

THE CROSSINGS
at FLEMING ISLAND
Community Development District

September 23, 2021

AGENDA

The Crossings at Fleming Island Community Development District

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

September 16, 2021

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

Dear Board Members:

The Crossings at Fleming Island Community Development District Board of Supervisors Meeting is scheduled for **Thursday, September 23, 2021 at 6:00 p.m. at 2217 Eagle Harbor Parkway, Fleming Island, Florida 32003.**

Following is the revised agenda for the meeting:

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Comment
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the August 19, 2021 Meeting
 - B. Financial Statements
 - C. Check Register
- V. Consideration of Agreement with Tree Amigos for Landscape Maintenance Services
- VI. Consideration of Golf Club, Private Golf Cart Agreement
- VII. Consideration of Community, Golf Cart Agreement
- VIII. Consideration of Resolution 2021-11, Amending the FY21 Golf Fund Budget
- IX. Management Team Reports
 - A. District Counsel
 - B. Tree Amigos – Report

- C. Hampton Golf – Report
- D. District Manager & Operations – Report
- X. Supervisors’ Requests and Audience Comments
- XI. Next Scheduled Meeting – October 28, 2021 at 6:00 p.m. at 2217 Eagle Harbor Parkway
- XII. Adjournment

FOURTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, August 19, 2021
2217 Eagle Harbor Parkway
Fleming Island, Florida

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

Board Members Present

John Tabor, Chairman
Mike Bruno, Vice Chairman
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
David Plevin, Hampton Golf
Cori Kirk, Hampton Golf

I - Roll Call

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

II - Pledge of Allegiance

III - Public Comment

IV - Approval of Consent Agenda

A. Approval of the Minutes of the July 22, 2021 Meeting

B. Financial Statements

C. Check Register

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

V Ratification of Water Management Agreement with The Lake Doctors, Inc.

Vice Chairman Bruno moved to ratify the agreement with the Lake Doctors. Supervisor Herold seconded the motion. Motion passed 5 - 0

VI Consideration of Agreement with Tree Amigos for Landscape Maintenance Services
This item was tabled.

VII Consideration of Resolution 2021-06 Amending the Fiscal Year 2021 Golf Fund Budget

Mr. Andersen stated this resolution is needed to adjust the Golf Fund budget due to increased labor and food costs as well as better financial performance of Talons.

Supervisor Herold moved to approve Resolution 2021-06 as amended. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0

VIII Public Hearings for the Purpose of Adopting the Fiscal Year 2022 Budget

Chairman Tabor opened the public hearing.

Ms. Perry stated this is the end of the budget process. The district is required to approve a budget prior to June 15th and subsequently staff reviews the actual expenditures during the timeframe between approval and adoption. There is no increase to assessments. Once you adopt the various budgets today, the ones related to the general fund, debt service, etc. we will certify an assessment roll to the county, and it must be submitted by September 15, 2021.

There being no public present to comment, the public hearing was closed.

A. Public Hearing to Consider Resolution 2021-07 Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2022

Supervisor Herold moved to approve Resolution 2021-07. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0

B. Public Hearing to Consider Adoption of the Water and Wastewater and Golf Course Enterprise Fund Budgets

Chairman Tabor opened the public hearing.

1. Consideration of Resolution 2021-08 Adopting the Final Water and Wastewater Enterprise Fund Budget for Fiscal Year 2022

Mr. Perry stated these do not have assessments associated with them, these are enterprise funds, and the water and wastewater services are provided by CCUA and is basically a flow through and as required by the bonds you have a coverage ratio of 115% and we are 123%.

There being no public comment, the board took the following action.

Supervisor Herold moved to approve Resolution 2021-08. Supervisor Burt seconded the motion. Motion passed 5 - 0

2. Consideration of Resolution 2021-09 Adopting the Final Golf Course Enterprise Fund Budget for Fiscal Year 2022

Mr. Andersen stated this budget was modified after approval based the upward pressure on wages and cost of goods. These were modified to reflect that and went from a break-even budget to \$43,800 loss. We will continue to try to make this as profitable as possible to ensure the bondholders see a return on their investment. This budget is in line with the NGF report.

There being no public comment the following action was taken.

Vice Chairman Bruno moved to approve Resolution 2021-09. Supervisor Herold seconded the motion. Motion passed 5 - 0

Chairman Tabor closed the public hearing.

C. Public Hearing to Consider Resolution 2021-10 Levying Non-Ad Valorem Assessments for Operations and Maintenance Costs, Road System, Water Management System and Other Infrastructure Projects within the District for Fiscal Year 2022

Chairman Tabor opened the public hearing on the levy of non-ad valorem assessments.

Mr. Perry stated the assessments are the same as last year for the individual lot owners and homeowners depending on the product type, however, there are a few adjustments to the roll. The major component of the roll is the individual homeowners. There is going to be an adjustment for the lands that were converted to the county so there is a decrease in assessments and a commercial parcel that is being changed to a multi-family type parcel and we are working through that.

Mr. Andersen stated the county took three-quarters of a parcel by the library and that is where they are going to put their health department and emergency operation center. Because of that it is a \$31,986 loss but the new piece of property north of the gray church on Highway 17 is currently assessed at \$65,000 and once it is changed to multi-family it increases almost \$26,000 and the net effect for us is about \$6,000 decrease in next year's revenues.

Vice Chairman Bruno moved to approve Resolution 2021-10. Supervisor Burt seconded the motion. Motion passed 5 - 0

Chairman Tabor closed the public hearing.

IX Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2022

Supervisor Herold moved to approve the fiscal year 2022 meeting schedule. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0

X - Management Team Reports

A. District Counsel

B. Tree Amigos - Report

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

C. Hampton Golf - Report

Mr. Plevin gave an overview of the performance report.

D. District Manager & Operations- Report

Ms. Kirk updated the board on recent events that have been successful and upcoming events.

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

XI - Supervisor's Requests and Audience Comments

Mr. Burt asked is there an update from Bryant, Miller & Olive?

Mr. Andersen stated we will probably have something at the next meeting.

XII Next Scheduled Meeting – September 23, 2021 at 6:00 p.m. at 2217 Eagle Harbor Parkway

XIII – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 6:47 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

August 31, 2021

	Governmental Funds				Proprietary Funds			Totals
	General	Reserve	Debt Service	Capital Projects	Water/ Sewer	Golf Fund	Swim & Tennis	FY2021
ASSETS:								
Cash - Wells Fargo	\$99,402	\$6,728	---	---	\$245,977	\$133,871	\$487,448	\$973,426
Cash - BB&T	---	---	---	---	\$505,510	---	---	\$505,510
Petty Cash	---	---	---	---	---	\$2,200	\$900	\$3,100
Accounts Receivable	---	---	---	---	\$61,609	\$15,697	\$58,903	\$136,209
Investments:								
Operations:								
State Board	\$2,012,354	\$775,474	---	---	\$2,065,841	\$233	---	\$4,853,902
State Board - Unforeseen Exp	\$1,453,174	---	---	---	---	---	---	\$1,453,174
Series 1999								
Reserve	---	---	---	---	---	\$90,865	---	\$90,865
Interest	---	---	---	---	---	\$2	---	\$2
Revenue	---	---	---	---	---	\$2,906	---	\$2,906
Operating Reserves	---	---	---	---	---	\$72,889	---	\$72,889
Sinking	---	---	---	---	---	\$7	---	\$7
Series 2007/2016 Refunding/2017								
Reserve	---	---	---	---	\$1	---	---	\$1
Surplus	---	---	---	---	\$613,844	---	---	\$613,844
Rate Stabilization	---	---	---	---	\$261,817	---	---	\$261,817
Renewal & Replacement	---	---	---	---	\$288,425	---	---	\$288,425
Revenue	---	---	---	---	\$829,621	---	---	\$829,621
Interest	---	---	---	---	\$375,069	---	---	\$375,069
Redemption - Tax Exempt	---	---	---	---	\$793	---	---	\$793
Redemption - Taxable	---	---	---	---	\$244	---	---	\$244
Series 2014 - A-1/A-2								
Reserve A-1	---	---	\$1,013,473	---	---	---	---	\$1,013,473
Revenue	---	---	\$556,381	---	---	---	---	\$556,381
Prepayment A-1	---	---	\$11,485	---	---	---	---	\$11,485
Reserve A-2	---	---	\$380,789	---	---	---	---	\$380,789
Prepayment A-2	---	---	\$1,799	---	---	---	---	\$1,799
Series 2014 - A-3								
Reserve A-3	---	---	\$380,235	---	---	---	---	\$380,235
Revenue	---	---	\$219,199	---	---	---	---	\$219,199
Prepayment A-3	---	---	\$14,289	---	---	---	---	\$14,289
Series 2017								
Reserve - 2017	---	---	\$33,466	---	---	---	---	\$33,466
Revenue - 2017	---	---	\$38,701	---	---	---	---	\$38,701
Prepayment - 2017	---	---	\$5,894	---	---	---	---	\$5,894
Sinking - 2017	---	---	\$0	---	---	---	---	\$0
Construction - 2017	---	---	---	\$0	---	---	---	\$0
Inventory	---	---	---	---	---	\$103,390	\$43,078	\$146,468
Due from General	---	\$0	\$0	---	---	---	---	\$0
Due from Water/Sewer	\$0	---	---	---	---	---	---	\$0
Due from S&T	\$14,205	---	---	---	---	---	---	\$14,205
Due from Golf Course - Loan	\$85,800	---	---	---	---	---	---	\$85,800
Due from Golf Course	\$18,200	---	---	---	---	---	---	\$18,200
Deposits	\$35,000	---	---	---	---	\$7,146	---	\$42,146
Prepaid Expenses	\$10,273	---	---	---	---	\$19,690	\$6,693	\$36,656
Fixed Assets	---	---	---	---	\$10,901,485	\$4,997,733	---	\$15,899,218
TOTAL ASSETS	\$3,728,409	\$782,201	\$2,655,711	\$0	\$16,150,236	\$5,446,629	\$597,022	\$29,360,207
LIABILITIES:								
Accounts Payable	\$95,132	\$0	---	---	\$314,561	\$173,952	\$47,649	\$631,294
Accrued Payroll/Bonuses	---	---	---	---	---	\$36,713	\$23,599	\$60,311
Member Liability	---	---	---	---	---	\$68,388	\$14,655	\$83,043
Due to General Fund	---	---	---	---	\$0	\$13,598	\$7,869	\$21,467
Due to General Fund - Loan	---	---	---	---	---	\$85,800	---	\$85,800
Due to Debt Service	\$0	---	---	---	---	---	---	\$0
Due to Reserve	\$0	---	---	---	---	---	---	\$0
Due to Golf	\$5,830	---	---	---	---	---	---	\$5,830
Deferred Income	\$158,154	---	---	---	---	\$44,231	\$52,961	\$255,346
Deposits Payable	\$4,373	---	---	---	\$276,560	\$0	\$9,750	\$290,683
Accrued Interest Payable - Bonds	---	---	---	---	\$348,099	\$2,529,143	---	\$2,877,242
Accrued Principal Payable	---	---	---	---	\$829,583	\$3,167,500	---	\$3,997,083
Maintenance Warranties	---	---	---	---	\$3,164	---	---	\$3,164
Bonds Payable - 1999	---	---	---	---	---	\$1,750,000	---	\$1,750,000
Bonds Payable - 2016 Ref	---	---	---	---	\$20,810,000	---	---	\$20,810,000
FUND BALANCES/NET POSITION:								
Nonspendable	\$241,872	---	---	---	---	---	---	\$241,872
Restricted for Debt Service	---	---	\$2,655,711	---	---	---	---	\$2,655,711
Restricted for Capital Projects	---	---	---	\$0	---	---	---	\$0
Restricted for Water Sewer	---	---	---	---	\$276,560	---	---	\$276,560
Assigned for General Fund	\$1,453,174	---	---	---	---	---	---	\$1,453,174
Unassigned/Unrestricted	\$1,769,873	\$782,201	---	---	(\$6,708,291)	(\$2,422,697)	\$440,540	(\$6,138,374)
TOTAL LIABILITIES & FUND BALANCES	\$3,728,409	\$782,201	\$2,655,711	\$0	\$16,150,236	\$5,446,629	\$597,022	\$29,360,207

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
<u>REVENUES:</u>				
Special Assessment	\$2,931,456	\$2,931,456	\$2,951,069	\$19,613
Boat/RV Storage Fees	\$92,000	\$84,333	\$84,111	(\$222)
Interest/Misc Income	\$52,000	\$47,667	\$5,303	(\$42,363)
Rental/Internet Income	\$7,200	\$6,600	\$7,357	\$757
TOTAL REVENUES	\$3,082,656	\$3,070,056	\$3,047,840	(\$22,216)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisors Fees	\$15,000	\$13,750	\$9,800	\$3,950
PR Taxes/Workers Comp/PR Fees	\$7,200	\$6,600	\$7,033	(\$433)
Engineering Fees	\$4,500	\$4,125	\$6,921	(\$2,796)
Arbitrage	\$2,000	\$1,100	\$1,100	\$0
Dissemination Agent	\$2,000	\$1,833	\$1,833	(\$0)
Assessment Roll	\$0	\$0	\$17,500	(\$17,500)
District Attorney	\$27,000	\$24,750	\$26,336	(\$1,586)
Audit	\$4,000	\$4,000	\$2,258	\$1,742
Trustee Fees	\$16,000	\$16,000	\$16,980	(\$980)
District Manager /Administrator	\$99,000	\$90,750	\$83,352	\$7,398
Computer Time	\$1,000	\$917	\$917	\$0
Telephone	\$500	\$458	\$897	(\$439)
Postage	\$1,500	\$1,375	\$1,204	\$171
Printing & Binding	\$1,500	\$1,375	\$911	\$464
Insurance	\$46,000	\$46,000	\$42,734	\$3,266
Legal Advertising	\$1,000	\$917	\$1,873	(\$956)
Other Current Charges	\$5,000	\$4,583	\$4,103	\$481
Office Supplies	\$1,500	\$1,375	\$662	\$713
Dues, Licenses, Website	\$20,000	\$18,333	\$8,978	\$9,355
<u>MAINTENANCE:</u>				
Landscape Maintenance	\$805,260	\$738,155	\$738,155	\$0
Landscape Maintenance - Contingency	\$100,000	\$91,667	\$75,991	\$15,676
Lake Maintenance	\$72,000	\$66,000	\$68,833	(\$2,833)
Cost Sharing Agreement - Stone Creek	\$13,000	\$11,917	\$6,255	\$5,662
Facility/Preventative Maintenance	\$200,000	\$183,333	\$154,639	\$28,695
Utilities	\$135,000	\$123,750	\$104,673	\$19,077
Security	\$25,000	\$22,917	\$20,784	\$2,133
Operating Reserves	\$22,446	\$20,576	\$0	\$20,575
TOTAL EXPENDITURES	\$1,627,406	\$1,496,556	\$1,404,721	\$91,835
Excess (deficiency) of revenues over (under) expenditures	\$1,455,250	\$1,573,501	\$1,643,120	\$69,619
<u>OTHER FINANCING SOURCES/(USES):</u>				
Interfund Transfer In/(Out) - SBA Reserve	(\$160,000)	(\$146,667)	\$0	\$146,667
Interfund Transfer Out - Swim & Tennis	(\$1,295,250)	(\$1,187,313)	(\$1,187,313)	\$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)	(\$1,333,979)	(\$1,187,313)	\$146,667
Net change in Fund Balance	\$0	\$239,521	\$455,807	\$216,286
FUND BALANCE - Beginning	\$0		\$3,009,112	
FUND BALANCE - Ending	\$0		\$3,464,919	

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$764,224	\$764,224	\$769,337	\$5,113
Office Rent	\$4,800	\$0	\$0	\$0
Misc Income - Insurance Proceeds	\$0	\$0	\$5,360	\$5,360
Interest Income	\$0	\$0	\$474	\$474
TOTAL REVENUES	\$769,024	\$764,224	\$775,171	\$10,947
EXPENDITURES:				
Capital Outlay	\$768,774	\$704,710	\$596,407	\$108,302
Other Current Charges	\$250	\$229	\$237	(\$8)
TOTAL EXPENDITURES	\$769,024	\$704,939	\$596,645	\$108,294
Excess (deficiency) of revenues over (under) expenditures	\$0	\$59,285	\$178,526	\$119,240
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$0	\$59,285	\$178,526	\$119,240
FUND BALANCE - Beginning	\$0		\$603,675	
FUND BALANCE - Ending	\$0		\$782,201	

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 August 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$2,558,226	\$2,558,226	\$2,573,129	\$14,903
Prepayments A1	\$0	\$0	\$834,848	\$834,848
Prepayments A2	\$0	\$0	\$41,885	\$41,885
Interest Income	\$0	\$0	\$758	\$758
TOTAL REVENUES	\$2,558,226	\$2,558,226	\$3,450,621	\$892,395
EXPENDITURES:				
Series 2014 A-1				
Interest Expense - 11/1	\$366,013	\$366,013	\$353,925	\$12,088
Principal Expense - 5/1	\$1,390,000	\$1,390,000	\$1,345,000	\$45,000
Interest Expense - 5/1	\$366,013	\$366,013	\$353,825	\$12,188
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Special Call - 5/1	\$0	\$0	\$925,000	(\$925,000)
Series 2014 A-2				
Interest Expense - 11/1	\$98,700	\$98,700	\$95,375	\$3,325
Principal Expense - 5/1	\$200,000	\$200,000	\$195,000	\$5,000
Interest Expense - 5/1	\$98,700	\$98,700	\$95,375	\$3,325
Special Call - 5/1	\$0	\$0	\$125,000	(\$125,000)
TOTAL EXPENDITURES	\$2,519,425	\$2,519,425	\$3,493,500	(\$974,075)
Excess (deficiency) of revenues over (under) expenditures	\$38,801	\$38,801	(\$42,879)	(\$81,680)
Net change in Fund Balance	\$38,801	\$38,801	(\$42,879)	(\$81,680)
FUND BALANCE - Beginning	\$623,482		\$2,006,806	
FUND BALANCE - Ending	\$662,283		\$1,963,927	

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 August 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$384,028	\$384,028	\$383,653	(\$375)
Interest Income	\$0	\$0	\$38	\$38
Prepayments	\$0	\$0	\$42,635	\$42,635
TOTAL REVENUES	\$384,028	\$384,028	\$426,327	\$42,299
EXPENDITURES:				
Series 2014 A-3				
Interest Expense - 11/1	\$150,638	\$150,638	\$149,338	\$1,300
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense - 5/1	\$75,000	\$110,000	\$110,000	\$0
Interest Expense - 5/1	\$150,638	\$149,175	\$149,175	\$0
TOTAL EXPENDITURES	\$376,275	\$409,813	\$413,513	(\$3,700)
Excess (deficiency) of revenues over (under) expenditures	\$7,753	(\$25,785)	\$12,814	\$38,599
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	(\$25,785)	\$12,814	\$38,599
FUND BALANCE - Beginning	\$200,055		\$600,908	
FUND BALANCE - Ending	<u>\$207,808</u>		<u>\$613,723</u>	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2017 Special Assessment Revenue Bonds
Statement of Revenues & Expenditures and Changes in Fund Balances
For the Period Ended August 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$66,931	\$66,931	\$67,470	\$539
Interest Income	\$0	\$0	\$22	\$22
TOTAL REVENUES	\$66,931	\$66,931	\$67,492	\$561
<u>EXPENDITURES:</u>				
<u>Series 2017</u>				
Interest Expense - 11/1	\$24,150	\$24,150	\$24,150	\$0
Principal Expense - 5/1	\$15,000	\$15,000	\$15,000	\$0
Interest Expense - 5/1	\$24,150	\$24,150	\$24,150	\$0
TOTAL EXPENDITURES	\$63,300	\$63,300	\$63,300	\$0
Excess (deficiency) of revenues over (under) expenditures	\$3,631	\$3,631	\$4,192	\$561
<u>OTHER FINANCING SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$5,894	\$5,894
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$5,894	\$5,894
Net change in Fund Balance	\$3,631	\$3,631	\$10,086	\$6,455
FUND BALANCE - Beginning	\$25,013		\$67,975	
FUND BALANCE - Ending	\$28,644		\$78,061	

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 August 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$0	\$0	\$1	\$1
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$1	\$1
<u>OTHER FINANCING SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	(\$5,894)	(\$5,894)
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	(\$5,894)	(\$5,894)
Net change in Fund Balance	\$0	\$0	(\$5,893)	(\$5,893)
FUND BALANCE - Beginning	\$0		\$5,893	
FUND BALANCE - Ending	\$0		\$0	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND

Statement of Revenues & Expenses and Changes in Net Position

For the Period Ended August 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
<u>REVENUES:</u>				
Water Revenue	\$1,250,000	\$1,145,833	\$1,104,839	(\$40,995)
Wastewater Revenue	\$2,140,000	\$1,961,667	\$2,047,038	\$85,371
Reclaimed Water Revenue	\$810,000	\$742,500	\$681,814	(\$60,686)
Service Charges	\$58,000	\$53,167	\$53,520	\$353
Debt Capacity Charge	\$1,890,000	\$1,732,500	\$1,757,487	\$24,987
Interest/Misc. Income	\$42,000	\$38,500	\$8,405	(\$30,095)
TOTAL REVENUES	\$6,190,000	\$5,674,167	\$5,653,102	(\$21,065)
<u>EXPENSES:</u>				
<u>ADMINISTRATIVE:</u>				
Engineering Fees	\$1,500	\$0	\$0	\$0
Arbitrage	\$1,650	\$550	\$550	\$0
Dissemination Agent	\$1,000	\$917	\$917	\$0
District Attorney	\$24,000	\$22,000	\$21,367	\$633
Annual Audit	\$4,000	\$4,000	\$2,258	\$1,742
Trustee Fees	\$8,500	\$8,095	\$8,095	\$0
District Manager/Administrator	\$71,500	\$65,542	\$65,294	\$248
Computer Time	\$1,000	\$917	\$917	\$0
Postage	\$1,000	\$917	\$607	\$309
Insurance	\$45,000	\$45,000	\$43,951	\$1,049
Legal Advertising	\$1,000	\$917	\$0	\$917
Other Current Charges	\$15,000	\$13,750	\$14,624	(\$874)
<u>WATER/WASTEWATER:</u>				
Service Charges	\$65,000	\$59,583	\$58,355	\$1,228
Meter Expenses	\$1,000	\$917	\$0	\$917
Purchased Water	\$1,360,000	\$1,246,667	\$1,146,625	\$100,041
Treated Wastewater	\$2,150,000	\$1,970,833	\$2,047,038	(\$76,204)
Alternative Water Supply	\$49,000	\$44,917	\$46,209	(\$1,293)
Purchased Reclaimed Water	\$190,000	\$174,167	\$182,998	(\$8,832)
Repairs & Maintenance	\$30,000	\$27,500	\$3,129	\$24,371
Electric	\$35,000	\$32,083	\$22,639	\$9,444
Capital Outlay	\$40,000	\$36,667	\$40,813	(\$4,147)
Contingency	\$25,000	\$22,917	\$0	\$22,917
TOTAL OPERATING EXPENSES	\$4,120,150	\$3,778,854	\$3,706,388	\$72,465
NET INCOME BEFORE DEBT SERVICE	\$2,069,850	\$1,895,313	\$1,946,714	\$51,401
<u>DEBT SERVICE/OTHER SOURCES (USES):</u>				
Principal Expense	(\$905,000)	(\$829,583)	(\$829,583)	\$0
Interest Expense	(\$835,439)	(\$765,819)	(\$765,819)	(\$0)
TOTAL DEBT SERVICE/ OTHER SOURCES (USES):	(\$1,740,439)	(\$1,595,402)	(\$1,595,402)	(\$0)
TOTAL OPERATING/ DEBT SERVICE EXPENSES	\$5,860,589	\$5,374,256	(\$5,301,790)	(\$72,465)
CHANGE IN NET POSITION	\$329,411	\$299,911	\$351,312	\$51,401
TOTAL NET POSITION - Beginning	\$0		(\$6,783,042)	
TOTAL NET POSITION - Ending	\$329,411		(\$6,431,731)	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	\$371,985	\$340,597	\$369,166	\$28,570	\$34,004
Greens/Cart Fees	\$1,138,535	\$1,144,633	\$1,167,974	\$23,341	\$99,328
Tournament Golf Income	\$96,501	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,464,131	\$1,345,300	\$1,395,637	\$50,336	\$113,233
Rental Revenue	\$21,426	\$19,346	\$49,487	\$30,141	\$4,422
Membership Income - Other Fees	\$4,332	\$3,971	\$4,250	\$279	\$371
Miscellaneous Income	\$85,180	\$79,415	\$64,140	(\$15,275)	\$8,756
Interest Income/Commissions	\$0	\$0	\$339	\$339	\$31
TOTAL REVENUES	\$3,182,090	\$2,933,262	\$3,050,993	\$117,731	\$260,144
COST OF GOODS SOLD:					
Cost of Goods Sold	\$636,787	\$585,231	\$617,557	\$32,326	\$46,168
GROSS PROFIT	\$2,545,303	\$2,348,031	\$2,433,436	\$85,404	\$213,977
EXPENSES:					
<u>Operating Expenses:</u>					
Salaries	\$1,101,953	\$1,010,169	\$979,403	\$30,766	\$94,306
Commissions & Bonuses	\$18,200	\$17,683	\$19,743	(\$2,060)	\$819
Rental Commissions	\$12,226	\$11,072	\$9,486	\$1,586	\$0
Employee Expenses	\$219,345	\$202,077	\$212,322	(\$10,245)	\$18,846
Employee Uniforms	\$4,430	\$3,943	\$5,169	(\$1,226)	\$138
Travel & Per Diem	\$1,667	\$1,667	\$821	\$847	\$54
Training	\$2,000	\$2,797	\$236	\$2,561	\$21
Employee Advertising	\$797	\$0	\$442	(\$442)	\$0
Janitorial Expense/Supplies	\$24,765	\$22,786	\$31,482	(\$8,695)	\$2,850
Tournaments & Events	\$45,231	\$38,118	\$42,762	(\$4,644)	\$3,719
Centralized Services	\$82,090	\$74,945	\$81,692	(\$6,747)	\$8,001
Course & Grounds Maintenance	\$40,656	\$39,018	\$29,675	\$9,343	\$1,495
Repairs - Equipment	\$39,106	\$35,200	\$58,268	(\$23,068)	\$32,479
Repairs - Buildings	\$15,897	\$4,645	\$8,137	(\$3,492)	\$976
Operating Supplies	\$101,895	\$80,294	\$63,136	\$17,157	\$3,837
Demo Equipment Expense	\$0	\$0	\$790	(\$790)	\$0
Office Supplies	\$2,778	\$2,707	\$3,709	(\$1,003)	\$533
Postage	\$434	\$349	\$392	(\$43)	\$285
Printing & Reproduction	\$0	\$0	\$789	(\$789)	\$0
Utility Services	\$86,891	\$79,563	\$66,420	\$13,143	\$6,042
Gas/Oil/Propane	\$33,763	\$30,540	\$25,141	\$5,399	\$1,822
Refuse & Potables	\$28,624	\$24,959	\$26,332	(\$1,373)	\$4,172
Telephone/T1 Line	\$7,628	\$6,568	\$5,782	\$786	\$535
Security/Pest Control	\$18,989	\$16,508	\$19,589	(\$3,081)	\$1,056
Music & Cable Service	\$12,588	\$11,243	\$8,517	\$2,725	\$2,197
Dues and Subscriptions	\$7,300	\$7,007	\$5,084	\$1,923	\$319
Chemicals	\$46,621	\$45,423	\$48,118	(\$2,695)	\$1,851
Fertilizer - Course	\$47,065	\$45,632	\$47,655	(\$2,024)	\$18,246
Sand, Seed & Dressing	\$29,000	\$28,000	\$26,364	\$1,636	\$1,972
Licenses/Permits	\$4,211	\$4,110	\$5,368	(\$1,259)	\$2,058
Bad Debt Expense	\$0	\$0	\$5,833	(\$5,833)	\$0
Cash Short/Over	\$0	\$0	(\$128)	\$128	(\$269)
Miscellaneous	\$3,193	\$3,121	\$4,343	(\$1,222)	\$120
Other Services	\$16,800	\$15,400	\$7,814	\$7,586	\$1,234
Trustee Fees/Bank Charges	\$85,702	\$72,324	\$77,101	(\$4,777)	\$7,151
Management Fees - Hampton	\$86,400	\$79,200	\$78,820	\$380	\$7,455
Rentals & Leases	\$226,395	\$207,520	\$212,428	(\$4,907)	\$20,205
Lake Maintenance	\$30,000	\$27,500	\$27,500	\$0	\$2,500
Insurance	\$25,560	\$23,430	\$47,456	(\$24,026)	\$4,882
Other Current Charges	\$29,640	\$27,170	\$26,583	\$587	\$2,574
District Manager/Administrator	\$38,500	\$35,292	\$32,981	\$2,311	\$2,750
District Attorney	\$5,820	\$5,335	\$5,940	(\$605)	\$906
Audit	\$5,475	\$5,275	\$5,108	\$167	\$3,192
Non-Recurring/Other/Prior Year	\$0	\$0	\$38,442	\$38,442	\$0
TOTAL EXPENSES	\$2,589,635	\$2,348,590	\$2,403,047	\$22,428	\$261,327
Net Income before Non-Operating Expenses	(\$44,332)	(\$559)	\$30,389	\$107,833	(\$47,350)
<u>Non-Operating Income/(Expenses):</u>					
Principal Expense	(\$390,000)	(\$325,000)	(\$357,500)	(\$32,500)	(\$32,500)
Interest Expense	(\$114,180)	(\$95,150)	(\$104,665)	(\$9,515)	(\$9,515)
TOTAL NON-OPERATING	(\$504,180)	(\$420,150)	(\$462,165)	(\$42,015)	(\$42,015)
CHANGE IN NET POSITION	(\$548,512)	(\$420,709)	(\$431,776)	\$65,818	(\$89,365)
TOTAL NET POSITION - Beginning	\$0		(\$1,990,921)		
TOTAL NET POSITION - Ending	<u>(\$548,512)</u>		<u>(\$2,422,697)</u>		

