

THE CROSSINGS
at FLEMING ISLAND
Community Development District

December 17, 2020

AGENDA

The Crossings at Fleming Island Community Development District

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

December 10, 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, December 17, 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. Approval of Consent Agenda
 - A. Approval of the Minutes of the November 19, 2020 Meeting
 - B. Financial Statements
 - C. Check Register
- VII. Management Team Reports
 - A. District Counsel
 - B. Tree Amigos – Report
 - C. Hampton Golf – Report
 - D. District Manager & Operations

VIII. Supervisors' Requests and Audience Comments

IX. Next Scheduled Meeting – January 28, 2021 at 6:00 p.m. at 1880 Eagle Harbor Parkway

X. 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 17th day of December, 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 17th day of December, 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

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, November 19, 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
Tom Burt, Supervisor
David Herold, Supervisor
Laurie McIntyre, Supervisor

Staff Present

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

I - Roll Call

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

II - Pledge of Allegiance

III - Public Comment

IV - Consideration of Resolution of Appreciation for Robbin Rush

This item was deferred.

V - Consideration of Resolution of Appreciation for Zane Butler

This item was deferred.

VI - Organizational Matters

A. Oath of Office for Newly Elected Supervisors

Mr. Perry being a notary public of the State of Florida administered the oath of office to Ms. McIntyre and Mr. Herold.

B. General Information for New Supervisors

A copy of the general information for new supervisors was provided at the meeting and Mr. Garrison gave an overview of the sunshine amendment.

C. Consideration of Resolution 2021-03 Designating Officers

Supervisor Herold moved to approve Resolution 2021-03 reflecting the following officers: John Tabor chairman, Mike Bruno vice chairman, Steve Andersen secretary, James Perry treasurer, Patti Power and Jim Oliver assistant treasurer, Tom Burt, David Herold, Laurie McIntyre, and Rich Hans assistant secretaries. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0

VII - Approval of Consent Agenda

A. Approval of the Minutes of the October 15, 2020 Meeting

B. Financial Statements

C. Check Register

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

VIII - Discussion of Excess Utility Funds

Mr. Andersen stated we discussed this at the last meeting.

IX - Management Team Reports**A. District Counsel**

Mr. Garrison stated last month I informed you about one open item of pending litigation. We have an administrative hearing set in that case to go over some objections to affirmative defenses that we previously listed. We did have an hour plus conference call with the newly installed counsel for the plaintiff that was very productive and hopefully we can get this resolved in a manner without expending further funds in litigation. I have a follow-up call scheduled for tomorrow and will keep Steve and GMS in the loop.

The county is in the process of doing due diligence on the purchase of three-quarters of the existing commercial/office space north of the Fleming Island Library, for the health department and emergency management. There are some financial consequences for the county and the district. There is a substantial amount of 2014 infrastructure bonds allocated to those parcels and the county will need to pay off that portion of the bonds prior to purchase. The portion of the property that will be sold generates approximately \$31,000 a year in annual O&M payments, which at the end of this current year if purchased by the county will no longer be paid; the county would be exempt from paying the O&M.

B. Tree Amigos - Report

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

C. Hampton Golf - Report

Mr. Plevin reviewed the performance report for October 2020 was included in the agenda package.

D. District Manager & Operations**1. Report**

A copy of the monthly facility report was included in the agenda package.

2. Birds Eye Court Easement Encroachment

Supervisor Herold moved to approve a 10-foot encroachment into a 20-foot easement on Birds Eye Court subject to the continued recommendation of the district manager. Supervisor Burt seconded the motion. Motion passed 5-0

3. Swimming Pen Creek Land Purchase/Easement

Vice Chairman Bruno moved to deny the request for the construction of a boardwalk to Swimming Pen Creek through the conservation easement. Supervisor Herold seconded the motion. Motion passed 5 – 0

X - Supervisor's Requests and Audience Comments

A resident asked are the positions of secretary/treasurer designated or nominated positions?

Mr. Perry responded they are designated.

A resident asked in regard to the discussion about the sunshine law, am I to understand that any and all discussion and any and all decisions between the two positions will be discussed only in this forum?

Mr. Garrison stated there are five supervisors. If more than one of you are together or on the phone or whatever it is and you are communicating regarding matters which would reasonably come before the board, you need to not talk about that business unless you are in a forum like this where the public can see it, or you can always contact staff and we will facilitate a public notice of the meeting. Public notice generally needs 48 hours, we can notice it on our website and post it at Talons and wherever you elect to meet or communicate, do it in such a way that the public has an opportunity to be present and have minutes taken. If you are at Talons and say, do you like the wings, that is not something that would reasonably come before the board. However, if you are talking about Talons budget that is reasonable to come before the board. My advice as always is if there is anywhere close to the line, if you have to even ask the question, it is probably not worth it.

A resident stated a conversation between the secretary and treasurer does not fall under sunshine based on the fact that they are neither of these five people that were elected?

Mr. Garrison responded that is correct.

Supervisor McIntyre stated thank you for going over things that everyone else here knows inside and out and I will play catchup as best as I can.

Supervisor Burt stated I would like to make a motion that the board and district manager and district counsel prepare a social media policy for the board's consideration as soon as possible.

Chairman Tabor stated I believe that is already in process. When do we expect to see a draft?

Mr. Garrison stated as far as I'm concerned, we can have one at the next meeting.

Supervisor Burt stated the commitment is that we will have one at the next meeting.

Chairman Tabor stated we will have a draft.

Mr. Garrison stated any policy comes before the board. My recommendation is always to bring it to the board first for input. There won't always be consensus, but if there are things the board as a general rule sees that need to be fixed or tweaked that are not consistent with what the board wants let's do it on the front end and make sure everyone is on board with it.

Supervisor Burt asked with the new treasurer and secretary, does that change the reporting structure? If I wanted information up until this point I would have to go to Steve, I couldn't go directly to GMS. GMS reports to Steve. Does anything change?

Mr. Perry stated it is still the same, he is the district manager.

Supervisor Burt stated in order to get any information related to your position as the treasurer, I would go to Steve?

Mr. Perry stated as a matter of policy all information should flow through the district manager.

Chairman Tabor stated if you have a specific concern let us know what it is. I think what we are talking about is a matter of expediency and making sure consistent information is being distributed to us.

Mr. Garrison stated in this form of government whether you are talking about a district manager or county manager or town manager, if you are talking about a matter related to operations and I would say the budget as well, it should flow through the district manager. What I sometimes see people do is they have a question of the district manager and email the district manager, copy Jim on it but the way it is structured, that is the point of contact in terms of direction and operations. I will also point out that there is an exception to that and that is my role. I work with Steve, but I don't report to him, I work with Jim, but I don't report to Jim, I report to you. If there is ever an issue you can also reach out to me at any time. If there is an issue related to GMS sometimes it is easier to go directly there but my recommendation would be to always copy the district manager.

The district manager is the individual accountable to get you that information. He is accountable for it.

Supervisor Burt asked did that change when Steve became a government employee or was that the case when he worked for GMS?

Mr. Garrison stated it doesn't change one bit depending on if you have a full-time employee or contractor, it is the position of district manager, which is accountable to the board and the board to the district manager.

Chairman Tabor stated if you ever have an issue receiving information then we need to know about that, because that is a problem. If there is a specific problem or complaint, we are the board. If it is a concern from a legal standpoint that is what we pay counsel for.

We have people coming back on the board and we have new people on the board and as a reminder our appropriate role is, we set policy. We set the strategy; we give the vision of what we want things to look like here in the long run. It is inappropriate to direct staff to do anything individually outside of the action of this board. We have one employee, and we can hire or fire him at will and there is a chain of command that needs to be respected.

Supervisor Herold stated it is an honor and privilege to be back.

Vice Chair Bruno stated I wanted to congratulate David; the member/guest function was fantastic. I was very impressed with the awards dinner as well. I heard a lot of great comments about it and it also creates a great value for our members. I appreciate that other people are interested in seeing a dog park.

XI Next Scheduled Meeting – December 17, 2020 at 6:00 p.m.

XII – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 7:39 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

November 30, 2020

	Governmental Funds				Proprietary Funds			Totals FY2021
	General	Reserve	Debt Service	Capital Projects	Water/ Sewer	Golf Fund	Swim & Tennis	
ASSETS:								
Cash - Wells Fargo	\$439,536	\$703,069	---	---	\$136,835	\$106,615	\$435,735	\$1,821,789
Cash - BB&T	---	---	---	---	\$462,625	---	---	\$462,625
Petty Cash	---	---	---	---	---	\$2,316	\$900	\$3,216
Accounts Receivable	---	---	---	---	\$100,485	\$25,005	\$41,198	\$166,688
Investments:								
<u>Operations:</u>								
State Board	\$1,109,775	---	---	---	\$2,063,673	\$233	---	\$3,173,681
State Board - Unforeseen Exp	\$1,451,649	---	---	---	---	---	---	\$1,451,649
<u>Series 1999</u>								
Reserve	---	---	---	---	---	\$91,661	---	\$91,661
Interest	---	---	---	---	---	\$2	---	\$2
Revenue	---	---	---	---	---	\$2,899	---	\$2,899
Operating Reserves	---	---	---	---	---	\$65,871	---	\$65,871
Sinking	---	---	---	---	---	\$7	---	\$7
<u>Series 2007/2016 Refunding/2017</u>								
Reserve	---	---	---	---	\$1	---	---	\$1
Surplus	---	---	---	---	\$391,454	---	---	\$391,454
Rate Stabilization	---	---	---	---	\$261,805	---	---	\$261,805
Renewal & Replacement	---	---	---	---	\$288,425	---	---	\$288,425
Revenue	---	---	---	---	\$150,839	---	---	\$150,839
Interest	---	---	---	---	\$166,199	---	---	\$166,199
Redemption - Tax Exempt	---	---	---	---	\$793	---	---	\$793
Redemption - Taxable	---	---	---	---	\$244	---	---	\$244
<u>Series 2014 - A-1/A-2</u>								
Reserve A-1	---	---	\$1,013,438	---	---	---	---	\$1,013,438
Revenue	---	---	\$477,668	---	---	---	---	\$477,668
Prepayment A-1	---	---	\$7,964	---	---	---	---	\$7,964
Reserve A-2	---	---	\$380,776	---	---	---	---	\$380,776
Interest A-2	---	---	\$0	---	---	---	---	\$0
Prepayment A-2	---	---	\$4,123	---	---	---	---	\$4,123
<u>Series 2014 - A-3</u>								
Reserve A-3	---	---	\$380,554	---	---	---	---	\$380,554
Revenue	---	---	\$114,090	---	---	---	---	\$114,090
Prepayment A-3	---	---	\$14,574	---	---	---	---	\$14,574
<u>Series 2017</u>								
Reserve - 2017	---	---	\$33,466	---	---	---	---	\$33,466
Revenue - 2017	---	---	\$18,817	---	---	---	---	\$18,817
Prepayment - 2017	---	---	\$0	---	---	---	---	\$0
Construction - 2017	---	---	---	\$5,893	---	---	---	\$5,893
Inventory	---	---	---	---	---	\$123,786	\$39,396	\$163,182
Due from General	---	\$0	\$0	---	---	---	---	\$0
Due from Water/Sewer	\$2,750	---	---	---	---	---	---	\$2,750
Due from S&T - Boat Storage Rev	\$0	---	---	---	---	---	---	\$0
Due from S&T	\$5,069	---	---	---	---	---	---	\$5,069
Due from Golf Course - Loan	\$85,800	---	---	---	---	---	---	\$85,800
Due from Golf Course	\$13,023	---	---	---	---	---	---	\$13,023
Due from Cap Reserve	\$0	---	---	---	---	---	---	\$0
Due from Other	\$6,615	---	---	---	---	---	---	\$6,615
Deposits	\$35,000	---	---	---	---	\$7,146	---	\$42,146
Prepaid Expenses	\$0	---	---	---	---	\$35,142	\$22,943	\$58,085
Fixed Assets	---	---	---	---	\$10,901,485	\$5,074,087	---	\$15,975,572
TOTAL ASSETS	\$3,149,217	\$703,069	\$2,445,468	\$5,893	\$14,924,862	\$5,534,769	\$540,172	\$27,303,450
LIABILITIES:								
Accounts Payable	\$74,907	\$0	---	---	\$294,542	\$178,921	\$30,374	\$578,744
Accrued Payroll/Bonuses	---	---	---	---	---	\$63,032	\$21,308	\$84,341
Member Liability	---	---	---	---	---	\$55,801	---	\$55,801
Due to General Fund	---	---	---	---	\$2,750	\$13,598	\$8,287	\$24,635
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	---	---	---	---	\$57,071	\$30,845	\$246,071
Deposits Payable	\$4,373	---	---	---	\$270,238	\$0	\$9,675	\$284,286
Accrued Interest Payable - Bonds	---	---	---	---	\$139,239	\$2,454,893	---	\$2,594,132
Accrued Principal Payable	---	---	---	---	\$150,833	\$2,875,000	---	\$3,025,833
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	---	---	\$2,445,468	---	---	---	---	\$2,445,468
Restricted for Capital Projects	---	---	---	\$5,893	---	---	---	\$5,893
Restricted for Water Sewer	---	---	---	---	\$270,238	---	---	\$270,238
Assigned for General Fund	\$1,451,649	---	---	---	---	---	---	\$1,451,649
Unassigned/Unrestricted	\$1,212,432	\$703,069	---	---	(\$7,016,141)	(\$2,369,348)	\$439,682	(\$7,030,307)
TOTAL LIABILITIES & FUND BALANCES	\$3,149,217	\$703,069	\$2,445,468	\$5,893	\$14,924,862	\$5,534,769	\$540,172	\$27,303,450

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures and Changes in Fund Balances For the Period Ended November 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/20	ACTUAL THRU 11/30/20	VARIANCE
<u>REVENUES:</u>				
Special Assessment	\$2,931,456	\$360,704	\$360,704	\$0
Boat/RV Storage Fees	\$92,000	\$15,333	\$14,260	(\$1,073)
Interest/Misc Income	\$52,000	\$8,667	\$1,199	(\$7,468)
Rental/Internet Income	\$7,200	\$1,200	\$1,367	\$167
TOTAL REVENUES	\$3,082,656	\$385,904	\$377,529	(\$8,375)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisors Fees	\$15,000	\$2,500	\$1,000	\$1,500
PR Taxes/Workers Comp/PR Fees	\$7,200	\$1,200	\$940	\$260
Engineering Fees	\$4,500	\$750	\$0	\$750
Arbitrage	\$2,000	\$1,100	\$1,100	\$0
Dissemination Agent	\$2,000	\$333	\$333	(\$0)
Assessment Roll	\$0	\$0	\$17,500	(\$17,500)
District Attorney	\$27,000	\$4,500	\$2,407	\$2,093
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$16,000	\$11,100	\$11,100	\$0
District Manager /Administrator	\$99,000	\$16,500	\$13,386	\$3,114
Computer Time	\$1,000	\$167	\$167	\$0
Telephone	\$500	\$83	\$0	\$83
Postage	\$1,500	\$250	\$136	\$114
Printing & Binding	\$1,500	\$250	\$127	\$123
Insurance	\$46,000	\$46,000	\$44,928	\$1,072
Legal Advertising	\$1,000	\$167	\$1,214	(\$1,047)
Other Current Charges	\$5,000	\$833	\$663	\$171
Office Supplies	\$1,500	\$250	\$335	(\$85)
Dues, Licenses, Website	\$20,000	\$3,333	\$4,535	(\$1,202)
<u>MAINTENANCE:</u>				
Landscape Maintenance	\$805,260	\$134,210	\$134,210	\$0
Landscape Maintenance - Contingency	\$100,000	\$16,667	\$5,680	\$10,987
Lake Maintenance	\$72,000	\$12,000	\$15,856	(\$3,856)
Cost Sharing Agreement - Stone Creek	\$13,000	\$2,167	\$0	\$2,167
Facility/Preventative Maintenance	\$200,000	\$33,333	\$18,805	\$14,529
Utilities	\$135,000	\$22,500	\$14,768	\$7,732
Security	\$25,000	\$4,167	\$3,000	\$1,167
Operating Reserves	\$22,446	\$3,741	\$0	\$3,741
TOTAL EXPENDITURES	\$1,627,406	\$318,101	\$292,189	\$25,912
Excess (deficiency) of revenues over (under) expenditures	\$1,455,250	\$67,803	\$85,341	\$17,538
<u>OTHER FINANCING SOURCES/(USES):</u>				
Interfund Transfer In/(Out) - SBA Reserve	(\$160,000)	(\$26,667)	\$0	\$26,667
Interfund Transfer Out - Swim & Tennis	(\$1,295,250)	(\$215,875)	(\$215,875)	\$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)	(\$242,542)	(\$215,875)	\$26,667
Net change in Fund Balance	\$0	(\$174,739)	(\$130,535)	\$44,204
FUND BALANCE - Beginning	\$0		\$3,036,487	
FUND BALANCE - Ending	\$0		\$2,905,953	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures and Changes in Fund Balances
For the Period Ended November 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/20	ACTUAL THRU 11/30/20	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$764,224	\$94,035	\$94,035	\$0
Office Rent	\$4,800	\$0	\$0	\$0
Misc Income - Insurance Proceeds	\$0	\$0	\$5,360	\$5,360
TOTAL REVENUES	\$769,024	\$94,035	\$99,395	\$5,360
EXPENDITURES:				
Capital Outlay	\$768,774	\$128,129	\$0	\$128,129
Other Current Charges	\$250	\$42	\$1	\$41
TOTAL EXPENDITURES	\$769,024	\$128,171	\$1	\$128,170
Excess (deficiency) of revenues over (under) expenditures	\$0	(\$34,136)	\$99,394	\$133,530
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$0	(\$34,136)	\$99,394	\$133,530
FUND BALANCE - Beginning	\$0		\$603,675	
FUND BALANCE - Ending	\$0		\$703,069	

