

THE CROSSINGS
at FLEMING ISLAND
Community Development District

March 25, 2021

AGENDA

The Crossings at Fleming Island Community Development District

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

March 18, 2021

Board of Supervisors
The Crossings at Fleming Island
Community Development District

Dear Board Members:

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

Zoom Join Link:

<https://zoom.us/j/94778644498?pwd=Ri82SmQ0TjdpcVJ2N0w2UVZOQS9oZz09>

Call-In Number: 1-929-436-2866

Meeting ID: 947 7864 4498

Passcode: 275630

Following is the advance agenda for the meeting:

Audit Committee Meeting

- I. Call to Order
- II. Review and Ranking of Audit Proposals
- 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 February 25, 2021 Board of Supervisors and Audit Committee Meetings
 - B. Financial Statements
 - C. Check Register
- V. Acceptance of the Audit Committee's Recommendation
- VI. Management Team Reports
 - A. District Counsel
 - B. Tree Amigos – Report
 - C. Hampton Golf – Report
 - D. District Manager & Operations – Report
- VII. Supervisors' Requests and Audience Comments
- VIII. Next Scheduled Meeting – April 22, 2021 at 6:00 p.m. at 1880 Eagle Harbor Parkway
- IX. Adjournment

FOURTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, February 25, 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
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
Marilee Giles, GMS

I - Roll Call

Chairman Tabor called the meeting to order at 6:03 p.m. and Mr. Perry Called the roll.

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

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

V. Acceptance of the Audit Committee's Recommendation and Authorization for Staff to Issue an RFP

Mr. Perry stated the audit committee met just prior to the regular meeting of the board, they selected the five criteria equally weighted, and we ask the board to consider accepting the audit committee's recommendation.

Supervisor Herold moved to approve the recommendation of the audit committee and authorized staff to issue an RFP for audit services. Supervisor Burt seconded the motion. Motion passed 5 - 0

VI. Ratification of E-Verify Memorandum of Understanding

Mr. Perry stated all districts are now required to be part of the E-Verify process. It requires that all employees of the district go through the E-Verify process and any contractors or subcontractors fall under the same rules.

Supervisor Herold moved to ratify execution of the E-Verify memorandum of understanding. Supervisor Burt seconded the motion. Motion passed 5 - 0

VII. Discussion of Amenity Projects for Community Survey

Mr. Andersen stated that he received a few suggestions from a Supervisor and talked to residents. A dog park was mentioned most often. Mr Andersen is gathering information so the CDD Board can make a decision. The addition of 2 neighborhood parks was also suggested. The two locations that would work are in Phase 2 of the Reserve at Eagle Harbor, east of 17 and Eagle Nest. We are talking to the county about their participation to some extent.

Supervisor Burt stated the motion was to do a survey of the community with a multiple choice of what they would like to see.

Supervisor McIntyre stated, I thought that what Tom was proposing was a different format such as multiple choice and do it in survey monkey or some other free survey and the purpose was to see the response to compare with the open-ended survey. It was more about the vehicle not the items.

Mr. Andersen stated the items that Supervisor Burt provided are: additional paved walking trails, dog park, neighborhood parks, fully heated pool, CDD owned security patrol, ice cream shop and gymnasium. Pros and cons were discussed for each suggestion

Supervisor Burt moved to put out a multiple-choice survey by survey monkey or similar to include: dog park, additional parks, additional paved walking trails and a couple blanks for any other ideas. Supervisor McIntyre seconded the motion. Motion failed 2 in favor and 3 opposed.

Mr. Andersen suggested, that even though a similar survey was sent a few months ago requesting community input, we could send another survey asking residents what their top 3 ideas are for new amenities. This will be sent via constant contact within the next month. The Board agreed with this suggestion.

VIII Consideration of Proposal for Golf Course Operations Review

Mr. Andersen stated in accordance with the trust indenture we are required to conduct an evaluation of the golf course operations and Talons by an outside firm.

Vice Chairman Bruno moved to approve the proposal from NGF Consulting for golf club review and rate study update in the amount of \$12,500. Supervisor Burt seconded the motion. Motion passed 5 - 0

IX - Management Team Reports

A. District Counsel

B. Tree Amigos - Report

Mr. Andersen stated we are putting together the RFP for this year and I will send it out to the board for review and discuss it at the next meeting before it is published.

C. Hampton Golf - Report

A copy of the Eagle Harbor Golf Club performance report was included in the agenda package.

D. District Manager & Operations

1. Report

Mr. Andersen gave an overview of the monthly facility report.

2. Consideration of RFP Responses for Preserve Dock Renovation

Vice chairman Bruno moved to approve the proposal from Legacy Marine for complete demolition and installation of boardwalk and dock in the total amount of \$207,018. Supervisor Burt seconded the motion. Motion passed 5 - 0

3. Consideration of Proposal for Roof Replacement at Waterfront Swim Park

Supervisor Herold moved to approve the proposal from Larry Lake & Associates, Inc. to replace the roof at Waterfront Swim Park in the amount of \$72,500. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0

X - Supervisor's Requests and Audience Comments

Vice Chairman Bruno stated we talked about approaching the county about transferring ownership of Forest Park from the County to the CDD. Can we keep that on the table? I don't want to lose sight of that.

Mr. Andersen stated we are trying to get them to level out the basketball court and will wait to approach them until after that is done.

Supervisor Burt stated it he wants to know if progress was made to make CDD meetings accessible by zoom.

Mr. Andersen stated we have a Zoom account and will start broadcasting audio of meetings next month.

Mr. Garrison stated there was a season during the pandemic when the governor authorized us to meet remotely, and we had the ability to utilize Zoom to meet remotely. That expired in November and the governor has not extended that. Even though we are still wearing masks and doing all this stuff as it relates to the five of you, we have reverted back to pre-COVID rules that said that a majority of the board has to be physically present at the meeting for there to be a quorum. You can have other members of the board appearing remotely, but there still needs to be a majority physically present to have a quorum. That only applies to the five of you.

Supervisor McIntyre stated I have people ask me two or three times a month about Zooming the meetings and it doesn't have so much to do with COVID as it has to do with convenience. If the HOA can zoom meetings we can too.

Mr. Garrison stated the HOA is very different.

Supervisor McIntyre asked does that mean we can't do it?

Mr. Garrison responded no, keep in mind the HOA falls under a different jurisdiction. You can livestream your meetings, you can record them, you can do whatever you want to do as far as that goes, that is a board decision. In terms of legal requirements, there have to be at least three of you sitting in a room here or wherever you notice the meeting and even though it is not specifically pointed out, my recommendation is unless you have a specific agenda item where someone has to appear remotely for some sort of presentation or something, I recommend that you have for your public comment and things like that, the person has to be physically present. That is not a legal requirement, but is my recommendation, otherwise it gets abused pretty quickly.

Mr. Andersen stated we can set up Zoom so people can listen in on the meetings. If they want to comment, they will need to be physically present

Chairman Tabor stated without any objection we will let you figure all that out.

XI Next Scheduled Meeting – March 25, 2021 at 6:00 p.m. at 1880 Eagle Harbor Parkway

XII – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 7:10 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

The Crossings at Fleming Island CDD
Audit Committee Meeting Minutes
Thursday, February 25, 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
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
Marilee Giles, GMS

I - Roll Call

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

II - Approval of Auditor Selection Evaluation Criteria

Mr. Perry stated included under item 5 in the agenda package is the criteria for auditor selection. Four criteria are prescribed by Chapter 218.32, Florida Statutes and those are the first four criteria included in item 5. The board can add additional criteria, one we ask the board to

consider is, price. That has been consistent with this district over the past several years. Not only has this board had the five criteria but they have also equally weighted it; each criteria is up to 20 points.

Supervisor Herold moved to approve the auditor selection evaluation criteria to include price. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0

III - Other Business

IV - Adjournment

Hearing no objection, the Chairman adjourned the audit committee meeting at 6: 03 p.m.

B.

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
February 28, 2021

	Governmental Funds				Proprietary Funds			Totals FY2021
	General	Reserve	Debt Service	Capital Projects	Water/ Sewer	Golf Fund	Swim & Tennis	
ASSETS:								
Cash - Wells Fargo	\$465,456	\$1,149,456	--	--	\$387,420	\$46,153	\$524,483	\$2,572,968
Cash - BB&T	--	--	--	--	\$331,335	--	--	\$331,335
Petty Cash	--	--	--	--	--	\$2,200	\$900	\$3,100
Accounts Receivable	--	--	--	--	\$95,927	\$7,673	\$28,455	\$132,056
Investments:								
<u>Operations:</u>								
State Board	\$2,760,746	--	--	--	\$2,064,524	\$233	--	\$4,825,503
State Board - Unforeseen Exp	\$1,452,247	--	--	--	--	--	--	\$1,452,247
<u>Series 1999</u>								
Reserve	--	--	--	--	--	\$91,661	--	\$91,661
Interest	--	--	--	--	--	\$2	--	\$2
Revenue	--	--	--	--	--	\$0	--	\$0
Operating Reserves	--	--	--	--	--	\$105,031	--	\$105,031
Sinking	--	--	--	--	--	\$7	--	\$7
<u>Series 2007/2016 Refunding/2017</u>								
Reserve	--	--	--	--	\$1	--	--	\$1
Surplus	--	--	--	--	\$391,460	--	--	\$391,460
Rate Stabilization	--	--	--	--	\$261,809	--	--	\$261,809
Renewal & Replacement	--	--	--	--	\$288,425	--	--	\$288,425
Revenue	--	--	--	--	\$377,096	--	--	\$377,096
Interest	--	--	--	--	\$375,063	--	--	\$375,063
Redemption - Tax Exempt	--	--	--	--	\$793	--	--	\$793
Redemption - Taxable	--	--	--	--	\$244	--	--	\$244
<u>Series 2014 - A-1/A-2</u>								
Reserve A-1	--	--	\$1,013,506	--	--	--	--	\$1,013,506
Revenue	--	--	\$2,357,866	--	--	--	--	\$2,357,866
Prepayment A-1	--	--	\$418,615	--	--	--	--	\$418,615
Reserve A-2	--	--	\$380,801	--	--	--	--	\$380,801
Interest A-2	--	--	\$0	--	--	--	--	\$0
Prepayment A-2	--	--	\$44,147	--	--	--	--	\$44,147
<u>Series 2014 - A-3</u>								
Reserve A-3	--	--	\$380,560	--	--	--	--	\$380,560
Revenue	--	--	\$418,315	--	--	--	--	\$418,315
Prepayment A-3	--	--	\$28,862	--	--	--	--	\$28,862
<u>Series 2017</u>								
Reserve - 2017	--	--	\$33,466	--	--	--	--	\$33,466
Revenue - 2017	--	--	\$72,413	--	--	--	--	\$72,413
Prepayment - 2017	--	--	\$0	--	--	--	--	\$0
Construction - 2017	--	--	--	\$5,893	--	--	--	\$5,893
Inventory	--	--	--	--	--	\$121,977	\$35,912	\$157,889
Due from General	--	\$0	\$0	--	--	--	--	\$0
Due from Water/Sewer	\$0	--	--	--	--	--	--	\$0
Due from S&T	\$5,069	--	--	--	--	--	--	\$5,069
Due from Golf Course - Loan	\$85,800	--	--	--	--	--	--	\$85,800
Due from Golf Course	\$15,109	--	--	--	--	--	--	\$15,109
Deposits	\$35,000	--	--	--	--	\$7,146	--	\$42,146
Prepaid Expenses	\$0	--	--	--	--	\$37,993	\$20,184	\$58,177
Fixed Assets	--	--	--	--	\$10,901,485	\$5,074,087	--	\$15,975,572
TOTAL ASSETS	\$4,819,427	\$1,149,456	\$5,148,549	\$5,893	\$15,475,583	\$5,494,161	\$609,935	\$32,703,005
LIABILITIES:								
Accounts Payable	\$83,072	\$0	--	--	\$299,345	\$166,949	\$31,267	\$580,632
Accrued Payroll/Bonuses	--	--	--	--	--	\$41,227	\$10,795	\$52,022
Member Liability	--	--	--	--	--	\$61,705	--	\$61,705
Due to General Fund	--	--	--	--	\$0	\$13,598	\$7,385	\$20,983
Due to General Fund - Loan	--	--	--	--	--	\$85,800	--	\$85,800
Due to Golf	\$5,830	--	--	--	--	--	--	\$5,830
Deferred Income	\$158,154	--	--	--	--	\$58,026	\$20,452	\$236,631
Deposits Payable	\$4,373	--	--	--	\$272,000	\$0	\$9,600	\$285,973
Accrued Interest Payable - Bonds	--	--	--	--	\$348,099	\$2,483,438	--	\$2,831,537
Accrued Principal Payable	--	--	--	--	\$377,083	\$2,972,500	--	\$3,349,583
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	--	--	\$5,148,549	--	--	--	--	\$5,148,549
Restricted for Capital Projects	--	--	--	\$5,893	--	--	--	\$5,893
Restricted for Water Sewer	--	--	--	--	\$272,000	--	--	\$272,000
Assigned for General Fund	\$1,452,247	--	--	--	--	--	--	\$1,452,247
Unassigned/Unrestricted	\$2,873,878	\$1,149,456	--	--	(\$6,906,107)	(\$2,509,082)	\$530,437	(\$4,861,418)
TOTAL LIABILITIES & FUND BALANCES	\$4,819,427	\$1,149,456	\$5,148,549	\$5,893	\$15,475,583	\$5,494,161	\$609,935	\$32,703,005

