

***THE CROSSINGS***  
***at FLEMING ISLAND***  
*Community Development District*

October 28, 2021

## *AGENDA*

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

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

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October 21, 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, October 28, 2021 at 6:00 p.m. at 2217 Eagle Harbor Parkway, Fleming Island, Florida 32003.**

Following is the 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 September 23, 2021 Meeting
  - B. Financial Statements
  - C. Check Register
- V. Management Team Reports
  - A. District Counsel
  - B. Tree Amigos – Report
  - C. Hampton Golf – Report (will be provided under separate cover)
  - D. District Manager & Operations
    - 1. Report
    - 2. Consideration of Reclaimed Water / Skid Proposal

### 3. Draft Five-Year Capital Plan

- VI. Supervisors' Requests and Audience Comments
- VII. Next Scheduled Meeting – November 18, 2021 at 6:00 p.m. at 2217 Eagle Harbor Parkway
- VIII. Adjournment

## *FOURTH ORDER OF BUSINESS*

*A.*

The Crossings at Fleming Island CDD  
Board of Supervisors Meeting Minutes  
Thursday, September 23, 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, Community Events

**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 August 19, 2021 Meeting**

**B. Financial Statements**

**C. Check Register**

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

**V. Consideration of Agreement with Tree Amigos for Landscape Maintenance Services**

Vice Chairman Bruno moved to approve the agreement with Tree Amigos. Supervisor Herold seconded the motion. Motion passed 5 - 0

**VI Consideration of Golf Club, Private Golf Cart Agreement**

Mr. Anderson stated we have been working with Hampton Golf. District counsel has reviewed the agreement and it goes hand in hand with the next agreement.

Supervisor Herold moved to approve the golf club, private golf cart agreement. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0

**VII Consideration of Community, Golf Cart Agreement**

Mr. Andersen stated the major change in this agreement is we expanded the hold harmless section.

Supervisor Herold moved to approve the community, golf cart agreement. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0



### **VIII Consideration of Resolution 2021-11 Amending the FY21 Golf Fund Budget**

Mr. Andersen reviewed the resolution and amendments to the golf fund budget.

Supervisor Herold moved to approve Resolution 2021-11. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0

### **XI - Management Team Reports**

#### **A. District Counsel**

Mr. Garrison gave a briefing on litigation involving two tax parcels in the commercial district.

#### **B. Tree Amigos - Report**

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

#### **C. Hampton Golf - Report**

Mr. Plevin reviewed the golf club performance report for golf and Talons.

#### **D. District Manager & Operations- Report**

Mr. Andersen stated many years ago a board decided to make the adult lap pool at Waterfront strictly for adults excepting the winter months. Every year we have a one-month period when we shut down the swim park and open the adult side that we have a certain contingent of children, 18 and under, that are competitive swimmers, and they don't have a place to practice. We propose changing that restriction so when the swim park is not available then children 18 and under can use Waterfront lap lanes between 2:30 and 5:00 p.m. Monday through Friday.

It was the consensus of the board to allow children 18 and under to use the adult lap pool at Waterfront for a one-month period Monday through Friday between 2:30 and 5:00 p.m. when the swim park is closed.

Mr. Andersen stated our property/liability insurance went up \$28,000 because we increased the insured amount on many CDD assets due to building costs.

The board approved a contract with Legacy Dock for the renovation of the Preserve dock in March/April timeframe. The project was delayed due to supply issues. Due to another increase

in materials, part of the supplies have been purchased. There will still be an increase in the project of \$29,782.

Mr. Herold moved to approve an increase to the project cost of the Preserve Dock of \$29,782. Supervisor Burt seconded the motion. Motion passed 5 – 0

## **X - Supervisor's Requests and Audience Comments**

Supervisor Burt stated there is a lot of discussion about speeding. Is there anything we can do?

Mr. Andersen stated the CDD has a great relationship with CCSO and Clay County and we are all working on solutions to stop the speeding. On and off duty police patrol the area more frequently. We are also looking at other measures that will help mitigate this issue.

Vice Chairman Bruno asked are we responsible for the street signs?

Mr. Andersen stated they are county supplied; we are responsible for the post that holds the signs up. The street signs are all getting changed to DOT approved green with beige lettering. They are highly reflective. We are not going back to the wooden ones.

Vice Chairman Bruno stated I know we talked a while back about approved lake bulkheads and we approved three. Is there a way we can get that information out to some people and encourage them to do that?

Mr. Andersen stated we are currently working with multiple residents but we can use our media channels to get this information out to more people.

Chairman Tabor stated when you are talking to people about some of these issues, we still have a problem during school hours with U-turns. That intersection is problematic at best and the flow is difficult and I think it is creating a safety problem. I noticed the other day on the westbound lane next to the school where everybody parks their carts and cars the grass is completely dead. I thought we had prohibited cars from parking there, but they are still doing it.

Mr. Andersen stated we met with the school board, Howard Wanamaker (county manager), CCSO and FIE principal onsite last year about this issue. We put up signs last year, please respect our grass and residents ignored them. The school has taken the stance that they are not doing anything. Last week I sent a letter to the county and the school board saying the problem still exists and asked if we could implement some of our solutions to the issue. One is to put a sign on the back gate that says bicycles and walkers only and plant hollies along the edge of the road.

**X      Next Scheduled Meeting – October 28, 2021 at 6:00 p.m. at 1880 Eagle Harbor Parkway**

**XI – Adjournment**

Hearing no objection, the Chairman adjourned the meeting at 7:08 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### COMBINED BALANCE SHEET

September 30, 2021

	Governmental Funds				Proprietary Funds			Totals
	General	Reserve	Debt Service	Capital Projects	Water/ Sewer	Golf Fund	Swim & Tennis	FY2021
<b>ASSETS:</b>								
Cash - Wells Fargo	\$62,548	\$6,685	---	---	\$36,391	\$129,112	\$485,177	\$719,914
Cash - BB&T	---	---	---	---	\$220,556	---	---	\$220,556
Petty Cash	---	---	---	---	---	\$2,200	\$900	\$3,100
Accounts Receivable	---	---	---	---	\$274,423	\$16,151	\$66,387	\$356,961
Investments:								
<u>Operations:</u>								
State Board	\$1,527,482	\$825,533	---	---	\$2,366,001	\$233	---	\$4,719,250
State Board - Unforeseen Exp	\$1,563,282	---	---	---	---	---	---	\$1,563,282
<u>Series 1999</u>								
Reserve	---	---	---	---	---	\$90,865	---	\$90,865
Interest	---	---	---	---	---	\$2	---	\$2
Revenue	---	---	---	---	---	\$2,907	---	\$2,907
Operating Reserves	---	---	---	---	---	\$45,439	---	\$45,439
Sinking	---	---	---	---	---	\$7	---	\$7
<u>Series 2007/2016 Refunding/2017</u>								
Reserve	---	---	---	---	\$1	---	---	\$1
Surplus	---	---	---	---	\$613,847	---	---	\$613,847
Rate Stabilization	---	---	---	---	\$261,819	---	---	\$261,819
Renewal & Replacement	---	---	---	---	\$288,425	---	---	\$288,425
Revenue	---	---	---	---	\$905,044	---	---	\$905,044
Interest	---	---	---	---	\$444,691	---	---	\$444,691
Redemption - Tax Exempt	---	---	---	---	\$793	---	---	\$793
Redemption - Taxable	---	---	---	---	\$244	---	---	\$244
<u>Series 2014 - A-1/A-2</u>								
Reserve A-1	---	---	\$1,013,490	---	---	---	---	\$1,013,490
Revenue	---	---	\$556,390	---	---	---	---	\$556,390
Prepayment A-1	---	---	\$11,485	---	---	---	---	\$11,485
Reserve A-2	---	---	\$380,796	---	---	---	---	\$380,796
Prepayment A-2	---	---	\$1,799	---	---	---	---	\$1,799
<u>Series 2014 - A-3</u>								
Reserve A-3	---	---	\$380,236	---	---	---	---	\$380,236
Revenue	---	---	\$219,201	---	---	---	---	\$219,201
Prepayment A-3	---	---	\$14,289	---	---	---	---	\$14,289
<u>Series 2017</u>								
Reserve - 2017	---	---	\$33,466	---	---	---	---	\$33,466
Revenue - 2017	---	---	\$38,702	---	---	---	---	\$38,702
Prepayment - 2017	---	---	\$5,894	---	---	---	---	\$5,894
Sinking - 2017	---	---	\$0	---	---	---	---	\$0
Construction - 2017	---	---	---	\$0	---	---	---	\$0
Inventory	---	---	---	---	---	\$103,221	\$37,869	\$141,090
Due from Other	\$50,000	\$8,000	\$0	---	---	---	\$8,000	\$66,000
Due from Water/Sewer	\$0	---	---	---	---	---	---	\$0
Due from S&T	\$6,498	---	---	---	---	---	---	\$6,498
Due from Golf Course - Loan	\$85,800	---	---	---	---	---	---	\$85,800
Due from Golf Course	\$22,401	---	---	---	---	---	---	\$22,401
Deposits	\$35,000	---	---	---	---	\$7,146	---	\$42,146
Prepaid Expenses	\$131,101	---	---	---	\$44,690	\$15,576	\$3,352	\$194,719
Fixed Assets	---	---	---	---	\$10,901,485	\$4,997,733	---	\$15,899,218
<b>TOTAL ASSETS</b>	<b>\$3,484,113</b>	<b>\$840,218</b>	<b>\$2,655,748</b>	<b>\$0</b>	<b>\$16,358,409</b>	<b>\$5,410,593</b>	<b>\$601,684</b>	<b>\$29,350,765</b>
<b>LIABILITIES:</b>								
Accounts Payable	\$107,068	\$4,900	---	---	\$337,776	\$178,143	\$49,202	\$677,090
Accrued Payroll/Bonuses	---	---	---	---	---	\$44,350	\$26,493	\$70,843
Member Liability	---	---	---	---	---	\$66,210	\$14,393	\$80,603
Due to General Fund	---	---	---	---	\$0	\$13,598	\$7,730	\$21,328
Due to General Fund - Loan	---	---	---	---	---	\$85,800	---	\$85,800
Due to Debt Service	\$0	---	---	---	---	---	---	\$0
Due to Other	\$8,000	\$50,000	---	---	---	---	---	\$58,000
Due to Golf	\$5,830	---	---	---	---	---	---	\$5,830
Deferred Income	\$158,154	---	---	---	---	\$48,088	\$47,081	\$253,324
Deposits Payable	\$4,373	---	---	---	\$277,485	\$0	\$9,750	\$291,608
Accrued Interest Payable - Bonds	---	---	---	---	\$417,719	\$2,538,658	---	\$2,956,377
Accrued Principal Payable	---	---	---	---	\$905,000	\$3,200,000	---	\$4,105,000
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
<b>FUND BALANCES/NET POSITION:</b>								
Nonspendable	\$241,872	---	---	---	---	---	---	\$241,872
Restricted for Debt Service	---	---	\$2,655,748	---	---	---	---	\$2,655,748
Restricted for Capital Projects	---	---	---	\$0	---	---	---	\$0
Restricted for Water Sewer	---	---	---	---	\$277,485	---	---	\$277,485
Assigned for General Fund	\$1,563,282	---	---	---	---	---	---	\$1,563,282
Unassigned/Unrestricted	\$1,395,533	\$785,318	---	---	(\$6,670,219)	(\$2,514,255)	\$447,035	(\$6,556,589)
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$3,484,113</b>	<b>\$840,218</b>	<b>\$2,655,748</b>	<b>\$0</b>	<b>\$16,358,409</b>	<b>\$5,410,593</b>	<b>\$601,684</b>	<b>\$29,350,765</b>

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures and Changes in Fund Balances For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<b>REVENUES:</b>				
Special Assessment	\$2,931,456	\$2,931,456	\$2,951,069	\$19,613
Boat/RV Storage Fees	\$92,000	\$92,000	\$91,980	(\$20)
Interest/Misc Income	\$52,000	\$52,000	\$5,539	(\$46,461)
Rental/Internet Income	\$7,200	\$7,200	\$7,580	\$380
<b>TOTAL REVENUES</b>	<b>\$3,082,656</b>	<b>\$3,082,656</b>	<b>\$3,056,168</b>	<b>(\$26,488)</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisors Fees	\$15,000	\$15,000	\$10,800	\$4,200
PR Taxes/Workers Comp/PR Fees	\$7,200	\$7,200	\$7,629	(\$429)
Engineering Fees	\$4,500	\$4,500	\$6,921	(\$2,421)
Arbitrage	\$2,000	\$2,000	\$1,100	\$900
Dissemination Agent	\$2,000	\$2,000	\$2,000	(\$0)
Assessment Roll	\$0	\$0	\$17,500	(\$17,500)
District Attorney	\$27,000	\$27,000	\$28,723	(\$1,723)
Audit	\$4,000	\$4,000	\$2,258	\$1,742
Trustee Fees	\$16,000	\$16,000	\$16,980	(\$980)
District Manager /Administrator	\$99,000	\$99,000	\$98,045	\$955
Computer Time	\$1,000	\$1,000	\$1,000	\$0
Telephone	\$500	\$500	\$1,042	(\$542)
Postage	\$1,500	\$1,500	\$1,246	\$254
Printing & Binding	\$1,500	\$1,500	\$1,196	\$304
Insurance	\$46,000	\$46,000	\$42,734	\$3,266
Legal Advertising	\$1,000	\$1,000	\$1,873	(\$873)
Other Current Charges	\$5,000	\$5,000	\$4,389	\$611
Office Supplies	\$1,500	\$1,500	\$673	\$827
Dues, Licenses, Website	\$20,000	\$20,000	\$10,916	\$9,084
<b>MAINTENANCE:</b>				
Landscape Maintenance	\$805,260	\$805,260	\$805,260	\$0
Landscape Maintenance - Contingency	\$100,000	\$100,000	\$98,713	\$1,287
Lake Maintenance	\$72,000	\$72,000	\$74,136	(\$2,136)
Cost Sharing Agreement - Stone Creek	\$13,000	\$13,000	\$8,255	\$4,745
Facility/Preventative Maintenance	\$200,000	\$200,000	\$184,847	\$15,153
Utilities	\$135,000	\$135,000	\$115,613	\$19,387
Security	\$25,000	\$25,000	\$25,494	(\$494)
Operating Reserves	\$22,446	\$22,446	\$0	\$22,446
<b>TOTAL EXPENDITURES</b>	<b>\$1,627,406</b>	<b>\$1,627,406</b>	<b>\$1,569,343</b>	<b>\$58,063</b>
Excess (deficiency) of revenues over (under) expenditures	\$1,455,250	\$1,455,250	\$1,486,825	\$31,575
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out) - SBA Reserve	(\$160,000)	(\$160,000)	\$0	\$160,000
Interfund Transfer Out - Swim & Tennis	(\$1,295,250)	(\$1,295,250)	(\$1,295,250)	\$0
Interfund Transfer Out - Golf Course	\$0	\$0	\$0	\$0
Interfund Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>(\$1,455,250)</b>	<b>(\$1,455,250)</b>	<b>(\$1,295,250)</b>	<b>\$160,000</b>
Net change in Fund Balance	\$0	\$0	\$191,575	\$191,575
FUND BALANCE - Beginning	\$0		\$3,009,112	
FUND BALANCE - Ending	\$0		\$3,200,687	

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### CAPITAL RESERVE FUND

Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$764,224	\$764,224	\$777,337	\$13,113
Office Rent	\$4,800	\$4,800	\$0	(\$4,800)
Misc Income - Insurance Proceeds	\$0	\$0	\$5,360	\$5,360
Interest Income	\$0	\$0	\$533	\$533
<b>TOTAL REVENUES</b>	<b>\$769,024</b>	<b>\$769,024</b>	<b>\$783,231</b>	<b>\$14,207</b>
<b>EXPENDITURES:</b>				
Capital Outlay	\$768,774	\$768,774	\$601,307	\$167,467
Other Current Charges	\$250	\$250	\$280	(\$30)
<b>TOTAL EXPENDITURES</b>	<b>\$769,024</b>	<b>\$769,024</b>	<b>\$601,588</b>	<b>\$167,436</b>
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$181,643	\$181,643
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	\$0	\$0	\$181,643	\$181,643
FUND BALANCE - Beginning	\$0		\$603,675	
FUND BALANCE - Ending	\$0		\$785,318	

# 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 September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<b>REVENUES:</b>				
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	\$792	\$792
<b>TOTAL REVENUES</b>	<b>\$2,558,226</b>	<b>\$2,558,226</b>	<b>\$3,450,655</b>	<b>\$892,429</b>
<b>EXPENDITURES:</b>				
<b>Series 2014 A-1</b>				
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)
<b>Series 2014 A-2</b>				
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)
<b>TOTAL EXPENDITURES</b>	<b>\$2,519,425</b>	<b>\$2,519,425</b>	<b>\$3,493,500</b>	<b>(\$974,075)</b>
Excess (deficiency) of revenues over (under) expenditures	\$38,801	\$38,801	(\$42,845)	(\$81,646)
Net change in Fund Balance	\$38,801	\$38,801	(\$42,845)	(\$81,646)
FUND BALANCE - Beginning	\$623,482		\$2,006,806	
FUND BALANCE - Ending	\$662,283		\$1,963,960	



# 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 September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$384,028	\$384,028	\$383,653	(\$375)
Interest Income	\$0	\$0	\$41	\$41
Prepayments	\$0	\$0	\$42,635	\$42,635
<b>TOTAL REVENUES</b>	<b>\$384,028</b>	<b>\$384,028</b>	<b>\$426,330</b>	<b>\$42,302</b>
<b>EXPENDITURES:</b>				
<b>Series 2014 A-3</b>				
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	\$75,000	\$110,000	(\$35,000)
Interest Expense - 5/1	\$150,638	\$150,638	\$149,175	\$1,463
<b>TOTAL EXPENDITURES</b>	<b>\$376,275</b>	<b>\$376,275</b>	<b>\$413,513</b>	<b>(\$37,238)</b>
Excess (deficiency) of revenues over (under) expenditures	\$7,753	\$7,753	\$12,817	\$5,064
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	\$7,753	\$7,753	\$12,817	\$5,064
FUND BALANCE - Beginning	\$200,055		\$600,908	
FUND BALANCE - Ending	<u>\$207,808</u>		<u>\$613,726</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 September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments - Tax Collector	\$66,931	\$66,931	\$67,470	\$539
Interest Income	\$0	\$0	\$24	\$24
<b>TOTAL REVENUES</b>	<b>\$66,931</b>	<b>\$66,931</b>	<b>\$67,494</b>	<b>\$563</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2017</u></b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$63,300</b>	<b>\$63,300</b>	<b>\$63,300</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	\$3,631	\$3,631	\$4,194	\$563
<b><u>OTHER FINANCING SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$5,894	\$5,894
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,894</b>	<b>\$5,894</b>
Net change in Fund Balance	\$3,631	\$3,631	\$10,088	\$6,457
FUND BALANCE - Beginning	\$25,013		\$67,975	
FUND BALANCE - Ending	\$28,644		\$78,062	

# 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 September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$1	\$1
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>
<b><u>EXPENDITURES:</u></b>				
Improvements	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$1	\$1
<b><u>OTHER FINANCING SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	(\$5,894)	(\$5,894)
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,894)</b>	<b>(\$5,894)</b>
Net change in Fund Balance	\$0	\$0	(\$5,893)	(\$5,893)
FUND BALANCE - Beginning	\$0		\$5,893	
FUND BALANCE - Ending	<b>\$0</b>		<b>\$0</b>	