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE	CURRENT MONTH
<u>REVENUES:</u>					
User Fees	\$80,000	\$75,416	\$76,322	\$906	\$14,507
Lesson Income Tennis	\$135,000	\$124,118	\$162,108	\$37,990	\$10,629
CDD Lesson Income	\$15,000	\$9,583	\$18,847	\$9,264	\$1,849
Merchandise/Food/Beverage Sale	\$100,000	\$89,694	\$145,751	\$56,056	\$20,272
TOTAL REVENUES	\$330,000	\$298,811	\$403,029	\$104,218	\$47,257
<u>COST OF GOODS SOLD:</u>					
Cost of Goods Sold	\$75,000	\$65,650	\$105,790	(\$40,140)	\$10,428
GROSS PROFIT	\$255,000	\$233,161	\$297,239	\$64,078	\$36,829
<u>EXPENSES:</u>					
<u>Operating Expenses:</u>					
Salaries	\$765,000	\$709,807	\$628,287	\$81,520	\$49,681
Employee Expenses	\$158,000	\$146,654	\$151,409	(\$4,755)	\$13,933
Employee Education and Training	\$3,500	\$3,500	\$3,341	\$159	\$200
Lessons Paid Out	\$135,000	\$123,642	\$164,058	(\$40,416)	\$12,323
Promotional Activities	\$75,000	\$68,944	\$54,944	\$14,000	\$14,031
Communications and Freight	\$17,000	\$15,555	\$15,578	(\$23)	\$1,926
Customer Service & Advertising	\$10,000	\$9,289	\$2,499	\$6,789	\$325
Other Contractual	\$20,000	\$17,662	\$22,679	(\$5,017)	\$1,688
Repairs & Maintenance	\$60,000	\$58,938	\$66,369	(\$7,431)	\$12,311
Operating Supplies	\$22,000	\$19,898	\$22,724	(\$2,825)	\$2,540
Office Supplies	\$20,000	\$18,526	\$19,744	(\$1,218)	\$726
Printing & Binding	\$500	\$458	\$0	\$458	\$0
Utility Services	\$120,000	\$110,737	\$111,420	(\$683)	\$11,864
Gas/Oil/Propane	\$21,000	\$21,000	\$17,313	\$3,687	\$2,021
Chemicals	\$45,000	\$38,529	\$47,574	(\$9,046)	\$4,714
Licenses/Permits	\$3,000	\$2,558	\$6,842	(\$4,284)	\$0
Shrinkage	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$35	(\$35)	(\$5)
Trustee Fees	\$14,000	\$12,939	\$14,811	(\$1,872)	\$2,070
District Manager/Administrator	\$33,250	\$33,229	\$42,450	(\$9,221)	\$31,205
Insurance	\$25,000	\$22,917	\$22,383	\$534	\$2,035
Taxes	\$0	\$0	\$14	(\$14)	\$0
Audit	\$3,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,550,250	\$1,434,782	\$1,414,474	\$20,308	\$163,587
<u>Non-Operating Income/Expenses:</u>					
Interfund Transfer In	\$1,295,250	\$1,187,313	\$1,187,313	\$0	\$107,938
Other Income	\$0	\$0	\$291	\$291	\$30
Nonrecurring & Capital Expenses	\$0	\$0	(\$842)	(\$842)	\$0
TOTAL NON-OPERATING	\$1,295,250	\$1,187,313	\$1,186,761	(\$551)	\$107,968
CHANGE IN NET POSITION	\$0	(\$14,308)	\$69,526	\$83,835	(\$18,791)
TOTAL NET POSITION - Beginning	\$0		\$371,013		
TOTAL NET POSITION - Ending	\$0		\$440,540		

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

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

REVENUES:

ADOPTED BUDGET	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	TOTAL
Special Assessment	\$2,931,456	\$0	\$360,704	\$2,164,512	\$94,135	\$64,724	\$49,828	\$76,908	\$16,360	\$123,898	\$0	\$0	\$2,951,069
Boat/RV Storage Fees	\$92,000	\$7,280	\$6,980	\$8,287	\$7,700	\$7,791	\$7,385	\$7,850	\$7,746	\$7,786	\$7,728	\$7,578	\$84,111
Interest/Misc Income	\$52,000	\$722	\$477	\$469	\$617	\$483	\$475	\$422	\$387	\$321	\$384	\$546	\$5,303
Rental/Internet Income	\$7,200	\$743	\$623	\$1,063	\$0	\$947	\$623	\$223	\$223	\$1,423	\$743	\$743	\$7,357
TOTAL REVENUES	\$3,082,656	\$8,745	\$368,784	\$2,174,331	\$102,452	\$73,946	\$58,311	\$85,404	\$24,716	\$133,428	\$8,855	\$8,867	\$3,047,840

EXPENDITURES:

<u>ADMINISTRATIVE:</u>														
Supervisors Fees	\$15,000	\$1,000	\$0	\$2,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$1,000	\$0	\$9,800
PR Taxes/Workers Comp/PR Fees	\$7,200	\$526	\$414	\$940	\$419	\$1,001	\$612	\$612	\$531	\$612	\$832	\$535	\$0	\$7,033
Engineering Fees	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,883	\$0	\$0	\$0	\$2,038	\$0	\$6,921
Arbitrage	\$2,000	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Dissemination Agent	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$0	\$1,833
Assessment Roll	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
District Attorney	\$27,000	\$0	\$2,407	\$5,154	\$2,347	\$2,347	\$2,347	\$2,347	\$2,347	\$2,347	\$2,347	\$2,347	\$0	\$26,336
Audit	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,258	\$0	\$0	\$2,258
Trustee Fees	\$16,000	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,717	\$2,163	\$0	\$16,980
District Manager /Administrator	\$99,000	\$6,693	\$6,693	\$11,375	\$1,725	\$11,662	\$6,693	\$6,693	\$6,693	\$6,770	\$11,662	\$6,693	\$0	\$83,352
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$917
Telephone	\$500	\$0	\$0	\$0	\$290	\$0	\$145	\$157	\$12	\$145	\$3	\$145	\$0	\$897
Postage	\$1,500	\$68	\$68	\$244	\$259	\$36	\$208	\$139	\$123	\$9	\$12	\$39	\$0	\$1,204
Printing & Binding	\$1,500	\$97	\$30	\$116	\$44	\$27	\$83	\$50	\$42	\$250	\$55	\$117	\$0	\$911
Insurance	\$46,000	\$44,928	\$0	(\$2,194)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,734
Legal Advertising	\$1,000	\$1,214	\$0	\$0	\$0	\$100	\$174	\$0	\$0	\$159	\$227	\$0	\$0	\$1,873
Other Current Charges	\$5,000	\$330	\$333	\$295	\$404	\$179	\$1,146	\$276	\$284	\$296	\$328	\$0	\$0	\$4,103
Office Supplies	\$1,500	\$11	\$324	\$150	\$5	\$5	\$105	\$5	\$47	\$5	\$0	\$5	\$0	\$662
Dues, Licenses, Website	\$20,000	\$3,861	\$674	(\$1,152)	\$2,254	(\$531)	\$2,439	\$204	\$1,330	\$2,084	(\$3,621)	\$1,436	\$0	\$8,978

OTHER FINANCING SOURCES/(USES):

Interfund Transfer In/(Out) - SBA Reserve	(\$160,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out - Swim & Tennis	(\$1,295,250)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	\$0	(\$1,187,313)
Interfund Transfer Out - Golf Course	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**TOTAL OTHER FINANCING
SOURCES/(USES):**

(\$1,455,250)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	(\$107,938)	\$0	(\$1,187,313)
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EXCESS REV/(EXP)

\$0	(\$276,864)	\$146,330	\$1,942,827	(\$112,953)	(\$145,818)	(\$178,416)	(\$146,942)	(\$218,597)	(\$87,161)	(\$245,366)	(\$221,233)	\$0	\$455,807
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The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND

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

REVENUES:

	ADOPTED BUDGET	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	TOTAL
REVENUES:														
Water Revenue	\$1,250,000	\$99,758	\$93,173	\$94,144	\$98,289	\$93,554	\$90,720	\$108,727	\$106,714	\$112,611	\$111,241	\$95,907	\$0	\$1,104,839
Wastewater Revenue	\$2,140,000	\$186,016	\$176,617	\$181,686	\$190,599	\$180,075	\$176,116	\$201,358	\$183,253	\$192,498	\$199,651	\$179,170	\$0	\$2,047,038
Reclaimed Water Revenue	\$810,000	\$57,872	\$58,153	\$56,251	\$57,587	\$55,726	\$52,557	\$66,774	\$70,535	\$81,096	\$67,674	\$57,589	\$0	\$681,814
Service Charges	\$58,000	\$4,428	\$4,173	\$8,200	\$5,821	\$4,983	\$5,273	\$4,570	\$6,616	\$4,206	\$5,251	\$0	\$0	\$53,520
Debt Capacity Charge	\$1,890,000	\$159,715	\$158,150	\$159,601	\$159,021	\$159,713	\$159,845	\$160,326	\$159,486	\$161,122	\$160,548	\$159,959	\$0	\$1,757,487
Interest/Misc. Income	\$42,000	\$527	\$384	\$319	\$309	\$245	\$240	\$433	\$262	\$115	\$350	\$5,221	\$0	\$8,405
TOTAL REVENUES	\$6,190,000	\$508,317	\$490,649	\$500,202	\$511,627	\$494,295	\$484,751	\$542,188	\$526,865	\$551,648	\$544,715	\$497,846	\$0	\$5,653,102

EXPENSES:

ADMINISTRATIVE:

Engineering Fees	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Dissemination Agent	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$917
District Attorney	\$24,000	\$2,086	\$2,086	\$2,086	\$506	\$2,086	\$2,086	\$2,086	\$2,086	\$0	\$4,172	\$2,086	\$0	\$21,367
Annual Audit	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,258	\$0	\$0	\$2,258
Trustee Fees	\$8,500	\$0	\$0	\$0	\$8,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,095
District Manager/Administrator	\$71,500	\$5,936	\$5,936	\$5,936	\$5,936	\$5,936	\$5,936	\$5,936	\$5,936	\$5,936	\$5,936	\$5,936	\$0	\$65,294
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$917
Postage	\$1,000	\$136	\$0	\$37	\$125	\$0	\$98	\$75	\$49	\$29	\$29	\$29	\$0	\$607
Insurance	\$45,000	\$43,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,951
Legal Advertising	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$15,000	\$1,276	\$1,333	\$1,224	\$1,340	\$1,243	\$1,199	\$1,714	\$1,263	\$1,287	\$1,501	\$1,244	\$0	\$14,624

WATER/WASTEWATER:

Service Charges	\$65,000	\$4,428	\$4,173	\$8,200	\$5,821	\$4,983	\$5,226	\$4,570	\$4,698	\$6,124	\$5,251	\$4,882	\$0	\$58,355
Meter Expenses	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Water	\$1,360,000	\$102,643	\$94,019	\$95,014	\$99,261	\$92,005	\$95,678	\$118,057	\$113,399	\$126,635	\$112,267	\$97,647	\$0	\$1,146,625
Treated Wastewater	\$2,150,000	\$186,016	\$176,617	\$181,686	\$190,599	\$180,075	\$176,116	\$201,358	\$183,253	\$192,498	\$199,651	\$179,170	\$0	\$2,047,038
Alternative Water Supply	\$49,000	\$4,185	\$4,181	\$4,203	\$4,194	\$4,206	\$4,207	\$4,206	\$4,200	\$4,206	\$4,208	\$4,212	\$0	\$46,209
Purchased Reclaimed Water	\$190,000	\$14,966	\$15,552	\$15,678	\$15,170	\$14,632	\$14,173	\$17,948	\$18,695	\$22,260	\$18,392	\$15,532	\$0	\$182,998
Repairs & Maintenance	\$30,000	\$2,085	\$0	\$0	\$0	\$0	\$0	\$0	\$1,044	\$0	\$0	\$0	\$0	\$3,129
Electric	\$35,000	\$1,903	\$0	\$2,791	\$1,656	\$1,357	\$1,591	\$2,923	\$3,117	\$3,683	\$1,995	\$1,623	\$0	\$22,639
Capital Outlay	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,813	\$0	\$0	\$0	\$40,813
Contingency	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE:

Principal Expense	(\$905,000)	(\$75,417)	(\$75,417)	(\$75,417)	(\$75,417)	(\$75,417)	(\$75,417)	(\$75,417)	(\$75,417)	(\$75,417)	(\$75,417)	(\$75,417)	\$0	(\$829,583)
Interest Expense	(\$835,439)	(\$69,620)	(\$69,620)	(\$69,620)	(\$69,620)	(\$69,620)	(\$69,620)	(\$69,620)	(\$69,620)	(\$69,620)	(\$69,620)	(\$69,620)	\$0	(\$765,819)
Interfund Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL EXPENSES	\$5,858,939	\$514,814	\$449,100	\$462,058	\$477,907	\$452,276	\$451,515	\$504,077	\$482,943	\$548,675	\$500,863	\$457,564	\$0	\$5,301,790
CHANGE IN NET POSITION	\$331,061	(\$6,497)	\$41,549	\$38,144	\$33,720	\$42,019	\$33,236	\$38,111	\$43,922	\$2,973	\$43,852	\$40,282	\$0	\$351,312

The Crossings at Fleming Island CDD

GOLF COURSE

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

	ADOPTED BUDGET	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	TOTAL
REVENUES														
User Fees - Dues	\$371,985	\$33,634	\$33,140	\$31,986	\$33,096	\$33,056	\$33,592	\$34,983	\$32,732	\$33,977	\$0	\$0	\$0	\$300,196
Greens/Cart Fees	\$1,138,535	\$95,417	\$97,030	\$95,073	\$106,545	\$86,639	\$132,353	\$124,521	\$128,333	\$94,255	\$0	\$0	\$0	\$960,166
Tournament Golf Income	\$96,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,464,131	\$148,765	\$95,756	\$116,432	\$102,419	\$100,413	\$161,733	\$153,161	\$164,051	\$122,615	\$0	\$0	\$0	\$1,165,346
Rental Revenue	\$21,426	\$3,895	\$6,132	\$4,922	\$3,103	\$5,056	\$3,767	\$3,268	\$5,285	\$4,274	\$0	\$0	\$0	\$39,701
Membership Income - Other Fees	\$4,332	\$141	\$425	\$350	\$771	\$273	\$381	\$427	\$402	\$362	\$0	\$0	\$0	\$3,533
Miscellaneous Income	\$85,180	\$7,349	\$2,854	\$5,730	\$6,932	\$3,453	\$7,119	\$7,927	\$8,122	\$3,139	\$0	\$0	\$0	\$52,626
Interest Income/Commissions	\$0	\$1	\$1	\$91	\$31	\$31	\$31	\$31	\$31	\$31	\$0	\$0	\$0	\$277
TOTAL REVENUES	\$3,182,090	\$289,203	\$235,338	\$254,583	\$252,897	\$228,922	\$338,976	\$324,318	\$338,956	\$258,653	\$0	\$0	\$0	\$2,521,846
COST OF GOODS SOLD:														
Cost of Goods Sold	\$636,787	\$59,151	\$46,650	\$51,628	\$46,609	\$39,696	\$73,689	\$68,234	\$72,529	\$58,719	\$0	\$0	\$0	\$516,905
GROSS PROFIT	\$2,545,303	\$230,052	\$188,688	\$202,956	\$206,287	\$189,227	\$265,288	\$256,084	\$266,427	\$199,933	\$0	\$0	\$0	\$2,004,941
EXPENDITURES:														
<i>Operating Expenses:</i>														
Salaries	\$1,101,953	\$90,952	\$82,291	\$86,284	\$93,269	\$79,785	\$84,555	\$85,878	\$103,133	\$84,886	\$0	\$0	\$0	\$791,032
Commissions & Bonuses	\$18,200	\$3,517	\$3,702	\$4,128	\$3,971	\$3,784	\$4,659	\$4,968	\$4,597	\$4,110	\$0	\$0	\$0	\$37,437
Rental Commissions	\$12,226	\$2,603	\$283	\$1,546	\$1,315	\$522	\$0	\$0	\$2,900	\$317	\$0	\$0	\$0	\$9,486
Employee Expenses	\$219,345	\$17,947	\$14,806	\$17,509	\$22,552	\$19,941	\$19,270	\$17,918	\$17,378	\$18,599	\$0	\$0	\$0	\$165,919
Employee Uniforms	\$4,430	\$870	\$295	\$342	\$200	\$710	\$573	\$248	\$0	\$1,292	\$0	\$0	\$0	\$4,529
Travel & Per Diem	\$1,667	\$0	\$0	\$325	\$0	\$221	\$0	\$220	\$0	\$0	\$0	\$0	\$0	\$766
Training	\$2,000	\$0	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215
Employee Advertising	\$797	\$316	\$0	\$0	\$0	\$0	\$0	\$0	\$126	\$0	\$0	\$0	\$0	\$442
Janitorial Expense/Supplies	\$24,765	\$1,954	\$2,515	\$2,359	\$2,290	\$4,167	\$4,286	\$2,834	\$2,992	\$3,011	\$0	\$0	\$0	\$26,407
Tournaments & Events	\$45,231	\$10,734	\$1,135	\$2,402	\$3,124	\$2,285	\$2,850	\$1,260	\$8,727	\$3,796	\$0	\$0	\$0	\$36,312
Centralized Services	\$82,090	\$6,301	\$6,854	\$6,659	\$6,356	\$8,547	\$5,325	\$8,447	\$6,898	\$8,830	\$0	\$0	\$0	\$64,217
Course & Grounds Maintenance	\$40,656	\$4,100	\$253	\$604	\$948	\$2,326	\$8,375	\$5,286	\$1,827	\$2,083	\$0	\$0	\$0	\$25,802
Repairs - Equipment	\$39,106	\$5,213	\$997	\$2,558	\$2,024	\$1,617	\$3,457	\$1,617	\$4,645	(\$155)	\$0	\$0	\$0	\$21,975
Repairs - Buildings	\$15,897	\$3,201	\$318	\$364	\$0	\$2,705	\$84	\$16	\$433	\$39	\$0	\$0	\$0	\$7,161
Operating Supplies	\$101,895	\$8,441	\$4,146	\$3,501	\$5,937	\$3,539	\$8,419	\$5,433	\$9,606	\$5,178	\$0	\$0	\$0	\$54,200
Demo Equipment Expense	\$0	\$0	\$0	\$0	\$453	\$337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$790
Office Supplies	\$2,778	\$139	\$91	\$32	\$32	\$660	\$608	\$572	\$118	\$601	\$0	\$0	\$0	\$3,020
Postage	\$434	\$0	\$32	\$11	\$39	\$12	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$103
Printing & Reproduction	\$0	\$0	\$74	\$0	\$665	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$0	\$789
Utility Services	\$86,891	\$7,244	\$5,823	\$4,321	\$5,327	\$4,535	\$5,242	\$6,711	\$6,673	\$7,278	\$0	\$0	\$0	\$53,154
Gas/Oil/Propane	\$33,763	\$771	\$1,909	\$2,393	\$875	\$3,047	\$3,144	\$1,536	\$3,168	\$3,063	\$0	\$0	\$0	\$19,905
Refuse & Potables	\$28,624	\$2,699	\$2,514	\$2,335	\$1,562	\$3,882	\$1,098	\$1,877	\$1,735	\$2,009	\$0	\$0	\$0	\$19,710
Telephone/T1 Line	\$7,628	\$593	\$599	\$783	\$84	\$287	\$580	\$536	\$617	\$325	\$0	\$0	\$0	\$4,404
Security/Pest Control	\$18,989	\$2,802	\$2,604	\$1,663	\$1,312	\$1,385	\$2,307	\$1,821	\$2,101	\$1,307	\$0	\$0	\$0	\$17,302
Music & Cable Service	\$12,588	\$267	\$462	\$462	\$737	\$1,852	\$291	\$628	\$385	\$687	\$0	\$0	\$0	\$5,772
Dues and Subscriptions	\$7,300	\$180	\$17	\$275	\$344	\$737	\$319	\$352	\$319	\$1,123	\$0	\$0	\$0	\$3,663
Chemicals	\$46,621	(\$4,668)	\$8,268	\$722	\$5,774	\$6,041	\$5,901	\$9,398	\$6,091	\$6,614	\$0	\$0	\$0	\$44,142
Fertilizer - Course	\$47,065	\$1,388	\$1,250	\$1,315	\$575	\$61	\$16,519	\$2,477	\$1,492	\$2,885	\$0	\$0	\$0	\$27,961
Sand, Seed & Dressing	\$29,000	\$6,674	\$2,603	\$0	\$1,461	\$1,678	\$1,993	\$6,302	\$1,466	\$3,108	\$0	\$0	\$0	\$25,284
Licenses/Permits	\$4,211	\$844	\$0	(\$101)	\$0	\$66	\$1,792	\$415	\$88	\$88	\$0	\$0	\$0	\$3,190
Bad Debt Expense	\$0	\$0	\$0	\$0	\$5,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,833
Cash Short/Over	\$0	(\$40)	(\$45)	(\$52)	(\$4)	\$91	\$0	\$0	(\$94)	(\$46)	\$0	\$0	\$0	(\$189)
Miscellaneous	\$3,193	\$150	\$119	\$90	\$233	\$10	\$99	\$0	\$0	\$399	\$0	\$0	\$0	\$1,098
Other Services	\$16,800	\$561	\$1,134	\$1,134	\$36	\$36	\$1,167	\$1,167	\$36	\$36	\$0	\$0	\$0	\$5,346
Trustee Fees/Bank Charges	\$85,702	\$5,763	\$6,597	\$6,485	\$7,054	\$5,937	\$6,263	\$8,549	\$7,649	\$8,056	\$0	\$0	\$0	\$62,373
Management Fees - Hampton	\$96,400	\$7,455	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,455	\$7,455	\$0	\$0	\$0	\$64,365
Rentals & Leases	\$226,395	\$17,502	\$17,210	\$19,406	\$19,250	\$18,724	\$18,877	\$17,349	\$20,723	\$23,095	\$0	\$0	\$0	\$172,135
Lake Maintenance	\$30,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$22,500
Insurance	\$25,560	\$3,649	\$4,309	\$4,309	\$4,309	\$4,309	\$4,309	\$4,345	\$4,345	\$4,345	\$0	\$0	\$0	\$38,228
Other Current Charges	\$29,640	\$2,469	\$2,576	\$792	\$2,609	\$2,353	\$2,379	\$2,379	\$2,410	\$3,665	\$0	\$0	\$0	\$21,630
District Manager/Administrator	\$38,500	\$2,750	\$3,205	\$3,205	\$3,205	\$3,205	\$3,205	\$3,205	\$2,750	\$2,750	\$0	\$0	\$0	\$27,481
District Attorney	\$5,820	\$481	\$506	\$506	\$506	\$506	\$506	\$506	\$506	\$506	\$0	\$0	\$0	\$4,528
Audit	\$5,475	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$0	\$0	\$0	\$1,725
Non-Recurring/Other/Prior Year	\$0	\$216	\$0	\$4,117	\$3,100	\$2,874	\$14,471	\$0	\$2,000	\$3,125	\$0	\$0	\$0	\$29,903
TOTAL EXPENDITURES	\$2,589,635	\$218,749	\$189,358	\$192,475	\$217,676	\$202,007	\$242,641	\$213,959	\$237,985	\$217,197	\$0	\$0	\$0	\$1,932,047
Net Income before Non-Operating Expenses														
	(\$44,332)	\$11,303	(\$670)	\$10,481	(\$11,389)	(\$12,780)	\$22,647	\$42,124	\$28,442	(\$17,264)	\$0	\$0	\$0	\$72,894
Non-Operating Income/(Expenses):														
Principal Expense	(\$390,000)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	\$0	\$0	\$0	(\$292,500)
Interest Expense	(\$114,180)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	\$0	\$0	\$0	(\$85,635)
TOTAL NON-OPERATING	(\$504,180)	(\$42,015)	(\$42,015)	(\$42,015)	(\$42,015)	(\$42,015)	(\$42,015)	(\$42,015)	(\$42,015)	(\$42,015)	\$0	\$0	\$0	(\$378,135)
EXCESS REVENUES (EXP)	(\$548,512)	(\$30,712)	(\$42,685)	(\$31,534)	(\$53,404)	(\$54,795)	(\$19,368)	\$109	(\$13,573)	(\$59,279)	\$0	\$0	\$0	(\$305,241)

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

DATE RECEIVED	GROSS TAX RECEIVED	PRIOR YEAR GROSS TAX RECEIVED	DISCOUNT & TAX COLLECTOR FEES	PRIOR YEAR DISCOUNT & TAX COLLECTOR FEES	INTEREST/PENALTIES	PRIOR YEAR INTEREST/PENALTIES	NET AMOUNT RECEIVED W/F #2447	GENERAL FUND WELLS #2447	RESERVE FUND WELLS# 3920	TOTAL 100.00%
11/17/20	\$ 483,781.95		\$ 29,043.02				\$ 454,738.93	360,704.16	94,034.77	454,738.93
12/1/20	\$ 614,487.51		\$ 35,918.82				\$ 578,568.69	458,927.36	119,641.33	578,568.69
12/4/20	\$ 1,877,743.46		\$ 111,211.94				\$ 1,766,531.52	1,401,233.18	365,298.34	1,766,531.52
12/18/20	\$ 407,364.33		\$ 23,668.95				\$ 383,695.38	304,351.60	79,343.78	383,695.38
1/14/21	\$ 125,377.01		\$ 6,700.89				\$ 118,676.12	94,135.27	24,540.85	118,676.12
2/19/21	\$ 85,356.06		\$ 3,758.22				\$ 81,597.84	64,724.35	16,873.49	81,597.84
3/22/21	\$ 64,891.43		\$ 2,073.92				\$ 62,817.51	49,827.57	12,989.94	62,817.51
4/12/21	\$ 99,162.29		\$ 2,297.43		\$ 93.09		\$ 96,957.95	76,908.16	20,049.79	96,957.95
5/10/21	\$ 20,662.05		\$ 398.53		\$ 361.55		\$ 20,625.07	16,360.04	4,265.03	20,625.07
6/4/21		\$ 37,481.02		\$ 994.21		\$ 1,124.42	\$ 37,611.23	29,833.66	7,777.57	37,611.23
6/11/21		\$ 115,132.41				\$ 3,453.95	\$ 118,586.36	94,064.07	24,522.29	118,586.36
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
	3,778,826.09	152,613.43	215,071.72	994.21	454.64	4,578.37	3,720,406.60	2,951,069.43	769,337.17	3,720,406.60

[illegible]

SPECIAL ASSESSMENT RESERVE			
TRANSFER FRM WF (GEN) #2447 TO WF (RES) #3920			
Date	Amount		Method
11/19/20	\$	94,034.77	Wire
12/02/20	\$	119,641.33	Wire
12/07/20	\$	365,298.34	Wire
12/22/20	\$	79,343.78	Wire
01/15/21	\$	24,540.85	Wire
02/23/21	\$	16,873.49	Wire
03/22/21	\$	12,989.94	Wire
05/18/21	\$	20,049.79	Wire
05/27/21	\$	4,265.02	Wire
07/15/21	\$	32,299.86	Wire
		<u>\$</u>	
		769,337.17	
		<u>\$</u>	
To Transfer		0.00	

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

ON ROLL:								\$ 2,557,998.00	\$ 381,397.39	\$ 67,073.33
								85.0831%	12.6859%	2.2310%
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 US BANK #210948002	2014A3 US BANK #210952002	2017 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
3/23/21	\$ 55,395.11		\$ 1,725.93				\$ 53,669.18	45,663.42	6,808.41	1,197.34
4/12/21	\$ 109,011.02		\$ 1,870.66		\$ 137.97		\$ 107,278.33	91,275.77	13,609.21	2,393.34
5/10/21	\$ 14,749.84		\$ 324.50		\$ 377.96		\$ 14,803.30	12,595.11	1,877.93	330.26
6/4/21		\$ 50,079.24		\$ 809.53	\$ 1,502.38		\$ 50,772.09	43,198.49	6,440.89	1,132.71
6/11/21		\$ 16,188.76			\$ 485.66		\$ 16,674.42	14,187.12	2,115.30	372.00
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
TOTALS	3,132,061.90	66,268.00	175,771.42	809.53	2,503.97	-	3,024,252.92	2,573,129.36	383,653.47	67,470.09
								101%		

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	
3/22/21	\$ 45,663.42	\$ 6,808.42	\$ 1,197.34	Wire	
4/13/21	\$ 91,275.77	\$ 13,609.21	\$ 1,197.34	Wire	
5/18/21	\$ -	\$ -	\$ 1,196.00	Wire	
5/27/21	\$ 12,595.12	\$ 1,877.93	\$ 330.26	Wire	
7/15/21	\$ 57,385.61	\$ 8,556.19	\$ 1,504.71	Wire	
	<u>\$ 2,573,129.36</u>	<u>\$ 383,653.47</u>	<u>\$ 67,470.09</u>		

TO BE TRANSFERRED (0.00) 0.00 (0.00)

C.

