

THE CROSSINGS
at FLEMING ISLAND
Community Development District

February 25, 2021

AGENDA

The Crossings at Fleming Island Community Development District

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

February 18, 2021

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

Dear Board Members:

The Crossings at Fleming Island Community Development District Board of Supervisors Meeting is scheduled for **Thursday, February 25, 2021 at 6:00 p.m. at 1880 Eagle Harbor Parkway, Fleming Island, Florida 32003.**

Following is the advance agenda for the meeting:

Audit Committee Meeting

- I. Call to Order
- II. Approval of Auditor Selection Evaluation Criteria
- III. Other Business
- IV. Adjournment

Board of Supervisors Meeting

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Comment
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the January 28, 2021 Meeting
 - B. Financial Statements
 - C. Check Register

- V. Acceptance of the Audit Committee’s Recommendation and Authorization for Staff to Issue an RFP
- VI. Ratification of E-Verify Memorandum of Understanding
- VII. Discussion of Amenity Projects for Community Survey
- VIII. Consideration of Proposal for Golf Course Operations Review
- IX. Management Team Reports
 - A. District Counsel
 - B. Tree Amigos – Report
 - C. Hampton Golf – Report
 - D. District Manager & Operations
 - 1. Report
 - 2. Consideration of RFP Responses for Preserve Dock Renovation
 - 3. Consideration of Proposal for Roof Replacement at Waterfront Swim Park
- X. Supervisors’ Requests and Audience Comments
- XI. Next Scheduled Meeting – March 25, 2021 at 6:00 p.m. at 1880 Eagle Harbor Parkway
- XII. Adjournment

FOURTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, January 28, 2021
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 by telephone
Steve Andersen, District Manager and Operations Manager, Eagle Harbor
James Perry, District Administrator, Governmental Management Services, LLC
Dawn Decaminada, Amenity Director
Cori Kirk, Hampton Golf
David Plevin, Hampton Golf

I - Roll Call

Chairman Tabor called the meeting to order at 6:00 p.m., led the pledge of allegiance and Mr. Perry called the roll.

II - Pledge of Allegiance

III - Public Comment

Ms. Shaughnessy stated that some underbrush and small trees were removed from the berm near Hwy 220 that provided a view and noise barrier. She asked the Board if something could be planted.

Mr. Andersen stated that he spoke to Ms. Shaughnessy and her neighbor and stated he had already contacted Tree Amigos regarding planting vegetation in 2 spots.

IV - Approval of Consent Agenda

A. Approval of the Minutes of the December 17, 2021 Meeting

B. Financial Statements

C. Check Register

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

V Ratification of Engagement Letter with McDirmit Davis for FY20 Audit Services

Supervisor Herold moved to ratify the engagement letter with McDirmit Davis to perform the FY20 audit. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0

VI Selection of Audit Committee

Supervisor Herold moved to appoint the board members to serve as the audit committee. Supervisor Burt seconded the motion. Motion passed 5 - 0
--

VII Consideration of Social Media Policy

Supervisor Herold moved to approve the social media policy as presented and amended. Supervisor Burt seconded the motion. Motion passed 5 - 0

VIII Consideration of Formal Survey Options

During the next few weeks, the board members will put together a list of ideas for possible future amenities. After considering costs and viability of each amenity, a multiple-choice survey will be sent to residents.

IX - Management Team Reports

A. District Counsel

B. Tree Amigos - Report

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

C. Hampton Golf - Report

Mr. Plevin reviewed the Eagle Harbor Golf Club performance report, copy of which was included in the agenda package.

D. District Manager & Operations- Report

The DM recommended a fact-finding mission to find out what it would cost to do a tender offer for the golf bonds. Hire companies to coordinate getting the tender together, to write the tender and ensure that all bond holders receive the tender. There is no guarantee they will respond to the tender. The board will ultimately decide whether to go forward or not at that point. Part of that decision is how much money you want to try to spend in this endeavor and how much money we actually have.

Chairman Tabor stated a year ago we talked about this and one of the big hang ups we had is we could not identify counsel that was willing to step out into uncharted territory to do the legal work to put the tender together. Since then, the trustee has agreed to do the legal work for us.

Chairman Tabor stated the potential capital outlay associated with the irrigation replacement is forcing our hand on this, the \$750,000 is not going to come from the golf course it would have to come from another source.

Mr. Andersen stated for the last ten years we have lost money and there is the possibility that we could buy the bonds back and still be sitting in a no-win situation for ten years and still have the \$750,000 outlay.

Mr. Tabor stated we will support the new fact-finding mission you are going on.

Mr. Andersen stated the trustee is going to require us to do a study, which is a requirement of the trust indenture. I reached out to NGF and have their proposal that I will present next month.

X - Supervisor's Requests and Audience Comments

XI Next Scheduled Meeting – February 25, 2021

XII – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 7:20 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

January 31, 2021

	Governmental Funds				Proprietary Funds			Totals
	General	Reserve	Debt Service	Capital Projects	Water/ Sewer	Golf Fund	Swim & Tennis	FY2021
ASSETS:								
Cash - Wells Fargo	\$674,185	\$1,256,029	---	---	\$193,193	(\$5,439)	\$487,183	\$2,605,151
Cash - BB&T	---	---	---	---	\$519,819	---	---	\$519,819
Petty Cash	---	---	---	---	---	\$2,300	\$900	\$3,200
Accounts Receivable	---	---	---	---	\$86,081	\$14,256	\$32,417	\$132,753
Investments:								
<u>Operations:</u>								
State Board	\$2,760,429	---	---	---	\$2,064,287	\$233	---	\$4,824,949
State Board - Unforeseen Exp	\$1,452,081	---	---	---	---	---	---	\$1,452,081
<u>Series 1999</u>								
Reserve	---	---	---	---	---	\$91,661	---	\$91,661
Interest	---	---	---	---	---	\$2	---	\$2
Revenue	---	---	---	---	---	\$0	---	\$0
Operating Reserves	---	---	---	---	---	\$176,757	---	\$176,757
Sinking	---	---	---	---	---	\$7	---	\$7
<u>Series 2007/2016 Refunding/2017</u>								
Reserve	---	---	---	---	\$1	---	---	\$1
Surplus	---	---	---	---	\$391,458	---	---	\$391,458
Rate Stabilization	---	---	---	---	\$261,808	---	---	\$261,808
Renewal & Replacement	---	---	---	---	\$288,425	---	---	\$288,425
Revenue	---	---	---	---	\$301,677	---	---	\$301,677
Interest	---	---	---	---	\$305,441	---	---	\$305,441
Redemption - Tax Exempt	---	---	---	---	\$793	---	---	\$793
Redemption - Taxable	---	---	---	---	\$244	---	---	\$244
<u>Series 2014 - A-1/A-2</u>								
Reserve A-1	---	---	\$1,013,483	---	---	---	---	\$1,013,483
Revenue	---	---	\$2,299,779	---	---	---	---	\$2,299,779
Prepayment A-1	---	---	\$171,217	---	---	---	---	\$171,217
Reserve A-2	---	---	\$380,793	---	---	---	---	\$380,793
Interest A-2	---	---	\$0	---	---	---	---	\$0
Prepayment A-2	---	---	\$5,372	---	---	---	---	\$5,372
<u>Series 2014 - A-3</u>								
Reserve A-3	---	---	\$380,558	---	---	---	---	\$380,558
Revenue	---	---	\$408,954	---	---	---	---	\$408,954
Prepayment A-3	---	---	\$14,574	---	---	---	---	\$14,574
<u>Series 2017</u>								
Reserve - 2017	---	---	\$33,466	---	---	---	---	\$33,466
Revenue - 2017	---	---	\$70,675	---	---	---	---	\$70,675
Prepayment - 2017	---	---	\$0	---	---	---	---	\$0
Construction - 2017	---	---	---	\$5,893	---	---	---	\$5,893
Inventory	---	---	---	---	---	\$117,308	\$38,682	\$155,990
Due from General	---	\$0	\$0	---	---	---	---	\$0
Due from Water/Sewer	\$2,750	---	---	---	---	---	---	\$2,750
Due from Debt Service	\$100	---	---	---	---	---	---	\$100
Due from S&T	\$14,091	---	---	---	---	---	---	\$14,091
Due from Golf Course - Loan	\$85,800	---	---	---	---	---	---	\$85,800
Due from Golf Course	\$18,115	---	---	---	---	---	---	\$18,115
Due from Cap Reserve	\$43,565	---	---	---	---	---	---	\$43,565
Due from Other	\$6,615	---	---	---	---	---	---	\$6,615
Deposits	\$35,000	---	---	---	---	\$7,146	---	\$42,146
Prepaid Expenses	\$0	---	---	---	---	\$42,339	\$22,454	\$64,793
Fixed Assets	---	---	---	---	\$10,901,485	\$5,074,087	---	\$15,975,572
TOTAL ASSETS	\$5,092,731	\$1,256,029	\$4,778,871	\$5,893	\$15,314,712	\$5,520,656	\$581,636	\$32,550,528
LIABILITIES:								
Accounts Payable	\$210,557	\$68,127	---	---	\$325,417	\$185,023	\$30,879	\$820,002
Accrued Payroll/Bonuses	---	---	---	---	---	\$38,658	\$10,761	\$49,419
Member Liability	---	---	---	---	---	\$60,798	---	\$60,798
Due to General Fund	---	\$43,565	\$100	---	\$0	\$13,598	\$7,791	\$65,055
Due to General Fund - Loan	---	---	---	---	---	\$85,800	---	\$85,800
Due to Golf	\$5,830	---	---	---	---	---	---	\$5,830
Deferred Income	\$158,154	---	---	---	---	\$57,142	\$23,626	\$238,923
Deposits Payable	\$4,373	---	---	---	\$272,113	\$0	\$9,525	\$286,011
Accrued Interest Payable - Bonds	---	---	---	---	\$278,479	\$2,473,923	---	\$2,752,402
Accrued Principal Payable	---	---	---	---	\$301,667	\$2,940,000	---	\$3,241,667
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	---	---	\$4,778,771	---	---	---	---	\$4,778,771
Restricted for Capital Projects	---	---	---	\$5,893	---	---	---	\$5,893
Restricted for Water Sewer	---	---	---	---	\$272,113	---	---	\$272,113
Assigned for General Fund	\$1,452,081	---	---	---	---	---	---	\$1,452,081
Unassigned/Unrestricted	\$3,019,864	\$1,144,337	---	---	(\$6,948,239)	(\$2,454,286)	\$499,053	(\$4,739,271)
TOTAL LIABILITIES & FUND BALANCES	\$5,092,731	\$1,256,029	\$4,778,871	\$5,893	\$15,314,712	\$5,520,656	\$581,636	\$32,550,528

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/21	ACTUAL THRU 01/31/21	VARIANCE
<u>REVENUES:</u>				
Special Assessment	\$2,931,456	\$2,619,352	\$2,619,352	\$0
Boat/RV Storage Fees	\$92,000	\$30,667	\$30,247	(\$420)
Interest/Misc Income	\$52,000	\$17,333	\$2,285	(\$15,049)
Rental/Internet Income	\$7,200	\$2,400	\$2,430	\$30
TOTAL REVENUES	\$3,082,656	\$2,669,752	\$2,654,313	(\$15,439)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisors Fees	\$15,000	\$5,000	\$3,000	\$2,000
PR Taxes/Workers Comp/PR Fees	\$7,200	\$2,400	\$2,299	\$101
Engineering Fees	\$4,500	\$1,500	\$0	\$1,500
Arbitrage	\$2,000	\$1,100	\$1,100	\$0
Dissemination Agent	\$2,000	\$667	\$667	(\$0)
Assessment Roll	\$0	\$0	\$17,500	(\$17,500)
District Attorney	\$27,000	\$9,000	\$9,908	(\$908)
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$16,000	\$11,100	\$11,100	\$0
District Manager /Administrator	\$99,000	\$33,000	\$26,487	\$6,514
Computer Time	\$1,000	\$333	\$333	\$0
Telephone	\$500	\$167	\$290	(\$124)
Postage	\$1,500	\$500	\$639	(\$139)
Printing & Binding	\$1,500	\$500	\$287	\$213
Insurance	\$46,000	\$46,000	\$42,734	\$3,266
Legal Advertising	\$1,000	\$333	\$1,214	(\$880)
Other Current Charges	\$5,000	\$1,667	\$1,362	\$305
Office Supplies	\$1,500	\$500	\$490	\$10
Dues, Licenses, Website	\$20,000	\$6,667	\$5,637	\$1,030
<u>MAINTENANCE:</u>				
Landscape Maintenance	\$805,260	\$268,420	\$268,420	\$0
Landscape Maintenance - Contingency	\$100,000	\$33,333	\$14,025	\$19,308
Lake Maintenance	\$72,000	\$24,000	\$26,462	(\$2,462)
Cost Sharing Agreement - Stone Creek	\$13,000	\$4,333	\$2,085	\$2,248
Facility/Preventative Maintenance	\$200,000	\$66,667	\$41,745	\$24,922
Utilities	\$135,000	\$45,000	\$37,189	\$7,811
Security	\$25,000	\$8,333	\$8,250	\$83
Operating Reserves	\$22,446	\$7,482	\$0	\$7,482
TOTAL EXPENDITURES	\$1,627,406	\$578,002	\$523,224	\$54,779
Excess (deficiency) of revenues over (under) expenditures	\$1,455,250	\$2,091,749	\$2,131,089	\$39,340
<u>OTHER FINANCING SOURCES/(USES):</u>				
Interfund Transfer In/(Out) - SBA Reserve	(\$160,000)	(\$53,333)	\$0	\$53,333
Interfund Transfer Out - Swim & Tennis	(\$1,295,250)	(\$431,750)	(\$431,750)	\$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)	(\$485,083)	(\$431,750)	\$53,333
Net change in Fund Balance	\$0	\$1,606,666	\$1,699,339	\$92,673
FUND BALANCE - Beginning	\$0		\$3,014,478	
FUND BALANCE - Ending	\$0		\$4,713,817	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/21	ACTUAL THRU 01/31/21	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$764,224	\$682,859	\$682,859	\$0
Office Rent	\$4,800	\$0	\$0	\$0
Misc Income - Insurance Proceeds	\$0	\$0	\$5,360	\$5,360
TOTAL REVENUES	\$769,024	\$682,859	\$688,219	\$5,360
<u>EXPENDITURES:</u>				
Capital Outlay	\$768,774	\$256,258	\$147,557	\$108,701
Other Current Charges	\$250	\$83	\$1	\$82
TOTAL EXPENDITURES	\$769,024	\$256,341	\$147,558	\$108,784
Excess (deficiency) of revenues over (under) expenditures	\$0	\$426,518	\$540,661	\$114,144
<u>OTHER FINANCING SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$0	\$426,518	\$540,661	\$114,144
FUND BALANCE - Beginning	\$0		\$603,675	
FUND BALANCE - Ending	\$0		\$1,144,337	

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 January 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/21	ACTUAL THRU 01/31/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$2,558,226	\$2,299,908	\$2,299,908	\$0
Prepayments A1	\$0	\$0	\$15,472	\$15,472
Prepayments A2	\$0	\$0	\$2,425	\$2,425
Interest Income	\$0	\$0	\$248	\$248
TOTAL REVENUES	\$2,558,226	\$2,299,908	\$2,318,053	\$18,145
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	\$0	\$5,000	(\$5,000)
		\$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	\$449,300	\$454,300	(\$5,000)
Excess (deficiency) of revenues over (under) expenditures	\$38,801	\$1,850,608	\$1,863,753	\$13,145
Net change in Fund Balance	\$38,801	\$1,850,608	\$1,863,753	\$13,145
FUND BALANCE - Beginning	\$623,482		\$2,006,806	
FUND BALANCE - Ending	\$662,283		\$3,870,559	

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 January 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/21	ACTUAL THRU 01/31/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$384,028	\$342,916	\$342,916	\$0
Interest Income	\$0	\$0	\$13	\$13
Prepayments	\$0	\$0	\$14,574	\$14,574
TOTAL REVENUES	\$384,028	\$342,916	\$357,503	\$14,587
EXPENDITURES:				
Series 2014 A-3				
Interest Expense - 11/1	\$150,638	\$149,338	\$149,338	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense - 5/1	\$75,000	\$0	\$0	\$0
Interest Expense - 5/1	\$150,638	\$0	\$0	\$0
TOTAL EXPENDITURES	\$376,275	\$149,338	\$154,338	(\$5,000)
Excess (deficiency) of revenues over (under) expenditures	\$7,753	\$193,579	\$203,165	\$9,587
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	\$193,579	\$203,165	\$9,587
FUND BALANCE - Beginning	\$200,055		\$600,908	
FUND BALANCE - Ending	<u>\$207,808</u>		<u>\$804,074</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 January 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/21	ACTUAL THRU 01/31/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$66,931	\$60,306	\$60,306	\$0
Interest Income	\$0	\$0	\$8	\$8
TOTAL REVENUES	\$66,931	\$60,306	\$60,314	\$8
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	\$36,156	\$36,164	\$8
Net change in Fund Balance	\$3,631	\$36,156	\$36,164	\$8
FUND BALANCE - Beginning	\$25,013		\$67,975	
FUND BALANCE - Ending	\$28,644		\$104,138	