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### WATER/SEWER FUND

#### Statement of Revenues & Expenses and Changes in Net Position

For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Water Revenue	\$1,250,000	\$1,250,000	\$1,209,957	(\$40,043)
Wastewater Revenue	\$2,140,000	\$2,140,000	\$2,246,336	\$106,336
Reclaimed Water Revenue	\$810,000	\$810,000	\$741,939	(\$68,061)
Service Charges	\$58,000	\$58,000	\$56,963	(\$1,037)
Debt Capacity Charge	\$1,890,000	\$1,890,000	\$1,918,569	\$28,569
Interest/Misc. Income	\$42,000	\$42,000	\$8,577	(\$33,423)
<b>TOTAL REVENUES</b>	<b>\$6,190,000</b>	<b>\$6,190,000</b>	<b>\$6,182,341</b>	<b>(\$7,659)</b>
<b><u>EXPENSES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Engineering Fees	\$1,500	\$1,500	\$0	\$1,500
Arbitrage	\$1,650	\$1,650	\$550	\$1,100
Dissemination Agent	\$1,000	\$1,000	\$1,000	\$0
District Attorney	\$24,000	\$24,000	\$23,453	\$547
Annual Audit	\$4,000	\$4,000	\$2,258	\$1,742
Trustee Fees	\$8,500	\$8,500	\$8,095	\$405
District Manager/Administrator	\$71,500	\$71,500	\$71,230	\$270
Computer Time	\$1,000	\$1,000	\$1,000	\$0
Postage	\$1,000	\$1,000	\$657	\$343
Insurance	\$45,000	\$45,000	\$43,951	\$1,049
Legal Advertising	\$1,000	\$1,000	\$0	\$1,000
Other Current Charges	\$15,000	\$15,000	\$15,932	(\$932)
<b><u>WATER/WASTEWATER:</u></b>				
Service Charges	\$65,000	\$65,000	\$61,798	\$3,202
Meter Expenses	\$1,000	\$1,000	\$0	\$1,000
Purchased Water	\$1,360,000	\$1,360,000	\$1,256,285	\$103,715
Treated Wastewater	\$2,150,000	\$2,150,000	\$2,246,336	(\$96,336)
Alternative Water Supply	\$49,000	\$49,000	\$50,440	(\$1,440)
Purchased Reclaimed Water	\$190,000	\$190,000	\$199,791	(\$9,791)
Repairs & Maintenance	\$30,000	\$30,000	\$3,129	\$26,871
Electric	\$35,000	\$35,000	\$24,877	\$10,123
Capital Outlay	\$40,000	\$40,000	\$40,813	(\$813)
Contingency	\$25,000	\$25,000	\$0	\$25,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,120,150</b>	<b>\$4,120,150</b>	<b>\$4,051,594</b>	<b>\$68,556</b>
<b>NET INCOME BEFORE DEBT SERVICE</b>	<b>\$2,069,850</b>	<b>\$2,069,850</b>	<b>\$2,130,747</b>	<b>\$60,897</b>
<b><u>DEBT SERVICE/OTHER SOURCES (USES):</u></b>				
Principal Expense	(\$905,000)	(\$905,000)	(\$905,000)	\$0
Interest Expense	(\$835,439)	(\$835,439)	(\$835,439)	(\$0)
<b>TOTAL DEBT SERVICE/ OTHER SOURCES (USES):</b>	<b>(\$1,740,439)</b>	<b>(\$1,740,439)</b>	<b>(\$1,740,439)</b>	<b>(\$0)</b>
<b>TOTAL OPERATING/ DEBT SERVICE EXPENSES</b>	<b>\$5,860,589</b>	<b>\$5,860,589</b>	<b>(\$5,792,033)</b>	<b>(\$68,556)</b>
<b>CHANGE IN NET POSITION</b>	<b>\$329,411</b>	<b>\$329,411</b>	<b>\$390,308</b>	<b>\$60,897</b>
TOTAL NET POSITION - Beginning	\$0		(\$6,783,042)	
TOTAL NET POSITION - Ending	<u>\$329,411</u>		<u>(\$6,392,734)</u>	

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### GOLF FUND

Statement of Revenues & Expenses and Changes in Net Position  
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE	CURRENT MONTH
<b>REVENUES:</b>					
User Fees - Dues	\$371,985	\$371,985	\$405,496	\$33,511	\$36,330
Greens/Cart Fees	\$1,138,535	\$1,138,535	\$1,275,052	\$136,517	\$107,078
Tournament Golf Income	\$96,501	\$96,501	\$0	(\$96,501)	\$0
Merchandise/Food/Beverage	\$1,464,131	\$1,464,131	\$1,501,627	\$37,496	\$105,990
Rental Revenue	\$21,426	\$21,426	\$57,846	\$36,420	\$8,358
Membership Income - Other Fees	\$4,332	\$4,332	\$8,769	\$4,437	\$19
Miscellaneous Income	\$85,180	\$85,180	\$66,806	(\$18,374)	\$7,167
Interest Income/Commissions	\$0	\$0	\$370	\$370	\$31
<b>TOTAL REVENUES</b>	<b>\$3,182,090</b>	<b>\$3,182,090</b>	<b>\$3,315,965</b>	<b>\$133,875</b>	<b>\$264,972</b>
<b>COST OF GOODS SOLD:</b>					
Cost of Goods Sold	\$636,787	\$636,787	\$661,129	\$24,342	\$43,572
<b>GROSS PROFIT</b>	<b>\$2,545,303</b>	<b>\$2,545,303</b>	<b>\$2,654,836</b>	<b>\$109,533</b>	<b>\$221,400</b>
<b>EXPENSES:</b>					
<b><u>Operating Expenses:</u></b>					
Salaries	\$1,101,953	\$1,101,953	\$1,074,269	\$27,684	\$94,866
Commissions & Bonuses	\$18,200	\$18,200	\$25,048	(\$6,848)	\$5,304
Rental Commissions	\$12,226	\$12,226	\$9,486	\$2,740	\$0
Employee Expenses	\$219,345	\$219,345	\$232,654	(\$13,309)	\$20,332
Employee Uniforms	\$4,430	\$4,430	\$5,169	(\$739)	\$0
Travel & Per Diem	\$1,667	\$1,667	\$2,024	(\$357)	\$1,203
Training	\$2,000	\$2,000	\$236	\$1,764	\$0
Employee Advertising	\$797	\$797	\$442	\$355	\$0
Janitorial Expense/Supplies	\$24,765	\$24,765	\$33,922	(\$9,157)	\$2,440
Tournaments & Events	\$45,231	\$45,231	\$45,324	(\$93)	\$2,562
Centralized Services	\$82,090	\$82,090	\$91,074	(\$8,984)	\$9,382
Course & Grounds Maintenance	\$40,656	\$40,656	\$31,105	\$9,551	\$1,430
Repairs - Equipment	\$39,106	\$39,106	\$78,339	(\$39,233)	\$20,072
Repairs - Buildings	\$15,897	\$15,897	\$13,294	\$2,603	\$5,157
Operating Supplies	\$101,895	\$101,895	\$90,602	\$11,293	\$27,466
Demo Equipment Expense	\$0	\$0	\$3,071	(\$3,071)	\$2,281
Office Supplies	\$2,778	\$2,778	\$4,285	(\$1,507)	\$576
Postage	\$434	\$434	\$397	\$37	\$4
Printing & Reproduction	\$0	\$0	\$929	(\$929)	\$140
Utility Services	\$86,891	\$86,891	\$73,814	\$13,077	\$7,394
Gas/Oil/Propane	\$33,763	\$33,763	\$28,848	\$4,915	\$3,707
Refuse & Potables	\$28,624	\$28,624	\$28,750	(\$126)	\$2,418
Telephone/T1 Line	\$7,628	\$7,628	\$6,261	\$1,367	\$479
Security/Pest Control	\$18,989	\$18,989	\$21,769	(\$2,780)	\$2,179
Music & Cable Service	\$12,588	\$12,588	\$11,189	\$1,399	\$2,671
Dues and Subscriptions	\$7,300	\$7,300	\$5,803	\$1,497	\$719
Chemicals	\$46,621	\$46,621	\$50,545	(\$3,924)	\$2,426
Fertilizer - Course	\$47,065	\$47,065	\$50,368	(\$3,303)	\$2,713
Sand, Seed & Dressing	\$29,000	\$29,000	\$26,364	\$2,636	\$0
Licenses/Permits	\$4,211	\$4,211	\$6,029	(\$1,818)	\$661
Bad Debt Expense	\$0	\$0	\$5,833	(\$5,833)	\$0
Cash Short/Over	\$0	\$0	(\$1)	\$1	\$127
Miscellaneous	\$3,193	\$3,193	\$4,391	(\$1,198)	\$48
Other Services	\$16,800	\$16,800	\$7,850	\$8,950	\$36
Trustee Fees/Bank Charges	\$85,702	\$85,702	\$83,832	\$1,870	\$6,731
Management Fees - Hampton	\$86,400	\$86,400	\$90,586	(\$4,186)	\$11,765
Rentals & Leases	\$226,395	\$226,395	\$232,473	(\$6,078)	\$20,045
Lake Maintenance	\$30,000	\$30,000	\$30,000	\$0	\$2,500
Insurance	\$25,560	\$25,560	\$52,338	(\$26,778)	\$4,882
Other Current Charges	\$29,640	\$29,640	\$28,961	\$679	\$2,379
District Manager/Administrator	\$38,500	\$38,500	\$35,731	\$2,769	\$2,750
District Attorney	\$5,820	\$5,820	\$6,846	(\$1,026)	\$906
Audit	\$5,475	\$5,475	\$5,300	\$175	\$192
Non-Recurring/Other/Prior Year	\$0	\$0	\$38,442	\$38,442	\$0
<b>TOTAL EXPENSES</b>	<b>\$2,589,635</b>	<b>\$2,589,635</b>	<b>\$2,673,991</b>	<b>(\$7,471)</b>	<b>\$270,944</b>
<b>Net Income before Non-Operating Expenses</b>	<b>(\$44,332)</b>	<b>(\$44,332)</b>	<b>(\$19,155)</b>	<b>\$102,062</b>	<b>(\$49,544)</b>
<b><u>Non-Operating Income/(Expenses):</u></b>					
Principal Expense	(\$390,000)	(\$390,000)	(\$390,000)	\$0	(\$32,500)
Interest Expense	(\$114,180)	(\$114,180)	(\$114,180)	\$0	(\$9,515)
<b>TOTAL NON-OPERATING</b>	<b>(\$504,180)</b>	<b>(\$504,180)</b>	<b>(\$504,180)</b>	<b>\$0</b>	<b>(\$42,015)</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$548,512)</b>	<b>(\$548,512)</b>	<b>(\$523,335)</b>	<b>\$102,062</b>	<b>(\$91,559)</b>
<b>TOTAL NET POSITION - Beginning</b>	<b>\$0</b>		<b>(\$1,990,921)</b>		
<b>TOTAL NET POSITION - Ending</b>	<b>(\$548,512)</b>		<b>(\$2,514,255)</b>		

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### SWIM & TENNIS FUND

Statement of Revenues & Expenses and Changes in Net Position  
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE	CURRENT MONTH
<b><u>REVENUES:</u></b>					
User Fees	\$80,000	\$80,000	\$86,408	\$6,408	\$10,086
Lesson Income Tennis	\$135,000	\$135,000	\$176,579	\$41,579	\$14,471
CDD Lesson Income	\$15,000	\$15,000	\$20,709	\$5,709	\$1,861
Merchandise/Food/Beverage Sale	\$100,000	\$100,000	\$168,313	\$68,313	\$22,562
<b>TOTAL REVENUES</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$452,010</b>	<b>\$122,010</b>	<b>\$48,981</b>
<b><u>COST OF GOODS SOLD:</u></b>					
Cost of Goods Sold	\$75,000	\$75,000	\$125,740	(\$50,740)	\$19,950
<b>GROSS PROFIT</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$326,269</b>	<b>\$71,269</b>	<b>\$29,031</b>
<b><u>EXPENSES:</u></b>					
<b><u>Operating Expenses:</u></b>					
Salaries	\$765,000	\$765,000	\$687,551	\$77,450	\$59,264
Employee Expenses	\$158,000	\$158,000	\$164,895	(\$6,895)	\$13,486
Employee Education and Training	\$3,500	\$3,500	\$3,565	(\$65)	\$224
Lessons Paid Out	\$135,000	\$135,000	\$178,862	(\$43,862)	\$14,804
Promotional Activities	\$75,000	\$75,000	\$66,097	\$8,903	\$11,154
Communications and Freight	\$17,000	\$17,000	\$17,077	(\$77)	\$1,499
Customer Service & Advertising	\$10,000	\$10,000	\$3,880	\$6,120	\$1,381
Other Contractual	\$20,000	\$20,000	\$24,339	(\$4,339)	\$1,660
Repairs & Maintenance	\$60,000	\$60,000	\$73,693	(\$13,693)	\$7,324
Operating Supplies	\$22,000	\$22,000	\$26,235	(\$4,235)	\$3,511
Office Supplies	\$20,000	\$20,000	\$20,503	(\$503)	\$759
Printing & Binding	\$500	\$500	\$0	\$500	\$0
Utility Services	\$120,000	\$120,000	\$121,591	(\$1,591)	\$10,171
Gas/Oil/Propane	\$21,000	\$21,000	\$17,380	\$3,620	\$68
Chemicals	\$45,000	\$45,000	\$52,344	(\$7,344)	\$4,770
Licenses/Permits	\$3,000	\$3,000	\$6,842	(\$3,842)	\$0
Shrinkage	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$49	(\$49)	\$14
Trustee Fees	\$14,000	\$14,000	\$16,701	(\$2,701)	\$1,890
District Manager/Administrator	\$33,250	\$33,250	\$38,940	(\$5,690)	\$4,490
Insurance	\$25,000	\$25,000	\$24,417	\$583	\$2,035
Taxes	\$0	\$0	\$14	(\$14)	\$0
Audit	\$3,000	\$3,000	\$0	\$3,000	\$0
<b>TOTAL EXPENSES</b>	<b>\$1,550,250</b>	<b>\$1,550,250</b>	<b>\$1,544,976</b>	<b>\$5,274</b>	<b>\$138,503</b>
<b><u>Non-Operating Income/Expenses:</u></b>					
Interfund Transfer In	\$1,295,250	\$1,295,250	\$1,295,250	\$0	\$107,938
Other Income	\$0	\$0	\$321	\$321	\$30
Nonrecurring & Capital Expenses	\$0	\$0	(\$842)	(\$842)	\$0
<b>TOTAL NON-OPERATING</b>	<b>\$1,295,250</b>	<b>\$1,295,250</b>	<b>\$1,294,729</b>	<b>(\$521)</b>	<b>\$107,968</b>
<b>CHANGE IN NET POSITION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,022</b>	<b>\$76,022</b>	<b>(\$1,504)</b>
TOTAL NET POSITION - Beginning	\$0		\$371,013		
TOTAL NET POSITION - Ending	\$0		\$447,035		

**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	\$91,980
Interest/Misc Income	\$52,000	\$722	\$477	\$469	\$617	\$483	\$475	\$422	\$387	\$321	\$384	\$546	\$5,539
Rental/Internet Income	\$7,200	\$743	\$623	\$1,063	\$0	\$947	\$623	\$223	\$223	\$1,423	\$743	\$743	\$223
<b>TOTAL REVENUES</b>	<b>\$3,082,656</b>	<b>\$8,745</b>	<b>\$368,784</b>	<b>\$2,174,331</b>	<b>\$102,452</b>	<b>\$73,946</b>	<b>\$58,311</b>	<b>\$85,404</b>	<b>\$24,716</b>	<b>\$133,428</b>	<b>\$8,855</b>	<b>\$8,867</b>	<b>\$3,056,168</b>

**EXPENDITURES:**

<b><u>ADMINISTRATIVE:</u></b>													
Supervisors Fees	\$15,000	\$1,000	\$0	\$2,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$1,000	\$10,800
PR Taxes/Workers Comp/PR Fees	\$7,200	\$526	\$414	\$940	\$419	\$1,001	\$612	\$612	\$531	\$612	\$832	\$535	\$7,629
Engineering Fees	\$4,500	\$0	\$0	\$90	\$0	\$0	\$0	\$4,883	\$0	\$0	\$0	\$2,038	\$6,921
Arbitrage	\$2,000	\$0	\$1,100	\$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	\$2,000
Assessment Roll	\$0	\$17,500	\$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	\$2,387	\$28,723
Audit	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,258	\$0	\$2,258
Trustee Fees	\$16,000	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,717	\$2,163	\$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	\$90,045
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Telephone	\$500	\$0	\$0	\$0	\$290	\$0	\$145	\$157	\$12	\$145	\$3	\$145	\$1,042
Postage	\$1,500	\$68	\$68	\$244	\$36	\$208	\$139	\$123	\$9	\$12	\$39	\$42	\$1,246
Printing & Binding	\$1,500	\$97	\$30	\$116	\$44	\$27	\$83	\$50	\$42	\$250	\$55	\$117	\$1,196
Insurance	\$46,000	\$44,928	\$0	(\$2,194)	\$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	\$1,873
Other Current Charges	\$5,000	\$330	\$333	\$295	\$404	\$179	\$1,146	\$276	\$284	\$296	\$328	\$286	\$4,389
Office Supplies	\$1,500	\$11	\$324	\$150	\$5	\$5	\$105	\$5	\$47	\$5	\$0	\$5	\$673
Dues, Licenses, Website	\$20,000	\$3,861	\$674	(\$1,152)	\$2,254	(\$531)	\$2,439	\$204	\$1,330	\$2,084	(\$3,621)	\$1,436	\$10,916

<b><u>MAINTENANCE:</u></b>													
Landscape Maintenance	\$805,260	\$67,105	\$67,105	\$67,105	\$67,105	\$67,105	\$67,105	\$67,105	\$67,105	\$67,105	\$67,105	\$67,105	\$805,260
Landscape Maintenance - Contingency	\$100,000	\$1,830	\$3,850	\$4,895	\$3,450	\$3,423	\$15,754	\$9,685	\$4,424	\$14,288	\$9,468	\$4,924	\$98,713
Lake Maintenance	\$72,000	\$5,303	\$10,553	\$5,303	\$5,303	\$5,303	\$5,303	\$10,553	\$5,303	\$5,303	\$5,303	\$5,303	\$74,136
Cost Sharing Agreement - Stone Creek	\$13,000	\$0	\$0	\$2,085	\$0	\$0	\$2,085	\$0	\$0	\$2,085	\$0	\$0	\$8,255
Facility/Preventative Maintenance	\$200,000	\$9,549	\$9,256	\$10,616	\$12,324	\$8,602	\$11,867	\$9,023	\$31,799	\$4,100	\$32,375	\$15,128	\$184,847
Utilities	\$135,000	\$4,357	\$10,411	\$13,084	\$9,337	\$9,279	\$9,733	\$10,151	\$12,318	\$3,934	\$11,758	\$10,310	\$115,613
Security	\$25,000	\$1,950	\$1,050	\$3,300	\$1,950	\$2,040	\$1,740	\$1,275	\$1,770	\$1,910	\$1,500	\$2,299	\$25,494
Operating Reserves	\$22,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>TOTAL EXPENDITURES</b>	<b>\$1,627,406</b>	<b>\$177,672</b>	<b>\$114,517</b>	<b>\$123,567</b>	<b>\$107,467</b>	<b>\$111,826</b>	<b>\$128,790</b>	<b>\$124,408</b>	<b>\$135,376</b>	<b>\$112,651</b>	<b>\$146,284</b>	<b>\$122,163</b>	<b>\$156,623</b>	<b>\$1,561,343</b>
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**OTHER FINANCING SOURCES/(USES):**

Interfund Transfer In/(Out) - SBA Reserve	(\$160,000)	\$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)	(\$1,295,250)
Interfund Transfer Out - Golf Course	\$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

<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>(\$1,455,250)</b>	<b>(\$107,938)</b>	<b>(\$107,938)</b>	<b>(\$107,938)</b>	<b>(\$107,938)</b>	<b>(\$107,938)</b>	<b>(\$107,938)</b>	<b>(\$107,938)</b>	<b>(\$107,938)</b>	<b>(\$107,938)</b>	<b>(\$107,938)</b>	<b>(\$107,938)</b>	<b>(\$1,295,250)</b>
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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)	(\$256,232)	\$199,575
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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
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	\$105,118	\$1,209,957
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	\$199,298	\$2,246,336
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	\$60,126	\$741,939
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	\$3,443	\$56,963
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	\$161,082	\$1,918,569
Interest/Misc. Income	\$42,000	\$527	\$384	\$319	\$309	\$245	\$240	\$433	\$262	\$115	\$350	\$5,221	\$172	\$8,577
<b>TOTAL REVENUES</b>	<b>\$6,190,000</b>	<b>\$508,317</b>	<b>\$490,649</b>	<b>\$500,202</b>	<b>\$511,627</b>	<b>\$494,295</b>	<b>\$484,751</b>	<b>\$542,188</b>	<b>\$526,865</b>	<b>\$551,648</b>	<b>\$544,715</b>	<b>\$497,846</b>	<b>\$529,239</b>	<b>\$6,182,341</b>

**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	\$83	\$1,000
District Attorney	\$24,000	\$2,086	\$2,086	\$2,086	\$506	\$2,086	\$2,086	\$2,086	\$2,086	\$0	\$4,172	\$2,086	\$2,086	\$23,453
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	\$5,936	\$71,230
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Postage	\$1,000	\$136	\$0	\$37	\$125	\$0	\$98	\$75	\$49	\$29	\$29	\$29	\$49	\$657
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	\$1,308	\$15,932

**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	\$3,443	\$61,798
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	\$109,659	\$1,256,285
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	\$199,298	\$2,246,336
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	\$4,230	\$50,440
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	\$16,793	\$199,791
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	\$2,238	\$24,877
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)	(\$75,417)	(\$905,000)
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)	(\$69,620)	(\$835,439)
Interfund Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>TOTAL EXPENSES</b>	<b>\$5,858,939</b>	<b>\$514,814</b>	<b>\$449,100</b>	<b>\$462,058</b>	<b>\$477,907</b>	<b>\$452,276</b>	<b>\$451,515</b>	<b>\$504,077</b>	<b>\$482,943</b>	<b>\$548,675</b>	<b>\$500,863</b>	<b>\$457,564</b>	<b>\$490,243</b>	<b>\$5,792,033</b>
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	\$38,996	\$390,308