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 November 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/20	ACTUAL THRU 11/30/20	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$2,558,226	\$322,380	\$322,380	\$0
Prepayments A1	\$0	\$0	\$7,736	\$7,736
Prepayments A2	\$0	\$0	\$1,212	\$1,212
Interest Income	\$0	\$0	\$134	\$134
TOTAL REVENUES	\$2,558,226	\$322,380	\$331,463	\$9,083
EXPENDITURES:				
Series 2014 A-1				
Interest Expense - 11/1	\$366,013	\$353,925	\$353,925	\$0
Principal Expense - 5/1	\$1,390,000	\$0	\$0	\$0
Interest Expense - 5/1	\$366,013	\$0	\$0	\$0
Special Call - 11/1	\$0	\$5,000	\$5,000	\$0
		\$0		
Series 2014 A-2				
Interest Expense - 11/1	\$98,700	\$95,375	\$95,375	\$0
Principal Expense - 5/1	\$200,000	\$0	\$0	\$0
Interest Expense - 5/1	\$98,700	\$0	\$0	\$0
Special Call - 11/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,519,425	\$454,300	\$454,300	\$0
Excess (deficiency) of revenues over (under) expenditures	\$38,801	(\$131,920)	(\$122,837)	\$9,083
Net change in Fund Balance	\$38,801	(\$131,920)	(\$122,837)	\$9,083
FUND BALANCE - Beginning	\$623,482		\$2,006,806	
FUND BALANCE - Ending	\$662,283		\$1,883,969	

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 November 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/20	ACTUAL THRU 11/30/20	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$384,028	\$48,067	\$48,067	\$0
Interest Income	\$0	\$0	\$6	\$6
Prepayments	\$0	\$0	\$14,574	\$14,574
TOTAL REVENUES	\$384,028	\$48,067	\$62,647	\$14,580
EXPENDITURES:				
Series 2014 A-3				
Interest Expense - 11/1	\$150,638	\$149,338	\$149,338	\$0
Special Call - 11/1	\$0	\$5,000	\$5,000	\$0
Principal Expense - 5/1	\$75,000	\$0	\$0	\$0
Interest Expense - 5/1	\$150,638	\$0	\$0	\$0
TOTAL EXPENDITURES	\$376,275	\$154,338	\$154,338	\$0
Excess (deficiency) of revenues over (under) expenditures	\$7,753	(\$106,271)	(\$91,691)	\$14,580
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$7,753	(\$106,271)	(\$91,691)	\$14,580
FUND BALANCE - Beginning	\$200,055		\$600,908	
FUND BALANCE - Ending	<u>\$207,808</u>		<u>\$509,217</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 November 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/20	ACTUAL THRU 11/30/20	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$66,931	\$8,453	\$8,453	\$0
Interest Income	\$0	\$0	\$5	\$5
TOTAL REVENUES	\$66,931	\$8,453	\$8,458	\$5
EXPENDITURES:				
<i>Series 2017</i>				
Interest Expense - 11/1	\$24,150	\$24,150	\$24,150	\$0
Principal Expense - 5/1	\$15,000	\$0	\$0	\$0
Interest Expense - 5/1	\$24,150	\$0	\$0	\$0
TOTAL EXPENDITURES	\$63,300	\$24,150	\$24,150	\$0
Excess (deficiency) of revenues over (under) expenditures	\$3,631	(\$15,697)	(\$15,692)	\$5
Net change in Fund Balance	\$3,631	(\$15,697)	(\$15,692)	\$5
FUND BALANCE - Beginning	\$25,013		\$67,975	
FUND BALANCE - Ending	<u>\$28,644</u>		<u>\$52,282</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 November 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/20	ACTUAL THRU 11/30/20	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 November 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/20	ACTUAL THRU 11/30/20	VARIANCE
<u>REVENUES:</u>				
Water Revenue	\$1,250,000	\$208,333	\$192,931	(\$15,402)
Wastewater Revenue	\$2,140,000	\$356,667	\$362,633	\$5,966
Reclaimed Water Revenue	\$810,000	\$135,000	\$116,025	(\$18,975)
Service Charges	\$58,000	\$9,667	\$8,601	(\$1,066)
Debt Capacity Charge	\$1,890,000	\$315,000	\$317,865	\$2,865
Interest/Misc. Income	\$42,000	\$7,000	\$911	(\$6,089)
TOTAL REVENUES	\$6,190,000	\$1,031,667	\$998,966	(\$32,700)
<u>EXPENSES:</u>				
<u>ADMINISTRATIVE:</u>				
Engineering Fees	\$1,500	\$0	\$0	\$0
Arbitrage	\$1,650	\$0	\$0	\$0
Dissemination Agent	\$1,000	\$167	\$167	\$0
District Attorney	\$24,000	\$4,000	\$0	\$4,000
Annual Audit	\$4,000	\$2,086	\$2,086	\$0
Trustee Fees	\$8,500	\$0	\$0	\$0
District Manager/Administrator	\$71,500	\$11,917	\$11,872	\$45
Computer Time	\$1,000	\$167	\$167	\$0
Postage	\$1,000	\$167	\$136	\$31
Insurance	\$45,000	\$45,000	\$43,951	\$1,049
Legal Advertising	\$1,000	\$167	\$0	\$167
Other Current Charges	\$15,000	\$2,500	\$2,609	(\$109)
<u>WATER/WASTEWATER:</u>				
Service Charges	\$65,000	\$10,833	\$8,601	\$2,232
Meter Expenses	\$1,000	\$167	\$0	\$167
Purchased Water	\$1,360,000	\$226,667	\$196,661	\$30,005
Treated Wastewater	\$2,150,000	\$358,333	\$362,633	(\$4,300)
Alternative Water Supply	\$49,000	\$8,167	\$8,366	(\$199)
Purchased Reclaimed Water	\$190,000	\$31,667	\$30,518	\$1,149
Repairs & Maintenance	\$30,000	\$5,000	\$2,085	\$2,915
Electric	\$35,000	\$5,833	\$1,903	\$3,930
Capital Outlay	\$40,000	\$6,667	\$0	\$6,667
Contingency	\$25,000	\$4,167	\$0	\$4,167
TOTAL OPERATING EXPENSES	\$4,120,150	\$723,669	\$671,755	\$51,915
NET INCOME BEFORE DEBT SERVICE	\$2,069,850	\$307,997	\$327,212	\$19,214
<u>DEBT SERVICE/OTHER SOURCES (USES):</u>				
Principal Expense	(\$905,000)	(\$150,833)	(\$150,833)	\$0
Interest Expense	(\$835,439)	(\$139,240)	(\$139,240)	(\$0)
TOTAL DEBT SERVICE/ OTHER SOURCES (USES):	(\$1,740,439)	(\$290,073)	(\$290,073)	(\$0)
TOTAL OPERATING/ DEBT SERVICE EXPENSES	\$5,860,589	(\$1,013,743)	(\$961,828)	(\$51,915)
CHANGE IN NET POSITION	\$329,411	\$2,045,409	\$37,139	\$19,214
TOTAL NET POSITION - Beginning	\$0		(\$6,783,042)	
TOTAL NET POSITION - Ending	\$329,411		(\$6,745,904)	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

Statement of Revenues & Expenses and Changes in Net Position
For the Period Ended November 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/20	ACTUAL THRU 11/30/20	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	\$371,985	\$60,347	\$66,774	\$6,427	\$33,140
Greens/Cart Fees	\$1,138,535	\$175,610	\$192,447	\$16,837	\$97,030
Tournament Golf Income	\$96,501	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,464,131	\$219,465	\$244,521	\$25,057	\$95,756
Rental Revenue	\$21,426	\$3,960	\$10,027	\$6,067	\$6,132
Membership Income - Other Fees	\$4,332	\$722	\$566	(\$156)	\$425
Miscellaneous Income	\$85,180	\$31,150	\$10,204	(\$20,946)	\$2,854
Interest Income	\$0	\$0	\$2	\$2	\$1
TOTAL REVENUES	\$3,182,090	\$491,254	\$524,541	\$33,287	\$235,338
COST OF GOODS SOLD:					
Cost of Goods Sold	\$636,787	\$92,451	\$105,801	\$13,350	\$46,650
GROSS PROFIT	\$2,545,303	\$398,803	\$418,740	\$19,937	\$188,688
EXPENSES:					
<u>Operating Expenses:</u>					
Salaries	\$1,101,953	\$180,278	\$173,243	\$7,035	\$82,291
Commissions & Bonuses	\$18,200	\$4,033	\$7,219	(\$3,186)	\$3,702
Rental Commissions	\$12,226	\$2,198	\$2,885	\$2,885	\$283
Employee Expenses	\$219,345	\$39,666	\$32,753	\$6,913	\$14,806
Employee Uniforms	\$4,430	\$568	\$1,165	(\$598)	\$295
Travel & Per Diem	\$1,667	\$0	\$0	\$0	\$0
Training	\$2,000	\$500	\$215	\$285	\$215
Employee Advertising	\$797	\$0	\$316	(\$316)	\$0
Janitorial Expense/Supplies	\$24,765	\$3,906	\$4,469	(\$563)	\$2,515
Tournaments & Events	\$45,231	\$6,472	\$11,869	(\$5,397)	\$1,135
Centralized Services	\$82,090	\$14,248	\$13,156	\$1,093	\$6,854
Course & Grounds Maintenance	\$40,656	\$4,776	\$4,353	\$423	\$253
Repairs - Equipment	\$39,106	\$4,744	\$6,211	(\$1,467)	\$997
Repairs - Buildings	\$15,897	\$1,627	\$3,520	(\$1,892)	\$318
Operating Supplies	\$101,895	\$14,284	\$12,587	\$1,697	\$4,146
Office Supplies	\$2,778	\$226	\$230	(\$4)	\$91
Postage	\$434	\$171	\$32	\$138	\$32
Printing & Reproduction	\$0	\$0	\$74	(\$74)	\$74
Utility Services	\$86,891	\$14,854	\$13,066	\$1,787	\$5,823
Gas/Oil/Propane	\$33,763	\$6,115	\$2,679	\$3,436	\$1,909
Refuse & Potables	\$28,624	\$7,205	\$5,214	\$1,992	\$2,514
Telephone/T1 Line	\$7,628	\$1,000	\$1,192	(\$192)	\$599
Security/Pest Control	\$8,801	\$2,915	\$5,406	(\$2,491)	\$2,604
Music & Cable Service	\$12,588	\$4,075	\$729	\$3,346	\$462
Dues and Subscriptions	\$7,300	\$1,103	\$197	\$906	\$17
Chemicals	\$46,621	\$2,395	\$3,600	(\$1,205)	\$8,268
Fertilizer - Course	\$47,065	\$2,333	\$2,637	(\$304)	\$1,250
Sand, Seed & Dressing	\$29,000	\$8,000	\$9,277	(\$1,277)	\$2,603
Licenses/Permits	\$4,211	\$0	\$844	(\$844)	\$0
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	(\$85)	\$85	(\$45)
Miscellaneous	\$3,193	\$314	\$269	\$45	\$119
Other Services	\$26,988	\$2,800	\$1,695	\$1,105	\$1,134
Trustee Fees/Bank Charges	\$85,702	\$12,427	\$12,379	\$48	\$6,597
Management Fees - Hampton	\$86,400	\$14,400	\$14,455	(\$55)	\$7,000
Rentals & Leases	\$226,395	\$36,877	\$34,712	\$2,165	\$17,210
Lake Maintenance	\$30,000	\$5,000	\$5,000	\$0	\$2,500
Insurance	\$25,560	\$4,260	\$7,958	(\$3,698)	\$4,309
Other Current Charges	\$29,640	\$4,940	\$5,044	(\$104)	\$2,576
District Manager/Administrator	\$38,500	\$6,417	\$5,955	\$462	\$3,205
District Attorney	\$5,820	\$970	\$987	(\$17)	\$506
Audit	\$5,475	\$400	\$383	\$17	\$192
Non-Recurring/Other/Prior Year	\$0	\$0	\$216	\$216	\$0
TOTAL EXPENSES	\$2,589,635	\$416,497	\$408,107	\$9,510	\$189,358
Net Income before Non-Operating Expenses	(\$44,332)	(\$17,694)	\$10,633	\$29,447	(\$670)
<u>Non-Operating Income/(Expenses):</u>					
Principal Expense	(\$390,000)	(\$65,000)	(\$65,000)	\$0	(\$32,500)
Interest Expense	(\$114,180)	(\$19,030)	(\$19,030)	\$0	(\$9,515)
TOTAL NON-OPERATING	(\$504,180)	(\$84,030)	(\$84,030)	\$0	(\$42,015)
CHANGE IN NET POSITION	(\$548,512)	(\$101,724)	(\$73,397)	\$29,447	(\$42,685)
TOTAL NET POSITION - Beginning	\$0		(\$2,295,952)		
TOTAL NET POSITION - Ending	(\$548,512)		(\$2,369,348)		