The Crossings at Fleming Island
Community Development District

Summary of Invoices

September 23, 2021

Fund	Date/ Description	Check No.s	Amount
<i>General</i>	8/1-8/31	4978-4994	\$ 110,538.90
<i>Reserve</i>	8/1-8/31	380-381	\$ 118,000.00
<i>Water/Sewer</i>	8/1-8/31	7416-7512	\$ 503,565.34
<i>Swim & Tennis</i>	8/1-8/31		\$ 77,713.84
<i>Golf Course</i>	8/1-8/31		\$ 195,862.76
Total Invoices for Approval			\$ 1,005,680.84

AP300R
 *** CHECK DATES 08/01/2021 - 08/31/2021 ***

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/14/21 PAGE 1
 CROSSINGS - GENERAL FUND
 BANK A CROSSINGS - GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/05/21	00010	7/30/21 11701	202107 310-51300-31500		*	2,346.89	
		JUL 21 - GENERAL COUNSEL					
		7/30/21 11701	202107 300-13100-10300		*	505.88	
		JUL 21 - GENERAL COUNSEL					
				BRADLEY, GARRISON & KOMANDO, P.A			2,852.77 004978
8/05/21	00003	7/31/21 JUL 21	202107 320-53800-43000		*	5,716.40	
		JUL 21 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC			5,716.40 004979
8/05/21	00001	8/01/21 486	202108 310-51300-34000		*	5,006.26	
		AUG 21 - MGMT FEES					
		8/01/21 486	202108 310-51300-35100		*	83.33	
		AUG 21 - IT					
		8/01/21 486	202108 310-51300-31300		*	166.67	
		AUG 21 - DISSEMINATION					
		8/01/21 486	202108 310-51300-51000		*	5.00	
		AUG 21 - SUPPLIES					
		8/01/21 486	202108 310-51300-42000		*	18.87	
		AUG 21 - POSTAGE					
		8/01/21 486	202108 310-51300-42500		*	116.55	
		AUG 21 - COPIES					
				GMS, LLC			5,396.68 004980
8/05/21	00141	9/21/20 9007-2	202009 320-53800-34000		*	3,417.50	
		GOLF SHOP/OFFICE FINAL					
				ISLAND PAINT & MORE, LLC			3,417.50 004981
8/10/21	00224	7/22/21 07222021	202107 320-53800-34500		*	105.00	
		SECURITY SERVICE 7/22/21					
				MICHAEL CONNORS			105.00 004982
8/10/21	00237	7/24/21 07242021	202107 320-53800-34500		*	120.00	
		SECURITY SERVICE 7/24/21					
		7/24/21 07242021	202107 320-53800-34500		*	90.00	
		SECURITY SERVICE 7/31/21					
				STEPHEN M COYNE			210.00 004983
8/10/21	00084	7/29/21 5988	202107 310-51300-31100		*	2,037.50	
		ENGINEERING SVC THRU 7/29					
				HADDEN & LAND ENGINEERING, INC.			2,037.50 004984
8/10/21	00180	7/23/21 08072021	202108 320-53800-34500		*	150.00	
		SECURITY SERVICE 7/23/21					
		7/23/21 08072021	202108 320-53800-34500		*	150.00	
		SECURITY SERVICE 8/7/21					
				EDGAR W HOWELL, JR.			300.00 004985

CROS --CROSSINGS-- PPOWERS

AP300R
 *** CHECK DATES 08/01/2021 - 08/31/2021 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/14/21 PAGE 3
 CROSSINGS - GENERAL FUND
 BANK A CROSSINGS - GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER						110,538.90	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/31/21	00015	8/10/21 4494	202108 320-53800-60000		*	18,000.00	
		PB LIGHTS - DRAW #2		KAD ELECTRIC COMPANY			18,000.00 000380
8/31/21	00067	8/20/21 PD001	202108 320-53800-60000		*	100,000.00	
		PRESERVE DOCK DEPOSIT		LEGACY DOCK & MARINE CONSTRUCTION			100,000.00 000381
TOTAL FOR BANK C						118,000.00	
TOTAL FOR REGISTER						118,000.00	

CROS --CROSSINGS-- PPOWERS

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/14/21	PAGE	1
*** CHECK DATES 08/01/2021 - 08/31/2021 ***														
CROSSINGS - WATER/SEWER														
BANK B CROSSINGS - W/S														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/03/21	04603	8/03/21 00584239	202108 300-11500-10000	UTILITY REFUND	*	89.10	
				ALEXANDRA ADAMS			89.10 007416
8/03/21	02910	8/03/21 00594220	202108 300-11500-10000	UTILITY REFUND	*	60.58	
				BJORN A ANDERSON			60.58 007417
8/03/21	04606	8/03/21 00563663	202108 300-11500-10000	UTILITY REFUND	*	73.59	
				ROBERT BASS			73.59 007418
8/03/21	04593	8/03/21 00585601	202108 300-11500-10000	UTILITY REFUND	*	27.83	
				DIANNA L BOASE			27.83 007419
8/03/21	04589	8/03/21 00558313	202108 300-11500-10000	UTILITY REFUND	*	110.67	
				SEAN M BRENNAN			110.67 007420
8/03/21	03582	8/03/21 00594012	202108 300-11500-10000	UTILITY REFUND	*	169.50	
				TOM BRITTENDAHL			169.50 007421
8/03/21	04600	8/03/21 00138691	202108 300-11500-10000	UTILITY REFUND	*	13.17	
				MICHAEL A BROWN			13.17 007422
8/03/21	04582	8/03/21 00584476	202108 300-11500-10000	UTILITY REFUND	*	72.18	
				LAUREN BRUMFIELD			72.18 007423
8/03/21	02303	8/03/21 00595149	202108 300-11500-10000	UTILITY REFUND	*	92.38	
				HEATHER CARR			92.38 007424
8/03/21	04607	8/03/21 00553905	202108 300-11500-10000	UTILITY REFUND	*	141.53	
				JUSTIN CHESTER			141.53 007425
8/03/21	04604	8/03/21 00585966	202108 300-11500-10000	UTILITY REFUND	*	78.76	
				MARIE DANTUS			78.76 007426
8/03/21	04595	8/03/21 00518549	202108 300-11500-10000	UTILITY REFUND	*	22.14	
				SANDRA DAVIDSON-POWER			22.14 007427

CROS --CROSSINGS-- PPOWERS

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/14/21	PAGE	2		
*** CHECK DATES		08/01/2021 - 08/31/2021		***		CROSSINGS - WATER/SEWER											
						BANK B CROSSINGS - W/S											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/03/21	03338	8/03/21 00594553	202108 300-11500-10000	UTILITY REFUND	*	52.48	
				JOHN T EGAN			52.48 007428
8/03/21	04610	8/03/21 00556668	202108 300-11500-10000	UTILITY REFUND	*	459.21	
				FELISHA FOOTE AGENCY, LLC			459.21 007429
8/03/21	04590	8/03/21 00232749	202108 300-11500-10000	UTILITY REFUND	*	13.50	
				DANA C FERRIN			13.50 007430
8/03/21	04608	8/03/21 00589131	202108 300-11500-10000	UTILITY REFUND	*	8.34	
				NICOLE FIGUEROA			8.34 007431
8/03/21	04579	8/03/21 00585417	202108 300-11500-10000	UTILITY REFUND	*	82.06	
				CHEYENNA FREDERICK			82.06 007432
8/03/21	04594	8/03/21 00560715	202108 300-11500-10000	UTILITY REFUND	*	111.03	
				DANA GILL			111.03 007433
8/03/21	01225	8/03/21 00594018	202108 300-11500-10000	UTILITY REFUND	*	78.14	
				MELINDA L GORDON			78.14 007434
8/03/21	04601	8/03/21 00586041	202108 300-11500-10000	UTILITY REFUND	*	96.17	
				WENDY GRIFFIN			96.17 007435
8/03/21	04583	8/03/21 00580445	202108 300-11500-10000	UTILITY REFUND	*	19.46	
				YOUSSEF HAMIDI			19.46 007436
8/03/21	04599	8/03/21 00574263	202108 300-11500-10000	UTILITY REFUND	*	81.15	
				NIKKOLAS HILLBERG			81.15 007437
8/03/21	04588	8/03/21 00579621	202108 300-11500-10000	UTILITY REFUND	*	23.71	
				SANDRA HOYLE			23.71 007438
8/03/21	04580	8/03/21 00590791	202108 300-11500-10000	UTILITY REFUND	*	74.53	
				REX ALLEN KNIGHT			74.53 007439

CROS --CROSSINGS-- PPOWERS

*** CHECK DATES 08/01/2021 - 08/31/2021 ***
 CROSSINGS - WATER/SEWER
 BANK B CROSSINGS - W/S

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/03/21	04584	8/03/21 00589197 UTILITY REFUND	202108 300-11500-10000	WILLIAM LOMELI	*	55.09	55.09 007440
8/03/21	04581	8/03/21 00532323 UTILITY REFUND	202108 300-11500-10000	JAMES E MACWILLIAM	*	72.73	72.73 007441
8/03/21	04587	8/03/21 00583346 UTILITY REFUND	202108 300-11500-10000	NAQUAN MAULDIN	*	42.41	42.41 007442
8/03/21	04605	8/03/21 00227819 UTILITY REFUND	202108 300-11500-10000	WILLIAM MCKEMEY	*	79.61	79.61 007443
8/03/21	04558	8/03/21 00594759 UTILITY REFUND	202108 300-11500-10000	DOUGLAS E MILLER	*	322.86	349.75 007444
		8/03/21 00594823 UTILITY REFUND	202108 300-11500-10000		*	26.89	
8/03/21	04609	8/03/21 00574397 UTILITY REFUND	202108 300-11500-10000	JANE NAZWORTH	*	83.93	83.93 007445
8/03/21	04592	8/03/21 00541103 UTILITY REFUND	202108 300-11500-10000	DONALD G NICHOLS	*	12.32	12.32 007446
8/03/21	04597	8/03/21 00556537 UTILITY REFUND	202108 300-11500-10000	JOHN ORREN	*	8.10	8.10 007447
8/03/21	04598	8/03/21 00590334 UTILITY REFUND	202108 300-11500-10000	JOHN C PARSONS	*	36.01	36.01 007448
8/03/21	04585	8/03/21 00208311 UTILITY REFUND	202108 300-11500-10000	AMANDA R POWELL	*	234.06	234.06 007449
8/03/21	04559	8/03/21 00594744 UTILITY REFUND	202108 300-11500-10000	ELLEN BELLE VANCE PROCTOR	*	240.82	240.82 007450

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/03/21	04596	8/03/21 00584252	202108 300-11500-10000	UTILITY REFUND	*	31.74	
				TAMMY RAULERSON			31.74 007451
8/03/21	04578	8/03/21 00102822	202108 300-11500-10000	UTILITY REFUND	*	8.70	
				ROBERT & REBECCA SIMMONS			8.70 007452
8/03/21	04611	8/03/21 00592665	202108 300-11500-10000	UTILITY REFUND	*	68.51	
				SOLANTIC OF JACKSONVILLE, LLC			68.51 007453
8/03/21	04586	8/03/21 00595138	202108 300-11500-10000	UTILITY REFUND	*	14.97	
				RICHARD THOMAS			14.97 007454
8/03/21	04591	8/03/21 00554689	202108 300-11500-10000	UTILITY REFUND	*	14.21	
				KATHRYN & ROSS THOMAS			14.21 007455
8/03/21	04602	8/03/21 4602	202108 300-11500-10000	UTILITY REFUND	*	87.21	
				CAROLINA THOMPSON			87.21 007456
8/03/21	03164	8/03/21 00557757	202108 300-11500-10000	UTILITY REFUND	*	69.83	
		8/03/21 00594480	202108 300-11500-10000	UTILITY REFUND	*	38.17	
		8/03/21 00594623	202108 300-11500-10000	UTILITY REFUND	*	131.43	
		8/03/21 00594633	202108 300-11500-10000	UTILITY REFUND	*	126.71	
		8/03/21 00594644	202108 300-11500-10000	UTILITY REFUND	*	138.48	
		8/03/21 00594699	202108 300-11500-10000	UTILITY REFUND	*	105.57	
		8/03/21 00595085	202108 300-11500-10000	UTILITY REFUND	*	122.02	
		8/03/21 00595124	202108 300-11500-10000	UTILITY REFUND	*	89.10	
		8/03/21 00595348	202108 300-11500-10000	UTILITY REFUND	*	59.81	
		8/03/21 00595433	202108 300-11500-10000	UTILITY REFUND	*	89.10	
		8/03/21 00595546	202108 300-11500-10000	UTILITY REFUND	*	133.31	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		8/03/21 00595582	202108 300-11500-10000		*	116.85	
		UTILITY REFUND					
		8/03/21 00595807	202108 300-11500-10000		*	122.02	
		UTILITY REFUND					
				VR COBBLESTONE HOLDINGS LP			1,342.40 007457
8/03/21 03800		8/03/21 00595477	202108 300-11500-10000		*	153.26	
		UTILITY REFUND					
				JANICE WALKER			153.26 007458
8/03/21 04536		8/03/21 00593335	202108 300-11500-10000		*	110.41	
		UTILITY REFUND					
				ZILLOW HOMES INC			110.41 007459
8/05/21 00010		7/30/21 11701	202107 310-53600-31500		*	2,086.12	
		JUL 21 - GENERAL COUNSEL					
				BRADLEY, GARRISON & KOMANDO, P.A.			2,086.12 007460
8/05/21 00002		7/27/21 595495	202107 300-11500-10000		*	194.34	
		UTILITY REFUND					
				CLAY COUNTY UTILITY AUTHORITY			194.34 007461
8/05/21 00115		8/01/21 INTEREST	202108 300-15100-01600		*	69,619.90	
		AUG 21 - INTEREST					
				THE CROSSINGS AT FLEMING ISLAND CDD			69,619.90 007462
8/05/21 00300		8/01/21 PRINC	202108 300-15100-01500		*	75,416.67	
		AUG 21 - PRINCIPAL					
				THE CROSSINGS AT FLEMING ISLAND CDD			75,416.67 007463
8/05/21 00001		8/01/21 487	202108 310-53600-34000		*	3,185.80	
		AUG 21 - MGMT FEES					
		8/01/21 487	202108 310-53600-35100		*	83.33	
		AUG 21 - IT					
		8/01/21 487	202108 310-53600-31300		*	83.33	
		AUG 21 - DISSEMINATION					
				GMS, LLC			3,352.46 007464
8/05/21 00002		7/31/21 21-00182	202107 320-53600-43100		*	112,266.89	
		JUL 21 - BULKWATER					
		7/31/21 21-00182	202107 320-53600-43101		*	4,208.49	
		JUL 21 - BULKWATER					
		7/31/21 21-00182	202107 320-53600-43200		*	199,650.79	
		JUL 21 - BULKWATER					
		7/31/21 21-00182	202107 320-53600-43300		*	18,391.50	
		JUL 21 - BULKWATER					

CROS --CROSSINGS-- PPOWERS

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 9/14/21		PAGE 7	
*** CHECK DATES 08/01/2021 - 08/31/2021 ***		CROSSINGS - WATER/SEWER													
		BANK B CROSSINGS - W/S													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/30/21	04642	8/30/21 00551395	202108 300-11500-10000	UTILITY REFUND	*	83.42	
				ANGELA DIANE CROOM			83.42 007477
8/30/21	04595	8/30/21 00518549	202108 300-11500-10000	UTILITY REFUND	*	82.96	
				SANDRA DAVIDSON-POWER			82.96 007478
8/30/21	04630	8/30/21 00573214	202108 300-11500-10000	UTILITY REFUND	*	33.20	
				JAMES DEBERRY			33.20 007479
8/30/21	01504	8/30/21 00595938	202108 300-11500-10000	UTILITY REFUND	*	457.39	
				DREAM FINDERS HOMES,LLC			457.39 007480
8/30/21	04625	8/30/21 00573888	202108 300-11500-10000	UTILITY REFUND	*	60.75	
				CARLA GARCIA			60.75 007481
8/30/21	04640	8/30/21 00557841	202108 300-11500-10000	UTILITY REFUND	*	35.36	
				ROGER GARRISON			35.36 007482
8/30/21	04636	8/30/21 00587682	202108 300-11500-10000	UTILITY REFUND	*	54.64	
				JAD GHANDOUR			54.64 007483
8/30/21	04635	8/30/21 00593402	202108 300-11500-10000	UTILITY REFUND	*	49.47	
				RYAN GOODRICH			49.47 007484
8/30/21	04633	8/30/21 00276407	202108 300-11500-10000	UTILITY REFUND	*	49.08	
				SANDRA SIGONA GRABSKY			49.08 007485
8/30/21	04639	8/30/21 00594319	202108 300-11500-10000	UTILITY REFUND	*	98.30	
				VICTORIA GREGORY			98.30 007486
8/30/21	04619	8/30/21 00255902	202108 300-11500-10000	UTILITY REFUND	*	67.01	
				JASON S HAGG			67.01 007487
8/30/21	04615	8/30/21 00561980	202108 300-11500-10000	UTILITY REFUND	*	66.55	
				ANNE HARWOOD			66.55 007488

CROS --CROSSINGS-- PPOWERS

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/14/21	PAGE	8		
*** CHECK DATES		08/01/2021 - 08/31/2021		***		CROSSINGS - WATER/SEWER											
						BANK B CROSSINGS - W/S											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/30/21	04626	8/30/21 00586413	202108 300-11500-10000	UTILITY REFUND	*	51.27	
				KARA HUNT			51.27 007489
8/30/21	04627	8/30/21 00171531	202108 300-11500-10000	UTILITY REFUND	*	373.71	
				WYNNE G JOHNSON			373.71 007490
8/30/21	01998	8/30/21 00594043	202108 300-11500-10000	UTILITY REFUND	*	172.99	
				STEVEN KAILES			172.99 007491
8/30/21	04612	8/30/21 00589267	202108 300-11500-10000	UTILITY REFUND	*	66.55	
				JAKE KERR			66.55 007492
8/30/21	01717	8/30/21 00548093	202108 300-11500-10000	UTILITY REFUND	*	124.71	
				CHRISTOPHER KIERNAN			124.71 007493
8/30/21	04644	8/30/21 00570265	202108 300-11500-10000	UTILITY REFUND	*	109.79	
				ROBERT W LEE			109.79 007494
8/30/21	04632	8/30/21 00581860	202108 300-11500-10000	UTILITY REFUND	*	51.82	
				KATHLEEN LLOYD			51.82 007495
8/30/21	04645	8/30/21 00498966	202108 300-11500-10000	UTILITY REFUND	*	30.18	
				ALLISON E LOOMIS			30.18 007496
8/30/21	03134	8/30/21 00590161	202108 300-11500-10000	UTILITY REFUND	*	1,154.31	
				NORMANDY EQUITIES, LTD			1,154.31 007497
8/30/21	01875	8/30/21 00590202	202108 300-11500-10000	UTILITY REFUND	*	309.42	
				EBRU PEKARI			309.42 007498
8/30/21	04628	8/30/21 00181310	202108 300-11500-10000	UTILITY REFUND	*	83.24	
				KAROLYN F PETERSON			83.24 007499
8/30/21	04634	8/30/21 00583609	202108 300-11500-10000	UTILITY REFUND	*	111.48	
				SAMANTHA PHILLIPS			111.48 007500

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/30/21	04620	8/30/21 00573354 UTILITY REFUND	202108 300-11500-10000	LYNNE PICCIOLI	*	16.88	16.88 007501
8/30/21	04643	8/30/21 00591516 UTILITY REFUND	202108 300-11500-10000	ROSA POSADA	*	17.49	17.49 007502
8/30/21	04621	8/30/21 00574836 UTILITY REFUND	202108 300-11500-10000	LINDSEY PROPST	*	75.00	75.00 007503
8/30/21	04638	8/30/21 00499188 UTILITY REFUND	202108 300-11500-10000	AUGUST RICHARD	*	128.41	128.41 007504
8/30/21	04648	8/30/21 00277451 UTILITY REFUND	202108 300-11500-10000	SDI FLORIDA LLC	*	219.66	219.66 007505
8/30/21	04649	8/30/21 00567785 UTILITY REFUND	202108 300-11500-10000	SHOWALTER VAPOR, LLC	*	57.46	57.46 007506
8/30/21	04613	8/30/21 00590734 UTILITY REFUND	202108 300-11500-10000	KENNETH SOFFER	*	82.06	82.06 007507
8/30/21	04616	8/30/21 00579753 UTILITY REFUND	202108 300-11500-10000	JING STERN	*	11.79	11.79 007508
8/30/21	04647	8/30/21 00537928 UTILITY REFUND	202108 300-11500-10000	LINDSEY TANNER	*	77.33	77.33 007509
8/30/21	03164	8/30/21 00594098 UTILITY REFUND	202108 300-11500-10000		*	69.21	
		8/30/21 00594433 UTILITY REFUND	202108 300-11500-10000		*	57.46	
		8/30/21 00594437 UTILITY REFUND	202108 300-11500-10000		*	107.92	
		8/30/21 00594480 UTILITY REFUND	202108 300-11500-10000		*	76.79	
		8/30/21 00594838 UTILITY REFUND	202108 300-11500-10000		*	112.61	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		8/30/21 00595214	202108 300-11500-10000		*	157.28	
		UTILITY REFUND					
		8/30/21 00595347	202108 300-11500-10000		*	76.89	
		UTILITY REFUND					
		8/30/21 00595482	202108 300-11500-10000		*	77.35	
		UTILITY REFUND					
		8/30/21 00595534	202108 300-11500-10000		*	71.62	
		UTILITY REFUND					
		8/30/21 00595888	202108 300-11500-10000		*	73.44	
		UTILITY REFUND					
		8/30/21 00596217	202108 300-11500-10000		*	145.53	
		UTILITY REFUND					
		8/30/21 00596891	202108 300-11500-10000		*	131.43	
		UTILITY REFUND					
				VR COBBLESTONE HOLDINGS LP			1,157.53 007510
8/30/21 04629		8/30/21 00561542	202108 300-11500-10000		*	66.39	
		UTILITY REFUND					
				JENNIFER WELLS			66.39 007511
8/30/21 04623		8/30/21 00552935	202108 300-11500-10000		*	77.49	
		UTILITY REFUND					
				ANGELA L YOUNG			77.49 007512
				TOTAL FOR BANK B		503,565.34	
				TOTAL FOR REGISTER		503,565.34	

CROS --CROSSINGS-- PPOWERS

Eagle Harbor Swim and Tennis Park

Check Detail

August 2021

Num	Date	Name	Account	Original Amount
102244	08/02/2021	Pepsi-Cola	101000 · Operating - Checking Account	-648.71
19311554	07/13/2021		502200 · Beverages Cost Of Goods Sold	648.71
				<u>648.71</u>
102245	08/02/2021	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-483.74
62654	07/09/2021		704600 · Repairs - Equipment	483.74
				<u>483.74</u>
102246	08/02/2021	Comcast	101000 · Operating - Checking Account	-165.66
071121-0399	07/11/2021		706500 · Telephone	165.66
				<u>165.66</u>
102247	08/02/2021	Deonna Ice Cream	101000 · Operating - Checking Account	-569.98
INV00171232	07/20/2021		502100 · Food - Cost of Goods Sold	569.98
				<u>569.98</u>
102248	08/02/2021	Logo Express	101000 · Operating - Checking Account	-62.50
061421KB	07/01/2021		121000 · Merchandise - Tennis	62.50
				<u>62.50</u>
201166	08/02/2021	Cheney Brothers	101000 · Operating - Checking Account	-5,811.52
05-921370408	07/03/2021		502100 · Food - Cost of Goods Sold	326.60
			705400 · Miscellaneous Expenses	217.08
05-921385419	07/07/2021		502100 · Food - Cost of Goods Sold	834.88
05-921401128	07/09/2021		502100 · Food - Cost of Goods Sold	200.63
			702700 · Janitorial Supplies	314.39
05-921416300	07/13/2021		502100 · Food - Cost of Goods Sold	833.42
			705230 · Paper Supplies	547.40
05-921418447	07/14/2021		502100 · Food - Cost of Goods Sold	343.20
05-921435004	07/16/2021		502100 · Food - Cost of Goods Sold	150.75
			705010 · Supplies	269.02
05-921469598	07/24/2021		502100 · Food - Cost of Goods Sold	809.10
			705010 · Supplies	259.09
05-921485680	07/28/2021		502100 · Food - Cost of Goods Sold	507.56
			703000 · Activities & Events Expenses	836.95
05-921485641	07/28/2021		705010 · Supplies	192.72
				<u>6,642.79</u>
201167	08/02/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-163.43
5193274213	07/01/2021		121000 · Merchandise - Tennis	163.43
				<u>163.43</u>

Eagle Harbor Swim and Tennis Park

Check Detail

August 2021

Num	Date	Name	Account	Original Amount
				163.43
201168	08/02/2021	NIKE USA, Inc.	101000 · Operating - Checking Account	-86.14
9990127757	06/04/2021		121000 · Merchandise - Tennis	86.14
				86.14
201169	08/02/2021	Southeastern Paper Group Inc	101000 · Operating - Checking Account	-344.36
5267067	07/09/2021		702700 · Janitorial Supplies	344.36
				344.36
300915	08/03/2021	North Florida Sales	101000 · Operating - Checking Account	-172.00
3135109	08/01/2021		121000 · Merchandise - Tennis	172.00
				172.00
102249	08/04/2021	Dynamic Design Enterprises, Inc.	101000 · Operating - Checking Account	-1,220.70
IN00350247	08/01/2021		121000 · Merchandise - Tennis	1,220.70
				1,220.70
102250	08/04/2021	Deonna Ice Cream	101000 · Operating - Checking Account	-1,108.71
INV00172265	07/27/2021		502100 · Food - Cost of Goods Sold	99.24
INV00172264	07/27/2021		502100 · Food - Cost of Goods Sold	1,009.47
				1,108.71
102251	08/04/2021	Sharp Energy, Inc.	101000 · Operating - Checking Account	-121.47
071321-1566	07/13/2021		706200 · Gas, Oil, and Propane	121.47
				121.47
201170	08/04/2021	Gegervision IT	101000 · Operating - Checking Account	-798.00
5113	08/01/2021		703800 · Other Contractual Services	798.00
				798.00
300916	08/06/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-625.31
070921-0021	07/09/2021		706100 · Water & Sewerage	625.31
				625.31
300917	08/06/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-930.19
070921-0041	07/09/2021		706100 · Water & Sewerage	930.19
				930.19

Eagle Harbor Swim and Tennis Park Check Detail

August 2021

Num	Date	Name	Account	Original Amount
300918	08/06/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-222.93
070921-8330	07/09/2021		706100 · Water & Sewerage	222.93
				222.93
300919	08/06/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-516.13
070921-8333	07/09/2021		706100 · Water & Sewerage	516.13
				516.13
300920	08/06/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-117.94
070921-8335	07/09/2021		706100 · Water & Sewerage	117.94
				117.94
300921	08/06/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-266.01
070921-7152	07/09/2021		706100 · Water & Sewerage	266.01
				266.01
300922	08/06/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-161.09
070921-7156	07/09/2021		706100 · Water & Sewerage	161.09
				161.09
102252	08/06/2021	Poolsure	101000 · Operating - Checking Account	-4,297.50
131295601257	07/22/2021		707010 · Chemicals - Pools	348.75
131295601258	07/22/2021		707010 · Chemicals - Pools	393.75
131295601259	07/22/2021		707010 · Chemicals - Pools	675.00
131295601256	07/22/2021		707010 · Chemicals - Pools	787.50
131295601260	07/22/2021		707010 · Chemicals - Pools	337.50
131295600861	07/28/2021		707010 · Chemicals - Pools	292.50
131295601387	07/29/2021		707010 · Chemicals - Pools	281.25
131295601388	07/29/2021		707010 · Chemicals - Pools	438.75
131295601383	07/29/2021		707010 · Chemicals - Pools	405.00
131295601385	07/29/2021		707010 · Chemicals - Pools	337.50
				4,297.50
102253	08/06/2021	Sharp Energy, Inc.	101000 · Operating - Checking Account	-110.33
071621-1566	07/16/2021		706200 · Gas, Oil, and Propane	110.33
				110.33
201172	08/06/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-1,250.57
5193276029	07/01/2021		121000 · Merchandise - Tennis	1,014.38
5193276030	07/01/2021		121000 · Merchandise - Tennis	236.19

Eagle Harbor Swim and Tennis Park Check Detail

August 2021

Num	Date	Name	Account	Original Amount
				1,250.57
201173	08/06/2021	Southeastern Paper Group Inc	101000 · Operating - Checking Account	-192.13
5276061	07/16/2021		705010 · Supplies	78.61
5280322	07/20/2021		705010 · Supplies	65.18
5280329	07/20/2021		702700 · Janitorial Supplies	48.34
				<u>192.13</u>
201171	08/06/2021	Alsco	101000 · Operating - Checking Account	-349.45
LJAC1065375	07/01/2021		705440 · Towel Expense	69.89
LJAC1066281	07/08/2021		705440 · Towel Expense	69.89
LJAC1067195	07/15/2021		705440 · Towel Expense	69.89
LJAC1068106	07/22/2021		705440 · Towel Expense	69.89
LJAC1069011	07/29/2021		705440 · Towel Expense	69.89
				<u>349.45</u>
102254	08/11/2021	Deonna Ice Cream	101000 · Operating - Checking Account	-292.45
INV00150788	08/01/2021		502100 · Food - Cost of Goods Sold	292.45
				<u>292.45</u>
102255	08/11/2021	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-7,578.00
073121	08/01/2021		23703 · Boat Storage - Monthly	7,578.00
				<u>7,578.00</u>
102256	08/11/2021	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-2,750.00
08.01.21	08/01/2021		801100 · Management Fees	2,750.00
				<u>2,750.00</u>
ACH	08/10/2021	Fintech	101000 · Operating - Checking Account	-36.05
			703840 · Contract Services	36.05
				<u>36.05</u>
102257	08/12/2021	Governmental Management Services, I	101000 · Operating - Checking Account	-455.11
489	08/01/2021		801100 · Management Fees	455.11
				<u>455.11</u>
102258	08/12/2021	Sharp Energy, Inc.	101000 · Operating - Checking Account	-171.27
072621-1566	08/01/2021		706200 · Gas, Oil, and Propane	171.27
				<u>171.27</u>