# 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
<b>REVENUES</b>														
User Fees - Dues	\$371,985	\$33,634	\$33,140	\$31,986	\$33,096	\$33,056	\$33,592	\$34,983	\$32,732	\$33,977	\$34,966	\$34,004	\$36,330	\$405,496
Greens/Cart Fees	\$1,138,535	\$95,417	\$97,030	\$95,073	\$106,545	\$86,639	\$132,353	\$124,521	\$128,333	\$94,255	\$108,480	\$99,328	\$107,078	\$1,275,052
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	\$117,058	\$113,233	\$105,990	\$1,501,627
Rental Revenue	\$21,426	\$3,895	\$6,132	\$4,922	\$3,103	\$5,056	\$3,767	\$3,268	\$5,285	\$4,274	\$5,364	\$4,422	\$8,358	\$57,846
Membership Income - Other Fees	\$4,332	\$141	\$425	\$350	\$771	\$273	\$381	\$427	\$402	\$362	\$346	\$421	\$4,519	\$8,769
Miscellaneous Income	\$85,180	\$7,349	\$2,854	\$5,730	\$6,932	\$3,453	\$7,119	\$7,927	\$8,122	\$3,139	\$2,758	\$8,756	\$2,667	\$66,806
Interest Income/Commissions	\$0	\$1	\$1	\$91	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$370
<b>TOTAL REVENUES</b>	<b>\$3,182,090</b>	<b>\$289,203</b>	<b>\$235,338</b>	<b>\$254,583</b>	<b>\$252,897</b>	<b>\$228,922</b>	<b>\$338,976</b>	<b>\$324,318</b>	<b>\$338,956</b>	<b>\$258,653</b>	<b>\$269,003</b>	<b>\$260,144</b>	<b>\$264,972</b>	<b>\$3,315,965</b>
<b>COST OF GOODS SOLD:</b>														
Cost of Goods Sold	\$636,787	\$59,151	\$46,650	\$51,628	\$46,609	\$39,696	\$73,689	\$68,234	\$72,529	\$58,719	\$54,485	\$46,168	\$43,572	\$661,129
<b>GROSS PROFIT</b>	<b>\$2,545,303</b>	<b>\$230,052</b>	<b>\$188,688</b>	<b>\$202,956</b>	<b>\$206,287</b>	<b>\$189,227</b>	<b>\$265,288</b>	<b>\$256,084</b>	<b>\$266,427</b>	<b>\$199,933</b>	<b>\$214,518</b>	<b>\$213,977</b>	<b>\$221,400</b>	<b>\$2,654,836</b>
<b>EXPENDITURES:</b>														
<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	\$94,065	\$94,306	\$94,866	\$1,074,269
Commissions & Bonuses	\$18,200	\$3,517	\$3,702	\$4,128	\$3,971	\$3,784	\$4,659	\$4,968	\$4,597	\$4,110	\$4,237	(\$21,931)	\$5,304	\$25,048
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	\$27,557	\$18,846	\$20,332	\$232,654
Employee Uniforms	\$4,430	\$870	\$295	\$342	\$200	\$710	\$573	\$248	\$0	\$1,292	\$502	\$138	\$0	\$5,169
Travel & Per Diem	\$1,667	\$0	\$0	\$325	\$0	\$221	\$0	\$220	\$0	\$0	\$0	\$54	\$1,203	\$2,024
Training	\$2,000	\$0	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21	\$0	\$236
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	\$2,225	\$2,850	\$2,440	\$33,922
Tournaments & Events	\$45,231	\$10,734	\$1,135	\$2,402	\$3,124	\$2,285	\$2,850	\$1,260	\$8,727	\$3,796	\$2,731	\$3,719	\$2,562	\$45,324
Centralized Services	\$82,090	\$6,301	\$6,854	\$6,659	\$6,356	\$8,547	\$5,325	\$8,447	\$6,898	\$8,830	\$9,474	\$8,001	\$9,382	\$91,074
Course & Grounds Maintenance	\$40,656	\$4,100	\$253	\$604	\$948	\$2,326	\$8,375	\$5,286	\$1,827	\$2,083	\$2,379	\$1,495	\$1,430	\$31,105
Repairs - Equipment	\$39,106	\$5,213	\$997	\$2,558	\$2,024	\$1,617	\$3,457	\$1,617	\$4,645	(\$155)	\$3,814	\$32,479	\$20,072	\$78,339
Repairs - Buildings	\$15,897	\$3,201	\$318	\$364	\$0	\$2,705	\$84	\$16	\$433	\$39	\$0	\$976	\$5,157	\$13,294
Operating Supplies	\$101,895	\$8,441	\$4,146	\$3,601	\$5,937	\$3,539	\$8,419	\$5,433	\$9,606	\$5,178	\$5,100	\$3,837	\$27,466	\$90,602
Demo Equipment Expense	\$0	\$0	\$0	\$0	\$453	\$337	\$0	\$0	\$0	\$0	\$0	\$0	\$2,281	\$3,071
Office Supplies	\$2,778	\$139	\$91	\$32	\$32	\$660	\$200	\$608	\$572	\$118	\$601	\$156	\$533	\$576
Postage	\$434	\$0	\$32	\$11	\$39	\$12	\$8	\$0	\$0	\$0	\$4	\$285	\$5	\$397
Printing & Reproduction	\$0	\$0	\$74	\$0	\$665	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$140	\$929
Utility Services	\$86,891	\$7,244	\$5,823	\$4,321	\$5,327	\$4,535	\$5,242	\$6,711	\$6,673	\$7,278	\$7,224	\$6,042	\$7,394	\$73,814
Gas/Oil/Propane	\$33,763	\$771	\$1,909	\$2,393	\$875	\$3,047	\$3,144	\$1,536	\$3,168	\$3,063	\$3,414	\$1,822	\$3,707	\$28,848
Refuse & Potables	\$28,624	\$2,699	\$2,514	\$2,335	\$1,562	\$3,882	\$1,098	\$1,877	\$1,735	\$2,009	\$2,449	\$4,173	\$2,418	\$28,750
Telephone/T1 Line	\$7,628	\$593	\$599	\$783	\$84	\$287	\$580	\$536	\$617	\$325	\$842	\$535	\$479	\$6,261
Security/Pest Control	\$18,989	\$2,802	\$2,604	\$1,663	\$1,312	\$1,385	\$2,307	\$1,821	\$2,101	\$1,307	\$1,231	\$1,056	\$2,179	\$21,769
Music & Cable Service	\$12,588	\$267	\$462	\$462	\$737	\$1,852	\$291	\$628	\$385	\$687	\$549	\$2,197	\$2,671	\$11,189
Dues and Subscriptions	\$7,300	\$180	\$17	\$275	\$344	\$737	\$319	\$352	\$319	\$1,123	\$1,103	\$319	\$719	\$5,803
Chemicals	\$46,621	(\$4,668)	\$8,268	\$722	\$5,774	\$6,041	\$5,901	\$9,398	\$6,091	\$6,614	\$2,126	\$1,851	\$2,426	\$50,545
Fertilizer - Course	\$47,065	\$1,388	\$1,250	\$1,315	\$575	\$61	\$16,519	\$2,477	\$1,492	\$2,885	\$1,449	\$18,245	\$2,713	\$50,368
Sand, Seed & Dressing	\$29,000	\$6,674	\$2,603	\$0	\$1,461	\$1,678	\$1,993	\$6,302	\$1,466	\$3,108	(\$892)	\$1,972	\$0	\$26,364
Licenses/Permits	\$4,211	\$844	\$0	(\$101)	\$0	\$66	\$1,792	\$415	\$88	\$88	\$121	\$2,058	\$661	\$6,029
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)	\$330	(\$269)	\$127	(\$1)
Miscellaneous	\$3,193	\$150	\$119	\$90	\$233	\$10	\$99	\$0	\$0	\$399	\$3,125	\$120	\$48	\$4,391
Other Services	\$16,800	\$561	\$1,134	\$1,134	\$36	\$36	\$1,187	\$1,187	\$36	\$36	\$1,234	\$1,234	\$36	\$7,850
Trustee Fees/Bank Charges	\$85,702	\$5,783	\$6,597	\$6,485	\$7,054	\$5,937	\$6,263	\$8,549	\$7,649	\$8,056	\$7,577	\$7,151	\$6,731	\$83,832
Management Fees - Hampton	\$96,400	\$7,455	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,455	\$7,455	\$7,000	\$7,455	\$11,765	\$90,596
Rentals & Leases	\$226,395	\$17,502	\$17,210	\$19,406	\$19,250	\$18,724	\$18,877	\$17,349	\$20,723	\$23,095	\$20,088	\$20,205	\$20,045	\$232,473
Lake Maintenance	\$30,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
Insurance	\$25,560	\$3,649	\$4,309	\$4,309	\$4,309	\$4,309	\$4,309	\$4,345	\$4,345	\$4,345	\$4,345	\$4,882	\$4,882	\$52,338
Other Current Charges	\$29,640	\$2,469	\$2,576	\$792	\$2,609	\$2,353	\$2,379	\$2,379	\$2,410	\$3,665	\$2,379	\$2,574	\$2,379	\$28,961
District Manager/Administrator	\$38,500	\$2,750	\$3,205	\$3,205	\$3,205	\$3,205	\$3,205	\$3,205	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$35,731
District Attorney	\$5,820	\$481	\$506	\$506	\$506	\$506	\$506	\$506	\$506	\$506	\$506	\$906	\$906	\$6,846
Audit	\$5,475	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$3,192	\$192	\$5,300
Non-Recurring/Other/Prior Year	\$0	\$216	\$0	\$4,117	\$3,100	\$2,874	\$14,471	\$0	\$2,000	\$3,125	\$8,540	\$0	\$0	\$38,442
<b>TOTAL EXPENDITURES</b>	<b>\$2,589,635</b>	<b>\$218,749</b>	<b>\$189,358</b>	<b>\$192,475</b>	<b>\$217,676</b>	<b>\$202,007</b>	<b>\$242,641</b>	<b>\$213,959</b>	<b>\$237,985</b>	<b>\$217,197</b>	<b>\$232,423</b>	<b>\$238,577</b>	<b>\$270,944</b>	<b>\$2,673,991</b>
<b>Net Income before Non-Operating Expenses</b>														
	(\$44,332)	\$11,303	(\$670)	\$10,481	(\$11,389)	(\$12,780)	\$22,647	\$42,124	\$28,442	(\$17,264)	(\$17,905)	(\$24,601)	(\$49,544)	(\$19,155)
<b>Non-Operating Income/(Expenses):</b>														
Principal Expense	(\$390,000)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$390,000)
Interest Expense	(\$114,180)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$9,515)	(\$114,180)
<b>TOTAL NON-OPERATING</b>	<b>(\$504,180)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>(\$504,180)</b>
<b>EXCESS REVENUES (EXP)</b>	<b>(\$548,512)</b>	<b>(\$30,712)</b>	<b>(\$42,685)</b>	<b>(\$1,534)</b>	<b>(\$53,404)</b>	<b>(\$54,795)</b>	<b>(\$19,368)</b>	<b>\$109</b>	<b>(\$13,573)</b>	<b>(\$59,279)</b>	<b>(\$59,920)</b>	<b>(\$66,616)</b>	<b>(\$91,559)</b>	<b>(\$523,335)</b>

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

[illegible][illegible]

SPECIAL ASSESSMENT RESERVE			
TRANSFER FRM WF (GEN) #2447 TO WF (RES) #3920			
<u>Date</u>	<u>Amount</u>		<u>Method</u>
11/19/20	\$ 94,034.77		Wire
12/02/20	\$ 119,641.33		Wire
12/07/20	\$ 365,298.34		Wire
12/22/20	\$ 79,343.78		Wire
01/15/21	\$ 24,540.85		Wire
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>\$ 769,337.17</u>		
To Transfer	<u>\$ 0.00</u>		

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

<b>ON ROLL:</b>								\$ 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
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
<b>TOTALS</b>	<b>3,132,061.90</b>	<b>66,268.00</b>	<b>175,771.42</b>	<b>809.53</b>	<b>2,503.97</b>	<b>-</b>	<b>3,024,252.92</b>	<b>2,573,129.36</b>	<b>383,653.47</b>	<b>67,470.09</b>
								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**

October 28, 2021

<b>Fund</b>	<b>Date/ Description</b>	<b>Check No.s</b>	<b>Amount</b>
<i>General</i>	9/1-9/30	4995-5026	\$ 268,865.93
<i>Reserve</i>	9/1-9/30	--	\$ -
<i>Water/Sewer</i>	9/1-9/30	7513-7557	\$ 836,786.73
<i>Swim &amp; Tennis</i>	9/1-9/30		\$ 73,845.28
<i>Golf Course</i>	9/1-9/30		\$ 179,058.69
<b>Total Invoices for Approval</b>			<b>\$ 1,358,556.63</b>

\*\*\* CHECK DATES 09/01/2021 - 09/30/2021 \*\*\*  
CROSSINGS - GENERAL FUND  
BANK A CROSSINGS - GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/01/21	00010	8/30/21 11714	202108 310-51300-31500 AUG 21 - GENERAL COUNSEL	BRADLEY, GARRISON & KOMANDO, P.A	*	2,346.89	2,346.89 004995
9/01/21	00099	8/13/21 SSI10199	202107 320-53800-34500 JULY 21 - ADMIN FEE		*	268.75	
		8/13/21 SSI10199	202107 320-53800-34500 JULY 21 - SCHEDULING	CLAY COUNTY SHERIFF'S OFFICE	*	125.00	393.75 004996
9/01/21	00224	8/28/21 08282021	202108 320-53800-34500 SECURITY SV 8/13/21	MICHAEL CONNORS	*	120.00	120.00 004997
9/01/21	00237	8/28/21 08282021	202108 320-53800-34500 SECURITY SV 8/14,21,22,26	STEPHEN M COYNE	*	420.00	420.00 004998
9/01/21	00180	8/28/21 08282021	202108 320-53800-34500 SECURITY SV 8/24/21	EDGAR W HOWELL, JR.	*	150.00	150.00 004999
9/01/21	00089	7/01/21 278-2213	202107 320-53800-34000 NO BERBER SIGNS (3)		*	195.00	
		8/16/21 278-2213	202108 320-53800-34000 NO PARKING SIGNS (4)	JOHN GOBLE SIGNS	*	100.00	295.00 005000
9/01/21	00212	8/28/21 08282021	202108 320-53800-34500 SECURITY SV 8/16/21	JUSTIN JOHNSON	*	150.00	150.00 005001
9/01/21	00062	8/10/21 4489	202108 320-53800-34000 LICK SKILLET LIGHT REPAIR		*	670.00	
		8/10/21 4490	202108 320-53800-34000 SIDEWALK LIGHT REPLACEMNT		*	485.00	
		8/24/21 4504	202108 320-53800-34000 REPLACE PHOTO CELL AT LS		*	195.00	
		8/24/21 4505	202108 320-53800-34000 TESTING LIGHTS AT SP	KAD ELECTRIC COMPANY	*	295.00	1,645.00 005002
9/01/21	00218	8/26/21 007429	202109 310-51300-49500 SPET 21 - WEBSITE HOSTING	LIVE TOUR NETWORK, INC	*	499.00	499.00 005003

CROS --CROSSINGS-- PPOWERS

\*\*\* CHECK DATES 09/01/2021 - 09/30/2021 \*\*\*  
 CROSSINGS - GENERAL FUND  
 BANK A CROSSINGS - GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/01/21	00238	8/24/21 EH003	202108 320-53800-34000		*	2,796.20	
			PRESSURE WASH SIGNS/WALLS				
				STRATEGIC HAULING			2,796.20 005004
9/01/21	00018	8/10/21 15838	202108 320-53800-46300		*	642.50	
			LANDSCAPE IMPROVE-TENNIS				
		8/28/21 15926	202109 320-53800-46200		*	67,105.00	
			SEPT 21 - LANDSCAPE MAINT				
				TREE AMIGOS			67,747.50 005005
9/01/21	00239	8/21/21 01	202108 320-53800-34000		*	800.00	
			PA SYSTEM AT SP				
				MIKE WILLIAMS			800.00 005006
9/08/21	00010	8/30/21 11714	202108 300-13100-10300		*	505.88	
			AUG 21 - GENERAL COUNSEL				
				BRADLEY, GARRISON & KOMANDO, P.A			505.88 005007
9/13/21	00003	8/31/21 AUG 21 -	202108 320-53800-43000		*	5,306.00	
			AUG 21 - ELECTRIC				
				CLAY ELECTRIC COOPERATIVE, INC			5,306.00 005008
9/13/21	00001	9/01/21 490	202109 310-51300-34000		*	5,006.26	
			SEPT 21 - MGMT FEES				
		9/01/21 490	202109 310-51300-35100		*	83.33	
			SEPT 21 - IT				
		9/01/21 490	202109 310-51300-31300		*	166.67	
			SEPT 21 - DISSIMINATION				
		9/01/21 490	202109 310-51300-51000		*	11.28	
			SEPT 21 - OFFICE SUPPLIES				
		9/01/21 490	202109 310-51300-42000		*	16.25	
			SEPT 21 - POSTAGE				
		9/01/21 490	202109 310-51300-42500		*	285.00	
			SEPT 21 - COPIES				
				GMS, LLC			5,568.79 005009
9/13/21	00019	8/25/21 6238174	202108 310-51300-32300		*	9,028.42	
			SERIES 2014 A-1 & A-2				
		8/25/21 6238177	202108 310-51300-32300		*	3,407.59	
			SERIES 2014 A-3				
				US BANK			12,436.01 005010
9/17/21	00224	9/14/21 091421	202109 320-53800-34500		*	90.00	
			SECURITY SVC				
				MICHAEL CONNORS			90.00 005011

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/17/21	00237	9/04/21 090421	202109 320-53800-34500	SECURITY SVC	*	150.00	
				STEPHEN M COYNE			150.00 005012
9/17/21	00137	7/31/21 AUG 21	202108 320-53800-43100	AUG 21 - WATER	*	5,104.38	
				THE CROSSINGS @ FI CDD C/O CCUA			5,104.38 005013
9/17/21	02222	8/02/21 D10986	202108 320-53800-34000	FIX EXPANSION JOINT	*	1,167.40	
				CROWN POOLS, INC.			1,167.40 005014
9/17/21	00261	9/14/21 14417	202109 300-15500-10000	FY 2021 INSURANCE GF	*	44,690.00	
		9/14/21 14417	202109 300-15500-10000	FY 2021 INSURANCE GC	*	44,690.00	
		9/14/21 14417	202109 300-15500-10000	FY 2021 INSURANCE ST	*	31,448.00	
				EGIS INSURANCE ADVISORS, LLC			120,828.00 005015
9/17/21	00113	9/09/21 48583	202109 320-53800-34000	CAPE MAY GRADE STAKES	*	425.00	
				EILAND & ASSOCIATES, INC.			425.00 005016
9/17/21	00180	9/09/21 090921	202109 320-53800-34500	SECURITY SVC	*	300.00	
				EDGAR W HOWELL, JR.			300.00 005017
9/17/21	00212	9/13/21 091321	202109 320-53800-34500	SECURITY SVC	*	450.00	
				JUSTIN JOHNSON			450.00 005018
9/17/21	00062	9/15/21 4515	202109 320-53800-34500	SIDEWALK LIGHTS	*	650.00	
				KAD ELECTRIC COMPANY			650.00 005019
9/17/21	00184	9/01/21 601961	202109 320-53800-46800	SEP 21 - WATER MGMT	*	5,303.00	
		9/01/21 601961	202109 300-13100-10300	SEP 21 - WATER MGMT	*	2,500.00	
				THE LAKE DOCTORS, INC.			7,803.00 005020
9/17/21	01031	9/01/21 871225	202109 320-53800-34000	LANE LINES	*	4,243.91	
				RECREONICS			4,243.91 005021
				CROS --CROSSINGS-- PPOWERS			



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/17/21	00032	9/13/21 14178	202109 320-53800-34000 50% DEP - SIGNS	RIVER CITY ADVERTISING, INC.	*	6,612.50	6,612.50 005022
9/17/21	00032	9/13/21 14179	202109 320-53800-34000 BAL DUE FOR SIGNS	RIVER CITY ADVERTISING, INC.	*	6,612.50	6,612.50 005023
9/17/21	00018	8/31/21 15988	202108 320-53800-46300 BUSHHOGGING DRAINAGE DITC		*	1,925.00	
		9/08/21 15964	202109 320-53800-46300 ANNEX BUILDING ENHANCEMNT		*	2,078.00	
		9/08/21 16014	202109 320-53800-46300 CAPE MAY BUSHHOGGING		*	400.00	
			TREE AMIGOS				4,403.00 005024
9/17/21	00115	8/11/21 8190	202108 320-53800-46300 TREE TRIMMING & REMOVAL	TREE TECH TREE SERVICE, INC.	*	700.00	700.00 005025
9/21/21	00221	9/03/21 0594	202108 300-13100-10300 AUG 21 - CREDIT CARD		*	5,894.20	
		9/03/21 0594	202108 310-51300-54000 AUG 21 - CREDIT CARD		*	1,438.83	
		9/03/21 0594	202108 320-53800-34000 AUG 21 - CREDIT CARD		*	667.99	
		9/03/21 0594	202108 310-51300-41000 AUG 21 - CREDIT CARD		*	145.20	
			WELLS FARGO				8,146.22 005026
TOTAL FOR BANK A						268,865.93	
TOTAL FOR REGISTER						268,865.93	