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

Statement of Revenues & Expenses and Changes in Net Position
For the Period Ended November 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/20	ACTUAL THRU 11/30/20	VARIANCE	CURRENT MONTH
<u>REVENUES:</u>					
User Fees	\$80,000	\$15,731	\$7,240	(\$8,491)	\$3,241
Lesson Income Tennis	\$135,000	\$20,279	\$27,579	\$7,300	\$12,836
CDD Lesson Income	\$15,000	\$1,803	\$3,165	\$1,362	\$1,429
Merchandise/Food/Beverage Sale	\$100,000	\$11,564	\$13,196	\$1,632	\$5,518
TOTAL REVENUES	\$330,000	\$49,378	\$51,180	\$1,803	\$23,024
<u>COST OF GOODS SOLD:</u>					
Cost of Goods Sold	\$75,000	\$9,800	\$11,071	(\$1,272)	\$4,692
GROSS PROFIT	\$255,000	\$39,578	\$40,109	\$531	\$18,332
<u>EXPENSES:</u>					
<u>Operating Expenses:</u>					
Salaries	\$765,000	\$116,293	\$80,797	\$35,496	\$39,688
Employee Expenses	\$158,000	\$21,064	\$19,266	\$1,798	\$9,428
Employee Education and Training	\$3,500	\$93	\$0	\$93	\$0
Lessons Paid Out	\$135,000	\$20,368	\$27,579	(\$7,211)	\$12,836
Promotional Activities	\$75,000	\$27,121	\$3,362	\$23,759	\$1,184
Communications and Freight	\$17,000	\$3,019	\$2,359	\$660	\$1,250
Customer Service & Advertising	\$10,000	\$3,424	\$538	\$2,886	\$351
Other Contractual	\$20,000	\$2,749	\$3,652	(\$903)	\$1,517
Repairs & Maintenance	\$60,000	\$6,600	\$3,673	\$2,927	\$3,097
Operating Supplies	\$22,000	\$3,602	\$1,561	\$2,041	\$48
Office Supplies	\$20,000	\$2,823	\$4,107	(\$1,284)	\$2,481
Printing & Binding	\$500	\$83	\$0	\$83	\$0
Utility Services	\$120,000	\$24,254	\$21,441	\$2,813	\$10,726
Gas/Oil/Propane	\$21,000	\$5,679	\$1,446	\$4,233	\$1,446
Chemicals	\$45,000	\$3,360	\$8,451	(\$5,091)	\$4,517
Licenses/Permits	\$3,000	\$0	\$363	(\$363)	\$363
Shrinkage	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$0	(\$0)	\$0
Trustee Fees	\$14,000	\$2,555	\$2,021	\$534	\$921
District Manager/Administrator	\$33,250	\$6,042	\$1,910	\$4,131	\$955
Insurance	\$25,000	\$4,167	\$4,070	\$97	\$2,035
Taxes	\$0	\$0	\$5	(\$5)	\$0
Audit	\$3,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,550,250	\$253,296	\$186,600	\$66,696	\$92,841
<u>Non-Operating Income/Expenses:</u>					
Interfund Transfer In	\$1,295,250	\$215,875	\$215,875	\$0	\$107,938
Other Income	\$0	\$0	\$43	\$43	\$30
Nonrecurring & Capital Expenses	\$0	\$0	(\$759)	(\$759)	(\$759)
TOTAL NON-OPERATING	\$1,295,250	\$215,875	\$215,160	(\$715)	\$107,209
CHANGE IN NET POSITION	\$0	\$2,157	\$68,669	\$66,511	\$32,700
TOTAL NET POSITION - Beginning	\$0		\$371,013		
TOTAL NET POSITION - Ending	\$0		\$439,682		

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

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

[illegible]

Non-Operating Income/(Expenses):

[illegible][illegible][illegible]

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

DATE RECEIVED	GROSS TAX RECEIVED	PRIOR YEAR GROSS TAX RECEIVED	DISCOUNT & TAX COLLECTOR FEES	PRIOR YEAR DISCOUNT & TAX COLLECTOR FEES	INTEREST/ PENALTIES	PRIOR YEAR INTEREST/ PENALTIES	NET AMOUNT RECEIVED	WF #2447	GENERAL FUND WELLS #2447	RESERVE FUND WELLS# 3920	TOTAL 100.00%
11/17/20	\$ 483,781.95		\$ 29,043.02				\$ 454,738.93		360,704.16	94,034.77	454,738.93
12/1/20	\$ 614,487.51		\$ 35,918.82				\$ 578,568.69		458,927.36	119,641.33	578,568.69
12/4/20	\$ 1,877,743.46		\$ 111,211.94				\$ 1,766,531.52		1,401,233.18	365,298.34	1,766,531.52
							\$ -		-	-	-
							\$ -		-	-	-
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							\$ -		-	-	-
	2,976,012.92	-	176,173.78	-	-	-	2,799,839.14		2,220,864.70	578,974.44	2,799,839.14

76%

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

SPECIAL ASSESSMENT RESERVE		
TRANSFER FRM WF (GEN) #2447 TO WF (RES) #3920		
Date	Amount	Method
11/19/20	\$ 94,034.77	Wire
12/02/20	\$ 119,641.33	Wire
12/07/20	\$ 365,296.34	Wire
<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 5px 0;"> \$ 578,974.44 </div>		
To Transfer	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 5px 0;"> \$ 0.00 </div>	

\$ 2,557,998.00	\$ 381,397.39	\$ 67,073.33
85.0831%	12.6859%	2.2310%

			DISCOUNT & TAX	PRIOR YEAR DISCOUNT & TAX	INTEREST/ PENALTIES	PRIOR YEAR INTEREST/ PENALTIES	NET AMOUNT RECEIVED	2014A1/2 US BANK	2014A3 US BANK	2017□ US BANK
DATE RECEIVED	GROSS TAX RECEIVED	PRIOR YEAR GROSS TAX RECEIVED	COLLECTOR FEES	COLLECTOR FEES			WACH #2447	#210948002	#210952002	#275213000
11/17/20	\$ 403,024.78	\$ -	\$ 24,124.58				\$ 378,900.20	322,380.19	48,066.87	8,453.14
12/1/20	\$ 456,953.06		\$ 27,510.27				\$ 429,442.79	365,383.41	54,478.65	9,580.73
12/4/20	\$ 1,533,529.10		\$ 90,734.28				\$ 1,442,794.82	1,227,575.14	183,031.40	32,188.28
							\$ -	-	-	-
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TOTALS	2,393,506.94	-	142,369.13	-	-	-	2,251,137.81	1,915,338.74	285,576.92	50,222.15

75%

[illegible]

TO BE TRANSFERRED	0.00	0.00	(0.00)
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C.

The Crossings at Fleming Island
Community Development District

Summary of Invoices

December 17, 2020

Fund	Date/ Description	Check No.s	Amount
<i>General</i>	11/1-11/30	4733-4755	\$ 129,590.98
<i>Reserve</i>	11/1-11/30	--	\$ -
<i>Water/Sewer</i>	11/1-11/30	6912-6994	\$ 475,635.12
<i>Swim & Tennis</i>	11/1-11/30		\$ 41,989.04
<i>Golf Course</i>	11/1-11/30		\$ 158,080.77
Total Invoices for Approval			\$ 805,295.91

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/12/20	00062	10/19/20 4364	202010 320-53800-34000		*	2,390.00	
		PRO SHOP EXTERIOR LIGHTS					
11/12/20		4373	202011 320-53800-34000		*	2,990.00	
		BBALL COURT LIGHTS					
11/12/20		4374	202011 320-53800-34000		*	390.00	
		LAKE SHORE PATH LIGHTING					
				KAD ELECTRIC COMPANY			5,770.00 004742
11/12/20	00184	10/22/20 536259	202010 320-53800-34000		*	750.00	
		AQUATIC WEEKS - SALT MARS					
11/01/20		539238	202011 320-53800-46800		*	5,303.00	
		NOV 20 - LAKE MAINTNANCE					
11/01/20		539238	202011 300-13100-10300		*	2,500.00	
		NOV 20 - LAKE MAINTNANCE					
11/02/20		541740	202011 320-53800-46800		*	5,250.00	
		GRASS CARP STOCKING					
				THE LAKE DOCTORS, INC.			13,803.00 004743
11/12/20	00218	11/02/20 1181	202011 310-51300-49500		*	499.00	
		NOV 20 - WEBSITE HOSTING					
				LIVE TOUR NETWORK, INC			499.00 004744
11/12/20	00171	11/09/20 2116	202011 310-51300-31200		*	550.00	
		2014 A1/A2 ARBITRAGE					
11/09/20		2117	202011 310-51300-31200		*	550.00	
		2014 A3 ARBITRAGE					
				LLS TAX SOLUTIONS INC.			1,100.00 004745
11/12/20	00147	11/09/20 27768	202011 320-53800-34000		*	592.00	
		FOUNTAIN REPAIR					
				NORTH FLORIDA IRRIGATION EQUIPMENT			592.00 004746
11/12/20	00116	11/12/20 23	202011 320-53800-46300		*	3,850.00	
		TREE REMOVALS					
				OUT ON A LIMB			3,850.00 004747
11/12/20	01031	11/02/20 722048	202011 320-53800-34000		*	1,833.75	
		POOL COVER WHEELS					
				RECREONICS			1,833.75 004748
11/12/20	00231	10/28/20 100025	202010 320-53800-34000		*	2,289.00	
		DRAIN LINE CLEANOUT					
				TOP OF THE LINE PLUMBING			2,289.00 004749
11/12/20	00018	10/14/20 13754	202010 320-53800-46300		*	400.00	
		FRONT POOL BULKHEAD					

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/29/20	13992 202010 320-53800-46200 OCT 20 - LANDSCAPE MAINT		*	67,105.00	
		10/30/20	14077 202010 320-53800-46300 STONE CREEK VINES		*	1,430.00	
				TREE AMIGOS			68,935.00 004750
11/12/20	00221	11/03/20	44846100 202010 300-13100-10400 OCT 20 - CREDIT CARD		*	2,315.34	
		11/03/20	44846100 202010 310-51300-54000 OCT 20 - CREDIT CARD		*	1,278.73	
		11/03/20	44846100 202010 320-53800-34000 OCT 20 - CREDIT CARD		*	2,874.83	
		11/03/20	44846100 202010 310-51300-49500 OCT 20 - CREDIT CARD		*	3,113.39	
		11/03/20	44846100 202010 310-51300-42000 OCT 20 - CREDIT CARD		*	65.00	
				WELLS FARGO			9,647.29 004751
11/24/20	00003	10/31/20	OCT 20 202010 320-53800-43000 OCT 20 - ELECTRIC		*	5,239.00	
				CLAY ELECTRIC COOPERATIVE, INC			5,239.00 004752
11/25/20	00010	10/31/20	11582 202010 310-51300-31500 OCT 20 - GENERAL COUNSEL		*	2,406.89	
		10/31/20	11582 202010 300-13100-10300 OCT 20 - GENERAL COUNSEL		*	505.88	
				BRADLEY, GARRISON & KOMANDO, P.A			2,912.77 004753
11/25/20	00117	11/20/20	45262 202011 310-51300-51000 SUPERVISORS PLAQUES		*	179.50	
				CROWN TROPHY			179.50 004754
11/25/20	00059	1/17/20	71844354 202011 310-51300-42000 DELIVERIES THRU 11/17		*	68.12	
				FEDEX			68.12 004755
				TOTAL FOR BANK A		129,590.98	
				TOTAL FOR REGISTER		129,590.98	

CROS --CROSSINGS-- PPOWERS

CHECK		VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME	STATUS	AMOUNT	....CHECK.....	
DATE			DATE	INVOICE	YRMO	DPT	ACCT# SUB	SUBCLASS			AMOUNT	#
11/06/20	03375		11/06/20	00574688	202011	300	11500-10000		*	66.47		
				UTILITY REFUND								
								STEPHEN BENNETT			66.47	006912
11/06/20	04234		11/06/20	00231479	202011	300	11500-10000		*	80.47		
				UTILITY REFUND								
								KEITH CARLASCIO			80.47	006913
11/06/20	04235		11/06/20	00575063	202011	300	11500-10000		*	15.32		
				UTILITY REFUND								
								BRIAN CONGDON			15.32	006914
11/06/20	04236		11/06/20	00586157	202011	300	11500-10000		*	85.45		
				UTILITY REFUND								
								MICHAEL CONNELL			85.45	006915
11/06/20	00115		11/01/20	INTEREST	202011	300	15100-01600		*	69,619.90		
				NOV 20 - INTEREST								
								THE CROSSINGS AT FLEMING ISLAND CDD			69,619.90	006916
11/06/20	00300		11/01/20	PRINCIPA	202011	300	15100-01500		*	75,416.67		
				NOV 20 - PRINCIPAL								
								THE CROSSINGS AT FLEMING ISLAND CDD			75,416.67	006917
11/06/20	00059		10/27/20	71629221	202010	310	53600-42000		*	68.12		
				DELIVERIES THRU 10/27								
								FEDEX			68.12	006918
11/06/20	00001		11/01/20	450	202011	310	53600-34000		*	3,185.80		
				NOV 20 - MGMT FEES								
			11/01/20	450	202011	310	53600-35100		*	83.33		
				NOV 20 - IT								
			11/01/20	450	202011	310	53600-31300		*	83.33		
				NOV 20 - DISSEMINATION								
								GMS, LLC			3,352.46	006919
11/06/20	04237		11/06/20	00101392	202011	300	11500-10000		*	22.92		
				UTILITY REFUND								
								JOHN GRENINGER			22.92	006920
11/06/20	04238		11/06/20	00582133	202011	300	11500-10000		*	89.10		
				UTILITY REFUND								
								SHERI HASNEY			89.10	006921
11/06/20	04239		11/06/20	00562743	202011	300	11500-10000		*	66.97		
				UTILITY REFUND								
								CHRISTINA A HODGE			66.97	006922

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/06/20	04240	11/06/20 00581967 UTILITY REFUND	202011 300-11500-10000	JESSICA HOFFLAND	*	81.15	81.15 006923
11/06/20	04241	11/06/20 00576593 UTILITY REFUND	202011 300-11500-10000	TERRY KILPATRICK	*	86.22	86.22 006924
11/06/20	04242	11/06/20 00577571 UTILITY REFUND	202011 300-11500-10000	HOPE G MENDOZA	*	78.42	78.42 006925
11/06/20	04243	11/06/20 00564359 UTILITY REFUND	202011 300-11500-10000	PAULA MILLER	*	87.38	87.38 006926
11/06/20	04244	11/06/20 00575391 UTILITY REFUND	202011 300-11500-10000	THEODORE MORRIS	*	81.15	81.15 006927
11/06/20	02714	11/06/20 00503314 UTILITY REFUND	202011 300-11500-10000	OMEGA REAL ESTATE	*	35.99	35.99 006928
11/06/20	04245	11/06/20 00544547 UTILITY REFUND	202011 300-11500-10000	DAVID E SMITH	*	60.81	60.81 006929
11/06/20	04246	11/06/20 00578929 UTILITY REFUND	202011 300-11500-10000	HUNTER THOMPSON	*	91.29	91.29 006930
11/06/20	04247	11/06/20 00575999 UTILITY REFUND	202011 300-11500-10000	LARRY J TILLMAN	*	77.64	77.64 006931
11/06/20	04248	11/06/20 00547303 UTILITY REFUND	202011 300-11500-10000	HECTOR VIDAL JR	*	80.93	80.93 006932
11/06/20	03164	11/06/20 00584179 UTILITY REFUND	202011 300-11500-10000		*	10.78	
		11/06/20 00584450 UTILITY REFUND	202011 300-11500-10000		*	112.24	
		11/06/20 00584814 UTILITY REFUND	202011 300-11500-10000		*	70.90	

