate for seat no. 2, stated, I want to take this opportunity to say great job to this board, the management team and amenity staff for two very important financial items. First, performing under budget for the fiscal year that ended last month.

You were able to make contributions to the reserve fund and the unforeseen account in the last fiscal year. These accounts were both established when Chairman Tabor and I were in our early years of the board. A healthy reserve fund will continue to allow CDD boards in the future to fund capital improvements and keep Eagle Harbor a premier community in Northeast Florida. The unforeseen account provides protection to the community; we probably all remember when Waterfront was under 4-feet of water. It keeps the board from having to pass surprise increased assessments due to expenses from a catastrophic event that are not completely covered by our insurance.

IV - Approval of Consent Agenda

A. Approval of the Minutes of the September 17, 2020 Meeting

B. Financial Statements

C. Check Register

Supervisor Butler moved to approve the consent agenda items to include a change to the minutes. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0

V - Management Team Reports

A. District Counsel

Mr. Garrison stated we have a meeting scheduled next month on the litigation involving the tax certificate. It is not a mediation, but it is a meeting with opposing counsel downtown. It has been in abeyance due to COVID, but it is time to get it moving again.

B. Tree Amigos - Report

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

C. Hampton Golf - Report

Mr. Plevin updated the board on the golf course and Talons.

D. District Manager & Operations- Report

Mr. Andersen went over the changes in the golf report then reviewed the monthly facility report.

VI - Supervisor's Requests and Audience Comments

Mr. Heinton stated The Crossings at Fleming Island CDD website says the district engineer's responsibilities include preparation and supervision of construction projects. Did that district engineer perform those responsibilities on the six projects we paid the project manager to do? September 17, 2020 board minutes indicate the board authorized staff to move forward on the pickleball court construction. Is the district engineer going to supervise that construction and do we know the estimated cost of the project? It is my understanding that the board of supervisors did not obtain a written opinion from the district counsel regarding potential liability exposure in operations related to the CDD directly hiring employees versus contracting out for their services? I'm curious as to why we didn't do that.

Mr. Andersen stated the district engineer was not involved in the six projects.

Chairman Tabor stated the district engineer is Keith Hadden. What is his role and where does he fit into all of this?

Mr. Andersen stated he is our district engineer and is used for reports such as the public facilities reports and engineering reports we have to do for our bonds. He also helps with the annual water/sewer report. He is also used for any engineering work that may be required for projects.

Chairman Tabor stated the district engineer had a much more significant role when the community was being built out because the infrastructure was being constructed, roads, stormwater management system and water/sewer system. He has an ongoing role associated with the water/sewer system and we can talk to you about that offline. Under our bond indenture and because of the relationship with Clay County Utilities we are required to have the engineer involved in that process. We are not building any new communities at this point. His role is much simpler these days than it was 25 years ago.

Mr. Andersen stated in the past the engineer was responsible for constructions projects financed by the bonds.

Chairman Tabor stated we can clarify what is on the website.

Mr. Andersen stated that we are clearing the land for the pickleball courts. After clearing we will obtain contractor proposals that will be brought to the board for approval. It is the same process we do on all large projects.

Chairman Tabor stated the last question as to any liability risks associated with having employees versus contracting. The pros and cons of that were discussed at length. I don't think there was a written liability opinion requested because I'm not sure it was necessary.

Mr. Garrison stated the question was if a written opinion was requested and the answer is no. We had a robust discussion as a board about the pros and cons and those issues were part of that discussion. Ultimately, the board made a decision to take a course of action. Part of my job is to have this conversation as a group and individually.

Chairman Tabor stated it is a matter of operating philosophy and policy.

Mr. Heinton stated the question was really more about the legal implications in terms of our exposure and liability being an employer opposed to contracting.

Mr. Garrison stated it is a risk/reward calculus. If you have a purely contract basis your liability decreases. If you are hiring and firing, you have more control, but you also assume certain risks associated with that and that is part of the discussion we had.

Mr. DiMaio-Leach stated when you were talking about the \$150,000 taken from the general fund to subsidize the golf. There were other sums of money that were passed across and I believe they were primary when it came to repaying even before the bonds. Has anyone every been repaid?

Mr. Garrison stated the bondholders have first priority and that is not going to change.

Supervisor Burt stated there has been a lot of communication on social media, some of the candidates took it upon themselves to hand out what I consider an attack on me and I'm not even a candidate. I will address two things because the rest of it is ridiculous. My personal agenda is being questioned and my personal agenda is to do God's will and show God's love and live life with a passion. As far as the role on the board when I ran it was very simple, quality of life and property values. Property values also have to do with being a good steward of assessment dollars. The second thing I want to address is I'm being accused of being disruptive from day one. I'm going to call out the people. Dave is here and I don't know if James Ellisor is, I have never met him before, I have never seen him at a meeting, but he was obviously a mouthpiece for some individuals in this room. I didn't steal anybody's horse. If being disruptive is asking questions at a board meeting, I ask a lot of questions. I feel it is my responsibility. I read a statement in August

of three different things that I didn't vote for on the board, but I knew the board would pass it, because four members of the board generally vote in conjunction with one another and it was a statement. It was a statement about how we spend our money and where it goes. The project management fees were not a question but brought up and I questioned them. I will tell you why I questioned them and why I feel that I have the knowledge of project management fees relative to what they should be and where they should go. I run a consulting company and we do business with the largest construction company in the southeast. I am the vice president of the construction financial managers association for Northeast Florida. I meet with construction CFOs and attorneys on a regular basis. The 10% project management fee that was negotiated with GMS is questionable, but those fees are extremely high and then to renegotiate it at 6% with the district manager as a government employee doesn't make it any better. I would appreciate the difference of opinion being respected because I certainly respect all of you in this room and all the residents of Eagle Harbor. We have some brilliant minds in this community and a lot of them are running for the board. When you look at their backgrounds, I think it is a wonderful thing for this community. Let's make this community great, I think it is great there are so many people here paying attention to what is going on. Let's be a little more civil in writing and on social media.

Mr. Tabor stated the project management fee has come up twice tonight even though people don't want to talk about it. My understanding is that there is some requirement under state statute is there not? What is the genesis of the management fee?

Mr. Perry stated it is for the project management of any of these certain projects that the district is going to move forward with and the other option typically is to have an engineer involved. The engineering firms typically charge in excess of 12% on almost all those projects.

Mr. Tabor stated this was not something unique to the Crossings, this board 25 years ago didn't just make it up.

Mr. Perry stated basically the board was looking at, do we use the engineer whose fees are going to be higher than the 10% or 12% that is pretty standard throughout the state for oversight of these types of projects.

Mr. Tabor asked how many CDDs does your firm work with?

Mr. Perry responded 160+. Most of them use the district engineer.

Mr. Tabor stated that the CDD used your firm to do project management with this district at 10% until a couple years ago. My understanding is that the idea that you could go bare was not acceptable. That could be a liability risk with the various entities that exercise oversight.

Mr. Perry stated yes.

Mr. Heinton stated maybe the real issue is, what is the definition of a project. I think Tom's example is spot on. You can hire someone to replace a dock and that is not a project. I looked through the minutes and I see reference to projects, and I see reference to approving a project management fee. I don't see the cost of those projects and I don't see the fee paid on those projects. I would like that to be in the public record.

Supervisor Rush stated keep in mind, our minutes are summaries, they don't have all the details.

Mr. Tabor stated if you see Steve in his office, he will get your answers to the questions. Under the previous contract we had an obligation to GMS that if it was a dollar amount, they got paid on it.

Supervisor Rush asked what is the normal project management fee in your experience?

Supervisor Burt stated there would be no project management fee of a \$280,000 dock refurbishing or rebuilding the tennis courts. Usually there is a general contractor involved.

Mr. Tabor stated any supervisor has the opportunity to come fully informed, fully educated, fully prepared to make any proposal to this board if it is in the best interest of the community and everyone is welcome to do that and they have never been discouraged from doing that. If you think that project management fee should be restructured in some way, given the constraints we may have from a legal standpoint you are welcome to make that proposal and I welcome hearing the details of it.

Supervisor Butler read into the record the following prepared remarks. After being blindsided by Supervisor Burt's statement at our August 27, 2020 meeting and feeling insulted by some of his accusations, I felt compelled to do a little research for myself. To correct some information that was stated at the end of the August 27, 2020 meeting by Supervisor Burt from what I perceived as his attempt to diminish what the board has accomplished over the years, I would ask that the following statement be put in the minutes.

During the meeting Supervisor Burt voted not to approve the general fund budget in part because as he stated, "the bond is reaching maturity in a couple of years causing the community's

credit rating to plummet”. This statement is incorrect. As previously discussed at a prior meeting, the revenue bond’s trustee stated on December 12, 2019 that the recourse available to holders does not change when the bonds mature – they have the same rights/remedies as they do now in light of the default. In short, our credit rating is not affected by the bonds maturing because they are already in default. As you know the board continues to review options addressing this matter.

Every year we have a study done by an independent outside firm, National Golf Foundation, to ensure the Eagle Harbor Golf Club is being run efficiently and properly. These reports have shown that the Eagle Harbor Golf Club is not only being operated in an efficient and proper manner but is one of the best run operations in the Jacksonville metro area. In addition, the Eagle Harbor Golf Club is audited annually by an outside professional firm, McDirmit Davis, and they have found no issues.

Supervisor Burt also stated some very misleading information about our district manager Steve Andersen’s salary. Steve is paid \$120,000 annually. At Steve’s request and solely for the cost savings to the residents of Eagle Harbor he has chosen not to receive any health or retirement benefits. Prior to June 2018, the CDD paid for three different positions. District Manager, Operations Manager and General Manager at a total cost to the CDD of approximately \$207,000 plus benefits. In June 2018, all three of these positions were consolidated into one, saving the community almost \$90,000 per year. This does not factor in the considerable savings on not providing the previously mentioned benefits. I will reiterate, a \$90,000 plus savings every year to the community with outstanding service!

Supervisor Burt also has a problem with our district manager, Steve Andersen, receiving a project management fee for select projects that the board asks him to do. These projects are outside of his contractual obligations. There are certain large and/or complex projects that the CDD has done over the last few years that required a project manager, construction manager and/or designer. Prior to June 2018, the CDD had only 1 option to procure these services: hire an outside firm. The CDD used GMS and paid 10% of the total cost of every project over \$25,000. In June 2018, when Steve Andersen was hired as the district manager, Steve offered to perform the services of project manager, construction manager and/or designer to the CDD board for 6% and only for projects that the board deemed worthy. This rate was 40% lower than before and greatly limited the projects that would qualify for the fee. Instead of bemoaning the amount Steve earned in

performing duties outside his contract and job description, Supervisor Burt should be applauding the savings to the community – and the savings have been considerable.

Over the past 2 plus years the CDD has realized savings of over \$140,000 by using Steve for these services as well as having 18 projects completed with no project management fee. Supervisor Burt stated, “this is clearly not in the community’s best interest”. Apparently, Supervisor Burt would have rather paid an outside firm with no vested interest in Eagle Harbor, \$140,000 more than to pay Steve who completed all of these projects on time, below budget and with the highest quality and service to our community.

Finally, and perhaps most importantly, the savings from combining 3 positions and using Steve Andersen for select projects, has resulted in savings of over \$300,000 to all Eagle Harbor residents, in just the first 2 years. Steve puts his heart and soul into the community. He is onsite and readily available to the residents and the board. He is professional and encourages feedback and questions from anyone that requires it no matter the time of day – even on weekends. I would like to say Supervisor Burt has it all wrong. This is clearly in the best interest of our community.

Mr. Tabor stated I don’t know if it struck anybody else but there has been discussion about the amount that has been paid, there has been nothing about the quality of the work performed. There has been no criticism about the end result of the management of these projects. Nobody has complained, no docks collapsed, we haven’t had any faulty work, we haven’t been ripped off by any contractors. The quality of the work has been exemplary. If you have an issue with the amount paid, that can be an issue for negotiation and should be handled within the purview of the board with proper debate and proper preparation and proper homework and proper understanding of context and we will go from there.

VII Next Scheduled Meeting – November 19, 2020

VIII – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 7:24 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

October 31, 2020

	Governmental Funds				Proprietary Funds			Totals
	General	Reserve	Debt Service	Capital Projects	Water/ Sewer	Golf Fund	Swim & Tennis	FY2021
ASSETS:								
Cash - Wells Fargo	\$210,421	\$609,034	---	---	\$87,526	\$92,233	\$399,466	\$1,398,680
Cash - BB&T	---	---	---	---	\$498,553	---	---	\$498,553
Petty Cash	---	---	---	---	---	\$2,316	\$900	\$3,216
Accounts Receivable	---	---	---	---	\$91,177	\$62,316	\$39,289	\$192,782
Investments:								
<u>Operations:</u>								
State Board	\$1,209,564	---	---	---	\$2,063,295	\$233	---	\$3,273,092
State Board - Unforeseen Exp	\$1,451,383	---	---	---	---	---	---	\$1,451,383
<u>Series 1999</u>								
Reserve	---	---	---	---	---	\$91,661	---	\$91,661
Interest	---	---	---	---	---	\$2	---	\$2
Revenue	---	---	---	---	---	\$2,898	---	\$2,898
Operating Reserves	---	---	---	---	---	\$75,976	---	\$75,976
Sinking	---	---	---	---	---	\$7	---	\$7
<u>Series 2007/2016 Refunding/2017</u>								
Reserve	---	---	---	---	\$1	---	---	\$1
Surplus	---	---	---	---	\$391,452	---	---	\$391,452
Rate Stabilization	---	---	---	---	\$261,804	---	---	\$261,804
Renewal & Replacement	---	---	---	---	\$288,425	---	---	\$288,425
Revenue	---	---	---	---	\$75,420	---	---	\$75,420
Interest	---	---	---	---	\$96,579	---	---	\$96,579
Redemption - Tax Exempt	---	---	---	---	\$793	---	---	\$793
Redemption - Taxable	---	---	---	---	\$244	---	---	\$244
<u>Series 2014 - A-1/A-2</u>								
Reserve A-1	---	---	\$1,034,507	---	---	---	---	\$1,034,507
Revenue	---	---	\$588,050	---	---	---	---	\$588,050
Prepayment A-1	---	---	\$240	---	---	---	---	\$240
Reserve A-2	---	---	\$384,084	---	---	---	---	\$384,084
Interest A-2	---	---	\$0	---	---	---	---	\$0
Prepayment A-2	---	---	\$0	---	---	---	---	\$0
<u>Series 2014 - A-3</u>								
Reserve A-3	---	---	\$382,054	---	---	---	---	\$382,054
Revenue	---	---	\$218,850	---	---	---	---	\$218,850
Prepayment A-3	---	---	\$8	---	---	---	---	\$8
<u>Series 2017</u>								
Reserve - 2017	---	---	\$33,466	---	---	---	---	\$33,466
Revenue - 2017	---	---	\$34,512	---	---	---	---	\$34,512
Prepayment - 2017	---	---	\$0	---	---	---	---	\$0
Construction - 2017	---	---	---	\$5,893	---	---	---	\$5,893
Inventory	---	---	---	---	---	\$124,970	\$40,150	\$165,119
Due from General	---	\$0	\$0	---	---	---	---	\$0
Due from Water/Sewer	\$0	---	---	---	---	---	---	\$0
Due from S&T - Boat Storage Rev	\$7,280	---	---	---	---	---	---	\$7,280
Due from S&T	\$1,653	---	---	---	---	---	---	\$1,653
Due from Golf Course - Loan	\$85,800	---	---	---	---	---	---	\$85,800
Due from Golf Course	\$18,754	---	---	---	---	---	---	\$18,754
Due from Cap Reserve	\$0	---	---	---	---	---	---	\$0
Due from Other	\$6,615	---	---	---	---	---	---	\$6,615
Deposits	\$35,000	---	---	---	---	\$7,146	---	\$42,146
Prepaid Expenses	\$0	---	---	---	---	\$31,727	\$25,340	\$57,068
Fixed Assets	---	---	---	---	\$10,901,485	\$5,074,087	---	\$15,975,572
TOTAL ASSETS	\$3,026,471	\$609,034	\$2,675,770	\$5,893	\$14,756,752	\$5,565,571	\$505,145	\$27,144,636
LIABILITIES:								
Accounts Payable	\$91,510	\$0	---	---	\$314,390	\$209,751	\$30,825	\$646,477
Accrued Payroll/Bonuses	---	---	---	---	---	\$59,534	\$18,781	\$78,314
Member Liability	---	---	---	---	---	\$57,571	---	\$57,571
Due to General Fund	---	---	---	---	\$0	\$13,598	\$7,280	\$20,878
Due to General Fund - Loan	---	---	---	---	---	\$85,800	---	\$85,800
Due to Debt Service	\$0	---	---	---	---	---	---	\$0
Due to Reserve	\$0	---	---	---	---	---	---	\$0
Due to Golf	\$5,830	---	---	---	---	---	---	\$5,830
Deferred Income	\$158,154	---	---	---	---	\$58,103	\$31,827	\$248,084
Deposits Payable	\$4,373	---	---	---	\$269,713	\$0	\$9,450	\$283,536
Accrued Interest Payable - Bonds	---	---	---	---	\$69,619	\$2,445,378	---	\$2,514,997
Accrued Principal Payable	---	---	---	---	\$75,417	\$2,842,500	---	\$2,917,917
Maintenance Warranties	---	---	---	---	\$3,164	---	---	\$3,164
Bonds Payable - 1999	---	---	---	---	---	\$2,120,000	---	\$2,120,000
Bonds Payable - 2016 Ref	---	---	---	---	\$20,810,000	---	---	\$20,810,000
FUND BALANCES/NET POSITION:								
Nonspendable	\$241,872	---	---	---	---	---	---	\$241,872
Restricted for Debt Service	---	---	\$2,675,770	---	---	---	---	\$2,675,770
Restricted for Capital Projects	---	---	---	\$5,893	---	---	---	\$5,893
Restricted for Water Sewer	---	---	---	---	\$269,713	---	---	\$269,713
Assigned for General Fund	\$1,451,383	---	---	---	---	---	---	\$1,451,383
Unassigned/Unrestricted	\$1,073,348	\$609,034	---	---	(\$7,055,262)	(\$2,326,664)	\$406,982	(\$7,292,562)
TOTAL LIABILITIES & FUND BALANCES	\$3,026,471	\$609,034	\$2,675,770	\$5,893	\$14,756,752	\$5,565,571	\$505,145	\$27,144,636