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 10/21/21		PAGE 1	
*** CHECK DATES 09/01/2021 - 09/30/2021 ***		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 #								
9/01/21	00010	8/30/21 11714	202108 310-53600-31500	AUG 21 ATTORNEY FEES	*	2,086.12									
				BRADLEY, GARRISON & KOMANDO, P.A.			2,086.12	007513							
9/01/21	00002	7/03/21 1016	202107 300-34300-65000	236TH SBSA PARCEL E	*	10,947.14									
				CLAY COUNTY UTILITY AUTHORITY			10,947.14	007514							
9/01/21	04650	7/14/21 00589735	202107 300-11500-10000	UTILITY REFUND	*	85.83									
				KYLEE HORNER			85.83	007515							
9/13/21	00002	8/31/21 21-00182	202108 320-53600-43100	AUG 21 - BULKWATER	*	97,646.50									
		8/31/21 21-00182	202108 320-53600-43101	AUG 21 - BULKWATER	*	4,211.76									
		8/31/21 21-00182	202108 320-53600-43200	AUG 21 - BULKWATER	*	179,169.67									
		8/31/21 21-00182	202108 320-53600-43300	AUG 21 - BULKWATER	*	15,531.80									
		8/31/21 21-00182	202108 320-53600-34300	AUG 21 - BULKWATER	*	4,882.00									
				CLAY COUNTY UTILITY AUTHORITY			301,441.73	007516							
9/13/21	00115	9/13/21 INTEREST	202109 300-15100-01600	SEPT 21 - INTEREST	*	69,619.90									
				THE CROSSINGS AT FLEMING ISLAND CDD			69,619.90	007517							
9/13/21	00300	9/13/21 PRINCIPA	202109 300-15100-01500	SEPT 21 - PRINCIPAL	*	75,416.67									
				THE CROSSINGS AT FLEMING ISLAND CDD			75,416.67	007518							
9/13/21	00059	8/31/21 7-485-09	202108 310-51300-42000	DELIVERIES THRU 8/26/21	*	19.93									
				FEDEX			19.93	007519							
9/13/21	00001	9/01/21 491	202109 310-53600-34000	SEPT 21 - MGMT FEES	*	3,185.80									
		9/01/21 491	202109 310-53600-35100	SEPT 21 - COMPUTER	*	83.33									
		9/01/21 491	202109 310-53600-31300	SEPT 21 - DISSEMINATION	*	83.33									
				GMS, LLC			3,352.46	007520							
9/13/21	00200	9/10/21 121701	202109 300-15100-10000	TRANS TO SBA 121701	*	325,000.00									
				STATE BOARD OF ADMINISTRATION			325,000.00	007521							
CROS --CROSSINGS-- PPOWERS															

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 10/21/21		PAGE 2	
*** CHECK DATES 09/01/2021 - 09/30/2021 ***		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	#						
9/17/21	00261	9/14/21 14417 FY2021	202109 300-15500-10000		EGIS INSURANCE ADVISORS, LLC	*	44,690.00	44,690.00	007522						
9/24/21	04661	9/24/21 00596322 UTILITY	202109 300-11500-10000		PAMELA ANDERSON	*	84.94	84.94	007523						
9/24/21	04673	9/24/21 00586900 UTILITY	202109 300-11500-10000		THOMAS & SHAWNA BOWERS	*	133.58	133.58	007524						
9/24/21	04669	9/24/21 00284697 UTILITY	202109 300-11500-10000		SARAH ELIZABETH BRENNAN	*	71.72	71.72	007525						
9/24/21	04646	9/24/21 00595743 UTILITY	202109 300-11500-10000		MARK BROUKER	*	25.85	25.85	007526						
9/24/21	04655	9/24/21 00590984 UTILITY	202109 300-11500-10000		DARNELL CHARLTON	*	90.52	90.52	007527						
9/24/21	04041	9/24/21 00596713 UTILITY	202109 300-11500-10000		VICKY CHEN	*	50.40	50.40	007528						
9/24/21	01504	9/24/21 00591160 UTILITY	202109 300-11500-10000		DREAM FINDERS HOMES,LLC	*	489.76	489.76	007529						
9/24/21	04665	9/24/21 00541040 UTILITY	202109 300-11500-10000		DYLAN FAGAN	*	60.43	60.43	007530						
9/24/21	04666	9/24/21 00587821 UTILITY	202109 300-11500-10000		FLEMING MEDICAL PROPERTIES, LP	*	318.02	318.02	007531						
9/24/21	04664	9/24/21 00579001 UTILITY	202109 300-11500-10000		EDWARD FLORES	*	182.90	182.90	007532						
9/24/21	04480	9/24/21 00596092 UTILITY	202109 300-11500-10000		VICTORIA J GREGORY	*	100.86	100.86	007533						
CROS --CROSSINGS-- PPOWERS															

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 10/21/21		PAGE 3	
*** CHECK DATES 09/01/2021 - 09/30/2021 ***		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 #								
9/24/21	04675	9/24/21 00237397	202109 300-11500-10000	UTILITY REFUND	*	12.65									
				THOMAS HENRY			12.65 007534								
9/24/21	04668	9/24/21 00594530	202109 300-11500-10000	UTILITY REFUND	*	82.06									
				CHRISTOPHER HUNTER			82.06 007535								
9/24/21	04674	9/24/21 00539380	202109 300-11500-10000	UTILITY REFUND	*	8.55									
				JACOB MAGAN			8.55 007536								
9/24/21	03558	9/24/21 00596639	202109 300-11500-10000	UTILITY REFUND	*	65.55									
				RICHARD MEYERS			65.55 007537								
9/24/21	04416	9/24/21 00543853	202109 300-11500-10000	UTILITY REFUND	*	5.23									
				SCOTT L MORRIS			5.23 007538								
9/24/21	04672	9/24/21 00596185	202109 300-11500-10000	UTILITY REFUND	*	43.29									
				NRT PROPERTY MANAGEMENT FLORIDA			43.29 007539								
9/24/21	04656	9/24/21 00594758	202109 300-11500-10000	UTILITY REFUND	*	96.20									
				OVIDIU OPREA			96.20 007540								
9/24/21	04659	9/24/21 00559147	202109 300-11500-10000	UTILITY REFUND	*	93.34									
				BILLY H ORICK JR			93.34 007541								
9/24/21	04654	9/24/21 00560377	202109 300-11500-10000	UTILITY REFUND	*	102.75									
				KENDRA PALOMAR			102.75 007542								
9/24/21	04670	9/24/21 00569805	202109 300-11500-10000	UTILITY REFUND	*	152.27									
				QING PAN			152.27 007543								
9/24/21	00697	9/24/21 00590006	202109 300-11500-10000	UTILITY REFUND	*	195.49									
				PATRICIA PERKINS			195.49 007544								
9/24/21	04667	9/24/21 00547582	202109 300-11500-10000	UTILITY REFUND	*	64.14									
				SARAH PERKINS			64.14 007545								
CROS --CROSSINGS-- PPOWERS															

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/24/21	04323	9/24/21 00585837 UTILITY REFUND	202109 300-11500-10000	KELLY LYNN RIGGS	*	66.55	66.55 007546
9/24/21	04657	9/24/21 00587766 UTILITY REFUND	202109 300-11500-10000	JOSUE ROSARIO	*	197.62	197.62 007547
9/24/21	04658	9/24/21 00562447 UTILITY REFUND	202109 300-11500-10000	PAUL ROSE	*	98.51	98.51 007548
9/24/21	04671	9/24/21 00556576 UTILITY REFUND	202109 300-11500-10000	GEORGE F SCHORTEMEYER	*	49.47	49.47 007549
9/24/21	04652	9/24/21 00593128 UTILITY REFUND	202109 300-11500-10000	ROBERT S THISTLETON	*	13.45	13.45 007550
9/24/21	04663	9/24/21 00551119 UTILITY REFUND	202109 300-11500-10000	JASON LEE THOMSON	*	64.26	64.26 007551
9/24/21	04653	9/24/21 00534895 UTILITY REFUND	202109 300-11500-10000	LOUISE S VICKERS	*	107.92	107.92 007552
9/24/21	03164	9/24/21 00594098 UTILITY REFUND	202109 300-11500-10000		*	71.62	
		9/24/21 00595670 UTILITY REFUND	202109 300-11500-10000		*	100.86	
		9/24/21 00596368 UTILITY REFUND	202109 300-11500-10000		*	45.23	
		9/24/21 00596514 UTILITY REFUND	202109 300-11500-10000		*	57.46	
		9/24/21 00597020 UTILITY REFUND	202109 300-11500-10000		*	50.40	
		9/24/21 00597028 UTILITY REFUND	202109 300-11500-10000		*	91.45	
		9/24/21 00597064 UTILITY REFUND	202109 300-11500-10000		*	107.92	
		9/24/21 00597139 UTILITY REFUND	202109 300-11500-10000		*	96.17	
		9/24/21 00597257 UTILITY REFUND	202109 300-11500-10000		*	66.86	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/24/21 71.62	202109 300-11500-10000		*	71.62	
		UTILITY REFUND		VR COBBLESTONE HOLDINGS LP			759.59 007553
9/24/21 04676		9/24/21 00593273	202109 300-11500-10000		*	118.48	
		UTILITY REFUND		JULIE WALKER			118.48 007554
9/24/21 04662		9/24/21 00573396	202109 300-11500-10000		*	74.60	
		UTILITY REFUND		PAIGE WILSON			74.60 007555
9/24/21 04660		9/24/21 00186347	202109 300-11500-10000		*	20.93	
		UTILITY REFUND		THERESA S WINKLER			20.93 007556
9/24/21 04651		9/24/21 00132720	202109 300-11500-10000		*	25.07	
		UTILITY REFUND		JOHN D WINSLOW			25.07 007557
TOTAL FOR BANK B						836,786.73	
TOTAL FOR REGISTER						836,786.73	

CROS --CROSSINGS-- PPOWERS

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# Eagle Harbor Swim and Tennis Park

## Check Detail

September 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	102281	09/01/2021	Poolsure	101000 · Operating - Checking Account	-1,147.50
Bill	13129560186	08/16/2021		707010 · Chemicals - Pools	483.75
Bill	13129560186	08/16/2021		707010 · Chemicals - Pools	180.00
Bill	13129560186	08/16/2021		707010 · Chemicals - Pools	483.75
					<hr/> 1,147.50
Bill Pmt -Check	201183	09/01/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-697.13
Bill	5193287333	07/07/2021		121000 · Merchandise - Tennis	697.13
					<hr/> 697.13
Bill Pmt -Check	102282	09/03/2021	Comcast	101000 · Operating - Checking Account	-155.57
Bill	081121-0396	08/11/2021		706500 · Telephone	155.57
					<hr/> 155.57
Bill Pmt -Check	102283	09/03/2021	Deonna Ice Cream	101000 · Operating - Checking Account	-1,393.08
Bill	INV00172018	08/01/2021		502100 · Food - Cost of Goods Sold	615.47
Bill	INV00158186	08/01/2021		502100 · Food - Cost of Goods Sold	139.62
Bill	INV00153186	08/01/2021		502100 · Food - Cost of Goods Sold	201.36
Bill	INV00167333	08/01/2021		502100 · Food - Cost of Goods Sold	436.63
					<hr/> 1,393.08
Bill Pmt -Check	102284	09/03/2021	Sharp Energy, Inc.	101000 · Operating - Checking Account	-1,126.49
Bill	081321-1566	08/13/2021		706200 · Gas, Oil, and Propane	608.87
Bill	082021-1566	08/20/2021		706200 · Gas, Oil, and Propane	517.62
					<hr/> 1,126.49
Bill Pmt -Check	201184	09/03/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-124.35
Bill	5193288223	07/08/2021		121000 · Merchandise - Tennis	124.35
					<hr/> 124.35
Bill Pmt -Check	201185	09/03/2021	NIKE USA, Inc.	101000 · Operating - Checking Account	-152.56
Bill	9994095765	07/08/2021		121000 · Merchandise - Tennis	152.56
					<hr/> 152.56
Bill Pmt -Check	201186	09/03/2021	Gegervision IT	101000 · Operating - Checking Account	-798.00
Bill	5153	09/01/2021		703840 · Contract Services	798.00
					<hr/> 798.00
Bill Pmt -Check	102285	09/07/2021	Deonna Ice Cream	101000 · Operating - Checking Account	-117.31
Bill	INV00177777	08/31/2021		502100 · Food - Cost of Goods Sold	117.31

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# Eagle Harbor Swim and Tennis Park

## Check Detail

September 2021

Type	Num	Date	Name	Account	Original Amount
					117.31
Bill Pmt -Check	201187	09/08/2021	Cheney Brothers	101000 · Operating - Checking Account	-6,805.05
Bill	05-92152406	08/05/2021		502100 · Food - Cost of Goods Sold	1,303.79
				705290 · Operating Supplies-Misc.	218.06
Bill	05-92153149	08/07/2021		502100 · Food - Cost of Goods Sold	212.72
				705230 · Paper Supplies	67.55
Bill	05-92154462	08/10/2021		705000 · Operating Supplies	124.48
				502100 · Food - Cost of Goods Sold	795.59
Bill	05-92156135	08/13/2021		502100 · Food - Cost of Goods Sold	369.07
				705000 · Operating Supplies	47.40
Bill	05-92159314	08/20/2021		703000 · Activities & Events Expenses	1,242.47
Bill	05-92160812	08/24/2021		502100 · Food - Cost of Goods Sold	554.74
				705010 · Supplies	68.53
Bill	05-92161917	08/26/2021		502100 · Food - Cost of Goods Sold	805.21
Bill	05-92163848	08/31/2021		502100 · Food - Cost of Goods Sold	995.44
					6,805.05
Bill Pmt -Check	201188	09/08/2021	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
Bill	124505	09/01/2021		801100 · Management Fees	500.00
					500.00
Bill Pmt -Check	201189	09/08/2021	Southeastern Paper Group Inc	101000 · Operating - Checking Account	-258.33
Bill	5301747	08/10/2021		702700 · Janitorial Supplies	258.33
					258.33
Bill Pmt -Check	201190	09/08/2021	K-Swiss	101000 · Operating - Checking Account	-129.48
Bill	97236000	08/01/2021		121000 · Merchandise - Tennis	64.74
				605000 · Employee Uniforms	64.74
					129.48
Bill Pmt -Check	102287	09/10/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-40.00
Bill	44749541	09/01/2021		703850 · Pest Control	40.00
					40.00
Bill Pmt -Check	102288	09/10/2021	Lucky in Love	101000 · Operating - Checking Account	-673.84
Bill	208349	08/12/2021		121000 · Merchandise - Tennis	673.84
					673.84
Bill Pmt -Check	102289	09/10/2021	Comcast	101000 · Operating - Checking Account	-834.00
Bill	082221-1455	08/22/2021		706500 · Telephone	834.00
					834.00
Bill Pmt -Check	102290	09/10/2021	Deonna Ice Cream	101000 · Operating - Checking Account	-168.24



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# Eagle Harbor Swim and Tennis Park

## Check Detail

September 2021

Type	Num	Date	Name	Account	Original Amount
Bill	INV0017890	09/07/2021		502100 · Food - Cost of Goods Sold	165.24
					165.24
Bill Pmt -Check	201191	09/10/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-145.44
Bill	5193290782	07/15/2021		121000 · Merchandise - Tennis	145.44
					145.44
Check	ACH	09/09/2021	Fintech	101000 · Operating - Checking Account	-36.05
				703840 · Contract Services	36.05
					36.05
Bill Pmt -Check	620934	09/01/2021	Poolsure	101000 · Operating - Checking Account	-483.75
Bill	1312956008	07/28/2021		707010 · Chemicals - Pools	483.75
					483.75
Bill Pmt -Check	102291	09/13/2021	Deonna Ice Cream	101000 · Operating - Checking Account	-50.74
Bill	INV0017889	09/07/2021		502100 · Food - Cost of Goods Sold	50.74
					50.74
Bill Pmt -Check	102292	09/13/2021	Poolsure	101000 · Operating - Checking Account	-2,508.75
Bill	1312956018	08/16/2021		707010 · Chemicals - Pools	450.00
Bill	1312956020	08/26/2021		707010 · Chemicals - Pools	528.75
Bill	1312956020	08/26/2021		707010 · Chemicals - Pools	427.50
Bill	1312956020	08/26/2021		707010 · Chemicals - Pools	506.25
Bill	1312956020	08/26/2021		707010 · Chemicals - Pools	596.25
					2,508.75
Bill Pmt -Check	102293	09/13/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-200.00
Bill	45152670	09/02/2021		703850 · Pest Control	35.00
Bill	45101028	09/02/2021		703850 · Pest Control	90.00
Bill	45151269	09/02/2021		703850 · Pest Control	35.00
Bill	45109762	09/02/2021		703850 · Pest Control	40.00
					200.00
Bill Pmt -Check	102294	09/13/2021	Governmental Management Service	101000 · Operating - Checking Account	-455.11
Bill	493	09/01/2021		801100 · Management Fees	455.11
					455.11
Bill Pmt -Check		09/09/2021	Cheney Brothers	101000 · Operating - Checking Account	0.00
Bill	05-92145472	07/21/2021	Cheney Brothers	200100 · Accounts Payable-StrongRoom	-1,740.39
Bill	05-92146959	07/24/2021	Cheney Brothers	200100 · Accounts Payable-StrongRoom	-1,068.19

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# Eagle Harbor Swim and Tennis Park

## Check Detail

~~September 2021~~

Type	Num	Date	Name	Account	Original Amount
					-2,808.58
Bill Pmt -Check	201192	09/14/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-277.47
Bill	5193292018	07/19/2021		121000 · Merchandise - Tennis	146.43
Bill	5193292019	07/19/2021		121000 · Merchandise - Tennis	131.04
					<u>277.47</u>
Bill Pmt -Check	300936	09/03/2021	North Florida Sales	101000 · Operating - Checking Account	-415.10
Bill	3156431	09/01/2021		121000 · Merchandise - Tennis	334.70
				703000 · Activities & Events Expenses	80.40
					<u>415.10</u>
Bill Pmt -Check	3151828	09/01/2021	North Florida Sales	101000 · Operating - Checking Account	-278.70
Bill	3151828	09/01/2021		121000 · Merchandise - Tennis	198.30
				703000 · Activities & Events Expenses	80.40
					<u>278.70</u>
Bill Pmt -Check	300935	09/01/2021	Champion Brands, Inc	101000 · Operating - Checking Account	-176.95
Bill	2614238	09/01/2021		121000 · Merchandise - Tennis	176.95
					<u>176.95</u>
Bill Pmt -Check	102296	09/16/2021	The Crossings at Fleming Island Cl	101000 · Operating - Checking Account	-2,750.00
Bill	09.01.21	09/01/2021		801100 · Management Fees	2,750.00
					<u>2,750.00</u>
Bill Pmt -Check	102297	09/16/2021	Poolsure	101000 · Operating - Checking Account	-461.25
Bill	1312956021	08/31/2021		707010 · Chemicals - Pools	461.25
					<u>461.25</u>
Bill Pmt -Check	102298	09/16/2021	The Crossings at Fleming Island Cl	101000 · Operating - Checking Account	-7,869.00
Bill	083121	09/01/2021		23703 · Boat Storage - Monthly	7,869.00
					<u>7,869.00</u>
Bill Pmt -Check	300937	09/01/2021	North Florida Sales	101000 · Operating - Checking Account	-451.80
Bill	3151827	09/01/2021		504100 · Beer - Cost of Goods Sold	451.80
					<u>451.80</u>
Bill Pmt -Check	300938	09/10/2021	North Florida Sales	101000 · Operating - Checking Account	-636.00
Bill	3160617	09/08/2021		504100 · Beer - Cost of Goods Sold	636.00
					<u>636.00</u>

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# Eagle Harbor Swim and Tennis Park

## Check Detail

September 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	300939	09/03/2021	North Florida Sales	101000 · Operating - Checking Account	-333.00
Bill	3156430	09/01/2021		504100 · Beer - Cost of Goods Sold	333.00
					333.00
Bill Pmt -Check	300940	09/10/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,080.00
Bill	081921 8909	09/01/2021		706010 · Electric	2,080.00
					2,080.00
Bill Pmt -Check	300941	09/14/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,052.00
Bill	082321-9204	09/01/2021		706010 · Electric	2,052.00
					2,052.00
Bill Pmt -Check	300942	09/14/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-336.00
Bill	082321-8792	09/01/2021		706010 · Electric	336.00
					336.00
Bill Pmt -Check	300944	09/13/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-665.00
Bill	082021-9071	09/01/2021		706010 · Electric	665.00
					665.00
Bill Pmt -Check	300945	09/01/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-128.69
Bill	091021-7156	09/10/2021		706100 · Water & Sewerage	128.69
					128.69
Bill Pmt -Check	300946	09/01/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-188.13
Bill	091021-7152	09/10/2021		706100 · Water & Sewerage	188.13
					188.13
Bill Pmt -Check	300947	09/13/2021	Premier Beverage Company, LLC	101000 · Operating - Checking Account	-300.40
Bill	340917547	09/03/2021		121000 · Merchandise - Tennis	300.40
					300.40
Bill Pmt -Check	300948	09/14/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-497.00
Bill	082321-9170	09/01/2021		706010 · Electric	497.00
					497.00
Bill Pmt -Check	102299	09/17/2021	The Crossings at Fleming Island Cl	101000 · Operating - Checking Account	-1,693.47
Bill	49472-1	09/01/2021		801200 · Legal and Accounting	1,693.47
					1,693.47

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# Eagle Harbor Swim and Tennis Park