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures and Changes in Fund Balances
For the Period Ended February 28, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
REVENUES:				
Special Assessment	\$2,931,456	\$2,684,076	\$2,684,076	\$0
Boat/RV Storage Fees	\$92,000	\$38,333	\$38,038	(\$295)
Interest/Misc Income	\$52,000	\$21,667	\$2,768	(\$18,899)
Rental/Internet Income	\$7,200	\$3,000	\$3,377	\$377
TOTAL REVENUES	\$3,082,656	\$2,747,076	\$2,728,259	(\$18,817)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$15,000	\$6,250	\$4,000	\$2,250
PR Taxes/Workers Comp/PR Fees	\$7,200	\$3,000	\$3,300	(\$300)
Engineering Fees	\$4,500	\$1,875	\$0	\$1,875
Arbitrage	\$2,000	\$1,100	\$1,100	\$0
Dissemination Agent	\$2,000	\$833	\$833	\$0
Assessment Roll	\$0	\$0	\$17,500	(\$17,500)
District Attorney	\$27,000	\$11,250	\$12,254	(\$1,004)
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$16,000	\$11,100	\$11,100	\$0
District Manager /Administrator	\$99,000	\$41,250	\$38,148	\$3,102
Computer Time	\$1,000	\$417	\$417	\$0
Telephone	\$500	\$208	\$290	(\$82)
Postage	\$1,500	\$625	\$675	(\$50)
Printing & Binding	\$1,500	\$625	\$317	\$308
Insurance	\$46,000	\$46,000	\$42,734	\$3,266
Legal Advertising	\$1,000	\$417	\$1,313	(\$896)
Other Current Charges	\$5,000	\$2,083	\$1,541	\$542
Office Supplies	\$1,500	\$625	\$495	\$130
Dues, Licenses, Website	\$20,000	\$8,333	\$5,106	\$3,227
MAINTENANCE:				
Landscape Maintenance	\$805,260	\$335,525	\$335,525	\$0
Landscape Maintenance - Contingency	\$100,000	\$41,667	\$17,448	\$24,219
Lake Maintenance	\$72,000	\$30,000	\$31,765	(\$1,765)
Cost Sharing Agreement - Stone Creek	\$13,000	\$5,417	\$2,085	\$3,332
Facility/Preventative Maintenance	\$200,000	\$83,333	\$50,347	\$32,987
Utilities	\$135,000	\$56,250	\$46,468	\$9,782
Security	\$25,000	\$10,417	\$10,290	\$127
Operating Reserves	\$22,446	\$9,353	\$0	\$9,352
TOTAL EXPENDITURES	\$1,627,406	\$707,953	\$635,052	\$72,900
Excess (deficiency) of revenues over (under) expenditures	\$1,455,250	\$2,039,123	\$2,093,206	\$54,083
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out) - SBA Reserve	(\$160,000)	(\$66,667)	\$0	\$66,667
Interfund Transfer Out - Swim & Tennis	(\$1,295,250)	(\$539,688)	(\$539,688)	\$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)	(\$606,354)	(\$539,688)	\$66,667
Net change in Fund Balance	\$0	\$1,432,769	\$1,553,519	\$120,750
FUND BALANCE - Beginning	\$0		\$3,014,479	
FUND BALANCE - Ending	\$0		\$4,567,998	

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures and Changes in Fund Balances
For the Period Ended February 28, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 02/28/21</u>	<u>ACTUAL THRU 02/28/21</u>	<u>VARIANCE</u>
REVENUES:				
Special Assessments - Tax Collector	\$764,224	\$699,733	\$699,733	\$0
Office Rent	\$4,800	\$0	\$0	\$0
Misc Income - Insurance Proceeds	\$0	\$0	\$5,360	\$5,360
TOTAL REVENUES	<u>\$769,024</u>	<u>\$699,733</u>	<u>\$705,093</u>	<u>\$5,360</u>
EXPENDITURES:				
Capital Outlay	\$768,774	\$320,323	\$159,311	\$161,011
Other Current Charges	\$250	\$104	\$1	\$103
TOTAL EXPENDITURES	<u>\$769,024</u>	<u>\$320,427</u>	<u>\$159,312</u>	<u>\$161,114</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$379,306</u>	<u>\$545,780</u>	<u>\$166,474</u>
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net change in Fund Balance	<u>\$0</u>	<u>\$379,306</u>	<u>\$545,780</u>	<u>\$166,474</u>
FUND BALANCE - Beginning	\$0		\$603,675	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,149,456</u>	

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 February 28, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$2,558,226	\$2,366,209	\$2,366,209	\$0
Prepayments A1	\$0	\$0	\$255,795	\$255,795
Prepayments A2	\$0	\$0	\$40,092	\$40,092
Interest Income	\$0	\$0	\$332	\$332
TOTAL REVENUES	\$2,558,226	\$2,366,209	\$2,662,428	\$296,219
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	\$1,916,909	\$2,208,128	\$291,219
Net change in Fund Balance	\$38,801	\$1,916,909	\$2,208,128	\$291,219
FUND BALANCE - Beginning	\$623,482		\$2,006,806	
FUND BALANCE - Ending	\$662,283		\$4,214,934	

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 February 28, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$384,028	\$352,802	\$352,802	\$0
Interest Income	\$0	\$0	\$17	\$17
Prepayments	\$0	\$0	\$28,347	\$28,347
TOTAL REVENUES	\$384,028	\$352,802	\$381,166	\$28,364
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	\$203,464	\$226,828	\$23,364
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	\$203,464	\$226,828	\$23,364
FUND BALANCE - Beginning	\$200,055		\$600,908	
FUND BALANCE - Ending	\$207,808		\$827,736	

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 February 28, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$66,931	\$62,044	\$62,044	\$0
Interest Income	\$0	\$0	\$10	\$10
TOTAL REVENUES	\$66,931	\$62,044	\$62,054	\$10
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	\$37,894	\$37,904	\$10
Net change in Fund Balance	\$3,631	\$37,894	\$37,904	\$10
FUND BALANCE - Beginning	\$25,013		\$67,975	
FUND BALANCE - Ending	\$28,644		\$105,879	

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 February 28, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$0	\$0	\$1	\$1
EXPENDITURES:				
Improvements	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$1	\$1
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$0	\$0	\$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 February 28, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
REVENUES:				
Water Revenue	\$1,250,000	\$520,833	\$478,919	(\$41,914)
Wastewater Revenue	\$2,140,000	\$891,667	\$914,992	\$23,326
Reclaimed Water Revenue	\$810,000	\$337,500	\$285,589	(\$51,911)
Service Charges	\$58,000	\$24,167	\$27,605	\$3,438
Debt Capacity Charge	\$1,890,000	\$787,500	\$796,201	\$8,701
Interest/Misc. Income	\$42,000	\$17,500	\$1,784	(\$15,716)
TOTAL REVENUES	\$6,190,000	\$2,579,167	\$2,505,090	(\$74,077)
EXPENSES:				
ADMINISTRATIVE:				
Engineering Fees	\$1,500	\$0	\$0	\$0
Arbitrage	\$1,650	\$550	\$550	\$0
Dissemination Agent	\$1,000	\$417	\$417	\$0
District Attorney	\$24,000	\$10,000	\$8,850	\$1,150
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$8,500	\$8,095	\$8,095	\$0
District Manager/Administrator	\$71,500	\$29,792	\$29,679	\$113
Computer Time	\$1,000	\$417	\$417	\$0
Postage	\$1,000	\$417	\$298	\$119
Insurance	\$45,000	\$45,000	\$43,951	\$1,049
Legal Advertising	\$1,000	\$417	\$0	\$417
Other Current Charges	\$15,000	\$6,250	\$6,416	(\$166)
WATER/WASTEWATER:				
Service Charges	\$65,000	\$27,083	\$27,605	(\$522)
Meter Expenses	\$1,000	\$417	\$0	\$417
Purchased Water	\$1,360,000	\$566,667	\$482,942	\$83,724
Treated Wastewater	\$2,150,000	\$895,833	\$914,992	(\$19,159)
Alternative Water Supply	\$49,000	\$20,417	\$20,969	(\$553)
Purchased Reclaimed Water	\$190,000	\$79,167	\$75,998	\$3,168
Repairs & Maintenance	\$30,000	\$12,500	\$2,085	\$10,415
Electric	\$35,000	\$14,583	\$7,707	\$6,876
Capital Outlay	\$40,000	\$16,667	\$0	\$16,667
Contingency	\$25,000	\$10,417	\$0	\$10,417
TOTAL OPERATING EXPENSES	\$4,120,150	\$1,745,104	\$1,630,972	\$114,131
NET INCOME BEFORE DEBT SERVICE	\$2,069,850	\$834,063	\$874,118	\$40,055
DEBT SERVICE/OTHER SOURCES (USES):				
Principal Expense	(\$905,000)	(\$377,083)	(\$377,083)	\$0
Interest Expense	(\$835,439)	(\$348,099)	(\$348,100)	(\$0)
TOTAL DEBT SERVICE/ OTHER SOURCES (USES):	(\$1,740,439)	(\$725,183)	(\$725,183)	(\$0)
TOTAL OPERATING/ DEBT SERVICE EXPENSES	\$5,860,589	\$2,470,286	(\$2,356,155)	(\$114,131)
CHANGE IN NET POSITION	\$329,411	\$108,880	\$148,935	\$40,055
TOTAL NET POSITION - Beginning	\$0		(\$6,783,042)	
TOTAL NET POSITION - Ending	\$329,411		(\$6,634,107)	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

Statement of Revenues & Expenses and Changes in Net Position
For the Period Ended February 28, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	\$371,985	\$152,662	\$164,912	\$12,251	\$33,056
Greens/Cart Fees	\$1,138,535	\$455,557	\$480,705	\$25,148	\$86,639
Tournament Golf Income	\$96,501	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,464,131	\$570,219	\$563,786	(\$6,433)	\$100,413
Rental Revenue	\$21,426	\$9,140	\$23,108	\$13,968	\$5,056
Membership Income - Other Fees	\$4,332	\$1,805	\$1,961	\$156	\$273
Miscellaneous Income	\$85,180	\$67,806	\$26,318	(\$41,487)	\$3,453
Interest Income/Commissions	\$0	\$0	\$154	\$154	\$31
TOTAL REVENUES	\$3,182,090	\$1,257,188	\$1,260,943	\$3,756	\$228,922
COST OF GOODS SOLD:					
Cost of Goods Sold	\$636,787	\$243,432	\$243,733	\$301	\$39,696
GROSS PROFIT	\$2,545,303	\$1,013,755	\$1,017,210	\$3,454	\$189,227
EXPENSES:					
Operating Expenses:					
Salaries	\$1,101,953	\$451,205	\$432,580	\$18,625	\$79,785
Commissions & Bonuses	\$18,200	\$8,583	\$19,102	(\$10,519)	\$3,784
Rental Commissions	\$12,226	\$4,782	\$6,269	(\$1,487)	\$522
Employee Expenses	\$219,345	\$95,061	\$92,755	\$2,306	\$19,942
Employee Uniforms	\$4,430	\$2,315	\$2,417	(\$102)	\$710
Travel & Per Diem	\$1,667	\$1,317	\$546	\$771	\$221
Training	\$2,000	\$1,591	\$215	\$1,376	\$0
Employee Advertising	\$797	\$0	\$316	(\$316)	\$0
Janitorial Expense/Supplies	\$24,765	\$10,272	\$13,284	(\$3,012)	\$4,166
Tournaments & Events	\$45,231	\$13,843	\$19,680	(\$5,836)	\$2,285
Centralized Services	\$82,090	\$34,408	\$34,717	(\$309)	\$8,547
Course & Grounds Maintenance	\$40,656	\$9,190	\$8,232	\$958	\$2,326
Repairs - Equipment	\$39,106	\$12,522	\$12,410	\$112	\$1,617
Repairs - Buildings	\$15,897	\$2,986	\$6,589	(\$3,603)	\$2,705
Operating Supplies	\$101,895	\$36,423	\$25,564	\$10,859	\$3,539
Demo Equipment Expense	\$0	\$0	\$790	(\$790)	\$337
Office Supplies	\$2,778	\$2,061	\$1,122	\$939	\$200
Postage	\$434	\$171	\$95	\$76	\$12
Printing & Reproduction	\$0	\$0	\$739	(\$739)	\$0
Utility Services	\$86,891	\$35,976	\$27,250	\$8,726	\$4,535
Gas/Oil/Propane	\$33,763	\$11,864	\$8,993	\$2,871	\$3,046
Refuse & Potables	\$28,624	\$14,578	\$12,992	\$1,586	\$3,882
Telephone/T1 Line	\$7,628	\$2,913	\$2,346	\$567	\$287
Security/Pest Control	\$8,801	\$8,011	\$9,766	(\$1,755)	\$1,385
Music & Cable Service	\$12,588	\$6,066	\$3,781	\$2,285	\$1,852
Dues and Subscriptions	\$7,300	\$3,403	\$1,552	\$1,851	\$737
Chemicals	\$46,621	\$15,488	\$16,138	(\$650)	\$6,041
Fertilizer - Course	\$47,065	\$5,033	\$4,588	\$445	\$61
Sand, Seed & Dressing	\$29,000	\$12,250	\$12,415	(\$165)	\$1,678
Licenses/Permits	\$4,211	\$380	\$809	(\$429)	\$66
Bad Debt Expense	\$0	\$0	\$5,833	(\$5,833)	\$0
Cash Short/Over	\$0	\$0	(\$49)	\$49	\$91
Miscellaneous	\$3,193	\$604	\$601	\$3	\$10
Other Services	\$26,988	\$7,000	\$2,901	\$4,099	\$36
Trustee Fees/Bank Charges	\$85,702	\$30,886	\$31,856	(\$970)	\$5,937
Management Fees - Hampton	\$86,400	\$36,000	\$35,455	\$545	\$7,000
Rentals & Leases	\$226,395	\$93,573	\$92,092	\$1,481	\$18,724
Lake Maintenance	\$30,000	\$12,500	\$12,500	\$0	\$2,500
Insurance	\$25,560	\$10,650	\$20,884	(\$10,234)	\$4,309
Other Current Charges	\$29,640	\$12,350	\$10,798	\$1,552	\$2,353
District Manager/Administrator	\$38,500	\$16,042	\$15,570	\$471	\$3,205
District Attorney	\$5,820	\$2,425	\$2,504	(\$79)	\$506
Audit	\$5,475	\$1,000	\$958	\$42	\$192
Non-Recurring/Other/Prior Year	\$0	\$0	\$10,307	\$10,307	\$2,874
TOTAL EXPENSES	\$2,589,635	\$1,025,722	\$1,020,265	\$26,073	\$202,006
Net Income before Non-Operating Expenses	(\$44,332)	(\$11,967)	(\$3,055)	\$29,527	(\$12,780)
Non-Operating Income/(Expenses):					
Principal Expense	(\$390,000)	(\$130,000)	(\$162,500)	(\$32,500)	(\$32,500)
Interest Expense	(\$114,180)	(\$38,060)	(\$47,575)	(\$9,515)	(\$9,515)
TOTAL NON-OPERATING	(\$504,180)	(\$168,060)	(\$210,075)	(\$42,015)	(\$42,015)
CHANGE IN NET POSITION	(\$548,512)	(\$180,027)	(\$213,130)	(\$12,488)	(\$54,795)
TOTAL NET POSITION - Beginning	\$0		(\$2,295,952)		
TOTAL NET POSITION - Ending	(\$548,512)		(\$2,509,082)		