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 January 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/21	ACTUAL THRU 01/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$0	\$0	\$1	\$1
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$1	\$1
<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	\$1	\$1
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 January 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/21	ACTUAL THRU 01/31/21	VARIANCE
<u>REVENUES:</u>				
Water Revenue	\$1,250,000	\$416,667	\$385,365	(\$31,302)
Wastewater Revenue	\$2,140,000	\$713,333	\$734,917	\$21,584
Reclaimed Water Revenue	\$810,000	\$270,000	\$229,863	(\$40,137)
Service Charges	\$58,000	\$19,333	\$22,622	\$3,289
Debt Capacity Charge	\$1,890,000	\$630,000	\$636,488	\$6,488
Interest/Misc. Income	\$42,000	\$14,000	\$1,539	(\$12,461)
TOTAL REVENUES	\$6,190,000	\$2,063,333	\$2,010,795	(\$52,539)
<u>EXPENSES:</u>				
<u>ADMINISTRATIVE:</u>				
Engineering Fees	\$1,500	\$0	\$0	\$0
Arbitrage	\$1,650	\$0	\$0	\$0
Dissemination Agent	\$1,000	\$333	\$333	\$0
District Attorney	\$24,000	\$8,000	\$6,764	\$1,236
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$8,500	\$8,095	\$8,095	\$0
District Manager/Administrator	\$71,500	\$23,833	\$23,743	\$90
Computer Time	\$1,000	\$333	\$333	\$0
Postage	\$1,000	\$333	\$298	\$35
Insurance	\$45,000	\$45,000	\$43,951	\$1,049
Legal Advertising	\$1,000	\$333	\$0	\$333
Other Current Charges	\$15,000	\$5,000	\$5,173	(\$173)
<u>WATER/WASTEWATER:</u>				
Service Charges	\$65,000	\$21,667	\$22,622	(\$955)
Meter Expenses	\$1,000	\$333	\$0	\$333
Purchased Water	\$1,360,000	\$453,333	\$390,937	\$62,397
Treated Wastewater	\$2,150,000	\$716,667	\$734,917	(\$18,251)
Alternative Water Supply	\$49,000	\$16,333	\$16,763	(\$430)
Purchased Reclaimed Water	\$190,000	\$63,333	\$61,367	\$1,967
Repairs & Maintenance	\$30,000	\$10,000	\$2,085	\$7,915
Electric	\$35,000	\$11,667	\$6,350	\$5,317
Capital Outlay	\$40,000	\$13,333	\$0	\$13,333
Contingency	\$25,000	\$8,333	\$0	\$8,333
TOTAL OPERATING EXPENSES	\$4,120,150	\$1,406,262	\$1,323,732	\$82,529
NET INCOME BEFORE DEBT SERVICE	\$2,069,850	\$657,071	\$687,062	\$29,991
<u>DEBT SERVICE/OTHER SOURCES (USES):</u>				
Principal Expense	(\$905,000)	(\$301,667)	(\$301,667)	\$0
Interest Expense	(\$835,439)	(\$278,480)	(\$278,480)	(\$0)
TOTAL DEBT SERVICE/ OTHER SOURCES (USES):	(\$1,740,439)	(\$580,146)	(\$580,146)	(\$0)
TOTAL OPERATING/ DEBT SERVICE EXPENSES	\$5,860,589	(\$1,986,408)	(\$1,903,879)	(\$82,530)
CHANGE IN NET POSITION	\$329,411	\$4,049,741	\$106,916	\$29,991
TOTAL NET POSITION - Beginning	\$0		(\$6,783,042)	
TOTAL NET POSITION - Ending	\$329,411		(\$6,676,126)	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/21	ACTUAL THRU 01/31/21	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	\$371,985	\$121,810	\$131,856	\$10,046	\$33,096
Greens/Cart Fees	\$1,138,535	\$359,726	\$394,065	\$34,339	\$106,545
Tournament Golf Income	\$96,501	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,464,131	\$460,669	\$463,373	\$2,703	\$102,419
Rental Revenue	\$21,426	\$8,100	\$18,051	\$9,951	\$3,103
Membership Income - Other Fees	\$4,332	\$1,444	\$1,687	\$243	\$771
Miscellaneous Income	\$85,180	\$52,251	\$22,865	(\$29,386)	\$6,932
Interest Income/Commissions	\$0	\$0	\$123	\$123	\$31
TOTAL REVENUES	\$3,182,090	\$1,004,000	\$1,032,021	\$28,021	\$252,897
COST OF GOODS SOLD:					
Cost of Goods Sold	\$636,787	\$194,822	\$204,038	\$9,215	\$46,609
GROSS PROFIT	\$2,545,303	\$809,178	\$827,983	\$18,806	\$206,287
EXPENSES:					
<u>Operating Expenses:</u>					
Salaries	\$1,101,953	\$365,595	\$352,796	\$12,799	\$93,269
Commissions & Bonuses	\$18,200	\$8,067	\$15,318	(\$7,251)	\$3,971
Rental Commissions	\$12,226	\$3,980	\$5,747		\$1,315
Employee Expenses	\$219,345	\$78,070	\$72,814	\$5,256	\$22,552
Employee Uniforms	\$4,430	\$1,432	\$1,707	(\$275)	\$200
Travel & Per Diem	\$1,667	\$500	\$325	\$175	\$0
Training	\$2,000	\$620	\$215	\$405	\$0
Employee Advertising	\$797	\$0	\$316	(\$316)	\$0
Janitorial Expense/Supplies	\$24,765	\$8,017	\$9,118	(\$1,101)	\$2,290
Tournaments & Events	\$45,231	\$12,238	\$17,395	(\$5,157)	\$3,124
Centralized Services	\$82,090	\$26,426	\$26,171	\$256	\$6,356
Course & Grounds Maintenance	\$40,656	\$7,552	\$5,905	\$1,647	\$948
Repairs - Equipment	\$39,106	\$10,069	\$10,793	(\$724)	\$2,024
Repairs - Buildings	\$15,897	\$2,964	\$3,884	(\$920)	\$0
Operating Supplies	\$101,895	\$26,932	\$22,025	\$4,907	\$5,937
Demo Equipment Expense	\$0	\$0	\$453	(\$453)	\$453
Office Supplies	\$2,778	\$1,585	\$922	\$663	\$660
Postage	\$434	\$171	\$82	\$88	\$39
Printing & Reproduction	\$0	\$0	\$739	(\$739)	\$665
Utility Services	\$86,891	\$28,147	\$22,715	\$5,432	\$5,327
Gas/Oil/Propane	\$33,763	\$9,764	\$5,946	\$3,818	\$875
Refuse & Potables	\$28,624	\$12,686	\$9,110	\$3,576	\$1,562
Telephone/T1 Line	\$7,628	\$2,427	\$2,059	\$369	\$84
Security/Pest Control	\$8,801	\$5,587	\$8,381	(\$2,794)	\$1,312
Music & Cable Service	\$12,588	\$5,510	\$1,929	\$3,581	\$737
Dues and Subscriptions	\$7,300	\$2,319	\$815	\$1,504	\$344
Chemicals	\$46,621	\$9,540	\$10,097	(\$556)	\$5,774
Fertilizer - Course	\$47,065	\$4,133	\$4,527	(\$394)	\$575
Sand, Seed & Dressing	\$29,000	\$10,500	\$10,738	(\$238)	\$1,461
Licenses/Permits	\$4,211	\$380	\$743	(\$363)	\$0
Bad Debt Expense	\$0	\$0	\$5,833	(\$5,833)	\$5,833
Cash Short/Over	\$0	\$0	(\$140)	\$140	(\$4)
Miscellaneous	\$3,193	\$541	\$591	(\$50)	\$233
Other Services	\$26,988	\$5,600	\$2,865	\$2,735	\$36
Trustee Fees/Bank Charges	\$85,702	\$24,541	\$25,919	(\$1,378)	\$7,054
Management Fees - Hampton	\$86,400	\$28,800	\$28,455	\$345	\$7,000
Rentals & Leases	\$226,395	\$75,099	\$73,368	\$1,731	\$19,250
Lake Maintenance	\$30,000	\$10,000	\$10,000	\$0	\$2,500
Insurance	\$25,560	\$8,520	\$16,576	(\$8,056)	\$4,309
Other Current Charges	\$29,640	\$9,880	\$8,445	\$1,435	\$2,609
District Manager/Administrator	\$38,500	\$12,833	\$12,365	\$468	\$3,205
District Attorney	\$5,820	\$1,940	\$1,999	(\$59)	\$506
Audit	\$5,475	\$800	\$767	\$33	\$192
Non-Recurring/Other/Prior Year	\$0	\$0	\$7,433	\$7,433	\$3,100
TOTAL EXPENSES	\$2,589,635	\$823,764	\$818,258	\$22,139	\$217,676
Net Income before Non-Operating Expenses	(\$44,332)	(\$14,586)	\$9,726	\$40,945	(\$11,389)
<u>Non-Operating Income/(Expenses):</u>					
Principal Expense	(\$390,000)	(\$130,000)	(\$130,000)	\$0	(\$32,500)
Interest Expense	(\$114,180)	(\$38,060)	(\$38,060)	\$0	(\$9,515)
TOTAL NON-OPERATING	(\$504,180)	(\$168,060)	(\$168,060)	\$0	(\$42,015)
CHANGE IN NET POSITION	(\$548,512)	(\$182,646)	(\$158,334)	\$40,945	(\$53,404)
TOTAL NET POSITION - Beginning	\$0		(\$2,295,952)		
TOTAL NET POSITION - Ending	(\$548,512)		(\$2,454,286)		

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/21	ACTUAL THRU 01/31/21	VARIANCE	CURRENT MONTH
<u>REVENUES:</u>					
User Fees	\$80,000	\$31,467	\$12,852	(\$18,615)	\$3,034
Lesson Income Tennis	\$135,000	\$45,895	\$53,052	\$7,158	\$10,400
CDD Lesson Income	\$15,000	\$3,480	\$6,118	\$2,638	\$1,108
Merchandise/Food/Beverage Sale	\$100,000	\$19,928	\$26,090	\$6,162	\$7,678
TOTAL REVENUES	\$330,000	\$100,770	\$98,113	(\$2,657)	\$22,220
<u>COST OF GOODS SOLD:</u>					
Cost of Goods Sold	\$75,000	\$17,779	\$22,706	(\$4,927)	\$6,670
GROSS PROFIT	\$255,000	\$82,992	\$75,408	(\$7,584)	\$15,550
<u>EXPENSES:</u>					
<u>Operating Expenses:</u>					
Salaries	\$765,000	\$224,630	\$159,364	\$65,265	\$40,392
Employee Expenses	\$158,000	\$47,912	\$37,582	\$10,329	\$8,832
Employee Education and Training	\$3,500	\$929	\$299	\$630	\$0
Lessons Paid Out	\$135,000	\$46,096	\$53,052	(\$6,956)	\$10,400
Promotional Activities	\$75,000	\$48,210	\$10,209	\$38,000	\$3,477
Communications and Freight	\$17,000	\$6,142	\$4,611	\$1,531	\$902
Customer Service & Advertising	\$10,000	\$6,848	\$799	\$6,049	\$146
Other Contractual	\$20,000	\$5,365	\$6,926	(\$1,560)	\$1,649
Repairs & Maintenance	\$60,000	\$13,934	\$17,259	(\$3,324)	\$11,100
Operating Supplies	\$22,000	\$6,132	\$3,455	\$2,677	\$871
Office Supplies	\$20,000	\$5,902	\$8,184	(\$2,281)	\$917
Printing & Binding	\$500	\$167	\$0	\$167	\$0
Utility Services	\$120,000	\$43,344	\$38,413	\$4,930	\$8,390
Gas/Oil/Propane	\$21,000	\$15,788	\$7,510	\$8,279	\$4,384
Chemicals	\$45,000	\$6,624	\$14,627	(\$8,003)	\$2,396
Licenses/Permits	\$3,000	\$0	\$363	(\$363)	\$0
Shrinkage	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	(\$4)	\$4	(\$4)
Trustee Fees	\$14,000	\$4,371	\$3,783	\$588	\$895
District Manager/Administrator	\$33,250	\$12,083	\$3,820	\$8,263	\$955
Insurance	\$25,000	\$8,333	\$8,139	\$194	\$2,035
Taxes	\$0	\$0	\$5	(\$5)	\$0
Audit	\$3,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,550,250	\$502,810	\$378,397	\$124,414	\$97,738
<u>Non-Operating Income/Expenses:</u>					
Interfund Transfer In	\$1,295,250	\$431,750	\$431,750	\$0	\$107,938
Other Income	\$0	\$0	\$86	\$86	\$12
Nonrecurring & Capital Expenses	\$0	\$0	(\$807)	(\$807)	(\$48)
TOTAL NON-OPERATING	\$1,295,250	\$431,750	\$431,029	(\$721)	\$107,902
CHANGE IN NET POSITION	\$0	\$11,931	\$128,040	\$116,108	\$25,714
TOTAL NET POSITION - Beginning	\$0		\$371,013		
TOTAL NET POSITION - Ending	\$0		\$499,053		

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

OTHER FINANCING SOURCES/(USES):

For The Year Ending September 30, 2021

[illegible]

GOLF COURSE

For The Year Ending September 30, 2021

REVENUES

Cost of Goods Sold

GROSS PROFIT

Operating Expenses:

Salaries	\$1,101,953	\$90,952	\$82,291	\$86,284	\$93,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352,796
Commissions & Bonuses	\$18,200	\$3,517	\$3,702	\$4,128	\$3,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,318
Rental Commissions	\$12,226	\$2,603	\$283	\$1,546	\$1,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,747
Employee Expenses	\$219,345	\$17,947	\$14,806	\$17,509	\$22,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,814
Employee Uniforms	\$4,430	\$870	\$295	\$342	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,707
Travel & Per Diem	\$1,667	\$0	\$0	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325
Training	\$2,000	\$0	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215
Employee Advertising	\$797	\$316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316
Janitorial Expense/Supplies	\$24,765	\$1,954	\$2,515	\$2,359	\$2,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,118
Tournaments & Events	\$45,231	\$10,734	\$1,135	\$2,402	\$3,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,395
Centralized Services	\$82,090	\$6,301	\$6,854	\$6,659	\$6,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,171
Course & Grounds Maintenance	\$40,656	\$4,100	\$253	\$604	\$948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,905
Repairs - Equipment	\$39,106	\$5,213	\$997	\$2,558	\$2,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,793
Repairs - Buildings	\$15,897	\$3,201	\$318	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,884
Operating Supplies	\$101,895	\$8,441	\$4,146	\$3,501	\$5,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,025
Demo Equipment Expense	\$0	\$0	\$0	\$0	\$453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453
Office Supplies	\$2,778	\$139	\$91	\$32	\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$922
Postage	\$434	\$0	\$32	\$11	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82
Printing & Reproduction	\$0	\$0	\$74	\$0	\$665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$739
Utility Services	\$86,891	\$7,244	\$5,823	\$4,321	\$5,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,715
Gas/Oil/Propane	\$33,763	\$771	\$1,909	\$2,393	\$875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,946
Refuse & Potables	\$28,624	\$2,699	\$2,514	\$2,335	\$1,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,110
Telephone/Toll Line	\$7,628	\$593	\$599	\$783	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,059
Security/Pest Control	\$8,801	\$2,802	\$2,604	\$1,663	\$1,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,381
Music & Cable Services	\$12,588	\$462	\$0	\$462	\$737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,929
Dues and Subscriptions	\$7,300	\$180	\$17	\$275	\$344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815
Chemicals	\$46,621	(\$4,668)	\$8,268	\$722	\$5,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,097
Fertilizer - Course	\$47,065	\$1,388	\$1,250	\$1,315	\$575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,527
Sand, Seed & Dressing	\$29,000	\$6,674	\$2,603	\$0	\$1,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,738
Small Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses/Permits	\$4,211	\$844	\$0	(\$101)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$743
Bad Debt Expense	\$0	\$0	\$0	\$0	\$5,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,833
Cash Short/Over	\$0	(\$40)	(\$45)	(\$52)	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$140)
Miscellaneous	\$3,193	\$150	\$119	\$90	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$591
Other Services	\$26,988	\$561	\$1,134	\$1,134	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,865
Trustee Fees/Bank Charges	\$85,702	\$5,783	\$6,597	\$6,485	\$7,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,919
Management Fees - Hampton	\$86,400	\$7,455	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,455
Rentals & Leases	\$226,395	\$17,502	\$17,210	\$19,406	\$19,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,368
Lake Maintenance	\$30,000	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Insurance	\$25,560	\$3,649	\$4,309	\$4,309	\$4,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,576
Other Current Charges	\$29,640	\$2,469	\$2,576	\$792	\$2,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,445
District Manager/Administrator	\$38,500	\$2,750	\$3,205	\$3,205	\$3,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,365
District Attorney	\$5,820	\$481	\$506	\$506	\$506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,999
Audit	\$5,475	\$192	\$192	\$192	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$767
Non-Recuring/Other/Prior Year	\$0	\$216	\$0	\$4,117	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,433
TOTAL EXPENDITURES	\$2,589,635	\$218,749	\$189,358	\$192,475	\$217,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$818,255

Non-Operating Income/(Expenses):

[illegible]

EXCESS REVENUES (EXP)

[illegible]

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

[illegible]

DIRECT:

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

SPECIAL ASSESSMENT RESERVE

TRANSFER FRM WF (GEN) #2447 TO WF (RES) #3920

<u>Date</u>	<u>Amount</u>	<u>Method</u>
11/19/20	\$ 94,034.77	Wire
12/02/20	\$ 119,641.33	Wire
12/07/20	\$ 365,298.34	Wire
12/22/20	\$ 79,343.78	Wire
01/15/21	\$ 24,540.85	Wire

To Transfer

\$	682,859.07
\$	0.00

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

[illegible][illegible]

TO BE TRANSFERRED	(85.09)	(12.68)	(2.23)
-------------------	---------	---------	--------

C.