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, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<u>REVENUES:</u>				
Special Assessment	\$2,931,456	\$0	\$0	\$0
Boat/RV Storage Fees	\$92,000	\$7,667	\$7,280	(\$387)
Interest/Misc Income	\$52,000	\$4,333	\$722	(\$3,612)
Rental/Internet Income	\$7,200	\$600	\$743	\$143
TOTAL REVENUES	\$3,082,656	\$12,600	\$8,745	(\$3,855)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisors Fees	\$15,000	\$1,250	\$1,000	\$250
PR Taxes/Workers Comp/PR Fees	\$7,200	\$600	\$526	\$74
Engineering Fees	\$4,500	\$375	\$0	\$375
Arbitrage	\$2,000	\$0	\$0	\$0
Dissemination Agent	\$2,000	\$167	\$167	(\$0)
Assessment Roll	\$0	\$0	\$17,500	(\$17,500)
District Attorney	\$27,000	\$2,250	\$0	\$2,250
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$16,000	\$11,100	\$11,100	\$0
District Manager /Administrator	\$99,000	\$8,250	\$6,693	\$1,557
Computer Time	\$1,000	\$83	\$83	\$0
Telephone	\$500	\$42	\$0	\$42
Postage	\$1,500	\$125	\$68	\$57
Printing & Binding	\$1,500	\$125	\$97	\$28
Insurance	\$46,000	\$46,000	\$44,928	\$1,072
Legal Advertising	\$1,000	\$83	\$1,214	(\$1,130)
Other Current Charges	\$5,000	\$417	\$330	\$87
Office Supplies	\$1,500	\$125	\$11	\$114
Dues, Licenses, Website	\$20,000	\$1,667	\$3,861	(\$2,194)
<u>MAINTENANCE:</u>				
Landscape Maintenance	\$805,260	\$67,105	\$67,105	\$0
Landscape Maintenance - Contingency	\$100,000	\$8,333	\$1,830	\$6,503
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	\$9,549	\$7,118
Utilities	\$135,000	\$11,250	\$4,357	\$6,893
Security	\$25,000	\$2,083	\$1,950	\$133
Operating Reserves	\$22,446	\$1,871	\$0	\$1,870
TOTAL EXPENDITURES	\$1,627,406	\$187,051	\$177,672	\$9,379
Excess (deficiency) of revenues over (under) expenditures	\$1,455,250	(\$174,451)	(\$168,927)	\$5,524
<u>OTHER FINANCING SOURCES/(USES):</u>				
Interfund Transfer In/(Out) - SBA Reserve	(\$160,000)	(\$13,333)	\$0	\$13,333
Interfund Transfer Out - Swim & Tennis	(\$1,295,250)	(\$107,938)	(\$107,938)	\$0
Interfund Transfer Out - Golf Course	\$0	\$0	\$0	\$0
Interfund Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	(\$1,455,250)	(\$121,271)	(\$107,938)	\$13,333
Net change in Fund Balance	\$0	(\$295,722)	(\$276,864)	\$18,857
FUND BALANCE - Beginning	\$0		\$3,043,467	
FUND BALANCE - Ending	\$0		\$2,766,603	

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, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$764,224	\$0	\$0	\$0
Office Rent	\$4,800	\$0	\$0	\$0
Misc Income - Insurance Proceeds	\$0	\$0	\$5,360	\$5,360
TOTAL REVENUES	\$769,024	\$0	\$5,360	\$5,360
<u>EXPENDITURES:</u>				
Capital Outlay	\$768,774	\$64,065	\$0	\$64,065
Other Current Charges	\$250	\$21	\$1	\$20
TOTAL EXPENDITURES	\$769,024	\$64,085	\$1	\$64,084
Excess (deficiency) of revenues over (under) expenditures	\$0	(\$64,085)	\$5,359	\$69,444
<u>OTHER FINANCING SOURCES/(USES):</u>				
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	(\$64,085)	\$5,359	\$69,444
FUND BALANCE - Beginning	\$0		\$603,675	
FUND BALANCE - Ending	\$0		\$609,034	

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, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$2,558,226	\$0	\$0	\$0
Interest Income	\$0	\$0	\$76	\$76
TOTAL REVENUES	\$2,558,226	\$0	\$76	\$76
EXPENDITURES:				
Series 2014 A-1				
Interest Expense - 11/1	\$366,013	\$0	\$0	\$0
Principal Expense - 5/1	\$1,390,000	\$0	\$0	\$0
Interest Expense - 5/1	\$366,013	\$0	\$0	\$0
		\$0		
Series 2014 A-2				
Interest Expense - 11/1	\$98,700	\$0	\$0	\$0
Principal Expense - 5/1	\$200,000	\$0	\$0	\$0
Interest Expense - 5/1	\$98,700	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,519,425	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$38,801	\$0	\$76	\$76
Net change in Fund Balance	\$38,801	\$0	\$76	\$76
FUND BALANCE - Beginning	\$623,482		\$2,006,806	
FUND BALANCE - Ending	<u>\$662,283</u>		<u>\$2,006,882</u>	

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, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$384,028	\$0	\$0	\$0
Interest Income	\$0	\$0	\$3	\$3
TOTAL REVENUES	\$384,028	\$0	\$3	\$3
<u>EXPENDITURES:</u>				
<u>Series 2014 A-3</u>				
Interest Expense - 11/1	\$150,638	\$0	\$0	\$0
Principal Expense - 5/1	\$75,000	\$0	\$0	\$0
Interest Expense - 5/1	\$150,638	\$0	\$0	\$0
TOTAL EXPENDITURES	\$376,275	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$7,753	\$0	\$3	\$3
<u>OTHER FINANCING SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$7,753	\$0	\$3	\$3
FUND BALANCE - Beginning	\$200,055		\$600,908	
FUND BALANCE - Ending	<u>\$207,808</u>		<u>\$600,911</u>	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2017 Special Assessment Revenue Bonds
Statement of Revenues & Expenditures and Changes in Fund Balances
For the Period Ended October 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$66,931	\$0	\$0	\$0
Interest Income	\$0	\$0	\$3	\$3
TOTAL REVENUES	\$66,931	\$0	\$3	\$3
EXPENDITURES:				
<i>Series 2017</i>				
Interest Expense - 11/1	\$24,150	\$0	\$0	\$0
Principal Expense - 5/1	\$15,000	\$0	\$0	\$0
Interest Expense - 5/1	\$24,150	\$0	\$0	\$0
TOTAL EXPENDITURES	\$63,300	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$3,631	\$0	\$3	\$3
Net change in Fund Balance	\$3,631	\$0	\$3	\$3
FUND BALANCE - Beginning	\$25,013		\$67,975	
FUND BALANCE - Ending	<u>\$28,644</u>		<u>\$67,977</u>	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2017 Special Assessment Revenue Bonds

Statement of Revenues & Expenditures and Changes in Fund Balances

For the Period Ended October 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$0	\$0
<u>OTHER FINANCING SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$0	\$0	\$0	\$0
FUND BALANCE - Beginning	\$0		\$5,893	
FUND BALANCE - Ending	\$0		\$5,893	

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, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<u>REVENUES:</u>				
Water Revenue	\$1,250,000	\$104,167	\$99,758	(\$4,408)
Wastewater Revenue	\$2,140,000	\$178,333	\$186,016	\$7,683
Reclaimed Water Revenue	\$810,000	\$67,500	\$57,872	(\$9,628)
Service Charges	\$58,000	\$4,833	\$4,428	(\$405)
Debt Capacity Charge	\$1,890,000	\$157,500	\$159,715	\$2,215
Interest/Misc. Income	\$42,000	\$3,500	\$527	(\$2,973)
TOTAL REVENUES	\$6,190,000	\$515,833	\$508,317	(\$7,516)
<u>EXPENSES:</u>				
<u>ADMINISTRATIVE:</u>				
Engineering Fees	\$1,500	\$0	\$0	\$0
Arbitrage	\$1,650	\$0	\$0	\$0
Dissemination Agent	\$1,000	\$83	\$83	\$0
District Attorney	\$24,000	\$2,000	\$0	\$2,000
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$8,500	\$0	\$0	\$0
District Manager/Administrator	\$71,500	\$5,958	\$5,936	\$23
Computer Time	\$1,000	\$83	\$83	\$0
Postage	\$1,000	\$83	\$136	(\$53)
Insurance	\$45,000	\$45,000	\$43,951	\$1,049
Legal Advertising	\$1,000	\$83	\$0	\$83
Other Current Charges	\$15,000	\$1,250	\$1,276	(\$26)
<u>WATER/WASTEWATER:</u>				
Service Charges	\$65,000	\$5,417	\$4,428	\$989
Meter Expenses	\$1,000	\$83	\$0	\$83
Purchased Water	\$1,360,000	\$113,333	\$102,643	\$10,691
Treated Wastewater	\$2,150,000	\$179,167	\$186,016	(\$6,850)
Alternative Water Supply	\$49,000	\$4,083	\$4,185	(\$101)
Purchased Reclaimed Water	\$190,000	\$15,833	\$14,966	\$867
Repairs & Maintenance	\$30,000	\$2,500	\$2,085	\$415
Electric	\$35,000	\$2,917	\$0	\$2,917
Capital Outlay	\$40,000	\$3,333	\$0	\$3,333
Contingency	\$25,000	\$2,083	\$0	\$2,083
TOTAL OPERATING EXPENSES	\$4,120,150	\$383,292	\$365,788	\$17,503
NET INCOME BEFORE DEBT SERVICE	\$2,069,850	\$132,542	\$142,529	\$9,987
<u>DEBT SERVICE/OTHER SOURCES (USES):</u>				
Principal Expense	(\$905,000)	(\$75,417)	(\$75,417)	\$0
Interest Expense	(\$835,439)	(\$69,620)	(\$69,620)	(\$0)
TOTAL DEBT SERVICE/ OTHER SOURCES (USES):	(\$1,740,439)	(\$145,037)	(\$145,037)	(\$0)
TOTAL OPERATING/ DEBT SERVICE EXPENSES	\$5,860,589	(\$528,328)	(\$510,825)	(\$17,503)
CHANGE IN NET POSITION	\$329,411	\$1,044,162	(\$2,508)	\$9,987
TOTAL NET POSITION - Beginning	\$0		(\$6,783,042)	
TOTAL NET POSITION - Ending	<u>\$329,411</u>		<u>(\$6,785,550)</u>	

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, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	\$371,985	\$30,174	\$33,634	\$3,461	\$33,634
Greens/Cart Fees	\$1,138,535	\$87,632	\$95,417	\$7,785	\$95,417
Tournament Golf Income	\$96,501	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,464,131	\$111,658	\$148,765	\$37,107	\$148,765
Rental Revenue	\$21,426	\$2,160	\$3,895	\$1,735	\$3,895
Membership Income - Other Fees	\$4,332	\$361	\$141	(\$220)	\$141
Miscellaneous Income	\$85,180	\$16,225	\$7,349	(\$8,876)	\$7,319
Interest Income	\$0	\$0	\$1	\$1	\$30
TOTAL REVENUES	\$3,182,090	\$248,210	\$289,203	\$40,993	\$289,202
COST OF GOODS SOLD:					
Cost of Goods Sold	\$636,787	\$46,618	\$59,151	\$12,533	\$59,151
GROSS PROFIT	\$2,545,303	\$201,593	\$230,052	\$28,460	\$230,051
EXPENSES:					
<u>Operating Expenses:</u>					
Salaries	\$1,101,953	\$92,006	\$90,952	\$1,053	\$90,952
Commissions & Bonuses	\$18,200	\$3,517	\$3,517	\$0	\$3,517
Rental Commissions	\$12,226	\$1,208	\$2,603	\$2,603	\$2,603
Employee Expenses	\$219,345	\$20,595	\$17,947	\$2,648	\$17,947
Employee Uniforms	\$4,430	\$168	\$870	(\$702)	\$870
Travel & Per Diem	\$1,667	\$0	\$0	\$0	\$0
Training	\$2,000	\$500	\$0	\$500	\$0
Employee Advertising	\$797	\$0	\$316	(\$316)	\$316
Janitorial Expense/Supplies	\$24,765	\$1,953	\$1,954	(\$1)	\$1,954
Tournaments & Events	\$45,231	\$3,975	\$10,734	(\$6,759)	\$10,734
Centralized Services	\$82,090	\$8,724	\$6,301	\$2,422	\$6,301
Course & Grounds Maintenance	\$40,656	\$3,138	\$4,100	(\$962)	\$4,100
Repairs - Equipment	\$39,106	\$2,920	\$5,213	(\$2,293)	\$5,213
Repairs - Buildings	\$15,897	\$1,407	\$3,201	(\$1,795)	\$3,201
Operating Supplies	\$101,895	\$7,473	\$8,441	(\$968)	\$8,441
Office Supplies	\$2,778	\$115	\$139	(\$24)	\$139
Postage	\$434	\$122	\$0	\$122	\$0
Utility Services	\$86,891	\$8,155	\$7,244	\$911	\$7,244
Gas/Oil/Propane	\$33,763	\$3,698	\$771	\$2,927	\$771
Refuse & Potables	\$28,624	\$1,615	\$2,699	(\$1,084)	\$2,699
Telephone/T1 Line	\$7,628	\$500	\$593	(\$93)	\$593
Security/Pest Control	\$8,801	\$1,382	\$2,802	(\$1,419)	\$2,802
Music & Cable Service	\$12,588	\$2,673	\$267	\$2,406	\$267
Dues and Subscriptions	\$7,300	\$844	\$180	\$664	\$180
Chemicals	\$46,621	\$1,198	(\$4,668)	\$5,865	(\$4,668)
Fertilizer - Course	\$47,065	\$1,433	\$1,388	\$45	\$1,388
Sand, Seed & Dressing	\$29,000	\$6,750	\$6,674	\$76	\$6,674
Licenses/Permits	\$4,211	\$0	\$844	(\$844)	\$844
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	(\$40)	\$40	(\$40)
Miscellaneous	\$3,193	\$124	\$150	(\$26)	\$150
Other Services	\$26,988	\$1,400	\$561	\$839	\$561
Trustee Fees/Bank Charges	\$85,702	\$6,280	\$5,783	\$498	\$5,783
Management Fees - Hampton	\$86,400	\$7,200	\$7,455	(\$255)	\$7,455
Rentals & Leases	\$226,395	\$18,727	\$17,502	\$1,225	\$17,502
Lake Maintenance	\$30,000	\$2,500	\$2,500	\$0	\$2,500
Insurance	\$25,560	\$2,130	\$3,649	(\$1,519)	\$3,649
Other Current Charges	\$29,640	\$2,470	\$2,469	\$1	\$2,469
District Manager/Administrator	\$38,500	\$3,208	\$2,750	\$458	\$2,750
District Attorney	\$5,820	\$485	\$481	\$4	\$481
Audit	\$5,475	\$200	\$192	\$8	\$192
Non-Recurring/Other/Prior Year	\$0	\$0	\$216	\$216	\$216
TOTAL EXPENSES	\$2,589,635	\$220,793	\$218,749	\$3,871	\$218,749
Net Income before Non-Operating Expenses	(\$44,332)	(\$19,201)	\$11,303	\$32,330	\$11,302
<u>Non-Operating Income/(Expenses):</u>					
Principal Expense	(\$390,000)	(\$32,500)	(\$32,500)	\$0	(\$32,500)
Interest Expense	(\$114,180)	(\$9,515)	(\$9,515)	\$0	(\$9,515)
TOTAL NON-OPERATING	(\$504,180)	(\$42,015)	(\$42,015)	\$0	(\$42,015)
CHANGE IN NET POSITION	(\$548,512)	(\$61,216)	(\$30,712)	\$32,330	(\$30,713)
TOTAL NET POSITION - Beginning	\$0		(\$2,295,952)		
TOTAL NET POSITION - Ending	(\$548,512)		(\$2,326,664)		

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, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE	CURRENT MONTH
<u>REVENUES:</u>					
User Fees	\$80,000	\$8,957	\$3,999	(\$4,958)	\$3,999
Lesson Income Tennis	\$135,000	\$11,144	\$14,744	\$3,599	\$14,744
CDD Lesson Income	\$15,000	\$941	\$1,736	\$795	\$1,736
Merchandise/Food/Beverage Sale	\$100,000	\$6,619	\$7,678	\$1,059	\$7,678
TOTAL REVENUES	\$330,000	\$27,661	\$28,156	\$495	\$28,156
<u>COST OF GOODS SOLD:</u>					
Cost of Goods Sold	\$75,000	\$5,289	\$6,379	(\$1,090)	\$6,379
GROSS PROFIT	\$255,000	\$22,372	\$21,777	(\$595)	\$21,777
<u>EXPENSES:</u>					
<u>Operating Expenses:</u>					
Salaries	\$765,000	\$59,320	\$41,109	\$18,211	\$41,109
Employee Expenses	\$158,000	\$10,000	\$9,838	\$162	\$9,838
Employee Education and Training	\$3,500	\$93	\$0	\$93	\$0
Lessons Paid Out	\$135,000	\$11,193	\$14,744	(\$3,550)	\$14,744
Promotional Activities	\$75,000	\$22,480	\$2,178	\$20,302	\$2,178
Communications and Freight	\$17,000	\$1,540	\$1,109	\$431	\$1,109
Customer Service & Advertising	\$10,000	\$388	\$187	\$201	\$187
Other Contractual	\$20,000	\$1,461	\$2,135	(\$674)	\$2,135
Repairs & Maintenance	\$60,000	\$2,975	\$576	\$2,399	\$576
Operating Supplies	\$22,000	\$1,651	\$1,513	\$138	\$1,513
Office Supplies	\$20,000	\$1,290	\$1,626	(\$336)	\$1,626
Printing & Binding	\$500	\$42	\$0	\$42	\$0
Utility Services	\$120,000	\$13,309	\$10,716	\$2,594	\$10,716
Gas/Oil/Propane	\$21,000	\$749	\$0	\$749	\$0
Chemicals	\$45,000	\$1,897	\$3,934	(\$2,037)	\$3,934
Licenses/Permits	\$3,000	\$0	\$0	\$0	\$0
Shrinkage	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$0	(\$0)	\$0
Trustee Fees	\$14,000	\$1,469	\$1,101	\$368	\$1,101
District Manager/Administrator	\$33,250	\$3,021	\$955	\$2,066	\$955
Insurance	\$25,000	\$2,083	\$2,035	\$49	\$2,035
Taxes	\$0	\$0	\$5	(\$5)	\$5
Audit	\$3,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,550,250	\$134,963	\$93,759	\$41,203	\$93,759
<u>Non-Operating Income/Expenses:</u>					
Interfund Transfer In	\$1,295,250	\$107,938	\$107,938	\$0	\$107,938
Other Income	\$0	\$0	\$13	\$13	\$0
Nonrecurring & Capital Expenses	\$0	\$0	\$0	\$0	\$0
TOTAL NON-OPERATING	\$1,295,250	\$107,938	\$107,951	\$13	\$107,938
CHANGE IN NET POSITION	\$0	(\$4,653)	\$35,968	\$40,622	\$35,955
TOTAL NET POSITION - Beginning	\$0		\$371,013		
TOTAL NET POSITION - Ending	\$0		\$406,982		