Eagle Harbor Swim and Tennis Park Check Detail

August 2021

Num	Date	Name	Account	Original Amount
300923	08/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,421.00
072121-8909	08/01/2021		706010 · Electric	2,421.00
				2,421.00
300924	08/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,104.00
072321-9204	08/01/2021		706010 · Electric	2,104.00
				2,104.00
300925	08/12/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-752.00
072321-9071	08/01/2021		706010 · Electric	752.00
				752.00
201174	08/12/2021	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
124402	08/01/2021		801100 · Management Fees	500.00
				500.00
102259	08/13/2021	Governmental Management Services, I	101000 · Operating - Checking Account	-455.11
481	08/01/2021		801100 · Management Fees	455.11
				455.11
102260	08/13/2021	Dynamic Design Enterprises, Inc.	101000 · Operating - Checking Account	-498.99
IN00350222	07/15/2021		121000 · Merchandise - Tennis	498.99
				498.99
102261	08/13/2021	Poolsure	101000 · Operating - Checking Account	-1,305.00
131295600859	07/28/2021		707010 · Chemicals - Pools	472.50
131295600858	07/28/2021		707010 · Chemicals - Pools	236.25
131295601458	08/04/2021		707010 · Chemicals - Pools	315.00
131295601566	08/09/2021		707010 · Chemicals - Pools	281.25
				1,305.00
201175	08/13/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-201.02
5193284861	06/28/2021		121000 · Merchandise - Tennis	137.73
5193284044	07/01/2021		121000 · Merchandise - Tennis	63.29
				201.02
201176	08/13/2021	Wilson Sporting Goods	101000 · Operating - Checking Account	-69.81
4534454916	06/01/2021		121000 · Merchandise - Tennis	69.81
				69.81

Eagle Harbor Swim and Tennis Park

Check Detail

August 2021

Num	Date	Name	Account	Original Amount
102262	08/17/2021	Deonna Ice Cream	101000 · Operating - Checking Account	-43.87
INV00174458	08/10/2021		502100 · Food - Cost of Goods Sold	43.87
				43.87
102263	08/17/2021	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-132.00
1182	08/01/2021		703820 · Security Alarm Monitoring	66.00
			703820 · Security Alarm Monitoring	66.00
				132.00
102264	08/17/2021	Sharp Energy, Inc.	101000 · Operating - Checking Account	-723.34
073021-1566	08/01/2021		706200 · Gas, Oil, and Propane	723.34
				723.34
201177	08/17/2021	Southeastern Paper Group Inc	101000 · Operating - Checking Account	-316.80
5218431	08/01/2021		705290 · Operating Supplies-Misc.	316.80
				316.80
300926	08/16/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-297.00
072321-8792	08/01/2021		706010 · Electric	297.00
				297.00
300927	08/16/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-515.00
072321-9170	08/01/2021		706010 · Electric	515.00
				515.00
201178	08/18/2021	Southeastern Paper Group Inc	101000 · Operating - Checking Account	-87.48
5251537	08/01/2021		705000 · Operating Supplies	87.48
				87.48
102265	08/19/2021	Deonna Ice Cream	101000 · Operating - Checking Account	-209.97
INV00174459	08/10/2021		502100 · Food - Cost of Goods Sold	209.97
				209.97
300928	08/20/2021	North Florida Sales	101000 · Operating - Checking Account	-422.00
3143271	08/11/2021		122300 · Beer - Inventory-Swim	422.00
				422.00
300929	08/06/2021	North Florida Sales	101000 · Operating - Checking Account	-812.90

Eagle Harbor Swim and Tennis Park

Check Detail

August 2021

Num	Date	Name	Account	Original Amount
3139232	08/04/2021		122300 · Beer - Inventory-Swim	812.90
				812.90
201179	08/20/2021	Cheney Brothers	101000 · Operating - Checking Account	-699.97
05-921499070	08/01/2021		705000 · Operating Supplies	359.13
			502100 · Food - Cost of Goods Sold	340.84
				699.97
201180	08/20/2021	Kirby Rentals, LLC	101000 · Operating - Checking Account	-40.00
44749541	08/03/2021		703850 · Pest Control	40.00
				40.00
102267	08/23/2021	ASCAP	101000 · Operating - Checking Account	-367.00
062021-7447	08/01/2021		703000 · Activities & Events Expenses	367.00
				367.00
102269	08/23/2021	MPLC	101000 · Operating - Checking Account	-959.92
504358120	08/02/2021		703000 · Activities & Events Expenses	959.92
				959.92
102270	08/23/2021	Comcast	101000 · Operating - Checking Account	-268.75
080321-1039	08/03/2021		706500 · Telephone	268.75
				268.75
102271	08/23/2021	Deonna Ice Cream	101000 · Operating - Checking Account	-593.59
INV00173331	08/03/2021		502100 · Food - Cost of Goods Sold	152.86
INV00173330	08/03/2021		502100 · Food - Cost of Goods Sold	440.73
				593.59
102272	08/23/2021	Logo Express	101000 · Operating - Checking Account	-348.00
061421CK	08/01/2021		605000 · Employee Uniforms	348.00
				348.00
300930	08/07/2021	North Florida Sales	101000 · Operating - Checking Account	-861.00
3135196	08/01/2021		122300 · Beer - Inventory-Swim	861.00
				861.00
300932	08/01/2021	Champion Brands, Inc	101000 · Operating - Checking Account	-173.40

Eagle Harbor Swim and Tennis Park Check Detail

August 2021

Num	Date	Name	Account	Original Amount
2594346	08/01/2021		121000 · Merchandise - Tennis	173.40
				173.40
102273	08/23/2021	Pool Tek Services, LLC	101000 · Operating - Checking Account	-11,453.19
23698	08/11/2021		704020 · Pools - Repair & Maint.	11,453.19
				11,453.19
201181	08/23/2021	NIKE USA, Inc.	101000 · Operating - Checking Account	-32.08
9989904514	06/02/2021		121000 · Merchandise - Tennis	32.08
				32.08
102274	08/24/2021	Logo Express	101000 · Operating - Checking Account	-1,765.67
072221KB	08/01/2021		121000 · Merchandise - Tennis	1,765.67
				1,765.67
102266	08/20/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-160.00
44782055	08/03/2021		703850 · Pest Control	35.00
44706191	08/03/2021		703850 · Pest Control	90.00
44780016	08/03/2021		703850 · Pest Control	35.00
				160.00
300931	08/23/2021	Champion Brands, Inc	101000 · Operating - Checking Account	-206.50
2604174	08/12/2021		121000 · Merchandise - Tennis	206.50
				206.50
102268	08/23/2021	Dynamic Design Enterprises, Inc.	101000 · Operating - Checking Account	-28.80
IN00349935	08/01/2021		121000 · Merchandise - Tennis	28.80
				28.80
201182	08/24/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-47.77
5193295352	08/01/2021		704050 · Tennis Courts - Repair & Maint.	47.77
				47.77
102276	08/25/2021	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-132.00
1184	08/19/2021		703820 · Security Alarm Monitoring	66.00
			703820 · Security Alarm Monitoring	66.00
				132.00
300933	08/20/2021	North Florida Sales	101000 · Operating - Checking Account	-398.00

Eagle Harbor Swim and Tennis Park Check Detail

August 2021

Num	Date	Name	Account	Original Amount
3147631	08/18/2021		122300 · Beer - Inventory-Swim	398.00
				398.00
102277	08/27/2021	Comcast	101000 · Operating - Checking Account	-779.30
080421-1433	08/04/2021		706500 · Telephone	779.30
				779.30
102278	08/27/2021	Deonna Ice Cream	101000 · Operating - Checking Account	-1,160.45
INV00175585	08/17/2021		502100 · Food - Cost of Goods Sold	74.00
INV00175582	08/17/2021		502100 · Food - Cost of Goods Sold	229.47
INV00176711	08/24/2021		502100 · Food - Cost of Goods Sold	645.88
INV00176763	08/25/2021		502100 · Food - Cost of Goods Sold	211.10
				1,160.45
102279	08/27/2021	GFL Environmental	101000 · Operating - Checking Account	-3,598.80
UG000029646	08/20/2021		706310 · Refuse and Portables	802.50
UG000029612	08/20/2021		706310 · Refuse and Portables	1,398.15
			706310 · Refuse and Portables	1,398.15
				3,598.80
102280	08/30/2021	Lucky in Love	101000 · Operating - Checking Account	-78.00
209453	08/20/2021		121000 · Merchandise - Tennis	78.00
				78.00
1835	08/09/2021	Amazing Face Painting by Linda	101100 · In House Checking	-1,200.00
			703000 · Activities & Events Expenses	1,200.00
				1,200.00
1834	08/09/2021	Andre Mack	101100 · In House Checking	-120.00
			43940 · Facility Rental - Swim	120.00
				120.00
1836	08/11/2021	Cori Kirk.	101100 · In House Checking	-269.21
			703000 · Activities & Events Expenses	269.21
				269.21
1837	08/16/2021	Heidi Robinson	101100 · In House Checking	-24.83
			43550 · Guest Fees - Swim	24.83
				24.83

Eagle Harbor Swim and Tennis Park Check Detail

August 2021

Num	Date	Name	Account	Original Amount
1839	08/26/2021	Jet Belleza	101100 · In House Checking	-3,500.00
			703000 · Activities & Events Expenses	3,500.00
				3,500.00
1838	08/30/2021	CHERI JOHNSON	101100 · In House Checking	-31.17
			705400 · Miscellaneous Expenses	31.17
				31.17
	08/31/2021	When I Work	101300 · Debit Card	-292.50
			703860 · Other Services	292.50
				292.50
	08/31/2021	chick-Fil-A	101300 · Debit Card	-424.75
			703000 · Activities & Events Expenses	424.75
				424.75
	08/31/2021	Walmart	101300 · Debit Card	-83.56
			502200 · Beverages Cost Of Goods Sold	83.56
				83.56
	08/31/2021	Publix	101300 · Debit Card	-11.90
			705010 · Supplies	11.90
				11.90
	08/31/2021	Walmart	101300 · Debit Card	-18.20
			510000 · Merchandise Cost of Goods Sold	18.20
				18.20
	08/31/2021	Home Depot	101300 · Debit Card	-25.00
			705010 · Supplies	25.00
				25.00
	08/31/2021	Rained Out	101300 · Debit Card	-10.00
			703360 · Dues & Subscriptions	10.00
				10.00
	08/31/2021	Rained Out	101300 · Debit Card	-112.00
			703360 · Dues & Subscriptions	112.00
				112.00

Eagle Harbor Swim and Tennis Park

Check Detail

August 2021

Num	Date	Name	Account	Original Amount
				112.00
	08/31/2021	Rained Out	101300 · Debit Card	-104.00
			703360 · Dues & Subscriptions	104.00
				104.00
	08/31/2021	10-S Tennis Supply	101300 · Debit Card	-324.97
			705290 · Operating Supplies-Misc.	324.97
				324.97
	08/31/2021	ULINE	101300 · Debit Card	-307.62
			705000 · Operating Supplies	307.62
				307.62
	08/31/2021	Domino's Pizza	101300 · Debit Card	-176.30
			703000 · Activities & Events Expenses	176.30
				176.30
22077	08/30/2021	Amazon	101300 · Debit Card	-179.00
			703860 · Other Services	179.00
				179.00
22074	08/31/2021	Boost Mobile	101300 · Debit Card	-35.00
			703360 · Dues & Subscriptions	35.00
				35.00
0831	08/31/2021	goodr	101300 · Debit Card	-664.99
			141300 · Prepaid Expenses - Other	664.99
				664.99
0832	08/31/2021	Walmart	101300 · Debit Card	-37.44
			705600 · Office Supplies	37.44
				37.44
TOTAL				77,713.84

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302518	08/03/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	071321-4767	07/13/2021		70600 · Utilities	27.00
					27.00
Bill Pmt -Check	302519	08/03/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-28.00
Bill	071321-2296	07/13/2021		70600 · Utilities	28.00
					28.00
Bill Pmt -Check	302532	08/13/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-44.00
Bill	072321-1932	07/23/2021		70600 · Utilities	44.00
					44.00
Bill Pmt -Check	302533	08/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-215.00
Bill	072121-2217	07/21/2021		70600 · Utilities	215.00
					215.00
Bill Pmt -Check	302534	08/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-26.00
Bill	072121-4388	07/21/2021		70600 · Utilities	26.00
					26.00
Bill Pmt -Check	302535	08/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,651.00
Bill	072121-4569	07/21/2021		70600 · Utilities	1,651.00
					1,651.00
Bill Pmt -Check	302536	08/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-798.00
Bill	072121-2229	07/21/2021		70600 · Utilities	798.00
					798.00
Bill Pmt -Check	302537	08/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-539.00
Bill	072121-2233	07/21/2021		70600 · Utilities	539.00
					539.00
Bill Pmt -Check	302538	08/11/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,702.00
Bill	072121-2211	07/21/2021		70600 · Utilities	2,702.00
					2,702.00
Bill Pmt -Check	302539	08/02/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-705.89

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
Bill	3326614	07/21/2021		502510 · Wine - Restaurant	48.00
				502610 · Liquor - Restaurant	657.89
					<hr/> 705.89
Bill Pmt -Check 302540		08/04/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,043.42
Bill	3349174	07/28/2021		502510 · Wine - Restaurant	680.00
				502610 · Liquor - Restaurant	363.42
					<hr/> 1,043.42
Bill Pmt -Check 302542		08/07/2021	Breakthru Beverage	101000 · Operating - Checking Account	-355.00
Bill	340427268	07/28/2021		502410 · Beer - Restaurant	355.00
					<hr/> 355.00
Bill Pmt -Check 104850		08/02/2021	Applied Maintenance Supplies and	101000 · Operating - Checking Account	-606.67
Bill	7021370986	07/01/2021		70460 · Repairs - Equipment	382.25
Bill	7020650890	07/01/2021		70460 · Repairs - Equipment	224.42
					<hr/> 606.67
Bill Pmt -Check 104851		08/02/2021	Crystal Springs	101000 · Operating - Checking Account	-109.83
Bill	1638010 071121	07/11/2021		70500 · Operating Supplies	109.83
					<hr/> 109.83
Bill Pmt -Check 104852		08/02/2021	Island Paint & More, Inc.	101000 · Operating - Checking Account	-2,976.00
Bill	1010	07/01/2021		90700 · Non-Recurring	2,976.00
					<hr/> 2,976.00
Bill Pmt -Check 104853		08/02/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-459.14
Bill	1374335	07/15/2021		502110 · Food - Restaurant	26.90
Bill	1375227	07/20/2021		502110 · Food - Restaurant	102.00
Bill	1376000	07/23/2021		502110 · Food - Restaurant	330.24
					<hr/> 459.14
Bill Pmt -Check 104854		08/02/2021	LWT Specialty Tire LLC	101000 · Operating - Checking Account	-190.00
Bill	6456	07/01/2021		70460 · Repairs - Equipment	190.00
					<hr/> 190.00
Bill Pmt -Check 104855		08/02/2021	Napa	101000 · Operating - Checking Account	-242.33
Bill	563333	07/22/2021		70460 · Repairs - Equipment	242.33
					<hr/> 242.33

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
					242.33
Bill Pmt -Check 104856		08/02/2021	TC Delivers	101000 · Operating - Checking Account	-1,163.61
Bill	7216025	07/23/2021		703200 · Marketing and Advertising	1,163.61
					1,163.61
Bill Pmt -Check 104857		08/02/2021	Sharp Energy	101000 · Operating - Checking Account	-252.81
Bill	072621-7002	07/26/2021		706200 · Fuel & Oil	252.81
					252.81
Bill Pmt -Check 104858		08/02/2021	Jacksonville Hood Cleaning	101000 · Operating - Checking Account	-400.00
Bill	3912	07/01/2021		70662 · Contract Services - Other	400.00
					400.00
Bill Pmt -Check 104859		08/02/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-2,067.19
Bill	1376460	07/27/2021		502110 · Food - Restaurant	455.66
Bill	1377145	07/29/2021		502110 · Food - Restaurant	233.77
Bill	1377098	07/29/2021		502110 · Food - Restaurant	17.89
Bill	136998	07/29/2021		502110 · Food - Restaurant	98.05
Bill	1376997	07/29/2021		502110 · Food - Restaurant	1,261.82
					2,067.19
Bill Pmt -Check 104860		08/02/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	-147.50
Bill	35110425	06/19/2021		121100 · Merchandise - Pro Shop	147.50
					147.50
Bill Pmt -Check 104861		08/02/2021	PureFit, Inc.	101000 · Operating - Checking Account	-100.00
Bill	815850	07/27/2021		502110 · Food - Restaurant	100.00
					100.00
Bill Pmt -Check 302545		08/02/2021	Breakthru Beverage	101000 · Operating - Checking Account	-537.16
Bill	340342814	07/21/2021		502610 · Liquor - Restaurant	537.16
					537.16
Bill Pmt -Check 104862		08/04/2021	Callaway Golf Company	101000 · Operating - Checking Account	-836.22
Bill	932958152	05/06/2021		121100 · Merchandise - Pro Shop	709.44
Bill	933343119	06/19/2021		121100 · Merchandise - Pro Shop	126.90
					836.34

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	104863	08/04/2021	Gegervision IT	101000 · Operating - Checking Account	-1,197.50
Bill	5129	07/31/2021		79970 · Other Services - Admin	1,197.50
					<u>1,197.50</u>
Bill Pmt -Check	104864	08/04/2021	The Crossings at Fleming Island C	101000 · Operating - Checking Account	-11,511.76
Bill	Jul Lke Maint/Le	07/01/2021		80220 · Lake Maintenance	2,500.00
				89150 · Legal Fees	505.88
Bill	Jul 21 Payroll	07/01/2021		89130 · Management Fees - GMS	2,750.00
Bill	Aug Lake Maint/l	08/01/2021		80220 · Lake Maintenance	2,500.00
				89150 · Legal Fees	505.88
Bill	Aug 21 Payroll	08/01/2021		89130 · Management Fees - GMS	2,750.00
					<u>11,511.76</u>
Bill Pmt -Check	202538	08/04/2021	Premier Bride	101000 · Operating - Checking Account	-135.95
Bill	7136	08/01/2021		703700 · Centralized Services	135.95
					<u>135.95</u>
Bill Pmt -Check	202539	08/05/2021	Alsco	101000 · Operating - Checking Account	-1,343.60
Bill	LJAC 1066069	07/07/2021		72520 · Linen Service - F & B	354.25
Bill	LJAC 1066981	07/14/2021		72520 · Linen Service - F & B	294.52
Bill	LJAC 1067895	07/21/2021		72520 · Linen Service - F & B	337.35
Bill	LJAC 1068800	07/28/2021		72520 · Linen Service - F & B	178.74
				72520 · Linen Service - F & B	178.74
					<u>1,343.60</u>
Bill Pmt -Check	202540	08/05/2021	GPS Industries, LLC	101000 · Operating - Checking Account	-231.13
Bill	REP0009214	08/04/2021		78470 · Vehicle - Repair & Maintance	231.13
					<u>231.13</u>
Bill Pmt -Check	302546	08/16/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,243.15
Bill	3370621	08/04/2021		502510 · Wine - Restaurant	292.60
				502610 · Liquor - Restaurant	950.55
					<u>1,243.15</u>
Bill Pmt -Check	302547	08/15/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-588.00
Bill	2599102	08/05/2021		502410 · Beer - Restaurant	588.00
					<u>588.00</u>
Bill Pmt -Check	302548	08/06/2021	AT&T	101000 · Operating - Checking Account	-84.20

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
Bill	071521-3795	07/15/2021		70650 · Telephone	84.20
					<u>84.20</u>
Check	ach	08/06/2021	North Florida Sales	101000 · Operating - Checking Account	-163.00
				502410 · Beer - Restaurant	163.00
					<u>163.00</u>
Bill Pmt -Check	104865	08/10/2021	SCNS Sports Foods, Inc	101000 · Operating - Checking Account	-155.40
Bill	080321-	08/03/2021		501100 · Golf Shop - Merchandise	155.40
					<u>155.40</u>
Bill Pmt -Check	104866	08/10/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-216.88
Bill	1376461	07/27/2021		502110 · Food - Restaurant	216.88
					<u>216.88</u>
Bill Pmt -Check	104867	08/10/2021	My Alarm Center	101000 · Operating - Checking Account	-198.00
Bill	15634802	08/01/2021		79660 · Alarm Service - Admin	66.00
				112300 · A/R Due from Others	132.00
					<u>198.00</u>
Bill Pmt -Check	104868	08/10/2021	Governmental Management Servic	101000 · Operating - Checking Account	-455.11
Bill	488	08/01/2021		801100 · Management Fees	455.11
					<u>455.11</u>
Bill Pmt -Check	104869	08/10/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	-709.81
Bill	35116494	06/19/2021		121100 · Merchandise - Pro Shop	179.77
Bill	35116735	06/19/2021		121100 · Merchandise - Pro Shop	191.77
Bill	35116846	06/19/2021		121100 · Merchandise - Pro Shop	179.77
Bill	35113041	06/19/2021		121100 · Merchandise - Pro Shop	158.50
					<u>709.81</u>
Bill Pmt -Check	104870	08/10/2021	Acushnet	101000 · Operating - Checking Account	-1,268.79
Bill	911221843	06/19/2021		121100 · Merchandise - Pro Shop	99.72
				501100 · Golf Shop - Merchandise	0.03
Bill	911233047	06/19/2021		111910 · Special Orders	52.50
Bill	911195654	06/22/2021		111910 · Special Orders	81.73
Bill	911232952	06/22/2021		121100 · Merchandise - Pro Shop	1,034.91
					<u>1,268.89</u>
Bill Pmt -Check	104871	08/10/2021	Martin Coffee	101000 · Operating - Checking Account	-120.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
Bill	60568	08/01/2021		71300 · Patron Events - Pro Shop	120.00
					120.00
Bill Pmt -Check 104872					-785.45
		08/10/2021	Callaway Golf Company	101000 · Operating - Checking Account	
Bill	932974899	04/21/2021		121100 · Merchandise - Pro Shop	214.80
Bill	932985414	04/24/2021		121100 · Merchandise - Pro Shop	231.81
				501100 · Golf Shop - Merchandise	0.01
Bill	933375110	06/19/2021		121100 · Merchandise - Pro Shop	197.47
Bill	933350684	06/19/2021		121100 · Merchandise - Pro Shop	149.58
					793.67
Bill Pmt -Check 104873					-59.95
		08/10/2021	Security Engineering and Designs	101000 · Operating - Checking Account	
Bill	21-39261	08/01/2021		70660 · Security Alarm Monitoring	59.95
					59.95
Bill Pmt -Check 104874					-119.20
		08/10/2021	1-2-1 Marketing, Inc.	101000 · Operating - Checking Account	
Bill	142696	08/01/2021		703220 · Magazine	119.20
					119.20
Bill Pmt -Check 104875					-92.80
		08/10/2021	NexAir, LLC	101000 · Operating - Checking Account	
Bill	09061950	07/31/2021		70500 · Operating Supplies	92.80
					92.80
Bill Pmt -Check 302549					-78.11
		08/26/2021	Clay County Utility Authority	101000 · Operating - Checking Account	
Bill	080521-2296	08/05/2021		78600 · Electric - Maintenance	78.11
					78.11
Bill Pmt -Check 302550					-613.42
		08/26/2021	Clay County Utility Authority	101000 · Operating - Checking Account	
Bill	080521-2217	08/05/2021		79600 · Electric - Clubhouse	613.42
					613.42
Bill Pmt -Check 302551					-463.06
		08/26/2021	Clay County Utility Authority	101000 · Operating - Checking Account	
Bill	080521-2233	08/05/2021		78600 · Electric - Maintenance	463.06
					463.06
Bill Pmt -Check 202541					-2,378.61
		08/10/2021	Brennan Golf Sales	101000 · Operating - Checking Account	
Bill	43993	07/21/2021		704000 · Course and Grounds Maintenance	2,378.61
					2,378.61

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
<hr/>					
Bill Pmt -Check 202542		08/10/2021	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-1,492.40
Bill	011225758	07/14/2021		707040 · Chemicals - Course	765.00
				707100 · Fertilizer - Course	727.40
					<hr/> 1,492.40
Bill Pmt -Check 202543		08/10/2021	Cheney Brothers Inc.	101000 · Operating - Checking Account	-18,067.09
Bill	05-921361668	07/01/2021		70500 · Operating Supplies	85.04
Bill	05-921361757	07/01/2021		502110 · Food - Restaurant	2,246.40
Bill	05-921376700	07/05/2021		70270 · Janitorial Supplies	130.70
				72510 · Paper Supplies - F & B	147.11
Bill	05-921376710	07/05/2021		502110 · Food - Restaurant	1,361.31
Bill	05-921393265	07/08/2021		72510 · Paper Supplies - F & B	29.80
Bill	05-921393221	07/08/2021		502110 · Food - Restaurant	1,967.32
Bill	05-921400442	07/09/2021		79270 · Janitorial Supplies - Admin.	101.57
Bill	05-921400488	07/09/2021		502110 · Food - Restaurant	139.53
Bill	05-921409481	07/12/2021		72510 · Paper Supplies - F & B	47.57
Bill	05-921409483	07/12/2021		502110 · Food - Restaurant	1,488.90
Bill	05-921428227	07/15/2021		72510 · Paper Supplies - F & B	496.17
Bill	05-921428251	07/15/2021		502110 · Food - Restaurant	1,294.60
Bill	05-921434985	07/16/2021		502110 · Food - Restaurant	403.11
Bill	05-921444465	07/20/2021		502110 · Food - Restaurant	2,308.88
Bill	05-921466139	07/23/2021		71510 · Supplies - Pro Shop	216.87
				72510 · Paper Supplies - F & B	212.36
Bill	05-921466156	07/23/2021		502110 · Food - Restaurant	1,198.94
Bill	05-921476056	07/27/2021		72510 · Paper Supplies - F & B	496.47
Bill	05-921477089	07/27/2021		502110 · Food - Restaurant	2,115.23
Bill	05-921499072	07/30/2021		502110 · Food - Restaurant	1,579.21
					<hr/> 18,067.09
Bill Pmt -Check 202544		08/10/2021	Cutter & Buck	101000 · Operating - Checking Account	-200.51
Bill	0095677778	07/21/2021		605000 · Employee Uniforms	475.51
					<hr/> 475.51
Bill Pmt -Check 202545		08/10/2021	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00
Bill	124401	08/01/2021		801100 · Management Fees	7,000.00
				703600 · Centralized Accounting	3,000.00
				703100 · Centralized Marketing	1,550.00
					<hr/> 11,550.00
Bill Pmt -Check 202546		08/10/2021	Gecko Hospitality	101000 · Operating - Checking Account	-10,000.00
Bill	33781	07/22/2021		602830 · Employee Recruiting & Screening	10,000.00
					<hr/>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
					10,000.00
Check	ACH	08/10/2021	Fintech.net	101000 · Operating - Checking Account	-36.05
				79970 · Other Services - Admin	36.05
					36.05
Bill Pmt -Check	104876	08/11/2021	Cobra Puma Golf	101000 · Operating - Checking Account	-1,204.50
Bill	G2522186	07/02/2021		121100 · Merchandise - Pro Shop	1,204.55
					1,204.55
Bill Pmt -Check	104877	08/11/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	-128.57
Bill	35125880	06/25/2021		121100 · Merchandise - Pro Shop	128.57
					128.57
Bill Pmt -Check	104878	08/11/2021	Vulcan Materials - Fla Rock Div	101000 · Operating - Checking Account	-608.25
Bill	14272777	07/19/2021		707300 · Sand, Seed and Dressing	608.25
					608.25
Bill Pmt -Check	104879	08/11/2021	Pepsi	101000 · Operating - Checking Account	-680.47
Bill	10757959	07/20/2021		502210 · N/A Beverage - Restaurant	680.47
					680.47
Bill Pmt -Check	104880	08/11/2021	West Coast Trends, Inc.	101000 · Operating - Checking Account	-250.48
Bill	2368663	08/06/2021		121100 · Merchandise - Pro Shop	250.48
					250.48
Bill Pmt -Check	104881	08/11/2021	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-108.76
Bill	07212021	07/23/2021		121100 · Merchandise - Pro Shop	108.76
					108.76
Bill Pmt -Check	104882	08/11/2021	HMG ACCESSORY SOLUTIONS, I	101000 · Operating - Checking Account	-591.09
Bill	1749-I	08/04/2021		121100 · Merchandise - Pro Shop	591.24
					591.24
Bill Pmt -Check	104883	08/11/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,288.91
Bill	1378321	08/04/2021		502110 · Food - Restaurant	103.35
Bill	1378258	08/04/2021		72510 · Paper Supplies - F & B	51.94
				502110 · Food - Restaurant	210.36