CROS --CROSSINGS-- PPOWERS

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 12/16/20		PAGE 3	
*** CHECK DATES 11/01/2020 - 11/30/2020 ***		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 #
		11/06/20	00584951	202011 300-11500-10000	*	70.90	
			UTILITY REFUND				
		11/06/20	00585110	202011 300-11500-10000	*	15.85	
			UTILITY REFUND				
		11/06/20	00585786	202011 300-11500-10000	*	102.94	
			UTILITY REFUND				
		11/06/20	00586641	202011 300-11500-10000	*	156.48	
			UTILITY REFUND				
				VR COBBLESTONE HOLDINGS LP			540.09 006933
11/06/20	04249	11/06/20	00581510	202011 300-11500-10000	*	97.63	
			UTILITY REFUND				
				JOHN K WAITS			97.63 006934
11/12/20	02317	10/12/20	70087	202010 320-53600-46000	*	1,120.00	
			BACKFLOW TEST				
		10/30/20	70457	202010 320-53600-46000	*	965.00	
			BACKFLOW REPAIRS				
				BOB'S BACKFLOW & PLUMBING SERVICES			2,085.00 006935
11/12/20	00002	10/31/20	20-00178	202010 320-53600-43100	*	102,642.63	
			OCT 20 - BULKWATER				
		10/31/20	20-00178	202010 320-53600-43101	*	4,184.51	
			OCT 20 - BULKWATER				
		10/31/20	20-00178	202010 320-53600-43200	*	186,016.20	
			OCT 20 - BULKWATER				
		10/31/20	20-00178	202010 320-53600-43300	*	14,965.91	
			OCT 20 - BULKWATER				
		10/31/20	20-00178	202010 320-53600-34300	*	4,428.00	
			OCT 20 - BULKWATER				
				CLAY COUNTY UTILITY AUTHORITY			312,237.25 006936
11/24/20	00003	10/31/20	OCT 20	202010 320-53600-43000	*	1,903.00	
			4567 LAKESHORE DR E				
				CLAY ELECTRIC COOPERATIVE, INC			1,903.00 006937
11/25/20	04267	10/29/20	00513935	202010 300-11500-10000	*	73.13	
			UTILITY REFUND				
				BILL B WEST			73.13 006938
11/25/20	04254	10/28/20	00576999	202010 300-11500-10000	*	91.45	
			UTILITY REFUND				
				SCOTT D ACHESON			91.45 006939
11/25/20	04273	10/27/20	00505369	202010 300-11500-10000	*	53.79	
			UTILITY REFUND				
				AMANDA S ADAMS			53.79 006940
				CROS --CROSSINGS-- PPOWERS			

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/16/20		PAGE 4	
*** CHECK DATES 11/01/2020 - 11/30/2020 ***		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 #							
11/25/20	04250	11/04/20 00587348	202011 300-11500-10000	UTILITY REFUND	*	59.52									
				LISA & RICK ANTEAU			59.52	006941							
11/25/20	04262	10/30/20 00568361	202010 300-11500-10000	UTILITY REFUND	*	86.75									
				BRADLEY JOSEPH BANKS			86.75	006942							
11/25/20	04266	11/04/20 00543146	202011 300-11500-10000	UTILITY REFUND	*	65.28									
				PATRICK BARANACK			65.28	006943							
11/25/20	04284	11/16/20 00577377	202011 300-11500-10000	UTILITY REFUND	*	25.02									
				GARRETT BASS			25.02	006944							
11/25/20	04252	10/30/20 00584475	202010 300-11500-10000	UTILITY REFUND	*	35.24									
				BRYAN BILLINGTON			35.24	006945							
11/25/20	04269	11/06/20 00504013	202011 300-11500-10000	UTILITY REFUND	*	33.93									
				ERIKA BISHOP			33.93	006946							
11/25/20	04285	11/17/20 00580491	202011 300-11500-10000	UTILITY REFUND	*	22.66									
				JESSICA BROWN			22.66	006947							
11/25/20	04251	10/30/20 00241580	202010 300-11500-10000	UTILITY REFUND	*	86.75									
				BUDGET IMPORTS, INC			86.75	006948							
11/25/20	04253	10/30/20 00583234	202010 300-11500-10000	UTILITY REFUND	*	73.98									
				KARLEE BUTLER			73.98	006949							
11/25/20	04260	11/04/20 00568813	202011 300-11500-10000	UTILITY REFUND	*	69.36									
				VANESSA BYERLY			69.36	006950							
11/25/20	04272	11/04/20 00529272	202011 300-11500-10000	UTILITY REFUND	*	88.45									
				CAMBRADY LLC			88.45	006951							
11/25/20	04291	11/13/20 00281848	202011 300-11500-10000	UTILITY REFUND	*	52.75									
				CAMCOR RESTAURANT GROUP, INC			52.75	006952							
CROS --CROSSINGS-- PPOWERS															

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/25/20	00068	10/27/20 00587204	202010 300-11500-10000	UTILITY REFUND	*	95.93	
				CFMAX LLC			95.93 006953
11/25/20	04258	10/28/20 00570504	202010 300-11500-10000	UTILITY REFUND	*	85.25	
				MARK S CHAMBERS			85.25 006954
11/25/20	04277	11/12/20 00245362	202011 300-11500-10000	UTILITY REFUND	*	19.70	
				SHEILA CLARK			19.70 006955
11/25/20	03883	10/27/20 00585071	202010 300-11500-10000	UTILITY REFUND	*	93.82	
				SHERI CONE			93.82 006956
11/25/20	04255	10/30/20 00577009	202010 300-11500-10000	UTILITY REFUND	*	71.24	
				DANIELA CUEVA			71.24 006957
11/25/20	04257	10/20/20 00576783	202010 300-11500-10000	UTILITY REFUND	*	65.10	
				DESTINEE DALIT			65.10 006958
11/25/20	04275	10/16/20 00204034	202010 300-11500-10000	UTILITY REFUND	*	49.90	
				VICTOR C DAVIDSON II			49.90 006959
11/25/20	04264	11/04/20 00557683	202011 300-11500-10000	UTILITY REFUND	*	72.69	
				STEVEN DAVIS			72.69 006960
11/25/20	01504	10/28/20 00585411	202010 300-11500-10000	UTILITY REFUND	*	4.71	
		11/18/20 00585369	202011 300-11500-10000	UTILITY REFUND	*	12.53	
		11/19/20 00585987	202011 300-11500-10000	UTILITY REFUND	*	18.46	
		11/20/20 00584333	202011 300-11500-10000	UTILITY REFUND	*	5.15	
		11/20/20 00585409	202011 300-11500-10000	UTILITY REFUND	*	16.93	
		11/23/20 00584784	202011 300-11500-10000	UTILITY REFUND	*	16.83	
		11/23/20 00584785	202011 300-11500-10000	UTILITY REFUND	*	10.83	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		11/23/20	00585021 202011 300-11500-10000 UTILITY REFUND		*	16.63	
				DREAM FINDERS HOMES,LLC			102.07 006961
11/25/20	00116	10/29/20	00197574 202010 300-11500-10000 UTILITY REFUND		*	308.44	
		10/29/20	00239787 202010 300-11500-10000 UTILITY REFUND		*	32.31	
		10/29/20	00558503 202010 300-11500-10000 UTILITY REFUND		*	241.41	
				FLEMING ISLAND MEDICAL PLAZA, II			582.16 006962
11/25/20	04265	11/04/20	00537999 202011 300-11500-10000 UTILITY REFUND		*	28.05	
				JAMES E FOWLER			28.05 006963
11/25/20	04278	11/10/20	00553094 202011 300-11500-10000 UTILITY REFUND		*	108.69	
				HEATHER GELINAS			108.69 006964
11/25/20	01946	11/23/20	00271395 202011 300-11500-10000 UTILITY REFUND		*	116.42	
				JERELENA GIBSON			116.42 006965
11/25/20	00337	11/20/20	00587739 202011 300-11500-10000 UTILITY REFUND		*	22.23	
				MARK R GONZALES			22.23 006966
11/25/20	04282	11/18/20	00576797 202011 300-11500-10000 UTILITY REFUND		*	112.61	
				MANUEL C GONZALES III			112.61 006967
11/25/20	04270	11/04/20	00237513 202011 300-11500-10000 UTILITY REFUND		*	70.45	
				DENNIS G HARPER			70.45 006968
11/25/20	04261	10/20/20	00561062 202010 300-11500-10000 UTILITY REFUND		*	33.58	
				AMY D HILL			33.58 006969
11/25/20	04289	11/12/20	00583897 202011 300-11500-10000 UTILITY REFUND		*	121.54	
				KAYLEE HORNER			121.54 006970
11/25/20	04281	11/13/20	00567624 202011 300-11500-10000 UTILITY REFUND		*	42.41	
				LAUREN HOWES			42.41 006971
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/25/20	04287	11/19/20 00583356 UTILITY REFUND	202011 300-11500-10000	JESSICA S M KLIDIES	*	99.93	99.93 006972
11/25/20	04259	10/26/20 00575776 UTILITY REFUND	202010 300-11500-10000	PHILLIP MCCARTY	*	101.25	101.25 006973
11/25/20	02851	10/29/20 00585807 UTILITY REFUND	202010 300-11500-10000	JANET MURPHY	*	92.38	92.38 006974
11/25/20	03134	11/10/20 00586506 UTILITY REFUND	202011 300-11500-10000	NORMANDY EQUITIES, LTD	*	1,084.41	1,084.41 006975
11/25/20	04263	10/30/20 00556179 UTILITY REFUND	202010 300-11500-10000	PAUL OLDFIELD	*	27.45	27.45 006976
11/25/20	04280	10/27/20 00564579 UTILITY REFUND	202010 300-11500-10000	ALEXIS PAWLOSKI	*	83.48	83.48 006977
11/25/20	04288	11/17/20 00583606 UTILITY REFUND	202011 300-11500-10000	SCOTT R PRESTON	*	212.30	212.30 006978
11/25/20	04286	11/16/20 00581495 UTILITY REFUND	202011 300-11500-10000	KELLI RAMIREZ	*	45.70	45.70 006979
11/25/20	00345	10/19/20 00283456 UTILITY REFUND	202010 300-11500-10000	TRAVIS SAMPSON	*	206.66	206.66 006980
11/25/20	04290	11/24/20 00586274 UTILITY REFUND	202011 300-11500-10000	DIANA L SCHRAM	*	5.60	5.60 006981
11/25/20	03952	10/27/20 00586712 UTILITY REFUND	202010 300-11500-10000	COLEEN STUHLFIRE	*	93.01	93.01 006982
11/25/20	04268	11/06/20 00517566 UTILITY REFUND	202011 300-11500-10000	DEBRA C SUTTON	*	56.97	56.97 006983

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/25/20	04271	11/04/20 00174055	202011 300-11500-10000 UTILITY REFUND	GEORGE J TELLMANN	*	2.90	2.90 006984
11/25/20	04276	11/10/20 00210105	202011 300-11500-10000 UTILITY REFUND	DEANNA G THOMPSON	*	51.16	51.16 006985
11/25/20	04274	11/19/20 00107022	202011 300-11500-10000 UTILITY REFUND	LUIS & KATHRYN TORRES	*	16.05	16.05 006986
11/25/20	00848	10/20/20 00585706	202010 300-11500-10000 UTILITY REFUND	KAREN VALACHOVIC	*	21.61	21.61 006987
11/25/20	99999	11/25/20 VOID	202011 000-00000-00000 VOID CHECK	*****INVALID VENDOR NUMBER*****	C	.00	.00 006988
11/25/20	03164	9/30/20 00586641	202010 300-11500-10000 UTILITY REFUND		*	156.48	
		10/02/20 00584179	202010 300-11500-10000 UTILITY REFUND		*	86.75	
		10/02/20 00584814	202010 300-11500-10000 UTILITY REFUND		*	70.90	
		10/02/20 00584951	202010 300-11500-10000 UTILITY REFUND		*	70.90	
		10/02/20 00585110	202010 300-11500-10000 UTILITY REFUND		*	86.75	
		10/02/20 00585786	202010 300-11500-10000 UTILITY REFUND		*	102.94	
		10/08/20 00586421	202010 300-11500-10000 UTILITY REFUND		*	76.69	
		10/09/20 00584450	202010 300-11500-10000 UTILITY REFUND		*	70.90	
		10/16/20 00583178	202010 300-11500-10000 UTILITY REFUND		*	71.62	
		10/16/20 00586533	202010 300-11500-10000 UTILITY REFUND		*	71.62	
		10/16/20 00587218	202010 300-11500-10000 UTILITY REFUND		*	119.67	
		10/21/20 00586820	202010 300-11500-10000 UTILITY REFUND		*	102.75	
		10/28/20 00586568	202010 300-11500-10000 UTILITY REFUND		*	91.11	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/29/20	00587313 202010 300-11500-10000 UTILITY REFUND		*	159.63	
		10/30/20	00586161 202010 300-11500-10000 UTILITY REFUND		*	9.96	
		11/06/20	00586044 202011 300-11500-10000 UTILITY REFUND		*	69.21	
		11/09/20	00587401 202011 300-11500-10000 UTILITY REFUND		*	56.99	
		11/12/20	00586913 202011 300-11500-10000 UTILITY REFUND		*	125.91	
		11/18/20	00586501 202011 300-11500-10000 UTILITY REFUND		*	37.99	
		11/20/20	00586446 202011 300-11500-10000 UTILITY REFUND		*	33.30	
		11/20/20	00587433 202011 300-11500-10000 UTILITY REFUND		*	36.30	
				VR COBBLESTONE HOLDINGS LP			1,708.37 006989
11/25/20	04279	11/24/20	00559340 202011 300-11500-10000 UTILITY REFUND		*	77.49	
				MARY L WAGNER			77.49 006990
11/25/20	04256	11/04/20	00580419 202011 300-11500-10000 UTILITY REFUND		*	74.53	
				RICKEY WALTERS			74.53 006991
11/25/20	04283	11/19/20	00576812 202011 300-11500-10000 UTILITY REFUND		*	105.10	
				FANNIE WEBB			105.10 006992
11/25/20	01715	11/06/20	00582659 202011 300-11500-10000 UTILITY REFUND		*	62.95	
				MATTHEW WOLF			62.95 006993
11/25/20	00010	10/31/20	11582 202010 310-53600-31500 OCT 12 - GENERAL COUNSEL		*	2,086.12	
				BRADLEY, GARRISON & KOMANDO, P.A.			2,086.12 006994
				TOTAL FOR BANK B		475,635.12	
				TOTAL FOR REGISTER		475,635.12	

CROS --CROSSINGS-- PPOWERS

Eagle Harbor Swim and Tennis Park

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
Check		11/05/2020	Home Depot	101300 · Debit Card	-58.40
				704050 · Tennis Courts - Repair & Maint.	58.40
					58.40
Check		11/05/2020	Winn Dixie	101300 · Debit Card	-23.52
				705600 · Office Supplies	23.52
					23.52
Check		11/05/2020	Publix	101300 · Debit Card	-4.06
				705600 · Office Supplies	4.06
					4.06
Check		11/16/2020	Amazon	101300 · Debit Card	-201.90
				705600 · Office Supplies	54.50
				705600 · Office Supplies	79.90
				705600 · Office Supplies	67.50
					201.90
Check		11/16/2020	Pandora-DMX	101300 · Debit Card	-80.85
				703830 · Muzak	26.95
				703830 · Muzak	26.95
				703830 · Muzak	26.95
					80.85
Bill Pmt -Check		11/17/2020	Blue Summit Waters, LLC	101000 · Operating - Checking Account	0.00
Bill 0978143		11/17/2020	Blue Summit Waters, LLC	200100 · Accounts Payable-StrongRoom	-106.47
Bill 0997841		11/17/2020	Blue Summit Waters, LLC	200100 · Accounts Payable-StrongRoom	-97.54
Bill 1017270		11/17/2020	Blue Summit Waters, LLC	200100 · Accounts Payable-StrongRoom	-88.61
					-292.62
Check		11/30/2020	PayPal	101300 · Debit Card	-1,484.98
				705600 · Office Supplies	1,484.98
					1,484.98
Check		11/30/2020	Amazon	101300 · Debit Card	-435.79
				704020 · Pools - Repair & Maint.	409.80
				704020 · Pools - Repair & Maint.	25.99
					435.79