## Check Detail

September 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	102300	09/20/2021	Comcast	101000 · Operating - Checking Account	-387.82
Bill	090421-1433	09/04/2021		706500 · Telephone	387.82
					387.82
Bill Pmt -Check	102301	09/20/2021	Poolsure	101000 · Operating - Checking Account	-675.00
Bill	13129560218	09/02/2021		707010 · Chemicals - Pools	337.50
Bill	13129560218	09/02/2021		707010 · Chemicals - Pools	337.50
					675.00
Bill Pmt -Check	201193	09/20/2021	Alsco	101000 · Operating - Checking Account	-312.72
Bill	LJAC-106993	09/01/2021		705440 · Towel Expense	312.72
					312.72
Bill Pmt -Check	300949	09/01/2021	The Crossings at Fleming Island Cl	101000 · Operating - Checking Account	-735.64
Bill	Correct vendor	09/30/2021		201000 · Accounts Payable - Other	2,443.98
					2,443.98
Bill Pmt -Check	300950	09/01/2021	The Crossings at Fleming Island Cl	101000 · Operating - Checking Account	-119.95
Bill	Correct vendor	09/30/2021		201000 · Accounts Payable - Other	2,443.98
					2,443.98
Bill Pmt -Check	300953	09/01/2021	The Crossings at Fleming Island Cl	101000 · Operating - Checking Account	-216.44
Bill	Correct vendor	09/30/2021		201000 · Accounts Payable - Other	2,443.98
					2,443.98
Bill Pmt -Check	300954	09/01/2021	The Crossings at Fleming Island Cl	101000 · Operating - Checking Account	-441.76
Bill	Correct vendor	09/30/2021		201000 · Accounts Payable - Other	2,443.98
					2,443.98
Bill Pmt -Check	300955	09/01/2021	The Crossings at Fleming Island Cl	101000 · Operating - Checking Account	-930.19
Bill	Correct vendor	09/30/2021		201000 · Accounts Payable - Other	2,443.98
					2,443.98
Bill Pmt -Check	102295	09/14/2021	The Crossings at Fleming Island Cl	101000 · Operating - Checking Account	-7,706.27
Bill	July Reimb-	08/31/2021		22480 · Swim Team	26.98
				502100 · Food - Cost of Goods Sold	43.44
				608000 · Employee Training & Education	200.00
				703800 · Other Contractual Services	9.99
				703830 · Muzak	80.85
				704020 · Pools - Repair & Maint.	249.61
				705600 · Office Supplies	221.15

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# Eagle Harbor Swim and Tennis Park

## Check Detail

September 2021

Type	Num	Date	Name	Account	Original Amount
				705600 · Office Supplies	467.46
				703000 · Activities & Events Expenses	5,863.90
				702700 · Janitorial Supplies	330.00
				111900 · Accounts Receivables - Misc.	149.35
				703360 · Dues & Subscriptions	63.54
					<u>7,706.27</u>
Bill Pmt -Check	102302	09/22/2021	Pepsi-Cola	101000 · Operating - Checking Account	-567.48
Bill	17806861	09/01/2021		502200 · Beverages Cost Of Goods Sold	567.48
					<u>567.48</u>
Bill Pmt -Check	201194	09/22/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-1,174.36
Bill	5193295942	08/01/2021		704050 · Tennis Courts - Repair & Maint.	201.20
Bill	5193308196	09/01/2021		121000 · Merchandise - Tennis	973.16
					<u>1,174.36</u>
Bill Pmt -Check	201195	09/22/2021	Wilson Sporting Goods	101000 · Operating - Checking Account	-353.13
Bill	4534770403	07/01/2021		121000 · Merchandise - Tennis	353.13
					<u>353.13</u>
Bill Pmt -Check	102303	09/27/2021	Poolsure	101000 · Operating - Checking Account	-1,271.25
Bill	13129560224	09/07/2021		707010 · Chemicals - Pools	506.25
Bill	13129560224	09/07/2021		707010 · Chemicals - Pools	506.25
Bill	13129560224	09/07/2021		707010 · Chemicals - Pools	258.75
					<u>1,271.25</u>
Bill Pmt -Check	102304	09/27/2021	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-1,855.71
Bill	62661	09/01/2021		704050 · Tennis Courts - Repair & Maint.	1,855.71
					<u>1,855.71</u>
Bill Pmt -Check	300956	09/20/2021	Champion Brands, Inc	101000 · Operating - Checking Account	-174.25
Bill	2629112	09/16/2021		121000 · Merchandise - Tennis	174.25
					<u>174.25</u>
Bill Pmt -Check	102305	09/29/2021	Comcast	101000 · Operating - Checking Account	-155.57
Bill	091121-0396	09/11/2021		706500 · Telephone	155.57
					<u>155.57</u>
Bill Pmt -Check	102306	09/29/2021	Deonna Ice Cream	101000 · Operating - Checking Account	-153.45
Bill	INV0018172	09/14/2021		502100 · Food - Cost of Goods Sold	153.45
					<u>153.45</u>

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# Eagle Harbor Swim and Tennis Park

## Check Detail

~~September 2021~~

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	102307	09/29/2021	Poolsure	101000 · Operating - Checking Account	-461.25
Bill	1312956026	09/23/2021		707010 · Chemicals - Pools	461.25
					461.25
Bill Pmt -Check	102309	09/29/2021	GFL Environmental	101000 · Operating - Checking Account	-112.79
Bill	UG00000332	09/20/2021		706310 · Refuse and Portables	25.14
Bill	UG00000337	09/20/2021		706310 · Refuse and Portables	43.83
				706310 · Refuse and Portables	43.82
					112.79
Bill Pmt -Check	201196	09/29/2021	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-264.00
Bill	1182	09/01/2021		111900 · Accounts Receivables - Misc.	132.00
Bill	1184	09/01/2021		111900 · Accounts Receivables - Misc.	132.00
					264.00
Bill Pmt -Check	201197	09/29/2021	Southeastern Paper Group Inc	101000 · Operating - Checking Account	-320.45
Bill	5325333	08/31/2021		705010 · Supplies	320.45
					320.45
Bill Pmt -Check	201198	09/29/2021	Wilson Sporting Goods	101000 · Operating - Checking Account	-113.15
Bill	4535025110	08/01/2021		121000 · Merchandise - Tennis	113.15
					113.15
Bill Pmt -Check	102310	09/30/2021	Lucky in Love	101000 · Operating - Checking Account	-330.46
Bill	211580	09/10/2021		121000 · Merchandise - Tennis	330.46
					330.46
Bill Pmt -Check	autopay	09/30/2021	Comcast	101000 · Operating - Checking Account	-175.98
Bill	092321-0181	09/30/2021		706500 · Telephone	175.98
					175.98
Bill Pmt -Check	300966	09/30/2021	North Florida Sales	101000 · Operating - Checking Account	-81.00
Bill	3164979	09/30/2021		504100 · Beer - Cost of Goods Sold	81.00
					81.00
Bill Pmt -Check	300967	09/30/2021	North Florida Sales	101000 · Operating - Checking Account	-333.00
Bill	3169259	09/30/2021		504100 · Beer - Cost of Goods Sold	333.00
					333.00
Bill Pmt -Check	300968	09/30/2021	Champion Brands, Inc	101000 · Operating - Checking Account	-201.30

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## Eagle Harbor Swim and Tennis Park

### Check Detail

~~September 2021~~

Type	Num	Date	Name	Account	Original Amount
Bill	2634195	09/30/2021		121000 · Merchandise - Tennis	201.30
					201.30
Bill Pmt -Check		09/30/2021	Clay County Utility Authority	101000 · Operating - Checking Account	0.00
Bill	080521-0021	09/01/2021	Clay County Utility Authority	200100 · Accounts Payable-StrongRoom	-735.64
Bill	080521-8335	09/01/2021	Clay County Utility Authority	200100 · Accounts Payable-StrongRoom	-119.95
Bill	080521-8330	09/01/2021	Clay County Utility Authority	200100 · Accounts Payable-StrongRoom	-216.44
Bill	0805/21-8330	09/01/2021	Clay County Utility Authority	200100 · Accounts Payable-StrongRoom	-441.76
Bill	080521-0400	09/01/2021	Clay County Utility Authority	200100 · Accounts Payable-StrongRoom	-930.19
					-2,443.98
Bill Pmt -Check		09/30/2021	The Crossings at Fleming Island C	101000 · Operating - Checking Account	0.00
Bill	Correct ven	09/30/2021	The Crossings at Fleming Island CDC	200100 · Accounts Payable-StrongRoom	-2,443.98
					-2,443.98
Bill Pmt -Check	102308	09/29/2021	The Crossings at Fleming Island C	101000 · Operating - Checking Account	-5,894.20
Bill	August Reir	09/28/2021		22480 · Swim Team	602.00
				705600 · Office Supplies	525.09
				608000 · Employee Training & Education	160.00
				703830 · Muzak	80.85
				705440 · Towel Expense	103.69
				705600 · Office Supplies	64.97
				703000 · Activities & Events Expenses	3,902.60
				801000 · Professional Services	455.00
					5,894.20
Check		09/01/2021	Winn Dixie	101300 · Debit Card	-127.80
				703000 · Activities & Events Expenses	103.80
				502200 · Beverages Cost Of Goods Sold	24.00
					127.80
Check		09/09/2021	Dollar Tree	101300 · Debit Card	-13.98
				703000 · Activities & Events Expenses	13.98
					13.98
Check		09/09/2021	Publix	101300 · Debit Card	-47.42
				703000 · Activities & Events Expenses	47.42
					47.42
Check		09/01/2021	Rained Out	101300 · Debit Card	-108.00
				703360 · Dues & Subscriptions	108.00
					108.00

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# Eagle Harbor Swim and Tennis Park

## Check Detail

~~September 2021~~

Type	Num	Date	Name	Account	Original Amount
Check		09/03/2021	Rained Out	101300 · Debit Card	-10.00
				703360 · Dues & Subscriptions	10.00
					10.00
Check		09/01/2021	Walmart	101300 · Debit Card	-173.71
				45710 · Tennis - Merchandise Sales	98.78
				705600 · Office Supplies	74.93
					173.71
Check		09/30/2021	Home Depot	101300 · Debit Card	-9.09
				707900 · Small Tools	9.09
					9.09
Check		09/30/2021	Domino's Pizza	101300 · Debit Card	-201.60
				703000 · Activities & Events Expenses	201.60
					201.60
Check		09/30/2021	10-S Tennis Supply	101300 · Debit Card	-422.46
				705000 · Operating Supplies	422.46
					422.46
Check		09/30/2021	ULINE	101300 · Debit Card	-551.68
				702700 · Janitorial Supplies	551.68
					551.68
Check		09/30/2021	Ikea	101300 · Debit Card	-116.67
				705400 · Miscellaneous Expenses	116.67
					116.67
Check		09/30/2021	Boost Mobile	101300 · Debit Card	-35.00
				703360 · Dues & Subscriptions	35.00
					35.00
Check	DEBIT	09/29/2021	Sam's Club	101300 · Debit Card	-45.00
				703360 · Dues & Subscriptions	45.00
					45.00
Check		09/30/2021	Amazon	101300 · Debit Card	-20.25
				705010 · Supplies	20.25
					20.25



Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
September 2021					
Check	88194	09/29/2021	Lowes	101300 · Debit Card	-805.18
				705290 · Operating Supplies-Misc.	805.18
					805.18
Check		09/30/2021	When I Work	101300 · Debit Card	-292.50
				703860 · Other Services	292.50
					292.50
Check		09/30/2021	Adobe, INC.	101300 · Debit Card	-599.88
				703360 · Dues & Subscriptions	599.88
					599.88
TOTAL					73,845.28

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
<del>September 2021</del>					
Bill Pmt -Check	302557	09/09/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-502.00
Bill	081921-2233	08/19/2021		70600 · Utilities	502.00
					502.00
Bill Pmt -Check	302558	09/09/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,381.00
Bill	081921-2211	08/19/2021		70600 · Utilities	2,381.00
					2,381.00
Bill Pmt -Check	302559	09/09/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-204.00
Bill	081921-2217	08/19/2021		70600 · Utilities	204.00
					204.00
Bill Pmt -Check	302560	09/09/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-732.00
Bill	081921-2229	08/19/2021		70600 · Utilities	732.00
					732.00
Bill Pmt -Check	302561	09/09/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-26.00
Bill	081921-4388	08/19/2021		70600 · Utilities	26.00
					26.00
Bill Pmt -Check	302562	09/09/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-762.00
Bill	081921-4569	08/19/2021		70600 · Utilities	762.00
					762.00
Bill Pmt -Check	302569	09/01/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	081121-4767	08/11/2021		70600 · Utilities	27.00
					27.00
Bill Pmt -Check	302570	09/01/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-28.00
Bill	081121-2296	08/11/2021		70600 · Utilities	28.00
					28.00
Bill Pmt -Check	302576	09/13/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-480.00
Bill	6290524	08/31/2021		502510 · Wine - Restaurant	480.00
					480.00
Bill Pmt -Check	302577	09/01/2021	Comcast	101000 · Operating - Checking Account	-173.49
Bill	127397490	08/01/2021		79670 · Muzak - Clubhouse	173.49
					173.49

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

Type	Num	Date	Name	Account	Original Amount
<b>September 2021</b>					
<b>Bill Pmt -Check</b>	<b>104912</b>	<b>09/01/2021</b>	<b>Taylor Made Golf Co</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,073.22</b>
Bill	35192321	07/12/2021		121100 · Merchandise - Pro Shop	760.39
Bill	35180580	07/13/2021		121100 · Merchandise - Pro Shop	128.57
Bill	35186646	07/13/2021		121100 · Merchandise - Pro Shop	191.77
Bill	35190224	07/13/2021		121100 · Merchandise - Pro Shop	115.47
Bill	35195356	07/17/2021		121100 · Merchandise - Pro Shop	716.16
				501100 · Golf Shop - Merchandise	0.24
Bill	35262310	08/12/2021		111910 · Special Orders	160.62
					<u>2,073.22</u>
<b>Bill Pmt -Check</b>	<b>104913</b>	<b>09/01/2021</b>	<b>Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>-578.82</b>
Bill	16302507	08/24/2021		502210 · N/A Beverage - Restaurant	379.16
Bill	16103155	08/31/2021		502210 · N/A Beverage - Restaurant	145.42
				603500 · Misc Employee Expenses	54.24
					<u>578.82</u>
<b>Bill Pmt -Check</b>	<b>104914</b>	<b>09/01/2021</b>	<b>GFL Environmental</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,649.98</b>
Bill	UG0000024809	08/01/2021		70630 · Refuse and Portables	824.99
Bill	UG0000029611	08/20/2021		70630 · Refuse and Portables	824.99
					<u>1,649.98</u>
<b>Bill Pmt -Check</b>	<b>104915</b>	<b>09/01/2021</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-403.96</b>
Bill	933202468	05/26/2021		121100 · Merchandise - Pro Shop	146.00
Bill	933528276	07/17/2021		121100 · Merchandise - Pro Shop	257.96
					<u>403.96</u>
<b>Bill Pmt -Check</b>	<b>104916</b>	<b>09/01/2021</b>	<b>Golf Ventures Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-4,357.44</b>
Bill	PINV0113303	08/02/2021		707100 · Fertilizer - Course	4,357.44
					<u>4,357.44</u>
<b>Bill Pmt -Check</b>	<b>104917</b>	<b>09/01/2021</b>	<b>Napa</b>	<b>101000 · Operating - Checking Account</b>	<b>-8.46</b>
Bill	568222	08/18/2021		70460 · Repairs - Equipment	8.46
					<u>8.46</u>
<b>Bill Pmt -Check</b>	<b>104918</b>	<b>09/01/2021</b>	<b>Raintree Graphics</b>	<b>101000 · Operating - Checking Account</b>	<b>-112.73</b>
Bill	40488	08/06/2021		703240 · Printing	112.73
					<u>112.73</u>
<b>Bill Pmt -Check</b>	<b>104919</b>	<b>09/01/2021</b>	<b>AndersonOrd Apparel LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-42.97</b>
Bill	1864	08/19/2021		605000 · Employee Uniforms	42.97
					<u>42.97</u>

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# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

Type	Num	Date	Name	Account	Original Amount
<del>September 2021</del>					
Bill Pmt -Check	104920	09/01/2021	Sprechman Law	101000 · Operating - Checking Account	-400.00
Bill	081921-	08/19/2021		89150 · Legal Fees	400.00
					400.00
Bill Pmt -Check	104921	09/01/2021	Crystal Springs	101000 · Operating - Checking Account	-104.84
Bill	090321-8010	09/03/2021		70500 · Operating Supplies	104.84
					104.84
Bill Pmt -Check	104922	09/01/2021	Pat's Nursery, Inc	101000 · Operating - Checking Account	-424.00
Bill	98894	08/19/2021		707600 · Flowers, Shrubs and Trees	424.00
					424.00
Bill Pmt -Check	104923	09/01/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,443.04
Bill	1380234	08/13/2021		502110 · Food - Restaurant	153.06
Bill	1380768	08/18/2021		502110 · Food - Restaurant	367.16
Bill	1380767	08/18/2021		502110 · Food - Restaurant	61.90
Bill	1381332	08/20/2021		502110 · Food - Restaurant	210.76
Bill	1381333	08/20/2021		502110 · Food - Restaurant	141.90
Bill	1382271	08/26/2021		502110 · Food - Restaurant	393.76
Bill	1382272	08/26/2021		502110 · Food - Restaurant	114.50
					1,443.04
Bill Pmt -Check	104924	09/01/2021	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	5112	08/09/2021		703320 · Internet	400.00
					400.00
Bill Pmt -Check	104925	09/01/2021	My Alarm Center	101000 · Operating - Checking Account	-396.00
Bill	15739817	09/01/2021		70660 · Security Alarm Monitoring	264.00
				112300 · A/R Due from Others	132.00
					396.00
Bill Pmt -Check	104926	09/01/2021	Staples Advantage	101000 · Operating - Checking Account	-119.91
Bill	8063114054	08/03/2021		71550 · Supplies - Misc. - Golf	92.12
Bill	8063188143	08/10/2021		71560 · Office Supplies - Pro Shop	27.79
					119.91
Bill Pmt -Check	202558	09/01/2021	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-1,217.38
Bill	5258471	08/17/2021		706200 · Fuel & Oil	1,217.38
					1,217.38
Bill Pmt -Check	202559	09/01/2021	Golf Agronomics Supply and Handli	101000 · Operating - Checking Account	-896.73

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
<del>September 2021</del>					
Bill	0613442-IN	08/20/2021		707310 · Sand - Course	896.73
					896.73
Bill Pmt -Check	202560	09/01/2021	Golf Car Services Inc	101000 · Operating - Checking Account	-61.00
Bill	16521	08/16/2021		70460 · Repairs - Equipment	61.00
					61.00
Bill Pmt -Check	202561	09/01/2021	R & R Products, Inc	101000 · Operating - Checking Account	-279.77
Bill	CD2586844	08/02/2021		70460 · Repairs - Equipment	59.87
Bill	CD2587804	08/04/2021		70460 · Repairs - Equipment	219.90
					279.77
Check	ach	09/02/2021	Bank of America	101000 · Operating - Checking Account	-33.50
				79560 · Office Supplies - Admin.	33.50
					33.50
Check	ach	09/02/2021	Bank of America	101000 · Operating - Checking Account	-350.00
				79560 · Office Supplies - Admin.	350.00
					350.00
Bill Pmt -Check	302580	09/13/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-987.08
Bill	3455533	09/01/2021		502610 · Liquor - Restaurant	987.08
					987.08
Bill Pmt -Check	302581	09/03/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-251.00
Bill	2618954	09/02/2021		502410 · Beer - Restaurant	251.00
					251.00
Bill Pmt -Check	302582	09/13/2021	Breakthru Beverage	101000 · Operating - Checking Account	-781.50
Bill	340899214	09/01/2021		502610 · Liquor - Restaurant	781.50
					781.50
Bill Pmt -Check	302583	09/01/2021	Comcast	101000 · Operating - Checking Account	-330.08
Bill	129879956	09/01/2021		79670 · Muzak - Clubhouse	330.08
					330.08
Bill Pmt -Check	302584	09/02/2021	North Florida Sales	101000 · Operating - Checking Account	-667.40
Bill	3156323	09/01/2021		502410 · Beer - Restaurant	667.40
					667.40

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# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

Type	Num	Date	Name	Account	Original Amount
<b>September 2021</b>					
Bill Pmt -Check		09/07/2021	Site One Landscape Supply	101000 · Operating - Checking Account	0.00
Bill	111575970-001	08/03/2021	Site One Landscape Supply	200000 · Accounts Payable StrongRoom	-4,334.34
					-4,334.34
Bill Pmt -Check	104927	09/08/2021	The Crossings at Fleming Island CD	101000 · Operating - Checking Account	-5,755.88
Bill	Sep Lake Maint/Lc	09/01/2021		80220 · Lake Maintenance	2,500.00
				89150 · Legal Fees	505.88
Bill	Sep 21 Payroll	09/01/2021		89130 · Management Fees - GMS	2,750.00
					5,755.88
Bill Pmt -Check	104928	09/08/2021	Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00
Bill	T0721	08/01/2021		70661 · Other Contractual Services	225.00
					225.00
Bill Pmt -Check	104929	09/08/2021	NexAir, LLC	101000 · Operating - Checking Account	-100.16
Bill	09148463	08/31/2021		70500 · Operating Supplies	100.16
					100.16
Bill Pmt -Check	104930	09/08/2021	GreatAmerica Financial Services Cor	101000 · Operating - Checking Account	-634.01
Bill	29996376	08/30/2021		89200 · Leases - Office Equipment	634.01
					634.01
Bill Pmt -Check	104931	09/08/2021	JOHN WOODMAN - SOL CADDIE	101000 · Operating - Checking Account	-45.00
Bill	SC3004	08/04/2021		121100 · Merchandise - Pro Shop	45.00
					45.00
Bill Pmt -Check	104932	09/08/2021	Acushnet	101000 · Operating - Checking Account	-2,824.87
Bill	911402351	07/13/2021		121100 · Merchandise - Pro Shop	1,569.96
				501100 · Golf Shop - Merchandise	0.39
Bill	911420996	07/17/2021		121100 · Merchandise - Pro Shop	250.50
Bill	911420902	07/17/2021		121100 · Merchandise - Pro Shop	62.00
Bill	911440938	07/21/2021		121100 · Merchandise - Pro Shop	417.72
				501100 · Golf Shop - Merchandise	0.11
Bill	911458683	07/21/2021		121100 · Merchandise - Pro Shop	62.00
Bill	9111458622	07/21/2021		71300 · Patron Events - Pro Shop	77.10
Bill	9114662378	07/21/2021		121100 · Merchandise - Pro Shop	135.05
Bill	911475053	07/23/2021		121100 · Merchandise - Pro Shop	150.84
Bill	911515944	08/04/2021		121100 · Merchandise - Pro Shop	99.27
					2,824.94
Bill Pmt -Check	104933	09/08/2021	Turf Control LLC	101000 · Operating - Checking Account	-1,494.50
Bill	17513	08/17/2021		704010 · Course - Repair & Maintenance	1,494.50