The Crossings at Fleming Island
Community Development District

Summary of Invoices

February 25, 2021

Fund	Date/ Description	Check No.s	Amount
<i>General</i>	1/1-1/31	4786-4813	\$ 121,786.23
<i>Reserve</i>	1/1-1/31	352	\$ 9,000.00
<i>Water/Sewer</i>	1/1-1/31	7001-7086	\$ 466,154.05
<i>Swim & Tennis</i>	1/1-1/31		\$ 50,211.15
<i>Golf Course</i>	1/1-1/31		\$ 132,818.03
Total Invoices for Approval			\$ 779,969.46

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 2/17/21		PAGE 1	
*** CHECK DATES 01/01/2021 - 01/31/2021 ***										CROSSINGS - GENERAL FUND			
BANK A CROSSINGS - GENERAL													
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT	#			
1/05/21	00010	12/31/20 11614	202012 310-51300-31500		*	2,346.89							
		DEC 20 - GENERAL COUNSEL											
		12/31/20 11614	202012 300-13100-10300		*	505.88							
		DEC 20 - GENERAL COUNSEL											
				BRADLEY, GARRISON & KOMANDO, P.A			2,852.77	004786					
1/05/21	00003	12/31/20 DEC 20	202012 320-53800-43000		*	4,745.00							
		DEC 20 - ELECTRIC											
				CLAY ELECTRIC COOPERATIVE, INC			4,745.00	004787					
1/05/21	00224	12/31/20 123120	202012 320-53800-34500		*	150.00							
		SECURITY SVC											
				MICHAEL CONNORS			150.00	004788					
1/05/21	00059	12/15/20 72142264	202012 310-51300-42000		*	35.97							
		DELIVERIES THRU 12/15											
		12/22/20 72219908	202012 310-51300-42000		*	110.56							
		DELIVERIES THRU 12/22											
				FEDEX			146.53	004789					
1/05/21	00198	12/31/20 123120	202012 320-53800-34500		*	150.00							
		SECURITY SVC											
				TYLER GIEBEIG			150.00	004790					
1/05/21	00180	12/31/20 123120	202012 320-53800-34500		*	300.00							
		SECURITY SVC											
				EDGAR W HOWELL, JR.			300.00	004791					
1/05/21	00212	12/31/20 123120	202012 320-53800-34500		*	600.00							
		SECURITY SVC											
				JUSTIN JOHNSON			600.00	004792					
1/05/21	00093	12/31/20 123120	202012 320-53800-34100		*	2,084.85							
		OCT-DEC 20 - LANDSCAPE MN											
				STONE CREEK AT EAGLE HARBOR ASSOC.			2,084.85	004793					
1/15/21	00010	11/30/20 11597	202011 310-51300-31500		*	2,806.89							
		NOV 20 - GENERAL COUNSEL											
		11/30/20 11597	202011 300-13100-10300		*	505.88							
		NOV 20 - GENERAL COUNSEL											
				BRADLEY, GARRISON & KOMANDO, P.A			3,312.77	004794					
1/15/21	00205	4/24/20 1281717	202004 320-53800-34000		*	248.46							
		SUPERJET HOSES											
				BRIDGESTONE HOSE POWER			248.46	004795					

CROS --CROSSINGS-- PPOWERS

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/17/21	PAGE	2
*** CHECK DATES 01/01/2021 - 01/31/2021 ***														
CROSSINGS - GENERAL FUND														
BANK A CROSSINGS - GENERAL														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/15/21	00150	1/05/21 12031228	202101 320-53800-34000		*	31.00	
		JAN 21 - PEST CONTROL					
			BUG OUT SERVICE				31.00 004796
1/15/21	00137	12/31/20 DEC 20	202012 320-53800-43100		*	4,197.10	
		DEC 20- WATER					
			THE CROSSINGS @ FI CDD C/O CCUA				4,197.10 004797
1/15/21	00041	12/07/20 1201	202012 320-53800-34000		*	1,937.90	
		BOATYARD - CONCRETE WORK					
			CW BUILDERS & ASSOCIATES, INC.				1,937.90 004798
1/15/21	00111	12/21/20 1623	202012 320-53800-34000		*	280.00	
		TEST BOAT STORAGE GATE					
			EDWARDS ORNAMENTAL IRON				280.00 004799
1/15/21	00059	1/05/21 72359266	202101 310-51300-42000		*	167.92	
		DELIVERIES THRU 1/5					
			FEDEX				167.92 004800
1/15/21	00001	1/01/21 458	202101 310-51300-34000		*	5,006.26	
		JAN 21 - MGMT FEES					
		1/01/21 458	202101 310-51300-35100		*	83.33	
		JAN 21 - IT					
		1/01/21 458	202101 310-51300-31300		*	166.67	
		JAN 21 - DISSEMINATION					
		1/01/21 458	202101 310-51300-51000		*	5.03	
		JAN 21 - SUPPLIES					
		1/01/21 458	202101 310-51300-42000		*	.50	
		JAN 21 - POSTAGE					
		1/01/21 458	202101 310-51300-42500		*	44.40	
		JAN 21 - COPIES					
			GMS, LLC				5,306.19 004801
1/15/21	00227	12/03/20 0587678	202012 320-53800-34000		*	908.10	
		SAND FOR RUTS					
			GOLF AGRONOMICS SUPPLY & HANDLING				908.10 004802
1/15/21	00184	1/01/21 550838	202101 320-53800-46800		*	5,303.00	
		JAN 21 - WATER MGMT					
		1/01/21 550838	202101 300-13100-10300		*	2,500.00	
		JAN 21 - WATER MGMT					
			THE LAKE DOCTORS, INC.				7,803.00 004803
1/15/21	00147	12/15/20 29910	202012 320-53800-34000		*	667.00	
		FOUNTAIN REPAIR					
			NORTH FLORIDA IRRIGATION EQUIPMENT				667.00 004804

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/15/21	00116	12/05/20 24	202012 320-53800-46300	TREE REMOVALS	*	2,175.00	
			OUT ON A LIMB				2,175.00 004805
1/15/21	00079	11/20/20	1561516 202011 320-53800-34000	CREEKSIDE TERMITE TRTMNT	*	595.00	
		1/01/21	1577406 202101 320-53800-34000	SWIM/TENNIS TERMITE TRTMT	*	780.00	
		1/04/21	1548746 202101 320-53800-34000	ANNEX TERMITE TREATMENT	*	495.00	
			PENINSULAR PEST CONTROL SERVICE INC				1,870.00 004806
1/15/21	00187	12/09/20	10814277 202012 320-53800-34000	LIFT FOR TREE	*	1,289.12	
			SUNBELT RENTALS				1,289.12 004807
1/15/21	00018	7/31/20	13496 202007 320-53800-46300	VINE CHEMICAL APPLICATION	*	837.50	
		9/17/20	13743 202009 320-53800-46300	TALONS IMPROVEMENTS	*	2,358.00	
		12/04/20	14142 202012 320-53800-46300	POINSETTAS @ TALONS	*	260.00	
		12/08/20	14300 202012 320-53800-46300	PINE CREST BUSH HOG	*	1,690.00	
		12/30/20	14450 202012 320-53800-46200	DEC 20 - LANDSCAPE MAINT	*	67,105.00	
			TREE AMIGOS				72,250.50 004808
1/15/21	00565	11/10/20	40987634 202011 320-53800-34000	HAULER PARTS	*	54.60	
			WESCO TURF, INC.				54.60 004809
1/25/21	00224	1/15/21	011521 202101 320-53800-34500	SECURITY SVC	*	150.00	
			MICHAEL CONNORS				150.00 004810
1/25/21	00180	1/15/21	011521 202101 320-53800-34500	SECURITY SVC	*	300.00	
			EDGAR W HOWELL, JR.				300.00 004811
1/25/21	00212	1/15/21	011521 202101 320-53800-34500	SECURITY SVC	*	450.00	
			JUSTIN JOHNSON				450.00 004812
1/25/21	00221	1/03/21	0594 202101 300-13100-10400	DEC 20 - CREDIT CARD	*	4,383.55	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/03/21	0594	DEC 20	202101 310-51300-54000 - CREDIT CARD		*	874.00	
1/03/21	0594	DEC 20	202101 320-53800-34000 - CREDIT CARD		*	1,955.72	
1/03/21	0594	DEC 20	202101 310-51300-41000 - CREDIT CARD		*	145.15	
WELLS FARGO							7,358.42 004813
-----							-----
TOTAL FOR BANK A						121,786.23	
TOTAL FOR REGISTER						121,786.23	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/15/21	00079	12/28/20 1364	202012 320-53800-60000	CLEARING PICKLEBALL COURT	*	9,000.00	
EXTREME BUSH HOGGING INC.							9,000.00 000352

TOTAL FOR BANK C						9,000.00	
TOTAL FOR REGISTER						9,000.00	

CROS --CROSSINGS-- PPOWERS

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 2/17/21		PAGE 1	
*** CHECK DATES 01/01/2021 - 01/31/2021 ***		CROSSINGS - WATER/SEWER													
		BANK B CROSSINGS - W/S													
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #							
1/05/21	00111	1/05/21 540702	202101 300-11500-10000	UTILITY REFUND	*	6.46									
				YOLANDA ANDERSON			6.46	007001							
1/05/21	00801	1/05/21 588672	202101 300-11500-10000	UTILITY REFUND	*	2.60									
				JACKLINE ANDRAWIS			2.60	007002							
1/05/21	04292	1/05/21 560105	202101 300-11500-10000	UTILITY REFUND	*	37.58									
				TASHA L BARBAREE			37.58	007003							
1/05/21	00010	12/31/20 11614	202012 310-53600-31500	DEC 20 - GENERAL COUNSEL	*	2,086.12									
				BRADLEY, GARRISON & KOMANDO, P.A.			2,086.12	007004							
1/05/21	04293	1/05/21 559885	202101 300-11500-10000	UTILITY REFUND	*	14.93									
				JOSEPH BURROUGHS			14.93	007005							
1/05/21	04294	1/05/21 567583	202101 300-11500-10000	UTILITY REFUND	*	46.18									
				MIOARA BUSUIOC			46.18	007006							
1/05/21	04295	1/05/21 586496	202101 300-11500-10000	UTILITY REFUND	*	83.70									
				LISA M CARMAN			83.70	007007							
1/05/21	00002	12/31/20 21-00178	202012 320-53600-43100	DEC 20 - BULKWATER	*	95,014.37									
		12/31/20 21-00178	202012 320-53600-43101	DEC 20 - BULKWATER	*	4,203.04									
		12/31/20 21-00178	202012 320-53600-43200	DEC 20 - BULKWATER	*	181,685.73									
		12/31/20 21-00178	202012 320-53600-43300	DEC 20 - BULKWATER	*	15,289.69									
		12/31/20 21-00178	202012 320-53600-34300	DEC 20 - BULKWATER	*	8,199.82									
				CLAY COUNTY UTILITY AUTHORITY			304,392.65	007008							
1/05/21	00003	12/18/20 1966548	202012 320-53600-43000	4567 LAKESHORE DR E	*	1,012.80									
				CLAY ELECTRIC COOPERATIVE, INC			1,012.80	007009							
1/05/21	00115	1/01/21 JAN 21	202101 300-15100-01600	JAN 20- INTEREST	*	69,619.90									
				THE CROSSINGS AT FLEMING ISLAND CDD			69,619.90	007010							
CROS --CROSSINGS-- PPOWERS															

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 2/17/21		PAGE 3	
*** CHECK DATES 01/01/2021 - 01/31/2021 ***		CROSSINGS - WATER/SEWER													
		BANK B CROSSINGS - W/S													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/05/21	04305	1/05/21 580546 UTILITY	202101 300-11500-10000 REFUND	EDWARD E JOHNSON	*	122.02	122.02 007022
1/05/21	00986	1/05/21 566823 UTILITY	202101 300-11500-10000 REFUND	AARON R JOHNSON	*	93.03	93.03 007023
1/05/21	04306	1/05/21 577834 UTILITY	202101 300-11500-10000 REFUND	LINDA KEEBLE	*	14.21	14.21 007024
1/05/21	04307	1/05/21 550035 UTILITY	202101 300-11500-10000 REFUND	MARY ELIZABETH KIDD	*	46.87	46.87 007025
1/05/21	04308	1/05/21 580928 UTILITY	202101 300-11500-10000 REFUND	KIMBERLY J LANCTO	*	64.64	64.64 007026
1/05/21	04309	1/05/21 568928 UTILITY	202101 300-11500-10000 REFUND	CYNTHIA D LEE	*	97.10	97.10 007027
1/05/21	04310	1/05/21 567635 UTILITY	202101 300-11500-10000 REFUND	NICOLE LYNN	*	116.20	116.20 007028
1/05/21	04311	1/05/21 237950 UTILITY	202101 300-11500-10000 REFUND	KATHRYN B MACHINSKI	*	93.82	93.82 007029
1/05/21	04312	1/05/21 575463 UTILITY	202101 300-11500-10000 REFUND	VICTORIAAN & BRADLEY MARQUART	*	55.03	55.03 007030
1/05/21	04313	1/05/21 584614 UTILITY	202101 300-11500-10000 REFUND	PAMELA L MATTHEWS	*	86.59	86.59 007031
1/05/21	04314	1/05/21 567210 UTILITY	202101 300-11500-10000 REFUND	WILLIAM MCCAUSLIN	*	22.47	22.47 007032
1/05/21	04315	1/05/21 566394 UTILITY	202101 300-11500-10000 REFUND	AMANDA LEE MORRICAL	*	119.67	119.67 007033

CROS --CROSSINGS-- PPOWERS

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/17/21	PAGE	4
*** CHECK DATES 01/01/2021 - 01/31/2021 ***														
CROSSINGS - WATER/SEWER														
BANK B CROSSINGS - W/S														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/05/21	04316	1/05/21 546500	202101 300-11500-10000	UTILITY REFUND	*	42.54	
				JAMES D PALAZZOLO			42.54 007034
1/05/21	04317	1/05/21 524995	202101 300-11500-10000	UTILITY REFUND	*	13.73	
				HEMAL PATEL			13.73 007035
1/05/21	04318	1/05/21 167234	202101 300-11500-10000	UTILITY REFUND	*	61.50	
				SHANNON H PERRY			61.50 007036
1/05/21	04319	1/05/21 568537	202101 300-11500-10000	UTILITY REFUND	*	36.12	
				DEREK PINARD			36.12 007037
1/05/21	04320	1/05/21 269834	202101 300-11500-10000	UTILITY REFUND	*	47.08	
				WELLFORD C REED JR			47.08 007038
1/05/21	04321	1/05/21 277714	202101 300-11500-10000	UTILITY REFUND	*	3.78	
				REVIVAL PHYSICAL THERAPY, INC.			3.78 007039
1/05/21	04322	1/05/21 552701	202101 300-11500-10000	UTILITY REFUND	*	63.72	
				DOUG & SORAIA RIDER			63.72 007040
1/05/21	04323	1/05/21 585837	202101 300-11500-10000	UTILITY REFUND	*	114.50	
				KELLY LYNN RIGGS			114.50 007041
1/05/21	04324	1/05/21 225094	202101 300-11500-10000	UTILITY REFUND	*	58.43	
				MIKE SCHOPP			58.43 007042
1/05/21	04325	1/05/21 586983	202101 300-11500-10000	UTILITY REFUND	*	82.06	
				DAN R SPEARMAN SR			82.06 007043
1/05/21	00093	12/31/20 10.1-12.	202012 320-53600-43300	OCT-DEC 20 - IRR & WATER	*	388.55	
				STONE CREEK AT EAGLE HARBOR ASSOC.			388.55 007044
1/05/21	04326	1/05/21 213894	202101 300-11500-10000	UTILITY REFUND	*	100.07	
				CHARLES L TAYLOR JR			100.07 007045