Eagle Harbor Swim and Tennis Park

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
Check		11/30/2020	American Red Cross - NEFL	101300 · Debit Card	-120.00
				41520 · CDD Lesson Income % - Swim	120.00
					120.00
Check		11/30/2020	When I Work	101300 · Debit Card	-225.00
				705600 · Office Supplies	225.00
					225.00
Check		11/30/2020	Amazon	101300 · Debit Card	-119.00
				705600 · Office Supplies	119.00
					119.00
Check		11/30/2020	Home Depot	101300 · Debit Card	-18.17
				704000 · Repair and Maintenance	18.17
					18.17
Check		11/30/2020	Publix	101300 · Debit Card	-26.62
				502100 · Food - Cost of Goods Sold	26.62
					26.62
Check		11/30/2020	Home Depot	101300 · Debit Card	-25.65
				704050 · Tennis Courts - Repair & Maint.	25.65
					25.65
Check		11/30/2020	Rained Out	101300 · Debit Card	-76.00
				703360 · Dues & Subscriptions	76.00
					76.00
Check		11/30/2020	Rained Out	101300 · Debit Card	-80.00
				703360 · Dues & Subscriptions	80.00
					80.00
Check		11/30/2020	Rained Out	101300 · Debit Card	-80.00
				703360 · Dues & Subscriptions	80.00
					80.00
Check		11/30/2020	Rained Out	101300 · Debit Card	-80.00

Eagle Harbor Swim and Tennis Park

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
				703360 · Dues & Subscriptions	80.00
					80.00
Check		11/30/2020	Boost Mobile	101300 · Debit Card	-35.00
				703360 · Dues & Subscriptions	35.00
					35.00
Check		11/30/2020	Home Depot	101300 · Debit Card	-26.70
				702700 · Janitorial Supplies	26.70
					26.70
Check		11/30/2020	Home Depot	101300 · Debit Card	-5.33
				704610 · Equipment Repairs	5.33
					5.33
Check		11/30/2020	SolRx Global, Inc	101300 · Debit Card	-121.90
				121000 · Merchandise - Tennis	121.90
					121.90
Check		11/30/2020	Home Depot	101300 · Debit Card	-37.42
				704610 · Equipment Repairs	37.42
					37.42
Check ACH		11/11/2020	Fintech	101000 · Operating - Checking Account	-36.05
				703840 · Contract Services	36.05
					36.05
Check Debit		11/06/2020	T-Mobile	101300 · Debit Card	-80.00
				706500 · Telephone	80.00
					80.00
Check 1796		11/30/2020	mary shirley	101100 · In House Checking	-240.00
				703000 · Activities & Events Expenses	240.00
					240.00
Check 5707		11/16/2020	Clyde Walker	101000 · Operating - Checking Account	-75.00

Eagle Harbor Swim and Tennis Park

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
				22600 · Key Deposit	75.00
					75.00
Check 5708		11/16/2020	Jake Young	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
					75.00
Bill Pmt -Check 5709		11/18/2020	ASCAP	101000 · Operating - Checking Account	-363.00
Bill 122019-7477-		11/01/2020		708300 · License and Permits	363.00
					363.00
Check 50023		11/13/2020	goodr	101300 · Debit Card	-337.50
				121000 · Merchandise - Tennis	337.50
					337.50
Check 50024		11/30/2020	K-Swiss	101300 · Debit Card	-47.08
				605000 · Employee Uniforms	47.08
					47.08
Bill Pmt -Check 102053		11/06/2020	Comcast	101000 · Operating - Checking Account	-528.77
Bill 101120-0399		10/11/2020		703840 · Contract Services	156.41
Bill 102220-1455		11/01/2020		706500 · Telephone	372.36
					528.77
Bill Pmt -Check 102054		11/06/2020	Poolsure	101000 · Operating - Checking Account	-1,890.00
Bill 13129559623:		10/15/2020		707010 · Chemicals - Pools	326.25
Bill 13129559623:		10/15/2020		707010 · Chemicals - Pools	675.00
Bill 13129559623:		10/15/2020		707010 · Chemicals - Pools	168.75
Bill 13129559624:		10/15/2020		707010 · Chemicals - Pools	506.25
Bill 13129559623:		10/15/2020		707010 · Chemicals - Pools	213.75
					1,890.00
Bill Pmt -Check 102055		11/06/2020	Logo Express	101000 · Operating - Checking Account	-1,210.56
Bill 091620KB		10/01/2020		121000 · Merchandise - Tennis	1,142.14
				605000 · Employee Uniforms	68.42
					1,210.56
Bill Pmt -Check 102056		11/06/2020	Massey Services, Inc.	101000 · Operating - Checking Account	-75.00
Bill 40479646		10/01/2020		703850 · Pest Control	35.00

Eagle Harbor Swim and Tennis Park

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
Bill	40798987	10/01/2020		703850 · Pest Control	40.00
					75.00
Bill Pmt -Check	102057	11/06/2020	Gegervision IT	101000 · Operating - Checking Account	-798.00
Bill	4773	11/01/2020		703840 · Contract Services	798.00
					798.00
Bill Pmt -Check	102058	11/06/2020	Governmental Management S	101000 · Operating - Checking Account	-455.11
Bill	452	11/01/2020		801100 · Management Fees	455.11
					455.11
Bill Pmt -Check	102059	11/06/2020	Bolle	101000 · Operating - Checking Account	-153.06
Bill	IN00349135	09/03/2020		121000 · Merchandise - Tennis	153.00
				510000 · Merchandise Cost of Goods Sold	0.06
					153.06
Bill Pmt -Check	102060	11/06/2020	Lucky in Love	101000 · Operating - Checking Account	-1,027.23
Bill	181802	10/13/2020		121000 · Merchandise - Tennis	1,027.23
					1,027.23
Bill Pmt -Check	102061	11/12/2020	The Crossings at Fleming Isla	101000 · Operating - Checking Account	-2,750.00
Bill	11.1.20	11/01/2020		601010 · Wages - Administration	2,507.98
				602410 · Admin - Workers Comp	50.16
				602110 · Administration - P/R Taxes	191.86
					2,750.00
Bill Pmt -Check	102062	11/12/2020	The Crossings at Fleming Isla	101000 · Operating - Checking Account	-7,280.00
Bill	103120	11/01/2020		23703 · Boat Storage - Monthly	7,280.00
					7,280.00
Bill Pmt -Check	102063	11/12/2020	Poolsure	101000 · Operating - Checking Account	-1,586.25
Bill	13129559639	11/01/2020		707010 · Chemicals - Pools	450.00
Bill	13129559634	11/01/2020		707010 · Chemicals - Pools	393.75
Bill	13129559634	11/01/2020		707010 · Chemicals - Pools	393.75
Bill	13129556338	11/01/2020		707010 · Chemicals - Pools	123.75
Bill	13129559642	11/03/2020		707010 · Chemicals - Pools	225.00
					1,586.25
Bill Pmt -Check	102064	11/12/2020	Waste Management of Jackso	101000 · Operating - Checking Account	-2,174.31

Eagle Harbor Swim and Tennis Park

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
Bill	9464093-2222	11/01/2020		706310 · Refuse and Portables	411.01
Bill	9463970-2222	11/01/2020		706310 · Refuse and Portables	640.39
				706310 · Refuse and Portables	640.39
Bill	9464013-2222	11/02/2020		706310 · Refuse and Portables	482.52
					<u>2,174.31</u>
Bill Pmt -Check	102065	11/12/2020	Lucky in Love	101000 · Operating - Checking Account	-315.23
Bill	182661	11/02/2020		121000 · Merchandise - Tennis	315.23
					<u>315.23</u>
Bill Pmt -Check	102066	11/12/2020	Wind River Environmental, LL	101000 · Operating - Checking Account	-322.11
Bill	4779776	11/01/2020		704010 · Pool and Tennis Maintenance	322.11
					<u>322.11</u>
Bill Pmt -Check	102067	11/17/2020	The Crossings at Fleming Isla	101000 · Operating - Checking Account	-2,315.34
Bill	Oct Reimb - 1	10/31/2020		705600 · Office Supplies	20.32
				703000 · Activities & Events Expenses	16.61
				703000 · Activities & Events Expenses	255.00
				703000 · Activities & Events Expenses	1,363.28
				703000 · Activities & Events Expenses	240.13
				703840 · Contract Services	420.00
					<u>2,315.34</u>
Bill Pmt -Check	102068	11/20/2020	Poolsure	101000 · Operating - Checking Account	-1,558.13
Bill	13129559648	11/09/2020		707010 · Chemicals - Pools	427.50
Bill	13129559648	11/09/2020		707010 · Chemicals - Pools	393.75
Bill	13129559648	11/09/2020		707010 · Chemicals - Pools	736.88
					<u>1,558.13</u>
Bill Pmt -Check	102069	11/20/2020	Lucky in Love	101000 · Operating - Checking Account	-592.00
Bill	181803	11/01/2020		121000 · Merchandise - Tennis	592.00
					<u>592.00</u>
Bill Pmt -Check	102070	11/20/2020	Massey Services, Inc.	101000 · Operating - Checking Account	-200.00
Bill	41471848	11/03/2020		703850 · Pest Control	35.00
Bill	41583275	11/03/2020		703850 · Pest Control	35.00
Bill	41489077	11/03/2020		703850 · Pest Control	40.00
Bill	41481562	11/03/2020		703820 · Security Alarm Monitoring	90.00
					<u>200.00</u>
Bill Pmt -Check	201063	11/03/2020	K-Swiss	101000 · Operating - Checking Account	-1,469.94

Eagle Harbor Swim and Tennis Park

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
	Bill 96196772	10/01/2020		121000 · Merchandise - Tennis	64.00
				510000 · Merchandise Cost of Goods Sold	0.74
	Bill 96246753	10/06/2020		121000 · Merchandise - Tennis	1,405.20
					<u>1,469.94</u>
Bill Pmt -Check 201064		11/06/2020	Cheney Brothers	101000 · Operating - Checking Account	-12.39
	Bill 09-19827622	10/27/2020		502100 · Food - Cost of Goods Sold	12.39
					<u>12.39</u>
Bill Pmt -Check 201065		11/06/2020	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
	Bill 123520	11/01/2020		801100 · Management Fees	500.00
					<u>500.00</u>
Bill Pmt -Check 201066		11/06/2020	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-929.86
	Bill 5193146280	09/04/2020		121000 · Merchandise - Tennis	724.00
				510000 · Merchandise Cost of Goods Sold	0.16
	Bill 5193157626	10/01/2020		704610 · Equipment Repairs	205.70
					<u>929.86</u>
Bill Pmt -Check 201067		11/06/2020	NIKE USA, Inc.	101000 · Operating - Checking Account	-37.18
	Bill 9961982331	09/01/2020		605000 · Employee Uniforms	37.18
					<u>37.18</u>
Bill Pmt -Check 201068		11/06/2020	Southeastern Paper Group Inc	101000 · Operating - Checking Account	-492.79
	Bill 4905057	10/01/2020		705230 · Paper Supplies	155.24
	Bill 4905948	10/01/2020		705290 · Operating Supplies-Misc.	337.55
					<u>492.79</u>
Bill Pmt -Check 201069		11/06/2020	K-Swiss	101000 · Operating - Checking Account	-64.74
	Bill 96256259	11/01/2020		121000 · Merchandise - Tennis	64.74
					<u>64.74</u>
Bill Pmt -Check 201070		11/09/2020	AlSCO	101000 · Operating - Checking Account	-21.12
	Bill 110220-2500	11/02/2020		705130 · Locker Room Supplies	21.12
					<u>21.12</u>
Bill Pmt -Check 201071		11/12/2020	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-132.00
	Bill 1164	11/01/2020		703820 · Security Alarm Monitoring	66.00

Eagle Harbor Swim and Tennis Park

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
				703820 · Security Alarm Monitoring	66.00
					132.00
Bill Pmt -Check	201072	11/12/2020	NIKE USA, Inc.	101000 · Operating - Checking Account	-253.79
	Bill 7207285133	09/21/2020		121000 · Merchandise - Tennis	253.00
				510000 · Merchandise Cost of Goods Sold	0.79
					253.79
Bill Pmt -Check	201073	11/20/2020	NIKE USA, Inc.	101000 · Operating - Checking Account	-31.76
	Bill 9962190183	09/03/2020		121000 · Merchandise - Tennis	31.00
				510000 · Merchandise Cost of Goods Sold	0.76
					31.76
Bill Pmt -Check	201074	11/20/2020	Wilson Sporting Goods	101000 · Operating - Checking Account	-405.23
	Bill 4532398514	11/03/2020		121000 · Merchandise - Tennis	405.23
					405.23
Bill Pmt -Check	300733	11/11/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,757.00
	Bill 102220-9204	11/01/2020		706010 · Electric	1,757.00
					1,757.00
Bill Pmt -Check	300734	11/10/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-489.00
	Bill 102120-9071	10/21/2020		706010 · Electric	489.00
					489.00
Bill Pmt -Check	300735	11/10/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-795.00
	Bill 102220-9170	11/01/2020		706010 · Electric	795.00
					795.00
Bill Pmt -Check	300736	11/10/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,803.00
	Bill 102020-8909	10/20/2020		706010 · Electric	1,803.00
					1,803.00
Bill Pmt -Check	300739	11/05/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-768.09
	Bill 110420-1855	11/04/2020		706100 · Water & Sewerage	768.09
					768.09
Bill Pmt -Check	300740	11/05/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-150.10

Eagle Harbor Swim and Tennis Park

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
Bill	110420-1688	11/04/2020		706100 · Water & Sewerage	150.10
					150.10
Bill Pmt -Check 300741		11/05/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-753.31
Bill	110420-1878	11/04/2020		706100 · Water & Sewerage	753.31
					753.31
Bill Pmt -Check 300742		11/05/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-196.97
Bill	110420-1685	11/04/2020		706100 · Water & Sewerage	196.97
					196.97
Bill Pmt -Check 300743		11/05/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-246.54
Bill	110420-2740	11/04/2020		706100 · Water & Sewerage	246.54
					246.54
Bill Pmt -Check 300744		11/05/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-343.27
Bill	110420-1669	11/04/2020		706100 · Water & Sewerage	343.27
					343.27
Bill Pmt -Check 300745		11/05/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-144.08
Bill	110420-2740-	11/04/2020		706100 · Water & Sewerage	144.08
					144.08
Bill Pmt -Check 300746		11/05/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-237.00
Bill	102220-1866	11/01/2020		706010 · Electric	237.00
					237.00
Bill Pmt -Check 300747		11/05/2020	North Florida Sales	101000 · Operating - Checking Account	-199.90
Bill	67000284	11/01/2020		121000 · Merchandise - Tennis	199.90
					199.90
Bill Pmt -Check 300748		11/05/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	102120-1848	11/01/2020		706010 · Electric	27.00
					27.00
Bill Pmt -Check 300749		11/06/2020	Champion Brands, Inc	101000 · Operating - Checking Account	-176.20
Bill	2404402	11/01/2020		121000 · Merchandise - Tennis	176.20
					176.20

Eagle Harbor Swim and Tennis Park
Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
					176.20
Bill Pmt -Check	300750	11/09/2020	Premier Beverage Company, L	101000 · Operating - Checking Account	-286.00
Bill	337285605	11/01/2020		121000 · Merchandise - Tennis	286.00
					286.00

