

THE CROSSINGS
at FLEMING ISLAND
Community Development District

January 27, 2022

AGENDA

The Crossings at Fleming Island Community Development District

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

January 20, 2022

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, January 27, 2022 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 December 16, 2021 Meeting
 - B. Financial Statements
 - C. Check Register
- V. Management Team Reports
 - A. District Counsel
 - B. Tree Amigos – Report
 - C. Hampton Golf – Report
 - D. District Manager & Operations – Report
- VI. Supervisors’ Requests and Audience Comments
- VII. Next Scheduled Meeting – February 24, 2022 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, December 16, 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

Staff Present

Sam Garrison, District Counsel, Kopelousos, Bradley & Garrison
Steve Andersen, District Manager and Operations Manager, Eagle Harbor by telephone
James Perry, District Administrator, Governmental Management Services, LLC

I - Roll Call

Chairman Tabor called the meeting to order at 7:30 a.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 October 28, 2021 Meeting**

- B. Financial Statements**

- C. Check Register**

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

V - Management Team Reports

A. District Counsel

B. Tree Amigos - Report

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

C. Hampton Golf - Report

A copy of the report was provided under separate cover.

D. District Manager & Operations- Report

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

VI - Supervisor's Requests and Audience Comments

VII Next Scheduled Meeting – January 22, 2022 at 6:00 p.m. at 2217 Eagle Harbor Parkway

VIII – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 7:46 a.m.