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

EXCESS REV/(EXP)

WATER/SEWER FUND
Statement of Revenues & Expenditures
For The Year Ending September 30, 2021

REVENUES:

[illegible]

TOTAL REVENUES

[illegible]

EXPENSES:

ADMINISTRATIVE:

[illegible]

WATER/WASTEWATER:

[illegible]

DEBT SERVICE:

[illegible]**TOTAL EXPENSES**[illegible]

CHANGE IN NET POSITION

[illegible]

GOLF COURSE

For The Year Ending September 30, 2021

REVENUES

[illegible]

Operating Expenses:

Salaries	\$1,101,953	\$90,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,952
Commissions & Bonuses	\$18,200	\$3,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,517
Rental Commissions	\$12,226	\$2,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,603
Employee Expenses	\$219,345	\$17,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,947
Employee Uniforms	\$4,430	\$870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$870
Travel & Per Diem	\$1,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Advertising	\$797	\$316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316
Janitorial Expense/Supplies	\$24,765	\$1,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,954
Tournaments & Events	\$45,231	\$10,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,734
Centralized Services	\$92,080	\$6,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,301
Course & Grounds Maintenance	\$40,656	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100
Repairs - Equipment	\$39,106	\$5,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,213
Repairs - Buildings	\$15,897	\$3,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,201
Operating Supplies	\$101,895	\$8,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,441
Demo Equipment Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$2,778	\$139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139
Postage	\$434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Reproduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Services	\$86,891	\$7,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,244
Gas/Oil/Propane	\$33,763	\$771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$771
Refuse & Potables	\$28,624	\$2,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,699
Telephone/T1 Line	\$7,628	\$593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593
Security/Pest Control	\$8,801	\$2,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,802
Music & Cable Service	\$12,588	\$267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267
Dues and Subscriptions	\$7,300	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Chemicals	\$46,621	(\$4,668)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,668)
Fertilizer - Course	\$47,065	\$1,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,388
Sand, Seed & Dressing	\$29,000	\$6,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,674
Small Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses/Permits	\$4,211	\$844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$844
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	(\$40)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$40)
Miscellaneous	\$3,193	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
Other Services	\$26,988	\$561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$561
Trustee Fees/Bank Charges	\$85,702	\$5,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,783
Management Fees - Hampton	\$86,400	\$7,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,455
Rentals & Leases	\$226,395	\$17,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,502
Lake Maintenance	\$30,000	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Insurance	\$25,560	\$3,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,649
Other Current Charges	\$29,640	\$2,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,469
District Manager/Administrator	\$38,500	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750
District Attorney	\$5,820	\$481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$481
Audit	\$5,475	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
Non-Recurring/Other/Prior Year	\$0	\$216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216

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C.

The Crossings at Fleming Island
Community Development District

Summary of Invoices

November 19, 2020

Fund	Date/ Description	Check No.s	Amount
<i>General</i>	10/1-10/31	4701-4732	\$ 328,814.87
<i>Reserve</i>	10/1-10/31	351	\$ 5,520.00
<i>Water/Sewer</i>	10/1-10/31	6871-6911	\$ 461,813.41
<i>Swim & Tennis</i>	10/1-10/31		\$ 62,836.27
<i>Golf Course</i>	10/1-10/31		\$ 192,168.86
Total Invoices for Approval			\$ 1,051,153.41

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/13/20		PAGE 1	
*** CHECK DATES 10/01/2020 - 10/31/2020 ***		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 #							
10/02/20	00224	9/30/20 093020	202009 320-53800-34500	SECURITY SVC	*	150.00									
				MICHAEL CONNORS			150.00 004701								
10/02/20	00041	9/01/20 1174	202009 320-53800-34000	CONCRETE WORK	*	2,150.00									
				CW BUILDERS & ASSOCIATES, INC.			2,150.00 004702								
10/02/20	00172	9/28/20 10	202009 310-51300-49000	REVISED AMORT SCHEDULES	*	200.00									
				DISCLOSURE SERVICES, LLC			200.00 004703								
10/02/20	00261	9/09/20 11673	202010 310-51300-45000	FY2021 INSURANCE RENEWAL	*	44,800.20									
		9/09/20 11673	202010 300-13100-10100	FY2021 INSURANCE RENEWAL	*	43,826.28									
		9/09/20 11673	202010 300-13100-10300	FY2021 INSURANCE RENEWAL	*	21,971.58									
		9/09/20 11673	202010 300-13100-10400	FY2021 INSURANCE RENEWAL	*	24,347.94									
		9/09/20 11675	202010 310-51300-45000	FY21 INSURANCE RENEWAL	*	127.82									
		9/09/20 11675	202010 300-13100-10100	FY21 INSURANCE RENEWAL	*	125.04									
		9/09/20 11675	202010 300-13100-10300	FY21 INSURANCE RENEWAL	*	62.68									
		9/09/20 11675	202010 300-13100-10400	FY21 INSURANCE RENEWAL	*	69.46									
				EGIS INSURANCE ADVISORS, LLC			135,331.00 004704								
10/02/20	00059	9/15/20 71231005	202009 310-51300-42000	DELIVERIES THRU 9/15	*	83.56									
				FEDEX			83.56 004705								
10/02/20	00198	9/15/20 091520	202009 320-53800-34500	SECURITY SVC	*	450.00									
		9/30/20 093020	202009 320-53800-34500	SECURITY SVC	*	150.00									
				TYLER GIEBEIG			600.00 004706								
10/02/20	00001	9/15/20 444	202010 310-51300-31400	ASSESS ROLL CERT - FY2021	*	17,500.00									
				GMS, LLC			17,500.00 004707								
10/02/20	00084	8/28/20 5948	202008 310-51300-31100	PUBLIC FACILITIES REPORT	*	750.00									
				HADDEN & LAND ENGINEERING, INC.			750.00 004708								
CROS --CROSSINGS-- PPOWERS															

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/02/20	00180	9/15/20 091520	202009 320-53800-34500	SECURITY SVC	*	150.00	
		9/30/20 093020	202009 320-53800-34500	SECURITY SVC	*	600.00	
				EDGAR W HOWELL, JR.			750.00 004709
10/02/20	00141	9/21/20 9001	202009 320-53800-34000	50% DEP - ANNEX INTERIOR	*	6,195.50	
		9/21/20 9006	202009 320-53800-34000	PRESERVE BRIDGE	*	3,447.50	
		9/21/20 9007	202009 320-53800-34000	GOLF SHOP/OFFICE	*	3,417.50	
		9/22/20 9002	202009 320-53800-34000	INSTALL HANDRAIL ON STEPS	*	575.00	
		9/23/20 9003	202009 320-53800-34000	REPAIR & SEAL CHIMNEY	*	525.00	
		9/24/20 9004	202009 320-53800-34000	SWIM PARK CEILING	*	2,485.00	
		9/25/20 9005	202009 320-53800-34000	SIDE RAILS ON BRIDGE	*	750.00	
				ISLAND PAINT & MORE, LLC			17,395.50 004710
10/02/20	00141	9/21/20 9001-2	202009 320-53800-34000	ANNEX INTERIOR FINAL	*	6,192.50	
				ISLAND PAINT & MORE, LLC			6,192.50 004711
10/02/20	00141	9/21/20 9006-2	202009 320-53800-34000	FINAL - PRESERVE BRIDGE	*	3,447.50	
				ISLAND PAINT & MORE, LLC			3,447.50 004712
10/02/20	00141	9/21/20 9007-2	202009 320-53800-34000	GOLF SHOP/OFFICE FINAL	*	3,417.50	
				ISLAND PAINT & MORE, LLC			3,417.50 004713
10/02/20	00219	10/01/20 20-00174	202010 310-51300-48000	NOTICE OF MEETING	*	107.00	
				JACKSONVILLE DAILY RECORD			107.00 004714
10/02/20	00212	9/15/20 091520	202009 320-53800-34500	SECURITY SVC	*	300.00	
		9/30/20 093020	202009 320-53800-34500	SECURITY SVC	*	300.00	
				JUSTIN JOHNSON			600.00 004715
10/02/20	00062	9/01/20 4353	202009 320-53800-34000	SIDEWALK LIGHTS	*	620.00	
				KAD ELECTRIC COMPANY			620.00 004716
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/02/20	00116	9/22/20 22	202009 320-53800-46300		*	3,300.00	
			TREE REMOVALS				
				OUT ON A LIMB			3,300.00 004717
10/02/20	00093	10/03/20	JUL-SEP 202009 320-53800-34100		*	2,084.85	
			JUL-SEP 20 - LANDSCAPE				
				STONE CREEK AT EAGLE HARBOR ASSOC.			2,084.85 004718
10/02/20	00018	8/29/20	13555 202009 320-53800-46200		*	65,139.00	
			SEP 20 - LANDSCAPE MAINT				
		9/11/20	13704 202009 320-53800-46300		*	570.00	
			SOD INSTALLATION				
		9/17/20	13741 202009 320-53800-46300		*	5,751.50	
			PRESERVES/POOLS/LS/SIGNS				
		9/17/20	13742 202009 320-53800-46300		*	9,491.50	
			MAIN ENTRANCE				
		9/30/20	13751 202009 320-53800-34000		*	3,000.00	
			PLAYGROUND RENNOVATION				
		9/30/20	13863 202009 320-53800-46300		*	837.50	
			VINE TREATMENT				
		9/30/20	13872 202009 320-53800-46300		*	600.00	
			CONTROLLERS				
				TREE AMIGOS			85,389.50 004719
10/07/20	00003	9/30/20	SEP 20 202009 320-53800-43000		*	5,751.01	
			SEP 20 - ELECTRIC				
				CLAY ELECTRIC COOPERATIVE, INC			5,751.01 004720
10/07/20	00001	10/01/20	445 202001 310-51300-34000		*	5,006.26	
			OCT 20 - MGMT FEES				
		10/01/20	445 202001 310-51300-35100		*	83.33	
			OCT 20 - IT				
		10/01/20	445 202001 310-51300-31300		*	166.67	
			OCT 20 - DISSEMINATION				
		10/01/20	445 202001 310-51300-51000		*	11.13	
			OCT 20 - SUPPLIES				
		10/01/20	445 202001 310-51300-42000		*	2.60	
			OCT 20 - POSTAGE				
		10/01/20	445 202001 310-51300-42500		*	96.90	
			OCT 20 - COPIES				
				GMS, LLC			5,366.89 004721
10/13/20	00219	10/08/20	20-00181 202010 310-51300-48000		*	109.50	
			NOTICE OF MEETING				
				JACKSONVILLE DAILY RECORD			109.50 004722
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/13/20	00221	10/02/20 44846100	202009 300-13100-10400		*	1,433.47	
		SEP 20 - CREDIT CARD					
		10/02/20 44846100	202009 310-51300-54000		*	681.00	
		SEP 20 - CREDIT CARD					
		10/02/20 44846100	202009 320-53800-34000		*	6,553.86	
		SEP 20 - CREDIT CARD					
		10/02/20 44846100	202009 310-51300-51000		*	145.15	
		SEP 20 - CREDIT CARD					
				WELLS FARGO			8,813.48 004723
10/13/20	00184	9/01/20 526772	202009 320-53800-46800		*	5,303.00	
		SEP 20 - LAKE MAINTENANCE					
		9/01/20 526772	202009 300-13100-10300		*	2,500.00	
		SEP 20 - LAKE MAINTENANCE					
		10/01/20 533029	202010 320-53800-46800		*	5,303.00	
		OCT 20 - LAKE MAINTENANCE					
		10/01/20 533029	202010 300-13100-10300		*	2,500.00	
		OCT 20 - LAKE MAINTENANCE					
				THE LAKE DOCTORS, INC.			15,606.00 004724
10/13/20	00218	10/01/20 001134	202010 310-51300-54000		*	499.00	
		OCT 20 - WEBSITE HOSTING					
				LIVE TOUR NETWORK, INC			499.00 004725
10/22/20	00224	10/15/20 101520	202010 320-53800-34500		*	300.00	
		SECURITY SVC					
				MICHAEL CONNORS			300.00 004726
10/22/20	00137	9/30/20 SEP 20	202009 320-53800-43000		*	4,143.62	
		SEP 20 - WATER					
				THE CROSSINGS @ FI CDD C/O CCUA			4,143.62 004727
10/22/20	00198	10/15/20 101520	202010 320-53800-34500		*	150.00	
		SECURITY SVC					
				TYLER GIEBEIG			150.00 004728
10/22/20	00180	10/15/20 101520	202010 320-53800-34500		*	450.00	
		SECURITY SVC					
				EDGAR W HOWELL, JR.			450.00 004729
10/22/20	00212	10/15/20 101520	202010 320-53800-34500		*	150.00	
		SECURITY SVC					
				JUSTIN JOHNSON			150.00 004730
10/22/20	00168	6/05/20 45242	202006 310-51300-32200		*	2,325.00	
		AUDIT FY2019					

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		6/05/20 45242	202006 300-13100-10300		*	2,325.00	
		AUDIT FY2019					
				MCDIRMIT DAVIS			4,650.00 004731
10/26/20 00010		9/30/20 11567	202009 310-51300-31500		*	2,275.60	
		SEP 20 -	GENERAL COUNSEL				
		9/30/20 11567	202009 300-13100-10300		*	480.86	
		SEP 20 -	GENERAL COUNSEL				
				BRADLEY, GARRISON & KOMANDO, P.A			2,756.46 004732
TOTAL FOR BANK A						328,814.87	
TOTAL FOR REGISTER						328,814.87	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/07/20	00071	9/29/20 969785	202009 320-53800-60000		*	5,520.00	
		BALNCE ON HANDRAILS					
			MILD TO WILD				5,520.00 000351
-----						5,520.00	
						TOTAL FOR BANK C	5,520.00
						TOTAL FOR REGISTER	5,520.00

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/07/20	04214	10/07/20 00528735	202010 300-11500-10000	UTILITY REFUND	*	107.17	
				BRIAN J BURLEY			107.17 006871
10/07/20	00002	9/30/20 20-00177	202009 320-53600-43100	SEP 20 - BULKWATER	*	98,884.52	
		9/30/20 20-00177	202009 320-53600-43101	SEP 20 - BULKWATER	*	4,052.38	
		9/30/20 20-00177	202009 320-53600-43200	SEP 20 - BULKWATER	*	178,459.71	
		9/30/20 20-00177	202009 320-53600-43300	SEP 20 - BULKWATER	*	16,425.93	
		9/30/20 20-00177	202009 320-53600-34300	SEP 20 - BULKWATER	*	5,162.16	
				CLAY COUNTY UTILITY AUTHORITY			302,984.70 006872
10/07/20	00003	9/21/20 1966548	202009 320-53600-43000	4567 LAKESHORE DR E	*	1,983.00	
				CLAY ELECTRIC COOPERATIVE, INC			1,983.00 006873
10/07/20	00115	10/01/20 INTEREST	202010 300-15100-01600	OCT 20 - INTEREST	*	69,619.90	
				THE CROSSINGS AT FLEMING ISLAND CDD			69,619.90 006874
10/07/20	00300	10/01/20 PRINCIPA	202010 300-15100-01500	OCT 20 - PRINCIPAL	*	75,416.67	
				THE CROSSINGS AT FLEMING ISLAND CDD			75,416.67 006875
10/07/20	04215	10/07/20 00567772	202010 300-11500-10000	UTILITY REFUND	*	22.03	
				MARGARET C DUFFY			22.03 006876
10/07/20	04216	10/07/20 00187782	202010 300-11500-10000	UTILITY REFUND	*	27.46	
				DAVID & CONNIE EDEN			27.46 006877
10/07/20	00059	9/01/20 71103606	202009 310-53600-42000	DELIVERIES THRU 9/1	*	47.85	
		9/29/20 71360024	202009 310-53600-42000	DELIVERIES THRU 9/29	*	51.73	
				FEDEX			99.58 006878
10/07/20	04217	10/07/20 00570853	202010 300-11500-10000	UTILITY REFUND	*	90.22	
				BRIAN GILBERT			90.22 006879
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/07/20	00001	10/01/20 446	202010 310-53600-34000		*	3,185.80	
		OCT 20 -	MGMT FEES				
		10/01/20 446	202010 310-53600-35100		*	83.33	
		OCT 20 -	IT				
		10/01/20 446	202010 310-53600-31300		*	83.33	
		OCT 20 -	DISSEMINATION				
			GMS, LLC				3,352.46 006880
10/07/20	04218	10/07/20 00571240	202010 300-11500-10000		*	1.62	
		UTILITY REFUND					
			WALTER T LAMERTON JR				1.62 006881
10/07/20	04219	10/07/20 00534849	202010 300-11500-10000		*	20.39	
		UTILITY REFUND					
			JESSICA LANG				20.39 006882
10/07/20	04105	7/15/20 537744	202007 300-11500-10000		*	77.27	
		UTILITY REFUND					
			JOSHUA M LOWELL				77.27 006883
10/07/20	04220	10/07/20 00105582	202010 300-11500-10000		*	23.45	
		UTILITY REFUND					
			RUBEN & DANEI PRADO				23.45 006884
10/07/20	04221	10/07/20 00574897	202010 300-11500-10000		*	25.02	
		UTILITY REFUND					
			LISA PUCKETT				25.02 006885
10/07/20	04222	10/07/20 00572368	202010 300-11500-10000		*	10.92	
		UTILITY REFUND					
			THOMAS ROBERTSON				10.92 006886
10/07/20	04223	10/07/20 00516076	202010 300-11500-10000		*	600.00	
		UTILITY REFUND					
			LINDA J SHERIDAN				600.00 006887
10/07/20	00093	10/03/20 100320	202009 320-53600-43300		*	440.76	
		JUL-SEP 20 -	WATER				
			STONE CREEK AT EAGLE HARBOR ASSOC.				440.76 006888
10/07/20	04210	10/07/20 0575423	202010 300-11500-10000		*	86.46	
		UTILITY REFUND					
			KRISTEN TRINCA				86.46 006889
10/07/20	03164	10/07/10 00584450	202010 300-11500-10000		*	41.34	
		UTILITY REFUND					