TOTAL 41,989.04

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302122	11/02/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-29.00
	Bill 101220-2296	10/12/2020		70600 · Utilities	29.00
					<u>29.00</u>
Bill Pmt -Check	302123	11/02/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
	Bill 101220-4767	10/12/2020		70600 · Utilities	27.00
					<u>27.00</u>
Bill Pmt -Check	302129	11/02/2020	Southern Glazer's Of FL	101000 · Operating - Checking Account	-5,026.93
	Bill 2421905	10/21/2020		502510 · Wine - Restaurant	912.00
				502610 · Liquor - Restaurant	4,114.93
					<u>5,026.93</u>
Bill Pmt -Check	302130	11/02/2020	Southern Glazer's Of FL	101000 · Operating - Checking Account	-174.20
	Bill 2421904	10/21/2020		502610 · Liquor - Restaurant	174.20
					<u>174.20</u>
Bill Pmt -Check	302134	11/02/2020	Breakthru Beverage	101000 · Operating - Checking Account	-545.36
	Bill 337248489	10/21/2020		502510 · Wine - Restaurant	90.00
				502610 · Liquor - Restaurant	455.36
					<u>545.36</u>
Bill Pmt -Check	302135	11/10/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,417.00
	Bill 102020-2211	10/20/2020		70600 · Utilities	1,208.50
				70600 · Utilities	1,208.50
					<u>2,417.00</u>
Bill Pmt -Check	302136	11/10/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-896.00
	Bill 102020-2229	10/20/2020		70600 · Utilities	896.00
					<u>896.00</u>
Bill Pmt -Check	302137	11/10/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-26.00
	Bill 102020-4388	10/20/2020		70600 · Utilities	26.00
					<u>26.00</u>
Bill Pmt -Check	302138	11/10/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,075.00
	Bill 102020-4569	10/20/2020		70600 · Utilities	1,075.00
					<u>1,075.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
					1,075.00
Bill Pmt -Check 302139		11/10/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-225.00
	Bill 102020-2217	10/20/2020		70600 · Utilities	112.50
				70600 · Utilities	112.50
					225.00
Bill Pmt -Check 302140		11/10/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-420.00
	Bill 102020-2233	10/20/2020		70600 · Utilities	420.00
					420.00
Bill Pmt -Check 302144		11/12/2020	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-44.00
	Bill 102220-1932	10/22/2020		70600 · Utilities	44.00
					44.00
Bill Pmt -Check 302145		11/02/2020	Republic National	101000 · Operating - Checking Account	-186.00
	Bill 2416510	10/23/2020		502610 · Liquor - Restaurant	186.00
					186.00
Bill Pmt -Check 302147		11/09/2020	Southern Glazer's Of FL	101000 · Operating - Checking Account	-83.28
	Bill 2443738	10/28/2020		502610 · Liquor - Restaurant	83.28
					83.28
Bill Pmt -Check 302149		11/09/2020	Southern Glazer's Of FL	101000 · Operating - Checking Account	-342.05
	Bill 2443737	10/28/2020		502610 · Liquor - Restaurant	342.05
					342.05
Bill Pmt -Check 104283		11/02/2020	Jacksonville Humitech	101000 · Operating - Checking Account	-45.00
	Bill H14816	10/01/2020		72460 · Repairs - F & B Equipment	45.00
					45.00
Bill Pmt -Check 104284		11/02/2020	Taylor Made Golf Co	101000 · Operating - Checking Account	-311.20
	Bill 34491450	09/15/2020		121100 · Merchandise - Pro Shop	169.20
	Bill 34491385	09/18/2020		121100 · Merchandise - Pro Shop	142.00
					311.20
Bill Pmt -Check 104285		11/02/2020	Pepsi	101000 · Operating - Checking Account	-329.76
	Bill 37776505	10/13/2020		502210 · N/A Beverage - Restaurant	329.76

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
					329.76
Bill Pmt -Check 104286		11/02/2020	Massey Services, Inc.	101000 · Operating - Checking Account	-940.53
	Bill 42480813	10/28/2020		78480 · Building Repairs - Maintenance	940.53
					940.53
Bill Pmt -Check 104287		11/02/2020	Sterling Cut Glass	101000 · Operating - Checking Account	-290.00
	Bill 0493520-IN	10/22/2020		71300 · Patron Events - Pro Shop	290.00
					290.00
Bill Pmt -Check 104288		11/02/2020	Sea Breeze Food Service	101000 · Operating - Checking Account	-519.16
	Bill 1322831	10/28/2020		70500 · Operating Supplies	31.84
				502110 · Food - Restaurant	272.35
	Bill 1322832	10/28/2020		502110 · Food - Restaurant	214.97
					519.16
Bill Pmt -Check 104289		11/02/2020	Wind River Environmental LLC	101000 · Operating - Checking Account	-325.90
	Bill 4711925	10/01/2020		70661 · Other Contractual Services	325.90
					325.90
Bill Pmt -Check 104290		11/02/2020	Raintree Graphics	101000 · Operating - Checking Account	-386.52
	Bill 34764	10/12/2020		703240 · Printing	386.52
					386.52
Bill Pmt -Check 104291		11/02/2020	Tri-State Pump & Control, Inc	101000 · Operating - Checking Account	-1,225.13
	Bill 1125698	10/12/2020		70460 · Repairs - Equipment	1,225.13
					1,225.13
Bill Pmt -Check 104292		11/02/2020	My Alarm Center	101000 · Operating - Checking Account	-198.00
	Bill 14602692	11/01/2020		70660 · Security Alarm Monitoring	33.00
				71660 · Alarm Service - Golf	33.00
				112300 · A/R Due from Others	132.00
					198.00
Bill Pmt -Check 202327		11/02/2020	Alsco	101000 · Operating - Checking Account	-1,320.45
	Bill LJAC1031465	10/07/2020		72520 · Linen Service - F & B	367.29
	Bill LJAC1032348	10/14/2020		72520 · Linen Service - F & B	279.48
	Bill LJAC1033224	10/21/2020		72520 · Linen Service - F & B	375.30
	Bill LJAC1034095	10/28/2020		72520 · Linen Service - F & B	298.38

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
					1,320.45
Bill Pmt -Check 202328		11/02/2020	Brennan Golf Sales	101000 · Operating - Checking Account	-166.74
	Bill 41496	10/12/2020		704000 · Course and Grounds Maintenance	166.74
					166.74
Bill Pmt -Check 202329		11/02/2020	Cheney Brothers Inc.	101000 · Operating - Checking Account	-302.30
	Bill 102120-4618	10/21/2020		72500 · Supplies - Food & Beverage	38.19
				502110 · Food - Restaurant	264.11
					302.30
Bill Pmt -Check 202330		11/02/2020	Florida State Golf Association	101000 · Operating - Checking Account	-180.00
	Bill 45747	10/30/2020		71680 · Dues & Subscriptions - Pro Shop	180.00
					180.00
Bill Pmt -Check 202331		11/02/2020	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-142.00
	Bill 34490294	09/18/2020		121100 · Merchandise - Pro Shop	142.00
					142.00
Bill Pmt -Check 104293		11/03/2020	DLL Finance LLC	101000 · Operating - Checking Account	-6,844.81
	Bill 200404628	10/11/2020		81200 · Leases - Carts	861.35
	Bill 20404627	11/01/2020		81200 · Leases - Carts	5,983.46
					6,844.81
Bill Pmt -Check 104294		11/03/2020	Waste Management Inc. of Florida	101000 · Operating - Checking Account	-2,699.14
	Bill 9464254-2224-7	10/30/2020		70630 · Refuse and Portables	334.88
	Bill 9464087-2224-1	10/30/2020		70630 · Refuse and Portables	1,408.35
	Bill 9463969-2224-1	10/30/2020		70630 · Refuse and Portables	955.91
					2,699.14
Bill Pmt -Check 104295		11/03/2020	Comcast	101000 · Operating - Checking Account	-129.31
	Bill 111154436	11/01/2020		70650 · Telephone	129.31
					129.31
Bill Pmt -Check 104296		11/04/2020	Governmental Management Service	101000 · Operating - Checking Account	-455.11
	Bill 451	11/01/2020		89130 · Management Fees - GMS	227.56
				89130 · Management Fees - GMS	227.55
					455.11

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	202332	11/04/2020	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00
	Bill 123519	11/01/2020		703200 · Marketing and Advertising	775.00
				703200 · Marketing and Advertising	775.00
				703600 · Centralized Accounting	1,500.00
				703600 · Centralized Accounting	1,500.00
				801100 · Management Fees	3,500.00
				801100 · Management Fees	3,500.00
					<hr/> 11,550.00
Bill Pmt -Check	302150	11/25/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-437.10
	Bill 110420-2233	11/04/2020		70600 · Utilities	437.10
					<hr/> 437.10
Bill Pmt -Check	302151	11/25/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-613.42
	Bill 110420-2217	11/04/2020		79600 · Electric - Clubhouse	613.42
					<hr/> 613.42
Bill Pmt -Check	302152	11/25/2020	Clay County Utility Authority	101000 · Operating - Checking Account	-78.11
	Bill 110420-2296	11/04/2020		70600 · Utilities	78.11
					<hr/> 78.11
Bill Pmt -Check	302153	11/16/2020	Southern Glazer's Of FL	101000 · Operating - Checking Account	-223.80
	Bill 2465524	11/04/2020		502610 · Liquor - Restaurant	223.80
					<hr/> 223.80
Bill Pmt -Check	104297	11/05/2020	Continental Research Corp.	101000 · Operating - Checking Account	-209.79
	Bill 0019502	10/05/2020		70460 · Repairs - Equipment	209.79
					<hr/> 209.79
Bill Pmt -Check	302154	11/05/2020	North Florida Sales	101000 · Operating - Checking Account	-392.20
	Bill 67000459	11/04/2020		502410 · Beer - Restaurant	392.20
					<hr/> 392.20
Bill Pmt -Check	302155	11/05/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-76.00
	Bill 2413641	11/05/2020		502410 · Beer - Restaurant	76.00
					<hr/> 76.00
Bill Pmt -Check	302156	11/05/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-106.45

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
Bill	2413642	11/05/2020		502410 · Beer - Restaurant	106.45
					<u>106.45</u>
Bill Pmt -Check	104298	11/06/2020	Take A Free Ride, Inc	101000 · Operating - Checking Account	-900.00
Bill	T 1020	11/02/2020		70662 · Contract Services - Other	900.00
					<u>900.00</u>
Bill Pmt -Check	104299	11/06/2020	GPS Industries, LLC	101000 · Operating - Checking Account	-1,080.00
Bill	I300015563	11/15/2020		81200 · Leases - Carts	1,080.00
					<u>1,080.00</u>
Bill Pmt -Check	104300	11/06/2020	Sea Breeze Food Service	101000 · Operating - Checking Account	-124.28
Bill	1323519	10/30/2020		502110 · Food - Restaurant	124.28
					<u>124.28</u>
Bill Pmt -Check	104301	11/06/2020	1-2-1 Marketing, Inc.	101000 · Operating - Checking Account	-119.20
Bill	138881	11/01/2020		703320 · Internet	119.20
					<u>119.20</u>
Bill Pmt -Check	104302	11/06/2020	Taylor Made Golf Co	101000 · Operating - Checking Account	-527.08
Bill	34498574	09/18/2020		121100 · Merchandise - Pro Shop	252.80
Bill	34498370	09/18/2020		121100 · Merchandise - Pro Shop	21.48
Bill	34498675	09/18/2020		121100 · Merchandise - Pro Shop	252.80
					<u>527.08</u>
Bill Pmt -Check	104303	11/06/2020	Acushnet	101000 · Operating - Checking Account	-1,844.81
Bill	909581627	09/22/2020		121100 · Merchandise - Pro Shop	95.21
Bill	909581413	09/29/2020		121100 · Merchandise - Pro Shop	512.90
Bill	909585873	10/07/2020		121100 · Merchandise - Pro Shop	985.32
				501100 · Golf Shop - Merchandise	0.23
Bill	909585977	10/07/2020		121100 · Merchandise - Pro Shop	187.50
Bill	909574667	10/21/2020		121100 · Merchandise - Pro Shop	63.60
				501100 · Golf Shop - Merchandise	0.05
					<u>1,844.81</u>
Bill Pmt -Check	104304	11/06/2020	U.S. Kids Golf	101000 · Operating - Checking Account	-117.15
Bill	IN1428759	10/21/2020		111910 · Special Orders	117.15
					<u>117.15</u>
Bill Pmt -Check	104305	11/06/2020	Vulcan Materials - Fla Rock Div	101000 · Operating - Checking Account	-783.18

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
Bill	13866808	10/22/2020		707300 · Sand, Seed and Dressing	391.50
Bill	13879893	10/31/2020		707300 · Sand, Seed and Dressing	391.68
					<hr/> 783.18
Bill Pmt -Check 104306		11/06/2020	Jacksonville Audio Video Authority	101000 · Operating - Checking Account	-926.50
Bill	2222	10/01/2020		70480 · Repairs - Buildings	926.50
					<hr/> 926.50
Bill Pmt -Check 104307		11/06/2020	PureFit, Inc.	101000 · Operating - Checking Account	-135.00
Bill	814553	10/14/2020		502110 · Food - Restaurant	135.00
					<hr/> 135.00
Bill Pmt -Check 104308		11/06/2020	Gegervision IT	101000 · Operating - Checking Account	-1,098.00
Bill	4788	10/31/2020		70662 · Contract Services - Other	549.00
				70662 · Contract Services - Other	549.00
					<hr/> 1,098.00
Bill Pmt -Check 202333		11/06/2020	Premier Bride	101000 · Operating - Checking Account	-35.00
Bill	6447	11/03/2020		703220 · Magazine	35.00
					<hr/> 35.00
Bill Pmt -Check 302157		11/09/2020	AT&T	101000 · Operating - Checking Account	-84.20
Bill	101520-3795	10/15/2020		70650 · Telephone	84.20
					<hr/> 84.20
Check ACH		11/10/2020	Fintech.net	101000 · Operating - Checking Account	-36.05
				79970 · Other Services - Admin	36.05
					<hr/> 36.05
Bill Pmt -Check 104309		11/12/2020	Turf Control LLC	101000 · Operating - Checking Account	-2,144.25
Bill	13574	10/20/2020		704010 · Course - Repair & Maintenance	2,144.25
					<hr/> 2,144.25
Bill Pmt -Check 104310		11/12/2020	U.S. Kids Golf	101000 · Operating - Checking Account	-144.23
Bill	IN1432117	11/10/2020		121100 · Merchandise - Pro Shop	144.23
					<hr/> 144.23
Bill Pmt -Check 104311		11/12/2020	Pepsi	101000 · Operating - Checking Account	-279.43

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
Bill	29424655	10/20/2020		72550 · Supplies - F & B Misc.	67.00
				502610 · Liquor - Restaurant	100.00
				502210 · N/A Beverage - Restaurant	112.43
					<u>279.43</u>
Bill Pmt -Check 104312		11/12/2020	Massey Services, Inc.	101000 · Operating - Checking Account	-374.50
Bill	41517015B	11/03/2020		706900 · Pest Control	374.50
					<u>374.50</u>
Bill Pmt -Check 104313		11/12/2020	PlayMakar, Inc.	101000 · Operating - Checking Account	-924.73
Bill	INV1829207	11/06/2020		121100 · Merchandise - Pro Shop	924.70
				501100 · Golf Shop - Merchandise	0.03
					<u>924.73</u>
Bill Pmt -Check 104314		11/12/2020	Callaway Golf Company	101000 · Operating - Checking Account	-3,017.91
Bill	931728745	07/21/2020		121100 · Merchandise - Pro Shop	653.76
Bill	931728746	07/21/2020		121100 · Merchandise - Pro Shop	217.20
Bill	931749273	07/24/2020		121100 · Merchandise - Pro Shop	216.96
				501100 · Golf Shop - Merchandise	0.06
Bill	931756284	07/24/2020		121100 · Merchandise - Pro Shop	867.84
				501100 · Golf Shop - Merchandise	0.24
Bill	931993932	09/29/2020		121100 · Merchandise - Pro Shop	172.83
Bill	932011371	09/29/2020		121100 · Merchandise - Pro Shop	120.87
Bill	932011372	09/29/2020		121100 · Merchandise - Pro Shop	219.30
Bill	931964914	11/10/2020		121100 · Merchandise - Pro Shop	182.18
Bill	931944322	11/10/2020		121100 · Merchandise - Pro Shop	366.85
					<u>3,018.09</u>
Bill Pmt -Check 104315		11/12/2020	Security Engineering and Designs,	101000 · Operating - Checking Account	-59.95
Bill	20-35689	11/01/2020		70660 · Security Alarm Monitoring	59.95
					<u>59.95</u>
Bill Pmt -Check 104316		11/12/2020	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,163.40
Bill	1317781	10/01/2020		502110 · Food - Restaurant	411.49
Bill	1324152	11/04/2020		502110 · Food - Restaurant	372.28
Bill	1324153	11/04/2020		502110 · Food - Restaurant	147.50
Bill	1317782	11/09/2020		502110 · Food - Restaurant	232.13
					<u>1,163.40</u>
Bill Pmt -Check 104317		11/12/2020	Direct TV, LLC	101000 · Operating - Checking Account	-290.80