December 16, 2021

The Crossings at Fleming Island CDD

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT COMBINED BALANCE SHEET

December 31, 2021

	Governmental Funds			Proprietary Funds			Totals FY2022
	General	Reserve	Debt Service	Water/ Sewer	Golf Fund	Swim & Tennis	
ASSETS:							
Cash - Wells Fargo	\$697,502	\$721,339	--	\$58,005	\$56,748	\$376,514	\$1,910,108
Cash - BB&T	--	--	--	\$398,100	--	--	\$398,100
Petty Cash	--	--	--	--	\$2,201	\$900	\$3,101
Accounts Receivable	--	--	--	\$100,213	\$32,835	\$146,235	\$279,283
Investments:							
<u>Operations:</u>							
State Board	\$3,037,967	\$750,741	--	\$2,366,650	\$233	--	\$6,155,592
State Board - Unforeseen Exp	\$1,528,710	--	--	--	--	--	\$1,528,710
<u>Series 1999</u>							
Reserve	--	--	--	--	\$90,865	--	\$90,865
Interest	--	--	--	--	\$2	--	\$2
Revenue	--	--	--	--	\$2,908	--	\$2,908
Operating Reserves	--	--	--	--	\$59,923	--	\$59,923
Sinking	--	--	--	--	\$7	--	\$7
<u>Series 2007/2016 Refunding/2017</u>							
Reserve	--	--	--	\$1	--	--	\$1
Surplus	--	--	--	\$613,874	--	--	\$613,874
Rate Stabilization	--	--	--	\$261,807	--	--	\$261,807
Renewal & Replacement	--	--	--	\$288,425	--	--	\$288,425
Revenue	--	--	--	\$232,555	--	--	\$232,555
Interest	--	--	--	\$229,476	--	--	\$229,476
Redemption - Tax Exempt	--	--	--	\$793	--	--	\$793
Redemption - Taxable	--	--	--	\$244	--	--	\$244
<u>Series 2014 - A-1/A-2</u>							
Reserve A-1	--	--	\$950,978	--	--	--	\$950,978
Revenue	--	--	\$2,423,012	--	--	--	\$2,423,012
Prepayment A-1	--	--	\$0	--	--	--	\$0
Reserve A-2	--	--	\$361,845	--	--	--	\$361,845
Prepayment A-2	--	--	\$0	--	--	--	\$0
<u>Series 2014 - A-3</u>							
Reserve A-3	--	--	\$377,744	--	--	--	\$377,744
Revenue	--	--	\$395,838	--	--	--	\$395,838
Prepayment A-3	--	--	\$0	--	--	--	\$0
<u>Series 2017</u>							
Reserve - 2017	--	--	\$33,466	--	--	--	\$33,466
Interest - 2017	--	--	\$0	--	--	--	\$0
Revenue - 2017	--	--	\$68,115	--	--	--	\$68,115
Prepayment - 2017	--	--	\$0	--	--	--	\$0
Inventory	--	--	--	--	\$118,062	\$37,618	\$155,680
Due from General	--	\$0	\$0	--	--	--	\$0
Due from Water/Sewer	\$0	--	--	--	--	--	\$0
Due from S&T	\$0	--	--	--	--	--	\$0
Due from Golf Course - Loan	\$85,800	--	--	--	--	--	\$85,800
Due from Golf Course	\$13,173	--	--	--	--	--	\$13,173
Deposits	\$35,000	--	--	--	\$7,146	--	\$42,146
Prepaid Expenses	\$0	--	--	--	\$44,717	\$25,166	\$69,882
Fixed Assets	--	--	--	\$10,358,310	\$4,921,379	--	\$15,279,689
TOTAL ASSETS	\$5,398,153	\$1,472,080	\$4,610,998	\$14,908,453	\$5,337,026	\$586,433	\$32,313,143
LIABILITIES:							
Accounts Payable	\$17,363	\$104,100	--	\$395,808	\$186,890	\$25,229	\$729,389
Accrued Payroll/Bonuses	--	--	--	--	\$25,826	\$6,826	\$32,653
Member Liability	--	--	--	--	\$71,195	\$15,582	\$86,777
Due to General Fund	--	--	--	\$0	\$13,598	\$7,638	\$21,236
Due to General Fund - Loan	--	--	--	--	\$85,800	--	\$85,800
Due to Debt Service	\$0	--	--	--	--	--	\$0
Due to Reserve	\$0	--	--	--	--	--	\$0
Due to Golf	\$5,830	--	--	--	--	--	\$5,830
Deferred Income	\$158,154	--	--	--	\$47,277	\$26,361	\$231,792
Deposits Payable	\$4,373	--	--	\$279,285	--	\$9,750	\$293,408
Accrued Interest Payable - Bonds	--	--	--	\$202,798	\$2,536,788	--	\$2,739,586
Accrued Principal Payable	--	--	--	\$232,500	\$3,200,000	--	\$3,432,500
Maintenance Warranties	--	--	--	\$3,164	--	--	\$3,164
Bonds Payable - 1999	--	--	--	--	\$1,380,000	--	\$1,380,000
Bonds Payable - 2016 Ref	--	--	--	\$19,905,000	--	--	\$19,905,000
FUND BALANCES/NET POSITION:							
Nonspendable	\$158,154	--	--	--	--	--	\$158,154
Restricted for Debt Service	--	--	\$4,610,998	--	--	--	\$4,610,998
Restricted for Capital Projects	--	--	--	--	--	--	\$0
Restricted for Water Sewer	--	--	--	\$279,285	--	--	\$279,285
Assigned for General Fund	\$1,528,710	--	--	--	--	--	\$1,528,710
Unassigned/Unrestricted	\$3,525,568	\$1,367,980	--	(\$6,389,387)	(\$2,210,348)	\$495,046	(\$3,211,140)
TOTAL LIABILITIES & FUND BALANCES	\$5,398,153	\$1,472,080	\$4,610,998	\$14,908,453	\$5,337,026	\$586,433	\$32,313,143