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/05/21	04327	1/05/21 508686 UTILITY REFUND	202101 300-11500-10000	CRAIG E TEES JR	*	517.02	517.02 007046
1/05/21	04328	1/05/21 172791 UTILITY REFUND	202101 300-11500-10000	KAREN A TELLMAN	*	166.51	166.51 007047
1/05/21	04329	1/05/21 236251 UTILITY REFUND	202101 300-11500-10000	MARCIA THOMAS	*	37.68	37.68 007048
1/05/21	04330	1/05/21 581243 UTILITY REFUND	202101 300-11500-10000	DANIEL TRIPP	*	68.19	68.19 007049
1/05/21	99999	1/05/21 VOID VOID CHECK	202101 000-00000-00000	*****INVALID VENDOR NUMBER*****	C	.00	.00 007050
1/05/21	03164	1/05/21 583946 UTILITY REFUND	202101 300-11500-10000		*	143.18	
		1/05/21 585847 UTILITY REFUND	202101 300-11500-10000		*	61.51	
		1/05/21 586044 UTILITY REFUND	202101 300-11500-10000		*	71.62	
		1/05/21 586161 UTILITY REFUND	202101 300-11500-10000		*	71.62	
		1/05/21 586354 UTILITY REFUND	202101 300-11500-10000		*	84.40	
		1/05/21 586446 UTILITY REFUND	202101 300-11500-10000		*	74.62	
		1/05/21 586501 UTILITY REFUND	202101 300-11500-10000		*	74.62	
		1/05/21 587433 UTILITY REFUND	202101 300-11500-10000		*	71.62	
		1/05/21 587595 UTILITY REFUND	202101 300-11500-10000		*	52.09	
		1/05/21 587776 UTILITY REFUND	202101 300-11500-10000		*	57.46	
		1/05/21 587794 UTILITY REFUND	202101 300-11500-10000		*	140.83	
		1/05/21 588175 UTILITY REFUND	202101 300-11500-10000		*	55.09	
		1/05/21 588388 UTILITY REFUND	202101 300-11500-10000		*	100.86	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		1/05/21 58843	202101 300-11500-10000		*	82.06	
		UTILITY REFUND					
		1/05/21 588524	202101 300-11500-10000		*	84.40	
		UTILITY REFUND					
		1/05/21 588915	202101 300-11500-10000		*	63.25	
		UTILITY REFUND					
				VR COBBLESTONE HOLDINGS LP			1,289.23 007051
1/05/21 04331		1/05/21 552604	202101 300-11500-10000		*	94.88	
		UTILITY REFUND					
				GABRIELLE WEAVER			94.88 007052
1/05/21 04332		1/05/21 565899	202101 300-11500-10000		*	9.97	
		UTILITY REFUND					
				LUKE A WINSTON			9.97 007053
1/15/21 00010		11/30/20 11597	202011 310-53600-31500		*	2,086.12	
		NOV 20 - GENERAL COUNSEL					
				BRADLEY, GARRISON & KOMANDO, P.A.			2,086.12 007054
1/15/21 00002		1/15/20 589119	202101 300-11500-10000		*	166.13	
		UTILITY REFUND					
		1/15/21 577517	202101 300-11500-10000		*	71.62	
		UTILITY REFUND					
		1/15/21 578146	202101 300-11500-10000		*	96.25	
		UTILITY REFUND					
		1/15/21 583346	202101 300-11500-10000		*	81.96	
		UTILITY REFUND					
				CLAY COUNTY UTILITY AUTHORITY			415.96 007055
1/15/21 00001		1/01/21 459	202101 310-53600-34000		*	3,185.80	
		JAN 21 - MGMT FEES					
		1/01/21 459	202101 310-53600-35100		*	83.33	
		JAN 21 - IT					
		1/01/21 459	202101 310-53600-31300		*	83.33	
		JAN 21 - DISSEMINATION					
				GMS, LLC			3,352.46 007056
1/20/21 04013		5/12/20 219088	202005 300-11500-10000		*	86.46	
		UTILITY REFUND					
				FIDELITY TITLE OF FLORIDA, INC.			86.46 007057
1/25/21 04333		1/25/21 589367	202101 300-11500-10000		*	107.52	
		UTILITY REFUND					
				PAMELA ALDERMAN			107.52 007058
				CROS --CROSSINGS-- PPOWERS			

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/17/21	PAGE	7		
*** CHECK DATES		01/01/2021 - 01/31/2021		***		CROSSINGS - WATER/SEWER											
						BANK B CROSSINGS - W/S											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/25/21	04334	1/25/21 573336	202101 300-11500-10000	UTILITY REFUND	*	25.48	
				EMILY ARNOLD			25.48 007059
1/25/21	04335	1/25/21 272412	202101 300-11500-10000	UTILITY REFUND	*	49.92	
				WARREN F BERRY SR			49.92 007060
1/25/21	04336	1/25/21 497499	202101 300-11500-10000	UTILITY REFUND	*	20.33	
				PAT E BOLIN			20.33 007061
1/25/21	04337	1/25/21 538347	202101 300-11500-10000	UTILITY REFUND	*	20.63	
				RAYMOND G CARDINALI			20.63 007062
1/25/21	04338	1/25/21 558970	202101 300-11500-10000	UTILITY REFUND	*	19.39	
				CONNIE HART CHISOLM			19.39 007063
1/25/21	04339	1/25/21 502877	202101 300-11500-10000	UTILITY REFUND	*	92.38	
				JUDITH A DENIO			92.38 007064
1/25/21	00059	1/12/21 72428819	202101 310-53600-42000	DELIVERIES THRU 1/12	*	90.24	
				FEDEX			90.24 007065
1/25/21	04341	1/25/21 557483	202101 300-11500-10000	UTILITY REFUND	*	50.40	
				NOLAN & LAUREN FIELDS			50.40 007066
1/25/21	04342	1/25/21 579083	202101 300-11500-10000	UTILITY REFUND	*	39.58	
				CARLOS LEON GONZALEZ			39.58 007067
1/25/21	04343	1/25/21 231533	202101 300-11500-10000	UTILITY REFUND	*	77.37	
				HEALTH BUILDERS INTERNATIONAL LLC			77.37 007068
1/25/21	04344	1/25/21 587791	202101 300-11500-10000	UTILITY REFUND	*	112.28	
				JWB PROPERTY MANAGEMENT			112.28 007069
1/25/21	04345	1/25/21 529960	202101 300-11500-10000	UTILITY REFUND	*	1.75	
				SELENA A LAMB			1.75 007070

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/25/21	04346	1/25/21 556178 UTILITY	202101 300-11500-10000 REFUND	ADRIAN S LAWRENCE	*	15.14	15.14 007071
1/25/21	04347	1/25/21 190113 UTILITY	202101 300-11500-10000 REFUND	BARRY LITTLE	*	5.79	5.79 007072
1/25/21	02587	1/25/21 280366 UTILITY	202101 300-11500-10000 REFUND	JOELLE K MARQUIS	*	77.35	77.35 007073
1/25/21	04315	1/25/21 566394 UTILITY	202101 300-11500-10000 REFUND	AMANDA LEE MORRICAL	*	120.00	120.00 007074
1/25/21	04348	1/25/21 562219 UTILITY	202101 300-11500-10000 REFUND	DANIEL M REGA	*	9.97	9.97 007075
1/25/21	04349	1/25/21 588655 UTILITY	202101 300-11500-10000 REFUND	VALERIE RIVERA	*	12.80	12.80 007076
1/25/21	04350	1/25/21 55864 UTILITY	202101 300-11500-10000 REFUND	STACY & WILIAM SCAIFE	*	17.17	17.17 007077
1/25/21	04351	1/25/21 5872170 UTILITY	202101 300-11500-10000 REFUND	PATRICIA SEQUIN	*	89.10	89.10 007078
1/25/21	03430	1/25/21 546302 UTILITY	202101 300-11500-10000 REFUND	GERI D SHELTON	*	77.29	.00 007079
1/25/21	04352	1/25/21 546302 UTILITY	202101 300-11500-10000 REFUND	JOSEPH SUMMANEN	V	77.29-	2.93 007080
1/25/21	04353	1/25/21 279971 UTILITY	202101 300-11500-10000 REFUND	TAH 2017-1 BORROWER LLC	*	2.93	31.13 007081
1/25/21	04353	1/25/21 588978 UTILITY	202101 300-11500-10000 REFUND		*	31.13	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/25/21	02267	1/25/21 558154 UTILITY REFUND	202101 300-11500-10000		*	89.10	
TRADITIONS REALTY, LLC							89.10 007082
1/25/21	03164	1/25/21 585847 UTILITY REFUND	202101 300-11500-10000		*	74.62	
		1/25/21 586374 UTILITY REFUND	202101 300-11500-10000		*	16.83	
		1/25/21 588249 UTILITY REFUND	202101 300-11500-10000		*	232.67	
		1/25/21 588369 UTILITY REFUND	202101 300-11500-10000		*	17.48	
		1/25/21 589037 UTILITY REFUND	202101 300-11500-10000		*	138.48	
		1/25/21 589062 UTILITY REFUND	202101 300-11500-10000		*	28.78	
		1/25/21 589595 UTILITY REFUND	202101 300-11500-10000		*	140.83	
		1/25/21 589642 UTILITY REFUND	202101 300-11500-10000		*	133.31	
		1/25/21 589888 UTILITY REFUND	202101 300-11500-10000		*	107.92	
VR COBBLESTONE HOLDINGS LP							890.92 007083
1/25/21	04354	1/25/21 516838 UTILITY REFUND	202101 300-11500-10000		*	36.44	
ROBERT WAGSTAFF III							36.44 007084
1/25/21	04355	1/25/21 281396 UTILITY REFUND	202101 300-11500-10000		*	84.94	
JUDY WIISANEN							84.94 007085
1/25/21	04356	1/25/21 582750 UTILITY REFUND	202101 300-11500-10000		*	235.13	
IANTHIA WYCOFF-PERRY							235.13 007086
TOTAL FOR BANK B						466,154.05	
TOTAL FOR REGISTER						466,154.05	

CROS --CROSSINGS-- PPOWERS

1:44 PM
02/15/21

Eagle Harbor Swim and Tennis Park

Check Detail

January 2021

Type	Num	Date	Name	Account	Original Amount
Check		01/04/2021	Pandora-DMX	101300 · Debit Card	-26.95
				703830 · Muzak	26.95
TOTAL					26.95
Check		01/06/2021	When I Work	101300 · Debit Card	-225.00
				705600 · Office Supplies	225.00
TOTAL					225.00
Check		01/06/2021	Boost Mobile	101300 · Debit Card	-35.00
				703360 · Dues & Subscriptions	35.00
TOTAL					35.00
Check		01/28/2021	Boost Mobile	101300 · Debit Card	-35.00
				703360 · Dues & Subscriptions	35.00
TOTAL					35.00
Check		01/28/2021	ULINE	101300 · Debit Card	-587.70
				705000 · Operating Supplies	587.70
TOTAL					587.70
Check		01/28/2021	Home Depot	101300 · Debit Card	-83.65
				704070 · Irrigation Repair - Tennis	55.87
				705000 · Operating Supplies	27.78
TOTAL					83.65
Check		01/28/2021	Ag-Pro	101300 · Debit Card	-32.93
				704610 · Equipment Repairs	32.93
TOTAL					32.93
Check	ACH	01/08/2021	Fintech	101000 · Operating - Checking Account	-36.05
				703840 · Contract Services	36.05
TOTAL					36.05
Bill Pmt -Check	ACH	01/25/2021	Comcast	101000 · Operating - Checking Account	-266.86
Bill	010321-1039	01/03/2021		706500 · Telephone	266.86
TOTAL					266.86

Eagle Harbor Swim and Tennis Park

Check Detail

January 2021

Type	Num	Date	Name	Account	Original Amount
Check	Debit	01/01/2021	Ashley Furniture	101300 · Debit Card	-149.79
				705600 · Office Supplies	149.79
TOTAL					149.79
Check	Debit	01/01/2021	William Feliciano	101300 · Debit Card	-70.00
				601700 · Casual Labor	70.00
TOTAL					70.00
Check	Debit	01/06/2021	T-Mobile	101300 · Debit Card	-80.00
				706500 · Telephone	80.00
TOTAL					80.00
Check	Debit	01/15/2021	Rained Out	101300 · Debit Card	-76.00
				703360 · Dues & Subscriptions	76.00
TOTAL					76.00
Bill Pmt -Check Phone		01/26/2021	My Alarm Center	101000 · Operating - Checking Account	-48.15
Bill	12927166DM	01/26/2021		996100 · Prior Year Adjustments	48.15
TOTAL					48.15
Check	0205	01/31/2021	Publix	101300 · Debit Card	-11.26
				705000 · Operating Supplies	11.26
TOTAL					11.26
Check	0205	01/31/2021	Junk Brands	101300 · Debit Card	-34.38
				705290 · Operating Supplies-Misc.	34.38
TOTAL					34.38
Check	1802	01/08/2021	Dawn Decaminada	101100 · In House Checking	-90.95
				703000 · Activities & Events Expenses	90.95
TOTAL					90.95
Check	5711	01/21/2021	David Sciolino	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
TOTAL					75.00
Check	5712	01/25/2021	Mitchell Walters	101000 · Operating - Checking Account	-75.00

Eagle Harbor Swim and Tennis Park

Check Detail

January 2021

Type	Num	Date	Name	Account	Original Amount
				22600 · Key Deposit	75.00
TOTAL					75.00
Check	5713	01/25/2021	Nicholas Vadney	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
TOTAL					75.00
Check	5714	01/25/2021	Gail Mugler	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
TOTAL					75.00
Bill Pmt -Check	102089	01/04/2021	Comcast	101000 · Operating - Checking Account	-481.19
Bill	120420-1433	12/04/2020		706500 · Telephone	481.19
TOTAL					481.19
Bill Pmt -Check	102090	01/04/2021	Poolsure	101000 · Operating - Checking Account	-2,193.75
Bill	131295597021	12/10/2020		707010 · Chemicals - Pools	562.50
Bill	131295597258	12/17/2020		707010 · Chemicals - Pools	337.50
Bill	131295597261	12/17/2020		707010 · Chemicals - Pools	258.75
Bill	131295597257	12/17/2020		707010 · Chemicals - Pools	393.75
Bill	131295597268	12/17/2020		707010 · Chemicals - Pools	337.50
Bill	131295597269	12/17/2020		707010 · Chemicals - Pools	303.75
TOTAL					2,193.75
Bill Pmt -Check	102091	01/04/2021	GFL Environmental	101000 · Operating - Checking Account	-1,433.26
Bill	UG0000004614	12/01/2020		706310 · Refuse and Portables	716.63
				706310 · Refuse and Portables	716.63
TOTAL					1,433.26
Bill Pmt -Check	102092	01/04/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-35.00
Bill	41947353	12/01/2020		703850 · Pest Control	35.00
TOTAL					35.00
Bill Pmt -Check	102093	01/07/2021	The Crossings at Fle	101000 · Operating - Checking Account	-2,750.00
Bill	01.01.21	01/01/2021		601010 · Wages - Administration	2,507.98
				602410 · Admin - Workers Comp	50.16
				602110 · Administration - P/R Taxes	191.86
TOTAL					2,750.00
Bill Pmt -Check	102094	01/07/2021	The Crossings at Fle	101000 · Operating - Checking Account	-7,700.00

Eagle Harbor Swim and Tennis Park

Check Detail

January 2021

Type	Num	Date	Name	Account	Original Amount
Bill	123120	01/01/2021	23703 · Boat Storage - Monthly		7,700.00
TOTAL					7,700.00
Bill Pmt -Check	102095	01/11/2021	Welch Tennis Courts	101000 · Operating - Checking Account	-1,802.35
Bill	59867	12/21/2020	704050 · Tennis Courts - Repair & Maint.		1,802.35
TOTAL					1,802.35
Bill Pmt -Check	102096	01/11/2021	Lucky in Love	101000 · Operating - Checking Account	-179.86
Bill	184033	01/01/2021	121000 · Merchandise - Tennis		179.86
TOTAL					179.86
Bill Pmt -Check	102097	01/11/2021	EZ Links Golf LLC	101000 · Operating - Checking Account	0.00
TOTAL					0.00
Bill Pmt -Check	102098	01/11/2021	Logo Express	101000 · Operating - Checking Account	-1,584.01
Bill	120220KB	01/01/2021	121000 · Merchandise - Tennis		1,170.61
Bill	121420KB	01/01/2021	121000 · Merchandise - Tennis		413.40
TOTAL					1,584.01
Bill Pmt -Check	102099	01/19/2021	Staples Advantage	101000 · Operating - Checking Account	-341.79
Bill	8060697860	01/01/2021	705600 · Office Supplies		341.79
TOTAL					341.79
Bill Pmt -Check	102100	01/19/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-165.00
Bill	42194456	01/05/2021	703850 · Pest Control		40.00
Bill	42216762	01/05/2021	703820 · Security Alarm Monitoring		35.00
Bill	42226615	01/05/2021	703850 · Pest Control		90.00
TOTAL					165.00
Bill Pmt -Check	102101	01/19/2021	Gegervision IT	101000 · Operating - Checking Account	-798.00
Bill	4845	01/01/2021	703840 · Contract Services		798.00
TOTAL					798.00
Bill Pmt -Check	102102	01/19/2021	Governmental Manag	101000 · Operating - Checking Account	-455.11
Bill	461	01/01/2021	801100 · Management Fees		455.11
TOTAL					455.11
Bill Pmt -Check	102103	01/19/2021	10-S Tennis Supply	101000 · Operating - Checking Account	-303.96