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

Statement of Revenues & Expenses and Changes in Net Position
For the Period Ended February 28, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees	\$80,000	\$38,568	\$16,783	(\$21,784)	\$3,931
Lesson Income Tennis	\$135,000	\$56,943	\$65,136	\$8,193	\$12,084
CDD Lesson Income	\$15,000	\$4,359	\$7,511	\$3,152	\$1,392
Merchandise/Food/Beverage Sale	\$100,000	\$25,114	\$31,359	\$6,245	\$5,269
TOTAL REVENUES	\$330,000	\$124,984	\$120,789	(\$4,195)	\$22,676
COST OF GOODS SOLD:					
Cost of Goods Sold	\$75,000	\$22,190	\$28,758	(\$6,568)	\$6,052
GROSS PROFIT	\$255,000	\$102,794	\$92,031	(\$10,763)	\$16,624
EXPENSES:					
<i>Operating Expenses:</i>					
Salaries	\$765,000	\$276,071	\$198,616	\$77,455	\$39,252
Employee Expenses	\$158,000	\$59,554	\$47,411	\$12,143	\$9,829
Employee Education and Training	\$3,500	\$1,326	\$1,021	\$305	\$722
Lessons Paid Out	\$135,000	\$58,082	\$65,136	(\$7,055)	\$12,084
Promotional Activities	\$75,000	\$55,488	\$13,804	\$41,684	\$3,594
Communications and Freight	\$17,000	\$7,518	\$6,221	\$1,297	\$1,610
Customer Service & Advertising	\$10,000	\$8,437	\$1,074	\$7,363	\$275
Other Contractual	\$20,000	\$6,778	\$9,583	(\$2,806)	\$2,657
Repairs & Maintenance	\$60,000	\$19,226	\$17,754	\$1,471	\$496
Operating Supplies	\$22,000	\$7,422	\$4,204	\$3,218	\$749
Office Supplies	\$20,000	\$6,967	\$10,198	(\$3,231)	\$2,014
Printing & Binding	\$500	\$208	\$0	\$208	\$0
Utility Services	\$120,000	\$54,319	\$46,866	\$7,453	\$8,453
Gas/Oil/Propane	\$21,000	\$17,899	\$9,998	\$7,901	\$2,488
Chemicals	\$45,000	\$9,549	\$19,645	(\$10,095)	\$5,018
Licenses/Permits	\$3,000	\$0	\$363	(\$363)	\$0
Shrinkage	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$0	(\$0)	\$4
Trustee Fees	\$14,000	\$5,247	\$4,745	\$502	\$963
District Manager/Administrator	\$33,250	\$15,104	\$4,776	\$10,329	\$955
Insurance	\$25,000	\$10,417	\$10,174	\$243	\$2,035
Taxes	\$0	\$0	\$14	(\$14)	\$10
Audit	\$3,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,550,250	\$619,611	\$471,604	\$148,006	\$93,207
<i>Non-Operating Income/Expenses:</i>					
Interfund Transfer In	\$1,295,250	\$539,688	\$539,688	\$0	\$107,938
Other Income	\$0	\$0	\$116	\$116	\$30
Nonrecurring & Capital Expenses	\$0	\$0	(\$807)	(\$807)	\$0
TOTAL NON-OPERATING	\$1,295,250	\$539,688	\$538,996	(\$691)	\$107,968
CHANGE IN NET POSITION	\$0	\$22,871	\$159,424	\$136,553	\$31,384
TOTAL NET POSITION - Beginning	\$0		\$371,013		
TOTAL NET POSITION - Ending	\$0		\$530,437		

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT
TAX COLLECTIONS
FISCAL YEAR ENDING SEPTEMBER 30, 2021

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

ON ROLL:

DATE RECEIVED	GROSS TAX RECEIVED	PRIOR YEAR GROSS TAX RECEIVED	DISCOUNT & TAX COLLECTOR FEES	PRIOR YEAR DISCOUNT & TAX COLLECTOR FEES	INTEREST/ PENALTIES	PRIOR YEAR INTEREST/ PENALTIES	NET AMOUNT RECEIVED WACH #2447	2014A1/2	2014A3	2017
								US BANK #210948002	US BANK #210952002	US BANK #275213000
11/17/20	\$ 403,024.78	\$ -	\$ 24,124.58				\$ 378,900.20	322,380.19	48,066.87	8,453.14
12/1/20	\$ 456,953.06		\$ 27,510.27				\$ 429,442.79	365,383.41	54,478.65	9,580.73
12/4/20	\$ 1,533,529.10		\$ 90,734.28				\$ 1,442,794.82	1,227,575.14	183,031.40	32,188.28
12/18/20	\$ 328,202.70		\$ 19,165.51				\$ 309,037.19	262,938.55	39,204.13	6,894.52
1/14/21	\$ 149,847.00		\$ 6,891.67				\$ 142,955.33	121,630.88	18,135.16	3,189.29
2/19/21	\$ 81,349.29		\$ 3,424.02				\$ 77,925.27	66,301.27	9,885.52	1,738.49
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
TOTALS	2,952,905.93	-	171,850.33	-	-	-	2,781,055.60	2,366,209.44	352,801.72	62,044.44

93%

SPECIAL ASSESSMENT TRANSFERS TO REVENUE ACCOUNTS				
Date	Series 2014A1/2 Amount	Series 2014A3 Amount	Series 2017 Amount	Method
11/19/20	\$ 322,380.19	\$ 48,066.87	\$ 8,453.14	Wire
12/2/20	\$ 365,383.41	\$ 54,478.65	\$ 9,580.73	Wire
12/7/20	\$ 1,227,575.14	\$ 183,031.40	\$ 32,188.28	Wire
12/22/20	\$ 263,023.63	\$ 39,216.81	\$ 6,896.74	Wire
1/15/21	\$ 121,630.89	\$ 18,135.16	\$ 3,189.29	Wire
2/23/21	\$ 66,216.18	\$ 9,872.83	\$ 1,736.26	Wire
	<u>\$ 2,366,209.44</u>	<u>\$ 352,801.72</u>	<u>\$ 62,044.44</u>	

TO BE TRANSFERRED (0.00) 0.00 (0.00)

C.

The Crossings at Fleming Island
Community Development District

Summary of Invoices

November 19, 2020

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

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
2/16/21	00010	1/29/21	11627	202101 310-51300-31500	GENERAL COUNSEL	*	2,346.89			
		1/29/21	11627	202101 300-13100-10300		JAN 21 - GENERAL COUNSEL	*	2,086.12		
									4,433.01	004814

2/16/21	00150	2/02/21	12032785	202102 320-53800-34000	PEST CONTROL	*	31.00			
						FEB 21 - PEST CONTROL				
									31.00	004815

2/16/21	00003	1/31/21	JAN 21	202101 320-53800-43000	ELECTRIC	*	5,324.00			
			JAN 21			JAN 21 - ELECTRIC				
									5,324.00	004816

2/16/21	00224	1/19/21	01192021	202101 320-53800-34500	SECURITY SRVC	*	150.00			
						SECURITY SRVC				
									150.00	004817

2/16/21	00137	1/31/21	JAN 21	202101 320-53800-43100	WATER	*	4,013.25			
			JAN 21			JAN 21 - WATER				
									4,013.25	004818

2/16/21	00059	2/02/21	7-263-87	202101 310-51300-42000	DELIVERIES THRU 1/26/21	*	90.47			
						DELIVERIES THRU 1/26/21				
									90.47	004819

2/16/21	00001	2/01/21	462	202102 310-51300-34000	MGMT FEES	*	5,006.26			
						FEB 21 - MGMT FEES				
		2/01/21	462	202102 310-51300-35100	COMPUTER	*	83.33			
						FEB 21 - COMPUTER				
		2/01/21	462	202102 310-51300-31300	DISSEMINATION	*	166.67			
						FEB 21 - DISSEMINATION				
		2/01/21	462	202102 310-51300-51000	OFFICE SUPPLIES	*	5.03			
						FEB 21 - OFFICE SUPPLIES				
		2/01/21	462	202102 310-51300-42000	POSTAGE	*	.50			
						FEB 21 - POSTAGE				
		2/01/21	462	202102 310-51300-42500	COPIES	*	26.55			
						FEB 21 - COPIES				
									5,288.34	004820

2/16/21	00180	1/19/21	011921	202101 320-53800-34500	SECURITY SRVC	*	300.00			
						SECURITY SRVC				
									300.00	004821

2/16/21	00219	2/11/21	21-00037	202102 310-51300-48000	NOTICE OF MEETING	*	99.50			
						NOTICE OF MEETING				
									99.50	004822

CROS --CROSSINGS-- PPOWERS										

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
2/16/21	00221	2/03/21	0594	202101	300	13100	10400			*	4,638.45			
			JAN 21	- CREDIT CARD										
2/03/21		0594		202101	310	51300	54000			*	880.95			
			JAN 21	- CREDIT CARD										
2/03/21		0594		202101	320	53800	34000			*	1,454.36			
			JAN 21	- CREDIT CARD										
2/03/21		0594		202101	310	51300	41000			*	145.20			
			JAN 21	- CREDIT CARD										
2/03/21		0594		202101	310	51300	49000			*	135.76			
			JAN 21	- CREDIT CARD										
				WELLS FARGO									7,254.72	004823
2/16/21	00224	2/15/21	021521	202102	320	53800	34500			*	150.00			
				SECURITY SVC										
				MICHAEL CONNORS									150.00	004824
2/16/21	00180	2/15/21	021521	202102	320	53800	34500			*	150.00			
				SECURITY SVC										
				EDGAR W HOWELL, JR.									150.00	004825
2/16/21	00212	1/31/21	013121	202101	320	53800	34500			*	600.00			
				SECURITY SVC										
2/15/21		021521		202102	320	53800	34500			*	450.00			
				SECURITY SVC										
				JUSTIN JOHNSON									1,050.00	004826
2/17/21	00062	2/13/21	4416	202102	320	53800	34000			*	1,980.00			
				WATERFRONT LIGHTS										
2/13/21		4418		202102	320	53800	34000			*	185.00			
				YARD LIGHT IN MAINTENANCE										
2/13/21		4419		202102	320	53800	34000			*	145.00			
				PHOTOCELL ON EH PKWY										
				KAD ELECTRIC COMPANY									2,310.00	004827
2/17/21	00184	2/01/21	556665	202102	320	53800	46800			*	5,303.00			
			FEB 21	- LAKE MAINTENANCE										
2/01/21		556665		202102	300	13100	10300			*	2,500.00			
			FEB 21	- LAKE MAINTENANCE										
				THE LAKE DOCTORS, INC.									7,803.00	004828
2/17/21	00218	1/15/21	1270	202101	310	51300	49500			*	499.00			
			JAN 20	- WEBSITE HOSTING										
2/15/21		1424		202102	310	51300	49500			*	499.00			
			FEB 21	- WEBSITE HOSTING										
				LIVE TOUR NETWORK, INC									998.00	004829
				CROS --CROSSINGS-- PPOWERS										

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/17/21	00250	1/20/21 012106	202101 320-53800-34000	FY21 MAINTENANCE CONTRACT	*	3,000.00		
							MECHANICAL SOLUTIONS LLC	3,000.00 004830
2/17/21	00116	1/18/21 26	202101 320-53800-46300	TREE REMOVALS	*	3,000.00		
							OUT ON A LIMB	3,000.00 004831
2/17/21	00148	1/27/21 6	202101 320-53800-34000	SLIDE REPAIR & WAX	*	6,400.00		
							DAVID SHOWERS	6,400.00 004832
2/17/21	00018	1/14/21 13530	202101 320-53800-46300	CAPE MAY CLEANUP	*	450.00		
		1/30/21 14606	202102 320-53800-46200	JAN 21 - LANDSCAPE MAINT	*	67,105.00		
		2/12/21 14674	202102 320-53800-46300	WARDS LANDING SOD	*	1,810.00		
							TREE AMIGOS	69,365.00 004833
TOTAL FOR BANK A						121,210.29		
TOTAL FOR REGISTER						121,210.29		

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/01/21	00052	1/07/21 9012	202101 320-53800-60000	DEPOSIT - WATER FEATURE	*	25,467.00	
				ISLAND PAINT & MORE, LLC			25,467.00 000353
2/01/21	00071	1/30/21 169767	202101 320-53800-60000	DEPOSIT - BRIDGE RAILS	*	11,000.00	
				MILD TO WILD CUSTOM FABRICATION			11,000.00 000354
2/01/21	00071	1/30/21 169767 B	202101 320-53800-60000	BAL DUE - BRIDGE RAILS	*	11,000.00	
				MILD TO WILD CUSTOM FABRICATION			11,000.00 000355
2/01/21	00018	1/14/21 14301	202101 320-53800-60000	WATERFRONT PARK RENO	*	16,100.00	
				TREE AMIGOS			16,100.00 000356
2/17/21	00007	1/15/21 1213	202101 320-53800-60000	NEW CONCRETE DECK AT WF	*	2,350.00	
				CW BUILDERS & ASSOCIATES, INC.			2,350.00 000357
2/17/21	00018	1/07/21 14491	202101 320-53800-60000	PLANT DEMO/DRAINAGE INSTL	*	2,210.00	
		2/08/21 14612	202102 320-53800-60000	RENO AT WATERFRONT PARK	*	11,754.50	
				TREE AMIGOS			13,964.50 000358
TOTAL FOR BANK C						79,881.50	
TOTAL FOR REGISTER						79,881.50	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/16/21	00010	1/29/21	11627	202101	310	53600	31500			*	505.88		
			JAN 21 - GENERAL COUNSEL						BRADLEY, GARRISON & KOMANDO, P.A.			505.88	007094
2/16/21	00003	1/21/21	1966548	202101	320	53600	43000			*	1,656.18		
			4567 LAKESHORE DR E						CLAY ELECTRIC COOPERATIVE, INC			1,656.18	007095
2/16/21	00115	2/01/21	FEB 21	202102	300	15100	01600			*	69,619.90		
			FEB 21 - INTEREST						THE CROSSINGS AT FLEMING ISLAND CDD			69,619.90	007096
2/16/21	00300	2/01/21	FEB 21	202102	300	15100	01500			*	75,416.67		
			FEB 21 - PRINCIPAL						THE CROSSINGS AT FLEMING ISLAND CDD			75,416.67	007097
2/16/21	00059	1/26/21	7-256-94	202101	310	53600	42000			*	35.08		
			DELIVERIES THRU 1/19/21						FEDEX			35.08	007098
2/16/21	00001	2/01/21	463	202102	310	53600	34000			*	3,185.80		
			FEB 21 - MGMT FEES										
		2/01/21	463	202102	310	53600	35100			*	83.33		
			FEB 21 - COMPUTER										
		2/01/21	463	202102	310	53600	31300			*	83.33		
			FEB 21 - DISSEMINATION						GMS, LLC			3,352.46	007099
2/16/21	04357	1/21/25	182143	202101	300	11500	10000			*	79.04		
			UTILITY REFUND						LANDMARK TITLE, LLC			79.04	007100
2/16/21	00019	1/25/21	6014684	202101	310	53600	32300			*	8,095.19		
			SERIES 16 1/1/21-12/31/21						US BANK			8,095.19	007101
2/17/21	00002	1/31/21	21-00179	202101	320	53600	43100			*	99,261.00		
			JAN 21 - BULKWATER										
		1/31/21	21-00179	202101	320	53600	43101			*	4,194.32		
			JAN 21 - BULKWATER										
		1/31/21	21-00179	202101	320	53600	43200			*	190,598.63		
			JAN 21 - BULKWATER										
		1/31/21	21-00179	202101	320	53600	43300			*	15,170.14		
			JAN 21 - BULKWATER										
		1/31/21	21-00179	202101	320	53600	34300			*	5,821.05		
			JAN 21 - BULKWATER						CLAY COUNTY UTILITY AUTHORITY			315,045.14	007102