CROS --CROSSINGS-- PPOWERS

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/13/20		PAGE 3	
*** CHECK DATES 10/01/2020 - 10/31/2020 ***		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 #							
		10/07/20 00585297	202010 300-11500-10000		*	97.87									
		UTILITY REFUND													
		10/07/20 0586616	202010 300-11500-10000		*	107.60									
		UTILITY REFUND													
				VR COBBLESTONE HOLDINGS LP			246.81	006890							
10/07/20 04224		10/07/20 00564253	202010 300-11500-10000		*	100.19									
		UTILITY REFUND													
				KATHRYN A WILLIAMS			100.19	006891							
10/22/20 04225		10/22/20 00585748	202010 300-11500-10000		*	78.42									
		UTILITY REFUND													
				BRIGHTON PROPERTIES, INC.			78.42	006892							
10/22/20 04226		10/22/20 512522	202010 300-11500-10000		*	57.62									
		UTILITY REFUND													
				LORI D CAUDLE			57.62	006893							
10/22/20 01504		10/22/20 587277	202010 300-11500-10000		*	153.89									
		UTILITY REFUND													
				DREAM FINDERS HOMES,LLC			153.89	006894							
10/22/20 04227		10/22/20 576485	202010 300-11500-10000		*	66.86									
		UTILITY REFUND													
				STEPHANIE N DYER			66.86	006895							
10/22/20 00059		10/13/20 71489346	202010 310-53600-42000		*	67.89									
		DELIVERIES THRU 10/13													
				FEDEX			67.89	006896							
10/22/20 02438		10/22/20 585620	202010 300-11500-10000		*	69.93									
		UTILITY REFUND													
		10/22/20 585958	202010 300-11500-10000		*	69.93									
		UTILITY REFUND													
				FIRST COAST PROPERTIES LIMITED			139.86	006897							
10/22/20 04228		10/22/20 566908	202010 300-11500-10000		*	41.19									
		UTILITY REFUND													
				KARLA GREEN			41.19	006898							
10/22/20 04229		10/22/20 568268	202010 300-11500-10000		*	28.74									
		UTILITY REFUND													
				ROBERT S & LORI A GUNN			28.74	006899							
10/22/20 04230		10/22/20 585119	202010 300-11500-10000		*	48.56									
		UTILITY REFUND													
				JENNIFER HALL			48.56	006900							

CROS --CROSSINGS-- PPOWERS															

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/22/20	04231	10/22/20 561634 UTILITY REFUND	202010 300-11500-10000	EDWARD HENSHAW	*	56.72	56.72 006901
10/22/20	03306	10/22/20 587196 UTILITY REFUND	202010 300-11500-10000	VICKY E HENSZ	*	136.13	136.13 006902
10/22/20	03801	10/22/20 553760 UTILITY REFUND	202010 300-11500-10000	INTERRA SKY FLEMING ISLAND LLC	*	121.25	121.25 006903
10/22/20	04232	10/22/20 576258 UTILITY REFUND	202010 300-11500-10000	DIANE KNALL	*	74.63	74.63 006904
10/22/20	02585	6/05/20 45242 AUDIT FY2019	202006 310-53600-32200	MCDIRMIT DAVIS	*	2,325.00	2,325.00 006905
10/22/20	02851	10/22/20 586801 UTILITY REFUND	202010 300-11500-10000	JANET MURPHY	*	132.97	132.97 006906
10/22/20	04233	10/22/20 577444 UTILITY REFUND	202010 300-11500-10000	BENJAMIN NUDEL	*	32.74	32.74 006907
10/22/20	00624	10/22/20 586807 UTILITY REFUND	202010 300-11500-10000	RIVER OAK REALTY, INC.	*	91.29	91.29 006908
10/22/20	00473	10/22/20 586712 UTILITY REFUND	202010 300-11500-10000	COLEEN STUHLFIRE	*	86.22	86.22 006909
10/22/20	03164	10/22/20 583178 UTILITY REFUND	202010 300-11500-10000		*	132.09	
		10/22/20 585709 UTILITY REFUND	202010 300-11500-10000		*	118.89	
		10/22/20 586215 UTILITY REFUND	202010 300-11500-10000		*	77.35	
		10/22/20 586421 UTILITY REFUND	202010 300-11500-10000		*	61.79	
		10/22/20 586527 UTILITY REFUND	202010 300-11500-10000		*	136.13	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/22/20 586533	202010 300-11500-10000		*	48.05	
		UTILITY REFUND					
		10/22/20 586691	202010 300-11500-10000		*	124.37	
		UTILITY REFUND					
VR COBBLESTONE HOLDINGS LP							698.67 006910
10/26/20	00010	9/30/20 11567	202009 310-53600-31500		*	2,038.68	
		SEP 20 - GENERAL COUNSEL					
BRADLEY, GARRISON & KOMANDO, P.A.							2,038.68 006911
TOTAL FOR BANK B						461,813.41	
TOTAL FOR REGISTER						461,813.41	

Eagle Harbor Swim and Tennis Park

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	300720	10/14/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-735.00
Bill	092320-185	10/01/2020		706010 · Electric	735.00
					<u>735.00</u>
Bill Pmt -Check	300721	10/14/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-352.00
Bill	092320-186	10/01/2020		706010 · Electric	352.00
					<u>352.00</u>
Bill Pmt -Check	201052	10/02/2020	Alsco	101000 · Operating - Checking Account	-1,267.84
Bill	1020996	09/01/2020		705130 · Locker Room Supplies	69.89
Bill	LJAC 10262	09/01/2020		705130 · Locker Room Supplies	69.89
Bill	1024476	09/01/2020		705130 · Locker Room Supplies	69.89
Bill	LJAC 10227	09/01/2020		705130 · Locker Room Supplies	69.89
Bill	LJAC 10253	09/01/2020		705130 · Locker Room Supplies	69.89
Bill	LJAC 10209	09/01/2020		705130 · Locker Room Supplies	69.89
Bill	LJAC 10235	09/01/2020		705130 · Locker Room Supplies	69.89
Bill	1020126	09/01/2020		705130 · Locker Room Supplies	68.54
Bill	1021851	09/01/2020		705130 · Locker Room Supplies	79.89
Bill	1023582	09/01/2020		705130 · Locker Room Supplies	69.89
Bill	LJAC 10192	09/01/2020		705130 · Locker Room Supplies	60.12
Bill	LJAC 10193	09/01/2020		705130 · Locker Room Supplies	12.06
Bill	LJAC 10201	09/01/2020		705130 · Locker Room Supplies	68.54
Bill	LJAC 10244	09/01/2020		705130 · Locker Room Supplies	69.89
Bill	1025383	09/01/2020		705130 · Locker Room Supplies	69.89
Bill	1026283	09/01/2020		705130 · Locker Room Supplies	69.89
Bill	1019230	09/01/2020		705130 · Locker Room Supplies	60.12
Bill	1022729	09/01/2020		705130 · Locker Room Supplies	69.89
Bill	LJAC 10218	09/01/2020		705130 · Locker Room Supplies	79.89
					<u>1,267.84</u>
Bill Pmt -Check	201053	10/02/2020	Cheney Brothers	101000 · Operating - Checking Account	-752.22
Bill	05-9198276	09/02/2020		502100 · Food - Cost of Goods Sold	981.83
					<u>981.83</u>
Bill Pmt -Check	201055	10/02/2020	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-762.16
Bill	5193130915	08/04/2020		121000 · Merchandise - Tennis	479.00
				510000 · Merchandise Cost of Goods Sold	0.60
Bill	5193133809	08/11/2020		121000 · Merchandise - Tennis	282.00
				510000 · Merchandise Cost of Goods Sold	0.56
					<u>762.16</u>

Eagle Harbor Swim and Tennis Park

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	201056	10/02/2020	NIKE USA, Inc.	101000 · Operating - Checking Account	-28.08
Bill	9960075488	09/01/2020		121000 · Merchandise - Tennis	28.00
				510000 · Merchandise Cost of Goods Sold	0.08
					28.08
Bill Pmt -Check	201057	10/02/2020	Wilson Sporting Goods	101000 · Operating - Checking Account	-243.50
Bill	4531853674	09/10/2020		121000 · Merchandise - Tennis	243.00
				510000 · Merchandise Cost of Goods Sold	0.50
					243.50
Bill Pmt -Check	102034	10/05/2020	Comcast	101000 · Operating - Checking Account	-156.37
Bill	091120-039	09/11/2020		706500 · Telephone	156.37
					156.37
Bill Pmt -Check	102035	10/05/2020	Poolsure	101000 · Operating - Checking Account	-3,285.00
Bill	1312955956	09/14/2020		707010 · Chemicals - Pools	697.50
Bill	1312955956	09/14/2020		707010 · Chemicals - Pools	483.75
Bill	1312955956	09/14/2020		707010 · Chemicals - Pools	303.75
Bill	1312955956	09/14/2020		707010 · Chemicals - Pools	506.25
Bill	1312955957	09/21/2020		707010 · Chemicals - Pools	180.00
Bill	1312955957	09/21/2020		707010 · Chemicals - Pools	562.50
Bill	1312955957	09/23/2020		707010 · Chemicals - Pools	551.25
					3,285.00
Bill Pmt -Check	102036	10/05/2020	The Crossings at Fleming Islan	101000 · Operating - Checking Account	-24,417.40
Bill	11675/1167	10/01/2020		141100 · Prepaid - Insurance	24,417.40
					24,417.40
Bill Pmt -Check	102037	10/05/2020	Bolle	101000 · Operating - Checking Account	-2,894.41
Bill	IN00349013	08/10/2020		121000 · Merchandise - Tennis	2,894.00
				510000 · Merchandise Cost of Goods Sold	0.41
					2,894.41
Bill Pmt -Check	102038	10/05/2020	Lucky in Love	101000 · Operating - Checking Account	-812.99
Bill	178727	09/09/2020		121000 · Merchandise - Tennis	812.00
				510000 · Merchandise Cost of Goods Sold	0.99
					812.99
Bill Pmt -Check	201054	10/05/2020	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-132.00

Eagle Harbor Swim and Tennis Park

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Bill	1161	09/30/2020		703820 · Security Alarm Monitoring	132.00
					<u>132.00</u>
Check	5705	10/08/2020	John Lozyniak	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
					<u>75.00</u>
Bill Pmt -Check		10/09/2020	Southeastern Paper Group Inc	101000 · Operating - Checking Account	0.00
Bill	4854606	08/01/2020	Southeastern Paper Group Inc	200100 · Accounts Payable-StrongRoom	-458.14
Bill	4894165-1	09/26/2020	Southeastern Paper Group Inc	200100 · Accounts Payable-StrongRoom	-128.20
Bill	4854810-1	09/26/2020	Southeastern Paper Group Inc	200100 · Accounts Payable-StrongRoom	-132.12
					<u>-718.46</u>
Bill Pmt -Check		10/09/2020	Cheney Brothers	101000 · Operating - Checking Account	0.00
Bill	05-9198276	09/02/2020	Cheney Brothers	200100 · Accounts Payable-StrongRoom	-981.83
					<u>-981.83</u>
Bill Pmt -Check		10/09/2020	Staples Advantage	101000 · Operating - Checking Account	0.00
Bill	3432394542	08/01/2020	Staples Advantage	200100 · Accounts Payable-StrongRoom	-31.98
					<u>-31.98</u>
Check	ACH	10/12/2020	Fintech	101000 · Operating - Checking Account	-36.05
				703840 · Contract Services	36.05
					<u>36.05</u>
Bill Pmt -Check	102039	10/13/2020	Lucky in Love	101000 · Operating - Checking Account	-461.54
Bill	1792001	09/14/2020		121000 · Merchandise - Tennis	250.00
				510000 · Merchandise Cost of Goods Sold	0.26
Bill	179474	09/14/2020		121000 · Merchandise - Tennis	211.00
				510000 · Merchandise Cost of Goods Sold	0.28
					<u>461.54</u>
Bill Pmt -Check	102041	10/13/2020	The Crossings at Fleming Islan	101000 · Operating - Checking Account	-6,980.00
Bill	093020	10/09/2020		23703 · Boat Storage - Monthly	6,980.00
					<u>6,980.00</u>
Bill Pmt -Check	102042	10/13/2020	The Crossings at Fleming Islan	101000 · Operating - Checking Account	-2,750.00
Bill	10.1.20	10/01/2020		601010 · Wages - Administration	2,507.98
				602400 · Workers Compensation Insurance	50.16

Eagle Harbor Swim and Tennis Park

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
				602100 · Payroll Taxes	191.86
					2,750.00
Check	5706	10/13/2020	Michael Ladd	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
					75.00
Bill Pmt -Check	201058	10/13/2020	Cheney Brothers	101000 · Operating - Checking Account	-63.06
Bill	05-9813591	09/01/2020		510000 · Merchandise Cost of Goods Sold	63.06
					63.06
Bill Pmt -Check	102040	10/13/2020	The Crossings at Fleming Islan	101000 · Operating - Checking Account	-1,433.47
Bill	Sept Reimb	09/30/2020		703000 · Activities & Events Expenses	112.12
				703000 · Activities & Events Expenses	16.61
				703000 · Activities & Events Expenses	806.34
				141300 · Prepaid Expenses - Other	166.41
				703000 · Activities & Events Expenses	61.99
				801300 · Consulting Fees	270.00
					1,433.47
Bill Pmt -Check	300724	10/15/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-737.18
Bill	100720-185	10/07/2020		706100 · Water & Sewerage	737.18
					737.18
Bill Pmt -Check	300725	10/15/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-705.48
Bill	100720-187	10/07/2020		706100 · Water & Sewerage	705.48
					705.48
Bill Pmt -Check	300726	10/15/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-202.94
Bill	100720-168	10/07/2020		706100 · Water & Sewerage	202.94
					202.94
Bill Pmt -Check	300727	10/15/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-388.31
Bill	100720-166	10/07/2020		706100 · Water & Sewerage	388.31
					388.31
Bill Pmt -Check	300728	10/15/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-182.91
Bill	100720-168	10/07/2020		706100 · Water & Sewerage	182.91
					182.91

Eagle Harbor Swim and Tennis Park

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	300729	10/15/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-161.00
Bill	100720-274	10/07/2020		706100 · Water & Sewerage	161.00
					<u>161.00</u>
Bill Pmt -Check	300730	10/15/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-131.85
Bill	100720-274	10/07/2020		706100 · Water & Sewerage	131.85
					<u>131.85</u>
Bill Pmt -Check	102043	10/16/2020	Massey Services, Inc.	101000 · Operating - Checking Account	-525.00
Bill	40454635	10/01/2020		703850 · Pest Control	40.00
Bill	40804426	10/01/2020		703850 · Pest Control	35.00
Bill	40804066	10/01/2020		703850 · Pest Control	35.00
Bill	41220606	10/01/2020		703850 · Pest Control	35.00
Bill	41171270	10/01/2020		703850 · Pest Control	40.00
Bill	41211982	10/01/2020		703850 · Pest Control	90.00
Bill	41225895	10/01/2020		703850 · Pest Control	35.00
Bill	40479691	10/01/2020		703850 · Pest Control	35.00
Bill	40433499	10/01/2020		703850 · Pest Control	90.00
Bill	40792158	10/01/2020		703850 · Pest Control	90.00
					<u>90.00</u>
					525.00
Bill Pmt -Check	102044	10/16/2020	Gegervision IT	101000 · Operating - Checking Account	-798.00
Bill	4736	10/01/2020		703840 · Contract Services	399.00
				703840 · Contract Services	399.00
					<u>399.00</u>
					798.00
Bill Pmt -Check	102045	10/16/2020	Governmental Management Se	101000 · Operating - Checking Account	-455.11
Bill	448	10/01/2020		801100 · Management Fees	455.11
					<u>455.11</u>
Bill Pmt -Check	102046	10/16/2020	Comcast	101000 · Operating - Checking Account	-380.58
Bill	092220-145	10/01/2020		706500 · Telephone	380.58
					<u>380.58</u>
Bill Pmt -Check	102047	10/16/2020	Poolsure	101000 · Operating - Checking Account	-2,092.50
Bill	1312955958	10/01/2020		707010 · Chemicals - Pools	292.50
Bill	1312955958	10/01/2020		707010 · Chemicals - Pools	675.00
Bill	1312955958	10/01/2020		707010 · Chemicals - Pools	270.00
Bill	1312955958	10/01/2020		707010 · Chemicals - Pools	461.25

Eagle Harbor Swim and Tennis Park

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Bill	1312955952	10/01/2020		707010 · Chemicals - Pools	393.75
					<u>2,092.50</u>
Bill Pmt -Check	102048	10/16/2020	Bolle	101000 · Operating - Checking Account	-561.43
Bill	IN00349085	08/20/2020		121000 · Merchandise - Tennis	561.00
				510000 · Merchandise Cost of Goods Sold	0.43
					<u>561.43</u>
Bill Pmt -Check	102049	10/16/2020	Waste Management of Jackson	101000 · Operating - Checking Account	-2,539.22
Bill	9457892-22	10/01/2020		706310 · Refuse and Portables	494.88
Bill	9458024-22	10/01/2020		706310 · Refuse and Portables	762.71
Bill	9457812-22	10/01/2020		706310 · Refuse and Portables	640.82
				706310 · Refuse and Portables	640.81
					<u>2,539.22</u>
Bill Pmt -Check	102050	10/16/2020	Staples Advantage	101000 · Operating - Checking Account	-374.99
Bill	3456258610	10/01/2020		705600 · Office Supplies	374.99
					<u>374.99</u>
Bill Pmt -Check	201059	10/16/2020	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
Bill	123402	10/01/2020		801100 · Management Fees	500.00
					<u>500.00</u>
Bill Pmt -Check	201060	10/16/2020	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-1,360.06
Bill	5193139783	09/01/2020		121000 · Merchandise - Tennis	357.50
				510000 · Merchandise Cost of Goods Sold	0.50
Bill	5193155684	10/01/2020		704050 · Tennis Courts - Repair & Maint.	1,002.06
					<u>1,360.06</u>
Bill Pmt -Check	201061	10/16/2020	Southeastern Paper Group Inc	101000 · Operating - Checking Account	-340.29
Bill	4960757	10/01/2020		705600 · Office Supplies	420.50
					<u>420.50</u>
Bill Pmt -Check	201062	10/16/2020	Wilson Sporting Goods	101000 · Operating - Checking Account	-379.71
Bill	4532138474	10/08/2020		121000 · Merchandise - Tennis	379.50
				510000 · Merchandise Cost of Goods Sold	0.21
					<u>379.71</u>
Bill Pmt -Check	102051	10/23/2020	Comcast	101000 · Operating - Checking Account	-355.76