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
Bill	1378490	08/05/2021		502110 · Food - Restaurant	13.96
Bill	1378752	08/06/2021		502110 · Food - Restaurant	251.82
Bill	1378751	08/06/2021		502110 · Food - Restaurant	657.48
					<hr/> 1,288.91
Bill Pmt -Check 104884 08/11/2021 PNC Equipment Finance 101000 · Operating - Checking Account					-7,945.74
Bill	1194657	07/16/2021		88200 · Leases - Maintenance	7,945.74
					<hr/> 7,945.74
Bill Pmt -Check 104885 08/11/2021 Jacksonville Humitech 101000 · Operating - Checking Account					-45.00
Bill	H15075	08/01/2021		72460 · Repairs - F & B Equipment	45.00
					<hr/> 45.00
Bill Pmt -Check 202547 08/11/2021 Gate Fuel Services, Inc 101000 · Operating - Checking Account					-2,447.84
Bill	5243060	07/27/2021		706200 · Fuel & Oil	2,447.84
					<hr/> 2,447.84
Bill Pmt -Check 202548 08/11/2021 Golf Car Services Inc 101000 · Operating - Checking Account					-70.00
Bill	16272	07/23/2021		70460 · Repairs - Equipment	70.00
					<hr/> 70.00
Bill Pmt -Check 202549 08/11/2021 Hampton Golf, Inc. - 1 101000 · Operating - Checking Account					-3,268.17
Bill	124444	07/31/2021		602820 · EPLI Insurance	200.00
				70650 · Telephone	55.32
				703290 · Member & Marketing Expenses	400.00
				605000 · Employee Uniforms	22.50
				602830 · Employee Recruiting & Screening	112.50
				703290 · Member & Marketing Expenses	88.00
				70830 · License and Permits	33.00
				703250 · Direct Mail	1,731.89
				703290 · Member & Marketing Expenses	624.96
					<hr/> 3,268.17
Bill Pmt -Check 202550 08/11/2021 Site One Landscape Supply 101000 · Operating - Checking Account					-249.43
Bill	109415236-0013	06/17/2021		704010 · Course - Repair & Maintenance	34.00
Bill	108913635-001	06/18/2021		70500 · Operating Supplies	215.43
					<hr/> 249.43
Bill Pmt -Check 202551 08/11/2021 GPS Industries, LLC 101000 · Operating - Checking Account					-1,161.00
Bill	I300017763	08/15/2021		81200 · Leases - Carts	1,161.00
					<hr/> 1,161.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
					1,161.00
Bill Pmt -Check 202552		08/12/2021	Ag-Pro Companies	101000 · Operating - Checking Account	-698.76
Bill	E22429	08/01/2021		70460 · Repairs - Equipment	698.76
					698.76
Bill Pmt -Check 104886		08/13/2021	Callaway Golf Company	101000 · Operating - Checking Account	-464.43
Bill	93340169	06/19/2021		121100 · Merchandise - Pro Shop	220.32
Bill	933415016	07/03/2021		121100 · Merchandise - Pro Shop	436.71
					657.03
Bill Pmt -Check 104887		08/13/2021	Acushnet	101000 · Operating - Checking Account	-244.75
Bill	911270971	06/23/2021		121100 · Merchandise - Pro Shop	153.19
Bill	911274877	06/29/2021		605000 · Employee Uniforms	91.56
					244.75
Bill Pmt -Check 302552		08/23/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-454.91
Bill	3391433	08/11/2021		502510 · Wine - Restaurant	106.00
				502610 · Liquor - Restaurant	348.91
					454.91
Bill Pmt -Check 104888		08/16/2021	KAD Electric Company, Inc	101000 · Operating - Checking Account	-760.00
Bill	4493	08/10/2021		72480 · Building Repairs - F & B	760.00
					760.00
Bill Pmt -Check 302553		08/23/2021	Breakthru Beverage	101000 · Operating - Checking Account	-613.13
Bill	40613045	08/11/2021		502510 · Wine - Restaurant	372.00
				502610 · Liquor - Restaurant	241.13
					613.13
Bill Pmt -Check 302554		08/13/2021	North Florida Sales	101000 · Operating - Checking Account	-530.55
Bill	3143333	08/11/2021		502410 · Beer - Restaurant	530.55
					530.55
Bill Pmt -Check 302555		08/16/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-230.00
Bill	2603872	08/12/2021		502410 · Beer - Restaurant	230.00
					230.00
Bill Pmt -Check 302556		08/16/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-318.50

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
Bill	2604177	08/12/2021		502410 · Beer - Restaurant	318.50
					<u>318.50</u>
Check		08/16/2021		101000 · Operating - Checking Account	-385.78
				709720 · Bank Service Charges	385.78
					<u>385.78</u>
Bill Pmt -Check 104889		08/17/2021	DLL Finance LLC	101000 · Operating - Checking Account	-6,848.84
Bill	22049769	08/11/2021		81200 · Leases - Carts	865.38
Bill	22049768	09/01/2021		81200 · Leases - Carts	5,983.46
					<u>6,848.84</u>
Bill Pmt -Check 104890		08/17/2021	Pepsi	101000 · Operating - Checking Account	-178.18
Bill	17806862	08/10/2021		502210 · N/A Beverage - Restaurant	21.88
Bill	56124042	08/11/2021		502210 · N/A Beverage - Restaurant	156.30
					<u>178.18</u>
Bill Pmt -Check 104891		08/18/2021	Direct TV, LLC	101000 · Operating - Checking Account	-294.84
Bill	059441655X2108	08/05/2021		79670 · Muzak - Clubhouse	294.84
					<u>294.84</u>
Bill Pmt -Check 104892		08/18/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,041.04
Bill	1379513	08/11/2021		502110 · Food - Restaurant	198.75
Bill	1379512	08/11/2021		502110 · Food - Restaurant	425.20
Bill	1380155	08/13/2021		70270 · Janitorial Supplies	29.91
				502110 · Food - Restaurant	283.58
Bill	1380156	08/13/2021		502110 · Food - Restaurant	103.60
					<u>1,041.04</u>
Bill Pmt -Check 104893		08/18/2021	Cobra Puma Golf	101000 · Operating - Checking Account	-132.00
Bill	G2532635	07/21/2021		121100 · Merchandise - Pro Shop	132.00
					<u>132.00</u>
Bill Pmt -Check 104894		08/18/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	-1,110.74
Bill	35148416	06/30/2021		121100 · Merchandise - Pro Shop	191.77
Bill	35145750	06/30/2021		121100 · Merchandise - Pro Shop	918.97
					<u>1,110.74</u>
Bill Pmt -Check 104895		08/18/2021	Acushnet	101000 · Operating - Checking Account	-2,150.80

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
Bill	911292280	06/26/2021		71300 · Patron Events - Pro Shop	160.49
Bill	911291454	06/26/2021		121100 · Merchandise - Pro Shop	89.76
Bill	911291724	06/30/2021		121100 · Merchandise - Pro Shop	537.58
Bill	911308879	06/30/2021		121100 · Merchandise - Pro Shop	107.32
Bill	911316683	06/30/2021		121100 · Merchandise - Pro Shop	162.24
Bill	911318870	07/03/2021		121100 · Merchandise - Pro Shop	52.14
Bill	911354250	07/07/2021		121100 · Merchandise - Pro Shop	611.88
				501100 · Golf Shop - Merchandise	0.31
Bill	911365374	07/07/2021		121100 · Merchandise - Pro Shop	45.84
Bill	911365043	07/07/2021		70300 · Tournament & Events Expenses	88.18
Bill	911334498	07/07/2021		121100 · Merchandise - Pro Shop	295.09
					<hr/> 2,150.83
Bill Pmt -Check 104896		08/18/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-376.25
Bill	44767245B	08/03/2021		706900 · Pest Control	376.25
					<hr/> 376.25
Bill Pmt -Check 104897		08/18/2021	OPC News, LLC	101000 · Operating - Checking Account	-700.00
Bill	393204	08/01/2021		703220 · Magazine	700.00
					<hr/> 700.00
Bill Pmt -Check 104898		08/18/2021	Saxon Business Systems	101000 · Operating - Checking Account	-133.10
Bill	IN854538	08/05/2021		89200 · Leases - Office Equipment	133.10
					<hr/> 133.10
Bill Pmt -Check 104899		08/18/2021	GreatAmerica Financial Services C	101000 · Operating - Checking Account	-625.16
Bill	29802934	07/29/2021		89200 · Leases - Office Equipment	625.16
					<hr/> 625.16
Bill Pmt -Check 104900		08/18/2021	Callaway Golf Company	101000 · Operating - Checking Account	-1,597.48
Bill	9330820093	05/06/2021		121100 · Merchandise - Pro Shop	107.40
Bill	933093881	05/06/2021		121100 · Merchandise - Pro Shop	164.16
Bill	933434774	06/26/2021		121100 · Merchandise - Pro Shop	976.34
Bill	933458304	06/29/2021		121100 · Merchandise - Pro Shop	242.24
Bill	933439521	06/30/2021		121100 · Merchandise - Pro Shop	107.40
					<hr/> 1,597.54
Bill Pmt -Check 104901		08/18/2021	Sharp Energy	101000 · Operating - Checking Account	-889.75
Bill	081321-7002	08/13/2021		706200 · Fuel & Oil	889.75
					<hr/> 889.75

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
Check	ACH	08/17/2021	Fobesoft	101000 · Operating - Checking Account	-329.00
				70662 · Contract Services - Other	329.00
					329.00
Bill Pmt -Check	104902	08/20/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	-1,066.59
Bill	35166408	07/07/2021		121100 · Merchandise - Pro Shop	147.62
Bill	35178612	07/07/2021		121100 · Merchandise - Pro Shop	918.97
					1,066.59
Bill Pmt -Check	104903	08/20/2021	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-136.00
Bill	07302021	08/04/2021		121100 · Merchandise - Pro Shop	136.00
					136.00
Bill Pmt -Check	104904	08/20/2021	Callaway Golf Company	101000 · Operating - Checking Account	-2,727.35
Bill	933134614	05/08/2021		121100 · Merchandise - Pro Shop	1,718.40
				501100 · Golf Shop - Merchandise	0.15
Bill	933492269	07/03/2021		121100 · Merchandise - Pro Shop	357.39
Bill	933492217	07/07/2021		121100 · Merchandise - Pro Shop	324.05
Bill	933503102	07/13/2021		121100 · Merchandise - Pro Shop	218.64
Bill	933484143	07/17/2021		121100 · Merchandise - Pro Shop	108.72
					2,727.35
Bill Pmt -Check	104905	08/20/2021	Jani-King of Jacksonville	101000 · Operating - Checking Account	-1,962.79
Bill	JAK08210009	08/01/2021		70260 · Janitorial Expense	1,962.79
					1,962.79
Bill Pmt -Check	104906	08/20/2021	BKS Partners	101000 · Operating - Checking Account	-1,611.58
Bill	5461	08/01/2021		804100 · Insurance - Liability	1,611.58
					1,611.58
Bill Pmt -Check	302563	08/30/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,675.60
Bill	3411878	08/18/2021		502510 · Wine - Restaurant	750.00
				502610 · Liquor - Restaurant	925.60
					1,675.60
Bill Pmt -Check	302564	08/19/2021	North Florida Sales	101000 · Operating - Checking Account	-982.90
Bill	3147671	08/18/2021		502410 · Beer - Restaurant	982.90
					982.90

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
<hr/>					
Bill Pmt -Check	302565	08/30/2021	Breakthru Beverage	101000 · Operating - Checking Account	-694.88
Bill	340698671	08/18/2021		502610 · Liquor - Restaurant	694.88
					<hr/> 694.88
Check	ach	08/20/2021	Paychex	101000 · Operating - Checking Account	-132.72
				602810 · Payroll Processing Fees	132.72
					<hr/> 132.72
Bill Pmt -Check	302567	08/23/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-248.00
Bill	2608899	08/19/2021		502410 · Beer - Restaurant	248.00
					<hr/> 248.00
Bill Pmt -Check	302568	08/23/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-172.80
Bill	2609379	08/19/2021		502410 · Beer - Restaurant	172.80
					<hr/> 172.80
Bill Pmt -Check	302571	08/24/2021	Wells Fargo Financial Leasing, Inc	101000 · Operating - Checking Account	-1,521.80
Bill	5016184591	08/02/2021		88200 · Leases - Maintenance	1,521.80
					<hr/> 1,521.80
Bill Pmt -Check	104907	08/24/2021	PNC Equipment Finance	101000 · Operating - Checking Account	-1,960.15
Bill	1207421	08/02/2021		88200 · Leases - Maintenance	1,960.15
					<hr/> 1,960.15
Bill Pmt -Check	104908	08/24/2021	PNC Equipment Finance	101000 · Operating - Checking Account	-7,945.74
Bill	10340484-3	08/13/2021		88200 · Leases - Maintenance	7,945.74
					<hr/> 7,945.74
Bill Pmt -Check	104909	08/24/2021	Sharp Energy	101000 · Operating - Checking Account	-225.79
Bill	082021-7002	08/20/2021		70600 · Utilities	225.79
					<hr/> 225.79
Bill Pmt -Check	202553	08/24/2021	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-1,309.20
Bill	00126098	08/01/2021		707040 · Chemicals - Course	908.20
				707100 · Fertilizer - Course	401.00
					<hr/> 1,309.20

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	202554	08/24/2021	Cutter & Buck	101000 · Operating - Checking Account	-912.93
Bill	0095701072	08/14/2021		121100 · Merchandise - Pro Shop	912.92
				501100 · Golf Shop - Merchandise	0.01
					<u>912.93</u>
Bill Pmt -Check	202555	08/24/2021	Global Golf Sales	101000 · Operating - Checking Account	-189.98
Bill	353611	08/05/2021		121100 · Merchandise - Pro Shop	156.00
				71500 · Supplies - Golf Operations	33.98
					<u>189.98</u>
Bill Pmt -Check	202556	08/24/2021	NGF Consulting	101000 · Operating - Checking Account	-3,125.00
Bill	129387	07/31/2021		90700 · Non-Recurring	3,125.00
					<u>3,125.00</u>
Bill Pmt -Check	202557	08/24/2021	Arizona Manufacturing & Embroid	101000 · Operating - Checking Account	-27.41
Bill	681344	08/06/2021		121100 · Merchandise - Pro Shop	27.41
					<u>27.41</u>
Check	8600	08/27/2021	Mary Lou Campagna	101000 · Operating - Checking Account	-350.00
				42990 · Miscellaneous Income - F & B	350.00
					<u>350.00</u>
Bill Pmt -Check	104910	08/25/2021	Callaway Golf Company	101000 · Operating - Checking Account	-48.39
Bill	932511224	07/02/2021		121200 · Rental Equipment	48.39
					<u>48.39</u>
Bill Pmt -Check	302572	08/30/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-648.00
Bill	2613782	08/26/2021		502410 · Beer - Restaurant	648.00
					<u>648.00</u>
Bill Pmt -Check	302573	08/30/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-227.50
Bill	2674235	08/26/2021		502410 · Beer - Restaurant	227.50
					<u>227.50</u>
Bill Pmt -Check	302574	08/26/2021	North Florida Sales	101000 · Operating - Checking Account	-1,413.65
Bill	3151899	08/25/2021		502410 · Beer - Restaurant	1,413.65
					<u>1,413.65</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302575	08/26/2021	Comcast	101000 · Operating - Checking Account	-285.76
Bill	080521-7464	08/05/2021		70650 · Telephone	285.76
					285.76
Check	online	08/26/2021	D B P R	101000 · Operating - Checking Account	-1,970.00
			D B P R	200000 · Accounts Payable StrongRoom	1,970.00
					1,970.00
Bill Pmt -Check	104911	08/31/2021	Direct TV, LLC	101000 · Operating - Checking Account	-90.57
Bill	037783601X2108	08/15/2021		79670 · Muzak - Clubhouse	90.57
					90.57
Bill Pmt -Check	302578	08/30/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-50.00
Bill	02615535	08/27/2021		70500 · Operating Supplies	50.00
					50.00
Bill Pmt -Check	302579	08/25/2021	D B P R	101000 · Operating - Checking Account	-1,970.00
Bill	BEVLIC-2022	08/01/2021		72830 · Licenses and Permits - F & B	1,970.00
					1,970.00
Check	2912	08/04/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					350.00
Check	2913	08/13/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					350.00
Check	2914	08/18/2021	brian kilchenstein	101100 · In House Checking	-21.84
				502110 · Food - Restaurant	21.84
					21.84
Check	2915	08/18/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					350.00
Check	2916	08/13/2021	james tamargo	101100 · In House Checking	-115.83

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
				601110 · Wages - Outside Staff	115.83
					115.83
Check	2920	08/27/2021	callie leigh	101100 · In House Checking	-150.00
				72300 · Patron Events - F & B	150.00
					150.00
Check	2918	08/26/2021	EH Thompson	101100 · In House Checking	-17,348.94
				72460 · Repairs - F & B Equipment	17,348.94
					17,348.94
Check	2919	08/26/2021	EH Thompson	101100 · In House Checking	-12,102.00
				72460 · Repairs - F & B Equipment	12,102.00
					12,102.00
Check	2917	08/25/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					350.00
Check		08/04/2021	hurricane wings	101300 · Debit Card	-20.80
				62800 · Training & Ed. - F & B	20.80
					20.80
Check		08/04/2021	chubby's	101300 · Debit Card	-14.44
				607200 · Meals	14.44
					14.44
Check		08/04/2021	mellow mushroom	101300 · Debit Card	-17.54
				607200 · Meals	17.54
					17.54
Check		08/04/2021	v's pizza	101300 · Debit Card	-22.42
				607200 · Meals	22.42
					22.42
Check		08/04/2021	ny pizza	101300 · Debit Card	-33.94
				79930 · Misc. Expenses - Admin	33.94
					33.94

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
					33.94
Check		08/03/2021	Publix	101300 · Debit Card	-11.69
				502210 · N/A Beverage - Restaurant	11.69
					11.69
Check		08/03/2021	Amazon Business	101300 · Debit Card	-30.39
				79560 · Office Supplies - Admin.	30.39
					30.39
Check		08/06/2021	Sams Club	101300 · Debit Card	-266.14
				502210 · N/A Beverage - Restaurant	266.14
					266.14
Check		08/06/2021	Home Depot	101300 · Debit Card	-2.12
				72480 · Building Repairs - F & B	2.12
					2.12
Check		08/06/2021	webstaurant	101300 · Debit Card	-210.72
				72460 · Repairs - F & B Equipment	210.72
					210.72
Check		08/07/2021	Publix	101300 · Debit Card	-20.30
				502110 · Food - Restaurant	20.30
					20.30
Check		08/13/2021	Best Buy	101300 · Debit Card	-349.99
				79560 · Office Supplies - Admin.	349.99
					349.99
Check		08/13/2021	Sams Club	101300 · Debit Card	-100.42
				502210 · N/A Beverage - Restaurant	100.42
					100.42
Check		08/13/2021	Costco	101300 · Debit Card	-269.18
				502210 · N/A Beverage - Restaurant	79.20
				72550 · Supplies - F & B Misc.	189.98
					269.18

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
Check		08/13/2021	Home Depot	101300 · Debit Card	-72.80
				79930 · Misc. Expenses - Admin	72.80
					72.80
Check		08/16/2021	Amazon Business	101300 · Debit Card	-31.98
				79560 · Office Supplies - Admin.	31.98
					31.98
Check		08/16/2021	Amazon Business	101300 · Debit Card	-103.62
				78460 · Repairs - Maint. Equipment	103.62
					103.62
Check		08/15/2021	Amazon Business	101300 · Debit Card	-35.56
				71510 · Supplies - Pro Shop	35.56
					35.56
Check		08/17/2021	Sams Club	101300 · Debit Card	-323.86
				502160 · COGS-Food Beverage Cart	323.86
					323.86
Check	debit	08/11/2021	Amazon Business	101300 · Debit Card	-56.52
				112100 · Due from Developer	56.52
					56.52
Check		08/18/2021	Walmart	101300 · Debit Card	-117.64
				502210 · N/A Beverage - Restaurant	117.64
					117.64
Check		08/24/2021	Amazon Business	101300 · Debit Card	-56.27
				78460 · Repairs - Maint. Equipment	56.27
					56.27
Check		08/24/2021	Home Depot	101300 · Debit Card	-117.63
				72480 · Building Repairs - F & B	117.63
					117.63
Check		08/25/2021	Office Max	101300 · Debit Card	-26.64

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

August 2021

Type	Num	Date	Name	Account	Original Amount
				72560 · Office Supplies - F & B	26.64
					<u>26.64</u>
Check		08/25/2021	ferguson	101300 · Debit Card	-198.66
				78460 · Repairs - Maint. Equipment	198.66
					<u>198.66</u>
Check		08/25/2021	darsco	101300 · Debit Card	-72.68
				72480 · Building Repairs - F & B	72.68
					<u>72.68</u>
Check		08/25/2021	Costco	101300 · Debit Card	-88.94
				52230 · N/A Beverage - Beverage Cart	59.96
				79560 · Office Supplies - Admin.	28.98
					<u>88.94</u>
Check		08/26/2021	Home Depot	101300 · Debit Card	-23.16
				72480 · Building Repairs - F & B	23.16
					<u>23.16</u>
Check		08/27/2021	Dollar Tree	101300 · Debit Card	-7.53
				71560 · Office Supplies - Pro Shop	7.53
					<u>7.53</u>
Check		08/27/2021	Michaels	101300 · Debit Card	-13.94
				71560 · Office Supplies - Pro Shop	13.94
					<u>13.94</u>
Check		08/27/2021	Target	101300 · Debit Card	-6.50
				502110 · Food - Restaurant	6.50
					<u>6.50</u>
Check		08/27/2021	Publix	101300 · Debit Card	-38.36
				72300 · Patron Events - F & B	38.36
					<u>38.36</u>
Check		08/31/2021	Publix	101300 · Debit Card	-8.39

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

August 2021

Type	Num	Date	Name	Account	Original Amount
				502110 · Food - Restaurant	8.39
					8.39
Check		08/28/2021	Sams Club	101300 · Debit Card	-86.40
				502110 · Food - Restaurant	86.40
					86.40
Check		08/31/2021	Amazon Business	101300 · Debit Card	-15.99
				72560 · Office Supplies - F & B	15.99
					15.99
Check		08/31/2021	Indeed.com	101300 · Debit Card	-277.35
				703100 · Centralized Marketing	277.35
					277.35
TOTAL					195,862.76

FIFTH ORDER OF BUSINESS

**LANDSCAPE & IRRIGATION MAINTENANCE AGREEMENT
BY AND BETWEEN
THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT
&
TREE AMIGOS OUTDOOR SERVICES, INC.**

This Agreement is made and entered into this 23rd day of September 2021, by and between:

The Crossings at Fleming Island Community Development District, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Clay County, Florida and with offices at:

**The Crossings at Fleming Island Community Development District
2105 Harbor Lake Dr
Fleming Island, Florida 32003
(hereinafter "DISTRICT"),**

and

**Tree Amigos Outdoor Services, Inc.
500-18 Hwy 17, #235
Fleming Island, Florida 32003
(the "CONTRACTOR").**

RECITALS

Whereas, the DISTRICT was established by ordinance of the Board of County Commissioners in and for Clay County for the purpose of financing, funding, planning, establishing, acquiring, constructing or reconstructing, enlarging or extending, equipping, operating, and maintaining systems and facilities for certain infrastructure improvements; and

Whereas, the DISTRICT has a need to retain an independent CONTRACTOR to provide landscape & irrigation maintenance services for certain lands within and around the DISTRICT; and

Whereas, CONTRACTOR submitted a price quotation and scope of services, attached hereto as Exhibit A and incorporated herein by reference, and represents that it is capable of providing landscape maintenance services to the DISTRICT.

Now, therefore, in consideration of the mutual covenants contained in this Agreement, it is agreed that the CONTRACTOR is hereby retained, authorized, and instructed by the DISTRICT to perform in accordance with the following covenants and conditions, which both the DISTRICT and the CONTRACTOR have agreed upon:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.

2. DESCRIPTION OF WORK.

A. The DISTRICT desires that the CONTRACTOR provide professional landscape and irrigation maintenance services within presently accepted standards. Upon all parties signing this Agreement, the CONTRACTOR shall provide the DISTRICT with the specific services identified in this Agreement.

B. While providing the services identified in this Agreement, the CONTRACTOR shall ensure that such personnel and resources as may be required are assigned to this work, and such personnel shall be responsible for coordinating, expediting, and controlling all aspects to assure completion.

3. SCOPE OF LANDSCAPE & IRRIGATION MAINTENANCE SERVICES.

The duties, obligations, and responsibilities of the CONTRACTOR are those described in the attached Exhibit A as well as this Agreement. CONTRACTOR shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the DISTRICT.

4. MANNER OF CONTRACTOR'S PERFORMANCE. The CONTRACTOR agrees, as an Independent CONTRACTOR, to undertake work and/or perform or have performed such services as specified in this Agreement or any addendum executed by the parties or in any authorized written work order by the DISTRICT issued in connection with this Agreement and accepted by the CONTRACTOR. All work shall be performed in a neat and professional manner reasonably acceptable to the DISTRICT and shall be in accordance with industry standards. The performance of all services by the CONTRACTOR under this Agreement and related to this Agreement shall conform to any written instructions issued by the DISTRICT.

A. Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of services to the DISTRICT, such work or services shall be fully performed by the CONTRACTOR as if described and delineated in this Agreement.

B. The CONTRACTOR agrees that the DISTRICT shall not be liable for the payment of any work or services unless the DISTRICT, through an authorized representative of the DISTRICT, authorizes the CONTRACTOR, in writing, to perform such work.

C. The DISTRICT designates Steve Andersen to act as the DISTRICT'S REPRESENTATIVE with respect to the services to be performed under this Agreement. The DISTRICT'S REPRESENTATIVE shall have complete authority to transmit instructions, receive information, interpret and define the DISTRICT'S policies and decisions with respect to materials, equipment, elements, and systems pertinent to the CONTRACTOR'S services.

(1) The CONTRACTOR agrees to meet with the DISTRICT'S REPRESENTATIVE to discuss conditions, schedules, and items of concern regarding this Agreement.

D. CONTRACTOR shall use all due care to protect the property of the DISTRICT, its residents, and landowners from damage. CONTRACTOR agrees to repair any damage resulting from CONTRACTOR'S activities and work within twenty-four (24) hours.

E. In the event that time is lost due to heavy rain ("Rainy Days"), the CONTRACTOR agrees to reschedule personnel and resources and divide their time accordingly to complete all scheduled services during the time during the same week as any Rainy Days but shall not provide services on Sundays.

5. COMPENSATION AND TERM.

A. As compensation for completion of services described in this Agreement, the DISTRICT agrees to pay the CONTRACTOR in monthly payments for the previous month's work according to the following schedule.

Oct 1, 2021 to Sept 30, 2022

Twelve (12) monthly payments of \$ 68,176.32 for an annual total of \$818,115.84.

Oct 1, 2022 to Sept 30, 2023

Twelve (12) monthly payments of \$ 68,176.32 for an annual total of \$818,115.84.

Oct 1, 2023 to Sept 30, 2024

Twelve (12) monthly payments of \$ 69,547.85 for an annual total of \$834,574.20.

Work shall commence on October 1, 2021, and end September 30, 2024, unless terminated earlier in accordance with Section 13.

B. If the DISTRICT should desire additional work or services, or to add additional lands to be maintained, the CONTRACTOR agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an, addendum, addenda, or change order to this Agreement. The CONTRACTOR shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the Parties and agreed to in writing.

C. The DISTRICT may require, as a condition precedent to making any payment to the Contract that all sub-contractors, material men, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the DISTRICT by those sub-contractors, material men, suppliers or laborers, and further require that the CONTRACTOR provide and Affidavit relating to the payment of said indebtedness. Further, the DISTRICT shall have the right to require, as a condition precedent to making any payment, evidence from the CONTRACTOR, in a form satisfactory to the DISTRICT, that any indebtedness of the CONTRACTOR, as to services to the DISTRICT, has been paid to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions and similar payroll deductions from the wages of employees.

D. The CONTRACTOR shall maintain records conforming to usual accounting practices. Further, the CONTRACTOR agrees to render monthly invoices to the DISTRICT, in writing, which shall be delivered or mailed to the DISTRICT by the fifth (5th)

day of the next succeeding month. These monthly invoices are due and payable within forty-five (45) days of receipt by the DISTRICT. Each monthly invoice will include such supporting information as the DISTRICT may reasonably require the CONTRACTOR to provide.

6. INSURANCE

A. The CONTRACTOR or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the following insurance:

- (1)** Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- (2)** Commercial General Liability Insurance covering the CONTRACTOR'S legal liability for bodily injuries limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i)** Independent CONTRACTOR'S coverage for bodily injury and property damage in connection with subcontractors' operation.
- (3)** Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
- (4)** Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the CONTRACTOR of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

B. The DISTRICT, its staff, consultants and supervisors shall be named as an additional insured. The CONTRACTOR shall furnish the DISTRICT with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the DISTRICT unless it provides that any change or termination within the policy periods of the insurance coverage's, as certified, shall not be effective within thirty (30) days of prior written notice to the DISTRICT. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VIL.

The following must be added as "Additional Named Insured"

The Crossings at Fleming Island Community Development District
2105 Harbor Lake Dr
Fleming Island, Florida 32003

The Crossings at Fleming Island CDD Board of Supervisors
2105 Harbor Lake Dr
Fleming Island, Florida 32003

Bradley, Garrison and Komando, P.A.
1279 Kingsley Avenue
Suite 118
Orange Park, FL 32073

GMS, LLC
475 WestTown Place, Suite 114
World Golf Village
St. Augustine, Florida 32092

C. If the CONTRACTOR fails to have and maintain the required insurance, the DISTRICT has the right (without any obligation to do so, however), to secure such required insurance in which event, the CONTRACTOR shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the DISTRICT'S obtaining the required insurance.

7. INDEMNIFICATION.

A. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court cost, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

B. CONTRACTOR agrees to indemnify and hold harmless the DISTRICT and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damages or of any nature, arising out of, or in connection with, the work to be performed by CONTRACTOR, including litigation or any appellate proceedings with respect thereto. CONTRACTOR further agrees that nothing herein shall constitute or be construed as a waiver of the DISTRICT'S limitations on liability contained in section 768.28, Florida Statutes, or other statute. Any SUB-CONTRACTOR retained by the CONTRACTOR shall acknowledge the same in writing.

8. COMPLIANCE WITH GOVERNMENTAL REGULATION. The CONTRACTOR shall keep, observe, and perform all requirements of applicable local, State and Federal laws, rules regulations, or ordinances. If the CONTRACTOR fails to notify the DISTRICT in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the CONTRACTOR or any of its agents, servants, employees or material men, or with respect to the terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the DISTRICT may terminate this Agreement, such termination to be effective upon giving of notice of termination.