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
REVENUES:				
Special Assessment	\$2,931,456	\$2,666,431	\$2,666,431	\$0
Boat/RV Storage Fees	\$92,000	\$23,000	\$7,730	(\$15,270)
Interest/Misc Income	\$6,000	\$1,500	\$914	(\$586)
Rental/Internet Income	\$7,200	\$1,800	\$1,963	\$163
TOTAL REVENUES	\$3,036,656	\$2,692,731	\$2,677,038	(\$15,693)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$15,000	\$3,750	\$1,800	\$1,950
PR Taxes/Workers Comp/PR Fees	\$7,200	\$1,800	\$4,350	(\$2,550)
Engineering Fees	\$4,500	\$1,125	\$0	\$1,125
Arbitrage	\$2,000	\$1,100	\$1,100	\$0
Dissemination Agent	\$2,000	\$500	\$500	(\$0)
Assessment Roll	\$17,500	\$17,500	\$17,500	\$0
District Attorney	\$27,000	\$6,750	\$4,895	\$1,855
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$16,000	\$10,273	\$10,273	\$0
District Manager /Administrator	\$99,000	\$24,750	\$25,048	(\$298)
Computer Time	\$1,000	\$250	\$250	\$0
Telephone	\$500	\$125	\$307	(\$182)
Postage	\$1,500	\$375	\$15	\$360
Printing & Binding	\$1,500	\$375	\$129	\$246
Insurance	\$46,000	\$46,000	\$50,000	(\$4,000)
Legal Advertising	\$1,000	\$250	\$115	\$136
Other Current Charges	\$5,000	\$1,250	\$1,060	\$190
Office Supplies	\$1,500	\$375	\$8	\$368
Dues, Licenses, Website	\$20,000	\$5,000	\$2,022	\$2,978
MAINTENANCE:				
Landscape Maintenance	\$820,000	\$205,000	\$204,529	\$471
Landscape Maintenance - Contingency	\$120,000	\$30,000	\$36,538	(\$6,538)
Lake Maintenance	\$72,000	\$18,000	\$16,881	\$1,119
Cost Sharing Agreement - Stone Creek	\$13,000	\$3,250	\$1,531	\$1,719
Facility/Preventative Maintenance	\$200,000	\$50,000	\$30,480	\$19,520
Utilities	\$135,000	\$33,750	\$31,549	\$2,201
Security	\$25,000	\$6,250	\$4,980	\$1,270
Operating Reserves	\$20,642	\$5,161	\$0	\$5,161
TOTAL EXPENDITURES	\$1,677,842	\$472,959	\$445,859	\$27,100
Excess (deficiency) of revenues over (under) expenditures	\$1,358,814	\$2,219,773	\$2,231,180	\$11,407
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out) - SBA Reserve	(\$75,000)	(\$18,750)	\$0	\$18,750
Interfund Transfer Out - Swim & Tennis	(\$1,335,250)	(\$333,813)	(\$222,542)	\$111,271
Interfund Transfer Out - Golf Course	\$0	\$0	\$0	\$0
Interfund Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	(\$1,410,250)	(\$352,563)	(\$222,542)	\$130,021
Net change in Fund Balance	(\$51,436)	\$1,867,210	\$2,008,638	\$141,428
FUND BALANCE - Beginning	\$51,436		\$3,203,795	
FUND BALANCE - Ending	\$0		\$5,212,433	

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$764,224	\$695,133	\$695,133	\$0
Interest Income	\$0	\$0	\$208	\$208
TOTAL REVENUES	\$764,224	\$695,133	\$695,341	\$208
EXPENDITURES:				
Capital Outlay	\$763,974	\$190,993	\$93,200	\$97,793
Other Current Charges	\$250	\$63	\$238	(\$175)
TOTAL EXPENDITURES	\$764,224	\$191,056	\$93,438	\$97,618
Net change in Fund Balance	\$0	\$504,077	\$601,903	\$97,826
FUND BALANCE - Beginning	\$0		\$766,077	
FUND BALANCE - Ending	\$0		\$1,367,980	