Eagle Harbor Swim and Tennis Park

Check Detail

January 2021

Type	Num	Date	Name	Account	Original Amount
Bill	147823	01/01/2021	704050 · Tennis Courts - Repair & Maint.		303.96
TOTAL					303.96
Bill Pmt -Check	102104	01/19/2021	Comcast	101000 · Operating - Checking Account	-398.21
Bill	122220-1455	01/01/2021	706500 · Telephone		398.21
TOTAL					398.21
Bill Pmt -Check	102105	01/19/2021	Deonna Ice Cream	101000 · Operating - Checking Account	-145.26
Bill	INV00140742	01/05/2021	502100 · Food - Cost of Goods Sold		145.26
TOTAL					145.26
Bill Pmt -Check	102106	01/19/2021	Poolsure	101000 · Operating - Checking Account	-1,867.50
Bill	131295597314	01/01/2021	707010 · Chemicals - Pools		517.50
Bill	131295597317	01/01/2021	707010 · Chemicals - Pools		562.50
Bill	131295597353	01/01/2021	707010 · Chemicals - Pools		405.00
Bill	131295597352	01/01/2021	707010 · Chemicals - Pools		382.50
TOTAL					1,867.50
Bill Pmt -Check	102107	01/19/2021	GFL Environmental	101000 · Operating - Checking Account	-764.89
Bill	UG0000007221	01/01/2021	706310 · Refuse and Portables		764.89
TOTAL					764.89
Bill Pmt -Check	102108	01/22/2021	Comcast	101000 · Operating - Checking Account	-157.13
Bill	011121-0399	01/11/2021	706500 · Telephone		157.13
TOTAL					157.13
Bill Pmt -Check	102109	01/22/2021	The Crossings at Fle	101000 · Operating - Checking Account	-4,383.55
Bill	123120-	01/01/2021	703000 · Activities & Events Expenses		2,465.01
			705600 · Office Supplies		1,513.54
			703840 · Contract Services		405.00
TOTAL					4,383.55
Bill Pmt -Check	102110	01/26/2021	Poolsure	101000 · Operating - Checking Account	-1,136.25
Bill	131295597421	01/06/2021	707010 · Chemicals - Pools		236.25
Bill	131295597462	01/11/2021	707010 · Chemicals - Pools		450.00
Bill	131295597461	01/11/2021	707010 · Chemicals - Pools		450.00
TOTAL					1,136.25
Bill Pmt -Check	102111	01/26/2021	Logo Express	101000 · Operating - Checking Account	-88.48

Eagle Harbor Swim and Tennis Park

Check Detail

January 2021

Type	Num	Date	Name	Account	Original Amount
Bill	011321KB	01/13/2021	605000 · Employee Uniforms		88.48
TOTAL					88.48
Bill Pmt -Check	102112	01/26/2021	Pool Tek Services, LL 101000 · Operating - Checking Account		-9,806.88
Bill	22706	01/18/2021	704000 · Repair and Maintenance		9,806.88
TOTAL					9,806.88
Bill Pmt -Check	102113	01/26/2021	Massey Services, Inc. 101000 · Operating - Checking Account		-35.00
Bill	42218113	01/05/2021	703850 · Pest Control		35.00
TOTAL					35.00
Bill Pmt -Check	201087	01/11/2021	Eagle Harbor Golf Cl 101000 · Operating - Checking Account		-156.41
Bill	1167	12/01/2020	706500 · Telephone		156.41
TOTAL					156.41
Bill Pmt -Check	201088	01/11/2021	Southeastern Paper (101000 · Operating - Checking Account		-310.96
Bill	5071771	12/11/2020	705230 · Paper Supplies		310.96
TOTAL					310.96
Bill Pmt -Check	201089	01/11/2021	Wilson Sporting Goc 101000 · Operating - Checking Account		-57.58
Bill	4532888582	12/10/2020	121000 · Merchandise - Tennis		57.58
TOTAL					57.58
Bill Pmt -Check	201090	01/19/2021	AlSCO	101000 · Operating - Checking Account	-349.45
Bill	LJAC1041317	01/01/2021	705440 · Towel Expense		69.89
Bill	LJAC1038720	01/01/2021	705440 · Towel Expense		69.89
Bill	LJAC1039565	01/01/2021	705440 · Towel Expense		69.89
Bill	LJAC1040455	01/01/2021	705440 · Towel Expense		69.89
Bill	LJAC1042177	01/01/2021	705440 · Towel Expense		69.89
TOTAL					349.45
Bill Pmt -Check	201091	01/19/2021	Eagle Harbor Golf Cl 101000 · Operating - Checking Account		-132.00
Bill	1169	01/01/2021	703820 · Security Alarm Monitoring		132.00
TOTAL					132.00
Bill Pmt -Check	201092	01/19/2021	Hampton Golf, Inc. 101000 · Operating - Checking Account		-500.00
Bill	123689	01/01/2021	801200 · Legal and Accounting		500.00
TOTAL					500.00

Eagle Harbor Swim and Tennis Park

Check Detail

January 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	201093	01/19/2021	NIKE USA, Inc.	101000 · Operating - Checking Account	-72.04
Bill	9965281222	01/07/2021		605000 · Employee Uniforms	25.67
Bill	9965281224	01/07/2021		605000 · Employee Uniforms	46.37
TOTAL					72.04
Bill Pmt -Check	201094	01/19/2021	Western Natural Gas	101000 · Operating - Checking Account	-2,181.50
Bill	122320-8022	01/01/2021		706200 · Gas, Oil, and Propane	895.44
Bill	47729	01/01/2021		706200 · Gas, Oil, and Propane	584.66
Bill	120920-8022	01/01/2021		706200 · Gas, Oil, and Propane	701.40
TOTAL					2,181.50
Bill Pmt -Check	201095	01/27/2021	HEAD/Penn Raquet	101000 · Operating - Checking Account	-1,202.47
Bill	5193207270	01/20/2021		121000 · Merchandise - Tennis	1,202.47
TOTAL					1,202.47
Bill Pmt -Check	201096	01/27/2021	Western Natural Gas	101000 · Operating - Checking Account	-352.24
Bill	010621-8022	01/06/2021		706200 · Gas, Oil, and Propane	352.24
TOTAL					352.24
Bill Pmt -Check	300774	01/05/2021	Comcast	101000 · Operating - Checking Account	-140.63
Bill	112320-0181	12/31/2020		706500 · Telephone	140.63
TOTAL					140.63
Bill Pmt -Check	300775	01/05/2021	Comcast	101000 · Operating - Checking Account	-185.61
Bill	122320-0181	12/23/2020		706500 · Telephone	185.61
TOTAL					185.61
Bill Pmt -Check	300777	01/06/2021	Clay Electric Cooper	101000 · Operating - Checking Account	-699.00
Bill	122220-1850	01/01/2021		706010 · Electric	699.00
TOTAL					699.00
Bill Pmt -Check	300778	01/06/2021	Clay Electric Cooper	101000 · Operating - Checking Account	-149.00
Bill	122220-1866	01/01/2021		706010 · Electric	149.00
TOTAL					149.00
Bill Pmt -Check	300779	01/27/2021	Clay County Utility A	101000 · Operating - Checking Account	-359.22
Bill	010621-1855	01/06/2021		706100 · Water & Sewerage	359.22

Eagle Harbor Swim and Tennis Park

Check Detail

January 2021

Type	Num	Date	Name	Account	Original Amount
TOTAL					359.22
Bill Pmt -Check	300780	01/27/2021	Clay County Utility A	101000 · Operating - Checking Account	-417.64
Bill	010621-1669	01/06/2021	706100 · Water & Sewerage		417.64
TOTAL					417.64
Bill Pmt -Check	300781	01/27/2021	Clay County Utility A	101000 · Operating - Checking Account	-146.08
Bill	010621-1688	01/06/2021	706100 · Water & Sewerage		146.08
TOTAL					146.08
Bill Pmt -Check	300782	01/27/2021	Clay County Utility A	101000 · Operating - Checking Account	-183.99
Bill	010621-1685	01/06/2021	706100 · Water & Sewerage		183.99
TOTAL					183.99
Bill Pmt -Check	300783	01/27/2021	Clay County Utility A	101000 · Operating - Checking Account	-148.13
Bill	010621-2740-1	01/06/2021	706100 · Water & Sewerage		148.13
TOTAL					148.13
Bill Pmt -Check	300784	01/27/2021	Clay County Utility A	101000 · Operating - Checking Account	-214.09
Bill	010621-2740	01/06/2021	706100 · Water & Sewerage		214.09
TOTAL					214.09
Bill Pmt -Check	300785	01/01/2021	North Florida Sales	101000 · Operating - Checking Account	-197.00
Bill	67001224	01/06/2021	121000 · Merchandise - Tennis		197.00
TOTAL					197.00
Bill Pmt -Check	300786	01/27/2021	Clay County Utility A	101000 · Operating - Checking Account	-672.91
Bill	010621-1878	01/06/2021	706100 · Water & Sewerage		672.91
TOTAL					672.91
Bill Pmt -Check	300787	01/26/2021	Champion Brands, Ir	101000 · Operating - Checking Account	-187.10
Bill	2452700	01/07/2021	121000 · Merchandise - Tennis		187.10
TOTAL					187.10

TOTAL

50,211.15

12:56 PM
02/15/21

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2021

Type	Num	Date	Name	Account	Original Amount
<hr/>					
Bill Pmt -Check	302210	01/04/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-741.00
Bill	2625819	12/23/2020		502510 · Wine - Restaurant	471.00
				502610 · Liquor - Restaurant	270.00
TOTAL					<hr/> 741.00
Bill Pmt -Check	302211	01/04/2021	Republic National	101000 · Operating - Checking Account	-459.95
Bill	2439777	12/24/2020		502610 · Liquor - Restaurant	459.95
TOTAL					<hr/> 459.95
Bill Pmt -Check	302213	01/04/2021	Breakthru Beverage	101000 · Operating - Checking Account	-229.99
Bill	337876402	12/22/2020		502510 · Wine - Restaurant	171.00
				502610 · Liquor - Restaurant	58.99
TOTAL					<hr/> 229.99
Bill Pmt -Check	302215	01/08/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-652.55
Bill	121820-2211	12/18/2020		70600 · Utilities	652.55
TOTAL					<hr/> 652.55
Bill Pmt -Check	302216	01/08/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-703.00
Bill	121820-2229	12/18/2020		70600 · Utilities	703.00
TOTAL					<hr/> 703.00
Bill Pmt -Check	302217	01/08/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-763.00
Bill	121820-4569	12/18/2020		70600 · Utilities	763.00
TOTAL					<hr/> 763.00
Bill Pmt -Check	302218	01/08/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-26.00
Bill	121820-4388	12/18/2020		70600 · Utilities	26.00
TOTAL					<hr/> 26.00
Bill Pmt -Check	302219	01/08/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-297.00
Bill	121820-2233	12/18/2020		70600 · Utilities	297.00
TOTAL					<hr/> 297.00
Bill Pmt -Check	302220	01/08/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-197.00
Bill	121820-2217	12/18/2020		70600 · Utilities	197.00
TOTAL					<hr/> 197.00
Bill Pmt -Check	302221	01/08/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-42.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2021

Type	Num	Date	Name	Account	Original Amount
Bill	122220-1932	12/22/2020		70600 · Utilities	42.00
TOTAL					42.00
Bill Pmt -Check 104399					
		01/04/2021	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-5,755.88
Bill	Dec 20 Payroll	12/31/2020		89130 · Management Fees - GMS	2,750.00
Bill	Dec Lake Maint/L	12/31/2020		80220 · Lake Maintenance	2,500.00
				89150 · Legal Fees	505.88
TOTAL					5,755.88
Bill Pmt -Check 302226					
		01/11/2021	Breakthru Beverage	101000 · Operating - Checking Account	-206.26
Bill	337958145	12/30/2020		502510 · Wine - Restaurant	90.00
				502610 · Liquor - Restaurant	116.26
TOTAL					206.26
Bill Pmt -Check 302227					
		01/11/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-657.35
Bill	2648287	12/30/2020		502510 · Wine - Restaurant	45.00
				502610 · Liquor - Restaurant	612.35
TOTAL					657.35
Bill Pmt -Check 202372					
		01/05/2021	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00
Bill	123688	01/01/2021		703600 · Centralized Accounting	3,000.00
				703100 · Centralized Marketing	1,550.00
				801100 · Management Fees	7,000.00
TOTAL					11,550.00
Bill Pmt -Check 302228					
		01/18/2021	Breakthru Beverage	101000 · Operating - Checking Account	-254.99
Bill	338021427	01/06/2021		502510 · Wine - Restaurant	90.00
				502610 · Liquor - Restaurant	164.99
TOTAL					254.99
Bill Pmt -Check 302229					
		01/07/2021	North Florida Sales	101000 · Operating - Checking Account	-1,401.40
Bill	67001229	01/06/2021		502410 · Beer - Restaurant	1,401.40
TOTAL					1,401.40
Bill Pmt -Check 202373					
		01/07/2021	Ag-Pro Companies	101000 · Operating - Checking Account	-364.94
Bill	E20954	12/08/2020		704010 · Course - Repair & Maintenance	364.94
TOTAL					364.94
Bill Pmt -Check 202374					
		01/07/2021	Alsco	101000 · Operating - Checking Account	-1,539.07
Bill	LJAC1038520	12/02/2020		72520 · Linen Service - F & B	290.06

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
January 2021					
Bill	LJAC1039382	12/09/2020		72520 · Linen Service - F & B	304.98
Bill	LJAC1040260	12/16/2020		72520 · Linen Service - F & B	322.12
Bill	LJAC1041144	12/23/2020		72520 · Linen Service - F & B	306.04
Bill	LJAC1041989	12/30/2020		72520 · Linen Service - F & B	315.87
TOTAL					1,539.07

Bill Pmt -Check 202375		01/07/2021	Cheney Brothers Inc.	101000 · Operating - Checking Account	-15,048.03
Bill	05-920262243	12/03/2020		502110 · Food - Restaurant	2,289.76
Bill	05-920278594	12/07/2020		502110 · Food - Restaurant	1,918.40
				79270 · Janitorial Supplies - Admin.	55.85
Bill	05-920297049	12/10/2020		502210 · N/A Beverage - Restaurant	72.06
				70500 · Operating Supplies	40.11
				502110 · Food - Restaurant	1,291.52
Bill	05-920302890	12/11/2020		502110 · Food - Restaurant	91.98
Bill	05-920304336	12/11/2020		72500 · Supplies - Food & Beverage	353.42
				502110 · Food - Restaurant	143.76
				502210 · N/A Beverage - Restaurant	140.19
Bill	05-920313423	12/14/2020		502110 · Food - Restaurant	1,929.47
				79270 · Janitorial Supplies - Admin.	70.76
Bill	05-9200332757	12/17/2020		502110 · Food - Restaurant	1,087.65
Bill	05-920340205	12/18/2020		502110 · Food - Restaurant	318.53
Bill	05-920350015	12/21/2020		502110 · Food - Restaurant	1,425.36
				79270 · Janitorial Supplies - Admin.	145.78
Bill	05-920369910	12/24/2020		72500 · Supplies - Food & Beverage	131.65
				502110 · Food - Restaurant	673.76
Bill	05-920393324	12/30/2020		72510 · Paper Supplies - F & B	187.01
				502110 · Food - Restaurant	2,476.20
Bill	05-920401032	12/31/2020		502110 · Food - Restaurant	116.85
				70270 · Janitorial Supplies	87.96
TOTAL					15,048.03

Bill Pmt -Check 202376		01/07/2021	Cutter & Buck	101000 · Operating - Checking Account	-122.53
Bill	0095435172	12/30/2020		121100 · Merchandise - Pro Shop	64.35
Bill	0095435173	12/30/2020		605000 · Employee Uniforms	58.18
TOTAL					122.53

Bill Pmt -Check 202377		01/07/2021	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-2,155.98
Bill	5094985	12/29/2020		706200 · Fuel & Oil	2,155.98
TOTAL					2,155.98

Bill Pmt -Check 202378		01/07/2021	Golf Car Services Inc	101000 · Operating - Checking Account	-135.00
Bill	15578	12/16/2020		70460 · Repairs - Equipment	135.00
TOTAL					135.00

Bill Pmt -Check 202379		01/07/2021	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-998.61
-------------------------------	--	-------------------	---------------------------------------	--	----------------

12:56 PM
02/15/21

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2021

Type	Num	Date	Name	Account	Original Amount
Bill	34609964	11/18/2020		121100 · Merchandise - Pro Shop	827.06
Bill	34609971	11/28/2020		121100 · Merchandise - Pro Shop	171.60
TOTAL					998.66
Bill Pmt -Check	302230	01/18/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-589.15
Bill	2668012	01/06/2021		502610 · Liquor - Restaurant	385.15
				502510 · Wine - Restaurant	204.00
TOTAL					589.15
Bill Pmt -Check	302231	01/07/2021	AT&T	101000 · Operating - Checking Account	-84.20
Bill	121520-3795	12/15/2020		70650 · Telephone	84.20
TOTAL					84.20
Bill Pmt -Check	104400	01/08/2021	NexAir, LLC	101000 · Operating - Checking Account	-90.71
Bill	08463229	12/31/2020		70500 · Operating Supplies	90.71
TOTAL					90.71
Bill Pmt -Check	104401	01/08/2021	Staples Advantage	101000 · Operating - Checking Account	-32.48
Bill	8060611877	12/11/2020		71510 · Supplies - Pro Shop	32.48
TOTAL					32.48
Bill Pmt -Check	104402	01/08/2021	EZ Links Golf LLC	101000 · Operating - Checking Account	-5,240.60
Bill	INV00030415	12/14/2020		141300 · Prepaid Expenses - Other	5,240.60
TOTAL					5,240.60
Bill Pmt -Check	104403	01/08/2021	Cobra Puma Golf	101000 · Operating - Checking Account	-56.50
Bill	G2257139	11/24/2020		605000 · Employee Uniforms	56.50
TOTAL					56.50
Bill Pmt -Check	104404	01/08/2021	Governmental Management Services	101000 · Operating - Checking Account	-455.11
Bill	Dec Mgmt Fee	12/01/2020		89130 · Management Fees - GMS	455.11
TOTAL					455.11
Bill Pmt -Check	104405	01/08/2021	Jacksonville Humitech	101000 · Operating - Checking Account	-45.00
Bill	H14864	12/01/2020		72460 · Repairs - F & B Equipment	45.00
TOTAL					45.00
Bill Pmt -Check	104406	01/08/2021	Acushnet	101000 · Operating - Checking Account	-460.25
Bill	909835958	11/11/2020		121100 · Merchandise - Pro Shop	137.13