9. LIENS AND CLAIMS. The CONTRACTOR shall promptly and properly pay all labor employed, materials purchased, and equipment hired by it to perform under this

Agreement. The CONTRACTOR shall keep the DISTRICT'S property free from any material men's or mechanic's liens and claims or notices in respect to such and claims, which arise by reason of the

CONTRACTOR'S performance under this Agreement, and the CONTRACTOR shall immediately discharge any such claim or lien. In the event that the CONTRACTOR does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the DISTRICT, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving notice of termination.

10. DEFAULT AND PROTECTION AGAINST PARTY INTERFERENCE. A default by either Party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not limited to, the right of damages, injunctive relief, and/or specific performance. The DISTRICT shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the DISTRICT'S right to protect its rights from interference by a third party to this Agreement.

11. CUSTOM AND USAGE. It is hereby agreed, any law, custom or usage to the contrary notwithstanding, that the DISTRICT shall have the right at all times to enforce the conditions and Agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the DISTRICT in refraining from so doing; and further, that the failure of the DISTRICT at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and Agreements of this Agreement, or as having in any way modified or waived the same.

12. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

13. TERMINATION. The DISTRICT agrees that the CONTRACTOR may terminate this Agreement with or without cause by providing ninety (90) days written notice of termination to the DISTRICT; provided, however, that the DISTRICT shall be provided a reasonable opportunity to cure any failure under this Agreement. The CONTRACTOR agrees that the DISTRICT may terminate this Agreement immediately with cause by providing written notice of termination to the CONTRACTOR. The DISTRICT shall provide thirty (30) days written notice of termination without cause. Both Parties agree that if termination is necessary, the CONTRACTOR will only be paid for the actual work accomplished and will not be reimbursed for any unearned profits or other expenses of any type. Upon any termination of this Agreement, the CONTRACTOR shall not be entitled to any consequential damages (including but not limited to lost profits) of any kind, and instead shall only be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the DISTRICT may have against the CONTRACTOR.

14. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the DISTRICT shall be obtained and paid for by the DISTRICT. All other permits or licenses necessary for the CONTRACTOR to perform under this Agreement shall be obtained and paid for by the CONTRACTOR.

15. ASSIGNMENT. Neither the DISTRICT nor the CONTRACTOR may assign this Agreement without prior written approval of the other.

16. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the CONTRACTOR shall be acting as an independent CONTRACTOR. Neither the CONTRACTOR nor employees of the CONTRACTOR, if there are any, are employees of the DISTRICT under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The CONTRACTOR agrees to assume all liabilities or obligations imposed by any performance of this Agreement. The CONTRACTOR shall not have any authority to assume or create any obligation, express or implied, on behalf of the DISTRICT and the CONTRACTOR shall have no authority to represent the DISTRICT as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

17. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

18. ENFORCEMENT OF AGREEMENT. In the event that either the DISTRICT or the CONTRACTOR is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

19. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the DISTRICT and the CONTRACTOR relating to the subject matter of this Agreement.

20. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the DISTRICT and the CONTRACTOR.

21. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the DISTRICT and the CONTRACTOR, both the DISTRICT and the CONTRACTOR have complied with all the requirements of law, and both the DISTRICT and the CONTRACTOR have full power and authority to comply with the terms and provisions of this instrument.

22. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to the DISTRICT: The Crossings at Fleming Island
Community Development District
2105 Harbor Lake Dr
Fleming Island, Florida 32003
Attn: Steve Andersen, District Manager

and

Bradley, Garrison & Komando, P.A.
1279 Kingsley Avenue
Suite 118
Orange Park, FL 32073

B. If to the CONTRACTOR:

Tree Amigos Outdoor Services, Inc.
5000-18 Hwy 17, #235
Fleming Island, Florida 32003
Attn: Jim Proctor

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the DISTRICT and counsel for the CONTRACTOR may Notice on behalf of the DISTRICT and the CONTRACTOR. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addresses of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

23. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the DISTRICT and the CONTRACTOR and no right or cause of action shall accrue upon or by reason, to or for benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the DISTRICT and the CONTRACTOR any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the DISTRICT and the CONTRACTOR and their respective representatives, successors, and assigns.

24. CONTROLLING LAW. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida

25. EFFECTIVE DATE. This Agreement shall be effective from October 1, 2021 through September 30, 2024, unless terminated earlier in accordance with Section 13. At the end of the initial term set forth above, the DISTRICT shall have the option of extending the agreement for up to two additional one-year (12 month) periods.

26. PUBLIC RECORDS. The CONTRACTOR understands and agrees that all documents of any kind provided to the DISTRICT in connection with this Agreement may be public records and shall be treated as such in accordance with Florida law.

27. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

28. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the DISTRICT and the CONTRACTOR as an arm's length transaction. The DISTRICT and the CONTRACTOR participated fully in the preparation of this Agreement with the assistance of their respective counsel. In case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and any doubtful language will not be interpreted or construed against any party.

29. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above

Attest:

The Crossing's at Fleming Island
Community Development DISTRICT

(Signature of Witness)

John Tabor, CDD Chairman

(Print Name of Witness)

Date: _____

Landscape Company (CONTRACTOR)

(Signature of Witness)

Owner

(Print Name of Witness)

Date: _____

Attachment “A”

SCOPE OF SERVICES

LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES

AT

THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT

Clay County, Florida

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1. PROJECT SCOPE

The Contractor shall provide landscape, irrigation, general grounds and infrastructure maintenance for The Crossings at Fleming Island CDD known locally as Eagle Harbor. The Scope of Services is intended to be all-inclusive.

1.1 General Overview

Eagle Harbor is a planned multi-use project that consists of commercial, office, light industrial, preservation, conservation and residential areas.

1.2 Community Development District (CDD) Development

Eagle Harbor consists of approximately of 2950 acres located on Fleming Island. The areas to be included in this maintenance Scope of Services are shown on the attached CD labeled “The Crossings at Fleming Island CDD Landscape Area Limits”.

1.3 District Manager (DM)

The District Manager has been designated by The Crossings at Fleming Island CDD (Eagle Harbor) to serve as sole and exclusive manager for the common area maintenance management of all designated areas within Eagle Harbor.

2. GENERAL CONTRACTOR REQUIREMENTS AND PROCEDURES

The Contractor shall meet the requirements and follow the procedures associated with all items in this Agreement. These general requirements and procedures are as follows:

2.1 Operation Procedures

The Contractor shall perform the services outlined within the Scope of Services between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday unless specified otherwise or directed by the DM. In addition, operation of leaf blowers shall be prohibited between the hours of 7:00a.m. - 7:30 a.m. in residential areas. The Contractor may submit a request for additional operation time, in response to poor weather conditions, to be reviewed for approval by the DM.

2.2 Key Personnel

2.2.1 All Work shall be managed and/or directed by key personnel identified by the proposal. Any changes in the assigned key personnel shall be subject to approval by the DM. Where applicable, the Contractor shall require certifications, training, etc. be secured and updated for all employees for the maintenance and technical services performed under this contract.

2.2.2 Contractor shall provide one (1) Project Manager (PM) who is knowledgeable of the Contractor’s daily activities when performed at the site (refer to Section 3.2 for more specific requirements). This PM shall serve as the point of contact between the DM and Contractor. The PM shall be responsible for coordinating all scheduled services with the DM and for the timely scheduling of unscheduled maintenance services.

2.3 Personnel Dress Code

The Contractor shall ensure that employees working on the Project shall wear uniforms or professional attire at all times. Eagle Harbor is a family-oriented community, and as such, clothing that expresses or implies obscene language or graphics, degrading or demeaning connotations, or in the opinion of the DM is unsightly for any reason, shall be strictly prohibited. For safety reasons, contractor personnel shall, **at all times**, wear shirts, approved (F.D.O.T.) safety vests, and shall wear eyewear, hearing protection and footwear that conforms to safe work practices.

2.4 Personnel Conduct

The Contractor shall enforce strict discipline and good order among its employees on the Project site. The Contractor shall ensure that its employees that communicate and interact with the Eagle Harbor community and any other customer/party associated with the Project are knowledgeable of the Project and the services the Contractor is performing.

2.5 Safety Program

The Contractor shall develop, implement, and maintain a safety program for its operations on the Project. That safety program shall include, at a minimum, a safety policy, safety rules and procedures, safety training, procedures for reinforcing and monitoring safety programs, procedures for accident investigations, providing and maintaining equipment safety features, and safety record keeping.

The Contractor shall comply with all State of Florida and federal and local regulations, rules and orders, as they pertain to occupational safety and health, the safe operation and security of the facilities.

The Contractor shall provide, at the Contractor's expense, all safety equipment and materials necessary for and related to the work performed by its employees. Such equipment will include but is not limited to items necessary to protect its employees and the general public, if applicable.

2.6 Use of Facilities by Contractor

The Crossings of Fleming Island CDD has a facility on the Project Site that can be used by the Contractor in accomplishing this Scope of Services. The facility consists of 2 offices, 2 maintenance bays, parking areas, plant and debris storage. The DM will designate the exact facilities. Contractor will be responsible for the disposal of debris from the storage site and is responsible for the cleanliness of the designated facility. Contractor shall furnish all labor, transportation, supervision, equipment, and supplies necessary to perform all services, unless otherwise agreed in writing. The Contractor shall, upon receipt of written approval from the DM, be allowed to **temporarily store, if necessary**, its materials and equipment on site at the DM selected location. The Contractor shall be responsible for security of its stored materials and equipment, as well as any connections for utilities to the storage site. The DM will designate where Contractor's crew will take breaks, lunches, and use restroom facilities. Employee personnel vehicles will be parked only in areas designated by the DM.

2.7 Subcontractors

If the Contractor, as a part of the performance of its services, elects to employ Subcontractors, the following shall apply:

- The Contractor shall be responsible for, and coordinate with, the services of any of its Subcontractors.
- The Contractor shall require all of its Subcontractors, as a condition of employment, to agree to the applicable terms and conditions identified in the Contract Documents, including this Scope of Services.

2.8 Consultants

If the Contractor, as a part of the performance of its services, elects to employ consultants, the following shall apply:

- The Contractor shall be responsible for, and coordinate with, the services of any of its consultants.
- The Contractor shall require all consultants, as a condition of employment, to agree to the applicable terms and conditions identified in the Contract Documents, including this Scope of Services.

2.9 Quality Control

The DM will have the right, at any stage of the operation, to reject any or all of the Contractor's Services and materials, which in the DM's opinion does not meet the requirements of these specifications. Throughout the entire project, the Contractor shall maintain the installed number of shrubs, ground cover, and trees in addition to the installed amount of turf grasses. The Contractor shall replace or reimburse Eagle Harbor for the cost of replacement or repairs, at the Contractor's own expense, those turf areas, shrubs, ground cover, and trees that are damaged or lost due to insects, disease, fungus, and/or over watering or insufficient watering from the irrigation system as directed by the DM. All replacements shall meet the current size, specification, and quality of surrounding related material. Any other CDD items damaged due to Contractor's negligence shall be repaired or replaced as directed by the DM at the Contractor's own expense. All repairs and replacements shall also occur within two (2) weeks of notice from the DM.

If requested by the DM, the Contractor will make weekly walk-through reviews of the entire site related to visual observations and the Contractor's performance. The Contractor will make repairs and adjustments, as directed by the DM, during these site visits. A monthly Maintenance Report shall be generated by the Contractor and submitted to the DM within five business days following the end of the month outlining potential problem areas and the Contractor's proposed corrective action, upcoming work approval request, coordination, scheduling, etc. The Contractor shall provide the DM with a weekly updated maintenance log addressing all activities occurring in that week.

3. COORDINATION

The Contractor shall provide coordination with the DM for all items associated with the requirements of this Agreement.

3.1 General Coordination

If requested by the DM, the Contractor shall meet with the DM and its separate consultants as appropriate, on a monthly basis. Those meetings shall serve as a forum for the exchange of information, identification of pertinent and critical issues, determination of an action plan and schedule for resolving those issues, review of schedule and budget status, and discussion of other landscape, irrigation and maintenance related issues deemed appropriate by the DM or the Contractor. The Contractor shall record and distribute minutes of each meeting to all attendees within five (5) business days, as well as other parties with a 'need-to-know.' The DM shall provide the meeting location.

In addition, Contractor shall provide a representative to attend the monthly meeting of The Crossings at Fleming Island CDD Board of Supervisors. This representative shall be knowledgeable of the Project and Scope of Services and shall be able to respond to any questions the Board may have as to the day-to-day activities at the Project site pursuant to this Agreement.

Coordination of Community activities, Capital projects, operations, general maintenance and landscape maintenance is paramount to the success of Eagle Harbor. Coordination of those efforts with all parties involved, or those with a 'need-to-know' is crucial to the success of the Project. While all parties involved with the Eagle Harbor Project cannot be identified at this time, a partial list is provided as follows:

- CDD District Manager
- CDD Lake Aquatic Weed Control Maintenance Contractor
- Adjacent property Owners, as directed by the DM

3.2 Contractor's Project Manager

Contractor shall designate an on-site representative who will be responsible for overall supervision of the Contractor's work force on the Project and shall act as the single point of contact, on a daily basis, between the DM and the Contractor. This individual shall maintain, at all times, a means of being contacted by the DM and shall respond ASAP. This individual shall be responsible for maintaining the Contractor's schedule of activities and notifying the DM of this daily schedule, for quality control of the Contractor's services, and for arranging and supervising unscheduled service requests by DM.

4. SCHEDULED OPERATIONS AND MAINTENANCE

At a minimum, the Contractor shall meet all requirements associated with turf care, shrubs/ground cover care, tree care, irrigation system repair/maintenance, litter removal, hardscape maintenance, street/parking lot maintenance, and stormwater system maintenance in accordance with the following requirements:

4.1 Turf Care: St Augustine

4.1.1 Mowing

- a. All St Augustine turf shall be mowed two (2) times per month in March, one (1) per week from April through October, two (2) per month in October with as needed mowing from November through

February. Mowing shall be performed at a minimum frequency of 42 times a year. The schedule may be adjusted contingent on weather conditions or as directed by the DM.

- b. Turf areas shall be cut to a height of three (3) to four (4) inches, to foster photosynthesis and healthy root development.
- c. Mower blades shall be kept sharp at all times to prevent tearing of grass blades.
- d. Mulching type-mowing equipment is preferred, and no side discharges are permitted on mowers.
- e. Visible clippings after mowing shall be removed to prevent thatch build up. All clippings shall be properly disposed at the Contractor's cost.
- f. Various mowing patterns shall be employed to prevent ruts in the turf caused by mowers.
- g. All clippings shall be kept out of ornamental beds, off all sidewalks, roadways, and waterways.

4.1.2 Edging

- a. Hard surface edging is to be defined as outlining and/or removing turf from along all sidewalks and curbs, and soft surface edging is to be defined as outlining and/or removing turf from all trees rings and planting beds, etc. by the use of a mechanical edger.
- b. All hard surface edging shall be performed to maintain straight and sharp edges between curbs/sidewalks and turf areas. Edging shall be completed the same day and at the same frequency that an area is mowed.
- c. All soft surface edging shall be performed neatly to maintain the shape and configuration of all planting areas in a clean manner, free of imperfections, at the same frequency as the mowing schedule. All plant bed edges shall be maintained to the curves, as originally designed.
- d. The edging equipment shall be equipped with manufacturer's guard to deflect hazardous debris. String or lined trimmers shall not be used.
- e. All sidewalks, streets, and roadways shall be immediately swept, blown, or vacuumed to maintain a clean, well-groomed appearance.
- f. The proper safety precautions shall be taken when edging (i.e., safety vest, signage, warning light, etc.), along roadways as required by federal, state or local law, as deemed necessary by the Contractor and/or as directed by the DM.

4.1.3 Trimming

All areas inaccessible to mowers, and/or otherwise un-mowable due to trees, light poles, chain-link fences, signs, rocks, culverts, miscellaneous hardscape items etc., shall be trimmed at the same height, same day, in the same frequency as mowing. This includes grass runners around all ponds. Trimming shall be performed with the use of a string trimmer or other mechanical means. Chemical use will not be permitted unless approved by DM.

4.1.4 Weed Control

- a. Two (2) applications (full coverage) of pre-emergent weed control shall be provided during the months of March and September of each year. A minimum of two (2) applications (spot treatment) of post-emergent weed control shall be applied on an as needed basis as weeds emerge. Any reapplications required, in the DM's opinion, shall be provided at the Contractor's own expense. Weeding shall be performed to a level that is acceptable to the DM. Additional requirements for weed controls are defined in paragraph 4.2.
- b. Turf areas shall be continuously monitored for weeds and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the DM.
- c. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of said chemicals shall be strictly adhered to. All chemicals shall carry an EPA approval number. Application rates shall follow manufacturer's instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said chemicals and must be licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- d. Contractor shall provide Material Safety Data Sheets (MSD Sheets) for all chemicals to the DM prior to start of the contract. Contractor shall also provide MSD sheets for any changes in chemical use to the DM, prior to application, throughout the entire contract period.

4.1.5 Fertilization

- a. All fertilizers shall be applied (full coverage) according to manufacturer's instructions and following Florida's Best Management Practices (BMP). Applied rates shall be consistent with the Institute of Food and Agricultural Services (IFAS) and shall be applied when the turf is dry and not over an early morning dew. Fertilizers shall be watered following application on the same day. Apply lawn fertilizer with broadcast spreaders and overlap consistently for uniform coverage. All fertilizer purchased

for use in Eagle Harbor must carry a “Guaranteed Analysis” warranty.

- b. A minimum of four (4) applications consisting of two (2) granular type and two (2) liquid type fertilizer shall be applied a year for St. Augustine turf. Two (2) granular applications shall occur during the months of April and September. Two (2) liquid applications shall occur on an “as needed” basis between May and September. Additional applications of micronutrients may be needed in July or August for St. Augustine turf. Analysis, scheduled applications, and application rates per 1000 s.f. shall be approved by the DM and at a minimum include a full trace element package of iron, magnesium, zinc and calcium. Analysis may be different depending on the season of application and should always meet the specific site conditions. The minimum application rate shall be 1 lb. of Nitrogen per 1000 s.f. per application with 50% slow release and 50% quick release. Any reapplications required, in the DM’s opinion, shall be provided at the Contractor’s own expense.
- c. The DM reserves the right to make reasonable adjustments to the specifications, timing, rate of application and elementary composition according to actual horticultural conditions at the time.
- d. A state inspection of analysis along with an actual certified fertilizer label, legible and otherwise suitable condition for filing, must be submitted for approval.
- e. Once fertilizer application is begun, to maintain uniform turf color, fertilization shall be completed within ten (10) working days.
- f. All fertilizers shall be kept out of ditches and storm water retention ponds and be removed immediately from all sidewalks and roadways. A six (6) foot buffer of “no fertilization” is to be maintained along the perimeter of all water bodies throughout the project. Fertilized areas shall be marked with signage (4”x5”) listing Contractor’s name and use precautions. Signage to be removed twenty-four (24) hours after application.
- g. A report containing bag usage and tonnage per area shall be submitted immediately following fertilization.
- h. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of fertilizers shall be strictly adhered to. Application rates shall follow manufacturer’s instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said fertilizers and must be licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- i. Contractor shall provide Material Safety Data Sheets (MSD Sheets) for all chemicals to the DM prior to start of contract. Contractor shall also provide MSD Sheets for any changes in

chemical use to the DM, prior to application, throughout the entire contract period.

4.1.6 Disease, Fungus and Insect Control

- a. The Contractor shall apply two (2) applications (full coverage) of insect control per year (March and September) for St. Augustine turf. Any re-applications required by the DM, shall be provided at the Contractor's own expense.
- b. Turf areas shall be continuously monitored for infestations of insects, turf diseases and fungus and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the DM.
- c. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of said chemicals shall be strictly adhered to. All chemicals shall carry an EPA approval number. Application rates shall follow manufacturer's instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said chemicals and must be licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- d. Contractor shall provide MSDS sheets for all chemicals to the DM prior to start of Agreement. Contractor shall also provide MSDS sheets for any changes in chemical use to the DM, prior to application, throughout the entire term of the Agreement.

4.1.7 pH Adjustment

It is anticipated that the soil pH level may require adjustment in various areas throughout the Project site. The Contractor shall perform, as directed by the DM, soil tests for any and all areas where the landscape is not responding adequately to the landscape care program. Based on the pH test results, the Contractor shall provide a pH adjustment program, if required, to be approved by the DM. These areas will be monitored and, as directed by the DM, follow-up tests will be required. The soil tests and the pH adjustments shall be considered part of the base Scope of Services.

4.2 **Turf Care: Bermuda**

4.2.1 Mowing

- a. All Bermuda turf shall be mowed weekly during the growing season and "as needed" all other times. Mowing shall be performed at a minimum frequency of 50 times a year. Bermuda turf will be over seeded with winter rye during the fall and winter months. The winter rye will be mowed weekly. The schedule may be adjusted contingent on weather conditions or as directed by the DM.

- b. Turf areas shall be cut to a height of two (2) inches, to foster photosynthesis and healthy root development.
- c. Mower blades shall be kept sharp at all times to prevent tearing of grass blades.
- d. Visible clippings after mowing shall be removed to prevent thatch build up. All clippings shall be properly disposed at the Contractor's cost.
- e. Various mowing patterns shall be employed to prevent ruts in the turf caused by mowers.
- f. All clippings shall be kept out of ornamental beds, off all sidewalks, roadways, and waterways.
- g. Reel type or hydro rotary deck mowing equipment is required.

4.2.2 Provide, in late October of each year, over-seeding in an area specified by DM. The area is generally defined as all Bermuda turf areas in Eagle Harbor. The Contractor shall provide an Eagle blend seeding mix of winter rye to the DM for approval prior to application. Any reapplications required, in the DM's opinion, due to poor germination or inconsistent coverage shall be provided at the Contractor's own expense. All mulched beds will have a pre-emergent weed control applied to eliminate seed germination.

4.2.3 Edging

- a. Hard surface edging is to be defined as outlining and/or removing turf from along all sidewalks and curbs, and soft surface edging is to be defined as outlining and/or removing turf from all trees rings and planting beds, etc. by the use of a mechanical edger.
- b. All hard surface edging shall be performed to maintain straight and sharp edges between curbs/sidewalks and turf areas. Edging shall be completed the same day and at the same frequency that an area is mowed.
- c. All soft surface edging shall be performed neatly to maintain the shape and configuration of all planting areas in a clean manner, free of imperfections, at the same frequency as the mowing schedule. All plant bed edges shall be maintained to the curves, as originally designed.
- d. The edging equipment shall be equipped with manufacturer's guard to deflect hazardous debris. String or lined trimmers shall not be used.
- e. All sidewalks, streets, and roadways shall be immediately swept, blown, or vacuumed to maintain a clean, well-groomed appearance.
- f. The proper safety precautions shall be taken when edging (i.e., safety vest, signage, warning light, etc.), along roadways as required by federal, state or local law, as deemed necessary by the Contractor and/or as directed by the DM.

4.2.4 Trimming

All areas inaccessible to mowers, and/or otherwise un-mowable due to trees, light poles, chain-link fences, signs, rocks, culverts, miscellaneous hardscape items etc., shall be trimmed at the same height, same day, in the same frequency as mowing. This includes grass runners around all ponds. Trimming shall be performed with the use of a string trimmer or other mechanical means. Chemical use will not be permitted unless approved by DM.

4.2.5 Weed Control

- a. Two (2) applications (full coverage) of pre-emergent weed control shall be provided during the months of March and September of each year. A minimum of two (2) applications (spot treatment) of post-emergent weed control shall be applied on an as needed basis as weeds emerge. Any reapplications required, in the DM's opinion, shall be provided at the Contractor's own expense. Weeding shall be performed to a level that is acceptable to the DM.
- b. Turf areas shall be continuously monitored for weeds and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the DM.
- c. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of said chemicals shall be strictly adhered to. All chemicals shall carry an EPA approval number. Application rates shall follow manufacturer's instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said chemicals and must be licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- d. Contractor shall provide Material Safety Data Sheets (MSD Sheets) for all chemicals to the DM prior to start of the contract. Contractor shall also provide MSD sheets for any changes in chemical use to the DM, prior to application, throughout the entire contract period.

4.2.6 Fertilization

- a. All fertilizers shall be applied (full coverage) according to manufacturer's instructions and following Florida's Best Management Practices (BMP). Applied rates shall be consistent with the Institute of Food and Agricultural Services (IFAS) and shall be applied when the turf is dry and not over an early morning dew. Fertilizers shall be watered following application on the same day. Apply lawn fertilizer with broadcast spreaders and overlap consistently for uniform coverage. All fertilizer purchased for use in Eagle Harbor must carry a "Guaranteed Analysis" warranty.

- b. A minimum of four (4) applications consisting of two (2) granular type and two (2) liquid type fertilizer shall be applied a year for St. Augustine turf. Two (2) granular applications shall occur during the months of April and September. Two (2) liquid applications shall occur on an “as needed” basis between May and September. Additional applications of micronutrients may be needed in July or August for Bermuda turf. Analysis, scheduled applications, and application rates per 1000 s.f. shall be approved by the DM and at a minimum include a full trace element package of iron, magnesium, zinc and calcium. Analysis may be different depending on the season of application and should always meet the specific site conditions. The minimum application rate shall be 1 lb. of Nitrogen per 1000 s.f. per application with 50% slow release and 50% quick release. Any reapplications required, in the DM’s opinion, shall be provided at the Contractor’s own expense.
- c. The DM reserves the right to make reasonable adjustments to the specifications, timing, rate of application and elementary composition according to actual horticultural conditions at the time.
- d. A state inspection of analysis along with an actual certified fertilizer label, legible and otherwise suitable condition for filing, must be submitted for approval.
- e. Once fertilizer application is begun, to maintain uniform turf color, fertilization shall be completed within ten (10) working days.
- f. All fertilizers shall be kept out of ditches and storm water retention ponds and be removed immediately from all sidewalks and roadways. A six (6’) foot buffer of “no fertilization” is to be maintained along the perimeter of all water bodies throughout the project. Fertilized areas shall be marked with signage (4”x5”) listing Contractor’s name and use precautions. Signage to be removed twenty-four (24) hours after application.
- g. A report containing bag usage and tonnage per area shall be submitted immediately following fertilization.
- h. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of fertilizers shall be strictly adhered to. Application rates shall follow manufacturer’s instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said fertilizers and must be licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- i. Contractor shall provide Material Safety Data Sheets (MSD Sheets) for all chemicals to the DM prior to start of contract. Contractor shall also provide MSD Sheets for any changes in chemical use to the DM, prior to application, throughout the entire contract period.

4.2.7 Disease, Fungus and Insect Control

- a. The Contractor shall apply two (2) applications (full coverage) of insect control per year (March and September) for St. Augustine turf. Any re-applications required, in the DM's opinion, shall be provided at the Contractor's own expense.
- b. Turf areas shall be continuously monitored for infestations of insects, turf diseases and fungus and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the DM.
- c. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of said chemicals shall be strictly adhered to. All chemicals shall carry an EPA approval number. Application rates shall follow manufacturer's instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said chemicals and must be licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- d. Contractor shall provide MSDS sheets for all chemicals to the DM prior to start of Agreement. Contractor shall also provide MSDS sheets for any changes in chemical use to the DM, prior to application, throughout the entire term of the Agreement.

4.2.8 pH Adjustment

It is anticipated that the soil pH level may require adjustment in various areas throughout the Project site. The Contractor shall perform, as directed by the DM, soil tests for any and all areas where the landscape is not responding adequately to the landscape care program. Based on the pH test results, the Contractor shall provide a pH adjustment program, if required, to be approved by the DM. These areas will be monitored and, as directed by the DM, follow-up tests will be required. The soil tests and the pH adjustments shall be considered part of the base Scope of Services.

4.3 **Turf Care: Bahia**

4.3.1 Mowing

- a. All Bahia turf shall be mowed weekly from April through October and as needed due to seed head production from November through March. Mowing shall be performed at a minimum frequency of 26 times a year. The schedule may be adjusted contingent on weather conditions.
- b. Turf areas shall be cut to a height of two and one-half (2-½) to three (3) inches, to foster photosynthesis and healthy root development.
- c. Mower blades shall be kept sharp at all times to prevent tearing of grass blades.

- d. Mulching type-mowing equipment is preferred, and no side discharges are permitted on mowers.
- e. Visible clippings after mowing shall be raked or drug.
- f. Various mowing patterns shall be employed to prevent ruts in the turf caused by mowers.
- g. All clippings shall be kept out of ornamental beds, off all sidewalks, roadways, and waterways.

4.3.2 Trimming

All areas inaccessible to mowers, and/or otherwise un-mowable due to trees, light poles, chain-link fences, signs, rocks, culverts, miscellaneous hardscape items etc., shall be trimmed at the same height, same day, in the same frequency as mowing. This includes grass runners around all ponds. Trimming shall be performed with the use of a string trimmer or other mechanical means. Chemical use will not be permitted unless approved by DM.

4.4 **Shrubs/Ground Cover Care**

4.4.1 Pruning

- a. Detailing of planted areas shall be performed as needed to maintain a manicured look all year. Detailing includes trimming, pruning and shaping of all shrubbery, ornamentals and ground cover, removal of under story tree suckers, removal of unwanted vegetation, and the fluffing of pine straw mulch. Contractor shall provide to the DM a sectional detailing operation map for review and approval within 30 days after the Contractor receives notice-to-proceed with the Services.
- b. Shrubs shall be hand clipped to remove only the top excess growth. Hedge sheering shall not be performed until shrub rows are completely full and have obtained at least 3' full height. Pruning sides of shrubs shall be avoided to allow the mass to naturally fill.
- c. No pruning shall be performed on live wood that alters the shape and fullness with respect to the intended character of the plantings. The Contractor at no additional cost to the DM shall replace any shrub damaged from equipment, other negligent activities, or improper pruning.
- d. Shrubs shall be pruned according to DM's specific instructions.
- e. Summer flowering shrubs shall be pruned yearly during late winter/early spring (late February-April).
- f. Spring flowering shrubs shall be hand pruned yearly after blooming. No head shearing after Sept 1st.
- g. Broad leaf evergreen shrubs shall be hand-pruned yearly to maintain their natural appearance after the new growth has hardened off.