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
<del>September 2021</del>					1,494.50
Bill Pmt -Check	104934	09/08/2021	Vulcan Materials - Fla Rock Div	101000 · Operating - Checking Account	-651.32
Bill	14330731	08/23/2021		707300 · Sand, Seed and Dressing	651.32
					651.32
Bill Pmt -Check	104935	09/08/2021	Pepsi	101000 · Operating - Checking Account	-54.24
Bill	55529037	08/27/2021		603000 · Employee Benefits	54.24
					54.24
Bill Pmt -Check	104936	09/08/2021	Martin Coffee	101000 · Operating - Checking Account	-164.00
Bill	60892	09/01/2021		502210 · N/A Beverage - Restaurant	80.00
				72300 · Patron Events - F & B	84.00
					164.00
Bill Pmt -Check	104937	09/08/2021	Gegervision IT	101000 · Operating - Checking Account	-1,197.50
Bill	5169	08/31/2021		79970 · Other Services - Admin	1,197.50
					1,197.50
Bill Pmt -Check	104938	09/08/2021	Sterling Cut Glass	101000 · Operating - Checking Account	-959.95
Bill	0515501-IN	08/25/2021		71300 · Patron Events - Pro Shop	959.95
					959.95
Bill Pmt -Check	104939	09/08/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-902.64
Bill	1382710	08/27/2021		502110 · Food - Restaurant	67.85
Bill	1383160	08/31/2021		502110 · Food - Restaurant	77.80
Bill	1383368	09/01/2021		502110 · Food - Restaurant	346.15
Bill	1383369	09/01/2021		502110 · Food - Restaurant	410.84
					902.64
Bill Pmt -Check	104940	09/08/2021	UPS	101000 · Operating - Checking Account	-267.70
Bill	0000E17Y92311	08/01/2021		70570 · Postage and S & H	1.18
Bill	0000E17Y92201	08/01/2021		70570 · Postage and S & H	12.08
Bill	0000E17Y92191	08/01/2021		70570 · Postage and S & H	2.73
Bill	0000E17Y92131	08/01/2021		70570 · Postage and S & H	2.55
Bill	0000E17Y92271	08/01/2021		70570 · Postage and S & H	19.61
Bill	0000E17Y92241	08/01/2021		70570 · Postage and S & H	12.83
Bill	0000E17Y92231	08/01/2021		70570 · Postage and S & H	17.28
Bill	0000E17Y92151	08/01/2021		70570 · Postage and S & H	45.49
Bill	0000E17Y92091	08/01/2021		70570 · Postage and S & H	42.42
Bill	0000E17Y92101	08/01/2021		70570 · Postage and S & H	13.58
Bill	0000E17Y92111	08/01/2021		70570 · Postage and S & H	97.95
					267.70

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# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

Type	Num	Date	Name	Account	Original Amount
<b>September 2021</b>					
<b>Bill Pmt -Check</b>	<b>104941</b>	<b>09/08/2021</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,040.92</b>
Bill	933214470	05/26/2021		121100 · Merchandise - Pro Shop	152.30
Bill	933230281	05/26/2021		121100 · Merchandise - Pro Shop	216.96
				501100 · Golf Shop - Merchandise	0.06
Bill	933274794	05/29/2021		121100 · Merchandise - Pro Shop	129.62
Bill	933274767	06/05/2021		501100 · Golf Shop - Merchandise	0.06
				121100 · Merchandise - Pro Shop	216.96
Bill	9933571808	07/23/2021		121100 · Merchandise - Pro Shop	384.29
Bill	933578513	07/23/2021		121100 · Merchandise - Pro Shop	589.55
Bill	933584673	08/04/2021		71300 · Patron Events - Pro Shop	351.12
					<u>2,040.92</u>
<b>Bill Pmt -Check</b>	<b>104942</b>	<b>09/08/2021</b>	<b>Golf Ventures Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-554.00</b>
Bill	PINV0113580	08/17/2021		707040 · Chemicals - Course	554.00
					<u>554.00</u>
<b>Bill Pmt -Check</b>	<b>104943</b>	<b>09/08/2021</b>	<b>PNC Equipment Finance</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,960.15</b>
Bill	1231512	09/01/2021		89200 · Leases - Office Equipment	1,960.15
					<u>1,960.15</u>
<b>Bill Pmt -Check</b>	<b>104944</b>	<b>09/08/2021</b>	<b>Security Engineering and Designs, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-59.95</b>
Bill	21-39676	09/01/2021		70660 · Security Alarm Monitoring	59.95
					<u>59.95</u>
<b>Bill Pmt -Check</b>	<b>104945</b>	<b>09/08/2021</b>	<b>1-2-1 Marketing, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-119.20</b>
Bill	143082	09/01/2021		703220 · Magazine	119.20
					<u>119.20</u>
<b>Bill Pmt -Check</b>	<b>104946</b>	<b>09/08/2021</b>	<b>Sharp Energy</b>	<b>101000 · Operating - Checking Account</b>	<b>-298.49</b>
Bill	083121-7002	08/31/2021		706200 · Fuel & Oil	298.49
					<u>298.49</u>
<b>Bill Pmt -Check</b>	<b>302585</b>	<b>09/07/2021</b>	<b>AT&amp;T</b>	<b>101000 · Operating - Checking Account</b>	<b>-84.20</b>
Bill	081521-3795	08/15/2021		70650 · Telephone	84.20
					<u>84.20</u>
<b>Bill Pmt -Check</b>	<b>202562</b>	<b>09/08/2021</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,548.60</b>
Bill	LJAC1069711	08/04/2021		72520 · Linen Service - F & B	373.12
Bill	LJAC1070647	08/11/2021		72520 · Linen Service - F & B	394.47
Bill	LJAC1071585	08/18/2021		72520 · Linen Service - F & B	391.12
Bill	LJAC1072515	08/25/2021		72520 · Linen Service - F & B	389.89
					<u>1,548.60</u>



The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
September 2021					
Bill Pmt -Check	202563	09/08/2021	Cheney Brothers Inc.	101000 · Operating - Checking Account	-17,297.29
Bill	05-921511892	08/03/2021		502110 · Food - Restaurant	1,181.58
Bill	05-921523988	08/05/2021		502110 · Food - Restaurant	2,392.74
Bill	05-921523679	08/05/2021		72510 · Paper Supplies - F & B	225.00
				72510 · Paper Supplies - F & B	382.11
				70270 · Janitorial Supplies	198.79
				71550 · Supplies - Misc. - Golf	382.12
Bill	05-921537787	08/09/2021		79270 · Janitorial Supllies - Admin.	269.72
Bill	05-921537799	08/09/2021		502110 · Food - Restaurant	1,622.94
Bill	05-921555806	08/12/2021		502110 · Food - Restaurant	1,372.29
Bill	05-921555807	08/12/2021		72270 · Janitorial Supllies - F & B	173.60
Bill	05-921569204	08/16/2021		72510 · Paper Supplies - F & B	361.70
Bill	05-921569217	08/16/2021		502610 · Liquor - Restaurant	98.92
				502110 · Food - Restaurant	2,121.98
Bill	05-921586823	08/19/2021		70500 · Operating Supplies	137.19
Bill	05-921586792	08/19/2021		502110 · Food - Restaurant	1,165.81
Bill	05-921601645	08/23/2021		79270 · Janitorial Supllies - Admin.	141.44
				72510 · Paper Supplies - F & B	305.66
Bill	05-921601682	08/23/2021		502610 · Liquor - Restaurant	179.28
				502110 · Food - Restaurant	1,182.88
Bill	05-921619250	08/26/2021		502110 · Food - Restaurant	955.13
Bill	05-921631783	08/30/2021		72510 · Paper Supplies - F & B	186.38
				79270 · Janitorial Supllies - Admin.	73.28
Bill	05-921631807	08/30/2021		502110 · Food - Restaurant	2,186.75
					17,297.29
Bill Pmt -Check	202564	09/08/2021	Cutter & Buck	101000 · Operating - Checking Account	-94.83
Bill	0095715336	08/11/2021		605000 · Employee Uniforms	94.83
					94.83
Bill Pmt -Check	202565	09/08/2021	Global Golf Sales	101000 · Operating - Checking Account	-111.55
Bill	354329	08/17/2021		121100 · Merchandise - Pro Shop	111.54
				501100 · Golf Shop - Merchandise	0.01
					111.55
Bill Pmt -Check	202566	09/08/2021	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00
Bill	124504	09/01/2021		703200 · Marketing and Advertising	1,550.00
				703600 · Centralized Accounting	3,000.00
				801100 · Management Fees	7,000.00
					11,550.00
Bill Pmt -Check	202567	09/08/2021	Site One Landscape Supply	101000 · Operating - Checking Account	-3,991.08
Bill	110918180-001	07/07/2021		70500 · Operating Supplies	9.40
Bill	111076598-002	07/19/2021		707040 · Chemicals - Course	76.27
Bill	111575970-001	08/03/2021		707040 · Chemicals - Course	

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

Type	Num	Date	Name	Account	Original Amount
<b>September 2021</b>					
				707100 · Fertilizer - Course	3,618.56
					4,420.01
<b>Bill Pmt -Check</b>	<b>202568</b>	<b>09/08/2021</b>	<b>Premier Bride</b>	<b>101000 · Operating - Checking Account</b>	<b>-630.95</b>
Bill	7181	08/30/2021		703700 · Centralized Services	495.00
Bill	720	09/01/2021		703320 · Internet	135.95
					630.95
<b>Bill Pmt -Check</b>	<b>202569</b>	<b>09/08/2021</b>	<b>Southeastern Paper Group</b>	<b>101000 · Operating - Checking Account</b>	<b>-69.76</b>
Bill	09	08/05/2021		78500 · Supplies - Maintenance	34.93
Bill	5298616	08/10/2021		78500 · Supplies - Maintenance	34.83
					69.76
<b>Bill Pmt -Check</b>	<b>104947</b>	<b>09/09/2021</b>	<b>Governmental Management Services</b>	<b>101000 · Operating - Checking Account</b>	<b>-455.11</b>
Bill	492	09/01/2021		801100 · Management Fees	455.11
					455.11
<b>Bill Pmt -Check</b>	<b>302586</b>	<b>09/20/2021</b>	<b>Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,291.40</b>
Bill	3473922	09/08/2021		502510 · Wine - Restaurant	810.00
				502610 · Liquor - Restaurant	481.40
					1,291.40
<b>Bill Pmt -Check</b>	<b>302587</b>	<b>09/09/2021</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-718.65</b>
Bill	3160773	09/08/2021		502410 · Beer - Restaurant	718.65
					718.65
<b>Check</b>	<b>ACH</b>	<b>09/09/2021</b>	<b>Fintech.net</b>	<b>101000 · Operating - Checking Account</b>	<b>-36.05</b>
				79970 · Other Services - Admin	36.05
					36.05
<b>Bill Pmt -Check</b>	<b>302588</b>	<b>09/10/2021</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-200.00</b>
Bill	2623774	09/09/2021		502410 · Beer - Restaurant	200.00
					200.00
<b>Bill Pmt -Check</b>	<b>online</b>	<b>09/14/2021</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,387.89</b>
Bill	911373504	07/09/2021		121100 · Merchandise - Pro Shop	720.00
				501100 · Golf Shop - Merchandise	0.07
Bill	9113374075	07/09/2021		121100 · Merchandise - Pro Shop	804.96
				501100 · Golf Shop - Merchandise	0.10
Bill	911579313	08/13/2021	Acushnet	200000 · Accounts Payable StrongRoom	-64.54
Bill	911587783	08/13/2021	Acushnet	200000 · Accounts Payable StrongRoom	-263.88
					1,196.71

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
<del>September 2021</del>					
Bill Pmt -Check	104948	09/13/2021	State Industrial Products	101000 · Operating - Checking Account	-117.99
Bill	901929403	09/01/2021		70460 · Repairs - Equipment	117.99
					117.99
Bill Pmt -Check	202570	09/13/2021	Southeastern Paper Group	101000 · Operating - Checking Account	-191.27
Bill	7287483	09/01/2021		70500 · Operating Supplies	191.27
					191.27
Bill Pmt -Check	104949	09/14/2021	State Industrial Products	101000 · Operating - Checking Account	-45.23
Bill	090321-2598	09/03/2021		70460 · Repairs - Equipment	45.23
					45.23
Bill Pmt -Check	104950	09/14/2021	OPC News, LLC	101000 · Operating - Checking Account	-450.00
Bill	395226	08/31/2021		703220 · Magazine	450.00
					450.00
Bill Pmt -Check	104951	09/14/2021	BKS Partners	101000 · Operating - Checking Account	-1,611.58
Bill	5473	09/01/2021		804100 · Insurance - Liability	1,611.58
					1,611.58
Bill Pmt -Check	104952	09/14/2021	Jacksonville Humitech	101000 · Operating - Checking Account	-45.00
Bill	H15100	09/01/2021		72460 · Repairs - F & B Equipment	45.00
					45.00
Bill Pmt -Check	104953	09/14/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-376.25
Bill	45126024B	09/02/2021		706900 · Pest Control	376.25
					376.25
Bill Pmt -Check	104954	09/14/2021	GFL Environmental	101000 · Operating - Checking Account	-3,347.62
Bill	UG0000024929	08/01/2021		70630 · Refuse and Portables	1,353.24
Bill	UG0000029728	08/01/2021		70630 · Refuse and Portables	1,353.24
Bill	UG0000029680	08/01/2021		70630 · Refuse and Portables	319.66
Bill	UG0000024880	08/01/2021		70630 · Refuse and Portables	321.48
					3,347.62
Bill Pmt -Check	104955	09/14/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-499.45
Bill	1382525	08/27/2021		502110 · Food - Restaurant	499.45
					499.45
Bill Pmt -Check	104956	09/14/2021	Callaway Golf Company	101000 · Operating - Checking Account	-152.30

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

Type	Num	Date	Name	Account	Original Amount
<del>September 2021</del>					
Bill	933307840	06/07/2021		121100 · Merchandise - Pro Shop	152.30
					152.30
<b>Bill Pmt -Check</b>	<b>104957</b>	<b>09/14/2021</b>	<b>1-2-1 Marketing, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-119.20</b>
Bill	143086	09/01/2021		703220 · Magazine	119.20
					119.20
<b>Bill Pmt -Check</b>	<b>202571</b>	<b>09/14/2021</b>	<b>Bulloch Fertilizer Co., Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-11,524.40</b>
Bill	00126395	08/19/2021		707100 · Fertilizer - Course	9,868.50
Bill	00126496	09/01/2021		707040 · Chemicals - Course	771.90
				707100 · Fertilizer - Course	884.00
					11,524.40
<b>Bill Pmt -Check</b>	<b>202572</b>	<b>09/14/2021</b>	<b>Gate Fuel Services, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-949.33</b>
Bill	5271955	09/03/2021		706200 · Fuel & Oil	949.33
					949.33
<b>Bill Pmt -Check</b>	<b>202573</b>	<b>09/14/2021</b>	<b>Hampton Golf, Inc. - 1</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,151.44</b>
Bill	124537	08/31/2021		602820 · EPLI Insurance	200.00
				703290 · Member & Marketing Expenses	400.00
				703290 · Member & Marketing Expenses	239.87
				70650 · Telephone	55.32
				602830 · Employee Recruiting & Screening	135.00
Bill	124580	08/31/2021		703290 · Member & Marketing Expenses	121.25
					1,151.44
<b>Bill Pmt -Check</b>	<b>202574</b>	<b>09/14/2021</b>	<b>Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,048.35</b>
Bill	111377182-001	07/22/2021		707040 · Chemicals - Course	946.35
Bill	109415236-0014	07/30/2021		70500 · Operating Supplies	102.00
					1,048.35
<b>Bill Pmt -Check</b>	<b>202575</b>	<b>09/14/2021</b>	<b>Premier Bride</b>	<b>101000 · Operating - Checking Account</b>	<b>-135.95</b>
Bill	7201	09/01/2021		703220 · Magazine	135.95
					135.95
<b>Bill Pmt -Check</b>	<b>302594</b>	<b>09/13/2021</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-227.50</b>
Bill	2624220	09/09/2021		502410 · Beer - Restaurant	227.50
					227.50
<b>Bill Pmt -Check</b>	<b>302595</b>	<b>09/13/2021</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-43.00</b>
Bill	082321-1932	09/01/2021		70600 · Utilities	43.00

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

Type	Num	Date	Name	Account	Original Amount
<del>September 2021</del>					43.00
Bill Pmt -Check	302598	09/24/2021	Comcast	101000 · Operating - Checking Account	-284.67
Bill	090521-7464	09/05/2021		70650 · Telephone	284.67
					284.67
Check		09/15/2021		101000 · Operating - Checking Account	-416.58
				709720 · Bank Service Charges	416.58
					416.58
Bill Pmt -Check	302599	09/17/2021	North Florida Sales	101000 · Operating - Checking Account	-665.33
Bill	3164936	09/15/2021		502410 · Beer - Restaurant	665.33
					665.33
Bill Pmt -Check	302600	09/17/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-170.00
Bill	2628695	09/16/2021		502410 · Beer - Restaurant	170.00
					170.00
Bill Pmt -Check	302601	09/27/2021	Breakthru Beverage	101000 · Operating - Checking Account	-797.45
Bill	3141044691	09/15/2021		502610 · Liquor - Restaurant	797.45
					797.45
Bill Pmt -Check	302602	09/27/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-560.22
Bill	3496225	09/15/2021		502610 · Liquor - Restaurant	560.22
					560.22
Check	ACH	09/17/2021	Fobesoft	101000 · Operating - Checking Account	-329.00
				70662 · Contract Services - Other	329.00
					329.00
Check	ach	09/20/2021	Paychex	101000 · Operating - Checking Account	-172.22
				602810 · Payroll Processing Fees	172.22
					172.22
Bill Pmt -Check	104958	09/20/2021	Jani-King of Jacksonville	101000 · Operating - Checking Account	-1,962.79
Bill	JAK09210009	09/01/2021		70260 · Janitorial Expense	1,962.79
					1,962.79
Bill Pmt -Check	104959	09/20/2021	David Plevin	101000 · Operating - Checking Account	-511.17
Bill	091621-Exp Repo	09/16/2021		607300 · Travel	511.17

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

Type	Num	Date	Name	Account	Original Amount
<del>September 2021</del>					511.17
Bill Pmt -Check	104960	09/20/2021	Fortitude Fire Protection	101000 · Operating - Checking Account	-575.00
Bill	5809	09/01/2021		70662 · Contract Services - Other	575.00
					575.00
Bill Pmt -Check	104961	09/20/2021	Direct TV, LLC	101000 · Operating - Checking Account	-3,888.78
Bill	059441655X2109C	09/05/2021		79670 · Muzak - Clubhouse	3,888.78
					3,888.78
Bill Pmt -Check	104962	09/20/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,789.58
Bill	1383962	09/03/2021		502110 · Food - Restaurant	134.42
Bill	1384526	09/08/2021		502110 · Food - Restaurant	151.41
Bill	1384527	09/08/2021		502110 · Food - Restaurant	390.67
Bill	1384974	09/10/2021		502110 · Food - Restaurant	55.60
Bill	1384973	09/10/2021		502110 · Food - Restaurant	513.91
Bill	1385636	09/15/2021		502110 · Food - Restaurant	447.87
Bill	1385637	09/15/2021		502110 · Food - Restaurant	95.70
					1,789.58
Bill Pmt -Check	104963	09/20/2021	Acushnet	101000 · Operating - Checking Account	-562.02
Bill	911545037	08/05/2021		121100 · Merchandise - Pro Shop	79.32
Bill	911552174	08/05/2021		121100 · Merchandise - Pro Shop	263.58
Bill	911561239	08/05/2021		121100 · Merchandise - Pro Shop	43.28
Bill	911564693	08/05/2021		121100 · Merchandise - Pro Shop	60.46
Bill	911739149	09/04/2021		121100 · Merchandise - Pro Shop	115.38
					562.02
Bill Pmt -Check	104964	09/20/2021	Pepsi	101000 · Operating - Checking Account	-449.75
Bill	09275959	09/14/2021		603500 · Misc Employee Expenses	108.48
				502210 · N/A Beverage - Restaurant	341.27
					449.75
Bill Pmt -Check	104965	09/20/2021	Martin Coffee	101000 · Operating - Checking Account	-193.00
Bill	59886	09/16/2021		72300 · Patron Events - F & B	98.00
				502210 · N/A Beverage - Restaurant	95.00
					193.00
Bill Pmt -Check	104966	09/20/2021	Sharp Energy	101000 · Operating - Checking Account	-459.76
Bill	091021-7002	09/10/2021		706200 · Fuel & Oil	459.76
					459.76
Bill Pmt -Check	104967	09/22/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-86.84