Eagle Harbor Swim and Tennis Park

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Bill	100420-143	10/04/2020		703830 · Muzak	355.76
					<u>355.76</u>
Bill Pmt -Check	102052	10/23/2020	Poolsure	101000 · Operating - Checking Account	-1,350.00
Bill	1312955958	10/01/2020		707010 · Chemicals - Pools	675.00
Bill	1312955959	10/08/2020		707010 · Chemicals - Pools	675.00
					<u>1,350.00</u>
Bill Pmt -Check	ACH	10/23/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	091920-534	10/23/2020		706010 · Electric	27.00
					<u>27.00</u>
Bill Pmt -Check	300731	10/28/2020	Comcast	101000 · Operating - Checking Account	-150.63
Bill	10232020 -	10/23/2020		706500 · Telephone	150.63
					<u>150.63</u>
Bill Pmt -Check	300732	10/28/2020	Comcast	101000 · Operating - Checking Account	-140.64
Bill	092320-101	10/01/2020		706500 · Telephone	140.64
					<u>140.64</u>
Bill Pmt -Check	300737	10/26/2020	North Florida Sales	101000 · Operating - Checking Account	-195.50
Bill	67000029	10/01/2020		121000 · Merchandise - Tennis	195.50
					<u>195.50</u>
Bill Pmt -Check	300738	10/27/2020	Comcast	101000 · Operating - Checking Account	-265.50
Bill	100320-103	10/03/2020		706500 · Telephone	265.50
					<u>265.50</u>
Check		10/01/2020	Adobe Spark	101300 · Debit Card	-9.99
				705600 · Office Supplies	9.99
					<u>9.99</u>
Check		10/02/2020	Walmart	101300 · Debit Card	-85.74
				502100 · Food - Cost of Goods Sold	85.74
					<u>85.74</u>
Check		10/08/2020	Pandora-DMX	101300 · Debit Card	-26.95

Eagle Harbor Swim and Tennis Park

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
				703830 · Muzak	26.95
					26.95
Check		10/08/2020	Hosepower	101300 · Debit Card	-503.67
				705600 · Office Supplies	503.67
					503.67
Check		10/08/2020	Pinch-A-Penny	101300 · Debit Card	-7.98
				707010 · Chemicals - Pools	7.98
					7.98
Check	50019	10/14/2020	Walmart	101300 · Debit Card	-165.41
				510000 · Merchandise Cost of Goods Sold	99.48
				705600 · Office Supplies	65.93
					165.41
Check		10/15/2020	Amazon	101300 · Debit Card	-251.87
				705600 · Office Supplies	251.87
					251.87
Check		10/15/2020	Walmart	101300 · Debit Card	-51.36
				705600 · Office Supplies	51.36
					51.36
Check		10/15/2020	Pandora-DMX	101300 · Debit Card	-26.95
				705600 · Office Supplies	26.95
					26.95
Check		10/15/2020	Amazon	101300 · Debit Card	-84.32
				705600 · Office Supplies	84.32
					84.32
Check		10/16/2020	Walmart	101300 · Debit Card	-20.42
				705600 · Office Supplies	20.42
					20.42
Check		10/29/2020	Amazon	101300 · Debit Card	-42.98

Eagle Harbor Swim and Tennis Park

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
				705600 · Office Supplies	42.98
					42.98
Check		10/29/2020	When I Work	101300 · Debit Card	-225.00
				705600 · Office Supplies	225.00
					225.00
Check		10/31/2020	Walmart	101300 · Debit Card	-4.24
				705600 · Office Supplies	4.24
					4.24
Check		10/31/2020	Amazon	101300 · Debit Card	-38.77
				705600 · Office Supplies	38.77
					38.77
Check		10/31/2020	Amazon	101300 · Debit Card	-44.27
				702700 · Janitorial Supplies	44.27
					44.27
Check		10/31/2020	Home Depot	101300 · Debit Card	-20.92
				704050 · Tennis Courts - Repair & Maint.	20.92
					20.92
Check		10/31/2020	Walmart	101300 · Debit Card	-53.34
				700300 · Promotional Activities	53.34
					53.34
Check		10/31/2020	Target	101300 · Debit Card	-42.79
				705600 · Office Supplies	42.79
					42.79
Check		10/31/2020	Pandora-DMX	101300 · Debit Card	-26.95
				703830 · Muzak	26.95
					26.95
Check		10/31/2020	Rained Out	101300 · Debit Card	-76.00
				703360 · Dues & Subscriptions	76.00
					76.00

Eagle Harbor Swim and Tennis Park

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
					76.00
Check		10/31/2020	Rained Out	101300 · Debit Card	-76.00
				703360 · Dues & Subscriptions	76.00
					76.00
Check		10/31/2020	Boost Mobile	101300 · Debit Card	-35.00
				703360 · Dues & Subscriptions	35.00
					35.00
Check	50020	10/16/2020	Walmart	101300 · Debit Card	-115.36
				111900 · Accounts Receivables - Misc.	115.36
					115.36
Check	50021	10/23/2020	Walmart	101300 · Debit Card	-132.39
				111900 · Accounts Receivables - Misc.	132.39
					132.39
Check		10/31/2020	Amazon	101300 · Debit Card	-109.00
				702700 · Janitorial Supplies	109.00
					109.00
Check		10/31/2020	Park Avenue Florist	101300 · Debit Card	-66.29
				705400 · Miscellaneous Expenses	66.29
					66.29
Check	Debit	10/06/2020	T-Mobile	101300 · Debit Card	-80.00
				706500 · Telephone	80.00
					80.00
Check		10/06/2020	Target	101300 · Debit Card	-10.70
				703000 · Activities & Events Expenses	10.70
					10.70
Check		10/06/2020	Target	101300 · Debit Card	-58.85
				703000 · Activities & Events Expenses	58.85
					58.85

Eagle Harbor Swim and Tennis Park
Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Check	50022	10/30/2020	Amazon	101300 · Debit Card	-172.98
				705290 · Operating Supplies-Misc.	172.98
					172.98

TOTAL **\$ 62,836.27**

10:28 AM
11/12/20

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302058	10/02/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	091120-4767	09/11/2020		70600 · Utilities	27.00
					27.00
Bill Pmt -Check	302059	10/02/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-30.00
Bill	091120-2296	09/11/2020		70600 · Utilities	30.00
					30.00
Bill Pmt -Check	302080	10/12/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,937.00
Bill	092120-2211	09/21/2020		70600 · Utilities	1,468.50
				70600 · Utilities	1,468.50
					2,937.00
Bill Pmt -Check	302081	10/12/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-977.00
Bill	092120-2229	09/21/2020		70600 · Utilities	977.00
					977.00
Bill Pmt -Check	302082	10/12/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-26.00
Bill	092120-4388	09/21/2020		70600 · Utilities	26.00
					26.00
Bill Pmt -Check	302083	10/12/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-952.00
Bill	092120-4569	09/21/2020		70600 · Utilities	952.00
					952.00
Bill Pmt -Check	302084	10/12/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-561.00
Bill	092120-2233	09/21/2020		70600 · Utilities	561.00
					561.00
Bill Pmt -Check	302085	10/12/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-250.00
Bill	092120-2217	09/21/2020		70600 · Utilities	250.00
					250.00
Bill Pmt -Check	302086	10/05/2020	Southern Glazer's Of FL	101000 · Operating - Checking Account	-2,056.40
Bill	092320-4170	09/23/2020		502510 · Wine - Restaurant	537.00
				502610 · Liquor - Restaurant	1,519.40
					2,056.40

10:28 AM
11/12/20

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302088	10/14/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-50.00
Bill	092320-1932	09/23/2020		70600 · Utilities	50.00
					50.00
Bill Pmt -Check	302089	10/05/2020	Breakthru Beverage	101000 · Operating - Checking Account	-393.24
Bill	336959034	09/23/2020		502510 · Wine - Restaurant	90.00
				502110 · Food - Restaurant	303.24
					393.24
Bill Pmt -Check	302093	10/23/2020	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Account	-510.00
Bill	5012094337	10/01/2020		88230 · Leases - Maint. Equipment	510.00
					510.00
Bill Pmt -Check	202291	10/01/2020	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-547.40
Bill	00120788	09/09/2020		707100 · Fertilizer - Course	547.40
					547.40
Bill Pmt -Check	202292	10/01/2020	Cutter & Buck	101000 · Operating - Checking Account	-1,015.89
Bill	0095266280	09/14/2020		121100 · Merchandise - Pro Shop	1,015.84
				501100 · Golf Shop - Merchandise	0.05
					1,015.89
Bill Pmt -Check	202293	10/01/2020	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-1,907.40
Bill	5024017	09/17/2020		706200 · Fuel & Oil	1,907.40
					1,907.40
Bill Pmt -Check	202294	10/01/2020	Global Golf Sales	101000 · Operating - Checking Account	-663.04
Bill	323618	09/14/2020		121100 · Merchandise - Pro Shop	455.65
				71500 · Supplies - Golf Operations	207.39
					663.04
Bill Pmt -Check	202295	10/01/2020	Golf Car Services Inc	101000 · Operating - Checking Account	-75.00
Bill	15125	09/14/2020		71460 · Repairs - Carts	75.00
					75.00
Bill Pmt -Check	202296	10/01/2020	Site One Landscape Supply	101000 · Operating - Checking Account	-10,502.87
Bill	101580978-00	08/03/2020		707040 · Chemicals - Course	539.43

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
				707100 · Fertilizer - Course	2,620.39
Bill	102050676-00	08/05/2020		707100 · Fertilizer - Course	747.05
Bill	103277562-00	09/16/2020		707040 · Chemicals - Course	6,596.00
					<u>10,502.87</u>
Bill Pmt -Check	202297	10/01/2020	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-314.17
Bill	34398656	08/11/2020		121100 · Merchandise - Pro Shop	314.17
					<u>314.17</u>
Bill Pmt -Check	202298	10/01/2020	TerraInk Marketing, LLC	101000 · Operating - Checking Account	-144.45
Bill	01255	09/01/2020		703240 · Printing	144.45
					<u>144.45</u>
Bill Pmt -Check	302094	10/01/2020	North Florida Sales	101000 · Operating - Checking Account	-732.85
Bill	67000030	09/30/2020		502410 · Beer - Restaurant	732.85
					<u>732.85</u>
Check	ach	10/01/2020	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Account	-21,035.71
				204800 · Deferred Lease Payments	21,035.71
					<u>21,035.71</u>
Bill Pmt -Check	104211	10/02/2020	Regulatory Compliance Services	101000 · Operating - Checking Account	-500.00
Bill	RCS29147	10/01/2020		72830 · Licenses and Permits - F & B	500.00
					<u>500.00</u>
Bill Pmt -Check	104212	10/02/2020	Taylor Made Golf Co	101000 · Operating - Checking Account	-918.97
Bill	34383662	08/11/2020		121100 · Merchandise - Pro Shop	314.17
Bill	34394992	08/29/2020		121100 · Merchandise - Pro Shop	1,360.80
					<u>1,674.97</u>
Bill Pmt -Check	104213	10/02/2020	Gegervision IT	101000 · Operating - Checking Account	-1,098.00
Bill	4751	09/30/2020		79370 · IT Support	549.00
				79370 · IT Support	549.00
					<u>1,098.00</u>
Bill Pmt -Check	104214	10/02/2020	My Alarm Center	101000 · Operating - Checking Account	-198.00
Bill	14483939	10/01/2020		70660 · Security Alarm Monitoring	33.00
				71660 · Alarm Service - Golf	33.00
				112300 · A/R Due from Others	132.00
					<u>132.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
					198.00
Bill Pmt -Check	104215	10/02/2020	Crystal Springs	101000 · Operating - Checking Account	-378.89
Bill	1638010 09112	09/11/2020		70500 · Operating Supplies	378.89
					378.89
Bill Pmt -Check	104216	10/02/2020	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	4419	09/09/2020		70662 · Contract Services - Other	200.00
				70662 · Contract Services - Other	200.00
					400.00
Bill Pmt -Check	104217	10/02/2020	Window Genie of S Jacksonville	101000 · Operating - Checking Account	-900.00
Bill	092820-	09/28/2020		70662 · Contract Services - Other	900.00
					900.00
Bill Pmt -Check	104218	10/02/2020	UPS	101000 · Operating - Checking Account	-17.26
Bill	0000E17Y923E	09/29/2020		70570 · Postage and S & H	17.26
					17.26
Bill Pmt -Check	202299	10/02/2020	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00
Bill	123401	10/01/2020		801100 · Management Fees	3,500.00
				801100 · Management Fees	3,500.00
				703600 · Centralized Accounting	1,500.00
				703600 · Centralized Accounting	1,500.00
				703200 · Marketing and Advertising	775.00
				703200 · Marketing and Advertising	775.00
					11,550.00
Bill Pmt -Check	302095	10/12/2020	Southern Glazer's Of FL	101000 · Operating - Checking Account	-276.10
Bill	2358879	09/30/2020		502610 · Liquor - Restaurant	276.10
					276.10
Bill Pmt -Check	302096	10/02/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-764.00
Bill	2390164	10/01/2020		502410 · Beer - Restaurant	764.00
					764.00
Bill Pmt -Check	302097	10/02/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-209.45
Bill	2390165	10/01/2020		502410 · Beer - Restaurant	209.45
					209.45

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302098	10/06/2020	Comcast	101000 · Operating - Checking Account	-135.00
Bill	107596983	09/01/2020		70650 · Telephone	67.50
				70650 · Telephone	67.50
					<u>135.00</u>
Bill Pmt -Check		10/06/2020	Napa	101000 · Operating - Checking Account	0.00
Bill	2961-503945	09/09/2020	Napa	200000 · Accounts Payable StrongRoom	-56.91
					<u>-56.91</u>
Bill Pmt -Check		10/06/2020	Bushnell Outdoor Products	101000 · Operating - Checking Account	0.00
Bill	685916	09/12/2020	Bushnell Outdoor Products	200000 · Accounts Payable StrongRoom	-205.25
					<u>-205.25</u>
Bill Pmt -Check		10/06/2020	Bushnell Outdoor Products	101000 · Operating - Checking Account	0.00
Bill	301593	08/01/2019	Bushnell Outdoor Products	200000 · Accounts Payable StrongRoom	-220.70
					<u>-220.70</u>
Bill Pmt -Check		10/06/2020	Bushnell Outdoor Products	101000 · Operating - Checking Account	0.00
Bill	685917	08/05/2020	Bushnell Outdoor Products	200000 · Accounts Payable StrongRoom	-1,391.50
					<u>-1,391.50</u>
Bill Pmt -Check	online	10/06/2020	Callaway Golf Company	101000 · Operating - Checking Account	-939.83
Bill	931616892	06/27/2020		121100 · Merchandise - Pro Shop	217.92
Bill	931839206	08/14/2020		121100 · Merchandise - Pro Shop	720.33
Bill	931856180	08/25/2020		121100 · Merchandise - Pro Shop	65.00
Bill	931403488	09/16/2020		121100 · Merchandise - Pro Shop	420.84
				501900 · Shipping & Handling	30.00
Bill	931973881	09/29/2020		111910 · Special Orders	85.69
					<u>1,539.78</u>
Bill Pmt -Check	online	10/06/2020	Acushnet	101000 · Operating - Checking Account	-4,335.03
Bill	909340343	08/11/2020		121100 · Merchandise - Pro Shop	238.20
Bill	909354875	08/15/2020		121100 · Merchandise - Pro Shop	256.90
Bill	909386712	08/25/2020		121100 · Merchandise - Pro Shop	116.46
Bill	909379831	09/05/2020		121100 · Merchandise - Pro Shop	1,950.00
Bill	909354689	09/17/2020		121100 · Merchandise - Pro Shop	1,785.60
				501100 · Golf Shop - Merchandise	0.30
					<u>4,347.46</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	online	10/06/2020	Cheney Brothers Inc.	101000 · Operating - Checking Account	-2,161.93
Bill	05-919884145	09/15/2020		72550 · Supplies - F & B Misc.	225.14
				502200 · Non Alcoholic Beverages - COGS	394.42
				71550 · Supplies - Misc. - Golf	13.17
				502110 · Food - Restaurant	1,754.10
					<u>2,386.83</u>
Bill Pmt -Check	104219	10/06/2020	The Crossings at Fleming Island CI	101000 · Operating - Checking Account	-5,730.86
Bill	Oct Lake Main	10/01/2020		89150 · Legal Fees	240.43
				89150 · Legal Fees	240.43
				80220 · Lake Maintenance	2,500.00
Bill	Oct 20 Payroll	10/01/2020		89130 · Management Fees - GMS	1,375.00
				89130 · Management Fees - GMS	1,375.00
					<u>5,730.86</u>
Bill Pmt -Check	202300	10/06/2020	Alsco	101000 · Operating - Checking Account	-1,558.17
Bill	LJAC1026971	09/02/2020		72520 · Linen Service - F & B	326.28
Bill	LJAC1027869	09/09/2020		72520 · Linen Service - F & B	305.11
Bill	LJAC1028769	09/16/2020		72520 · Linen Service - F & B	300.44
Bill	LJAC1029665	09/23/2020		72520 · Linen Service - F & B	298.50
Bill	LJAC1030563	09/30/2020		72520 · Linen Service - F & B	327.84
					<u>1,558.17</u>
Bill Pmt -Check	202301	10/06/2020	Cutter & Buck	101000 · Operating - Checking Account	-846.61
Bill	0095266281	10/04/2020		121100 · Merchandise - Pro Shop	846.60
				501100 · Golf Shop - Merchandise	0.01
					<u>846.61</u>
Bill Pmt -Check	202302	10/06/2020	Site One Landscape Supply	101000 · Operating - Checking Account	-480.86
Bill	102385296-00	08/13/2020		70500 · Operating Supplies	480.86
					<u>480.86</u>
Bill Pmt -Check	202303	10/06/2020	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-493.17
Bill	34428998	08/31/2020		71310 · Other Events - Pro Shop	185.00
Bill	34488436	09/17/2020		121100 · Merchandise - Pro Shop	308.17
					<u>493.17</u>
Bill Pmt -Check	202304	10/06/2020	Western Natural Gas	101000 · Operating - Checking Account	-320.16
Bill	092320-2348	09/23/2020		70600 · Utilities	320.16
					<u>320.16</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	104220	10/07/2020	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,222.43
Bill	1315563	09/18/2020		502110 · Food - Restaurant	53.98
Bill	1315956	09/22/2020		502110 · Food - Restaurant	409.39
Bill	1315957	09/22/2020		502110 · Food - Restaurant	162.91
Bill	1316490	09/24/2020		502110 · Food - Restaurant	109.50
Bill	1316489	09/24/2020		502110 · Food - Restaurant	239.31
Bill	1316885	09/25/2020		502110 · Food - Restaurant	84.66
Bill	1317241	09/29/2020		502110 · Food - Restaurant	218.80
Bill	1317242	09/29/2020		502110 · Food - Restaurant	161.22
					<hr/> 1,439.77
Bill Pmt -Check	104221	10/07/2020	Napa	101000 · Operating - Checking Account	-194.15
Bill	501473	09/01/2020		70460 · Repairs - Equipment	36.25
Bill	501264	09/01/2020		70460 · Repairs - Equipment	76.75
Bill	503945	09/09/2020		70460 · Repairs - Equipment	56.91
Bill	2961-503945	09/09/2020		78460 · Repairs - Maint. Equipment	56.91
					<hr/> 226.82
Bill Pmt -Check	104222	10/07/2020	1-2-1 Marketing, Inc.	101000 · Operating - Checking Account	-119.20
Bill	138446	10/01/2020		703320 · Internet	59.60
				703320 · Internet	59.60
					<hr/> 119.20
Bill Pmt -Check	104223	10/07/2020	Cobra Puma Golf	101000 · Operating - Checking Account	-670.00
Bill	G2112959	07/17/2020		121100 · Merchandise - Pro Shop	1,007.50
Bill	G2149502	08/11/2020		121100 · Merchandise - Pro Shop	40.00
					<hr/> 1,047.50
Bill Pmt -Check	104224	10/07/2020	U.S. Kids Golf	101000 · Operating - Checking Account	-117.45
Bill	IN1424082	09/22/2020		121100 · Merchandise - Pro Shop	117.45
					<hr/> 117.45
Bill Pmt -Check	104225	10/07/2020	Bridgestone Hose Power, LLC	101000 · Operating - Checking Account	-141.86
Bill	1293380-00	09/10/2020		70460 · Repairs - Equipment	65.73
Bill	1293392-00	09/10/2020		70460 · Repairs - Equipment	76.13
					<hr/> 141.86
Bill Pmt -Check	104226	10/07/2020	Bushnell Outdoor Products	101000 · Operating - Checking Account	-1,170.80
Bill	685917	08/05/2020		121100 · Merchandise - Pro Shop	1,391.53
					<hr/>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
					1,391.53
Bill Pmt -Check	104227	10/07/2020	NexAir, LLC	101000 · Operating - Checking Account	-81.58
Bill	008217416	09/30/2020		70500 · Operating Supplies	81.58
					81.58
Bill Pmt -Check	104228	10/07/2020	David Plevin	101000 · Operating - Checking Account	-174.80
Bill	093020-	09/30/2020		607300 · Travel	174.80
					174.80
Check	8593	10/08/2020	Applied Maintenance Supplies and	101000 · Operating - Checking Account	-224.65
				202300 · Due to Others - Misc	202.83
				78460 · Repairs - Maint. Equipment	21.82
					224.65
Bill Pmt -Check	302111	10/08/2020	North Florida Sales	101000 · Operating - Checking Account	-1,212.65
Bill	67000113	10/07/2020		502410 · Beer - Restaurant	1,212.65
					1,212.65
Bill Pmt -Check	104229	10/08/2020	DLL Finance LLC	101000 · Operating - Checking Account	-861.35
Bill	20324964	09/23/2020		81200 · Leases - Carts	861.35
					861.35
Bill Pmt -Check	104230	10/08/2020	GreatAmerica Financial Services Co	101000 · Operating - Checking Account	-702.56
Bill	27896676	09/28/2020		80300 · Rental Equipment	351.28
				80300 · Rental Equipment	351.28
					702.56
Bill Pmt -Check	302112	10/28/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-77.98
Bill	100720-2296	10/07/2020		70600 · Utilities	77.98
					77.98
Bill Pmt -Check	302113	10/28/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-601.86
Bill	100720-2217	10/07/2020		70600 · Utilities	300.93
				70600 · Utilities	300.93
					601.86
Bill Pmt -Check	302114	10/28/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-444.62