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 December 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$2,557,998	\$2,182,733	\$2,182,733	\$0
Prepayments A1	\$0	\$0	\$0	\$0
Prepayments A2	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$104	\$104
TOTAL REVENUES	\$2,557,998	\$2,182,733	\$2,182,837	\$104
EXPENDITURES:				
Series 2014 A-1				
Interest Expense - 11/1	\$326,925	\$306,788	\$306,788	\$0
Special Call - 11/1	\$0	\$0	\$15,000	(\$15,000)
Principal Expense - 5/1	\$1,395,000	\$0	\$0	\$0
Interest Expense - 5/1	\$326,925	\$0	\$0	\$0
Series 2014 A-2				
Interest Expense - 11/1	\$91,700	\$84,175	\$84,175	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense - 5/1	\$215,000	\$0	\$0	\$0
Interest Expense - 5/1	\$91,700	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,447,250	\$390,963	\$410,963	(\$20,000)
Excess (deficiency) of revenues over (under) expenditures	\$110,748	\$1,791,771	\$1,771,875	(\$19,896)
Net change in Fund Balance	\$110,748	\$1,791,771	\$1,771,875	(\$19,896)
FUND BALANCE - Beginning	\$588,268		\$1,963,960	
FUND BALANCE - Ending	\$699,016		\$3,735,835	

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 December 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$381,397	\$325,445	\$325,445	\$0
Interest Income	\$0	\$0	\$11	\$11
Prepayments	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$381,397	\$325,445	\$325,456	\$11
EXPENDITURES:				
Series 2014 A-3				
Interest Expense - 11/1	\$146,575	\$145,600	\$145,600	\$0
Special Call - 11/1	\$0	\$0	\$20,000	(\$20,000)
Principal Expense - 5/1	\$90,000	\$0	\$0	\$0
Interest Expense - 5/1	\$146,575	\$0	\$0	\$0
TOTAL EXPENDITURES	\$383,150	\$145,600	\$165,600	(\$20,000)
Excess (deficiency) of revenues over (under) expenditures	(\$1,753)	\$179,845	\$159,856	(\$19,989)
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
Net change in Fund Balance	(\$1,753)	\$179,845	\$159,856	(\$19,989)
FUND BALANCE - Beginning	\$218,848		\$613,726	
FUND BALANCE - Ending	\$217,095		\$773,582	

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 December 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$67,073	\$57,234	\$57,234	\$0
Interest Income	\$0	\$0	\$4	\$4
TOTAL REVENUES	\$67,073	\$57,234	\$57,237	\$4
EXPENDITURES:				
<i>Series 2017</i>				
Interest Expense - 11/1	\$23,719	\$23,719	\$23,719	\$0
Special Call - 11/1	\$0	\$0	\$10,000	(\$10,000)
Principal Expense - 5/1	\$20,000	\$0	\$0	\$0
Interest Expense - 5/1	\$23,719	\$0	\$0	\$0
TOTAL EXPENDITURES	\$67,438	\$23,719	\$33,719	(\$10,000)
Excess (deficiency) of revenues over (under) expenditures	(\$365)	\$33,515	\$23,518	(\$9,996)
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
Net change in Fund Balance	(\$365)	\$33,515	\$23,518	(\$9,996)
FUND BALANCE - Beginning	\$34,509		\$78,062	
FUND BALANCE - Ending	\$34,145		\$101,581	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND

Statement of Revenues & Expenses and Changes in Net Position

For the Period Ended December 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
REVENUES:				
Water Revenue	\$1,250,000	\$312,500	\$320,367	\$7,867
Wastewater Revenue	\$2,140,000	\$535,000	\$572,934	\$37,934
Reclaimed Water Revenue	\$810,000	\$202,500	\$206,053	\$3,553
Service Charges	\$58,000	\$14,500	\$12,073	(\$2,427)
Debt Capacity Charge	\$1,890,000	\$472,500	\$482,916	\$10,416
Interest/Misc. Income	\$42,000	\$10,500	\$13,381	\$2,881
TOTAL REVENUES	\$6,190,000	\$1,547,500	\$1,607,724	\$60,224
EXPENSES:				
ADMINISTRATIVE:				
Engineering Fees	\$1,500	\$375	\$0	\$375
Arbitrage	\$1,650	\$0	\$0	\$0
Dissemination Agent	\$1,000	\$250	\$250	\$0
District Attorney	\$24,000	\$6,000	\$4,297	\$1,703
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$8,500	\$0	\$0	\$0
District Manager/Administrator	\$71,500	\$17,875	\$17,807	\$68
Computer Time	\$1,000	\$250	\$250	\$0
Postage	\$1,000	\$250	\$230	\$20
Insurance	\$45,000	\$45,000	\$50,000	(\$5,000)
Legal Advertising	\$1,000	\$250	\$0	\$250
Other Current Charges	\$15,000	\$3,750	\$4,372	(\$622)
WATER/WASTEWATER:				
Service Charges	\$65,000	\$16,250	\$12,073	\$4,177
Meter Expenses	\$1,000	\$250	\$0	\$250
Purchased Water	\$1,360,000	\$340,000	\$339,308	\$692
Treated Wastewater	\$2,150,000	\$537,500	\$572,952	(\$35,452)
Black Creek Charge	\$0	\$0	\$12,702	(\$12,702)
Alternative Water Supply	\$49,000	\$12,250	\$13,055	(\$805)
Purchased Reclaimed Water	\$190,000	\$47,500	\$54,142	(\$6,642)
Repairs & Maintenance	\$30,000	\$7,500	\$4,675	\$2,825
Electric	\$35,000	\$8,750	\$2,730	\$6,020
Capital Outlay	\$240,000	\$60,000	\$118,063	(\$58,063)
Contingency	\$25,000	\$6,250	\$0	\$6,250
TOTAL OPERATING EXPENSES	\$4,320,150	\$1,110,250	\$1,206,906	(\$96,656)
NET INCOME BEFORE DEBT SERVICE	\$1,869,850	\$437,250	\$400,818	(\$36,432)
DEBT SERVICE/OTHER SOURCES (USES):				
Principal Expense	(\$930,000)	(\$232,500)	(\$232,500)	\$0
Interest Expense	(\$811,201)	(\$202,800)	(\$202,801)	(\$0)
TOTAL DEBT SERVICE/ OTHER SOURCES (USES):	(\$1,741,201)	(\$435,300)	(\$435,301)	(\$0)
TOTAL OPERATING/ DEBT SERVICE EXPENSES	\$6,061,351	\$1,545,550	(\$1,642,206)	\$96,656
CHANGE IN NET POSITION	\$128,649	\$1,950	(\$34,482)	(\$36,432)
TOTAL NET POSITION - Beginning	\$270,466		(\$6,075,619)	
TOTAL NET POSITION - Ending	\$399,115		(\$6,110,102)	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	\$391,000	\$95,097	\$102,196	\$7,099	\$33,308
Greens/Cart Fees	\$1,275,000	\$331,109	\$339,902	\$8,793	\$119,480
Tournament Golf Income	\$103,000	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,591,060	\$401,752	\$377,466	(\$24,285)	\$143,971
Rental Revenue	\$49,000	\$13,860	\$26,511	\$12,651	\$9,656
Membership Income - Other Fees	\$4,400	\$1,100	\$961	(\$139)	\$321
Miscellaneous Income	\$60,000	\$13,729	\$17,211	\$3,482	\$6,057
Interest Income/Commissions	\$0	\$0	\$1	\$1	\$0