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
Bill	059441655X2011	11/05/2020		70670 · Music & Cable Service	290.80
					<u>290.80</u>
Bill Pmt -Check 104318		11/12/2020	DLL Finance LLC	101000 · Operating - Checking Account	-5,983.46
Bill	20559229	12/01/2020		81200 · Leases - Carts	5,983.46
					<u>5,983.46</u>
Bill Pmt -Check 202334		11/12/2020	Cheney Brothers Inc.	101000 · Operating - Checking Account	-23,931.05
Bill	05-919959512	10/01/2020		72550 · Supplies - F & B Misc.	32.95
				502200 · Non Alcoholic Beverages - COGS	155.45
				71550 · Supplies - Misc. - Golf	17.56
				502110 · Food - Restaurant	1,808.31
Bill	058-919968132	10/02/2020		72550 · Supplies - F & B Misc.	151.43
				502110 · Food - Restaurant	258.51
Bill	05-919981002	10/06/2020		72550 · Supplies - F & B Misc.	377.22
				502110 · Food - Restaurant	3,233.08
Bill	05-919986052	10/07/2020		502200 · Non Alcoholic Beverages - COGS	145.31
				72550 · Supplies - F & B Misc.	225.65
				502110 · Food - Restaurant	916.33
Bill	05-919991992	10/08/2020		72550 · Supplies - F & B Misc.	31.39
				502110 · Food - Restaurant	995.16
Bill	05-919998632	10/09/2020		72550 · Supplies - F & B Misc.	80.22
				502110 · Food - Restaurant	249.49
				502210 · N/A Beverage - Restaurant	10.48
Bill	05-920014049	10/13/2020		70500 · Operating Supplies	60.27
				502110 · Food - Restaurant	1,218.01
Bill	05-920027682	10/15/2020		70500 · Operating Supplies	470.26
				70500 · Operating Supplies	348.02
				502110 · Food - Restaurant	1,303.63
Bill	05-920035032	10/16/2020		70500 · Operating Supplies	109.54
				502110 · Food - Restaurant	369.99
Bill	05-920042402	10/19/2020		72500 · Supplies - Food & Beverage	138.88
				502610 · Liquor - Restaurant	69.86
				502110 · Food - Restaurant	5,292.81
Bill	05-920059205	10/22/2020		72500 · Supplies - Food & Beverage	700.88
				502110 · Food - Restaurant	194.51
Bill	05-9200063953	10/23/2020		502110 · Food - Restaurant	219.99
Bill	05-920064223	10/23/2020		70500 · Operating Supplies	120.33
				502110 · Food - Restaurant	620.71
Bill	05-920076266	10/26/2020		70500 · Operating Supplies	781.01
				502610 · Liquor - Restaurant	91.82
				502110 · Food - Restaurant	1,636.54
Bill	05-920094331	10/29/2020		70500 · Operating Supplies	77.32
				502110 · Food - Restaurant	1,275.01
Bill	05-920101303	10/30/2020		502110 · Food - Restaurant	<u>143.12</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
					23,931.05
Bill Pmt -Check 202335		11/12/2020	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-1,132.51
Bill 123489		10/31/2020		602820 · EPLI Insurance	200.00
				70650 · Telephone	55.30
				609000 · Employee Advertising	100.95
				703320 · Internet	112.00
				703360 · Dues & Subscriptions	16.50
				605000 · Employee Uniforms	7.50
				609000 · Employee Advertising	215.34
				703320 · Internet	24.92
				703360 · Dues & Subscriptions	400.00
					<u>1,132.51</u>
Bill Pmt -Check 202336		11/12/2020	Site One Landscape Supply	101000 · Operating - Checking Account	-1,972.88
Bill 103233213-001		09/15/2020		704010 · Course - Repair & Maintenance	605.22
Bill 103233213-002		09/18/2020		704010 · Course - Repair & Maintenance	930.61
Bill 103253165-001		09/22/2020		71540 · Supplies - Course	437.05
					<u>1,972.88</u>
Bill Pmt -Check 202337		11/12/2020	Western Natural Gas	101000 · Operating - Checking Account	-240.06
Bill 102120-2348		10/21/2020		70600 · Utilities	240.06
					<u>240.06</u>
Bill Pmt -Check 302160		11/13/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-336.00
Bill 2418195		11/12/2020		502410 · Beer - Restaurant	336.00
					<u>336.00</u>
Check 8596		11/13/2020	Saxon Business Systems	101000 · Operating - Checking Account	-231.00
				89200 · Leases - Office Equipment	110.00
				112300 · A/R Due from Others	121.00
					<u>231.00</u>
Bill Pmt -Check 302161		11/13/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-50.00
Bill 111220-0412		11/12/2020		502410 · Beer - Restaurant	50.00
					<u>50.00</u>
Bill Pmt -Check 302162		11/23/2020	Southern Glazer's Of FL	101000 · Operating - Checking Account	-474.90
Bill 2486121		11/11/2020		502610 · Liquor - Restaurant	474.90
					<u>474.90</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302163	11/23/2020	Southern Glazer's Of FL	101000 · Operating - Checking Account	-75.00
	Bill 2486120	11/11/2020		502610 · Liquor - Restaurant	75.00
					75.00
Bill Pmt -Check		11/10/2020	Cutter & Buck	101000 · Operating - Checking Account	0.00
	Bill 0095300884	11/10/2020	Cutter & Buck	200000 · Accounts Payable StrongRoom	-340.22
					-340.22
Bill Pmt -Check	302164	11/13/2020	North Florida Sales	101000 · Operating - Checking Account	-433.65
	Bill 67000539	11/11/2020		502410 · Beer - Restaurant	433.65
					433.65
Bill Pmt -Check	104319	11/16/2020	Saxon Business Systems	101000 · Operating - Checking Account	-242.00
	Bill IN672688	11/01/2020		89200 · Leases - Office Equipment	60.50
				89200 · Leases - Office Equipment	60.50
	Bill IN707943	11/04/2020		89200 · Leases - Office Equipment	60.50
				89200 · Leases - Office Equipment	60.50
					242.00
Check		11/16/2020		101000 · Operating - Checking Account	-507.02
				709720 · Bank Service Charges	507.02
					507.02
Bill Pmt -Check	202338	11/16/2020	Cutter & Buck	101000 · Operating - Checking Account	-288.47
	Bill 0095300884	11/10/2020		605000 · Employee Uniforms	340.22
					340.22
Bill Pmt -Check	104320	11/17/2020	Sea Breeze Food Service	101000 · Operating - Checking Account	-601.94
	Bill 1320357	11/01/2020		502110 · Food - Restaurant	601.94
					601.94
Bill Pmt -Check	104321	11/17/2020	Wind River Environmental LLC	101000 · Operating - Checking Account	-325.90
	Bill 4795511	11/10/2020		70661 · Other Contractual Services	325.90
					325.90
Bill Pmt -Check	104322	11/17/2020	GreatAmerica Financial Services Co	101000 · Operating - Checking Account	-552.77
	Bill 28088680	10/29/2020		80300 · Rental Equipment	276.85

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

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Type	Num	Date	Name	Account	Original Amount
				80300 · Rental Equipment	275.92
					<u>552.77</u>
Bill Pmt -Check 104323		11/17/2020	LWT Specialty Tire LLC	101000 · Operating - Checking Account	-180.00
	Bill 6314	11/06/2020		70460 · Repairs - Equipment	180.00
					<u>180.00</u>
Bill Pmt -Check 104324		11/17/2020	Taylor Made Golf Co	101000 · Operating - Checking Account	-563.40
	Bill 34529284	10/09/2020		121100 · Merchandise - Pro Shop	288.00
	Bill 34509621	10/21/2020		121100 · Merchandise - Pro Shop	189.60
	Bill 34527613	11/03/2020		121100 · Merchandise - Pro Shop	85.68
				501100 · Golf Shop - Merchandise	0.12
					<u>563.40</u>
Bill Pmt -Check 104325		11/17/2020	Acushnet	101000 · Operating - Checking Account	-806.38
	Bill 909634744	10/07/2020		121100 · Merchandise - Pro Shop	85.06
				501100 · Golf Shop - Merchandise	0.01
	Bill 909606352	10/21/2020		121100 · Merchandise - Pro Shop	720.72
				501100 · Golf Shop - Merchandise	0.59
					<u>806.38</u>
Bill Pmt -Check 104326		11/17/2020	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-178.40
	Bill 10292020	10/30/2020		121100 · Merchandise - Pro Shop	172.63
				501100 · Golf Shop - Merchandise	5.77
					<u>178.40</u>
Bill Pmt -Check 104327		11/17/2020	Callaway Golf Company	101000 · Operating - Checking Account	-1,451.43
	Bill 932030988	11/03/2020		121100 · Merchandise - Pro Shop	324.72
				501100 · Golf Shop - Merchandise	0.18
	Bill 932036975	11/10/2020		121100 · Merchandise - Pro Shop	1,126.52
				501100 · Golf Shop - Merchandise	0.01
					<u>1,451.43</u>
Bill Pmt -Check 202339		11/17/2020	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-183.20
	Bill 34527609	10/13/2020		121100 · Merchandise - Pro Shop	183.20
					<u>183.20</u>
Check ACH		11/17/2020	Fobesoft	101000 · Operating - Checking Account	-329.00
				70662 · Contract Services - Other	164.50
				70662 · Contract Services - Other	164.50
					<u>329.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
					329.00
Bill Pmt -Check 104328		11/18/2020	David Plevin	101000 · Operating - Checking Account	-443.23
Bill 111720-Expense		11/17/2020		709700 · Trustee Fees/Banking Charges	271.06
				502110 · Food - Restaurant	172.17
					<u>443.23</u>
Bill Pmt -Check 302165		11/17/2020	North Florida Sales	101000 · Operating - Checking Account	-723.05
Bill 67000627		11/16/2020		502410 · Beer - Restaurant	723.05
					<u>723.05</u>
Bill Pmt -Check 302166		11/30/2020	Breakthru Beverage	101000 · Operating - Checking Account	-308.16
Bill 337542089		11/18/2020		502610 · Liquor - Restaurant	308.16
					<u>308.16</u>
Bill Pmt -Check		11/11/2020	Court Haley, LLC	101000 · Operating - Checking Account	0.00
					0.00
Bill Pmt -Check		11/09/2020	Cutter & Buck	101000 · Operating - Checking Account	0.00
Bill 0095319190		10/30/2020	Cutter & Buck	200000 · Accounts Payable StrongRoom	-429.00
					<u>-429.00</u>
Bill Pmt -Check 104329		11/19/2020	Court Haley, LLC	101000 · Operating - Checking Account	-588.04
Bill 027165		11/07/2020		121100 · Merchandise - Pro Shop	603.03
				501100 · Golf Shop - Merchandise	0.01
					<u>603.04</u>
Bill Pmt -Check 104330		11/19/2020	NexAir, LLC	101000 · Operating - Checking Account	-90.71
Bill 08301388		10/31/2020		70500 · Operating Supplies	90.71
					<u>90.71</u>
Bill Pmt -Check 104331		11/19/2020	Comcast	101000 · Operating - Checking Account	-431.00
Bill 110520-7464		11/05/2020		70650 · Telephone	274.59
Bill 111120-0399		11/11/2020		202300 · Due to Others - Misc	156.41
					<u>431.00</u>
Bill Pmt -Check 104332		11/19/2020	Sea Breeze Food Service	101000 · Operating - Checking Account	-758.39
Bill 1325345		11/10/2020		502110 · Food - Restaurant	91.43

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
Bill	1325167	11/10/2020		502110 · Food - Restaurant	195.79
Bill	1325166	11/10/2020		502110 · Food - Restaurant	471.17
					<hr/> 758.39
Bill Pmt -Check 104333		11/19/2020 UPS		101000 · Operating - Checking Account	-32.45
Bill	000000E17Y9246	11/14/2020		70570 · Postage and S & H	32.45
					<hr/> 32.45
Bill Pmt -Check 104334		11/19/2020 Pepsi		101000 · Operating - Checking Account	-462.75
Bill	77133657	11/17/2020		502210 · N/A Beverage - Restaurant	462.75
					<hr/> 462.75
Bill Pmt -Check 202340		11/19/2020 Brennan Golf Sales		101000 · Operating - Checking Account	-600.00
Bill	41588	10/21/2020		704000 · Course and Grounds Maintenance	600.00
					<hr/> 600.00
Bill Pmt -Check 202341		11/19/2020 Bulloch Fertilizer Co., Inc.		101000 · Operating - Checking Account	-1,531.56
Bill	00121549	10/23/2020		704010 · Course - Repair & Maintenance	1,531.56
					<hr/> 1,531.56
Bill Pmt -Check 202342		11/19/2020 Cleveland Golf		101000 · Operating - Checking Account	-110.80
Bill	6116067 SO	10/07/2020		121100 · Merchandise - Pro Shop	110.80
					<hr/> 110.80
Bill Pmt -Check 202343		11/19/2020 Cutter & Buck		101000 · Operating - Checking Account	-379.50
Bill	0095319190	10/30/2020		605000 · Employee Uniforms	429.00
					<hr/> 429.00
Bill Pmt -Check 202344		11/19/2020 Western Natural Gas		101000 · Operating - Checking Account	-404.80
Bill	110420-2348	11/04/2020		706200 · Fuel & Oil	404.80
					<hr/> 404.80
Bill Pmt -Check 202345		11/19/2020 Terralnk Marketing, LLC		101000 · Operating - Checking Account	-74.00
Bill	01282	11/13/2020		72580 · Printing - F & B	74.00
					<hr/> 74.00
Bill Pmt -Check 302167		11/20/2020 Champion Brands Inc.		101000 · Operating - Checking Account	-248.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
Bill	2422737	11/19/2020		502410 · Beer - Restaurant	248.00
					<u>248.00</u>
Bill Pmt -Check	302168	11/30/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-165.35
Bill	2422738	11/19/2020		502410 · Beer - Restaurant	165.35
					<u>165.35</u>
Bill Pmt -Check	302169	11/28/2020	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Account	-1,521.80
Bill	5012554730	11/02/2020		88200 · Leases - Maintenance	1,521.80
					<u>1,521.80</u>
Bill Pmt -Check	302170	11/30/2020	Southern Glazer's Of FL	101000 · Operating - Checking Account	-570.00
Bill	2508496	11/18/2020		505100 · Wine - COGS	570.00
					<u>570.00</u>
Bill Pmt -Check	302171	11/30/2020	Southern Glazer's Of FL	101000 · Operating - Checking Account	-290.30
Bill	2508495	11/18/2020		502610 · Liquor - Restaurant	290.30
					<u>290.30</u>
Check ach		11/19/2020	Paychex	101000 · Operating - Checking Account	-119.66
				602810 · Payroll Processing Fees	119.66
					<u>119.66</u>
Bill Pmt -Check	104335	11/23/2020	Lesco Inc	101000 · Operating - Checking Account	-1,565.05
Bill	102963877-001	10/05/2020		707400 · Seed - Course	1,565.05
					<u>1,565.05</u>
Bill Pmt -Check	104336	11/23/2020	Acushnet	101000 · Operating - Checking Account	-4,311.15
Bill	909666675	10/10/2020		605000 · Employee Uniforms	291.04
Bill	909673096	10/13/2020		121100 · Merchandise - Pro Shop	4,019.74
				501100 · Golf Shop - Merchandise	0.37
					<u>4,311.15</u>
Bill Pmt -Check	104337	11/23/2020	Pepsi	101000 · Operating - Checking Account	-276.63
Bill	31098605	11/03/2020		502210 · N/A Beverage - Restaurant	243.03
				72500 · Supplies - Food & Beverage	33.60
					<u>276.63</u>
Bill Pmt -Check	104338	11/23/2020	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,359.75