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/17/21	10171	2/11/21 2203	202102 310-53600-31200		ARBITRAGE SER 2016A-1 LLS TAX SOLUTIONS INC.	*	550.00	550.00 007103
2/19/21	04364	2/04/21 00567296	202102 300-11500-10000		UTILITY REFUND TANYA BONHEUR	*	54.42	54.42 007104
2/19/21	04368	2/04/21 00529488	202102 300-11500-10000		UTILITY REFUND JOHN GILES BURGESS JR	*	62.39	62.39 007105
2/19/21	04376	2/09/21 00588138	202102 300-11500-10000		UTILITY REFUND CHEYENNE BURKE	*	47.12	47.12 007106
2/19/21	04361	1/28/21 00581794	202102 300-11500-10000		UTILITY REFUND BARBARA L CLARKE	*	14.66	14.66 007107
2/19/21	03593	1/28/21 00588642	202102 300-11500-10000		UTILITY REFUND ARMANDO DIBENEDETTO	*	95.28	95.28 007108
2/19/21	04340	12/31/20 00546302	202102 300-11500-10000		UTILITY REFUND YUNIAS DODSON	*	77.29	77.29 007109
2/19/21	04378	2/17/21 00517824	202102 300-11500-10000		UTILITY REFUND ANDREA M DOWNING	*	7.64	7.64 007110
2/19/21	04359	1/27/21 00185789	202102 300-11500-10000		UTILITY REFUND WILLIAM R FRIDDELL JR	*	122.39	122.39 007111
2/19/21	04358	1/25/21 00588110	202102 300-11500-10000		UTILITY REFUND DOMINIC GALLETTA	*	93.34	93.34 007112
2/19/21	03548	1/28/21 00589946	202102 300-11500-10000		UTILITY REFUND JENIECE HENSON	*	91.23	91.23 007113
2/19/21	03801	1/26/21 00553761	202102 300-11500-10000		UTILITY REFUND	*	85.53	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		1/26/21	00553762	202102	300	-11500	-10000			*	85.53		
			UTILITY REFUND										
		1/26/21	00553763	202102	300	-11500	-10000			*	233.32		
			UTILITY REFUND										
									INTERRA SKY FLEMING ISLAND LLC			404.38	007114
2/19/21	04371	2/05/21	00548055	202102	300	-11500	-10000			*	44.54		
			UTILITY REFUND										
									DAVID & NICOLA IRVINE			44.54	007115
2/19/21	04377	2/11/21	00106612	202102	300	-11500	-10000			*	60.86		
			UTILITY REFUND										
									RICHARD JOHNSON			60.86	007116
2/19/21	04373	2/05/21	00584163	202102	300	-11500	-10000			*	32.26		
			UTILITY REFUND										
									ELLEN L KARDON			32.26	007117
2/19/21	04372	2/05/21	00551735	202102	300	-11500	-10000			*	152.45		
			UTILITY REFUND										
									ZACHARY C LUKENS			152.45	007118
2/19/21	04363	2/04/21	00518542	202102	300	-11500	-10000			*	62.21		
			UTILITY REFUND										
									SUSAN M MABRY			62.21	007119
2/19/21	04362	1/28/21	00583766	202102	300	-11500	-10000			*	81.11		
			UTILITY REFUND										
									CORINNE CATHERINE MARTIN			81.11	007120
2/19/21	04379	2/17/21	00564241	202102	300	-11500	-10000			*	33.48		
			UTILITY REFUND										
									DEPRINCIA MCCLAIN			33.48	007121
2/19/21	03524	2/12/21		202102	300	-11500	-10000			*	122.02		
			UTILITY REFUND										
									MYLA E OREJUDOS			122.02	007122
2/19/21	04369	2/04/21	00573174	202102	300	-11500	-10000			*	67.56		
			UTILITY REFUND										
									MARK PAUGH			67.56	007123
2/19/21	04370	2/04/21	00589603	202102	300	-11500	-10000			*	72.18		
			UTILITY REFUND										
									BRITTANY PICKETT			72.18	007124
									CROS --CROSSINGS-- PPOWERS				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/19/21	04374	2/09/21	00198974	202102	300-11500-10000			UTILITY REFUND	*	61.50		
								TERRI L PIZUR			61.50	007125
2/19/21	04360	1/27/21	00589375	202102	300-11500-10000			UTILITY REFUND	*	89.29		
								KIM RUSSELL			89.29	007126
2/19/21	04375	2/09/21		202102	300-11500-10000			UTILITY REFUND	*	141.95		
								LISA SCHOTT			141.95	007127
2/19/21	04365	2/04/21	00579488	202102	300-11500-10000			UTILITY REFUND	*	82.06		
								COURTNEY SKILLMAN			82.06	007128
2/19/21	04380	2/05/21	00559343	202102	300-11500-10000			UTILITY REFUND	*	95.02		
								TECHLED SOLUTIONS, LLC			95.02	007129
2/19/21	04366	2/04/21	00590286	202102	300-11500-10000			UTILITY REFUND	*	38.24		
								DEANE ELLAN VALKERIE			38.24	007130
2/19/21	03164	12/23/20	00588915	202102	300-11500-10000			UTILITY REFUND	*	182.59		
		1/07/21	00589595	202102	300-11500-10000			UTILITY REFUND	*	48.80		
		1/12/21	00586720	202102	300-11500-10000			UTILITY REFUND	*	129.08		
		1/22/21	00589062	202102	300-11500-10000			UTILITY REFUND	*	71.62		
		1/26/21	00588359	202102	300-11500-10000			UTILITY REFUND	*	96.17		
		1/27/21	00588693	202102	300-11500-10000			UTILITY REFUND	*	88.65		
		2/02/21	00589021	202102	300-11500-10000			UTILITY REFUND	*	74.53		
		2/04/21	00589162	202102	300-11500-10000			UTILITY REFUND	*	79.70		
		2/05/21	00587175	202102	300-11500-10000			UTILITY REFUND	*	63.86		
		2/08/21	00590040	202102	300-11500-10000			UTILITY REFUND	*	131.43		
		2/12/21	00588929	202102	300-11500-10000			UTILITY REFUND	*	50.40		

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		2/12/21 00590310	202102 300-11500-10000	UTILITY REFUND	*	122.02		
		2/14/21 00589917	202102 300-11500-10000	UTILITY REFUND	*	76.89		
							VR COBBLESTONE HOLDINGS LP	1,215.74 007131
2/19/21	04367	2/04/21	202102 300-11500-10000	UTILITY REFUND	*	75.62		
							TAMMY L WEEKS	75.62 007132
TOTAL FOR BANK B						477,953.77		
TOTAL FOR REGISTER						477,953.77		

CROS --CROSSINGS-- PPOWERS

Eagle Harbor Swim and Tennis Park

Name

Account

Original Amount

Check Detail

February 2021

	Num	Date	Name	Account	Original Amount
Bill Pmt - Check	300788	02/15/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,497.00
Bill	012521-1878	01/25/2021		706010 · Electric	1,497.00
					<u>1,497.00</u>
Bill Pmt - Check	300789	02/12/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-541.00
Bill	012221-2740	01/22/2021		706010 · Electric	541.00
					<u>541.00</u>
Bill Pmt - Check	300790	02/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,253.00
Bill	012121-1669	01/21/2021		706010 · Electric	1,253.00
					<u>1,253.00</u>
Bill Pmt - Check	300792	02/01/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-200.00
Bill	012521-1866	02/01/2021		706010 · Electric	200.00
					<u>200.00</u>
Check	8598	02/04/2021	Russ Faircloth	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
					<u>75.00</u>
Bill Pmt - Check	102114	02/05/2021	Gegervision IT	101000 · Operating - Checking Account	-798.00
Bill	4880	02/01/2021		703840 · Contract Services	798.00
					<u>798.00</u>
Bill Pmt - Check	102115	02/05/2021	Governmental Management Services,	101000 · Operating - Checking Account	-455.11
Bill	465	02/01/2021		801100 · Management Fees	455.11
					<u>455.11</u>
Bill Pmt - Check	102116	02/05/2021	Logo Express	101000 · Operating - Checking Account	-191.27
Bill	012021DD	01/20/2021		605000 · Employee Uniforms	191.27
					<u>191.27</u>
Bill Pmt - Check	102117	02/05/2021	GFL Environmental	101000 · Operating - Checking Account	-2,223.87
Bill	UG0000007183	01/01/2021		706310 · Refuse and Portables	643.57
				706310 · Refuse and Portables	643.58
Bill	UG0000007286	01/01/2021		706310 · Refuse and Portables	936.72
					<u>936.72</u>
					2,223.87
Bill Pmt - Check	201097	02/05/2021	Alsco	101000 · Operating - Checking Account	-69.89
Bill	LJAC1043050	01/07/2021		705440 · Towel Expense	69.89
					<u>69.89</u>

Eagle Harbor Swim and Tennis Park

Name

Account

Original Amount

Check Detail

February 2021

Num	Date	Name	Account	Original Amount
Bill Pmt - Check 201098	02/05/2021	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-132.00
Bill 1171	01/31/2021		703820 · Security Alarm Monitoring	66.00
			703820 · Security Alarm Monitoring	66.00
				132.00
Bill Pmt - Check 201099	02/05/2021	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
Bill 123797	02/01/2021		801100 · Management Fees	500.00
				500.00
Bill Pmt - Check 201100	02/05/2021	NIKE USA, Inc.	101000 · Operating - Checking Account	-156.86
Bill 9973678221	01/01/2021		121000 · Merchandise - Tennis	156.86
				156.86
Bill Pmt - Check 201101	02/05/2021	Western Natural Gas Co.	101000 · Operating - Checking Account	-809.51
Bill 46943	01/01/2021		706200 · Gas, Oil, and Propane	809.51
				809.51
Bill Pmt - Check 102118	02/08/2021	EZ Links Golf LLC	101000 · Operating - Checking Account	-4,316.28
Bill INV00030427-2	02/08/2021		201000 · Accounts Payable - Other	4,316.28
				4,316.28
Bill Pmt - Check 102118	02/08/2021	EZ Links Golf LLC	101000 · Operating - Checking Account	-4,316.28
Bill INV00030427	12/10/2020		141300 · Prepaid Expenses - Other	4,316.28
				4,316.28
Bill Pmt - Check 300793	02/10/2021	Champion Brands, Inc	101000 · Operating - Checking Account	-170.60
Bill 2466888	02/01/2021		121000 · Merchandise - Tennis	170.60
				170.60
Bill Pmt - Check 300794	02/10/2021	North Florida Sales	101000 · Operating - Checking Account	-168.70
Bill 67001490	02/01/2021		121000 · Merchandise - Tennis	168.70
				168.70
Bill Pmt - Check 300795	02/10/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-771.00
Bill 012521-1850	02/01/2021		706010 · Electric	771.00
				771.00
Bill Pmt - Check 300796	02/10/2021	Premier Beverage Company, LLC	101000 · Operating - Checking Account	-358.00
Bill 338250671	02/01/2021		121000 · Merchandise - Tennis	358.00
				358.00

Eagle Harbor Swim and Tennis Park

	Num	Date	Name	Account	Original Amount
Check	ACH	02/10/2021	Fintech	101000 · Operating - Checking Account	-36.05
				703840 · Contract Services	36.05
					<u>36.05</u>
Bill Pmt - Check	102119	02/11/2021	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-4,638.45
Bill	Jan Reimb-CDD	01/31/2021		703830 · Muzak	53.90
				705600 · Office Supplies	493.77
				704610 · Equipment Repairs	412.06
				703840 · Contract Services	270.00
				703000 · Activities & Events Expenses	3,372.66
				502100 · Food - Cost of Goods Sold	36.06
					<u>4,638.45</u>
Bill Pmt - Check	102120	02/11/2021	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-7,791.29
Bill	013121	02/01/2021		23703 · Boat Storage - Monthly	7,791.29
					<u>7,791.29</u>
Bill Pmt - Check	102121	02/11/2021	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-2,750.00
Bill	02.01.21	02/01/2021		601010 · Wages - Administration	2,507.98
				602410 · Admin - Workers Comp	50.16
				602110 · Administration - P/R Taxes	191.86
					<u>2,750.00</u>
Bill Pmt - Check	102122	02/12/2021	Poolsure	101000 · Operating - Checking Account	-900.00
Bill	131295597862	01/31/2021		707010 · Chemicals - Pools	450.00
Bill	131295597861	01/31/2021		707010 · Chemicals - Pools	450.00
					<u>900.00</u>
Bill Pmt - Check	201102	02/12/2021	Western Natural Gas Co.	101000 · Operating - Checking Account	-1,742.48
Bill	48248	01/20/2021		706200 · Gas, Oil, and Propane	1,192.10
Bill	49256	01/27/2021		706200 · Gas, Oil, and Propane	550.38
					<u>1,742.48</u>
Bill Pmt - Check	300797	02/18/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	012221-1848	02/02/2021		111900 · Accounts Receivables - Misc.	27.00
					<u>27.00</u>
Bill Pmt - Check	201103	02/19/2021	NIKE USA, Inc.	101000 · Operating - Checking Account	-16.10
Bill	9974407195	01/01/2021		121000 · Merchandise - Tennis	16.10
					<u>16.10</u>
Bill Pmt - Check	102123	02/22/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-200.00
Bill	42584217	02/02/2021		703860 · Other Services	