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Bill	100720-2233	10/07/2020		70600 · Utilities	444.62
					<u>444.62</u>
Bill Pmt -Check	104231	10/08/2020	Staples Advantage	101000 · Operating - Checking Account	-954.93
Bill	3447577941	09/01/2020		70560 · Office Supplies	36.46
Bill	3451940281	09/01/2020		70560 · Office Supplies	41.76
Bill	3452377607	09/01/2020		70560 · Office Supplies	31.98
Bill	3454265014	09/01/2020		70560 · Office Supplies	52.57
Bill	3455719373	09/01/2020		70560 · Office Supplies	9.08
Bill	3439631040	09/01/2020		70560 · Office Supplies	101.29
Bill	3439845218	09/01/2020		70560 · Office Supplies	26.09
Bill	3439845219	09/01/2020		70500 · Operating Supplies	39.96
Bill	3446621795	09/01/2020		70560 · Office Supplies	114.99
Bill	3449148525	09/01/2020		70560 · Office Supplies	270.56
Bill	3450229472	09/01/2020		70560 · Office Supplies	153.29
Bill	3450886945	09/01/2020		70560 · Office Supplies	9.17
Bill	3451303185	09/01/2020		70560 · Office Supplies	14.69
Bill	3446485497	09/01/2020		70560 · Office Supplies	38.65
Bill	3447577940	09/01/2020		70560 · Office Supplies	14.39
					<u>954.93</u>
Bill Pmt -Check	104232	10/08/2020	Staples Advantage	101000 · Operating - Checking Account	-16.99
Bill	3451940282	09/01/2020		70560 · Office Supplies	7.99
Bill	3455719374	09/01/2020		70560 · Office Supplies	9.00
					<u>16.99</u>
Bill Pmt -Check	104233	10/08/2020	David Gray Plumbing	101000 · Operating - Checking Account	-395.00
Bill	1626439	09/01/2020		90700 · Non-Recurring	395.00
					<u>395.00</u>
Bill Pmt -Check	104234	10/08/2020	Governmental Management Service	101000 · Operating - Checking Account	-455.11
Bill	447	10/01/2020		801100 · Management Fees	227.55
				801100 · Management Fees	227.56
					<u>455.11</u>
Bill Pmt -Check	104235	10/08/2020	Waste Management Inc. of Florida	101000 · Operating - Checking Account	-784.31
Bill	9457811-2224-	09/28/2020		70630 · Refuse and Portables	451.07
Bill	9458297-2224-	09/28/2020		70630 · Refuse and Portables	333.24
					<u>784.31</u>
Bill Pmt -Check	202305	10/08/2020	Premier Bride	101000 · Operating - Checking Account	-35.00

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The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Bill	6394	10/05/2020		703220 · Magazine	35.00
					<u>35.00</u>
Bill Pmt -Check	302115	10/08/2020 AT&T		101000 · Operating - Checking Account	-84.20
Bill	091520-3795	09/15/2020		70650 · Telephone	42.10
				70650 · Telephone	42.10
					<u>84.20</u>
Check	ACH	10/09/2020 Fintech.net		101000 · Operating - Checking Account	-36.05
				79970 · Other Services - Admin	36.05
					<u>36.05</u>
Bill Pmt -Check	302116	10/19/2020 Breakthru Beverage		101000 · Operating - Checking Account	-557.82
Bill	337102410	10/07/2020		502510 · Wine - Restaurant	96.00
				502610 · Liquor - Restaurant	461.82
					<u>557.82</u>
Bill Pmt -Check	302117	10/19/2020 Southern Glazer's Of FL		101000 · Operating - Checking Account	-1,344.36
Bill	2379079	10/07/2020		502510 · Wine - Restaurant	474.00
				502610 · Liquor - Restaurant	870.36
					<u>1,344.36</u>
Bill Pmt -Check	302118	10/19/2020 Southern Glazer's Of FL		101000 · Operating - Checking Account	-84.60
Bill	2379078	10/07/2020		502610 · Liquor - Restaurant	84.60
					<u>84.60</u>
Bill Pmt -Check	302119	10/09/2020 Champion Brands Inc.		101000 · Operating - Checking Account	-375.00
Bill	2394907	10/08/2020		502410 · Beer - Restaurant	375.00
					<u>375.00</u>
Bill Pmt -Check	302120	10/09/2020 Champion Brands Inc.		101000 · Operating - Checking Account	-162.90
Bill	2394908	10/08/2020		502410 · Beer - Restaurant	162.90
					<u>162.90</u>
Bill Pmt -Check	302121	10/19/2020 Southern Glazer's Of FL		101000 · Operating - Checking Account	-294.00
Bill	5992875	10/08/2020		502610 · Liquor - Restaurant	294.00
					<u>294.00</u>
Check	8595	10/08/2020 Eagle Harbor Swim & Tennis		101000 · Operating - Checking Account	-776.40

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

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Type	Num	Date	Name	Account	Original Amount
				202300 · Due to Others - Misc	776.40
					<u>776.40</u>
Bill Pmt -Check	104236	10/13/2020	Security Engineering and Designs,	101000 · Operating - Checking Account	-59.95
Bill	20-35281	10/01/2020		70660 · Security Alarm Monitoring	59.95
					<u>59.95</u>
Bill Pmt -Check	104237	10/13/2020	Tri-State Pump & Control, Inc	101000 · Operating - Checking Account	-328.83
Bill	1125058	09/16/2020		70460 · Repairs - Equipment	328.83
					<u>328.83</u>
Bill Pmt -Check	104238	10/13/2020	UPS	101000 · Operating - Checking Account	-77.76
Bill	0000E17Y924C	09/29/2020		70570 · Postage and S & H	77.76
					<u>77.76</u>
Bill Pmt -Check	104239	10/13/2020	Applied Maintenance Supplies and	101000 · Operating - Checking Account	-280.39
Bill	7019805833	09/18/2020		70460 · Repairs - Equipment	145.99
Bill	7019898275	09/30/2020		70460 · Repairs - Equipment	134.40
					<u>280.39</u>
Bill Pmt -Check	104240	10/13/2020	Taylor Made Golf Co	101000 · Operating - Checking Account	-1,792.15
Bill	34432678	08/26/2020		121100 · Merchandise - Pro Shop	133.20
Bill	34432360	08/31/2020		121100 · Merchandise - Pro Shop	1,658.95
					<u>1,792.15</u>
Bill Pmt -Check	104241	10/13/2020	Acushnet	101000 · Operating - Checking Account	-3,623.29
Bill	909412563	08/25/2020		121100 · Merchandise - Pro Shop	63.35
Bill	909412629	08/25/2020		121100 · Merchandise - Pro Shop	153.22
Bill	909421672	08/25/2020		121100 · Merchandise - Pro Shop	310.60
Bill	909421882	08/25/2020		121100 · Merchandise - Pro Shop	173.88
Bill	909430398	08/25/2020		121100 · Merchandise - Pro Shop	835.84
				501100 · Golf Shop - Merchandise	0.02
Bill	909430669	08/25/2020		121100 · Merchandise - Pro Shop	139.44
				501100 · Golf Shop - Merchandise	0.06
Bill	909431042	08/26/2020		121100 · Merchandise - Pro Shop	1,946.56
				501100 · Golf Shop - Merchandise	0.37
					<u>3,623.34</u>
Bill Pmt -Check	104242	10/13/2020	GPS Industries, LLC	101000 · Operating - Checking Account	-1,080.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Bill	I300015308	10/15/2020		81200 · Leases - Carts	1,080.00
					<u>1,080.00</u>
Bill Pmt -Check	104243	10/13/2020	Staples Advantage	101000 · Operating - Checking Account	-103.57
Bill	3456603298	09/15/2020		70560 · Office Supplies	96.78
Bill	3456807788	09/18/2020		70560 · Office Supplies	6.79
					<u>103.57</u>
Bill Pmt -Check	104244	10/13/2020	Applied Maintenance Supplies and	101000 · Operating - Checking Account	-186.57
Bill	1800010887	09/01/2020		70460 · Repairs - Equipment	186.57
					<u>186.57</u>
Bill Pmt -Check	202306	10/13/2020	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-917.00
Bill	00121022	09/17/2020		707040 · Chemicals - Course	917.00
					<u>917.00</u>
Bill Pmt -Check	202307	10/13/2020	Cheney Brothers Inc.	101000 · Operating - Checking Account	-15,274.15
Bill	05-919822507	09/01/2020		72550 · Supplies - F & B Misc.	201.05
				502200 · Non Alcoholic Beverages - COGS	63.48
				502110 · Food - Restaurant	1,975.70
Bill	05-919833974	09/03/2020		72550 · Supplies - F & B Misc.	453.69
				502210 · N/A Beverage - Restaurant	96.28
				502610 · Liquor - Restaurant	149.93
				502110 · Food - Restaurant	993.72
Bill	05-919841326	09/04/2020		72550 · Supplies - F & B Misc.	73.58
				502110 · Food - Restaurant	82.60
Bill	05-919852725	09/08/2020		72550 · Supplies - F & B Misc.	401.10
				72530 · China, Glass & Silver	45.32
				502110 · Food - Restaurant	1,501.04
Bill	05-919856672	09/09/2020		502110 · Food - Restaurant	62.24
Bill	05-919860452	09/10/2020		72550 · Supplies - F & B Misc.	118.74
				502110 · Food - Restaurant	1,190.34
Bill	05-919870924	09/11/2020		71500 · Supplies - Golf Operations	101.13
				72930 · Misc. Expenses - F & B	340.39
				502200 · Non Alcoholic Beverages - COGS	111.22
				502110 · Food - Restaurant	368.55
Bill	05-919894188	09/17/2020		72550 · Supplies - F & B Misc.	372.56
				502610 · Liquor - Restaurant	63.08
				502110 · Food - Restaurant	1,405.86
Bill	05-919900630	09/18/2020		72550 · Supplies - F & B Misc.	88.50
				71510 · Supplies - Pro Shop	66.98
				502110 · Food - Restaurant	168.46
Bill	05-919917373	09/22/2020		72930 · Misc. Expenses - F & B	439.42

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Type	Num	Date	Name	Account	Original Amount
				502110 · Food - Restaurant	1,118.19
Bill	05-919928246	09/25/2020		72530 · China, Glass & Silver	58.95
Bill	05-919928376	09/25/2020		71550 · Supplies - Misc. - Golf	208.06
				72550 · Supplies - F & B Misc.	441.57
				502610 · Liquor - Restaurant	39.40
				502110 · Food - Restaurant	573.13
Bill	05-919936376	09/25/2020		502610 · Liquor - Restaurant	33.59
				72550 · Supplies - F & B Misc.	76.13
				502210 · N/A Beverage - Restaurant	25.98
				502110 · Food - Restaurant	348.51
Bill	05-919948294	09/29/2020		502110 · Food - Restaurant	1,415.68
					<hr/> 15,274.15
Bill Pmt -Check	202308	10/13/2020	Global Golf Sales	101000 · Operating - Checking Account	-373.32
Bill	324694	09/16/2020		121100 · Merchandise - Pro Shop	373.49
					<hr/> 373.49
Bill Pmt -Check	202309	10/13/2020	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-1,204.06
Bill	123435	09/30/2020		602820 · EPLI Insurance	200.00
				70650 · Telephone	55.30
				609000 · Employee Advertising	180.00
				703360 · Dues & Subscriptions	200.00
				703360 · Dues & Subscriptions	200.00
				703320 · Internet	112.00
				703360 · Dues & Subscriptions	16.50
				703360 · Dues & Subscriptions	215.34
				703320 · Internet	24.92
					<hr/> 1,204.06
Bill Pmt -Check	202310	10/13/2020	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-164.57
Bill	34432146	08/31/2020		121100 · Merchandise - Pro Shop	164.57
					<hr/> 164.57
Bill Pmt -Check	302124	10/15/2020	North Florida Sales	101000 · Operating - Checking Account	-661.95
Bill	67000189	10/14/2020		502410 · Beer - Restaurant	661.95
					<hr/> 661.95
Check	ach	10/15/2020	Bank of America	101000 · Operating - Checking Account	-442.53
				709720 · Bank Service Charges	221.26
				709710 · Credit Card Merchant Fees	221.27
					<hr/> 442.53

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		10/16/2020	Southeastern Paper Group	101000 · Operating - Checking Account	0.00
Bill	4935124	09/01/2020	Southeastern Paper Group	200000 · Accounts Payable StrongRoom	-167.78
					-167.78
Bill Pmt -Check		10/16/2020	Site One Landscape Supply	101000 · Operating - Checking Account	0.00
Bill	102763398-00	08/28/2020	Site One Landscape Supply	200000 · Accounts Payable StrongRoom	-3,365.06
					-3,365.06
Bill Pmt -Check	104245	10/16/2020	Staples Advantage	101000 · Operating - Checking Account	-30.85
Bill	3456807787	09/18/2020		70560 · Office Supplies	30.85
					30.85
Bill Pmt -Check	104246	10/16/2020	Cintas Fire Protection	101000 · Operating - Checking Account	-541.91
Bill	0F61598917	09/23/2020		72660 · Alarm Service - F & B	541.91
					541.91
Bill Pmt -Check	104247	10/16/2020	Comcast	101000 · Operating - Checking Account	-266.27
Bill	100520-7464	10/05/2020		70650 · Telephone	133.13
				70650 · Telephone	133.14
					266.27
Bill Pmt -Check	104248	10/16/2020	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,482.28
Bill	1318591	10/06/2020		502110 · Food - Restaurant	296.82
Bill	1318590	10/06/2020		502110 · Food - Restaurant	1,073.67
Bill	1319222	10/08/2020		502110 · Food - Restaurant	79.95
				72550 · Supplies - F & B Misc.	31.84
					1,482.28
Bill Pmt -Check	104249	10/16/2020	Travis Mathew	101000 · Operating - Checking Account	-196.14
Bill	90115419	09/29/2020		605000 · Employee Uniforms	196.14
					196.14
Bill Pmt -Check	104250	10/16/2020	Taylor Made Golf Co	101000 · Operating - Checking Account	-561.37
Bill	34454525	08/31/2020		121100 · Merchandise - Pro Shop	561.37
					561.37
Bill Pmt -Check	104251	10/16/2020	Acushnet	101000 · Operating - Checking Account	-2,046.23
Bill	909440106	08/25/2020		121100 · Merchandise - Pro Shop	190.56