- h. Conifers shall be pruned yearly after the foliage of the new growth has changed color.
- i. Ground covers shall be edged and pruned to contain them within the planting beds.
- j. The main stem of shrubs or vine-like plants planted near fences shall be secured to the fence with plastic tie material to allow new growth to be guided as directed by the DM.
- k. All clippings shall be removed from all sidewalks, roadways, and waterways.
- l. A schedule for pruning shall be submitted to the DM for approval within 30 calendar days of the notice-to-proceed with the Services.
- m. Selective pruning, balling and shaping shall be performed as needed to expose landscape lights and remove all dead wood.

4.4.2 Weeding

- a. The Contractor shall be required to maintain all mulched areas free of weeds, to a level that is acceptable to the DM, by hand pulling or chemical means, as environmental, horticultural, and weather conditions permit. As a general policy, chemical means of weed control will not be suitable for weeds that are in excess of 2 inches above the ground cover. An appropriate combination of “pre” and “post” emergent weed control shall be applied twice per year. Placement of a weed barrier in all beds is also encouraged. Weeding shall be performed in conjunction with the detailing of planted areas at a minimum frequency of once every two weeks. Weeds around impervious surfaces shall be sprayed as soon as observed. All weeds collected shall be removed and disposed.
- b. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of said chemicals shall be strictly adhered to. All chemicals shall carry an EPA approval number. Application rates shall follow manufacturer’s instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said chemicals and **must be** licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- c. Contractor shall provide Material Safety Data Sheets (MSD Sheets) for all chemicals to the DM prior to start of the contract. Contractor shall also provide MSD Sheets for any changes in chemical use to the DM, prior to application, throughout the entire contract period.

4.4.3 Fertilization

- a. A custom blend fertilizer shall be applied at least two (2) times per year (March and September) per soil tests. Analysis shall include a trace element of iron, magnesium, zinc, and calcium. Analysis and program should be structured to meet the specific site conditions.

Reapplications, if required in the DM's opinion, shall be provided at the Contractor's own expense.

- b. Fertilizers shall be used per the soil test results and can include the following:
 - 40% nitrogen derived from ammonium sulfate; 60% from controlled release.
 - A ratio of nitrogen to potassium at 1 to 1.
 - Two percent iron - minimum.
 - Two percent magnesium - minimum.
 - One percent magnesia - minimum.
 - Three percent phosphorous - minimum.
 - Include elements of calcium, boron, copper, zinc, and phosphorous.
- c. Alternative fertilizer analysis may be approved by the DM, if the Contractor substantiates reasons for healthier plant growth.
- d. Granular fertilizer shall be applied by hand or hand operated broadcast spreader insuring uniform coverage. Fertilization shall be completed within twenty (20) working days.
- e. A state inspection of analysis along with an actual label in legible and otherwise suitable condition for filing shall be submitted for approval.
- f. All fertilizers shall be kept out of ditches and storm water retention ponds and be removed immediately from all sidewalks and roadways. A six (6') foot buffer of "no fertilization" is to be maintained along the perimeter of all water bodies throughout the project. Fertilized areas shall be marked with signage (4"x5") listing Contractor's name and use precautions. Signage to be removed twenty-four (24) hours after application.
- g. A report containing name of product applied, mix ratio, rate of application, amount of product applied, and location of application shall be submitted immediately following fertilization.
- h. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of fertilizers shall be strictly adhered to. Application rates shall follow manufacturer's instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said fertilizers and **must be** licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- i. Contractor shall provide MSDS sheets for all chemicals to the DM prior to start of the contract. Contractor shall also provide MSDS sheets for any changes in chemical use to the DM, prior to application, throughout the entire contract period.

4.4.4 Disease, Fungus and Insect Control

- a. The DM shall be notified one week prior to any chemical application. All over spray shall be prevented and contact with any pedestrians, their property or pets shall be strictly avoided. Spot spray is recommended and is to be used wherever possible.
- b. All landscape areas shall be continuously monitored for infestations of insects and disease/fungus and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the DM.
- c. Continual monitoring of shrub beds is required. Insect and disease control shall be required on an as needed basis, with strongest emphasis on the months of March through September. Any reapplications required, in the DM's opinion, shall be provided at the Contractor's own expense.
- d. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of said chemicals shall be strictly adhered to. All chemicals shall carry an EPA approval number. Application rates shall follow manufacturer's instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said chemicals and **must be** licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- e. Contractor shall provide MSDS sheets for all chemicals to the DM prior to start of the Agreement. Contractor shall also provide MSDS sheets for any changes in chemical use to the DM, prior to application, throughout the entire term of the Agreement.

4.4.5 Mulching

All mulched beds shall be turned over for a fresh appearance during the required bed detailing sequence as per section 4.4.1a.

- a. Grade 1 pine needle mulch (debris free) shall be installed two (2) times a year in March and October at a depth of 1 ½" to 2". Mulch in excess of 2" shall be removed from the planting areas.
- b. Grade 1 cypress mulch (debris free) shall be installed two (2) times a year in March and October at a depth of 2" to 4". Mulch in excess of 4" shall be removed from the planting areas.
- c. Contractor will edge cut, two (2) inches deep, all mulched beds surrounded by grass, concrete or asphalt prior to installing new mulch.

4.4.6 PH Adjustment

A soil analysis and PH adjustment shall be provided for shrubs/ground covers as per section 4.1.7.

4.5 Tree Care

4.5.1 Pruning

- a. Overall, no topping of any of the trees on site. Dead wood and broken branches should be removed from all trees at a minimum of two times per year, once in February and again in August, or as directed by the DM. No pruning should be performed on live wood that would affect the fullness with respect to the intended character of the plantings. Any tree damaged from equipment, other negligent activities or improper pruning shall be replaced by the Contractor at no additional cost to the DM.
- b. Remove all sucker growth from base of trees on a regular basis. Remove any limb, which in the DM's opinion poses a threat to public safety. Provide specific pruning practices, unless otherwise directed by the DM, for the following items:
 - Oaks - Prune street trees to maintain a desired uniform appearance by thinning or tipping, only after trees have established themselves (typically about 18 months) and been through a minimum of one good spring flush of growth. Optimum time for pruning is during the winter months to encourage new growth in the spring. Oaks not used as street trees should be allowed to take on a more natural form and shape for optimum character and shade development with no thinning or tipping. Dead wood or broken branches should be removed. No topping shall be performed on oak trees. Branches are encouraged to hang over walks with adequate pedestrian and bicycle clearance.
 - Crape Myrtle – Tip in January, but only by approximately 2' - 3'. Crape myrtles should have only the dead seedpods trimmed off after the blooms die back or during the winter months. This will shape the crape myrtles to become larger trees, rather than remaining small. For optimum size of crape myrtles to be achieved, would recommend not removing any stem that is pencil size diameter or larger, unless it is damaged. This is critical in the first few years after planting since the installed tree is relatively small and pruning several feet will cause the tree to take longer to reach mature size. Severe topping shall be considered out of character. Spent seed pods will be pruned during the summer months to promote continuous color.
 - Wax Myrtle - Tip mildly in January, cleaned at the base to 2' clear trunk and dead wood removed. All suckers/shoots from the bottom of the trees should remain trimmed away to provide a clean appearance. This will also promote growth at the top of the plant.
 - Holly – All Hollies shall be kept full headed. All holly trees shall be hand clipped (not hedged) for a naturally formed appearance. They should remain full to the ground unless there is a reason such as blocking views or safety issues that require limbing them up.
 - Ligustrum - Hand clipped for natural form. Severe shearing into "globes" shall be avoided, unless directed by the DM. Stress that full, natural shape shall remain. No topiary shaping of heads. Include that suckers/shoots from the bottom of the trees be

trimmed away to provide a clean appearance, especially since they are already limbed up with clear trunk showing.

- Magnolias – Allow tree to grow into natural form and shape. These do not require annual pruning. However, any broken branches or dead wood should be pruned out of trees to promote new growth and maintain optimal visual appeal. Prune only sucker growth and to maintain an attractive, clear trunk appearance. Stress that trees should not be limbed up with clear trunk showing. They should remain full to the ground unless there is a reason such as blocking views or safety issues that require limbing them up.
- Maple - Allow to grow into natural form and shape. These do not require annual pruning. However, any broken branches or dead wood should be pruned out of trees to promote new growth and maintain optimal visual appeal.
- Japanese Blueberry - Hand clipped for natural form. Sever shearing into "globes" shall be avoided, unless directed by the DM. Stress that full, natural shape shall remain. No topiary shaping of heads. Include that suckers/shoots from the bottom of the trees be trimmed away to provide a clean appearance, especially since they are already limbed up with clear trunk showing.
- Sycamore- **Allow** to grow into natural form and shape. These do not require annual pruning. However, any broken branches or dead wood should be pruned out of trees to promote new growth and maintain optimal visual appeal.
- Bald Cypress - Allow to grow into natural form and shape. These do not require annual pruning. However, any broken branches or dead wood should be pruned out of trees to promote new growth and maintain optimal visual appeal.
- Pine - Allow to grow into natural form and shape. These do not require annual pruning. However, any broken branches or dead wood should be pruned out of trees to promote new growth and maintain optimal visual appeal.
- Red Bud - Allow to grow into natural form and shape. These do not require annual pruning. However, any broken branches or dead wood should be pruned out of trees to promote new growth and maintain optimal visual appeal.
- Elm- Allow to grow into natural form and shape. These do not require annual pruning. However, any broken branches or dead wood should be pruned out of trees to promote new growth and maintain optimal visual appeal.
- Dogwood- Allow to grow into natural form and shape. These do not require annual pruning. However, any broken branches or dead wood should be pruned out of trees to promote new growth and maintain optimal visual appeal.

- c. Trees located in buffer areas shall be pruned twice (2) a year. These trees shall be pruned to promote dense canopy for screening and to provide a neat appearance. The DM shall provide specific instructions for pruning trees in buffer areas.
- d. All other trees shall be pruned yearly to enhance their natural character as directed by the DM.

- e. Trees shall be canopied in a manner that will prevent interference with pedestrian walkways, as well as assist in the general appearance of the property. This service will be performed as necessary during the detail three-week rotation to maintain uniformity and property clearances.
- f. Selective pruning and shaping shall be performed as needed to expose landscape lights.
- h. All trees located inside of the aquatic parks and tennis center will be pruned yearly at a time specified by the DM.
- f. All pruning debris shall be removed offsite at the contractor's expense. The CDD will provide a limited space for storage of said debris.

4.5.2 Fertilizer

Trees shall be fertilized as per the requirements of 4.4.3. Any alternative fertilizer analysis recommended specifically for individual trees may be approved if the Contractor substantiates reasons for healthier plant growth.

4.5.3 Disease, Fungus and Insect Control

Preventative insect/disease control treatments shall be provided for individual trees, as per the requirements of 4.4.4.

4.5.4 Mulch

All mulched beds shall be turned over for a fresh appearance during the required bed detailing sequence as per section 4.4.1a.

- a. Grade 1 pine needle mulch (debris free) shall be installed two (2) times a year in March and October at a depth of 1 ½" to 2". Mulch in excess of 2" shall be removed.
- b. Grade 1 cypress mulch (debris free) shall be installed two (2) times a year in March and October at a depth of 2" to 4". Mulch in excess of 4" shall be removed.
- c. Contractor will edge cut, two (2) inches deep, all mulched beds surrounded by grass, concrete or asphalt prior to installing new mulch.

4.5.5 PH Adjustment

Soil testing and PH adjustment shall be provided as per the requirements of 4.1.7.

4.6 Storm Water Management Facilities/Ponds

4.6.1 Mowing

- a. Refer to sections 4.1, 4.2 or 4.3.

4.6.2 Edging

- a. Refer to sections 4.1, 4.2 or 4.3.

4.6.3 Trimming

- a. Refer to sections 4.1, 4.2 or 4.3

4.6.4 Weeding

- a. Refer to sections 4.1, 4.2 or 4.3.

4.6.5 Fertilization

- b. Refer to sections 4.1, 4.2 or 4.3.

4.6.6 Disease, Fungus Insect Control

- a. Refer to sections 4.1, 4.2 or 4.3.

4.7 Irrigation Systems

4.7.1 General Requirements

- a. The Contractor shall be responsible for continual, full operation and costs of all system parts to include all battery-operated valves, timers, supply lines 4" or smaller, irrigation heads. Any plant damage resulting from non-operation of system, over-watering, or insufficient watering due to maintenance neglect shall be the Contractor's responsibility. Contractor shall replace damaged materials or reimburse the DM for the cost of replacement or repairs as directed by the DM.
- b. The Contractor shall be responsible for repairs to the system caused by the Contractor or by the Contractor's neglect for the term of this Agreement.
- c. Automatic irrigation systems will be programmed weekly to provide watering frequency sufficient to replace soil moisture below the root zone.
- d. All irrigation shall run between 9:00 p.m. and 7:00 a.m. Any extension from this schedule shall be approved by the DM.
- e. Any modifications to the irrigation system shall be submitted in writing for approval. Approval will be in writing to the Contractor. A detailed sketch for record documents will also be supplied to the DM, prior to work commencing.

4.7.2 Monitoring/Adjustments

- a. The Contractor shall inspect the entire operation of the system at one time no less than once every four weeks. A written report shall be furnished to the DM at the completion of each inspection. During this inspection, the Contractor shall perform the following:
 - Activate each zone of the existing system.
 - Visually check for damaged or clogged heads and repair within 24 hrs. If a clog is due to snails, thoroughly flush the line prior to installing a new head.
 - Ensure the operation and coverage is sufficient for proper healthy landscape growing conditions.

Each zone should be tested at least one other time per month.

- b. Spray patterns for all irrigation heads shall be adjusted, if required, when detected by the Contractor or as directed by the DM.
- c. Any adjustments to the spray nozzles, spray patterns, controllers, head height etc. required to provide optimum growth of the landscape shall be provided on an as needed basis as part of the Scope of Services.

4.7.3 Valve/Valve Boxes

- a. Provide any miscellaneous cleaning of valves for proper functioning on an as needed basis.
- b. Ensure that all valve boxes remain flush and level with grade. The valve boxes shall be kept free of any overgrowth of plant material or sod. The interior of each box shall be kept clean and lined with pea gravel, as per the original construction details.

4.7.4 Irrigation Repairs

- a. All breaks shall be repaired immediately. Lines shall be flushed thoroughly before installing new heads.
- b. All replacement parts shall be the same manufacture as the initial irrigation installation. Execution of all repairs/installation shall be as per original construction details/specifications.
- c. Above ground irrigation components damaged by the Contractor while performing landscape maintenance activities shall be repaired and replaced by the Contractor within 24 hours at no charge to the DM.
- d. Any damage on property due to wash outs created by irrigation breaks that went undetected due to negligence of the Contractor shall be repaired by the Contractor at no charge to the DM.

4.8 Litter & Dead Animal Removal

Any litter or dead animals found in planting beds or turf areas shall be collected and disposed of correctly *prior* to each mowing cycle.

4.9 Storm Water System Maintenance

4.9.1 The storm water inlet grates should be inspected during grass cutting/edging/blowing to ensure trash and debris are not blocking the flow of storm water. Any debris or trash should be removed immediately.

4.9.2 The pond slopes should be observed during the routine grass cutting for any signs of scour, erosion, or settlement. The outlet structures of the ponds shall be inspected monthly and after rainfall events in excess of one inch. Any trash or debris shall be removed and any deviation from the normal drain down of the ponds from normal levels after rainfall shall be reported to the DM.

4.10 Over-seeding

Provide, in late October of each year, over-seeding in an area specified by DM. The area is generally defined as all common areas along Eagle Harbor Pkwy, all aquatic facilities, entrance to Black Creek and the entrance to Eagle Harbor. The Contractor shall provide an Eagle blend seeding mix of winter rye to the DM for approval prior to application. Any reapplications required, in the DM's opinion, due to poor germination or inconsistent coverage shall be provided at the Contractor's own expense. All mulched beds will have a pre-emergent weed control applied to eliminate seed germination. If over-seeding is not accomplished per DM direction, financially equal projects will be designated and accomplished per DM's direction.

4.11 Boat Storage Area

The Boat storage area will be kept free of weeds and storm water inlets clear of debris. The fence line will be kept clear of vines.

4.12 Holiday decorations

Poinsettias, Christmas lights and garland will be installed at the Eagle Harbor entrance sign and Black Creek entrance sign no later than Dec 1st each year and maintained until the first week after Jan 1st. Contractor is responsible for all costs associated with material and labor accomplishing this paragraph.

4.13 Flower beds

4.13.1 Contractor is responsible for purchase, install, and removal of the annual flowers in all flowerbeds (approx. 86) and pots (approx. 10) located throughout Eagle Harbor.

4.13.2 The DM will approve the types of flowers to be installed a minimum of 4 times a year.

4.13.3 Flowers will be covered to minimize frost damage when the forecast dictates.

4.13.4 Contractor will deadhead flowers at least every 3 weeks to stimulate growth and color.

4.14 Main Entry and Subdivision Signs

Contractor will maintain all landscaping and irrigation at main entry and all subdivision sign. Contractor will also insure irrigation does not spray directly on sign.

5. UNSCHEDULED MAINTENANCE AND REPAIRS

The Contractor shall be equipped and organized to provide any unscheduled maintenance and repairs required in this Agreement. The following addresses the general procedures for unscheduled maintenance and repairs, response to damaged facilities and emergencies, and unscheduled maintenance activities.

5.1 General

The Contractor shall be responsible for all repairs within this Scope of Services. Repairs that result from the Contractor's failure to properly perform the services under this Scope of Services shall be at the Contractor's expense. Repairs that, in the DM's opinion are not as a result of Contractor negligence or contained in the Scope of Services may be deemed an Additional Service and shall, at the DM's election, be made by the Contractor upon receipt of a Work Authorization from the DM. When the Contractor determines that a repair is necessary, the Contractor shall submit to the DM a Work Authorization Form together with the Contractor's estimate of the cost to perform the repair. Whenever possible, this Work Authorization and cost estimate should be sent to the DM seven (7) calendar days in advance of the Contractor performing the Services.

The DM shall return one executed copy of the Work Authorization form and shall indicate the method of compensation. In the event the Services are to be provided on a unit price or time and material basis, within seven (7) calendar days upon completion of the Services, the Contractor shall submit to the DM, an itemized listing of the Contractor's costs to perform the Services including all unit quantity items or labor, equipment, materials, and Subcontractor's accordingly. The itemized listing shall be presented in a format acceptable to the DM and if requested by the DM shall include copies of invoices from others providing work or materials on the repair.

5.2 Damaged Facilities

Should the Contractor become aware of damage to the facilities within the area maintained by the Contractor, the Contractor shall notify the DM as soon as possible. If the DM elects to have the Contractor perform the repair, the DM shall issue a Work Authorization to the Contractor to proceed with the repair.

5.3 Emergency Repairs

5.3.1 If a repair to a damaged facility is deemed an emergency and immediate repair is judged necessary by either the Contractor, District Manager or DM, the Contractor shall proceed with providing all material, labor, and equipment on a time and material basis necessary to make the repair and

restore the facilities. If the repair is required due to Contractor's negligence or contained in the Scope of Services, DM shall back charge the Contractor for the repair.

- 5.3.2 The Contractor shall provide any emergency repairs to the irrigation system immediately once detected by the Contractor, or within three hours of notification from the DM. If the emergency repairs are due to Contractor negligence or contained in the Scope of Services, the Contractor shall provide these repairs at its own expense. If these repairs are outside the Scope of Services, the Contractor will immediately notify the DM or District Manager. The DM or District Manager may authorize the Contractor to provide the repairs and submit an invoice on a time and material basis.

5.4 Unscheduled Maintenance

The Contractor shall provide occasional unscheduled maintenance that is in addition to the Scope of Services. The Contractor shall receive a Work Authorization from the DM and shall respond and complete the request within two weeks or a mutually agreeable time with the DM. The Contractor's cost estimate to provide the work shall be approved by the DM prior to commencement. The Contractor shall be available and willing to provide the following unscheduled maintenance services:

- Provide landscape and irrigation materials, replacements, or repairs due to vandalism or acts of God.
- Provide site cleanup (litter removal, pressure washing, etc.)
- Emergency cleanup after major weather events

6. ADMINISTRATION/OPERATIONS/MAINTENANCE PROGRAM

The Contractor shall develop policies and procedures and implement an Administration, Operation, and Maintenance Program. That program shall include, but not be limited to, the following:

6.1 General

- 6.1.1 This program shall be a comprehensive narrative and where applicable, graphic/diagrammatic explanation of policies and procedures, which shall govern the Contractor's Services provided under this Agreement as generally outlined in this Scope of Services. The program document shall contain key information relative to the major components described below.

The program document shall be presented in a three-ring binder using standard "8- ½ x 11" pages, single-spaced for text, graphics, and/or diagrams, and with, if necessary, 11" x 17" pages for diagrams and/or graphics that fold out if necessary. The document shall include as a minimum, a table of contents, section dividers, numbered pages, issuance date on each page, and appendices as required. Each copy shall be numbered and the Contractor shall keep a log.

- 6.1.2 The program document shall be kept up-to-date at all times by the Contractor. Revisions to the document shall be indicated by footnote on the

revised pages. Revisions shall be distributed by the Contractor to all document holders.

- 6.1.3 The Contractor shall prepare draft copies of the document for review and comment by the DM within ten (10) calendar days of the notice to proceed with the Services. All DM Comments shall be incorporated into the document. The Contractor shall be responsible for preparing and submitting the following number of copies of the program document to the DM.

- First draft One (1) copy, one (1) electronic copy
- Final document Four (4) bound copies, one (1) electronic copy

6.2 Administration

- 6.2.1 The administrative section of the program document shall, at a minimum, address those functions, which are the responsibility of the Contractor related to all administrative matters generally described in the Scope of Services and as, outlined below.
- 6.2.2 Organization charts for administrative management functions include key personnel names, job titles, and phone numbers.
- 6.2.3 Policies and procedures related to the Contractor's program for communications with the Eagle Harbor community relative to general maintenance operations, customer services, and irrigation user issues.
- 6.2.4 Policies and procedures related to the coordination and communications with developers, builders and others who are a part of the continuing development and construction of the Eagle Harbor community.
- 6.2.5 Personnel policies and procedures related to the Contractor's personnel performing services on the Eagle Harbor site.

6.3 Operations

- 6.3.1 The operations section of the program document shall, at a minimum, address those functions which are the responsibility of the Contractor related to all operations/customer service matters generally described in the Scope of Services and as outlined below.
- 6.3.2 Organization charts for operations and customer service related functions. Include key personnel names, job titles, and phone numbers.
- 6.3.3 Policies and procedures related to emergency situations including 24-hour notification, emergency phone numbers, Contractor mobilization and response time (refer to Section 7.2, Emergency Response Program for further details), and so forth.
- 6.3.4 Policies and procedures related to the Contractor's safety program.

6.4 Maintenance

- 6.4.1 The maintenance section of the program document shall, at a minimum address those functions, which are the responsibility of the Contractor

related to all maintenance matters generally described in the Scope of Services and as, outlined below.

- 6.4.2 Policies and procedures related to the irrigation system including an equipment guide list identifying each piece of operation equipment, using an appropriate numbering system, with a specific notation as to whether, in the event of an equipment failure, the unit must receive emergency corrective maintenance to maintain normal operation of the system.

The Contractor, for review and approval by the DM, shall submit the Administration, Operation, and Maintenance Program. The Contractor shall modify the program as required by the DM.

7.0 RESPONSE TIME

The Contractor shall provide services and repairs within the amount of time indicated in this Agreement. The following is general response time information and requirements for the Emergency Response Program to be developed, implemented, and maintained by the Contractor.

7.1 General

The Contractor shall, on a timely and efficient basis, respond to any and all requests, and perform all repairs, inspections, and observations, etc. stipulated in the Project Manual. The Contractor shall provide supervisory, operating and maintenance personnel as required who shall be available on call 24 hours per day, 7 days per week to respond to and correct any problems with any of the elements covered by this agreement.

Response time, unless otherwise directed by the DM, required by the Contractor for various maintenance activities is as follows:

- Standard maintenance activity adjustments - varies; as directed by DM
- Irrigation adjustments - 24 hours
- Standard repairs - one week
- Emergency repairs - three hours
- Unscheduled maintenance request - as needed, as soon as four hours
- Plant material replacement - two weeks

Should the Contractor fail to respond to a request for any services addressed in this Project Scope within the required allotted time, the DM shall, at the Contractor's sole expense, provide the requested services.

7.2 Emergency Response Program

The Contractor shall develop, implement, and maintain an emergency response program (ERP) for emergency work that must proceed immediately to avoid property damage or result in a public health or safety hazard. The ERP shall address emergency situations including, but not limited to, the following items:

- Irrigation line breaks
- Equipment failures
- Chemical spills
- Additionally, the ERP shall address the following:
- Responsible parties to be notified
- Personnel, equipment, and emergency repair contractors on call and who will respond to each type of emergency

- Procedures for notifying the DM, District Manager, the Eagle Harbor community, and other utility companies affected by the listed emergency
- The contractor shall prepare, maintain, and distribute an ERP manual detailing the procedures and responsibilities for the situations listed above and any other situation deemed appropriate by the DM.

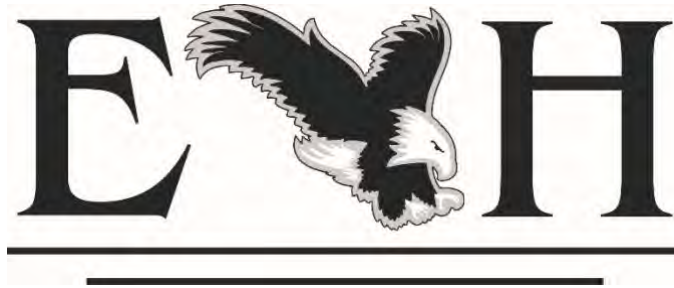
The ERP manual shall be included in the operations section of the Administrative/Maintenance/Operations program (refer to Section 6 for further details).

8.0 The Crossings at Fleming Island CDD Landscape Area Limits CD

The Contractor is responsible for satisfactorily completing applicable items in the Scope of Services in the cross hatched areas depicted on the CD labeled “The Crossings at Fleming Island CDD Landscape Area Limits”.

END OF SCOPE OF SERVICES

SIXTH ORDER OF BUSINESS



GOLF CLUB
PRIVATE GOLF CART
DRAFT
AGREEMENT

This Private Golf Cart Agreement (this “**Agreement**”) is entered into and made effective as of the last date set forth below by the parties hereto (“**Effective Date**”), by and between The Crossings of Fleming Island Community Development District (“**District**”) and the undersigned member (“**Member**”).

A. District is the owner of Eagle Harbor Golf Club located in Fleming Island, Florida (the “**Club**”).

B. District retained Hampton Golf, Inc. (“**Hampton Golf**”) to manage and operate the Club, and Hampton Golf is authorized to act on District’s behalf for all purposes under this Agreement.

C. Member is an active golf member of the Club and the owner of a private golf cart with serial number _____ (the “**Private Golf Cart**”). Member desires to participate in the Club’s Private Golf Cart Program (the “**Program**”) in order to utilize the Private Golf Cart on the Club’s golf course (the “**Golf Course**”), and District is willing to permit Member to participate in the Program, subject to the terms and conditions contained in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Term. The term of this Agreement shall commence on the Effective Date and shall continue for the remainder of the twelve (12)-month period designated on Member’s Membership Application & Agreement (“**Term**”), unless terminated earlier in accordance with Section 9 below. If Member desires to extend the Term of this Agreement, Member will be required to sign a Private Golf Cart Renewal Agreement (as provided by the Club) and pay the applicable Trail Fee (defined in Section 2 below) that is in-effect at such time, which may be more or less than the amount provided herein as determined by District in its sole discretion.

2. Trail Fee. Member shall pay the Club one (1) of the following annual trail fee amounts: (i) One Thousand Five Hundred Dollars (\$1,500.00) plus tax for single use of the Private Golf Cart by Member only (the “**Single Trail Fee**”); or (ii) Two Thousand Dollars (\$2,000.00) plus tax for use of the Private Golf Cart by Member and Member’s Guests (defined in Section 8 below) (the “**Family Trail Fee**”). If Member elects to pay the Single Trail Fee, Member’s Guests will be responsible for payment of the Club’s cart fee when riding in the Private Golf Cart with Member for each round of golf played on the Golf Course (in addition to any other fees and charges for golf as set by the Club). For purposes of this Agreement, the Single Trail Fee and the Family Trail Fee are collectively referred to herein as the “**Trail Fee**.” Member shall pay the Trail Fee in equal monthly installment payments, which will be included in Member’s monthly membership statement that is payable in accordance with the Membership Plan. Notwithstanding the foregoing, Member may instead pay the Trail Fee in one (1) lump sum payment concurrently with Member’s execution of this Agreement. If applicable, the Trail Fee will be pro-rated to reflect the months remaining in the Term. Upon the mutual execution of this Agreement, District shall permit Member to operate the Private Golf Cart on the Golf Course, subject always to the terms and conditions of this Agreement and the Club Documents

(defined in Section 3 below). The Trail Fee in effect as of the Commencement Date is subject to adjustment by District, in its sole discretion. Member acknowledges and agrees that payment of the Trail Fee does not guarantee the availability of the Golf Course, the Club's golf practice facilities or tee times. Member acknowledges and agrees that all practice and/or play shall be subject to availability of space, availability of tee times, weather, scheduling, events, maintenance, improvements, and other considerations of the Club.