03/16/21

Eagle Harbor Swim and Tennis Park

Name

Account

Original Amount

Check Detail

February 2021

	Num	Date	Name	Account	Original Amount
Bill	42628941	02/02/2021		703850 · Pest Control	35.00
Bill	42633448	02/02/2021		703850 · Pest Control	40.00
Bill	42626694	02/02/2021		703850 · Pest Control	35.00
					200.00
Bill Pmt - Check	102124	02/22/2021	Poolsure	101000 · Operating - Checking Account	-1,023.75
Bill	131295597920	02/04/2021		707010 · Chemicals - Pools	517.50
Bill	131295597932	02/04/2021		707010 · Chemicals - Pools	506.25
					1,023.75
Bill Pmt - Check	300798	02/28/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,242.00
Bill	021821-8909	02/18/2021		706010 · Electric	1,242.00
					1,242.00
Bill Pmt - Check	102125	02/26/2021	Comcast	101000 · Operating - Checking Account	-423.99
Bill	021121-0399	02/11/2021		706500 · Telephone	157.13
Bill	020321-1039	02/03/2021		706500 · Telephone	266.86
					423.99
Bill Pmt - Check	102126	02/26/2021	Poolsure	101000 · Operating - Checking Account	-2,261.25
Bill	131295596863	02/01/2021		707010 · Chemicals - Pools	427.50
Bill	13129557920	02/04/2021		707010 · Chemicals - Pools	517.50
Bill	131295597969	02/11/2021		707010 · Chemicals - Pools	652.50
Bill	131295597966	02/11/2021		707010 · Chemicals - Pools	663.75
					2,261.25
Bill Pmt - Check	201104	02/26/2021	Western Natural Gas Co.	101000 · Operating - Checking Account	-811.68
Bill	020321-8022	02/03/2021		706200 · Gas, Oil, and Propane	811.68
					811.68
Bill Pmt - Check	300799	02/28/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-600.55
Bill	020421-0041	02/04/2021		706100 · Water & Sewerage	600.55
					600.55
Bill Pmt - Check	300800	02/28/2021	North Florida Sales	101000 · Operating - Checking Account	-224.55
Bill	3043169	02/24/2021		121000 · Merchandise - Tennis	224.55
					224.55
Bill Pmt - Check	300801	02/28/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-146.08
Bill	020421-8335	02/04/2021		706100 · Water & Sewerage	146.08
					146.08
Bill Pmt - Check	300802	02/28/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-343.27

Eagle Harbor Swim and Tennis Park

Name

Account

Original Amount

	Num	Date	Name	Account	Original Amount
Bill	020421-8333	02/04/2021		706100 · Water & Sewerage	343.27
Check Detail					
February 2021					
					343.27
Bill Pmt - Check	300803	02/28/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-148.13
Bill	020421-7156	02/04/2021		706100 · Water & Sewerage	148.13
					148.13
Bill Pmt - Check	300804	02/28/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-391.67
Bill	020421-0021	02/04/2021		706100 · Water & Sewerage	391.67
					391.67
Bill Pmt - Check	300805	02/28/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-214.09
Bill	020421-7152	02/04/2021		706100 · Water & Sewerage	214.09
					214.09
Bill Pmt - Check	300806	02/28/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-209.95
Bill	020421-8330	02/04/2021		706100 · Water & Sewerage	209.95
					209.95
Check	1803	02/18/2021	Jeff Ellis	101100 · In House Checking	-75.00
				121000 · Merchandise - Tennis	75.00
					75.00
Check	0204	02/04/2021	goodr	101300 · Debit Card	-500.00
				121000 · Merchandise - Tennis	500.00
					500.00
Check		02/15/2021	Rained Out	101300 · Debit Card	-80.00
				703360 · Dues & Subscriptions	80.00
					80.00
Check		02/15/2021	Amazon	101300 · Debit Card	-171.50
				705000 · Operating Supplies	171.50
					171.50
Check	0206	02/17/2021	goodr	101300 · Debit Card	-137.50
				141300 · Prepaid Expenses - Other	137.50
					137.50
Check	0207	02/17/2021	Target	101300 · Debit Card	-111.55
				121000 · Merchandise - Tennis	111.55
					111.55

Eagle Harbor Swim and Tennis Park

Num	Date	Name	Account	Original Amount
Check Detail				
February 2021				
Check	02/19/2021	Rained Out	101300 · Debit Card	-80.00
			703360 · Dues & Subscriptions	80.00
				<u>80.00</u>
Check	02/19/2021	Boost Mobile	101300 · Debit Card	-35.00
			703360 · Dues & Subscriptions	35.00
				<u>35.00</u>
Check	02/19/2021	Oriental Trading	101300 · Debit Card	-174.61
			703000 · Activities & Events Expenses	174.61
				<u>174.61</u>
Check	02/19/2021	On Court Off Court	101300 · Debit Card	-453.60
			703000 · Activities & Events Expenses	453.60
				<u>453.60</u>
Check	02/23/2021	Rained Out	101300 · Debit Card	-80.00
			703360 · Dues & Subscriptions	80.00
				<u>80.00</u>
Check	Debit 02/03/2021	T-Mobile	101300 · Debit Card	-80.00
			706500 · Telephone	80.00
				<u>80.00</u>
Check	0209 02/17/2021	Dollar Tree	101300 · Debit Card	-3.23
			705290 · Operating Supplies-Misc.	3.23
				<u>3.23</u>
Check	0210 02/11/2021	Target	101300 · Debit Card	-5.38
			705290 · Operating Supplies-Misc.	5.38
				<u>5.38</u>

TOTAL 47,133.07

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302242	02/03/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-30.00
Bill	011321-2296	01/13/2021		70600 · Utilities	30.00
					<u>30.00</u>
Bill Pmt -Check	302243	02/03/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	011321-4767	01/13/2021		70600 · Utilities	27.00
					<u>27.00</u>
Bill Pmt -Check	302248	02/01/2021	Breakthru Beverage	101000 · Operating - Checking Account	-437.49
Bill	338145019	01/20/2021		502510 · Wine - Restaurant	214.00
				502610 · Liquor - Restaurant	223.49
					<u>437.49</u>
Bill Pmt -Check	302250	02/15/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-45.00
Bill	012521-1932	01/25/2021		78600 · Electric - Maintenance	45.00
					<u>45.00</u>
Bill Pmt -Check	302251	02/01/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-781.35
Bill	2710878	01/20/2021		505100 · Wine - COGS	225.00
				502610 · Liquor - Restaurant	556.35
					<u>781.35</u>
Bill Pmt -Check	302252	02/01/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-96.00
Bill	2710879	01/20/2021		505100 · Wine - COGS	96.00
					<u>96.00</u>
Bill Pmt -Check	302253	02/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-906.00
Bill	012121-2229	01/21/2021		70600 · Utilities	906.00
					<u>906.00</u>
Bill Pmt -Check	302254	02/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,801.00
Bill	012121-2211	01/21/2021		70600 · Utilities	1,801.00
					<u>1,801.00</u>
Bill Pmt -Check	302255	02/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-335.00
Bill	012121-2233	01/21/2021		70600 · Utilities	335.00
					<u>335.00</u>
Bill Pmt -Check	302256	02/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-26.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
	February 2021				
Bill	012121-4388	01/21/2021		70600 · Utilities	26.00
					<u>26.00</u>
Bill Pmt -Check	302257	02/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-244.00
Bill	012121-2217	01/21/2021		70600 · Utilities	244.00
					<u>244.00</u>
Bill Pmt -Check	302258	02/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-960.00
Bill	012121-4569	01/21/2021		70600 · Utilities	960.00
					<u>960.00</u>
Bill Pmt -Check	302259	02/01/2021	Wells Fargo Financial Leasing, Inc	101000 · Operating - Checking Account	-488.84
Bill	5013371804	01/07/2021		88200 · Leases - Maintenance	488.84
					<u>488.84</u>
Bill Pmt -Check	302264	02/08/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-150.00
Bill	2734130	01/27/2021		502510 · Wine - Restaurant	150.00
					<u>150.00</u>
Bill Pmt -Check	302265	02/08/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-775.09
Bill	2734129	01/27/2021		502110 · Food - Restaurant	54.00
				502510 · Wine - Restaurant	459.00
				502610 · Liquor - Restaurant	262.09
					<u>775.09</u>
Bill Pmt -Check	302266	02/08/2021	Breakthru Beverage	101000 · Operating - Checking Account	-459.79
Bill	338214439	01/27/2021		502510 · Wine - Restaurant	81.00
				502610 · Liquor - Restaurant	378.79
					<u>459.79</u>
Bill Pmt -Check	302267	02/01/2021	Wells Fargo Financial Leasing, Inc	101000 · Operating - Checking Account	-10,016.81
Bill	5013354682	01/05/2021		204350 · Accrued Property Tax Payable	2,683.34
				204800 · Deferred Lease Payments	7,333.47
					<u>10,016.81</u>
Bill Pmt -Check	104451	02/01/2021	Napa	101000 · Operating - Checking Account	-54.82
Bill	2961-526664	01/18/2021		70460 · Repairs - Equipment	54.82
					<u>54.82</u>
Bill Pmt -Check	104452	02/01/2021	Tri-State Pump & Control, Inc	101000 · Operating - Checking Account	-148.72
Bill	1127370	01/13/2021		70460 · Repairs - Equipment	148.72
					<u>148.72</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
			February 2021		148.72
Bill Pmt -Check	104453	02/01/2021	Range Servant America, Inc.	101000 · Operating - Checking Account	-3,100.00
Bill	101902	01/01/2021		99700 · Capital Expenses - Admin.	3,100.00
					<u>3,100.00</u>
Bill Pmt -Check	104454	02/01/2021	Crystal Springs	101000 · Operating - Checking Account	-35.77
Bill	1638010 011121	01/11/2021		70500 · Operating Supplies	35.77
					<u>35.77</u>
Bill Pmt -Check	104455	02/01/2021	Mechanical Solutions LLC	101000 · Operating - Checking Account	-537.00
Bill	102016	01/01/2021		70460 · Repairs - Equipment	537.00
					<u>537.00</u>
Bill Pmt -Check	104456	02/01/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,531.44
Bill	1337661	01/21/2021		502110 · Food - Restaurant	220.91
				70270 · Janitorial Supplies	29.75
Bill	1337662	01/21/2021		502110 · Food - Restaurant	176.00
Bill	1338150	01/22/2021		502110 · Food - Restaurant	114.88
Bill	1338528	01/26/2021		502110 · Food - Restaurant	316.54
Bill	1338527	01/26/2021		502110 · Food - Restaurant	286.37
				72270 · Janitorial Supplies - F & B	29.75
Bill	1328693	01/26/2021		502110 · Food - Restaurant	49.55
Bill	1339057	01/28/2021		502110 · Food - Restaurant	307.69
					<u>1,531.44</u>
Bill Pmt -Check	104457	02/01/2021	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	4655	01/09/2021		703320 · Internet	400.00
					<u>400.00</u>
Bill Pmt -Check	104458	02/01/2021	Brady Cockerham	101000 · Operating - Checking Account	-3,438.53
Bill	011821-	01/18/2021		111200 · Accounts Receivable - Events	3,438.53
					<u>3,438.53</u>
Bill Pmt -Check	104459	02/01/2021	Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00
Bill	T0121	01/29/2021		70661 · Other Contractual Services	225.00
					<u>225.00</u>
Bill Pmt -Check	104460	02/01/2021	Staples Advantage	101000 · Operating - Checking Account	-65.35
Bill	8060922082	01/09/2021		72560 · Office Supplies - F & B	17.38
Bill	8060951542	01/14/2021		70500 · Operating Supplies	47.97
					<u>65.35</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	104461	02/01/2021	Jacksonville Humitech	101000 · Operating - Checking Account	-45.00
Bill	H14894	01/01/2021		72460 · Repairs - F & B Equipment	45.00
					<u>45.00</u>
Bill Pmt -Check	104462	02/01/2021	LWT Specialty Tire LLC	101000 · Operating - Checking Account	-190.00
Bill	6381	01/27/2021		70460 · Repairs - Equipment	190.00
					<u>190.00</u>
Bill Pmt -Check	104463	02/01/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	-152.80
Bill	34651375	12/11/2020		121100 · Merchandise - Pro Shop	152.80
					<u>152.80</u>
Bill Pmt -Check	104464	02/01/2021	Pepsi	101000 · Operating - Checking Account	-465.72
Bill	28026211	01/12/2021		502210 · N/A Beverage - Restaurant	465.72
					<u>465.72</u>
Bill Pmt -Check	104465	02/01/2021	PureFit, Inc.	101000 · Operating - Checking Account	-180.00
Bill	8147811	01/12/2021		502110 · Food - Restaurant	180.00
					<u>180.00</u>
Bill Pmt -Check	104466	02/01/2021	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-229.00
Bill	001092021	01/09/2021		121100 · Merchandise - Pro Shop	229.00
					<u>229.00</u>
Bill Pmt -Check	104467	02/01/2021	GFL Environmental	101000 · Operating - Checking Account	-1,514.02
Bill	UG0000007260	01/01/2021		70630 · Refuse and Portables	456.22
Bill	UG0000007314	01/01/2021		70630 · Refuse and Portables	1,057.80
					<u>1,514.02</u>
Bill Pmt -Check	202393	02/01/2021	Ag-Pro Companies	101000 · Operating - Checking Account	-32.93
Bill	P92376	01/20/2021		70460 · Repairs - Equipment	32.93
					<u>32.93</u>
Bill Pmt -Check	202394	02/01/2021	Cutter & Buck	101000 · Operating - Checking Account	-52.35
Bill	0095405689	01/26/2021		111910 · Special Orders	52.35
					<u>52.35</u>
Bill Pmt -Check	202395	02/01/2021	Global Golf Sales	101000 · Operating - Checking Account	-516.54
Bill	333930	01/07/2021		121100 · Merchandise - Pro Shop	328.55