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

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Type	Num	Date	Name	Account	Original Amount
Bill	909440198	08/25/2020		121100 · Merchandise - Pro Shop	457.92
Bill	909459776	08/28/2020		121100 · Merchandise - Pro Shop	754.40
Bill	909450679	08/31/2020		121100 · Merchandise - Pro Shop	102.16
Bill	909468708	09/01/2020		121100 · Merchandise - Pro Shop	130.40
Bill	909323551.	09/01/2020		501900 · Shipping & Handling	9.65
Bill	909474319	09/05/2020		121100 · Merchandise - Pro Shop	232.80
				501100 · Golf Shop - Merchandise	0.10
Bill	909606862	09/29/2020		111910 · Special Orders	168.56
					<hr/> 2,046.55
Bill Pmt -Check	104252	10/16/2020	Martin Coffee	101000 · Operating - Checking Account	-80.00
Bill	68239	10/13/2020		502210 · N/A Beverage - Restaurant	80.00
					<hr/> 80.00
Bill Pmt -Check	104253	10/16/2020	Massey Services, Inc.	101000 · Operating - Checking Account	-1,123.50
Bill	40466238B	09/01/2020		706900 · Pest Control	187.25
				70660 · Security Alarm Monitoring	187.25
Bill	40873743B	09/02/2020		706900 · Pest Control	187.25
				706900 · Pest Control	187.25
Bill	41128135B	10/01/2020		706900 · Pest Control	187.25
				706900 · Pest Control	187.25
					<hr/> 1,123.50
Bill Pmt -Check	104254	10/16/2020	Callaway Golf Company	101000 · Operating - Checking Account	-589.11
Bill	931879191	08/31/2020		121100 · Merchandise - Pro Shop	356.37
Bill	931910825	08/31/2020		121100 · Merchandise - Pro Shop	232.74
					<hr/> 589.11
Bill Pmt -Check	202311	10/16/2020	Site One Landscape Supply	101000 · Operating - Checking Account	-249.76
Bill	102497386-00	08/18/2020		70500 · Operating Supplies	100.71
Bill	102575351-00	08/25/2020		71300 · Patron Events - Pro Shop	149.05
					<hr/> 249.76
Bill Pmt -Check	202312	10/16/2020	Share Corp.	101000 · Operating - Checking Account	-99.25
Bill	146760	09/24/2020		70460 · Repairs - Equipment	99.25
					<hr/> 99.25
Bill Pmt -Check	202313	10/16/2020	Southeastern Paper Group	101000 · Operating - Checking Account	-141.28
Bill	4940202	09/01/2020		71550 · Supplies - Misc. - Golf	64.66
Bill	4935124	09/01/2020		79560 · Office Supplies - Admin.	83.89
				79560 · Office Supplies - Admin.	83.89
					<hr/> 83.89

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Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
					232.44
Bill Pmt -Check	302125	10/26/2020	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,298.14
Bill	2400954	10/14/2020		502510 · Wine - Restaurant	874.20
				502610 · Liquor - Restaurant	423.94
					1,298.14
Bill Pmt -Check	302126	10/16/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-181.00
Bill	2399568	10/15/2020		502410 · Beer - Restaurant	181.00
					181.00
Bill Pmt -Check	302127	10/16/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-171.15
Bill	2399569	10/15/2020		502410 · Beer - Restaurant	171.15
					171.15
Check	ACH	10/19/2020	Paychex	101000 · Operating - Checking Account	-113.44
				602810 · Payroll Processing Fees	56.72
				602810 · Payroll Processing Fees	56.72
					113.44
Check	ACH	10/19/2020	Fobesoft	101000 · Operating - Checking Account	-329.00
				70662 · Contract Services - Other	164.50
				70662 · Contract Services - Other	164.50
					329.00
Bill Pmt -Check	104255	10/20/2020	Direct TV, LLC	101000 · Operating - Checking Account	-6.27
Bill	37823848576	10/05/2020		70670 · Music & Cable Service	6.27
					6.27
Bill Pmt -Check	104256	10/20/2020	Cobra Puma Golf	101000 · Operating - Checking Account	-418.64
Bill	G1744606-1	09/01/2020		501900 · Shipping & Handling	12.00
Bill	X467948	09/02/2020		121100 · Merchandise - Pro Shop	406.64
					418.64
Bill Pmt -Check	104257	10/20/2020	PlayMakar, Inc.	101000 · Operating - Checking Account	-570.31
Bill	INV1829137	10/16/2020		121100 · Merchandise - Pro Shop	570.30
				501100 · Golf Shop - Merchandise	0.01
					570.31

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Check Detail

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	104258	10/20/2020	Callaway Golf Company	101000 · Operating - Checking Account	-2,257.02
Bill	931659023	07/03/2020		121100 · Merchandise - Pro Shop	2,255.52
				501100 · Golf Shop - Merchandise	1.50
					<u>2,257.02</u>
Bill Pmt -Check	104259	10/20/2020	The Crossings at Fleming Island CI	101000 · Operating - Checking Account	-22,034.26
Bill	Insurance	10/01/2020		141100 · Prepaid Expense - Insurance	20,198.07
				804100 · Insurance - Liability	918.09
				804100 · Insurance - Liability	918.10
					<u>22,034.26</u>
Bill Pmt -Check	104260	10/20/2020	Sea Breeze Food Service	101000 · Operating - Checking Account	-457.33
Bill	1319969	10/13/2020		502110 · Food - Restaurant	457.33
					<u>457.33</u>
Bill Pmt -Check	202314	10/20/2020	Southeastern Paper Group	101000 · Operating - Checking Account	-231.62
Bill	4936901	10/01/2020		70500 · Operating Supplies	231.62
					<u>231.62</u>
Bill Pmt -Check	302128	10/22/2020	North Florida Sales	101000 · Operating - Checking Account	-4,000.50
Bill	67000253	10/21/2020		502410 · Beer - Restaurant	4,000.50
					<u>4,000.50</u>
Bill Pmt -Check	302131	10/23/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-1,083.00
Bill	2404405	10/22/2020		502410 · Beer - Restaurant	1,083.00
					<u>1,083.00</u>
Bill Pmt -Check	302132	10/23/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-844.40
Bill	2404404	10/22/2020		502410 · Beer - Restaurant	844.40
					<u>844.40</u>
Bill Pmt -Check	302133	10/23/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-320.30
Bill	2404403	10/22/2020		502410 · Beer - Restaurant	320.30
					<u>320.30</u>
Bill Pmt -Check	302141	10/23/2020	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Account	-1,521.80
Bill	5012171801	10/02/2020		88230 · Leases - Maint. Equipment	1,521.80
					<u>1,521.80</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	104261	10/23/2020	Acushnet	101000 · Operating - Checking Account	-220.90
Bill	909483026	09/05/2020		121100 · Merchandise - Pro Shop	220.90
					220.90
Bill Pmt -Check	104262	10/23/2020	Pepsi	101000 · Operating - Checking Account	-273.46
Bill	84795204	09/29/2020		502210 · N/A Beverage - Restaurant	273.46
					273.46
Bill Pmt -Check	104263	10/23/2020	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-188.72
Bill	10012020	10/02/2020		121100 · Merchandise - Pro Shop	188.72
					188.72
Bill Pmt -Check	104264	10/23/2020	Callaway Golf Company	101000 · Operating - Checking Account	-651.06
Bill	931684342	07/08/2020		121100 · Merchandise - Pro Shop	650.88
				501100 · Golf Shop - Merchandise	0.18
					651.06
Bill Pmt -Check	104265	10/23/2020	Tri-State Pump & Control, Inc	101000 · Operating - Checking Account	-81.05
Bill	1125362	09/29/2020		70460 · Repairs - Equipment	81.05
					81.05
Bill Pmt -Check	104266	10/23/2020	Crystal Springs	101000 · Operating - Checking Account	-159.51
Bill	1638010 10112	10/11/2020		78500 · Supplies - Maintenance	159.51
					159.51
Bill Pmt -Check	104267	10/23/2020	Direct TV, LLC	101000 · Operating - Checking Account	-175.23
Bill	037783601X20	10/15/2020		70670 · Music & Cable Service	175.23
					175.23
Bill Pmt -Check	104268	10/23/2020	Sea Breeze Food Service	101000 · Operating - Checking Account	-172.58
Bill	1320358	10/15/2020		502110 · Food - Restaurant	129.39
Bill	1320894	10/16/2020		502110 · Food - Restaurant	43.19
					172.58
Bill Pmt -Check	104269	10/23/2020	Pukka, Inc.	101000 · Operating - Checking Account	-669.12
Bill	5103490-IN	10/03/2020		121100 · Merchandise - Pro Shop	669.12
					669.12

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Check Detail

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	104270	10/23/2020	Staples Advantage	101000 · Operating - Checking Account	-494.69
Bill	3458049047	09/30/2020		70560 · Office Supplies	313.30
Bill	3458049048	09/30/2020		70560 · Office Supplies	99.44
Bill	3458049049	09/30/2020		70560 · Office Supplies	81.95
					<hr/> 494.69
Bill Pmt -Check	104271	10/23/2020	Jani-King of Jacksonville	101000 · Operating - Checking Account	-1,953.66
Bill	JAK10200012	10/01/2020		70260 · Janitorial Expense	976.83
				70260 · Janitorial Expense	976.83
					<hr/> 1,953.66
Bill Pmt -Check	202315	10/23/2020	Global Golf Sales	101000 · Operating - Checking Account	-388.49
Bill	325630	09/29/2020		71530 · Supplies - Driving Range	213.96
Bill	325674	09/29/2020		71500 · Supplies - Golf Operations	174.53
					<hr/> 388.49
Bill Pmt -Check	202316	10/23/2020	Site One Landscape Supply	101000 · Operating - Checking Account	-1,087.56
Bill	102763398-00	08/28/2020		707100 · Fertilizer - Course	3,365.06
					<hr/> 3,365.06
Bill Pmt -Check	104272	10/27/2020	Bridgestone Hose Power, LLC	101000 · Operating - Checking Account	-81.97
Bill	1293106-00	10/06/2020		70460 · Repairs - Equipment	81.97
					<hr/> 81.97
Bill Pmt -Check	104273	10/27/2020	Callaway Golf Company	101000 · Operating - Checking Account	-1,079.42
Bill	931938947	09/04/2020		121100 · Merchandise - Pro Shop	974.16
				501100 · Golf Shop - Merchandise	0.54
Bill	931957575	09/09/2020		121100 · Merchandise - Pro Shop	104.72
					<hr/> 1,079.42
Bill Pmt -Check	104274	10/27/2020	Comcast	101000 · Operating - Checking Account	-132.20
Bill	109366063	10/01/2020		70650 · Telephone	66.10
				70650 · Telephone	66.10
					<hr/> 132.20
Bill Pmt -Check	104275	10/27/2020	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,301.31
Bill	1321349	10/20/2020		502110 · Food - Restaurant	65.15
Bill	1321348	10/20/2020		502110 · Food - Restaurant	1,236.16
					<hr/> 1,236.16

10:28 AM
11/12/20

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
					1,301.31
Bill Pmt -Check	302142	10/26/2020	Republic National	101000 · Operating - Checking Account	-84.70
Bill	2413704	10/15/2020		502610 · Liquor - Restaurant	84.70
					84.70
Bill Pmt -Check	104276	10/27/2020	Acushnet	101000 · Operating - Checking Account	-2,259.07
Bill	909544134	09/14/2020		121100 · Merchandise - Pro Shop	153.22
Bill	909536746	09/15/2020		121100 · Merchandise - Pro Shop	1,633.87
				501100 · Golf Shop - Merchandise	0.06
Bill	909536587	09/15/2020		121100 · Merchandise - Pro Shop	230.62
Bill	909535897	09/16/2020		121100 · Merchandise - Pro Shop	111.00
				501900 · Shipping & Handling	9.65
Bill	909535896	09/16/2020		121100 · Merchandise - Pro Shop	111.00
				501900 · Shipping & Handling	9.65
					2,259.07
Bill Pmt -Check	104277	10/27/2020	Callaway Golf Company	101000 · Operating - Checking Account	-2,007.88
Bill	931957576	09/09/2020		121100 · Merchandise - Pro Shop	92.19
Bill	931957573	09/12/2020		121100 · Merchandise - Pro Shop	1,298.88
				501100 · Golf Shop - Merchandise	0.72
Bill	931966863	09/12/2020		121100 · Merchandise - Pro Shop	329.76
				501100 · Golf Shop - Merchandise	0.24
Bill	931966864	09/14/2020		121100 · Merchandise - Pro Shop	182.38
Bill	931973882	09/14/2020		121100 · Merchandise - Pro Shop	103.71
					2,007.88
Bill Pmt -Check	104278	10/27/2020	Raintree Graphics	101000 · Operating - Checking Account	-257.31
Bill	34761	10/08/2020		703240 · Printing	257.31
					257.31
Bill Pmt -Check	202317	10/27/2020	Brennan Golf Sales	101000 · Operating - Checking Account	-71.95
Bill	41451	10/07/2020		704000 · Course and Grounds Maintenance	71.95
					71.95
Bill Pmt -Check	202318	10/27/2020	Continental Research Corp.	101000 · Operating - Checking Account	0.00
					0.00
Bill Pmt -Check	202319	10/27/2020	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-781.16
Bill	34481965	09/11/2020		121100 · Merchandise - Pro Shop	781.16

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The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
					781.16
Bill Pmt -Check	302143	10/27/2020	North Florida Sales	101000 · Operating - Checking Account	-134.00
Bill	2973598	10/23/2020		502410 · Beer - Restaurant	134.00
					134.00
Bill Pmt -Check	202320	10/28/2020	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-1,103.30
Bill	5048149	10/21/2020		706200 · Fuel & Oil	1,103.30
					1,103.30
Bill Pmt -Check	202321	10/28/2020	Western Natural Gas	101000 · Operating - Checking Account	-240.06
Bill	101420-2348	10/14/2020		70600 · Utilities	240.06
					240.06
Bill Pmt -Check	104279	10/29/2020	Mechanical Solutions LLC	101000 · Operating - Checking Account	-464.05
Bill	092009	10/01/2020		78480 · Building Repairs - Maintenance	184.50
Bill	092011	10/01/2020		70460 · Repairs - Equipment	279.55
					464.05
Bill Pmt -Check	104280	10/29/2020	Tri-State Pump & Control, Inc	101000 · Operating - Checking Account	-1,933.40
Bill	I125498	10/05/2020		70460 · Repairs - Equipment	625.58
Bill	I125580	10/07/2020		70460 · Repairs - Equipment	653.91
Bill	I125656	10/09/2020		70460 · Repairs - Equipment	653.91
					1,933.40
Bill Pmt -Check	302148	10/29/2020	North Florida Sales	101000 · Operating - Checking Account	-209.20
Bill	67000372	10/28/2020		502410 · Beer - Restaurant	209.20
					209.20
Bill Pmt -Check	104281	10/30/2020	Fortitude Fire Protection	101000 · Operating - Checking Account	-1,610.00
Bill	4646	10/01/2020		70480 · Repairs - Buildings	820.00
Bill	4594	10/01/2020		70460 · Repairs - Equipment	790.00
					1,610.00
Bill Pmt -Check	104282	10/30/2020	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	4474	10/09/2020		703320 · Internet	200.00
				703320 · Internet	200.00
					400.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	202322	10/30/2020	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-1,067.90
Bill	00121360	10/08/2020		707040 · Chemicals - Course	764.90
				707100 · Fertilizer - Course	303.00
					<u>1,067.90</u>
Bill Pmt -Check	202323	10/30/2020	Global Golf Sales	101000 · Operating - Checking Account	-529.73
Bill	326613	10/21/2020		121100 · Merchandise - Pro Shop	329.87
				71500 · Supplies - Golf Operations	200.50
					<u>530.37</u>
Bill Pmt -Check	202324	10/30/2020	Golf Car Services Inc	101000 · Operating - Checking Account	-65.00
Bill	15289	10/09/2020		70460 · Repairs - Equipment	65.00
					<u>65.00</u>
Bill Pmt -Check	202325	10/30/2020	Site One Landscape Supply	101000 · Operating - Checking Account	-1,609.80
Bill	103099690-00	09/10/2020		707040 · Chemicals - Course	702.06
				707100 · Fertilizer - Course	907.74
					<u>1,609.80</u>
Bill Pmt -Check	202326	10/30/2020	Western Natural Gas	101000 · Operating - Checking Account	-480.12
Bill	100720-2348	10/07/2020		70600 · Utilities	480.12
					<u>480.12</u>
Check	2841	10/08/2020	Luke Rooney	101100 · In House Checking	-23.94
				502110 · Food - Restaurant	23.94
					<u>23.94</u>
Check	2842	10/14/2020	Trivia Guys	101100 · In House Checking	-175.00
				72970 · Other Services - F & B	175.00
					<u>175.00</u>
Check	2839	10/07/2020	Trivia Guys	101100 · In House Checking	-175.00
				72970 · Other Services - F & B	175.00
					<u>175.00</u>
Check	2846	10/24/2020	Madison Theis	101100 · In House Checking	-27.96
				72300 · Patron Events - F & B	27.96
					<u>27.96</u>

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The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Check	2845	10/22/2020	Luke Rooney	101100 · In House Checking	-150.00
				79930 · Misc. Expenses - Admin	150.00
					150.00
Check	2843	10/27/2020	Chris Brinkley	101100 · In House Checking	-175.00
				72310 · Other Events - F & B	175.00
					175.00
Check	2844	10/23/2020	Jonathan Lee	101100 · In House Checking	-400.00
				72300 · Patron Events - F & B	400.00
					400.00
Check	2847	10/24/2020	JT Broyles	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
					175.00
Check	2848	10/28/2020	Trivia Guys	101100 · In House Checking	-175.00
				72970 · Other Services - F & B	175.00
					175.00
Check		10/01/2020		101200 · Depository Account	-25.25
				709720 · Bank Service Charges	25.25
					25.25
Check	ach	10/08/2020	Bank of America	101200 · Depository Account	-23.00
				79560 · Office Supplies - Admin.	11.50
				79560 · Office Supplies - Admin.	11.50
					23.00
Check	ach	10/08/2020	Bank of America	101200 · Depository Account	-104.00
				79560 · Office Supplies - Admin.	52.00
				79560 · Office Supplies - Admin.	52.00
					104.00
Check	Debit	10/01/2020	Pinnacle Hospitality Systems	101300 · Debit Card	-255.96
				70662 · Contract Services - Other	255.96
					255.96