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
September 2021					
Bill	1385612	09/14/2021		502110 · Food - Restaurant	86.84
					86.84
Bill Pmt -Check	104968	09/23/2021	DLL Finance LLC	101000 · Operating - Checking Account	-5,983.46
Bill	22222377	10/01/2021		81200 · Leases - Carts	5,983.46
					5,983.46
Bill Pmt -Check	104969	09/23/2021	PNC Equipment Finance	101000 · Operating - Checking Account	-7,945.74
Bill	1242854	09/15/2021		88200 · Leases - Maintenance	7,945.74
					7,945.74
Bill Pmt -Check	104970	09/23/2021	Brian Damon	101000 · Operating - Checking Account	-211.20
Bill	092021-	09/20/2021		607300 · Travel	211.20
					211.20
Bill Pmt -Check	104971	09/23/2021	Direct TV, LLC	101000 · Operating - Checking Account	-90.57
Bill	037783601X21091	09/15/2021		79670 · Muzak - Clubhouse	90.57
					90.57
Bill Pmt -Check	302604	09/23/2021	North Florida Sales	101000 · Operating - Checking Account	-450.30
Bill	3168845	09/22/2021		502410 · Beer - Restaurant	450.30
					450.30
Bill Pmt -Check	302611	09/24/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-370.00
Bill	2634329	09/23/2021		502410 · Beer - Restaurant	370.00
					370.00
Bill Pmt -Check	302612	09/24/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-295.00
Bill	2634328	09/23/2021		502410 · Beer - Restaurant	295.00
					295.00
Bill Pmt -Check	104972	09/27/2021	Staples Advantage	101000 · Operating - Checking Account	-192.79
Bill	8063443220	09/01/2021		71560 · Office Supplies - Pro Shop	153.95
Bill	8063508577	09/08/2021		71510 · Supplies - Pro Shop	38.84
					192.79
Bill Pmt -Check	104973	09/27/2021	Acushnet	101000 · Operating - Checking Account	-707.35
Bill	911587542	08/14/2021		121100 · Merchandise - Pro Shop	80.88
Bill	911604279	08/19/2021		121100 · Merchandise - Pro Shop	492.97
Bill	911622389	08/19/2021		121100 · Merchandise - Pro Shop	133.50
					707.35

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

Type	Num	Date	Name	Account	Original Amount
<del>September 2021</del>					
Bill Pmt -Check	104974	09/27/2021	Pepsi	101000 · Operating - Checking Account	-457.27
Bill	LF210718682084	09/01/2021		502210 · N/A Beverage - Restaurant	18.89
Bill	18292456	09/01/2021		502210 · N/A Beverage - Restaurant	229.97
				502610 · Liquor - Restaurant	99.93
				603000 · Employee Benefits	108.48
					<u>457.27</u>
Bill Pmt -Check	104975	09/27/2021	GFL Environmental	101000 · Operating - Checking Account	-2,582.85
Bill	UG0000033171	09/20/2021		70630 · Refuse and Portables	876.69
Bill	UG0000033241	09/20/2021		70630 · Refuse and Portables	334.86
Bill	UG0000033289	09/20/2021		70630 · Refuse and Portables	1,371.30
					<u>2,582.85</u>
Bill Pmt -Check	104976	09/27/2021	Cintas Fire Protection	101000 · Operating - Checking Account	-573.16
Bill	0F61610499	09/13/2021		70830 · License and Permits	573.16
					<u>573.16</u>
Bill Pmt -Check	104977	09/27/2021	Crystal Springs	101000 · Operating - Checking Account	-162.80
Bill	1638010 091121	09/11/2021		70500 · Operating Supplies	162.80
					<u>162.80</u>
Bill Pmt -Check	104978	09/27/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-582.23
Bill	1387003	09/22/2021		502110 · Food - Restaurant	377.43
Bill	1387004	09/22/2021		502110 · Food - Restaurant	180.05
Bill	1387171	09/22/2021		502110 · Food - Restaurant	24.75
					<u>582.23</u>
Bill Pmt -Check	104979	09/27/2021	Callaway Golf Company	101000 · Operating - Checking Account	-434.04
Bill	933346982	06/19/2021		121100 · Merchandise - Pro Shop	433.92
				501100 · Golf Shop - Merchandise	0.12
					<u>434.04</u>
Bill Pmt -Check	104980	09/27/2021	Golf Ventures Inc	101000 · Operating - Checking Account	-665.09
Bill	PINV0113869	09/01/2021		707100 · Fertilizer - Course	384.57
Bill	PINV00114053	09/01/2021		707100 · Fertilizer - Course	280.52
					<u>665.09</u>
Bill Pmt -Check	104981	09/27/2021	Napa	101000 · Operating - Checking Account	-151.57
Bill	574575	09/21/2021		70460 · Repairs - Equipment	151.57
					<u>151.57</u>



# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

Type	Num	Date	Name	Account	Original Amount
<b>September 2021</b>					
Bill Pmt -Check	104982	09/27/2021	Sprechman Law	101000 · Operating - Checking Account	-400.00
Bill	150021	09/17/2021		89150 · Legal Fees	400.00
					400.00
Bill Pmt -Check	202576	09/27/2021	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-1,297.47
Bill	5276501	09/09/2021		706200 · Fuel & Oil	1,297.47
					1,297.47
Bill Pmt -Check	302614	09/29/2021	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Account	-1,521.80
Bill	5016602541	09/02/2021		88200 · Leases - Maintenance	1,521.80
					1,521.80
Bill Pmt -Check	104983	09/29/2021	Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00
Bill	T0821	09/24/2021		70661 · Other Contractual Services	225.00
					225.00
Bill Pmt -Check	104984	09/29/2021	Fortitude Fire Protection	101000 · Operating - Checking Account	-125.00
Bill	6174	09/10/2021		70662 · Contract Services - Other	125.00
					125.00
Bill Pmt -Check	104985	09/29/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-42.98
Bill	1386334	09/17/2021		72550 · Supplies - F & B Misc.	42.98
					42.98
Bill Pmt -Check	104986	09/29/2021	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	5172	09/09/2021		703200 · Marketing and Advertising	400.00
					400.00
Bill Pmt -Check	104987	09/29/2021	Callaway Golf Company	101000 · Operating - Checking Account	-719.09
Bill	933377938	06/19/2021		121100 · Merchandise - Pro Shop	226.80
Bill	933390725	06/26/2021		121100 · Merchandise - Pro Shop	492.33
					719.13
Bill Pmt -Check	104988	09/29/2021	Golf Ventures Inc	101000 · Operating - Checking Account	-384.57
Bill	PINV0114291	09/17/2021		707040 · Chemicals - Course	384.57
					384.57
Bill Pmt -Check	104989	09/29/2021	Raintree Graphics	101000 · Operating - Checking Account	-139.65
Bill	41300	09/15/2021		703240 · Printing	139.65
					139.65

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

Type	Num	Date	Name	Account	Original Amount
<del>September 2021</del>					
Bill Pmt -Check	104990	09/29/2021	Acushnet	101000 · Operating - Checking Account	-592.89
Bill	911689969	09/04/2021		121100 · Merchandise - Pro Shop	118.41
Bill	911689555	09/22/2021		121100 · Merchandise - Pro Shop	65.40
Bill	911503263	09/22/2021		111910 · Special Orders	146.73
Bill	911738528	09/22/2021		111910 · Special Orders	264.75
					<u>595.29</u>
Bill Pmt -Check	104991	09/29/2021	Pepsi	101000 · Operating - Checking Account	-449.75
Bill	9275959	09/14/2021		502210 · N/A Beverage - Restaurant	341.27
				603000 · Employee Benefits	108.48
					<u>449.75</u>
Bill Pmt -Check	202577	09/29/2021	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-744.00
Bill	00126625	09/09/2021		707040 · Chemicals - Course	744.00
					<u>744.00</u>
Bill Pmt -Check	302615	09/30/2021	North Florida Sales	101000 · Operating - Checking Account	-937.75
Bill	3173133	09/29/2021		502410 · Beer - Restaurant	937.75
					<u>937.75</u>
Check	2921	09/01/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2922	09/08/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2924	09/15/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2923	09/10/2021	callie leigh	101100 · In House Checking	-150.00
				72300 · Patron Events - F & B	150.00
					<u>150.00</u>
Check	2925	09/22/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>

10:28 AM  
10/21/21

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

Type	Num	Date	Name	Account	Original Amount
<b>September 2021</b>					
Check	2926	09/28/2021	Jalen Ross	101100 · In House Checking	-304.91
				601110 · Wages - Outside Staff	304.91
					304.91
Check	2927	09/29/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					350.00
Check	2933	09/30/2021	EH Thompson	101100 · In House Checking	-17,348.94
				72550 · Supplies - F & B Misc.	17,348.94
					17,348.94
Check	2934	09/30/2021	EH Thompson	101100 · In House Checking	-15,212.80
				72460 · Repairs - F & B Equipment	15,212.80
					15,212.80
Check		09/01/2021	Publix	101300 · Debit Card	-7.93
				79270 · Janitorial Supllies - Admin.	7.93
					7.93
Check		09/01/2021	Costco	101300 · Debit Card	-164.97
				502210 · N/A Beverage - Restaurant	164.97
					164.97
Check		09/03/2021	Publix	101300 · Debit Card	-30.47
				502110 · Food - Restaurant	30.47
					30.47
Check		09/03/2021	Sams Club	101300 · Debit Card	-138.15
				52230 · N/A Beverage - Beverage Cart	138.15
					138.15
Check		09/04/2021	Winn Dixie	101300 · Debit Card	-71.01
				502110 · Food - Restaurant	71.01
					71.01
Check		09/01/2021	Indeed.com	101300 · Debit Card	-270.00
				703100 · Centralized Marketing	270.00
					270.00

10:28 AM  
10/21/21

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

Type	Num	Date	Name	Account	Original Amount
<del>September 2021</del>					
Check		09/01/2021	Katom Restaurant	101300 · Debit Card	-179.94
				72530 · China, Glass & Silver	179.94
					179.94
Check		09/07/2021	Amazon Business	101300 · Debit Card	-10.44
				79560 · Office Supplies - Admin.	10.44
					10.44
Check		09/02/2021	USPS	101300 · Debit Card	-4.33
				72570 · Postage - F & B	4.33
					4.33
Check		09/08/2021	Home Depot	101300 · Debit Card	-30.07
				71480 · Building Repair - Golf	30.07
					30.07
Check		09/11/2021	Publix	101300 · Debit Card	-8.64
				502110 · Food - Restaurant	8.64
					8.64
Check		09/12/2021	Publix	101300 · Debit Card	-11.38
				502110 · Food - Restaurant	11.38
					11.38
Check		09/03/2021	beard equipment company	101300 · Debit Card	-791.06
				78460 · Repairs - Maint. Equipment	791.06
					791.06
Check		09/14/2021	Walmart	101300 · Debit Card	-100.00
				502210 · N/A Beverage - Restaurant	100.00
					100.00
Check		09/15/2021	Sams Club	101300 · Debit Card	-104.31
				52230 · N/A Beverage - Beverage Cart	104.31
					104.31
Check		09/15/2021	Costco	101300 · Debit Card	-104.23
				52230 · N/A Beverage - Beverage Cart	104.23
					104.23

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

Type	Num	Date	Name	Account	Original Amount
<del>September 2021</del>					
Check		09/17/2021	Costco	101300 · Debit Card	-135.59
				71510 · Supplies - Pro Shop	135.59
					135.59
Check		09/10/2021	Golf 18	101300 · Debit Card	-6.45
				71510 · Supplies - Pro Shop	6.45
					6.45
Check		09/08/2021	Golf Now	101300 · Debit Card	-11.28
				401210 · Green Fees	11.28
					11.28
Check		09/20/2021	Indeed.com	101300 · Debit Card	-100.00
				607300 · Travel	100.00
					100.00
Check		09/22/2021	Amazon Business	101300 · Debit Card	-28.32
				79560 · Office Supplies - Admin.	28.32
					28.32
Check		09/22/2021	Walmart	101300 · Debit Card	-140.00
				502210 · N/A Beverage - Restaurant	140.00
					140.00
Check		09/23/2021	Winn Dixie	101300 · Debit Card	-18.87
				502110 · Food - Restaurant	18.87
					18.87
Check		09/23/2021	Walmart	101300 · Debit Card	-99.31
				502210 · N/A Beverage - Restaurant	99.31
					99.31
Check		09/24/2021	Home Depot	101300 · Debit Card	-48.43
				79930 · Misc. Expenses - Admin	48.43
					48.43
Check		09/23/2021	Indeed.com	101300 · Debit Card	-521.32
				602830 · Employee Recruiting & Screening	521.32
					521.32

Check Detail

Type	Num	Date	Name	Account	Original Amount
<del>September 2021</del>					
Check		09/29/2021	Costco	101300 · Debit Card	-91.92
				502110 · Food - Restaurant	91.92
					91.92
Check		09/29/2021	Publix	101300 · Debit Card	-10.47
				502110 · Food - Restaurant	10.47
					10.47
Check		09/30/2021	Home Depot	101300 · Debit Card	-32.78
				72460 · Repairs - F & B Equipment	32.78
					32.78
TOTAL					179,058.69

*FIFTH ORDER OF BUSINESS*

*B.*





# Tree Amigos

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## Outdoor Services

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October 2021

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

Re: Landscape Services Report –  
October

Steve & Courtney,

**Irrigation Maintenance:** Irrigation has been turned on everywhere.

**Fungus/pest/fertilizer applications:** Application of fertilizer turf 16-0-8,  
selective herbicide for weeds in the turf.

**Maintenance:** Started hard cut backs and limbing up trees.

**Annuals:** Annuals have been installed for the season.

**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

*D.*

*1.*

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

Date: Oct 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. Operations are normal
6. Talons
  - a. Operations are normal

**Common Areas & Retention Ponds:**

1. All lakes have been treated and inspected by the Lake Doctors.
2. Renovation of the Preserve boardwalk should start in November. Materials are ordered.
3. Installing new drainage in Black creek to solve a failing drainage system
4. Portions of EH Pkwy/Lakeshore Dr and Country Walk were repaired and paved by Clay County

**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

2.



610 Old Mt. Eden Rd  
Shelbyville, KY 40065  
Phone 800-414-0677  
Fax 502-633-0733

North Carolina	800-844-0677
South Carolina	843-236-5661
Florida	941-755-4589
Ohio	800-426-0370

June 1, 2021

Eagle Harbor CDD  
2105 Harbor Lake Dr.  
Fleming Island, FL 32003

Email: [sandersen@eagleharborcdd.com](mailto:sandersen@eagleharborcdd.com)  
Phone: 904-509-6445

Attn: Steven Anderson

RE: Pump Station replacement (pumps, motors, skid base, piping & valves)

Steven,

We are please to provide our proposal for the second phase for your complete Pump Station renovation.

This proposal includes all new pumps, motors, piping, valves and skid base to match up with the previously quoted Master Pumpstation Controller (MPC). These two phases combine to give you the latest in pumping technology and, more importantly, the latest in Control and Monitoring technology to give you the ability to maximize the run time and remote controls to operate effectively and efficiently.

This replacement Pump System is provided by MCI-Flowtronex which is the original company that provided the equipment when the pump station was originally built. The new pump configuration and design is based on the original layout and design requirements. This new pump station will operate more efficiently, and the new Control Panel and Monitoring system will provide flexibility and reliability for the pump station to respond effectively to the demands by your residents.

As discussed, we can install the new Control Panel at your pump station in the first phase and during the upcoming winter, we can install the pump station skid package for a complete system.

The removal of the old pump station skid & installation of the new pump skid will require alterations to the back wall of the building. We suggest either replacing the wall section with a vented louver system, for ventilation or a roll up garage style door for ease of access in the future.

The installation of the Control Panel will not require wall modifications, but the door frame and door will most likely have to be temporarily removed for the removal & installation.

As supply chains are slow to recover from the Pandemic, pricing is not guaranteed until a deposit is received.

**Site Requirements: 4250 GPM at 105 PSI at station discharge**

**Supply Power: 460/3/60**

**Pumpset: 9' (Unconfirmed)**

**Wetwell Depth: 10' (Unconfirmed)**

**Wetwell Size: 16" Cans (Unconfirmed)**

## **PROPOSAL SCOPE**

### **1 Ea. MCI UL Listed QCZJ Packaged Pump Station Part Number PPS-N-VT5-4250-105-SV-P-48-3-6**

**UL Listed Pump Station complete with skid, sch40 steel manifolds, isolation valves, vertical turbine pumps/motors, check valves and discharge flow meter. Built under ISO9001:2015 certification.**

#### **Instrumentation**

- SS Wika Panel Mounted Pressure Transducer 0-250 PSIG
- 10" Siemens 5100W Magnetic Flowmeter with local access display, flanged connections, ebonite liner and an accuracy of .4% of indicated value
- Durachoice (WIKA) 4" Pipe Mounted Pressure Gauge/s w/316SS isolation ball valve/s

#### **Pumps**

- 4 Ea. 100 HP Goulds Model 12CMC 4STG Vertical Turbine Pumps, **(83.30% Efficiency)**, 8' Pump Length (Unconfirmed), each rated for 937.50 GPM @ 262'TDH including station losses. To include.
  - Cast Iron Bowls w/316 Investment cast SS Impellers.
  - 416SS Stainless Steel Shafting
  - 416SS impeller collets
  - Water lubricated line shaft bearings with maximum 5 ft.spacing
  - **MCI custom leak less packing system designed to prevent water from leaking on the pump skid.**
  - MCI Fusion Bonded Epoxy coated internal/external Fabricated Steel Discharge Heads
  - Threaded Carbon Steel Column pipe, Standard wall thickness, 5' ft. sections.
  - Stainless Steel Pump Strainer
  - 100 HP, 1800 RPM, 460/3/60, premium efficient, Vertical Hollow Shaft Motors with motor space heaters and non-reverse ratchets.
- 1 Ea. 50 HP Goulds Model 12WALC 4STG Vertical Turbine Pumps, **(80.80% Efficiency)**, 8' Pump Length (Unconfirmed), each rated for 500 GPM @ 262'TDH including station losses. To include.
  - Cast Iron Bowls w/316 Investment cast SS Impellers.
  - 416SS Stainless Steel Shafting
  - 416SS impeller collets
  - Water lubricated line shaft bearings with maximum 5 ft. spacing.
  - **MCI custom leak less packing system designed to prevent water from leaking on the pump skid.**
  - MCI Fusion Bonded Epoxy coated internal/external Fabricated Steel Discharge Heads
  - Threaded Carbon Steel Column pipe, Standard wall thickness, 5' ft. sections.
  - Stainless Steel Pump Strainer
  - 50 HP, 1800 RPM, 460/3/60, premium efficient, Vertical Hollow Shaft Motors with motor space heaters and non-reverse ratchets.
- 1 Ea., PM, 3 HP Submersible SS Pump & Motor. With 2" Fusion Bonded Epoxy Coated pump head and 304SS discharge threaded column pipe.

#### **Isolation Valves**

- 10" Bray 31H NSF61 Certified Station Discharge isolation butterfly valve w/gear operator, 316SS disc and EPDM elastomers, fusion bonded body, rated for 250PSI.
- 2", 6" and 8" Victaulic Pump Isolation Valves with lever and gear actuator.
- 2", 6" and 8" Pump silent wafer check valves coated with fusion bonded epoxy and SS disc.
- 316SS threaded ball valves, 1.5" and below

**Relief Valves Standard Fusion Bonded Epoxy Inside/Out w/ Bronze Trim**

- ClaVal 50-01 6" Station pressure relief valve with bronze trim, piped to wetwell with Discharge isolation butterfly valve w/lever operator, SS disc and EPDM elastomers, fusion bonded body.

#### Skid

- 8" Structural skid system
- Integral Wet Well Access Hatch(s)
- Steel Grit blasting to SSPC-10 of station structural steel.
- PPG Enviracryl Zinc epoxy powder coat Primer
- Poly Powder coated non-skid paint system.

#### Piping

- Steel Grit blasting to SSPC-6 of station piping.
- NSF61 fusion bonded epoxy powder coating of all piping 2" and above internal and externally.
- Piping 2" and below to be 304SS
- Hose Bibb connection
- 3/4" – TOL's

#### Sump Pump

- Includes one (1) 1/4 HP Sump Pump for Mechanical Vault.

Item	Description	Total
A	MCI-Flowtronex Replacement Pump Station- 4 100HP Primary Pumps. All valves, piping to connect to existing system. Does not include control panel. Includes Freight	\$ 183,621.81
B	Tax	\$13,771.64
C	Labor, Crane, Forklift & Per Diem. Complete install, startup testing and training. Estimate 4 men for 4 days. Contingent on building access is available and shutoff valve of influent line is operable.	\$ 21,882.80
	<b>Total:</b>	<b>\$ 219,276.25</b>

#### Items Not included:

*Building alterations/ modifications. One wall and/or door frame will be required to be opened to accommodate removal of old equipment and installation of the new equipment. Access to site to be arranged ahead of mobilization. Site restoration. Repairs or replacement of shut off valve on the influent line. Alterations or repairs to the mechanical vault or influent line piping. Permits if required. Electrical Service upgrades or alterations.*

**FOB: Dallas, Texas**

**Lead Time: 10-12 weeks following approved drawing.**

**\*\*Due to the volatility in metal prices the quotation is based on the following cost factors Carbon Steel \$ 1.00/Lb., 304 SS \$ 2.50/lb., 316 SS \$3.00/lb. and Aluminum \$ 2.75/lb. If metal pricing rises above the listed indexed cost/lb., then MCI will recalculate the pricing accordingly at the time of order placement.**

#### Additional Warranty items

- Warranty Includes crane if needed.
- 2-year warranty on Station

Please let us know if you have any questions or require additional information.