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
			February 2021		
				71500 · Supplies - Golf Operations	187.99
					<u>516.54</u>
Bill Pmt -Check	202396	02/01/2021	Site One Landscape Supply	101000 · Operating - Checking Account	-1,367.61
Bill	105203396-001	12/03/2020		707040 · Chemicals - Course	1,025.02
				707100 · Fertilizer - Course	83.89
Bill	105336408-001	12/09/2020		704010 · Course - Repair & Maintenance	122.42
Bill	105374969-001	12/10/2020		70500 · Operating Supplies	18.63
Bill	105463444-001	12/16/2020		70500 · Operating Supplies	117.65
					<u>1,367.61</u>
Bill Pmt -Check	202397	02/01/2021	Premier Bride	101000 · Operating - Checking Account	-135.95
Bill	6678	01/24/2021		703220 · Magazine	135.95
					<u>135.95</u>
Bill Pmt -Check	202398	02/01/2021	Western Natural Gas	101000 · Operating - Checking Account	-271.98
Bill	011321-2348	01/13/2021		70460 · Repairs - Equipment	271.98
					<u>271.98</u>
Bill Pmt -Check	202399	02/01/2021	Terralnk Marketing, LLC	101000 · Operating - Checking Account	-665.43
Bill	01317	01/28/2021		72580 · Printing - F & B	665.43
					<u>665.43</u>
Bill Pmt -Check	302269	02/25/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-78.11
Bill	020421-2296	02/04/2021		70600 · Utilities	78.11
					<u>78.11</u>
Bill Pmt -Check	302270	02/25/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-567.99
Bill	020421-2217	02/04/2021		70600 · Utilities	567.99
					<u>567.99</u>
Bill Pmt -Check	302271	02/15/2021	Breakthru Beverage	101000 · Operating - Checking Account	-171.68
Bill	338288517	02/03/2021		502510 · Wine - Restaurant	171.68
					<u>171.68</u>
Bill Pmt -Check	302272	02/04/2021	North Florida Sales	101000 · Operating - Checking Account	-526.90
Bill	67001588	02/03/2021		502410 · Beer - Restaurant	526.90
					<u>526.90</u>
Bill Pmt -Check	104468	02/04/2021	Comcast	101000 · Operating - Checking Account	-313.73
Bill	116617985	02/01/2021		70670 · Music & Cable Service	313.73
					<u>313.73</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
			February 2021		313.73
Bill Pmt -Check	104469	02/04/2021	GFL Environmental	101000 · Operating - Checking Account	-1,737.57
Bill	UG0000009746	01/31/2021		70630 · Refuse and Portables	1,380.02
Bill	UG0000009784	01/31/2021		70630 · Refuse and Portables	357.55
					<u>1,737.57</u>
Bill Pmt -Check	302273	02/15/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-767.42
Bill	2756370	02/03/2021		502510 · Wine - Restaurant	195.00
				502610 · Liquor - Restaurant	572.42
					<u>767.42</u>
Bill Pmt -Check	302274	02/15/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-112.80
Bill	2756371	02/03/2021		502610 · Liquor - Restaurant	112.80
					<u>112.80</u>
Bill Pmt -Check	302275	02/08/2021	AT&T	101000 · Operating - Checking Account	-84.20
Bill	011521-3795	01/15/2021		70650 · Telephone	84.20
					<u>84.20</u>
Bill Pmt -Check	302276	02/08/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-200.00
Bill	2471497	02/04/2021		502410 · Beer - Restaurant	200.00
					<u>200.00</u>
Bill Pmt -Check	302277	02/08/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-196.74
Bill	6090968	01/28/2021		502510 · Wine - Restaurant	108.00
				502610 · Liquor - Restaurant	88.74
					<u>196.74</u>
Bill Pmt -Check	302278	02/08/2021	Breakthru Beverage	101000 · Operating - Checking Account	-96.00
Bill	338231248	01/27/2021		502610 · Liquor - Restaurant	96.00
					<u>96.00</u>
Bill Pmt -Check	online	02/09/2021	Acushnet	101000 · Operating - Checking Account	-619.51
Bill	909947815	12/08/2020		121100 · Merchandise - Pro Shop	205.00
Bill	909947636	12/10/2020		121100 · Merchandise - Pro Shop	216.90
Bill	909947709	12/10/2020		121100 · Merchandise - Pro Shop	118.80
Bill	910020626	12/15/2020		121100 · Merchandise - Pro Shop	57.81
Bill	909978292	12/30/2020		121100 · Merchandise - Pro Shop	219.72
Bill	909927742	01/15/2021	Acushnet	200000 · Accounts Payable StrongRoom	-205.00
					<u>613.23</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
February 2021					
Check	ACH	02/10/2021	Fintech.net	101000 · Operating - Checking Account	-36.05
				79970 · Other Services - Admin	36.05
					<u>36.05</u>
Bill Pmt -Check	202400	02/11/2021	Alsco	101000 · Operating - Checking Account	-1,238.58
Bill	LJAC 1042849	01/06/2021		72520 · Linen Service - F & B	300.94
Bill	LJAC 1043759	01/13/2021		72520 · Linen Service - F & B	315.18
Bill	LJAC 1044651	01/20/2021		72520 · Linen Service - F & B	300.94
Bill	LJAC 1045519	01/27/2021		72520 · Linen Service - F & B	321.52
					<u>1,238.58</u>
Bill Pmt -Check	202401	02/11/2021	Cheney Brothers Inc.	101000 · Operating - Checking Account	-15,303.78
Bill	05-920411069	01/04/2021		72270 · Janitorial Supplies - F & B	48.82
				502110 · Food - Restaurant	1,257.89
				72510 · Paper Supplies - F & B	494.21
Bill	05-920418674	01/05/2021		502110 · Food - Restaurant	209.60
Bill	05-920431023	01/07/2021		72510 · Paper Supplies - F & B	298.60
				502110 · Food - Restaurant	1,914.85
Bill	05-920438395	01/08/2021		502110 · Food - Restaurant	212.32
				502210 · N/A Beverage - Restaurant	243.59
Bill	05-920447910	01/11/2021		72510 · Paper Supplies - F & B	43.93
				502110 · Food - Restaurant	1,670.22
Bill	05-920460313	01/13/2021		70270 · Janitorial Supplies	13.34
				502110 · Food - Restaurant	155.09
Bill	05-920473893	01/15/2021		72540 · Misc. Serving Equipment	8.34
Bill	05-920473903	01/15/2021		72510 · Paper Supplies - F & B	618.23
Bill	05-920473899	01/15/2021		502610 · Liquor - Restaurant	168.89
				72550 · Supplies - F & B Misc.	11.84
				70270 · Janitorial Supplies	115.44
				502110 · Food - Restaurant	1,092.67
Bill	05-920482722	01/18/2021		72510 · Paper Supplies - F & B	22.88
				502110 · Food - Restaurant	1,257.98
Bill	05-920502651	01/21/2021		502110 · Food - Restaurant	1,422.70
Bill	05-9200502440	01/21/2021		72510 · Paper Supplies - F & B	59.75
Bill	05-9200517479	01/25/2021		71540 · Supplies - Course	352.29
Bill	05-920517564	01/25/2021		502110 · Food - Restaurant	1,989.60
Bill	05-920544134	01/29/2021		72510 · Paper Supplies - F & B	732.16
Bill	05-920544135	01/29/2021		70270 · Janitorial Supplies	39.46
Bill	05-920544397	01/29/2021		502110 · Food - Restaurant	28.08
Bill	05-920544457	01/29/2021		502110 · Food - Restaurant	821.01
					<u>15,303.78</u>
Bill Pmt -Check	202402	02/11/2021	Golf Car Services Inc	101000 · Operating - Checking Account	-56.50
Bill	15033	01/20/2021		70460 · Repairs - Equipment	56.50
					<u>56.50</u>
Bill Pmt -Check	202403	02/11/2021	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-56.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2021

Type	Num	Date	Name	Account	Original Amount
Bill	123796	02/01/2021		703100 · Centralized Marketing	1,550.00
				801100 · Management Fees	7,000.00
				703600 · Centralized Accounting	3,000.00
					<u>11,550.00</u>
Bill Pmt -Check	202404	02/11/2021	Site One Landscape Supply	101000 · Operating - Checking Account	-136.06
Bill	105494992-001	12/18/2020		70500 · Operating Supplies	136.06
					<u>136.06</u>
Bill Pmt -Check	202405	02/11/2021	Premier Bride	101000 · Operating - Checking Account	-135.95
Bill	6720	02/01/2021		703200 · Marketing and Advertising	135.95
					<u>135.95</u>
Bill Pmt -Check	202406	02/11/2021	Western Natural Gas	101000 · Operating - Checking Account	-550.20
Bill	012721-2348	01/27/2021		706200 · Fuel & Oil	550.20
					<u>550.20</u>
Bill Pmt -Check	104470	02/12/2021	Bushnell Outdoor Products	101000 · Operating - Checking Account	-531.80
Bill	868269	12/16/2020		121100 · Merchandise - Pro Shop	531.80
					<u>531.80</u>
Bill Pmt -Check	104471	02/12/2021	My Alarm Center	101000 · Operating - Checking Account	-198.00
Bill	14957466	02/01/2021		79660 · Alarm Service - Admin	66.00
				112300 · A/R Due from Others	132.00
					<u>198.00</u>
Bill Pmt -Check	104472	02/12/2021	NexAir, LLC	101000 · Operating - Checking Account	-90.71
Bill	08545483	01/31/2021		70500 · Operating Supplies	90.71
					<u>90.71</u>
Bill Pmt -Check	104473	02/12/2021	GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
Bill	I300016303	02/15/2021		81200 · Leases - Carts	1,161.00
					<u>1,161.00</u>
Bill Pmt -Check	104474	02/12/2021	Staples Advantage	101000 · Operating - Checking Account	-133.66
Bill	8061013778	01/20/2021		79560 · Office Supplies - Admin.	133.66
					<u>133.66</u>
Bill Pmt -Check	104475	02/12/2021	Saxon Business Systems	101000 · Operating - Checking Account	-121.00
Bill	IN741076	02/04/2021		89200 · Leases - Office Equipment	121.00
					<u>121.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
			February 2021		121.00
Bill Pmt -Check	104476	02/12/2021	Callaway Golf Company	101000 · Operating - Checking Account	-2,472.50
Bill	931086431	01/09/2020		121200 · Rental Equipment	2,472.50
					<u>2,472.50</u>
Bill Pmt -Check	104477	02/12/2021	North Florida Irrigation Equipmer	101000 · Operating - Checking Account	-78.12
Bill	032581	02/03/2021		704100 · Irrigation - Repair & Maint.	78.12
					<u>78.12</u>
Bill Pmt -Check	104478	02/12/2021	PNC Equipment Finance	101000 · Operating - Checking Account	-7,945.75
Bill	1044281	01/19/2021		88200 · Leases - Maintenance	7,945.75
					<u>7,945.75</u>
Bill Pmt -Check	104479	02/12/2021	1-2-1 Marketing, Inc.	101000 · Operating - Checking Account	-119.20
Bill	140049	02/01/2021		703320 · Internet	119.20
					<u>119.20</u>
Bill Pmt -Check	104480	02/12/2021	AndersonOrd Apparel LLC	101000 · Operating - Checking Account	-1,297.11
Bill	2874	12/16/2020		121100 · Merchandise - Pro Shop	1,297.20
					<u>1,297.20</u>
Bill Pmt -Check	104481	02/12/2021	Governmental Management Servic	101000 · Operating - Checking Account	-455.11
Bill	464	02/01/2021		89130 · Management Fees - GMS	227.55
				89130 · Management Fees - GMS	227.56
					<u>455.11</u>
Bill Pmt -Check	104482	02/12/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	-1,549.40
Bill	34663169	12/30/2020		121100 · Merchandise - Pro Shop	1,549.40
					<u>1,549.40</u>
Bill Pmt -Check	104483	02/12/2021	Acushnet	101000 · Operating - Checking Account	-3,094.68
Bill	910056745	12/21/2020		121100 · Merchandise - Pro Shop	102.16
				501100 · Golf Shop - Merchandise	0.01
Bill	910087700	12/25/2020		121100 · Merchandise - Pro Shop	221.75
Bill	910087711	12/26/2020		121100 · Merchandise - Pro Shop	512.54
				501100 · Golf Shop - Merchandise	0.04
Bill	910036784	12/29/2020		121100 · Merchandise - Pro Shop	87.98
Bill	910076996	12/29/2020		121100 · Merchandise - Pro Shop	201.84
Bill	910070213	01/08/2021		121100 · Merchandise - Pro Shop	1,244.00
Bill	910168972	01/19/2021		111910 · Special Orders	264.61
Bill	910173884	01/19/2021		121100 · Merchandise - Pro Shop	337.46