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Check		10/02/2020	Publix	101300 · Debit Card	-3.29
				502140 · Food - Banquets	3.29
					<u>3.29</u>
Check		10/03/2020	Sams Club	101300 · Debit Card	-303.46
				52230 · N/A Beverage - Beverage Cart	41.67
				502140 · Food - Banquets	46.46
				502160 · COGS-Food Beverage Cart	215.33
					<u>303.46</u>
Check		10/03/2020	Target	101300 · Debit Card	-61.94
				79500 · Supplies - Clubhouse	61.94
					<u>61.94</u>
Check		10/03/2020	Home Depot	101300 · Debit Card	-2.56
				79560 · Office Supplies - Admin.	2.56
					<u>2.56</u>
Check		10/04/2020	Publix	101300 · Debit Card	-19.08
				502140 · Food - Banquets	19.08
					<u>19.08</u>
Check		10/04/2020	Amazon Business	101300 · Debit Card	-27.88
				52230 · N/A Beverage - Beverage Cart	27.88
					<u>27.88</u>
Check		10/08/2020	Home Depot	101300 · Debit Card	-5.11
				72480 · Building Repairs - F & B	5.11
					<u>5.11</u>
Check		10/09/2020	webstaurant	101300 · Debit Card	-37.99
				72540 · Misc. Serving Equipment	37.99
					<u>37.99</u>
Check		10/10/2020	Publix	101300 · Debit Card	-29.14
				71550 · Supplies - Misc. - Golf	29.14
					<u>29.14</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Check		10/10/2020	Home Depot	101300 · Debit Card	-6.38
				79480 · Repairs - Clubhouse	6.38
					<u>6.38</u>
Check		10/10/2020	Home Depot	101300 · Debit Card	-7.17
				71550 · Supplies - Misc. - Golf	7.17
					<u>7.17</u>
Check		10/10/2020	Sams Club	101300 · Debit Card	-137.66
				502110 · Food - Restaurant	36.96
				502160 · COGS-Food Beverage Cart	100.70
					<u>137.66</u>
Check		10/10/2020	Katom Restaurant	101300 · Debit Card	-110.27
				72550 · Supplies - F & B Misc.	110.27
					<u>110.27</u>
Check		10/07/2020	Amazon Business	101300 · Debit Card	-119.00
				502210 · N/A Beverage - Restaurant	119.00
					<u>119.00</u>
Check		10/14/2020	webstaurant	101300 · Debit Card	-216.06
				92700 · Capital Expenses - F&B	216.06
					<u>216.06</u>
Check		10/13/2020	Walmart	101300 · Debit Card	-15.97
				502140 · Food - Banquets	15.97
					<u>15.97</u>
Check		10/14/2020	Crown Trophy	101300 · Debit Card	-311.37
				71300 · Patron Events - Pro Shop	311.37
					<u>311.37</u>
Check		10/16/2020	Costco	101300 · Debit Card	-17.97
				502140 · Food - Banquets	17.97
					<u>17.97</u>

10:28 AM
11/12/20

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
Check		10/17/2020	Amazon Business	101300 · Debit Card	-91.38
				72550 · Supplies - F & B Misc.	91.38
					91.38
Check		10/20/2020	Publix	101300 · Debit Card	-20.00
				502110 · Food - Restaurant	20.00
					20.00
Check		10/20/2020	Costco	101300 · Debit Card	-390.42
				72300 · Patron Events - F & B	390.42
					390.42
Check		10/20/2020	Best Buy	101300 · Debit Card	-194.71
				79470 · Repairs Computer & Office Equip	194.71
					194.71
Check		10/20/2020	Amazon Business	101300 · Debit Card	-34.99
				502610 · Liquor - Restaurant	34.99
					34.99
Check		10/22/2020	Walmart	101300 · Debit Card	-72.72
				72300 · Patron Events - F & B	72.72
					72.72
Check		10/22/2020	Publix	101300 · Debit Card	-15.27
				72300 · Patron Events - F & B	15.27
					15.27
Check		10/22/2020	Amazon Business	101300 · Debit Card	-9.49
				79560 · Office Supplies - Admin.	9.49
					9.49
Check		10/23/2020	Target	101300 · Debit Card	-22.04
				72300 · Patron Events - F & B	22.04
					22.04
Check	2844	10/24/2020	Best Buy	101300 · Debit Card	-42.79

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

October 2020

Type	Num	Date	Name	Account	Original Amount
				71300 · Patron Events - Pro Shop	42.79
					42.79
Check		10/24/2020 Winn Dixie		101300 · Debit Card	-27.80
				72300 · Patron Events - F & B	27.80
					27.80
Check		10/28/2020 Costco		101300 · Debit Card	-171.85
				52230 · N/A Beverage - Beverage Cart	171.85
					171.85
Check		10/22/2020 D B P R		101300 · Debit Card	-344.00
				72830 · Licenses and Permits - F & B	344.00
					344.00
Check		10/28/2020 Best Buy		101300 · Debit Card	-26.74
				71310 · Other Events - Pro Shop	26.74
					26.74
Check		10/29/2020 Amazon Business		101300 · Debit Card	-32.88
				52230 · N/A Beverage - Beverage Cart	32.88
					32.88
Check		10/30/2020 Publix		101300 · Debit Card	-14.95
				502110 · Food - Restaurant	14.95
					14.95

TOTAL \$192,168.86

NINTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services

November 11, 2020

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

Re: Landscape Services Report – November

Steve & Courtney,

Irrigation Maintenance: Ongoing irrigation maintenance, seasonal adjustments and time changes to irrigation clock.

Fungus/pest/fertilizer applications: Chinch Bug, Worms and Mole Cricket season continues. Treating brown patch disease throughout community in St. Augustine areas. These wet and humid conditions are going to give us a lot of problems this winter with disease. We are staying on top of it but we can only suppress the disease not cure.

Maintenance: Cleanup of amenity areas, Natural areas next to sidewalks/lift stations and

Annals: Deadheading, Pruning and Treating for disease.

Mulch: Continued Prepping landscaping for Mega Mulch 2021.

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

We are extremely proud and feel privileged to supply these services to The Crossing at Fleming Island.

Thank you,

Jim Proctor

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

C.

EAGLE HARBOR GOLF CLUB PERFORMANCE REPORT

October 2020

Consolidated	Oct-20			Oct-19	Oct-18	Year to Date			Prior Year 19	Prior Year 18
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 289,202.93	\$248,210.31	\$ 40,992.62	\$262,747.82	\$259,499.38	\$ 289,202.93	\$ 248,210.31	\$ 40,992.62	\$ 262,747.82	\$ 259,499.38
COGS	\$ 59,150.69	\$ 46,617.63	\$ 12,533.06	\$ 55,453.72	\$ 57,733.15	\$ 59,150.69	\$ 46,617.63	\$ 12,533.06	\$ 55,453.72	\$ 57,733.15
Expenses	\$153,473.08	\$153,642.19	\$ (169.11)	\$146,788.59	\$142,497.20	\$ 153,473.08	\$ 153,642.19	\$ (169.11)	\$ 146,788.59	\$ 142,497.20
Admin Expenses	\$ 70,759.63	\$ 67,151.21	\$ 3,608.42	\$ 60,346.97	\$ 55,356.31	\$ 70,759.63	\$ 67,151.21	\$ 3,608.42	\$ 60,346.97	\$ 55,356.31
Unadjusted NOI	\$ 5,819.53	\$ (19,200.72)	\$ 25,020.25	\$ 158.54	\$ 3,912.72	\$ 5,819.53	\$ (19,200.72)	\$ 25,020.25	\$ 158.54	\$ 3,912.72
Non-recurring Expenses			\$ -					\$ -		
Adjusted NOI	\$ 5,819.53	\$ (19,200.72)	\$ 25,020.25	\$ 158.54	\$ 3,912.72	\$ 5,819.53	\$ (19,200.72)	\$ 25,020.25	\$ 158.54	\$ 3,912.72
Notes										
Golf	Oct-20			Oct-19	Oct-18	Year to Date			Prior Year 19	Prior Year 18
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$163,006.86	\$146,853.31	\$ 16,153.55	\$133,463.24	\$130,447.89	\$ 163,006.86	\$ 146,853.31	\$ 16,153.55	\$ 133,463.24	\$ 130,447.89
COGS	\$ 22,612.29	\$ 10,726.32	\$ 11,885.97	\$ 9,960.52	\$ 13,018.89	\$ 22,612.29	\$ 10,726.32	\$ 11,885.97	\$ 9,960.52	\$ 13,018.89
Course Maint.	\$ 54,013.44	\$ 60,607.70	\$ (6,594.26)	\$ 53,564.76	\$ 53,496.46	\$ 54,013.44	\$ 60,607.70	\$ (6,594.26)	\$ 53,564.76	\$ 53,496.46
Golf Expenses	\$ 38,736.38	\$ 31,009.75	\$ 7,726.63	\$ 30,987.31	\$ 32,871.36	\$ 38,736.38	\$ 31,009.75	\$ 7,726.63	\$ 30,987.31	\$ 32,871.36
NOI	\$ 47,644.75	\$ 44,509.54	\$ 3,135.21	\$ 38,950.65	\$ 31,061.18	\$ 47,644.75	\$ 44,509.54	\$ 3,135.21	\$ 38,950.65	\$ 31,061.18
Golf Rounds(Total)	3,524			2,922	3,294	3,524				
Golf Rnds(outside/member)	2415/1109			1183/1039	2439/855	2415/1109				
Membership	137			129	108					
Talons	Oct-20			Oct-19	Oct-18	Year to Date			Prior Year 19	Prior Year 18
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Total FB Revenue	\$126,193.33	\$101,357.00	\$ 24,836.33	\$129,028.94	\$128,827.84	\$ 126,193.33	\$ 101,357.00	\$ 24,836.33	\$ 129,028.94	\$ 128,827.84
Food & NA Revenue	\$ 80,967.53	\$ 59,169.00	\$ 21,798.53	\$ 81,920.24	\$ 87,103.17	\$ 80,967.53	\$ 59,169.00	\$ 21,798.53	\$ 81,920.24	\$ 87,103.17
Alcohol Revenue	\$ 44,545.01	\$ 41,028.00	\$ 3,517.01	\$ 43,136.12	\$ 40,739.25	\$ 44,545.01	\$ 41,028.00	\$ 3,517.01	\$ 43,136.12	\$ 40,739.25
COGS (Food)	\$ 24,390.61	\$ 22,160.22	\$ 2,230.39	\$ 31,343.54	\$ 30,626.96	\$ 24,390.61	\$ 22,160.22	\$ 2,230.39	\$ 31,343.54	\$ 30,626.96
% COGS (Food)	\$ 0.30	\$ 0.37	\$ (0.07)	\$ 0.38	\$ 0.35	\$ 0.30	\$ 0.37	\$ (0.07)	\$ 0.38	\$ 0.35
COGS (Alcohol)	\$ 12,147.79	\$ 13,731.09	\$ (1,583.30)	\$ 14,149.66	\$ 14,087.30	\$ 12,147.79	\$ 13,731.09	\$ (1,583.30)	\$ 14,149.66	\$ 14,087.30
% COGS (Alcohol)	\$ 0.27	\$ 0.33	\$ (0.06)	\$ 0.33	\$ 0.35	\$ 0.27	\$ 0.33	\$ (0.06)	\$ 0.33	\$ 0.35
FB Expenses	\$ 60,723.27	\$ 62,024.74	\$ (1,301.47)	\$ 62,236.50	\$ 56,129.38	\$ 60,723.27	\$ 62,024.74	\$ (1,301.47)	\$ 62,236.50	\$ 56,129.38
NOI	\$ 28,931.66	\$ 3,440.95	\$ 25,490.71	\$ 21,299.24	\$ 27,984.20	\$ 28,931.66	\$ 3,440.95	\$ 25,490.71	\$ 21,299.24	\$ 27,984.20
Event Income	\$ 49,111.18	\$ 13,800.00	\$ 35,311.18	\$ 43,235.99	\$ 47,412.06	\$ 49,111.18	\$ 13,800.00	\$ 35,311.18	\$ 43,235.99	\$ 47,412.06

D.

1.

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

Date: Nov 2020
To: CROSSINGS AT FLEMING ISLAND CDD, BOARD OF SUPERVISORS
From: Steve Andersen, District Manager
Re: Crossings Monthly Facility Report

Amenity Centers:

1. Swim Park
 - a. Closed for the season
 - b. Working with original contractor to repair the rubber concrete coating at the Splash Pad.
2. Tennis Center
 - a. Getting proposals for different aspects of Pickleball project.
3. Waterfront Park
 - a. Will be shutting down Waterfront Park Jan 4 – 18, to accomplish numerous repairs and upgrades. Lighting, concrete, feature pool, tile work
4. Golf Course
 - a. Cart path repairs are scheduled for November
 - b. Exploring driving range drainage solutions, driving range shade options, improved signage, water/ice dispensers
5. Talons
 - a. Getting quotes for new flooring in Golf Shop
 - b. Repairing leak in flat roof over cold and warm storage.
 - c. Exploring freezer repairs, storage solutions, waterproof covering over outside seating area, new drainage, new kitchen equipment.

Common Areas & Retention Ponds:

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

Misc:

1. Answered numerous phone calls, emails and visits from residents, contractors, vendors and other persons with inquiries. The subjects included, CCUA billing and repairs, golf course maintenance, easement encroachments, nutria, alligators, lake maintenance, FEMA, directions, repairs, drainage (both County and CDD owned), dead trees, vandalism, security, etc
2. Facilities are inspected on a weekly basis.
3. Continue to work with Dreamfinders Homes on the pond issue in The Reserve.

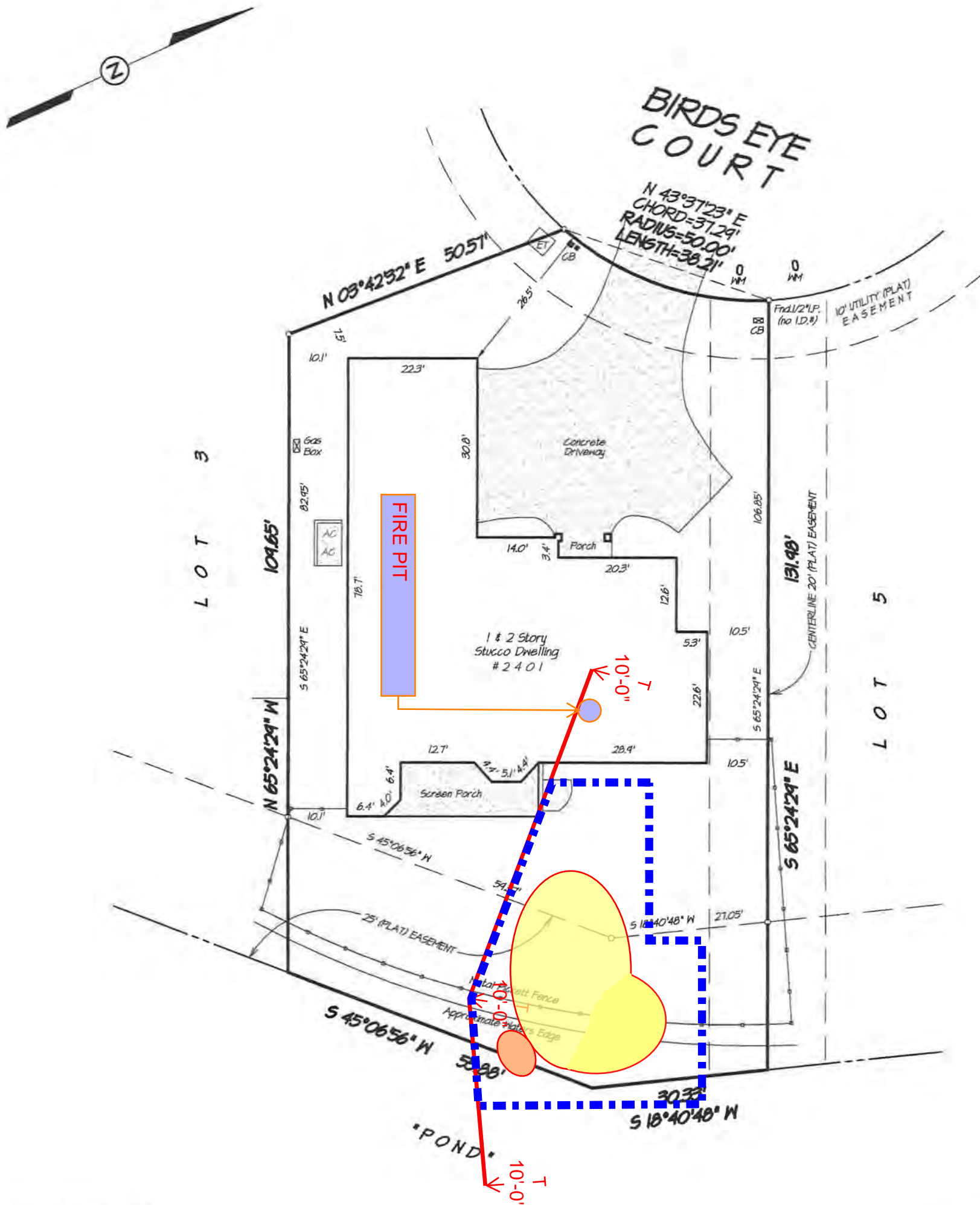
2.

BOUNDARY SURVEY MAP
LOT 4
EAGLE WATCH AT EAGLE HARBOR

ACCORDING TO MAP RECORDED IN PLAT BOOK 32, PAGES 23 THROUGH 31
INCLUSIVE OF THE PUBLIC RECORDS OF CLAY COUNTY, FLORIDA

CERTIFIED TO: Bright Vision Mortgage
Mark N. Patterson and Gillian Patterson
Head, Moss, Fulton & Griffin, P.A.
Chicago Title Insurance Company

SCALE: 1" = 20'



AC	Denotes Air Conditioner
CB	Denotes Cable Box
ET	Denotes Electric Transformer
FH	Denotes Fire Hydrant
I.P.	Denotes Iron Pipe
LP	Denotes Light Pole
(M)	Denotes Measured
WM	Denotes Water Meter

GENERAL NOTES

- 1) Underground improvements/utilities crossing or serving the property hereon, were not located.
- 2) The property hereon was not abstracted for covenants, restrictions or easements of record.
- 3) Bearings hereon are based on S 65°24'29" E for the northerly line of property shown (Lot 4).
- 3) According to Federal Emergency Management Agency, Flood Insurance Rate Map, Community Panel 12019C 0180 E, Dated March 17, 2014, the property shown hereon is situated in ZONE X.

Not valid without the signature
and the original raised seal of a
Florida licensed surveyor and mapper

John M. McLaren, PSM
PROFESSIONAL SURVEYOR & MAPPER
Florida License LS 5979

SURVEY DATE: MAY 22, 2020

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