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
	Bill 1326501	11/17/2020		502110 · Food - Restaurant	88.46
	Bill 1326500	11/17/2020		502110 · Food - Restaurant	569.09
	Bill 1326960	11/19/2020		502110 · Food - Restaurant	344.85
	Bill 1326959	11/19/2020		502110 · Food - Restaurant	357.35
					<hr/> 1,359.75
Bill Pmt -Check 104339		11/23/2020	TWC Services	101000 · Operating - Checking Account	-303.75
	Bill 6463594-1	11/05/2020		82200 · Leases - Food & Beverage	303.75
					<hr/> 303.75
Bill Pmt -Check 104340		11/23/2020	The Crossings at Fleming Island CI	101000 · Operating - Checking Account	-5,755.88
	Bill Nov Lake Maint/l	11/01/2020		80220 · Lake Maintenance	2,500.00
				89150 · Legal Fees	505.88
	Bill Nov 20 Payroll	11/01/2020		89130 · Management Fees - GMS	2,750.00
					<hr/> 5,755.88
Bill Pmt -Check 104341		11/23/2020	Jani-King of Jacksonville	101000 · Operating - Checking Account	-1,953.66
	Bill JAK11200012	11/01/2020		70260 · Janitorial Expense	976.83
				70260 · Janitorial Expense	976.83
					<hr/> 1,953.66
Bill Pmt -Check 202346		11/23/2020	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-1,681.96
	Bill 00121720	11/05/2020		707040 · Chemicals - Course	986.56
				707100 · Fertilizer - Course	695.40
					<hr/> 1,681.96
Bill Pmt -Check 202347		11/23/2020	Global Golf Sales	101000 · Operating - Checking Account	-288.61
	Bill 328495	11/06/2020		71500 · Supplies - Golf Operations	288.61
					<hr/> 288.61
Bill Pmt -Check 202348		11/23/2020	Site One Landscape Supply	101000 · Operating - Checking Account	-955.43
	Bill 103838248-001	10/05/2020		707100 · Fertilizer - Course	955.43
					<hr/> 955.43
Bill Pmt -Check 202349		11/23/2020	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-135.05
	Bill 34541883	10/10/2020		121100 · Merchandise - Pro Shop	127.58
				501900 · Shipping & Handling	7.47
					<hr/> 135.05

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302172	11/25/2020	North Florida Sales	101000 · Operating - Checking Account	-471.70
	Bill 67000712	11/24/2020		502410 · Beer - Restaurant	471.70
					471.70
Bill Pmt -Check	302179	11/24/2020	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Account	-510.00
	Bill 5012493251	11/01/2020		88230 · Leases - Maint. Equipment	510.00
					510.00
Bill Pmt -Check online		11/25/2020	Jimmy Weeks - Tax Collector	101000 · Operating - Checking Account	-19,814.50
	Bill 05300-031 2020	11/01/2020		204350 · Accrued Property Tax Payable	2,055.92
	Bill 31042602126200	11/01/2020		204350 · Accrued Property Tax Payable	17,757.08
	Bill 90100011252021	11/25/2020		709720 · Bank Service Charges	1.50
					19,814.50
Bill Pmt -Check	104342	11/25/2020	BKS Partners	101000 · Operating - Checking Account	-5,717.83
	Bill 5414,5433	11/01/2020		804100 · Insurance - Liability	2,235.25
	Bill 5414,5433,5485	11/01/2020		141100 · Prepaid Expense - Insurance	3,482.58
					5,717.83
Bill Pmt -Check	104343	11/25/2020	Direct TV, LLC	101000 · Operating - Checking Account	-85.49
	Bill 037783601X2011	11/15/2020		70670 · Music & Cable Service	85.49
					85.49
Bill Pmt -Check	302182	11/30/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-495.00
	Bill 2427754	11/27/2020		502410 · Beer - Restaurant	495.00
					495.00
Bill Pmt -Check	302183	11/30/2020	Champion Brands Inc.	101000 · Operating - Checking Account	-207.15
	Bill 2427753	11/27/2020		502410 · Beer - Restaurant	207.15
					207.15
Bill Pmt -Check	104344	11/30/2020	Pepsi	101000 · Operating - Checking Account	-455.89
	Bill 33716806	11/24/2020		502210 · N/A Beverage - Restaurant	455.89
					455.89
Bill Pmt -Check	302187	11/30/2020	Southern Glazer's Of FL	101000 · Operating - Checking Account	-72.00
	Bill 6028685	11/18/2020		502410 · Beer - Restaurant	72.00
					72.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
Check 2849		11/04/2020	Trivia Guy	101100 · In House Checking	-175.00
				72310 · Other Events - F & B	175.00
					<u>175.00</u>
Check 2851		11/11/2020	Trivia Guy	101100 · In House Checking	-350.00
				72310 · Other Events - F & B	350.00
					<u>350.00</u>
Check		11/08/2020	Luke Rooney	101100 · In House Checking	-10.70
				502610 · Liquor - Restaurant	10.70
					<u>10.70</u>
Check 2853		11/18/2020	Trivia Guy	101100 · In House Checking	-350.00
				72310 · Other Events - F & B	350.00
					<u>350.00</u>
Check Debit		11/01/2020	Pinnacle Hospitality Systems	101300 · Debit Card	-255.96
				70662 · Contract Services - Other	255.96
					<u>255.96</u>
Check		11/06/2020	Michaels	101300 · Debit Card	-19.23
				72550 · Supplies - F & B Misc.	19.23
					<u>19.23</u>
Check		11/06/2020	Publix	101300 · Debit Card	-4.58
				502610 · Liquor - Restaurant	4.58
					<u>4.58</u>
Check		11/09/2020	primex design	101300 · Debit Card	-772.30
				71520 · Supplies - Carts	772.30
					<u>772.30</u>
Check		11/10/2020	Costco	101300 · Debit Card	-201.76
				52230 · N/A Beverage - Beverage Cart	40.57
				502110 · Food - Restaurant	103.24
				502210 · N/A Beverage - Restaurant	57.95
					<u>201.76</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2020

Type	Num	Date	Name	Account	Original Amount
Check		11/12/2020	Amazon Business	101300 · Debit Card	-200.24
				71460 · Repairs - Carts	81.73
				72930 · Misc. Expenses - F & B	118.51
					<u>200.24</u>
Check		11/12/2020	Publix	101300 · Debit Card	-4.99
				502110 · Food - Restaurant	4.99
					<u>4.99</u>
Check		11/12/2020	coast to coast event furniture	101300 · Debit Card	-418.22
				72550 · Supplies - F & B Misc.	418.22
					<u>418.22</u>
Check		11/13/2020	Costco	101300 · Debit Card	-99.40
				502640 · Liquor - Banquets	22.78
				502110 · Food - Restaurant	76.62
					<u>99.40</u>
Check		11/13/2020	Best Buy	101300 · Debit Card	-26.74
				79560 · Office Supplies - Admin.	26.74
					<u>26.74</u>
Check		11/14/2020	Publix	101300 · Debit Card	-40.09
				502110 · Food - Restaurant	40.09
					<u>40.09</u>
Check		11/14/2020	Publix	101300 · Debit Card	-6.87
				502610 · Liquor - Restaurant	6.87
					<u>6.87</u>
Check		11/20/2020	Sams Club	101300 · Debit Card	-374.24
				52230 · N/A Beverage - Beverage Cart	374.24
					<u>374.24</u>
Check		11/21/2020	Publix	101300 · Debit Card	-3.98
				502110 · Food - Restaurant	3.98
					<u>3.98</u>

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

November 2020

Type	Num	Date	Name	Account	Original Amount
Check		11/24/2020	Home Depot	101300 · Debit Card	-15.71
				79560 · Office Supplies - Admin.	15.71
					15.71
Check		11/25/2020	Publix	101300 · Debit Card	-24.99
				72310 · Other Events - F & B	24.99
					24.99
Check		11/28/2020	Walmart	101300 · Debit Card	-11.44
				502110 · Food - Restaurant	11.44
					11.44
Check		11/28/2020	Costco	101300 · Debit Card	-455.06
				502110 · Food - Restaurant	355.07
				71270 · Janitorial Supplies - Pro Shop	99.99
					455.06

TOTAL 158,080.77

SEVENTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services

December 3, 2020

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

Re: Landscape Services Report – December

Steve & Courtney,

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

Fungus/pest/fertilizer applications: Monitoring Brown Patch in St. Augustine grass

Maintenance: Cleanup of amenity areas, natural areas, pruning large trees. Starting on cutback

Annals: Fall flowers are fading out because of the wet/hot weather we've had this season.
Poinsettias will be planted on Dec.7th and Winter flowers in all beds will be which out the week of the Dec.14th

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,

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

November 2020

Consolidated	Nov-20			Nov-19	Nov-18	Year to Date			Prior Year 19	Prior Year 18
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 231,733.93	\$ 243,043.37	\$ (11,309.44)	\$ 242,349.92	\$ 225,647.78	\$ 520,936.86	\$ 491,253.68	\$ 29,683.18	\$ 505,097.74	\$ 485,147.16
COGS	\$ 46,650.03	\$ 45,833.08	\$ 816.95	\$ 52,362.29	\$ 50,998.45	\$ 105,800.72	\$ 92,450.71	\$ 13,350.01	\$ 107,816.01	\$ 108,731.60
Expenses	\$ 119,037.08	\$ 139,268.21	\$ (20,231.13)	\$ 135,035.47	\$ 122,054.94	\$ 266,734.39	\$ 292,910.40	\$ (26,176.01)	\$ 281,823.94	\$ 264,552.14
Admin Expenses	\$ 63,563.93	\$ 56,435.74	\$ 7,128.19	\$ 56,133.10	\$ 51,658.55	\$ 134,615.87	\$ 123,586.95	\$ 11,028.92	\$ 116,480.19	\$ 107,014.86
Unadjusted NOI	\$ 2,482.89	\$ 1,506.34	\$ 976.55	\$ (1,180.94)	\$ 935.84	\$ 13,785.88	\$ (17,694.38)	\$ 31,480.26	\$ (1,022.40)	\$ 4,848.56
Non-recurring Expenses			\$ -					\$ -		
Adjusted NOI	\$ 2,482.89	\$ 1,506.34	\$ 976.55	\$ (1,180.94)	\$ 935.84	\$ 13,785.88	\$ (17,694.38)	\$ 31,480.26	\$ (1,022.40)	\$ 4,848.56
Notes										
Golf	Nov-20			Nov-19	Nov-18	Year to Date			Prior Year 19	Prior Year 18
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 150,564.43	\$ 147,200.13	\$ 3,364.30	\$ 133,912.48	\$ 126,841.09	\$ 313,661.29	\$ 294,053.44	\$ 19,607.85	\$ 267,375.72	\$ 257,288.98
COGS	\$ 16,677.24	\$ 11,846.69	\$ 4,830.55	\$ 11,009.87	\$ 14,939.68	\$ 38,865.59	\$ 22,573.01	\$ 16,292.58	\$ 20,970.39	\$ 27,958.57
Course Maint.	\$ 42,269.65	\$ 53,274.57	\$ (11,004.92)	\$ 54,564.18	\$ 47,510.03	\$ 95,975.21	\$ 113,882.27	\$ (17,907.06)	\$ 108,128.94	\$ 101,006.49
Golf Expenses	\$ 29,557.65	\$ 29,081.71	\$ 475.94	\$ 27,360.66	\$ 27,109.62	\$ 62,310.56	\$ 60,091.46	\$ 2,219.10	\$ 58,347.97	\$ 59,980.98
NOI	\$ 62,059.89	\$ 52,997.16	\$ 9,062.73	\$ 40,977.77	\$ 37,281.76	\$ 116,509.93	\$ 97,506.70	\$ 19,003.23	\$ 79,928.42	\$ 68,342.94
Golf Rounds(Total)	3,196			3,274	2,840	6,720			6,383	5,987
Golf Rnds(outside/member)	2074/1122			2242/1032	1922/918	4489/2231			4519/1864	4375/1612
Membership	137									
Talons	Nov-20			Nov-19	Nov-18	Year to Date			Prior Year 19	Prior Year 18
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Total FB Revenue	\$ 81,048.70	\$ 95,843.24	\$ (14,794.54)	\$ 103,310.09	\$ 98,343.18	\$ 207,253.88	\$ 197,200.24	\$ 10,053.64	\$ 237,252.04	\$ 227,171.02
Food & NA Revenue	\$ 45,201.55	\$ 55,508.24	\$ (10,306.69)	\$ 66,061.79	\$ 59,879.06	\$ 126,169.04	\$ 114,677.24	\$ 11,491.80	\$ 147,982.03	\$ 146,982.23
Alcohol Revenue	\$ 32,044.59	\$ 39,365.00	\$ (7,320.41)	\$ 40,967.53	\$ 37,796.46	\$ 76,589.60	\$ 80,393.00	\$ (3,803.40)	\$ 84,103.65	\$ 78,535.71
COGS (Food)	\$ 19,907.14	\$ 20,823.13	\$ (915.99)	\$ 25,341.39	\$ 22,075.78	\$ 44,297.75	\$ 42,983.35	\$ 1,314.40	\$ 56,684.93	\$ 52,702.74
% COGS (Food)	\$ 0.44	\$ 0.38	\$ 0.07	\$ 0.38	\$ 0.37	\$ 0.35	\$ 0.37	\$ (0.02)	\$ 0.38	\$ 0.36
COGS (Alcohol)	\$ 10,065.65	\$ 13,163.26	\$ (3,097.61)	\$ 16,011.03	\$ 13,982.99	\$ 22,637.38	\$ 26,894.35	\$ (4,256.97)	\$ 30,160.69	\$ 28,070.29
% COGS (Alcohol)	\$ 0.31	\$ 0.33	\$ (0.02)	\$ 0.39	\$ 0.37	\$ 0.30	\$ 0.33	\$ (0.04)	\$ 0.36	\$ 0.36
FB Expenses	\$ 61,400.35	\$ 85,129.80	\$ (23,729.45)	\$ 80,912.73	\$ 73,130.21	\$ 108,448.62	\$ 118,936.67	\$ (10,488.05)	\$ 115,347.13	\$ 103,564.67
NOI	\$ (10,324.44)	\$ (23,272.95)	\$ 12,948.51	\$ (18,955.06)	\$ (10,845.80)	\$ 31,870.13	\$ 8,385.87	\$ 23,484.26	\$ 35,059.29	\$ 42,833.32
Event Income	\$ 19,410.32	\$ 10,700.00	\$ 8,710.32	\$ 27,089.56	\$ 23,870.27	\$ 68,273.51	\$ 25,960.00	\$ 42,313.51	\$ 70,237.53	\$ 71,213.12

D.

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

Date: Dec 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. Original contractor will repair the rubber concrete coating at the Splash Pad when weather permits.
2. Tennis Center
 - a. Getting proposals for different aspects of Pickleball project.
3. Waterfront Park
 - a. Shutting down Waterfront Park Jan 4 – 18, to accomplish numerous repairs and upgrades. Lighting, concrete, feature pool, tile work and landscaping
4. Golf Course
 - a. Cart path repairs are re-scheduled to January
 - 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.
2. Installing security cameras at Boat storage and have upgraded the automatic gate

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.