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2021

Type	Num	Date	Name	Account	Original Amount
Bill	910201883	01/26/2021		111910 · Special Orders	128.96
					3,101.35
Bill Pmt -Check	104484	02/12/2021	Vulcan Materials - Fla Rock Div	101000 · Operating - Checking Account	-1,460.98
Bill	13992052	01/25/2021		707300 · Sand, Seed and Dressing	384.48
Bill	13996668	01/27/2021		707310 · Sand - Course	1,076.50
					1,460.98
Bill Pmt -Check	104485	02/12/2021	Martin Coffee	101000 · Operating - Checking Account	-244.00
Bill	69134	01/01/2021		502210 · N/A Beverage - Restaurant	80.00
Bill	69196	01/12/2021		502210 · N/A Beverage - Restaurant	164.00
					244.00
Bill Pmt -Check	104486	02/12/2021	PureFit, Inc.	101000 · Operating - Checking Account	-180.00
Bill	814811	01/12/2021		502110 · Food - Restaurant	180.00
					180.00
Bill Pmt -Check	104487	02/12/2021	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-59.40
Bill	01212021	01/21/2021		121100 · Merchandise - Pro Shop	59.40
					59.40
Bill Pmt -Check	104488	02/12/2021	Gegervision IT	101000 · Operating - Checking Account	-1,150.50
Bill	4895	01/31/2021		79370 · IT Support	1,150.50
					1,150.50
Bill Pmt -Check	104489	02/12/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-427.77
Bill	1340166	02/03/2021		502110 · Food - Restaurant	398.70
				70270 · Janitorial Supplies	29.07
					427.77
Bill Pmt -Check	302284	02/12/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-196.45
Bill	2476245	02/11/2021		502410 · Beer - Restaurant	196.45
					196.45
Bill Pmt -Check	302285	02/11/2021	North Florida Sales	101000 · Operating - Checking Account	-492.65
Bill	3034822	02/10/2021		502410 · Beer - Restaurant	492.65
					492.65
Bill Pmt -Check	302286	02/22/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,282.00
Bill	2779203	02/10/2021		505100 · Wine - COGS	72.00
				502610 · Liquor - Restaurant	1,210.00
					1,282.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
			February 2021		1,282.00
Check	ach	02/12/2021	Paychex	101000 · Operating - Checking Account	-13.66
				602810 · Payroll Processing Fees	13.66
					<u>13.66</u>
Bill Pmt -Check	302287	02/28/2021	Wells Fargo Financial Leasing, Inc	101000 · Operating - Checking Account	-7,333.47
Bill	5013701984	02/02/2021		204800 · Deferred Lease Payments	7,333.47
					<u>7,333.47</u>
Bill Pmt -Check	302288	02/12/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-510.00
Bill	2475996	02/11/2021		502410 · Beer - Restaurant	510.00
					<u>510.00</u>
Bill Pmt -Check	302289	02/28/2021	Wells Fargo Financial Leasing, Inc	101000 · Operating - Checking Account	-1,521.80
Bill	5013701983	02/02/2021		88200 · Leases - Maintenance	1,521.80
					<u>1,521.80</u>
Bill Pmt -Check	104490	02/16/2021	The Crossings at Fleming Island C	101000 · Operating - Checking Account	-5,755.88
Bill	Feb Lake Maint/	02/11/2021		80220 · Lake Maintenance	2,500.00
				89150 · Legal Fees	505.88
Bill	Feb 21 Payroll	02/11/2021		89130 · Management Fees - GMS	2,750.00
					<u>2,750.00</u>
					5,755.88
Bill Pmt -Check	104491	02/16/2021	Strongblade	101000 · Operating - Checking Account	-79.00
Bill	SB373247	02/10/2021		111910 · Special Orders	79.00
					<u>79.00</u>
Bill Pmt -Check	104492	02/16/2021	GreatAmerica Financial Services C	101000 · Operating - Checking Account	-565.09
Bill	28660795	01/29/2021		89200 · Leases - Office Equipment	565.09
					<u>565.09</u>
Bill Pmt -Check	104493	02/16/2021	Acushnet	101000 · Operating - Checking Account	-230.85
Bill	910104024	12/29/2020		121100 · Merchandise - Pro Shop	230.76
				501100 · Golf Shop - Merchandise	0.09
					<u>0.09</u>
					230.85
Bill Pmt -Check	104494	02/16/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-376.25
Bill	42702059B	02/02/2021		706900 · Pest Control	376.25
					<u>376.25</u>
					376.25

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	104495	02/16/2021	Direct TV, LLC	101000 · Operating - Checking Account	-290.80
Bill	059441655X210	02/05/2021		70670 · Music & Cable Service	290.80
					<u>290.80</u>
Bill Pmt -Check	104496	02/16/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-41.98
Bill	1334232	02/01/2021		502110 · Food - Restaurant	41.98
					<u>41.98</u>
Bill Pmt -Check	104497	02/16/2021	Pukka, Inc.	101000 · Operating - Checking Account	-550.00
Bill	5103592-IN	02/06/2021		121100 · Merchandise - Pro Shop	550.00
					<u>550.00</u>
Bill Pmt -Check	202407	02/16/2021	Global Golf Sales	101000 · Operating - Checking Account	-182.45
Bill	336029	02/01/2021		71500 · Supplies - Golf Operations	182.45
					<u>182.45</u>
Bill Pmt -Check	202408	02/16/2021	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-1,472.39
Bill	123828	02/01/2021		703360 · Dues & Subscriptions	400.00
				70650 · Telephone	92.82
				70830 · License and Permits	33.00
				602830 · Employee Recruiting & Screening	67.50
				602820 · EPLI Insurance	200.00
				703290 · Member & Marketing Expenses	679.07
					<u>1,472.39</u>
Bill Pmt -Check	202409	02/16/2021	Site One Landscape Supply	101000 · Operating - Checking Account	-116.58
Bill	105562821-001	12/23/2020		704010 · Course - Repair & Maintenance	26.00
Bill	105576443-001	12/23/2020		704010 · Course - Repair & Maintenance	90.58
					<u>116.58</u>
Bill Pmt -Check	202410	02/16/2021	Share Corp.	101000 · Operating - Checking Account	-34.00
Bill	156014	12/23/2020		78460 · Repairs - Maint. Equipment	34.00
					<u>34.00</u>
Bill Pmt -Check	202411	02/16/2021	Supreme International LLC	101000 · Operating - Checking Account	-619.25
Bill	V1829821	02/12/2021		121100 · Merchandise - Pro Shop	619.25
					<u>619.25</u>
Bill Pmt -Check	302290	02/18/2021	North Florida Sales	101000 · Operating - Checking Account	-1,165.80
Bill	3038633	02/17/2021		502410 · Beer - Restaurant	1,165.80
					<u>1,165.80</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	104498	02/18/2021	Comcast	101000 · Operating - Checking Account	-783.73
Bill	020421-1433	02/04/2021		70670 · Music & Cable Service	391.86
				70670 · Music & Cable Service	391.87
					<u>783.73</u>
Bill Pmt -Check	202412	02/18/2021	Golf Car Services Inc	101000 · Operating - Checking Account	-99.40
Bill	15802	02/17/2021		70460 · Repairs - Equipment	99.40
					<u>99.40</u>
Check	ACH	02/17/2021	Fobesoft	101000 · Operating - Checking Account	-329.00
				70662 · Contract Services - Other	329.00
					<u>329.00</u>
Bill Pmt -Check	302298	02/19/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-230.00
Bill	2480614	02/18/2021		502410 · Beer - Restaurant	230.00
					<u>230.00</u>
Bill Pmt -Check	302299	02/19/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-217.00
Bill	2480767	02/18/2021		502410 · Beer - Restaurant	217.00
					<u>217.00</u>
Bill Pmt -Check		02/01/2021	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	0.00
Bill	00122707	02/09/2021	Bulloch Fertilizer Co., Inc.	200000 · Accounts Payable StrongRoom	-1,289.56
					<u>-1,289.56</u>
Bill Pmt -Check	104499	02/22/2021	Comcast	101000 · Operating - Checking Account	-285.74
Bill	020521-7464	02/05/2021		70670 · Music & Cable Service	285.74
					<u>285.74</u>
Bill Pmt -Check	104500	02/22/2021	Jacksonville Humitech	101000 · Operating - Checking Account	-45.00
Bill	H14916	02/01/2021		72460 · Repairs - F & B Equipment	45.00
					<u>45.00</u>
Bill Pmt -Check	104501	02/22/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	-815.43
Bill	34670279	01/06/2021		121100 · Merchandise - Pro Shop	630.63
Bill	34680815	01/08/2021		121100 · Merchandise - Pro Shop	184.80
					<u>815.43</u>
Bill Pmt -Check	104502	02/22/2021	Acushnet	101000 · Operating - Checking Account	-946.55

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
Bill	910124496	01/08/2021		121100 · Merchandise - Pro Shop	946.55
					946.55
Bill Pmt -Check	104503	02/22/2021	Martin Coffee	101000 · Operating - Checking Account	-124.00
Bill	67614	02/16/2021		502210 · N/A Beverage - Restaurant	124.00
					124.00
Bill Pmt -Check	104504	02/22/2021	Jacksonville Audio Video Authorii	101000 · Operating - Checking Account	-350.00
Bill	2316	02/02/2021		79470 · Repairs Computer & Office Equip	350.00
					350.00
Bill Pmt -Check	104505	02/22/2021	PlayMakar, Inc.	101000 · Operating - Checking Account	-1,138.63
Bill	INV1830020	02/01/2021		121100 · Merchandise - Pro Shop	1,138.68
					1,138.68
Bill Pmt -Check	104506	02/22/2021	Lynne Fernandez	101000 · Operating - Checking Account	-500.00
Bill	Refund-021121	02/11/2021		408580 · Room Rental	500.00
					500.00
Bill Pmt -Check	104507	02/22/2021	Staples Advantage	101000 · Operating - Checking Account	-75.85
Bill	8061096836	01/28/2021		70560 · Office Supplies	14.49
Bill	3468060167	01/29/2021		71560 · Office Supplies - Pro Shop	61.36
					75.85
Bill Pmt -Check	104508	02/22/2021	Jani-King of Jacksonville	101000 · Operating - Checking Account	-1,953.66
Bill	JAK02210009	02/01/2021		79260 · Janitorial Service - Admin.	1,953.66
					1,953.66
Bill Pmt -Check	104509	02/22/2021	BKS Partners	101000 · Operating - Checking Account	-2,235.25
Bill	5417,5449	02/01/2021		804100 · Insurance - Liability	2,235.25
					2,235.25
Bill Pmt -Check	104510	02/22/2021	O Sportswear LLC	101000 · Operating - Checking Account	-892.25
Bill	ARINV-308695	01/30/2021		121100 · Merchandise - Pro Shop	892.50
					892.50
Bill Pmt -Check	104511	02/22/2021	Pat's Nursery, Inc	101000 · Operating - Checking Account	-1,322.00
Bill	021521-	02/15/2021		704010 · Course - Repair & Maintenance	620.00
				707300 · Sand, Seed and Dressing	702.00
					1,322.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
February 2021					
Bill Pmt - Check	104512	02/22/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,033.86
Bill	1341736	02/11/2021		502110 · Food - Restaurant	237.87
Bill	1342217	02/12/2021		502110 · Food - Restaurant	70.66
Bill	1342779	02/16/2021		502110 · Food - Restaurant	84.15
Bill	1342847	02/17/2021		502110 · Food - Restaurant	484.29
Bill	1342848	02/17/2021		502110 · Food - Restaurant	156.89
					1,033.86
Bill Pmt - Check	104513	02/22/2021	Wind River Environmental LLC	101000 · Operating - Checking Account	-358.24
Bill	4874051	02/01/2021		70661 · Other Contractual Services	358.24
					358.24
Bill Pmt - Check	104514	02/22/2021	Callaway Golf Company	101000 · Operating - Checking Account	-1,243.17
Bill	932220901	11/10/2020		121100 · Merchandise - Pro Shop	650.88
				501100 · Golf Shop - Merchandise	0.18
Bill	932324780	12/30/2020		121100 · Merchandise - Pro Shop	328.22
Bill	932463233	01/16/2021		111910 · Special Orders	263.91
					1,243.19
Bill Pmt - Check	104515	02/22/2021	KAD Electric Company, Inc	101000 · Operating - Checking Account	-175.00
Bill	4417	02/13/2021		70480 · Repairs - Buildings	175.00
					175.00
Bill Pmt - Check	202413	02/22/2021	Ahead	101000 · Operating - Checking Account	-328.46
Bill	INV0468447	02/06/2021		121100 · Merchandise - Pro Shop	328.46
					328.46
Bill Pmt - Check	202414	02/22/2021	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-587.50
Bill	00122458	01/19/2021		707040 · Chemicals - Course	460.00
Bill	00122707	02/09/2021		707040 · Chemicals - Course	586.56
				707100 · Fertilizer - Course	703.00
					1,749.56
Bill Pmt - Check	202415	02/22/2021	Global Golf Sales	101000 · Operating - Checking Account	-380.99
Bill	336287	01/25/2021		121100 · Merchandise - Pro Shop	172.10
				71500 · Supplies - Golf Operations	208.99
					381.09
Bill Pmt - Check	202416	02/22/2021	Site One Landscape Supply	101000 · Operating - Checking Account	-178.32
Bill	105633965-001	12/31/2020		70460 · Repairs - Equipment	178.32
					178.32

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
February 2021					
Bill Pmt - Check	202417	02/22/2021	Western Natural Gas	101000 · Operating - Checking Account	-273.60
Bill	020321-2348	02/03/2021		706200 · Fuel & Oil	273.60
					273.60
Check	ach	02/22/2021	Paychex	101000 · Operating - Checking Account	-116.55
				602810 · Payroll Processing Fees	116.55
					116.55
Check	8599	02/22/2021	PureFit, Inc.	101000 · Operating - Checking Account	-180.00
				202300 · Due to Others - Misc	180.00
					180.00
Bill Pmt - Check	104516	02/23/2021	Applied Maintenance Supplies and	101000 · Operating - Checking Account	-93.88
Bill	7020246222	02/01/2021		70460 · Repairs - Equipment	93.88
					93.88
Bill Pmt - Check	104517	02/23/2021	Acushnet	101000 · Operating - Checking Account	-216.92
Bill	910132488	01/12/2021		121100 · Merchandise - Pro Shop	216.92
					216.92
Bill Pmt - Check	104518	02/23/2021	Jacksonville Audio Video Authoriti	101000 · Operating - Checking Account	-100.00
Bill	2328	02/10/2021		79470 · Repairs Computer & Office Equip	100.00
					100.00
Bill Pmt - Check	104519	02/23/2021	GFL Environmental	101000 · Operating - Checking Account	-1,470.30
Bill	UG0000012294	02/19/2021		70630 · Refuse and Portables	1,470.30
					1,470.30
Bill Pmt - Check	104520	02/23/2021	Jani-King of Jacksonville	101000 · Operating - Checking Account	-267.50
Bill	JAK02210545	02/22/2021		70260 · Janitorial Expense	267.50
					267.50
Bill Pmt - Check	104521	02/23/2021	David Plevin	101000 · Operating - Checking Account	-221.09
Bill	022020-Expense	02/01/2021		607300 · Travel	221.09
					221.09
Bill Pmt - Check	104522	02/23/2021	Pat's Nursery, Inc	101000 · Operating - Checking Account	-300.00
Bill	92901	02/16/2021		707500 · Mulch - Course	300.00
					300.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
February 2021					
Bill Pmt - Check	302303	02/22/2021	Wells Fargo Financial Leasing, Inc 101000	Operating - Checking Account	-4,367.17
Bill	5013598775	02/15/2021		204350 · Accrued Property Tax Payable	4,367.17
					4,367.17
Bill Pmt - Check	104523	02/25/2021	Direct TV, LLC	101000 · Operating - Checking Account	-90.57
Bill	037783601X210	02/15/2021		70670 · Music & Cable Service	90.57
					90.57
Bill Pmt - Check	302306	02/25/2021	North Florida Sales	101000 · Operating - Checking Account	-941.00
Bill	3042822	02/24/2021		502410 · Beer - Restaurant	941.00
					941.00
Bill Pmt - Check	202418	02/26/2021	Brennan Golf Sales	101000 · Operating - Checking Account	-369.91
Bill	42511	02/05/2021		70460 · Repairs - Equipment	369.91
					369.91
Bill Pmt - Check	202419	02/26/2021	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-2,384.83
Bill	5129403	02/18/2021		706200 · Fuel & Oil	2,384.83
					2,384.83
Bill Pmt - Check	202420	02/26/2021	Site One Landscape Supply	101000 · Operating - Checking Account	-1,178.04
Bill	105643344-001	01/04/2021		707040 · Chemicals - Course	1,025.02
				707100 · Fertilizer - Course	106.03
Bill	105674595-001	01/05/2021		704010 · Course - Repair & Maintenance	46.99
					1,178.04
Bill Pmt - Check	202421	02/26/2021	Southeastern Paper Group	101000 · Operating - Checking Account	-123.12
Bill	5118913	02/05/2021		78500 · Supplies - Maintenance	123.12
					123.12
Bill Pmt - Check	202422	02/26/2021	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-152.80
Bill	34687604	01/13/2021		121100 · Merchandise - Pro Shop	152.80
					152.80
Bill Pmt - Check	302307	02/26/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-261.00
Bill	2485471	02/25/2021		502410 · Beer - Restaurant	261.00
					261.00
Check	ACH	02/24/2021	Wells Fargo Financial Leasing, Inc 101000	Operating - Checking Account	-300.83
				204350 · Accrued Property Tax Payable	300.83