12:56 PM
02/15/21

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2021

Type	Num	Date	Name	Account	Original Amount
Bill	909856655	11/23/2020		121100 · Merchandise - Pro Shop	102.16
Bill	909863944	11/23/2020		121100 · Merchandise - Pro Shop	102.16
Bill	909863938	11/24/2020		121100 · Merchandise - Pro Shop	118.80
TOTAL					460.25
Bill Pmt -Check	104407	01/08/2021	U.S. Kids Golf	101000 · Operating - Checking Account	-177.67
Bill	IN1441934	12/18/2020		121100 · Merchandise - Pro Shop	177.68
TOTAL					177.68
Bill Pmt -Check	104408	01/08/2021	P&W Golf Supply, LLC	101000 · Operating - Checking Account	-290.23
Bill	INV68942	12/16/2020		70460 · Repairs - Equipment	290.23
TOTAL					290.23
Bill Pmt -Check	104409	01/08/2021	Gegervision IT	101000 · Operating - Checking Account	-1,098.00
Bill	4860	12/31/2020		79970 · Other Services - Admin	1,098.00
TOTAL					1,098.00
Bill Pmt -Check	104410	01/08/2021	Callaway Golf Company	101000 · Operating - Checking Account	-532.32
Bill	932266255	12/01/2020		121100 · Merchandise - Pro Shop	217.03
Bill	932266257	12/01/2020		121100 · Merchandise - Pro Shop	217.92
Bill	932247548	12/31/2020		121100 · Merchandise - Pro Shop	97.38
TOTAL					532.33
Bill Pmt -Check	104411	01/08/2021	1-2-1 Marketing, Inc.	101000 · Operating - Checking Account	-119.20
Bill	139614	01/01/2021		703320 · Internet	119.20
TOTAL					119.20
Bill Pmt -Check	104412	01/08/2021	Crystal Springs	101000 · Operating - Checking Account	-54.50
Bill	1638010 121120	12/11/2020		70500 · Operating Supplies	54.50
TOTAL					54.50
Bill Pmt -Check	104413	01/08/2021	Sterling Cut Glass	101000 · Operating - Checking Account	-574.10
Bill	0495176-IN	01/01/2021		70300 · Tournament & Events Expenses	574.10
TOTAL					574.10
Bill Pmt -Check	104414	01/08/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-457.09
Bill	1333643	12/30/2020		502110 · Food - Restaurant	289.04
Bill	1333644	12/30/2020		502110 · Food - Restaurant	168.05
TOTAL					457.09
Bill Pmt -Check	302232	01/08/2021	North Florida Sales	101000 · Operating - Checking Account	-405.70

12:56 PM
02/15/21

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2021

Type	Num	Date	Name	Account	Original Amount
Bill	010721-0412	01/07/2021		502410 · Beer - Restaurant	405.70
TOTAL					405.70
Bill Pmt -Check 302233		01/08/2021	North Florida Sales	101000 · Operating - Checking Account	-386.00
Bill	2452569	01/07/2021		502410 · Beer - Restaurant	386.00
TOTAL					386.00
Bill Pmt -Check 202380		01/12/2021	Save the Moment	101000 · Operating - Checking Account	-86.00
Bill	20011401	12/22/2020		121100 · Merchandise - Pro Shop	86.00
TOTAL					86.00
Check	ACH	01/11/2021	Fintech.net	101000 · Operating - Checking Account	-36.05
				79970 · Other Services - Admin	36.05
TOTAL					36.05
Bill Pmt -Check 302234		01/25/2021	Breakthru Beverage	101000 · Operating - Checking Account	-211.56
Bill	3380835005	01/13/2021		402610 · Liquor - Restaurant	211.56
TOTAL					211.56
Bill Pmt -Check 302235		01/14/2021	North Florida Sales	101000 · Operating - Checking Account	-708.30
Bill	67001318	01/13/2021		502410 · Beer - Restaurant	708.30
TOTAL					708.30
Bill Pmt -Check 104415		01/14/2021	PNC Equipment Finance	101000 · Operating - Checking Account	-8,195.75
Bill	1029356	12/31/2020		88200 · Leases - Maintenance	7,945.75
				709730 · Finance Charges	250.00
TOTAL					8,195.75
Bill Pmt -Check 302236		01/11/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-386.00
Bill	2452569	01/07/2021		502410 · Beer - Restaurant	386.00
TOTAL					386.00
Bill Pmt -Check 302237		01/11/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-405.70
Bill	2452701	01/07/2021		502410 · Beer - Restaurant	405.70
TOTAL					405.70
Bill Pmt -Check 302238		01/25/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-769.05
Bill	2689286	01/13/2021		502510 · Wine - Restaurant	318.00
				502610 · Liquor - Restaurant	451.05

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
January 2021					
TOTAL					769.05
Bill Pmt -Check		01/01/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	0.00
Bill	34617938	11/28/2020	Taylor Made Golf Co	200000 · Accounts Payable StrongRoom	-497.37
TOTAL					-497.37
Bill Pmt -Check 302239		01/27/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-606.93
Bill	010621-2217	01/06/2021		70600 · Utilities	606.93
TOTAL					606.93
Bill Pmt -Check 302240		01/27/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-268.36
Bill	010621-2233	01/06/2021		70600 · Utilities	268.36
TOTAL					268.36
Bill Pmt -Check 302241		01/27/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-78.11
Bill	010621-2296	01/06/2021		70600 · Utilities	78.11
TOTAL					78.11
Bill Pmt -Check 104416		01/15/2021	Applied Maintenance Supplies and S	101000 · Operating - Checking Account	-201.91
Bill	7020437153	01/01/2021		70460 · Repairs - Equipment	92.02
Bill	7020497448	01/01/2021		70460 · Repairs - Equipment	109.89
TOTAL					201.91
Bill Pmt -Check 104417		01/15/2021	Governmental Management Services	101000 · Operating - Checking Account	-455.11
Bill	460	01/01/2021		89130 · Management Fees - GMS	227.55
				89130 · Management Fees - GMS	227.56
TOTAL					455.11
Bill Pmt -Check 104418		01/15/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-376.25
Bill	42220556B	01/05/2021		706900 · Pest Control	376.25
TOTAL					376.25
Bill Pmt -Check 104419		01/15/2021	Jacksonville Area Golf Association, Inc.	101000 · Operating - Checking Account	-175.00
Bill	14-0208	01/13/2021		71680 · Dues & Subscriptions - Pro Shop	175.00
TOTAL					175.00
Bill Pmt -Check 104420		01/15/2021	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-118.30
Bill	012182020	12/18/2020		121100 · Merchandise - Pro Shop	118.30
TOTAL					118.30

12:56 PM
02/15/21

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	104421	01/15/2021	GFL Environmental	101000 · Operating - Checking Account	-644.87
Bill	UG0000007182	12/31/2020		70630 · Refuse and Portables	644.87
TOTAL					644.87
Bill Pmt -Check	104422	01/15/2021	Comcast	101000 · Operating - Checking Account	-275.47
Bill	010521-7464	01/05/2021		70670 · Music & Cable Service	275.47
TOTAL					275.47
Bill Pmt -Check	104423	01/15/2021	Island Paint & More, Inc.	101000 · Operating - Checking Account	-4,117.00
Bill	9201	12/07/2020		99700 · Capital Expenses - Admin.	1,222.00
Bill	9013	12/07/2020		99700 · Capital Expenses - Admin.	2,895.00
TOTAL					4,117.00
Bill Pmt -Check	104424	01/15/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-489.13
Bill	1323563	01/01/2021		502110 · Food - Restaurant	25.85
Bill	1335078	01/07/2021		502110 · Food - Restaurant	223.48
				70270 · Janitorial Supplies	29.75
Bill	1335079	01/07/2021		502110 · Food - Restaurant	106.36
Bill	133556	01/08/2021		502110 · Food - Restaurant	103.69
TOTAL					489.13
Bill Pmt -Check	104425	01/15/2021	Travis Mathew	101000 · Operating - Checking Account	-171.65
Bill	90052208-1	01/01/2021		501100 · Golf Shop - Merchandise	171.65
TOTAL					171.65
Bill Pmt -Check	104426	01/15/2021	UPS	101000 · Operating - Checking Account	-29.51
Bill	000000E17Y9202	01/13/2021		70570 · Postage and S & H	29.51
TOTAL					29.51
Bill Pmt -Check	104427	01/15/2021	Callaway Golf Company	101000 · Operating - Checking Account	-868.98
Bill	932276791	12/01/2020		121100 · Merchandise - Pro Shop	217.03
Bill	932276792	12/01/2020		121100 · Merchandise - Pro Shop	217.92
Bill	932311065	12/30/2020		121100 · Merchandise - Pro Shop	434.06
TOTAL					869.01
Bill Pmt -Check	104428	01/15/2021	Security Engineering and Designs, Ir	101000 · Operating - Checking Account	-59.95
Bill	20-36396	01/01/2021		70660 · Security Alarm Monitoring	59.95
TOTAL					59.95
Bill Pmt -Check	104429	01/15/2021	Bushnell Outdoor Products	101000 · Operating - Checking Account	-1,975.82

12:56 PM
02/15/21

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
January 2021					
Bill	829300	11/24/2020		121100 · Merchandise - Pro Shop	1,896.61
Bill	836773	12/16/2020		121100 · Merchandise - Pro Shop	79.21
TOTAL					1,975.82
Bill Pmt -Check 104430		01/15/2021	GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
Bill	I300016145	01/15/2021		81200 · Leases - Carts	1,161.00
TOTAL					1,161.00
Bill Pmt -Check 202381		01/15/2021	Ag-Pro Companies	101000 · Operating - Checking Account	-756.14
Bill	P91244	12/08/2020		70460 · Repairs - Equipment	411.15
Bill	E21037	01/05/2021		704010 · Course - Repair & Maintenance	344.99
TOTAL					756.14
Bill Pmt -Check 202382		01/15/2021	Florida State Golf Association	101000 · Operating - Checking Account	-169.00
Bill	46753	01/07/2021		71680 · Dues & Subscriptions - Pro Shop	169.00
TOTAL					169.00
Bill Pmt -Check 202383		01/15/2021	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-1,385.25
Bill	123721	12/31/2020		602830 · Employee Recruiting & Screening	45.00
				70650 · Telephone	55.30
				703230 · Directories	400.00
				70680 · Dues and Subscriptions	124.75
				703360 · Dues & Subscriptions	560.20
				602820 · EPLI Insurance	200.00
TOTAL					1,385.25
Bill Pmt -Check 202384		01/15/2021	Site One Landscape Supply	101000 · Operating - Checking Account	-890.09
Bill	104949937-001	11/19/2020		707500 · Mulch - Course	1,037.50
Bill	104867999-001	11/19/2020		704010 · Course - Repair & Maintenance	117.48
TOTAL					1,154.98
Bill Pmt -Check 202385		01/15/2021	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-264.39
Bill	3461532	12/01/2020		121100 · Merchandise - Pro Shop	264.40
TOTAL					264.40
Bill Pmt -Check 202386		01/15/2021	Western Natural Gas	101000 · Operating - Checking Account	-511.40
Bill	121620-2348	12/16/2020		706200 · Fuel & Oil	167.00
Bill	122320-2348	12/23/2020		70600 · Utilities	344.40
TOTAL					511.40
Bill Pmt -Check 104431		01/19/2021	SCNS Sports Foods, Inc	101000 · Operating - Checking Account	-183.60

12:56 PM
02/15/21

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2021

Type	Num	Date	Name	Account	Original Amount
Bill	145588	12/28/2020		502110 · Food - Restaurant	183.60
TOTAL					183.60
Bill Pmt -Check	104432	01/19/2021	BKS Partners	101000 · Operating - Checking Account	-2,235.25
Bill	5416,5447	01/01/2021		804100 · Insurance - Liability	2,235.25
TOTAL					2,235.25
Bill Pmt -Check	104433	01/19/2021	Cobra Puma Golf	101000 · Operating - Checking Account	-1,112.36
Bill	G2271259	12/05/2020		121100 · Merchandise - Pro Shop	1,030.00
Bill	G2270385	12/10/2020		111910 · Special Orders	82.36
TOTAL					1,112.36
Bill Pmt -Check	104434	01/19/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	-721.63
Bill	34617938	11/28/2020		121100 · Merchandise - Pro Shop	497.37
Bill	34623303	11/28/2020		121100 · Merchandise - Pro Shop	133.20
Bill	34626279	11/28/2020		121100 · Merchandise - Pro Shop	183.20
Bill	34636206	12/09/2020		121100 · Merchandise - Pro Shop	91.92
TOTAL					905.69
Bill Pmt -Check	104435	01/19/2021	Acushnet	101000 · Operating - Checking Account	-5,660.52
Bill	909886817	11/27/2020		121100 · Merchandise - Pro Shop	1,032.48
Bill	909901881	11/27/2020		121100 · Merchandise - Pro Shop	684.00
				501100 · Golf Shop - Merchandise	0.15
Bill	909902446	12/01/2020		121100 · Merchandise - Pro Shop	294.53
Bill	909907952	12/05/2020		121100 · Merchandise - Pro Shop	697.53
Bill	909917744	12/05/2020		121100 · Merchandise - Pro Shop	118.80
Bill	910102466	12/28/2020		121100 · Merchandise - Pro Shop	1,064.16
				501100 · Golf Shop - Merchandise	0.11
Bill	909902300	12/29/2020		121100 · Merchandise - Pro Shop	102.16
Bill	909886822	01/06/2021		121100 · Merchandise - Pro Shop	1,349.88
Bill	909917140	01/06/2021		121100 · Merchandise - Pro Shop	337.73
TOTAL					5,681.53
Bill Pmt -Check	104436	01/19/2021	U.S. Kids Golf	101000 · Operating - Checking Account	-77.95
Bill	IN1442015	12/18/2020		121100 · Merchandise - Pro Shop	77.95
TOTAL					77.95
Bill Pmt -Check	104437	01/19/2021	Pepsi	101000 · Operating - Checking Account	-910.14
Bill	30004311	12/29/2020		502210 · N/A Beverage - Restaurant	500.00
				502610 · Liquor - Restaurant	410.14
TOTAL					910.14
Bill Pmt -Check	202387	01/19/2021	Share Corp.	101000 · Operating - Checking Account	-85.75

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2021

Type	Num	Date	Name	Account	Original Amount
Bill	153686	11/30/2020		70460 · Repairs - Equipment	85.75
TOTAL					85.75
Bill Pmt -Check 302244		01/25/2021	Breakthru Beverage	101000 · Operating - Checking Account	-1,845.00
Bill	338098889	01/14/2021		502510 · Wine - Restaurant	1,845.00
TOTAL					1,845.00
Bill Pmt -Check 302245		01/15/2021	North Florida Sales	101000 · Operating - Checking Account	-614.00
Bill	2457516	01/14/2021		502410 · Beer - Restaurant	614.00
TOTAL					614.00
Bill Pmt -Check 302246		01/15/2021	North Florida Sales	101000 · Operating - Checking Account	-267.10
Bill	2457276	01/14/2021		504100 · Beer - COGS	267.10
TOTAL					267.10
Check		01/31/2021		101000 · Operating - Checking Account	-483.65
				709720 · Bank Service Charges	483.65
TOTAL					483.65
Check	ach	01/19/2021	Paychex	101000 · Operating - Checking Account	-55.11
				602810 · Payroll Processing Fees	55.11
TOTAL					55.11
Check	ach	01/19/2021	Paychex	101000 · Operating - Checking Account	-115.00
				602810 · Payroll Processing Fees	115.00
TOTAL					115.00
Check	ACH	01/19/2021	Fobesoft	101000 · Operating - Checking Account	-329.00
				70662 · Contract Services - Other	329.00
TOTAL					329.00
Bill Pmt -Check 302247		01/21/2021	North Florida Sales	101000 · Operating - Checking Account	-789.75
Bill	67001402	01/20/2021		502410 · Beer - Restaurant	789.75
TOTAL					789.75
Bill Pmt -Check 104438		01/21/2021	SESAC	101000 · Operating - Checking Account	-162.35
Bill	10450096	01/01/2022		79830 · Licenses and Permits - Admin.	162.35
TOTAL					162.35