Reed O. Waterbury  
Regional Sales Manager  
843-670-5979



PAYMENT TERMS: All Purchase Orders are subject to acceptance by ProPump & Controls, Inc. Receipt of production deposit, verification of acceptable credit, and confirmation of order are required before production. **All orders subject to 50% production deposit. Balance due 30 days from date of final invoice.**

Payment of Invoices over \$5,000 by Credit Card subject to 2.65% service charge without prior agreement.

If shipment is delayed, by no fault of ProPump & Controls, Inc., customer agrees to amend the contract or purchase order. Customer will take ownership of the product and request that ProPump & Controls, Inc. store it until shipment can be arranged. ProPump will invoice the customer based on the original terms of the order and customer will also accept liability for payment. Orders placed under Preferred Customer Agreements include all discounts and fee payments.

How to order: Please help us expedite your order by providing the following:

Is this sale taxable? (circle one) Yes No ( If the order is non-taxable, a tax-exempt certificate for the "ship to" state must be submitted with this order.)

Provide signature: Accepted for Buyer \_\_\_\_\_

Date: \_\_\_\_\_

Requested delivery date: \_\_\_\_\_

Ship to address: \_\_\_\_\_

Street Address \_\_\_\_\_

City \_\_\_\_\_ County \_\_\_\_\_ State \_\_\_\_\_

Zip \_\_\_\_\_

Contact Name: \_\_\_\_\_

Phone & Fax: \_\_\_\_\_

Project / Job \_\_\_\_\_

Please return one signed copy of this quotation on acceptance. Merchandise delivered or shipped is due and payable to: ProPump & Controls, Inc. 610 Old Mt. Eden Road, Shelbyville, Ky. 40065. Fax number: 502-633-0733 Phone 800-844-0677.

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DELIVERY: Delivery dates are estimates and confirmed shipment cannot be determined until all manufacturing details are known. ProPump & Controls Inc. will make reasonable efforts to establish a delivery schedule after receipt of an executed contract and all approvals. Seller shall not be liable for special or consequential damages caused by delay in delivery. Customer agrees to execute bill and hold contract in the event of order delay.

ACCEPTANCE: If for any reason buyer is unable to accept delivery at the agree to date , then delivery shall be deemed completed in seller's warehouse for purposes of payment and seller shall store and subsequently deliver as provided above. Buyer will be responsible for additional handling fee of \$250.00 and storage charges of \$750.00 per month which will be added to invoice.

LATE FEES: Late fee of 1 1/2 % of the unpaid balance will be charged per month on all accounts which are past due, plus any collections or attorney's fees incurred in settlement of past due accounts.

LIEN: Seller retains a security interest in all products sold to buyer until the purchase price and other charges, if any, are paid in full as provided in Article 9 of the Uniform Commercial Code. Seller will file a Mechanics Lien or execute other documents as required to perfect the security interest in the products sold.

TAXES: State, city and local taxes are excluded from the contract price unless otherwise noted. Sales tax will be invoiced on the contract price unless written exemption is provided.

FACTORY AUTHORIZED WARRANTY: ProPump & Controls, Inc. warrants products manufactured by ProPump and associated component parts and/or labor, for defects in materials and workmanship for a period of one year following date of installation by ProPump, but not later than fifteen months from date of invoice if installed by others.

For products sold by ProPump & Controls, Inc but manufactured wholly by others, ProPump will extend the manufacturer's warranty to the customer, and will assist in handling warranty claims. Standard manufacturer warranties for water pumping systems are one year from date of startup by ProPump, but not later than fifteen months from date of manufacturers invoice. Provided that all installation and operation responsibilities have been properly performed, manufacturer will provide a replacement part or component during the warranty life. Repairs done at manufacturer's expense must be pre-authorized.

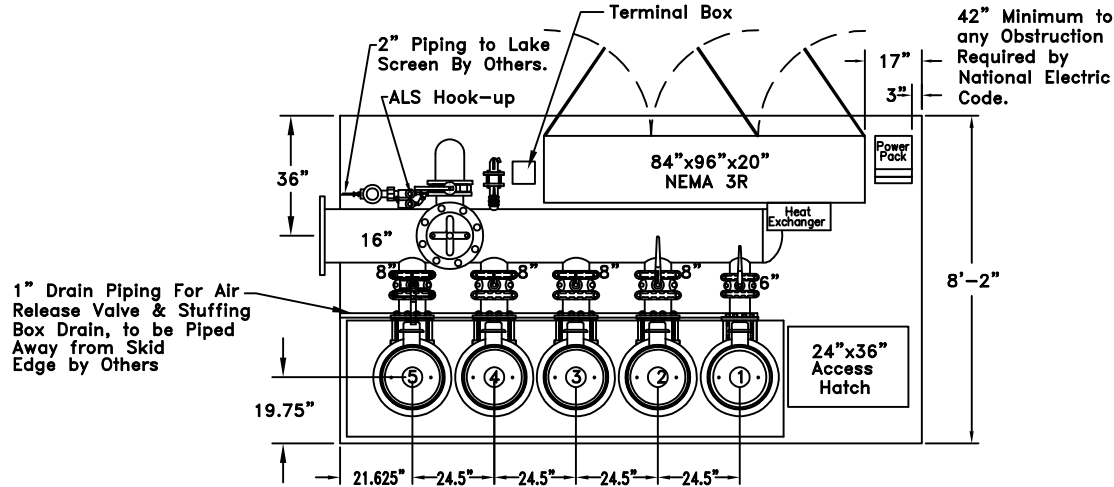
This proposal may contain equipment which requires costly means to remove and replace for service or repair, due to site conditions. ProPump & Controls will not accept liability for any costs associated with the removal or replacement of equipment in difficult-to-access locations, unless specifically agreed to in writing on the original sales proposal. This includes the use of cranes larger than 15 tons, divers, barges, helicopters, or other unusual means. All such extraordinary costs shall be borne by the customer, regardless of the reason necessitating removal of the product from service.

ProPump & Controls, Inc., or its sub-contractors are not responsible for damage to turf or cart paths, provided that Owner's Representative has designated reasonable routes for access to the site, for vehicles including heavy trucks and cranes, and ProPump & Controls, Inc and subcontractor personnel have followed those routes. For access routes which require extraordinary means to traverse, such as wet ground or thin cart paths which may require placement of boards or steel plates to prevent damage, additional costs may be incurred if conditions are not brought to ProPump's attention prior to submitting a proposal.

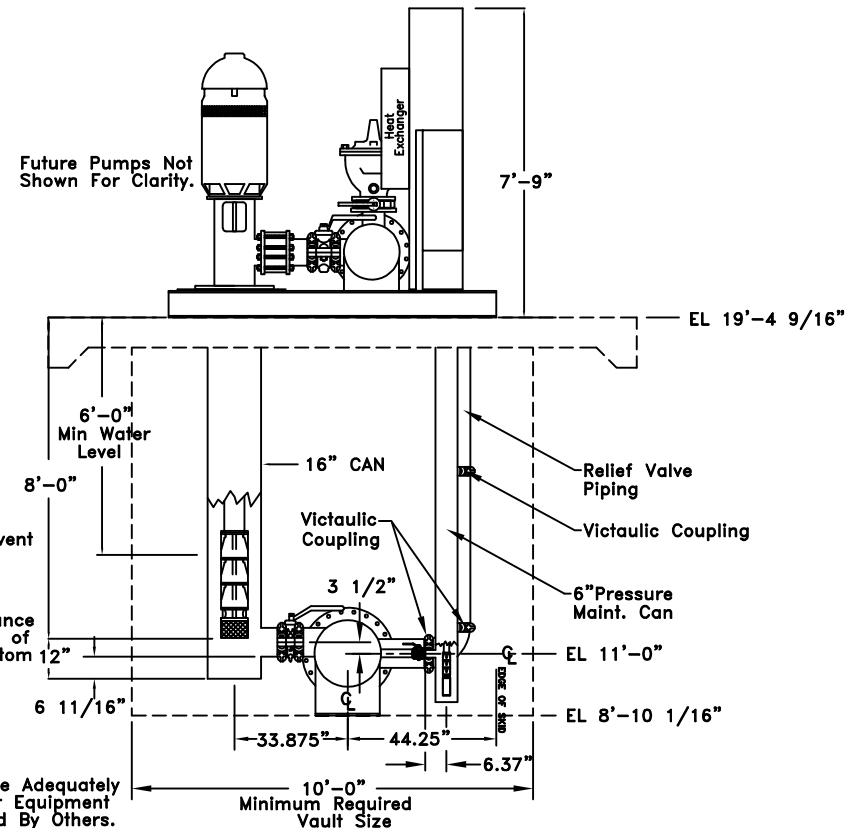
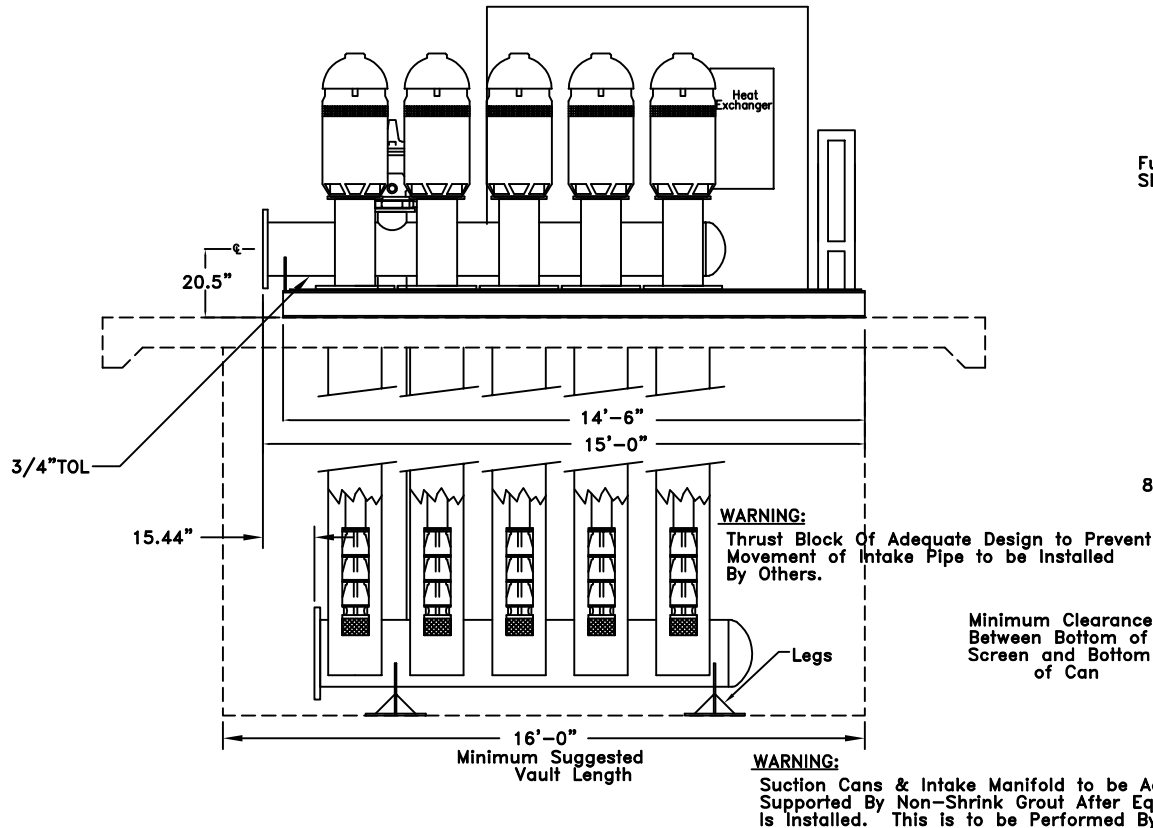
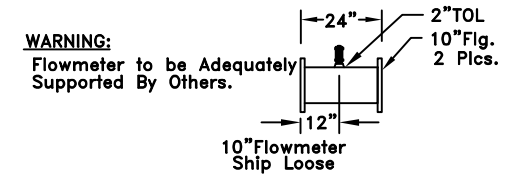
**Warranty may be voided in the event of any of the following:**

- Default of any agreement with supplier or manufacturer.
- The misuse, abuse of the pumping equipment outside is intended and specified use.
- Failure to conduct routine maintenance.
- Handling any liquid other than irrigation water.
- Exposure to electrolysis, erosion, or abrasion.
- Presence of destructive gaseous or chemical solutions.
- Over voltage or unprotected low voltage.
- Unprotected electrical phase loss or phase reversal.
- TDS over 1000mg
- PH levels lower than 6.0
- Calcium hardness less than 50 mg/L
- Alkalinity less than 100mg/L
- Chloride and or sulfate ions greater than 50 mg/L each
- Free chlorine or use of other strong biocides.
- Langelier index from -50 to + 1.5
- Damage occurring when using control panel as service disconnect.

The foregoing constitutes ProPump & Control's sole warranty and has not nor does it make any additional warranty, whether express or implied, with respect to the pumping system or component. ProPump & Controls, Inc. makes no warranty, whether express or implied, with respect to fitness for a particular purpose or merchantability of the pumping system or component. ProPump & Controls, Inc. shall not be liable to purchaser or any other person for any liability, loss, or damage caused or alleged to be caused, directly or indirectly, by the pumping system. In no event shall ProPump & Controls, Inc. be responsible for incidental, consequential, or act of God damages, nor shall manufacturer's liability for damages to purchaser or any other person ever exceed the original factory purchase price.



Station Style: VVTP-4250-6-105  
 To produce: 4250 GPM @ 105 psi  
 Pump Length: 8'-0" Set  
 Horsepowers: (PM)3 (1)50 (2)100 (3)100 (4)100 (5)100  
 Pump Intake Iso. Valves: (PM)2" (1)6" (2)8" (3)8" (4)8" (5)8"  
 Pump Discharge Sizes: (PM)2" (1)6" (2)8" (3)8" (4)8" (5)8"  
 Pump Disch. Iso. Valves: (PM)2" (1)6" (2)8" (3)8" (4)8" (5)8"  
 Pump Check Valve Size: (PM)2" (1)6" (2)8" (3)8" (4)8" (5)8"  
 Suction Manifold Size: 20"  
 Discharge Manifold Size: 16"  
 Relief Valve: 8"  
 Main Disconnect: 800 Amps  
 Power Requirements: 453 KVA, 460V, 60 HZ, 3 Phase  
 Power Pack: 5 KVA  
 Flow Spool: 10"  
 Exhaust Fan Requirements: 7200 CFM



DRAWN FOR <b>EAGLE HARBOR</b>		REVISION 1 Showing of Pumps on dep.		BY JAW	DATE 7/9/98	SPECIAL NOTES
SCALE None	DATE 8/11/94	DRAWING FILE NO. MS411r1				
DRAWN BY G. GILBERT		APPROVED BY				

# FLOWIRONEXPSI

Pumping Systems.

10717 HARRY HINES BLVD., DALLAS, TEXAS 75220, USA 1-800-527-0539

THIS DRAWING AND THE ATTACHED CONFIRMATION LETTER MUST BE SIGNED AND RETURNED TO FLOWIRONEXPSI, LTD. BEFORE ANY FABRICATION CAN PROCEED.		<input type="checkbox"/> APPROVED <input type="checkbox"/> APPROVED AS NOTED <input type="checkbox"/> REJECTED (GIVE COMPLETE EXPLANATION)
SIGNATURE		
TITLE		
DATE		

3.

**The Crossings at Fleming Island CDD**  
**Capital Outlay Plan (DRAFT)**  
**2020 - 2026**

	20 - 21	21 - 22	22 - 23	23 - 24	24 - 25	25 - 26	Future Years
	Actuals						
<b>MAIN SWIM PARK</b>							
HVAC/water heater					\$ 31,000		
Pool House Interior/Exterior	\$ 4,900			\$ 15,000			
Snack Bar		\$ 12,000					
Restrooms			\$ 15,000				
Storage building	\$ 6,515					\$ 22,500	
Pool maintenance building							
Pool Equipment		\$ 15,000		\$ 7,000		\$ 12,000	
Awnings		\$ 20,000				\$ 34,000	
Aluminum fence/gates					\$ 28,000		
Roofs							
Resurface pool							
Slide Tower			\$ 35,000			\$ 62,000	
Motors and Pumps							
Pavers entrance				\$ 75,000			
Bulkhead	\$ 7,400				\$ 175,000		
Resurface slide							
Wooden Deck					\$ 52,000		
Furniture				\$ 34,000			
Starting Blocks						\$ 15,000	
new deck, pool beam, trees			\$ 500,000				
<b>WATERFRONT SWIM PARK</b>							
HVAC/water heater		\$ 14,500					
Pool House Interior/exterior	\$ 5,788						
Awnings				\$ 18,000			
Aluminum fence/gates	\$ 3,120	\$ 4,000					
Lighting	\$ 18,800						
Resurface pool							
Pool/Maint Bldg Roofs		\$ 72,000					
Cool decking	\$ 2,350				\$ 30,000		
Water features	\$ 38,187		\$ 10,000				
Landscape Renovation	\$ 30,065						
Furniture	\$ 35,356					\$ 62,000	
Covers					\$ 10,000		
Parking Lot				\$ 35,000			
Hurricane damage							
<b>CREEKSIDE SWIM PARK</b>							
HVAC/water heater		\$ 12,000					
Pool House Interior/exterior	\$ 8,385						
Awnings			\$ 16,000				
Aluminum fence/gates			\$ 15,000				
Lighting		\$ 6,000	\$ 10,000				
Resurface pool						\$ 120,000	
Pool Roof					\$ 45,000		
Pavers/Coping			\$ 15,000				
Kitchen equipment				\$ 2,000			
Furniture						\$ 54,000	
New splash feature				\$ 175,000			
<b>ANNEX</b>							
HVAC/water heater							
Exterior		\$ 40,000					
Interior							
Roof							
Furniture				\$ 9,800			
Parking Lot			\$ 24,000				
<b>TENNIS FACILITY</b>							
Parking lot asphalt/lights		\$ 15,000			\$ 80,000		
Shade Structures							
Court resurfacing		\$ 38,200	\$ 20,000				
Fence/nets							

**The Crossings at Fleming Island CDD**  
**Capital Outlay Plan (DRAFT)**  
**2020 - 2026**

	20 - 21	21 - 22	22 - 23	23 - 24	24 - 25	25 - 26	Future Years
Roof							
HVAC/water heater				\$ 15,000			
Interior					\$ 9,000		
Auxiliary bathroom				\$ 6,000			
Exterior		\$ 11,000					
Pickle ball	\$ 224,226						
<b>LICKSKILLET</b>							
HVAC/water heater		\$ 9,000					
Roof		\$ 18,000					
Interior		\$ 58,000					
Exterior		\$ 65,000					
<b>OPERATIONS CENTER</b>							
HVAC/water heater						\$ 15,000	
Interior				\$ 12,000			
Exterior						\$ 18,000	
Parking Lot		\$ 6,000				\$ 16,000	
<b>TALONS/GOLF COURSE</b>							
Furniture				\$ 64,000			
Bar Equipment						\$ 20,000	
HVAC			\$ 15,000				
Awnings	\$ 9,000			\$ 15,000			
Irrigation/pond banks/bunkers/tee boxes							\$ 975,000
Cart Paths		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Driving Range		\$ 150,000					
Parking Lot		\$ 90,000					
Lights							
Cart Barn		\$ 14,000					
Maintenance Building	\$ -	\$ 8,000					
Storage Facility Talons		\$ 25,000					
<b>Property Site Elements</b>							
Docks	\$ 100,000	\$ 149,000			\$ 180,000		
Reclaimed Pond Fence							\$ 62,000
Forest Park lights, playground, roof			\$ 19,000		\$ 21,000		
Subdivision Playgrounds		\$ 100,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	
Signs		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
Brick Walls			\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
Fountains						\$ 75,000	
4 Bus stops			\$ 20,000				
Boat Storage gate, fence, lights,			\$ 15,000				
Property Lighting			\$ 22,000				
Pond dredging				\$ 50,000	\$ 50,000	\$ 50,000	
Sidewalks	\$ 23,817	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
Drainage		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Pond bank restoration		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Misc	\$ 22,000						
Commercial property	\$ 3,661	\$ 15,000	\$ 15,000	\$ 15,000			
Security System		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Subtotal	\$ 543,570	\$ 1,035,700	\$ 860,000	\$ 643,800	\$ 807,000	\$ 671,500	
Contingency		\$ 51,785	\$ 43,000	\$ 32,190	\$ 40,350	\$ 33,575	
<b>Total Projected expenditures by year</b>	\$ 543,570	\$ 1,087,485	\$ 903,000	\$ 675,990	\$ 847,350	\$ 705,075	
Projected Reserve fund starting balance	\$ 513,257	\$ 738,711	\$ 420,250	\$ 286,274	\$ 379,308	\$ 300,982	
Projected Reserve Fund assessments	\$ 769,024	\$ 769,024	\$ 769,024	\$ 769,024	\$ 769,024	\$ 769,024	
Projected Reserve fund ending balance	\$ 738,711	\$ 420,250	\$ 286,274	\$ 379,308	\$ 300,982	\$ 364,931	
Unforeseen addition from assessments	\$ 160,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
Unforeseen end of year balance	\$ 1,563,282	\$ 1,638,282	\$ 1,713,282	\$ 1,788,282	\$ 1,863,282	\$ 1,938,282	