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
			February 2021		300.83
Bill Pmt -Check	ACH	02/26/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-255.38
Bill	020421-2233	02/04/2021		70600 · Utilities	255.38
					<u>255.38</u>
Check	2864	02/03/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2865	02/05/2021	JT Broyles	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
					<u>175.00</u>
Check	2867	02/11/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2866	02/11/2021	Homer Hatcher	101100 · In House Checking	-1,275.00
				704010 · Course - Repair & Maintenance	1,275.00
					<u>1,275.00</u>
Check	2868	02/18/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2869	02/18/2021	National Traffic Signs	101100 · In House Checking	-2,874.37
				98700 · Capital Expenses - Maintenance	2,874.37
					<u>2,874.37</u>
Check	2870	02/23/2021	JT Broyles	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
					<u>175.00</u>
Check	2871	02/24/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	Debit	02/01/2021	Pinnacle Hospitality Systems	101300 · Debit Card	-255.96
				70662 · Contract Services - Other	255.96
					<u>255.96</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
			February 2021		255.96
Check		02/05/2021	USPS	101300 · Debit Card	-14.99
				79560 · Office Supplies - Admin.	14.99
					<u>14.99</u>
Check		02/05/2021	Publix	101300 · Debit Card	-6.44
				79560 · Office Supplies - Admin.	6.44
					<u>6.44</u>
Check		02/06/2021	webstaurant	101300 · Debit Card	-47.91
				72550 · Supplies - F & B Misc.	47.91
					<u>47.91</u>
Check		02/06/2021		101300 · Debit Card	-16.11
				79500 · Supplies - Clubhouse	16.11
					<u>16.11</u>
Check		02/08/2021	Costco	101300 · Debit Card	-127.32
				79480 · Repairs - Clubhouse	127.32
					<u>127.32</u>
Check		02/09/2021	Amazon Business	101300 · Debit Card	-26.99
				79560 · Office Supplies - Admin.	26.99
					<u>26.99</u>
Check		02/10/2021	webstaurant	101300 · Debit Card	-619.80
				72530 · China, Glass & Silver	619.80
					<u>619.80</u>
Check		02/11/2021	THE Fresh Market	101300 · Debit Card	-33.56
				502110 · Food - Restaurant	33.56
					<u>33.56</u>
Check		02/13/2021	Walmart	101300 · Debit Card	-42.62
				72550 · Supplies - F & B Misc.	42.62
					<u>42.62</u>
Check	2850	02/19/2021	Amazon Business	101300 · Debit Card	-9.95
				79930 · Misc. Expenses - Admin	9.95
					<u>9.95</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
			February 2021		9.95
Check		02/19/2021	Walmart	101300 · Debit Card	-89.52
				79600 · Electric - Clubhouse	89.52
					<u>89.52</u>
Check		02/20/2021	Costco	101300 · Debit Card	-143.88
				52230 · N/A Beverage - Beverage Cart	113.61
				72510 · Paper Supplies - F & B	30.27
					<u>143.88</u>
Check		02/16/2021	Sams Club	101300 · Debit Card	-219.10
				502610 · Liquor - Restaurant	49.28
				52230 · N/A Beverage - Beverage Cart	41.04
				502160 · COGS-Food Beverage Cart	128.78
					<u>219.10</u>
Check		02/21/2021	Publix	101300 · Debit Card	-15.01
				502110 · Food - Restaurant	15.01
					<u>15.01</u>
Check		02/21/2021	Publix	101300 · Debit Card	-13.72
				502110 · Food - Restaurant	13.72
					<u>13.72</u>
Check		02/23/2021	Walmart	101300 · Debit Card	-6.37
				79560 · Office Supplies - Admin.	6.37
					<u>6.37</u>
Check		02/23/2021	Publix	101300 · Debit Card	-5.74
				502110 · Food - Restaurant	5.74
					<u>5.74</u>
Check		02/23/2021	Amazon Business	101300 · Debit Card	-35.36
				52230 · N/A Beverage - Beverage Cart	35.36
					<u>35.36</u>
Check		02/24/2021	USPS	101300 · Debit Card	-12.45
				71570 · Postage - Golf	12.45
					<u>12.45</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
Check	2851	02/25/2021	Walmart	101300 · Debit Card	-35.22
				52230 · N/A Beverage - Beverage Cart	35.22
					<u>35.22</u>
Check	2852	02/25/2021	Amazon Business	101300 · Debit Card	-28.05
				79560 · Office Supplies - Admin.	28.05
					<u>28.05</u>
Check	2841	02/26/2021	Amazon Business	101300 · Debit Card	-14.97
				72550 · Supplies - F & B Misc.	14.97
					<u>14.97</u>
Check	2853	02/25/2021	Amazon Business	101300 · Debit Card	-25.80
				72540 · Misc. Serving Equipment	25.80
					<u>25.80</u>

TOTAL 150,802.67

FIFTH ORDER OF BUSINESS

The Crossings at Fleming Island Community Development District
Auditor Selection Evaluation Criteria

	Ability of Personnel	Proposer's Experience	Understanding of Scope of Work	Ability to Furnish the Required Services	Price	
	(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 workload; proposed staffing levels, etc.)	(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.)	Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.	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).	Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to services.	Point Total
Proposer	20	20	20	20	20	100
Grau & Associates (\$20,000 Yr1 - \$20,500 Yr2 - \$21,000 Yr3)						
Berger, Toombs, Elam, Gaines (\$15,250 per year)						
McDimit Davis (\$9,000 Yr1 - \$9,100 Yr2 - \$9,100 Yr3)						

SIXTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services

March 2021

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

Re: Landscape Services Report – March

Steve & Courtney,

Irrigation Maintenance: Changed over from winter watering program to spring watering program.

Fungus/pest/fertilizer applications: Pre-Ermergent application going out on all mulch beds. Still treating brown patch disease throughout community in St. Augustine areas. Fertilization has been completed.

Maintenance: Continue to work on cutback of trees, plants and grasses. Turf has come out of dormancy and we have begun mowing again.

Annuals: Deadheading, pruning and treating for disease. The Spring annuals will be installed the week of March 22, 2021

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

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**

February 2021

Consolidated	Feb-21			Feb-20	Feb-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 228,922.04	\$ 253,187.27	\$ (24,265.23)	\$ 266,249.06	\$ 234,343.10	\$ 1,260,943.15	\$ 1,257,187.58	\$ 3,755.57	\$ 1,296,550.86	\$ 1,190,958.23
COGS	\$ 39,695.50	\$ 48,609.68	\$ (8,914.18)	\$ 60,060.92	\$ 58,527.84	\$ 243,733.26	\$ 243,432.17	\$ 301.09	\$ 289,286.83	\$ 276,356.91
Expenses	\$ 132,414.80	\$ 141,149.78	\$ (8,734.98)	\$ 179,232.58	\$ 177,839.43	\$ 667,720.70	\$ 718,221.89	\$ (50,501.19)	\$ 766,316.93	\$ 655,851.64
Admin Expenses	\$ 69,592.22	\$ 60,808.64	\$ 8,783.58	\$ 56,199.79	\$ 50,398.81	\$ 352,544.12	\$ 307,500.59	\$ 45,043.53	\$ 269,722.76	\$ 266,049.41
Unadjusted NOI	\$ (9,906.11)	\$ 2,619.17	\$ (12,525.28)	\$ (22,486.27)	\$ (52,422.98)	\$ 7,252.50	\$ (11,967.07)	\$ 19,219.57	\$ (14,131.80)	\$ (7,299.73)
Non-recurring Expenses	\$ 2,874.37	\$ -	\$ 2,874.37	\$ 6,757.96	\$ -	\$ 10,307.43	\$ -	\$ 10,307.43	\$ 14,643.86	\$ 1,520.49
Adjusted NOI	\$ (12,780.48)	\$ 2,619.17	\$ (15,399.65)	\$ (29,244.23)	\$ (52,422.98)	\$ (3,054.93)	\$ (11,967.07)	\$ 8,912.14	\$ (28,775.66)	\$ (8,820.22)
Notes New tee markers										
Golf	Feb-21			Feb-20	Feb-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 136,838.20	\$ 160,526.27	\$ (23,688.07)	\$ 146,904.20	\$ 131,191.16	\$ 778,188.34	\$ 753,055.42	\$ 25,132.92	\$ 684,918.61	\$ 626,784.73
COGS	\$ 10,645.65	\$ 15,431.99	\$ (4,786.34)	\$ 14,379.55	\$ 12,609.83	\$ 85,407.25	\$ 64,751.98	\$ 20,655.27	\$ 59,543.40	\$ 59,642.37
Course Maint.	\$ 61,237.45	\$ 53,234.59	\$ 8,002.86	\$ 56,199.79	\$ 53,207.58	\$ 273,503.09	\$ 275,098.51	\$ (1,595.42)	\$ 269,722.76	\$ 245,995.85
Golf Expenses	\$ 22,421.83	\$ 32,366.31	\$ (9,944.48)	\$ 37,221.15	\$ 25,301.46	\$ 133,547.87	\$ 153,698.89	\$ (20,151.02)	\$ 158,516.98	\$ 140,523.72
NOI	\$ 42,533.27	\$ 59,493.38	\$ (16,960.11)	\$ 39,103.71	\$ 40,072.29	\$ 285,730.13	\$ 259,506.04	\$ 26,224.09	\$ 197,135.47	\$ 180,622.79
Golf Rounds(Total)	2832			3491	3190				16341	14981
Golf Rnds(outside/member)	1943/889			2560/931	2216/974				11581/4760	10597/4384
Membership	136									
Talons	Feb-21			Feb-20	Feb-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Total FB Revenue	\$ 92,036.75	\$ 92,661.00	\$ (624.25)	\$ 119,194.65	\$ 102,762.84	\$ 482,592.97	\$ 504,132.16	\$ (21,539.19)	\$ 576,129.48	\$ 562,826.88
Food & NA Revenue	\$ 54,502.67	\$ 52,379.00	\$ 2,123.67	\$ 73,825.95	\$ 64,642.60	\$ 290,416.12	\$ 289,537.16	\$ 878.96	\$ 349,704.96	\$ 359,817.23
Alcohol Revenue	\$ 37,534.08	\$ 40,282.00	\$ (2,747.92)	\$ 45,368.70	\$ 38,120.24	\$ 192,176.85	\$ 214,595.00	\$ (22,418.15)	\$ 226,424.52	\$ 203,009.65
COGS (Food)	\$ 18,696.69	\$ 19,728.52	\$ (1,031.83)	\$ 30,425.68	\$ 29,209.03	\$ 101,280.37	\$ 106,906.52	\$ (5,626.15)	\$ 149,497.84	\$ 138,471.45
% COGS (Food)	34.30%	37.66%	-3.36%	41.21%	45.19%	34.87%	36.92%	-2.05%	42.75%	38.48%
COGS (Alcohol)	\$ 10,353.16	\$ 13,449.17	\$ (3,096.01)	\$ 15,255.69	\$ 16,708.98	\$ 57,045.64	\$ 71,773.67	\$ (14,728.03)	\$ 80,245.59	\$ 78,243.09
% COGS (Alcohol)	27.58%	33.39%	-5.80%	33.63%	43.83%	29.68%	33.45%	-3.76%	35.44%	38.54%
FB Expenses	\$ 48,755.52	\$ 55,548.88	\$ (6,793.36)	\$ 73,487.91	\$ 48,931.58	\$ 260,669.74	\$ 289,424.49	\$ (28,754.75)	\$ 302,136.78	\$ 269,332.07
NOI	\$ 14,231.38	\$ 3,934.43	\$ 10,296.95	\$ 25.37	\$ 7,913.25	\$ 63,597.22	\$ 36,027.48	\$ 27,569.74	\$ 44,249.27	\$ 76,780.27
Event Income	\$ 9,110.44	\$ 6,305.00	\$ 2,805.44	\$ 31,295.34	\$ 11,574.11	\$ 90,189.06	\$ 49,955.00	\$ 40,234.06	\$ 141,110.59	\$ 118,354.85

D.

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

Date: Mar 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 repaired the rubber concrete coating at the Splash Pad.
 - c. Increasing storage and improving food handling

2. Tennis Center
 - a. Work begins on pickleball courts second week of April.
 - b. Received County approval of the 3 pickleball courts.

3. Waterfront Park
 - a. New lighting was installed
 - b. security gates installed for the dock.
 - c. New landscape installed.
 - d. Water feature will be reinstalled in a few weeks

4. Golf Course
 - a. Numerous trees removed

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
4. Entrance bridge is being renovated

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.