3. Club Documents & Compliance. Member's use of the Private Golf Cart is subject to all of the governing documents of the Club, which include the Membership Plan, the Rules and Regulations, and Member's Membership Application and Agreement (collectively, the "**Club Documents**"), which are incorporated herein by this reference, as adopted, amended and supplemented from time to time by District in its sole discretion, with or without notice to Member. Except as otherwise defined herein, capitalized terms, as used in this Agreement, shall have the meanings ascribed thereto in the Club Documents. Member, by execution of this Agreement, hereby acknowledges receipt of the Club Documents in effect as of the Effective Date and agrees to use the Private Golf Cart in accordance therewith and ensure Member's Guests do the same. Private golf carts may only be used on the Club Facilities when Member is one of the occupants. Members may ride with each other, but shall not loan their private golf carts to other Members or guests. Furthermore, Member shall be responsible to ensure that Member and Member's Guests operate the Private Golf Cart in compliance with all federal, state, and local laws, regulations, ordinances, and any other operating criteria, and any failure to do so shall be the sole responsibility and liability of Member. Nothing herein shall grant Member any right, privilege or immunity from any such laws, regulations, ordinances, or other operating criteria, and Member shall be solely responsible for any such violations. Neither District nor Hampton Golf assume any responsibility for advising Member of any such laws, regulations, or ordinances, nor enforcing the same, nor does District or Hampton Golf represent or warrant that the Private Golf Cart may be used on any public streets or roadways.

4. Registration Decals. The Private Golf Cart must bear a community-issued registration decal ("**Registration Decal**") that must be placed on an area of the Private Golf Cart as directed by the Community. A separate "Golf Club" decal will be issued and must always remain thereon during the Term in a location specified by the Golf Club. The "Golf Club" decal must be updated each calendar year by December 31st. The Private Golf Cart will not be permitted on the Golf Course without a current "Golf Club" decal. Upon expiration or termination of this Agreement, or upon the sale of the Private Golf Cart, Member shall remove the "Golf Club" decal affixed to the Private Golf Cart.

5. Standards & Specifications. District has established minimum standards and specifications for all private golf carts used on the Golf Course, which are listed in Exhibit A, attached hereto and incorporated herein by this reference (collectively, the "**Standards & Specifications**"). The Private Golf Cart is subject to review by District for compliance with the Standards & Specifications, and such other standards as may be established from time to time by District, in its sole discretion. Private golf carts that fail to meet the Standards & Specifications, as may be modified and supplemented, will not be permitted on the Golf Course, and District shall have no liability to Member if the Private Golf Cart does not meet such Standards & Specifications. District reserves the right, in its sole discretion, to amend the

Standards & Specifications from time to time.

6. Maintenance. District may, in its sole discretion, require Member to perform routine maintenance and safety inspections on the Private Golf Cart. District may, in its sole discretion, charge a fee for towing or other assistance provided to Member if the Private Golf Cart becomes disabled or inoperable while on the Golf Course or any other area of the Club's premises. The Club will not store, electrically charge, or otherwise maintain the Private Golf Cart. Member is solely responsible for storing, electrically charging, and properly maintaining the Private Golf Cart. In the event Member obtains a new golf cart, the requirements and benefits provided to Member under the Program shall continue for the Term with respect to the new golf cart; provided Member notifies the Club in writing and complies with the obligations and requirements set forth herein. All costs and expenses related to this Section 6 shall be paid for by Member.

7. Insurance. Member shall obtain a policy of liability insurance for bodily injury or death and property damage, with minimum limits of One Hundred Thousand Dollars (\$100,000.00) for injury to or death of any one person, Three Hundred Thousand Dollars (\$300,000.00) for injury to or death of more than one person in any one accident, and One Hundred Thousand Dollars (\$100,000.00) for property damage. Member may obtain the required insurance through a homeowners' endorsement, auto policy or other form of insurance policy. Member shall pay all premiums associated with such insurance and shall maintain the coverage required hereunder throughout the Term. Prior to operating Member's Private Golf Cart on the Golf Course, Member shall provide the General Manager of the Club (the "**General Manager**") with a certificate from the insurance company certifying the minimum coverage required. The policy shall not be modified or canceled without at least thirty (30) days' prior written notice to District and Hampton Golf. District may prohibit Member from using the Private Golf Cart on the Golf Course until the required insurance is obtained and evidence thereof is delivered to District and Hampton Golf, notwithstanding Member's payment of the Trail Fee and full compliance with the other terms of this Agreement.

8. Hold Harmless. By executing this Agreement, Member, for himself/herself, and for Member's family, invitees, tenants, and guests (collectively, "**Member's Guests**"), hereby releases District and Hampton Golf, and each of their respective officers, directors, shareholders/members (as applicable), employees, managers, representatives, agents, partners, and affiliates (collectively, the "**Released Parties**"), and agrees to hold the Released Parties harmless from and against any and all liability, loss, cost, damage to, or claims by, Member, or Member's Guests, or any third-party, arising from the use of the Private Golf Cart by Member, or Member's Guests, whether on the Golf Course or any other area of the Club's premises. Neither District nor Hampton Golf represent or warrant the condition of the trails, roads or property on which Member or Member's Guests may use the Private Golf Cart, nor the safety thereof. Member acknowledges and agrees that Member and Member's Guests will use the Private Golf Cart at their own risk, and Member hereby assumes such risk for himself/herself and Member's Guests. Furthermore, any damage caused by Member or Member's Guests is the responsibility of Member, and Member shall promptly repair such damage. In no event shall Member be entitled to seek damages other than actual damages incurred by Member, including without limitation, consequential damages, speculative damages, or punitive damages.

9. Termination. District may immediately terminate this Agreement, without fee or

penalty, if: (a) Member is in breach or violation of this Agreement or the Club Documents; or (b) Member is no longer a member of the Club for any reason or no reason. In the event this Agreement is terminated on account of this Section 9(a) or (b), then Member shall not be entitled to any refund of any portion of the Trail Fee. Notwithstanding the foregoing, District reserves the right to terminate this Agreement at any time if District elects to terminate the Program; whereupon, this Agreement shall terminate automatically upon Member's receipt of District's notice of termination and District shall refund to Member a prorated portion of the Trail Fee, if applicable.

10. Notices. Any notice required or permitted to be delivered under this Agreement shall be in writing. All notices concerning default or termination of this Agreement shall be sent via FedEx or comparable next day delivery service, addressed to Member at its address on file at the Club or to such other address as Member may subsequently have furnished in writing to the General Manager. All other notices may be sent via email with delivery and read receipt to the email address set forth below Member's signature to this Agreement. All notices from Member to District, Hampton Golf and/or the Club shall be addressed and delivered to the General Manager as follows:

DRAFT
Eagle Harbor Golf Club
Attn: General Manager
2217 Eagle Harbor Pkwy
Fleming Island, FL 32003

11. Arbitration; Governing Law. Any dispute arising out of this Agreement shall be submitted first to mediation before submitting the dispute to arbitration. In the event mediation is unable to settle the dispute at issue, the parties shall enter binding arbitration as their sole method of resolving disputes between the parties. The dispute shall be governed and conducted in accordance with the rules of the American Arbitration Association as may be in effect at such time, with the arbitration panel to consist of persons knowledgeable and experienced in the business of golf course operation. Costs and expenses, including reasonable attorneys' fees, related to mediation, arbitration or other forum shall be borne by each party hereto; however, the parties shall equally split the costs and fees charged by the mediator and/or arbitrator. In no event shall Member be entitled to seek damages other than actual damages incurred by Member, including, without limitation, consequential damages, speculative damages or punitive damages. Except as otherwise stated herein, under no circumstances shall District's or Hampton Golf's total liability of any kind arising out of or related to this Agreement exceed the total amount of trail fees paid by Member hereunder. This Agreement shall be construed by and controlled under the laws of the State of Florida, without regard to any conflict of law provisions. Venue for any dispute between the parties arising in connection with this Agreement shall lie exclusively within Clay County, Florida.

12. Jury Trial Waiver. Without diminishing the parties' agreement to the dispute resolution procedure set forth in Section 11 above, in the event the parties are required to litigate any dispute arising hereunder in a court of law, the parties each knowingly, voluntarily and intentionally waive any right which either of them may have to a trial by jury with respect to any litigation or legal proceeding based upon or arising directly, indirectly or otherwise in connection with, out of, related to or from this Agreement including, by way of example but not limitation, any course of conduct, course of dealings, verbal or written statements or acts or

omissions of either party which in any way relate to this Agreement.

13. Miscellaneous. No third-party, including without limitation, Member's Guests, shall have any right to enforce the terms of this Agreement against District or Hampton Golf. No amendment to this Agreement shall be effective, unless in writing and executed by the parties hereto. This Agreement may be executed in any number of counterparts and each such counterpart shall be deemed an original. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach. District shall be entitled to transfer or assign this Agreement or any of its rights or obligations hereunder, whether in whole or in part, to third parties, including without limitation, third-party affiliates, and such third-party shall thereby assume District's obligations hereunder and District shall be released from any liability associated therewith. Member shall not assign or transfer this Agreement, or its rights and obligations hereunder. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their permitted successors and/or assigns. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

14. Entire Agreement. This Agreement, together with Exhibit A and the Club Documents, contains the entire agreement between the parties with respect to the Program and all other agreements, written and oral, relating thereto are superseded by this Agreement and are of no force or effect. This Agreement shall not be binding on District until signed by District below.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

MEMBER:

By: _____ Print: _____

Date: _____ Email: _____

Membership #: _____

THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT:

By: Hampton Golf, Inc.

Its: Management Company/Authorized Representative

By: _____ Print: _____

Title: _____ Date: _____

EXHIBIT A

STANDARDS & SPECIFICATIONS

1. All privately owned golf carts shall reflect the same style and color as the Club's golf cart fleet as determined by the Club in its sole discretion and must be designed to transport two (2) golfers and two (2) golf bags with four (4) wheels in contact with the ground.
2. To lessen the impact of golf carts on the Golf Course and prevent unnecessary damage to the turf, all privately owned golf carts must meet the following tire requirements:
 - (i) The manufacturer of the tires must refer to the tires as "golf course tires;"
 - (ii) The tires must have a rounded vertical tread with a maximum depth of 1/4 inch;
 - (iii) The total width must be a minimum of eight (8) inches; and
 - (iv) The tire pressure must not exceed twenty-eight (28) psi.
3. All privately owned golf carts must have a windshield and a hard canopy top.
4. Privately owned golf carts must be electric powered only.
5. Personal coolers are not allowed on the Golf Course, unless the cooler is needed for medical reasons; whereupon the General Manager must be notified prior to using any such cooler on the Golf Course.
6. Sound emitting musical devices are permitted on privately owned golf carts so long as the use of such devices does not interfere with or disrupt the enjoyment of the Golf Course by other patrons.
7. Privately owned golf carts must have two (2) sand containers, with one (1) on each side of the private golf cart.
8. Privately owned golf carts must have front and rear bumpers. Members may place their names on the front bumper of their private golf cart with a font and color approved, in writing, by the General Manager.
9. Privately owned golf carts may have: (a) weather enclosure / sunbrella package; (b) pin striping; (c) information holders; (d) club cleaners; and (e) rake kits.
10. No other attachments or adornments are permitted without prior written approval of the General Manager.
11. The driver of the Private Golf Cart shall be at least sixteen (16) years old and possess a valid driver's license.
12. The Private Golf Cart must be operated at a safe speed while on golf course property not to exceed 15MPH per OSHA guidelines.

SEVENTH ORDER OF BUSINESS



COMMUNITY PRIVATE GOLF CART AGREEMENT

Private Cart Decal# _____

This agreement must be completed and returned on behalf of each household that owns/leases/operates a private golf cart within The Crossings at Fleming Island Community Development District (CDD).

Date: _____

Applicant's Name: _____

Amenity No. _____

Address: _____

City, State, Zip Code: _____

Driver's License No. _____

Additional Driver _____

Driver's License No. _____

Additional Driver _____

Driver's License No. or birth date _____

(Attach an additional page, if necessary. ALL DRIVERS MUST BE 14 YEARS OF AGE OR OLDER)

Home Phone Number(s): _____ Work Phone Number(s): _____

Cell Phone Number(s): _____ E-Mail Address(s): _____

Insurance information provided: ____yes(attached) ____no

1. Clay County Resolution 2001/02-16 adopted October 23, 2001, authorizes golf carts to be operated on certain roads of the Eagle Harbor community as detailed in such resolution and pursuant to Section 316.212, Florida Statutes.

2. All Golf Carts Drivers shall comply with Section 316.212, Florida Statutes. The following rules are presented for emphasis.

- a. Drivers must be 14 years of age or older.
- b. Golf Carts can only be operated on designated roads.
- c. Golf Carts cannot exceed 20 mph. If a Golf cart exceeds 20mph it must be registered with Florida and have a license plate.
- d. Golf Carts can only be operated from sunrise to sunset.
- e. Golf Carts are prohibited from being operated on any sidewalk.
- f. Golf Carts must be equipped with efficient brakes, reliable steering apparatus, safe tires, a rearview mirror, and red reflector warning devices on both the front and rear.

- g. Operators can be arrested for DUI on a golf cart.
- h. Operators can receive a citation against their driver's license (or future drivers license) for violations of Section 316.212.

3. CDD Rules

- a. Golf Carts should always be parked in designated parking spaces, and never on grass, sidewalks etc. At the Swim Park, do not park by the bicycle racks or in the main driveway, please use the designated Golf Cart parking area.
- b. Only registered golfers may use the golf course paths and only while playing golf.
- c. All private golf carts are required to register their golf cart prior to operating within the CDD.

4. **Failure to comply with Section 316.212 Florida Statutes or CDD Rules cited above can result in suspension of Amenity privileges.**

5. Insurance. Applicant shall obtain a policy of liability insurance for bodily injury or death and property damage, with minimum limits of One Hundred Thousand Dollars (\$100,000.00) for injury to or death of any one person, Three Hundred Thousand Dollars (\$300,000.00) for injury to or death of more than one person in any one accident, and One Hundred Thousand Dollars (\$100,000.00) for property damage. Applicant may obtain the required insurance through a homeowners' endorsement, auto policy or other form of insurance policy. Applicant shall pay all premiums associated with such insurance and shall maintain the coverage required hereunder throughout the Term. Prior to operating a Private Golf Cart in Eagle Harbor, Applicant shall provide the CDD with a certificate from the insurance company certifying the minimum coverage required. The policy shall not be modified or canceled without at least thirty (30) days' prior written notice to the CDD. The CDD may prohibit Applicant from using a Private Golf Cart in Eagle Harbor until the required insurance is obtained and evidence thereof is delivered to the CDD.

6. Hold Harmless. All persons who operate or ride in golf carts do so at their own risk and peril, and must be observant of, and attentive to the safety of themselves and others, including passengers, other motorists, bicyclists, and pedestrians. By executing this Agreement, Applicant, for himself/herself, and for Applicant's family, invitees, tenants, and guests (collectively, "Applicant's **Guests**"), hereby releases the CDD, and their officers, directors, employees, managers, representatives, agents, partners, and affiliates (collectively, the "**Released Parties**"), and agrees to hold the Released Parties harmless from and against any and all liability, loss, cost, damage to, or claims by, Applicant, or Applicant's Guests, or any third-party, arising from the use of the Private Golf Cart by Applicant, or Applicant's Guests, whether on CDD property or within CDD boundaries. The CDD does not represent or warrant the condition of the trails, sidewalks, roads or property on which Applicant or Applicant's Guests may use the Private Golf Cart, nor the safety thereof. Applicant acknowledges and agrees that Applicant and Applicant's Guests will use the Private Golf Cart at their own risk, and Applicant hereby assumes such risk for himself/herself and Applicant's Guests. Furthermore, any damage caused by Applicant or Applicant's Guests is the responsibility of Applicant, and Applicant shall promptly repair such damage.

CERTIFICATION BY APPLICANT: I certify that I have read this agreement and that all information contained in this regulation form is true and correct. Any falsehoods or misrepresentations constitute a criminal violation of the Florida State Statute. I agree to comply with and be bound by all applicable provisions of the Florida Statutes, CDD Rules and section 1 through 5 contained in this registration form.

Signature: _____

Print Name: _____

Date: _____

EIGHTH ORDER OF BUSINESS

RESOLUTION 2021-11

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Crossings at Fleming Island Community Development District, hereinafter referred to as "District", adopted a Golf Fund Budget for Fiscal Year 2021, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The Golf Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 23rd day of September, 2021 and will be reflected in the monthly and Fiscal Year End 9/30/21 Financial Statements and Audit Report of the District.

***Crossings at Fleming Island
Community Development District***

by: _____
Chairman

Attest:

by: _____
Secretary / Assistant Secretary

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

PROPOSED BUDGET AMENDMENT 2

RESOLUTION 2021-11

	AMENDED 1 FY2021 BUDGET	PROPOSED INCREASE (DECREASE)	AMENDED 2 FY2021 BUDGET
<u>REVENUES:</u>			
User Fees - Dues	\$371,985	\$33,511	\$405,496
Greens/Cart Fees	\$1,138,535	\$120,059	\$1,258,594
Tournament Golf Income	\$96,501	(\$96,501)	\$0
Merchandise/Food/Beverage Sale	\$1,464,131	\$47,306	\$1,511,437
Rental Revenue	\$21,426	\$32,411	\$53,837
Membership Income - Other Fees	\$4,332	\$237	\$4,569
Miscellaneous Income	\$85,180	(\$19,040)	\$66,140
Initiation Fees	\$0	\$4,500	\$4,500
Commissions Sales Tax	\$0	\$360	\$360
Sales Tax Collected	\$219,468	\$55,532	\$275,000
Gratuities Collected	\$231,275	\$68,725	\$300,000
Lessons Collected	\$63,461	\$36,539	\$100,000
Interest/Misc Income	\$0	\$9	\$9
TOTAL REVENUES	\$3,696,294	\$283,647	\$3,979,941
<u>COST OF GOODS SOLD:</u>			
Cost of Goods Sold	\$636,787	\$27,047	\$663,834
GROSS PROFIT	\$3,059,507	\$27,047	\$3,316,107
<u>EXPENDITURES:</u>			
<u>Operating Expenses:</u>			
Salaries	\$1,101,953	(\$27,549)	\$1,074,403
Commissions & Bonuses	\$30,426	\$4,943	\$35,370
Employee Expenses	\$219,345	\$10,977	\$230,322
Employee Uniforms	\$4,430	\$739	\$5,169
Travel & Per Diem	\$1,667	(\$24)	\$1,643
Training	\$2,000	(\$1,764)	\$236
Employee Advertising	\$797	(\$355)	\$442
Janitorial Expense/Supplies	\$24,765	\$8,957	\$33,722
Tournaments & Events	\$45,231	(\$1,202)	\$44,029
Centralized Services	\$82,090	\$5,472	\$87,562
Course & Grounds Maintenance	\$40,656	(\$9,551)	\$31,105
Repairs - Equipment	\$39,106	\$51,161	\$90,268
Repairs - Buildings	\$15,897	(\$7,730)	\$8,167
Operating Supplies	\$101,895	(\$32,758)	\$69,136
Demo Equipment Expense	\$0	\$790	\$790
Office Supplies	\$2,778	\$1,507	\$4,285
Postage	\$434	(\$38)	\$396
Printing & Reproduction	\$0	\$789	\$789
Utility Services	\$86,891	(\$13,123)	\$73,768
Gas/Oil/Propane	\$33,763	(\$5,422)	\$28,341
Refuse & Potables	\$28,624	(\$292)	\$28,332

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

PROPOSED BUDGET AMENDMENT 2

Continued

	AMENDED 1 FY2021 BUDGET	PROPOSED INCREASE (DECREASE)	AMENDED 2 FY2021 BUDGET
Telephone/T1 Line	\$7,628	(\$1,451)	\$6,177
Security/Pest Control	\$8,801	\$12,518	\$21,319
Music & Cable Service	\$12,588	\$238	\$12,827
Dues and Subscriptions	\$7,300	(\$1,916)	\$5,384
Chemicals	\$46,621	\$3,539	\$50,160
Fertilizer - Course	\$47,065	\$2,887	\$49,952
Sand, Seed & Dressing	\$29,000	(\$1,636)	\$27,364
Small Tools	\$0	\$0	\$0
Licenses/Permits	\$4,211	\$1,731	\$5,942
Bad Debt Expense	\$0	\$5,833	\$5,833
Cash Short/Over	\$0	(\$17)	(\$17)
Miscellaneous	\$3,193	(\$1,975)	\$1,218
Other Services	\$26,988	(\$17,738)	\$9,250
Trustee Fees/Bank Charges	\$85,702	\$4,399	\$90,101
Shrinkage	\$0	\$0	\$0
Aerification	\$0	\$0	\$0
Management Fees - Hampton	\$86,400	(\$124)	\$86,276
Rentals & Leases	\$226,395	\$9,428	\$235,822
Lake Maintenance	\$30,000	\$0	\$30,000
Insurance	\$25,560	\$26,696	\$52,256
Other Current Charges	\$29,640	\$484	\$30,124
District Manager/Administrator	\$38,500	(\$2,769)	\$35,731
District Attorney	\$5,820	\$1,026	\$6,846
Audit	\$5,475	(\$175)	\$5,300
Non-recurring	\$0	\$38,442	\$38,442
Misc/Other	\$0	\$3,125	\$3,125
Sales Tax Collected	\$219,468	\$55,532	\$275,000
Gratuities Collected	\$231,275	\$68,725	\$300,000
Lessons Collected	\$63,461	\$36,539	\$100,000
TOTAL EXPENDITURES	\$3,103,838	\$228,867	\$3,332,705
Net Operating Income:	(\$44,331)	\$27,733	(\$16,598)
<u>Non-Operating Expenses:</u>			
Principal Expense - 10/1	(\$390,000)	\$0	(\$390,000)
Interest Expense - 10/1	(\$57,090)	\$0	(\$57,090)
Interest Expense - 4/1	(\$57,090)	\$0	(\$57,090)
TOTAL NON-OPERATING	(\$504,180)	\$0	(\$504,180)
EXCESS REVENUES (EXPENDITURES)	(\$548,511)	\$27,733	(\$520,778)

NINTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services

September 2021

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

Re: Landscape Services Report –
September

Steve & Courtney,

Irrigation Maintenance: Irrigation has been turned off for the past 3-4 weeks due to rainfall except for flower beds. Being monitored by irrigation to resume.

Fungus/pest/fertilizer applications: Fertilizer 40 on Parkway. Triple 20 on tree and shrubs. Insecticide and fungicide throughout.

Maintenance: Pruning and limbing up trees/sidewalks. Removed several areas of old plants and replanted new plants.

Annuals: Removing old flowers. Annuals installed week of Sept. 20th. Cut back impatiens at main entrance sign Eagle Harbor.

Mulch: N/A

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

C.

EAGLE HARBOR GOLF CLUB PERFORMANCE REPORT

August 2021

Consolidated	Aug-21			Aug-20	Aug-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 260,144.41	\$ 237,889.59	\$ 22,254.82	\$ 240,734.90	\$ 221,774.51	\$ 3,050,992.69	\$ 2,933,262.11	\$ 117,730.58	\$ 2,779,246.40	\$ 2,850,256.28
COGS	\$ 46,167.65	\$ 46,054.52	\$ 113.13	\$ 46,277.55	\$ 49,174.86	\$ 617,556.85	\$ 585,230.73	\$ 32,326.12	\$ 537,973.36	\$ 650,740.36
Expenses	\$ 164,698.36	\$ 159,496.75	\$ 5,201.61	\$ 132,583.35	\$ 165,079.99	\$ 1,608,857.55	\$ 1,674,371.63	\$ (65,514.08)	\$ 1,496,321.76	\$ 1,558,830.36
Admin Expenses	\$ 67,628.86	\$ 61,887.82	\$ 5,741.04	\$ 75,172.80	\$ 59,891.08	\$ 765,189.18	\$ 674,218.72	\$ 90,970.46	\$ 682,021.43	\$ 622,866.19
Unadjusted Operating Income	\$ (18,350.46)	\$ (29,549.50)	\$ 11,199.04	\$ (13,298.80)	\$ (48,742.07)	\$ 59,389.11	\$ (558.97)	\$ 59,948.08	\$ 90,611.78	\$ 61,277.21
Non-recurring Capital Expenses	\$ 29,000.00	\$ -	\$ 29,000.00		\$ 3,629.35	\$ 67,442.48	\$ -	\$ 67,442.48	\$ 27,681.93	\$ 43,457.84
Adjusted Operating Income	\$ (47,350.46)	\$ (29,549.50)	\$ (17,800.96)	\$ (13,298.80)	\$ (52,371.42)	\$ (8,053.37)	\$ (558.97)	\$ (7,494.40)	\$ 62,929.85	\$ 17,819.37
Notes Capital expense for new walkin and kitchen equipment										
Golf	Aug-21			Aug-20	Aug-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 159,528.94	\$ 140,230.38	\$ 19,298.56	\$ 159,007.07	\$ 121,211.29	\$ 1,886,869.56	\$ 1,765,794.27	\$ 121,075.29	\$ 1,755,584.09	\$ 1,526,466.82
COGS	\$ 13,991.74	\$ 11,174.47	\$ 2,817.27	\$ 17,288.36	\$ 10,444.20	\$ 227,284.36	\$ 169,723.39	\$ 57,560.97	\$ 156,790.93	\$ 155,334.85
Course Maint.	\$ 72,126.82	\$ 71,498.30	\$ 628.52	\$ 64,789.02	\$ 73,732.52	\$ 692,671.44	\$ 681,055.04	\$ 11,616.40	\$ 628,448.22	\$ 599,216.30
Golf Expenses	\$ 32,735.88	\$ 30,365.87	\$ 2,370.01	\$ 24,427.70	\$ 27,873.50	\$ 319,279.50	\$ 348,795.19	\$ (29,515.69)	\$ 344,882.46	\$ 321,466.37
Gross Profit	\$ 40,674.50	\$ 27,191.74	\$ 13,482.76	\$ 52,501.99	\$ 9,161.07	\$ 647,634.26	\$ 566,220.65	\$ 81,413.61	\$ 625,462.48	\$ 450,449.30
Golf Rounds(Total)	3224			3575	2883	39653			42136	36413
Golf Rnds(outside/member)	2112/1112			2173/1402	2082/801	26855/12798			29575/12561	26454/9959
Membership	141			135						
Talons	Aug-21			Aug-20	Aug-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Total FB Revenue	\$ 100,554.51	\$ 97,669.21	\$ 2,885.30	\$ 81,703.99	\$ 100,326.00	\$ 1,164,123.13	\$ 1,167,467.84	\$ (3,344.71)	\$ 1,022,067.40	\$ 1,320,983.82
Food & NA Revenue	\$ 58,371.40	\$ 56,645.52	\$ 1,725.88	\$ 47,980.64	\$ 60,707.43	\$ 669,834.86	\$ 683,155.23	\$ (13,320.37)	\$ 588,523.43	\$ 834,057.91
Alcohol Revenue	\$ 37,933.22	\$ 40,593.69	\$ (2,660.47)	\$ 34,766.77	\$ 40,788.52	\$ 456,733.05	\$ 475,283.61	\$ (18,550.56)	\$ 407,930.05	\$ 473,021.72
COGS (Food)	\$ 21,297.88	\$ 21,289.05	\$ 8.83	\$ 18,116.96	\$ 26,286.92	\$ 251,687.87	\$ 256,531.80	\$ (4,843.93)	\$ 242,339.68	\$ 327,975.08
% COGS (Food)	36.49%	37.58%	-1.10%	37.76%	43.30%	37.57%	37.55%	0.02%	41.18%	39.32%
COGS (Alcohol)	\$ 10,878.03	\$ 13,591.00	\$ (2,712.97)	\$ 10,872.23	\$ 12,443.74	\$ 138,584.62	\$ 158,975.54	\$ (20,390.92)	\$ 138,842.75	\$ 167,430.43
% COGS (Alcohol)	28.68%	33.48%	-4.80%	31.27%	30.51%	30.34%	33.45%	-3.11%	34.04%	35.40%
FB Expenses	\$ 59,835.66	\$ 57,632.58	\$ 2,203.08	\$ 43,366.63	\$ 63,473.97	\$ 596,906.61	\$ 644,521.40	\$ (47,614.79)	\$ 522,991.08	\$ 638,147.69
Gross Profit	\$ 8,542.94	\$ 5,156.58	\$ 3,386.36	\$ 9,348.17	\$ (1,878.63)	\$ 176,944.03	\$ 107,439.10	\$ 69,504.93	\$ 117,893.89	\$ 187,430.62
Event Income	\$ 15,617.67	\$ 8,487.50	\$ 7,130.17	\$ 7,930.11	\$ 13,009.03	\$ 179,183.94	\$ 110,191.50	\$ 68,992.44	\$ 192,141.85	\$ 264,255.91

D.

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

Date: Sept 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. Splash pad concrete covering is failing. Manufacturer will be removing after the park closes Oct 1.
 - c. Started major repairs to exterior damage
2. Tennis Center
 - a. Operations are normal
3. Waterfront Park
 - a. Operations are normal
4. Creekside
 - a. Operations are normal.
5. Golf Course
 - a. Receiving quotes to renovate driving range
 - c. Changed driving range operating procedures to keep it open during wet weather
6. Talons
 - a. Operations are normal

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.
2. Cleanup of the major drainage ditch near the Preserve is completed
3. Renovation of the Preserve boardwalk should start next month. Materials are ordered.
4. Installing new drainage in Black creek to solve a failing drainage system
5. Eagle Creek Drive is scheduled for repaving next month

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. Continue to work with Dreamfinders Homes on the pond issue in The Reserve.
3. Major cleanup of Boat storage has started