12:56 PM
02/15/21

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
January 2021					
Bill Pmt -Check	202388	01/21/2021	Ag-Pro Companies	101000 · Operating - Checking Account	-24.30
Bill	P92179	01/14/2021		70460 · Repairs - Equipment	24.30
TOTAL					24.30
Bill Pmt -Check	202389	01/21/2021	Cutter & Buck	101000 · Operating - Checking Account	-202.95
Bill	0095455179	01/06/2021		121100 · Merchandise - Pro Shop	59.68
Bill	0095457401	01/06/2021		121100 · Merchandise - Pro Shop	143.28
TOTAL					202.96
Bill Pmt -Check	202390	01/21/2021	Global Golf Sales	101000 · Operating - Checking Account	-220.03
Bill	333554	12/30/2020		121100 · Merchandise - Pro Shop	219.97
				501100 · Golf Shop - Merchandise	0.06
TOTAL					220.03
Bill Pmt -Check	202391	01/21/2021	Kimball Midwest	101000 · Operating - Checking Account	-144.23
Bill	8489030	12/29/2020		70460 · Repairs - Equipment	144.23
TOTAL					144.23
Bill Pmt -Check	104439	01/22/2021	Staples Advantage	101000 · Operating - Checking Account	-50.29
Bill	8060882039	01/08/2021		70560 · Office Supplies	50.29
TOTAL					50.29
Bill Pmt -Check	104440	01/22/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	-197.99
Bill	34592155	11/07/2020		121100 · Merchandise - Pro Shop	197.99
TOTAL					197.99
Bill Pmt -Check	104441	01/22/2021	DLL Finance LLC	101000 · Operating - Checking Account	-13,693.65
Bill	20878587	01/11/2021		88200 · Leases - Maintenance	1,726.73
Bill	20878586	01/11/2021		81200 · Leases - Carts	5,983.46
				141300 · Prepaid Expenses - Other	5,983.46
TOTAL					13,693.65
Bill Pmt -Check	104442	01/22/2021	Nexbelt	101000 · Operating - Checking Account	-528.80
Bill	198670	01/09/2021		121100 · Merchandise - Pro Shop	528.75
				501100 · Golf Shop - Merchandise	0.05
TOTAL					528.80
Bill Pmt -Check	104443	01/22/2021	J & M Golf	101000 · Operating - Checking Account	-76.62
Bill	0613751-IN	01/09/2021		121100 · Merchandise - Pro Shop	77.00
TOTAL					77.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2021

Type	Num	Date	Name	Account	Original Amount
<hr/>					
Bill Pmt -Check 104444		01/22/2021	Jani-King of Jacksonville	101000 · Operating - Checking Account	-1,953.66
Bill	JAK01210009	01/01/2021		70260 · Janitorial Expense	1,953.66
TOTAL					1,953.66
<hr/>					
Bill Pmt -Check 104445		01/22/2021	David Plevin	101000 · Operating - Checking Account	-325.11
Bill	011321-Expense	12/31/2020		607300 · Travel	325.11
TOTAL					325.11
<hr/>					
Bill Pmt -Check 104446		01/22/2021	Direct TV, LLC	101000 · Operating - Checking Account	-290.80
Bill	059441655X21010	01/05/2021		70670 · Music & Cable Service	290.80
TOTAL					290.80
<hr/>					
Bill Pmt -Check 104447		01/22/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-410.81
Bill	1332640	01/01/2021		502110 · Food - Restaurant	66.50
Bill	1336749	01/15/2021		502110 · Food - Restaurant	132.33
				72270 · Janitorial Supplies - F & B	29.75
Bill	1336750	01/15/2021		502110 · Food - Restaurant	182.23
TOTAL					410.81
<hr/>					
Bill Pmt -Check 202392		01/25/2021	Western Natural Gas	101000 · Operating - Checking Account	-440.30
Bill	010621-2348	01/06/2021		706200 · Fuel & Oil	440.30
TOTAL					440.30
<hr/>					
Bill Pmt -Check 104448		01/26/2021	Direct TV, LLC	101000 · Operating - Checking Account	-85.00
Bill	037783601X21011	01/15/2021		70670 · Music & Cable Service	85.00
TOTAL					85.00
<hr/>					
Bill Pmt -Check 302249		01/25/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-230.00
Bill	2462183	01/21/2021		502410 · Beer - Restaurant	230.00
TOTAL					230.00
<hr/>					
Bill Pmt -Check 104449		01/28/2021	Acushnet	101000 · Operating - Checking Account	-1,959.48
Bill	910216181	01/27/2021		121100 · Merchandise - Pro Shop	1,959.60
TOTAL					1,959.60
<hr/>					
Bill Pmt -Check 104450		01/28/2021	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-5,755.88
Bill	Jan Lake Maint/L	01/01/2021		80220 · Lake Maintenance	2,500.00
				89150 · Legal Fees	505.88
Bill	Jan 20 Payroll	01/01/2021		89130 · Management Fees - GMS	2,750.00
<hr/>					

12:56 PM
02/15/21

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
January 2021					
TOTAL					5,755.88
Bill Pmt -Check	302260	01/28/2021	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Account	-1,682.67
Bill	5013303334	01/01/2021		88200 · Leases - Maintenance	1,682.67
TOTAL					1,682.67
Bill Pmt -Check	302261	01/28/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-50.00
Bill	2466066	01/27/2021		72550 · Supplies - F & B Misc.	50.00
TOTAL					50.00
Bill Pmt -Check	302262	01/29/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-320.30
Bill	2466885	01/28/2021		502410 · Beer - Restaurant	320.30
TOTAL					320.30
Bill Pmt -Check	302263	01/28/2021	North Florida Sales	101000 · Operating - Checking Account	-672.80
Bill	67001489	01/27/2021		502410 · Beer - Restaurant	672.80
TOTAL					672.80
Bill Pmt -Check	302268	01/29/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-299.00
Bill	2466981	01/28/2021		502410 · Beer - Restaurant	299.00
TOTAL					299.00
Check	2859	01/06/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
TOTAL					350.00
Check	2858	01/01/2021	JT Broyles	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
TOTAL					175.00
Check	2860	01/13/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
TOTAL					350.00
Check	2862	01/20/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
TOTAL					350.00
Check	2861	01/15/2021	Solar Time Inc	101100 · In House Checking	-175.00

12:56 PM
02/15/21

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2021

Type	Num	Date	Name	Account	Original Amount
				72300 · Patron Events - F & B	175.00
TOTAL					175.00
Check	2863	01/27/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
TOTAL					350.00
Check	Debit	01/01/2021	Pinnacle Hospitality Systems	101300 · Debit Card	-255.96
				70662 · Contract Services - Other	255.96
TOTAL					255.96
Check		01/02/2021	Publix	101300 · Debit Card	-9.99
				502110 · Food - Restaurant	9.99
TOTAL					9.99
Check		01/06/2021	Best Buy	101300 · Debit Card	-159.98
				79560 · Office Supplies - Admin.	159.98
TOTAL					159.98
Check		01/07/2021	Costco	101300 · Debit Card	-496.98
				502110 · Food - Restaurant	328.84
				52230 · N/A Beverage - Beverage Cart	101.52
				72510 · Paper Supplies - F & B	66.62
TOTAL					496.98
Check		01/12/2021	Amazon Business	101300 · Debit Card	-217.08
				71930 · Misc. Expenses - Pro Shop	217.08
TOTAL					217.08
Check		01/12/2021	Publix	101300 · Debit Card	-3.95
				502110 · Food - Restaurant	3.95
TOTAL					3.95
Check		01/12/2021	Target	101300 · Debit Card	-18.14
				79560 · Office Supplies - Admin.	18.14
TOTAL					18.14
Check		01/13/2021	Amazon Business	101300 · Debit Card	-36.99
				78460 · Repairs - Maint. Equipment	36.99
TOTAL					36.99

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

January 2021

Type	Num	Date	Name	Account	Original Amount
Check		01/13/2021	Sams Club	101300 · Debit Card	-408.67
				502160 · COGS-Food Beverage Cart	408.67
TOTAL					408.67
Check		01/14/2021	Walmart	101300 · Debit Card	-89.52
				706200 · Fuel & Oil	89.52
TOTAL					89.52
Check		01/15/2021	Mizuno USA, Inc.	101300 · Debit Card	-574.28
				111910 · Special Orders	574.28
TOTAL					574.28
Check		01/15/2021	Amazon Business	101300 · Debit Card	-59.99
				72560 · Office Supplies - F & B	59.99
TOTAL					59.99
Check		01/19/2021	Costco	101300 · Debit Card	-450.00
				502110 · Food - Restaurant	303.14
				52230 · N/A Beverage - Beverage Cart	80.72
				72510 · Paper Supplies - F & B	66.14
TOTAL					450.00
Check		01/20/2021	Publix	101300 · Debit Card	-7.58
				502110 · Food - Restaurant	7.58
TOTAL					7.58
Check		01/21/2021	webstaurant	101300 · Debit Card	-199.08
				72540 · Misc. Serving Equipment	199.08
TOTAL					199.08
Check		01/22/2021	Best Buy	101300 · Debit Card	-49.69
				79560 · Office Supplies - Admin.	49.69
TOTAL					49.69
Check		01/23/2021	webstaurant	101300 · Debit Card	-82.75
				72530 · China, Glass & Silver	82.75
TOTAL					82.75
Check		01/25/2021	Costco	101300 · Debit Card	-294.89

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

~~January 2021~~

Type	Num	Date	Name	Account	Original Amount
				79560 · Office Supplies - Admin.	94.99
				502210 · N/A Beverage - Restaurant	71.43
				502110 · Food - Restaurant	128.47
TOTAL					294.89
Check	2840	01/29/2021	Walmart	101300 · Debit Card	-89.52
				72550 · Supplies - F & B Misc.	89.52
TOTAL					89.52
Check	2849	01/29/2021	webstaurant	101300 · Debit Card	-55.37
				72550 · Supplies - F & B Misc.	55.37
TOTAL					55.37
TOTAL					132,818.03

FIFTH ORDER OF BUSINESS

**THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT
AUDITOR SELECTION EVALUATION CRITERIA**

1. Ability of Personnel. (20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. Proposer's Experience. (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character; integrity; reputation of respondent, etc.)

3. *Understanding of Scope of Work.* (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Ability to Furnish the Required Services.* (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations)

5 Price. (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

SIXTH ORDER OF BUSINESS

Company ID Number: 1641993

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and the The Crossings at Fleming Island Community Development District (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

Company ID Number: 1641993

4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

Company ID Number: 1641993

employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

Company ID Number: 1641993

(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

Company ID Number: 1641993

reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

Company ID Number: 1641993

b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

Company ID Number: 1641993

Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

Company ID Number: 1641993

- b. Photo verification checks (when available) on employees.
2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify

Company ID Number: 1641993

case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

Company ID Number: 1641993

employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

Company ID Number: 1641993

B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
- E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,

Company ID Number: 1641993

Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

Company ID Number: 1641993

Approved by:

Employer The Crossings at Fleming Island Community Development District	
Name (Please Type or Print) Steve Andersen	Title
Signature Electronically Signed	Date 02/12/2021
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 02/12/2021

Company ID Number: 1641993

Information Required for the E-Verify Program	
Information relating to your Company:	
Company Name	The Crossings at Fleming Island Community Development District
Company Facility Address	1685 Lakeshore Drive North Fleming Island, FL 32003
Company Alternate Address	2105 Harbor Lake Drive Fleming Island, FL 32003
County or Parish	CLAY
Employer Identification Number	650188897
North American Industry Classification Systems Code	921
Parent Company	
Number of Employees	100 to 499
Number of Sites Verified for	1

Company ID Number: 1641993

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FLORIDA	1 site(s)
---------	-----------

Company ID Number: 1641993

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Dawn Decaminada
Phone Number (904) 509 - 6445
Fax Number
Email Address dawnd@eagleharbor.info

Name Steve Andersen
Phone Number (904) 509 - 6445
Fax Number
Email Address sandersen@eagleharborcdd.com

Company ID Number: 1641993

Page intentionally left blank

EIGHTH ORDER OF BUSINESS



(904) 509-6445
sandersen@eagleharborcdd.com

January 28, 2021

Steven Andersen
District Manager, Eagle Harbor CDD
2105 Harbor Lake Drive
Fleming Island, FL 32003

NGF Consulting Proposal #221004

Re: Eagle Harbor Golf Club Operations Review and Rate Study Update

Dear Steve:

NGF Consulting is pleased to present this proposal to the Eagle Harbor Community Development District ("District" or "CDD"), comprising a summary of NGF services, timing, and fees for the engagement.

BASE SCOPE

The proposed NGF Consulting engagement will comprise the following scope of services:

- Meet with the Eagle Harbor Community Development District Manager, members of the CDD Board (on request), and Hampton Golf management to review the scope of work and to obtain information on the current golf operation.
- Collect from the client and golf course management all relevant data, documents and contracts that pertain to the golf operation, including updated fee schedules, financial records, budgets, activity reports, concession contracts (if applicable), marketing plans and materials, and policies and procedures.
- Visit and inspect the Eagle Harbor Golf Club. Review the present maintenance condition of the Eagle Harbor GC, including golf course and support amenities.
- Update the facility data and performance analysis, including activity levels, revenues, and expenses.
- Update external factors, such as demographic and economic variables, that have the potential to affect performance at Eagle Harbor GC.
- Detail changes to the competitive market since our last report, including any golf course closings, openings, conversions, or major renovations. Update rounds played (to extent made available to NGF) and fee levels for key competitive facilities.
- Review and update key findings and recommendations relating to operations components such as staffing, marketing, fees, programming, the membership program, and food & beverage services.

- Analyze the Eagle Harbor fee structure in the context of the competitive golf market and make necessary changes to most recent recommendations regarding the club's pricing and market positioning. Draw conclusions as to the average green fee (including cart) that would have to be attained across all rounds of golf at Eagle Harbor GC to meet the requirements of the bond indenture.
- Update the Capital Plan prepared for Eagle Harbor Golf Club.
- Update the Eagle Harbor Golf Club financial projections to reflect the current status and recent operating performance of Eagle Harbor, as well as any substantive changes to the competitive golf market.

NGFC will stay in frequent communication with the Eagle Harbor CDD and Eagle Harbor GC staff during the engagement. At the conclusion of the study process, we will develop a written report comprising updated findings, recommendations, and documentation in an executive summary format. A draft version of the document will be delivered to the Eagle Harbor CDD District Manager for review and comments. Once the report is finalized, the lead NGF consultant will be available to make a formal presentation of findings to the District Board (direct travel expenses may be incurred), or be available to answer any questions via conference call, as we did for several previous engagements.

STUDY COST AND TIMING SUMMARY

The total professional fee for the base scope of services will be **\$12,500**, inclusive of direct project expenses related to cost of travel to the Fleming Island/ Jacksonville area. Based on current workload, NGFC anticipates commencement of the study in early-to-mid February, with an approximate six-week timeframe to complete the engagement and deliver an executive summary draft report of findings, focusing on key changes since the previous report.

ACCEPTANCE

Acceptance is indicated by providing NGF Consulting with a signed copy of this proposal. NGF Consulting will bill for 25% of professional fees upon completion of the initial field visit to Eagle Harbor. The balance will be billed upon delivery of draft report.

Steve, if you need any additional information, or would like to discuss any of the specifics of this proposal, please call me at (561) 354-1650.

Sincerely,



Ed Getherall
Director of Consulting
(561) 354-1650
egetherall@ngf.org

Acceptance: _____

Date: _____

NATIONAL GOLF FOUNDATION CONSULTING, INC.
Addendum to Consulting Agreement – Standard Terms and Conditions

1. It is understood by the client that National Golf Foundation Consulting, Inc. (NGF Consulting) can make no guarantees concerning the recommendations which will result from the proposed assignment, since these recommendations must be based upon facts discovered by NGF Consulting during the course of the study and those conditions existing as of the date of the report. To protect you and other clients, and to assure that the research results of NGF Consulting's work will continue to be accepted as objective and impartial by the business community, it is understood that our fee for the undertaking of this project is in no way dependent upon the specific conclusions reached or the nature of the advice given by us in our report to you. NGF Consulting reserves the right to terminate this engagement, without further liability to client, effective upon notice to client, if NGF Consulting determines, at its sole discretion, that further NGF Consulting involvement in the project is not in the best interests of the client, the project, or NGF Consulting.
2. Every reasonable effort will be exerted in order that the data contained in the written report reflects the most accurate and timely information possible, and is believed to be reliable. However, no responsibility will be assumed for inaccuracies in reporting by the client, client's agents, or any other data source used in preparing the report.
3. Contractual obligations do not include access to or ownership transfer of any electronic data processing files, programs, or models completed directly for or as a byproduct of this research effort.
4. It is agreed by the client that the report may not be used for any purpose other than that for which it is prepared. Neither all nor any part of the contents of the study shall be disseminated to the public through advertising media, news media, sales media, or any other public means of communication without the prior written consent and approval of NGF Consulting. It is further agreed by the client that the report will be presented to third parties in its entirety and that no abstracting of the report will be made without first obtaining the permission of NGF Consulting. The client agrees that the report is not to be used in conjunction with any public or private offering of debt or equity securities or to otherwise induce investment without the prior written consent of NGF Consulting which may be conditioned upon client agreeing to pay an additional fee in an amount to be reasonably determined by NGF Consulting.
5. Each of the parties agrees to indemnify and hold the other party (and its respective affiliates) harmless from and against any and all costs, damages, claims and expenses (including, without limitation, all attorneys' fees and expenses [including, without limitation, appeals]) incurred by the indemnitee as a result of or relating to a breach of any provision of this agreement by the indemnitor unless the act or omission had been specifically approved by the indemnitee.
6. It is agreed by the client that payment for the services of NGF Consulting is due upon receipt of the invoice; that full payment is due upon receipt of the completed draft report; and that NGF Consulting has the right to withhold delivery of the final report pending receipt of any overdue payments. In the event any invoice is not paid within 30 days after rendering of the invoice, it shall commence bearing interest on the date the invoice was rendered at the rate of 18 percent per annum (or such lesser rate as may be the maximum interest permissible under applicable law) and the client agrees to pay all accrued interest, together with the charges for services rendered as provided for in this agreement. In addition, should an unpaid invoice be referred to our attorneys for collection, the client agrees to pay their reasonable fee for such work, as well as any costs of suit which may be incurred.
7. It is understood by NGF Consulting that the findings to this report are the proprietary property of the client and they will not be made available to any other organization or individual without the consent of the client. This proposal will remain in force for a period of 90 days from the date shown hereon.

NINTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services

February 2021

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

Re: Landscape Services Report – February

Steve & Courtney,

Irrigation Maintenance: Entire irrigation system run-through completed throughout The Crossings.

Fungus/pest/fertilizer applications: Pre-Emergent application going out on all mulch beds. Pre and post herbicide treatments applied to both St. Augustine and Bermuda grass. Still treating brown patch disease throughout community in St. Augustine areas. We will be actively working on improving root growth during the dormancy to improve on the health of turf during the coming growing season.

Maintenance: Continue to work on cutback of trees, plants and grasses. Lick Skillet large pond bank cut down and removal 80% completed. We are hearing positive feedback from residents.

Annuals: Deadheading, pruning and treating for disease. The Winter Annuals are performing great.

Mulch: Pine Straw areas are completed. Redefining bed-lines for mulch application. Hardwood mulching of entire property has started.

Enhancements: Waterfront pool upgrades completed.

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

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

Thank you,
Jim Proctor

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

C.

EAGLE HARBOR GOLF CLUB PERFORMANCE REPORT

January 2021

Consolidated	Jan-21			Jan-20	Jan-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$252,896.68	\$244,825.84	\$ 8,070.84	\$234,980.82	\$223,760.66	\$1,032,021.11	\$1,004,000.31	\$ 28,020.80	\$1,030,301.80	\$ 959,615.13
COGS	\$ 46,609.31	\$ 44,478.74	\$ 2,130.57	\$ 52,960.83	\$ 51,997.75	\$ 204,037.76	\$ 194,822.49	\$ 9,215.27	\$ 229,225.91	\$ 217,829.07
Expenses	\$143,682.53	\$199,040.69	\$ (55,358.16)	\$150,762.58	\$138,961.77	\$ 535,305.90	\$ 577,072.11	\$ (41,766.21)	\$ 563,467.67	\$ 528,411.02
Admin Expenses	\$ 73,993.72	\$ 59,752.70	\$ 14,241.02	\$ 65,475.06	\$ 56,491.79	\$ 282,951.90	\$ 246,691.95	\$ 36,259.95	\$ 237,139.65	\$ 215,650.60
Unadjusted NOI	\$ (2,455.88)	\$ 1,306.41	\$ (3,762.29)	\$ (26,331.75)	\$ (23,690.65)	\$ 9,725.55	\$ (14,586.24)	\$ 24,311.79	\$ 8,353.57	\$ (2,275.56)
Non-recurring Expenses	\$ 8,933.00	\$ -	\$ 8,933.00	\$ 7,885.90	\$ -	\$ 7,433.06	\$ -	\$ 7,433.06	\$ 7,885.00	\$ 1,520.49
Adjusted NOI	\$ (11,388.88)	\$ 1,306.41	\$ (12,695.29)	\$ (34,217.65)	\$ (23,690.65)	\$ 2,292.49	\$ (14,586.24)	\$ 16,878.73	\$ 468.57	\$ (5,275.56)
Notes Ball Washer \$3100										
Bad debt of \$5833										
Golf	Jan-21			Jan-20	Jan-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$166,566.13	\$145,899.91	\$ 20,666.22	\$130,536.47	\$120,891.46	\$ 641,350.14	\$ 592,529.15	\$ 48,820.99	\$ 538,014.39	\$ 495,593.57
COGS	\$ 15,593.47	\$ 9,069.67	\$ 6,523.80	\$ 8,175.53	\$ 8,704.72	\$ 74,761.60	\$ 49,319.99	\$ 25,441.61	\$ 45,163.85	\$ 47,032.54
Course Maint.	\$ 55,973.72	\$ 53,885.43	\$ 2,088.29	\$ 55,509.66	\$ 46,560.99	\$ 212,265.64	\$ 221,863.92	\$ (9,598.28)	\$ 213,522.97	\$ 192,788.27
Golf Expenses	\$ 31,309.89	\$ 31,044.50	\$ 265.39	\$ 34,074.47	\$ 31,290.98	\$ 111,126.04	\$ 121,332.58	\$ (10,206.54)	\$ 121,295.83	\$ 115,222.26
NOI	\$ 63,689.05	\$ 51,900.31	\$ 11,788.74	\$ 32,776.81	\$ 34,334.77	\$ 243,196.86	\$ 200,012.66	\$ 43,184.20	\$ 158,031.74	\$ 140,550.50
Golf Rounds(Total)	3,696			3,372	3,001	13,931			12,850	11,791
Golf Rnds(outside/member)	2435/1261			2315/1057	2043/677				9021/3829	8381/3410
Membership	137			121	115					
Talons	Jan-21			Jan-20	Jan-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Total FB Revenue	\$ 86,299.73	\$ 98,925.93	\$ (12,626.20)	\$104,283.05	\$102,816.85	\$ 390,556.22	\$ 411,471.16	\$ (20,914.94)	\$ 491,557.61	\$ 460,064.04
Food & NA Revenue	\$ 49,048.38	\$ 54,743.93	\$ (5,695.55)	\$ 58,969.64	\$ 62,544.38	\$ 228,892.73	\$ 231,702.16	\$ (2,809.43)	\$ 290,972.15	\$ 292,196.49
Alcohol Revenue	\$ 37,291.52	\$ 44,062.00	\$ (6,770.48)	\$ 44,458.59	\$ 40,394.96	\$ 154,642.77	\$ 174,383.00	\$ (19,740.23)	\$ 181,055.82	\$ 164,889.41
COGS (Food)	\$ 18,591.46	\$ 20,654.19	\$ (2,062.73)	\$ 28,179.27	\$ 26,791.56	\$ 82,583.68	\$ 87,178.00	\$ (4,594.32)	\$ 119,072.16	\$ 109,262.42
% COGS (Food)	37.90%	37.73%	0.18%	47.79%	42.84%	36.08%	37.63%	-1.55%	40.92%	37.39%
COGS (Alcohol)	\$ 12,424.38	\$ 14,754.88	\$ (2,330.50)	\$ 16,606.03	\$ 16,501.47	\$ 46,692.48	\$ 58,324.50	\$ (11,632.02)	\$ 64,989.90	\$ 61,534.11
% COGS (Alcohol)	33.32%	33.49%	-0.17%	37.35%	40.85%	30.19%	33.45%	-3.25%	35.89%	37.32%
FB Expenses	\$ 56,398.92	\$ 54,358.06	\$ 2,040.86	\$ 61,178.45	\$ 61,109.80	\$ 211,914.22	\$ 233,875.61	\$ (21,961.39)	\$ 228,648.87	\$ 220,400.49
NOI	\$ (1,115.03)	\$ 9,158.80	\$ (10,273.83)	\$ (1,680.70)	\$ (1,585.98)	\$ 49,365.84	\$ 32,093.05	\$ 17,272.79	\$ 78,846.68	\$ 68,867.02
Event Income	\$ 7,390.00	\$ 5,335.00	\$ 2,055.00	\$ 10,211.28	\$ 13,457.00	\$ 85,716.20	\$ 43,650.00	\$ 42,066.20	\$ 109,815.25	\$ 106,780.74

D.

1.

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

Date: Feb 2021
To: CROSSINGS AT FLEMING ISLAND CDD, BOARD OF SUPERVISORS
From: Steve Andersen, District Manager
Re: Crossings Monthly Facility Report

Amenity Centers:

1. Swim Park
 - a. 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.
 - b. Waiting on the County for approval of the 3 pickleball courts.
3. Waterfront Park
 - a. New lighting will be installed in March
 - b. Offices were renovated.
 - c. New landscape installed.
4. Golf Course
 - a. Exploring driving range drainage solutions, driving range shade options, improved signage, water/ice dispensers
5. Talons
 - a. New flooring in Golf Shop will be installed in June during shut down
 - b. 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. Continued removal of vines and overgrowth near Cape May
3. Removing vines in Lickskillet

Misc:

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

2.

RFP Summary Sheet

Project Name	The Preserve Dock Renovation		
Scope of work	Complete demolition and the installation of the boardwalk and dock		
	Complete Proposals		
Company	Legacy Marine	Top Dog Marine	C&H Marine
Ranking	1	2	3
Composite Decking	\$ 202,218	\$ 202,300	\$ 219,400
Handrail	\$ 4,800	\$ 21,250	\$ 39,100
Total Price	\$ 207,018	\$ 223,550	\$ 258,500

Recommend awarding the project to **Legacy Marine** based on price and quality.

Notes:

- Legacy Marine uses 3x8 sub-stringers vice 2x8 sub-stringers the other 2 companies use

PRICE PROPOSAL FORM

FOR

THE PRESERVE DOCK REPLACEMENT

AT

THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT

TO BE SUBMITTED BY E-MAIL TO:

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT

Attn: Steve Andersen

2105 Harbor Lake Drive, Fleming Island, FL 32003

Sandersen@eagleharborcdd.com, 904-509-6445

on or before 11:00 A.M. EST, Dec 9, 2020

Submitted by:

Legacy Dock & Marine
(Contractor)

Overview: The Contractor is responsible for demolition, disposal and construction of the Preserve dock located near 1319 Oaklanding Lane. We will work with the contractor in acquiring necessary permits. All options will include minimum 7" saltwater pilings, galvanized hurricane clips, bolts, lags and stainless-steel screws

Option 1: Rebuild same footprint as currently constructed

2x6 decking

Price: \$ 145,054.00

Substitute 2x6 composite decking

Price: \$ 202,218.00

Addition of Handrail over water

Price: \$ 4800.00

Option 2: Rebuild with smaller footprint (eliminate everything past first seating area)

2x6 decking

Price: \$ 97,516.00

Substitute 2x6 composite decking

Price: \$ 146,946.00

Addition of Handrail over water

Price: \$ 4800.00

PRICE PROPOSAL FORM

FOR

THE PRESERVE DOCK REPLACEMENT

AT

THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT

TO BE SUBMITTED BY E-MAIL TO:

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

Attn: Steve Andersen

2105 Harbor Lake Drive, Fleming Island, FL 32003

Sandersen@eagleharborcdd.com, 904-509-6445

on or before 11:00 A.M. EST, Dec 9, 2020

Submitted by: Top Dog Marine Construction, Corp.
(Contractor)

Overview: The Contractor is responsible for demolition, disposal and construction of the Preserve dock located near 1319 Oaklanding Lane. We will work with the contractor in acquiring necessary permits. All options will include minimum 7" saltwater pilings, galvanized hurricane clips, bolts, lags and stainless-steel screws

Option 1: Rebuild same footprint as currently constructed
2x6 decking
Price: \$ 173,500
Substitute 2x6 composite decking
Price: \$ 28,800 202,300
Addition of Handrail over water
Price: \$ 21,250

Option 2: Rebuild with smaller footprint (eliminate everything past first seating area)
2x6 decking
Price: \$ 107,800
Substitute 2x6 composite decking
Price: \$ 20,650
Addition of Handrail over water
Price: \$ 6,940

PRICE PROPOSAL FORM

FOR

THE PRESERVE DOCK REPLACEMENT

AT

THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT

TO BE SUBMITTED BY E-MAIL TO:

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT

Attn: Steve Andersen

2105 Harbor Lake Drive, Fleming Island, FL 32003

Sandersen@eagleharborcdd.com, 904-509-6445

on or before 11:00 A.M. EST, Dec 9, 2020

Submitted by: C+H Marine Construction
(Contractor)

Overview: The Contractor is responsible for demolition, disposal and construction of the Preserve dock located near 1319 Oaklanding Lane. We will work with the contractor in acquiring necessary permits. All options will include minimum 7" saltwater pilings, galvanized hurricane clips, bolts, lags and stainless-steel screws

Option 1: Rebuild same footprint as currently constructed

2x6 decking

Price: \$ 194,800.00

Substitute 2x6 composite decking

Price: \$ 219,400.00

Addition of Handrail over water

Price: \$ 39,100.00

Option 2: Rebuild with smaller footprint (eliminate everything past first seating area)

2x6 decking

Price: \$ 138,400.00

Substitute 2x6 composite decking

Price: \$ 13,800.00

Addition of Handrail over water

Price: \$ 154,000.00

3.

Larry Lake & Associates, Inc.
Lake Roofing Systems

www.LakeRoofingSystems.com

Corporate Office: 383 Adams Road; Fayetteville, GA 30214; 800-297-1874; 770-631-0687;
Florida 561-542-0787; 321-917-1633

Licenses: **FL ccc#1327332**; GA #54665; SC #G116041;
NC #69703; VA #2705-124965A; WV #2196-7903

PROPOSAL/CONTRACT
INSTALLATION OF VARITILE SHAKE ROOF SYSTM

SUBMITTED TO: Eagle Harbor CCD

DATE: 2/3/21

c/o Steve Andersen

1685 Lakeshore Dr. N

Fleming Island, FL 32003

sandersen@eagleharborccd.com 904-509-6445

PROJECT: Install Varitile Shake over existing asphalt shingles.
Waterfront Park main building & small building

1. Upon a thorough inspection of the above referenced property, Larry Lake & Associates, Inc. ("Company") shall furnish all labor, materials, and equipment required to complete the following FL Approved "Schedule of Roof Work:"

2. SCHEDULE OF ROOF WORK

- 2.1 Install Synthetic Underlayment over existing asphalt shingles.
- 2.2 If rotten decking is detected, we will replace up to 5 sheets of decking at no charge, if there is additional rotten decking it will be replaced at 95. per sheet.
- 2.3 Install Borate Treated 2x2 batten system over underlayment.
- 2.4 Install stacked 2x2"s on all Hips, Ridges and Rakes.
- 2.5 Install Varitile Shake on all sloped areas of roof.
Color: Flint. **Initial:**_____

3. GENERAL REQUIREMENTS

- 3.1 Company shall provide workers compensation and liability insurance and expressly releases client from any and all liability claims, excepting gross negligence of client.

4. WORKMANSHIP

- 4.1 Company guarantees all work to be performed in accordance with the manufacturers 'requirements and/or specifications and in compliance with applicable city/county building codes.
- 4.2 Company agrees to clean the entire area around the work site and leave no trash or materials on the premises.

5. GUARANTEE

- 5.2 Guarantee shall be as follows:

Manufacturers 'Warranty
5 year Company Workmanship Warranty

Guarantee shall commence upon full acknowledgment from Company to Owner and/or designated Agent of Owner of PAYMENT IN FULL.

Force Majeure. Notwithstanding anything to the contrary contained herein, the Rights Agent shall not be liable for any delays or failures in performance resulting from acts beyond its reasonable control including, without limitation, acts of God, terrorist acts, shortage of supply, breakdowns or malfunctions, interruptions or malfunction of computer facilities, or loss of data due to power failures or mechanical difficulties with information storage or retrieval systems, labor difficulties, war, or civil unrest.

6. TERMS AND COST

- 6.1 Company proposes to perform the above "schedule" for the sum of **\$72,500.**
- 6.2 **The terms that Company offers are as follows:**
 - 1/3 due upon signing of order/contract;**
 - 1/3 due upon completion of Dry-In Inspection**
 - 1/3 due upon Final Inspection.**Should Owner/Agent not be present at the project site upon completion of

installation and final inspection, he/she will make arrangements for final check to be delivered to Company” on that day. Cost for any rotten wood replacement to be paid at job completion.

_____ **Initial Owner/Agent**

- 6.3 Home Owner is responsible for paying the costs for permit fees. **Initial:** _____
- 6.4 Company will not be responsible for any damage that was caused by leaks prior to roof installation. Said damage includes but is not limited to mold and/or mildew.
- 6.5 It is Owner/Agent’s responsibility to advise Company of any electrical wires or plumbing pipes that are within 5 inches of roof decking before Company begins roof installation. If not, Company is not responsible for said wires or pipes.
- 6.6 Company always ships extra materials at Company’s expense. This is due to the potential for extra cuts and waste during the installation. These additional materials belong to Company and will be removed at the completion of the job.
- 6.7 Due to steel manufacturer price increases, this price may be adjusted up to 5% at 60 day intervals if contract is not executed by client within 30 days of the date of this contract.
- 6.8 Payment schedule is agreed upon by client upon the date the contract is signed.

7. GENERAL CONDITIONS

- 7.1 This CONTRACT constitutes the entire understanding, of both parties and no other understanding, collateral or otherwise, shall be binding unless in writing and signed by both parties.
- 7.2 Any representations or other communications, not written in this CONTRACT, are agreed to be immaterial and not relied upon by either party, and do not survive the execution of this CONTRACT.
- 7.3 Company workman shall have access to the buildings water and 110 volt electricity during the entire work process.
- 7.4 Company shall not be responsible for any damage to Clients property caused by another company’s worker(s)/contractor(s).
- 7.5 Company shall revoke the Guarantee if Client defaults in it’s performance of the terms and conditions of this Contract.
- 7.6 Client or an authorized Agent of the Client agrees to pay the full balance upon completion and final inspection approval by building department. Client agrees that failure to pay the balance as specified herein is subject to added interest and/or liens on property.
- 7.7 The purchaser(s) of this CONTRACT will be responsible for any attorney’s fees court costs and other costs of collection in the event this becomes necessary.
- 7.8 This CONTRACT shall become binding upon written acceptance hereof by the

Client and/or an authorized Agent of the Client.

ACCEPTED BY:

Larry Lake & Associates, Inc. DATE

Authorized by Client/Owner/Agent DATE
Proposal may be voided if not executed by Client within 30 days of this date due to possible rise in materials cost.