Sales Tax/Gratuities/Lesson Income	\$514,205	\$0	\$90	\$90	\$30
TOTAL REVENUES	\$3,987,665	\$856,646	\$864,339	\$7,693	\$312,823
COST OF GOODS SOLD:					
Cost of Goods Sold	\$685,000	\$173,069	\$154,897	(\$18,173)	\$59,840
GROSS PROFIT	\$3,302,665	\$683,577	\$709,442	\$25,865	\$252,983
EXPENSES:					
Operating Expenses:					
Salaries	\$1,283,000	\$321,426	\$327,873	(\$6,447)	\$112,846
Commissions & Bonuses	\$24,900	\$6,225	\$15,004	(\$8,779)	\$10,648
Rental Commissions	\$12,500	\$4,353	\$0	\$4,353	\$0
Employee Expenses	\$270,000	\$63,368	\$64,778	(\$1,409)	\$24,629
Employee Uniforms	\$5,000	\$1,484	\$1,779	(\$294)	\$1,115
Travel & Per Diem	\$2,000	\$500	\$447	\$53	\$447
Training	\$500	\$0	\$16	(\$16)	\$16
Employee Advertising	\$1,000	\$250	\$0	\$250	\$0
Janitorial Expense/Supplies	\$34,400	\$7,372	\$7,994	(\$622)	\$2,637
Tournaments & Events	\$45,500	\$14,256	\$9,739	\$4,517	\$3,539
Centralized Services	\$83,000	\$21,873	\$21,893	(\$19)	\$7,611
Course & Grounds Maintenance	\$41,000	\$6,414	\$5,572	\$842	\$1,568
Repairs - Equipment	\$39,000	\$10,075	\$9,461	\$615	\$2,838
Repairs - Buildings	\$15,000	\$3,750	(\$3,268)	\$7,018	\$0
Operating Supplies	\$75,000	\$17,515	\$23,921	(\$6,406)	\$6,578
Office Supplies	\$3,500	\$875	\$1,348	(\$473)	\$400
Postage	\$500	\$125	\$80	\$45	\$0
Printing & Reproduction	\$1,000	\$250	\$0	\$250	\$0
Utility Services	\$74,000	\$17,387	\$17,464	(\$76)	\$5,026
Gas/Oil/Propane	\$30,000	\$6,679	\$10,145	(\$3,466)	\$1,912
Refuse & Potables	\$28,000	\$7,494	\$5,224	\$2,269	(\$675)
Telephone/T1 Line	\$7,700	\$1,939	\$1,586	\$353	\$363
Security/Pest Control	\$22,000	\$5,406	\$3,764	\$1,642	\$448
Music & Cable Service	\$12,000	\$2,750	\$1,908	\$842	\$444
Dues and Subscriptions	\$7,300	\$1,048	\$1,709	(\$661)	\$417
Chemicals	\$55,000	\$10,190	\$4,886	\$5,305	(\$895)
Fertilizer - Course	\$50,000	\$3,952	\$4,558	(\$606)	\$1,326
Sand, Seed & Dressing	\$33,900	\$10,550	\$10,068	\$482	\$810
Licenses/Permits	\$4,300	\$437	\$304	\$134	\$129
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	(\$246)	\$246	(\$263)
Miscellaneous	\$4,700	\$0	\$0	\$0	\$0
Other Services	\$8,000	\$2,000	\$508	\$1,492	\$36
Trustee Fees/Bank Charges	\$84,000	\$20,730	\$20,438	\$292	\$6,412
Management Fees - Hampton	\$86,400	\$21,600	\$21,000	\$600	\$7,000
Rentals & Leases	\$230,667	\$57,667	\$61,267	(\$3,600)	\$21,043
Lake Maintenance	\$30,000	\$7,500	\$7,500	\$0	\$2,500
Insurance	\$51,600	\$12,900	\$17,614	(\$4,714)	\$6,517
Other Current Charges	\$29,640	\$7,410	\$13,010	(\$5,600)	\$8,070
District Manager/Administrator	\$38,500	\$9,625	\$9,615	\$10	\$3,205
District Attorney	\$5,820	\$1,455	\$1,518	(\$63)	\$506
Audit	\$2,000	\$500	\$575	(\$75)	\$192
Non-Recurring/Other/Prior Year	\$0	\$16,250	\$0	(\$16,250)	\$0
Sales Tax/Gratuities/Lesson Income	\$514,205	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$3,346,532	\$705,583	\$701,051	(\$27,968)	\$239,395
Net Income before Non-Operating Expenses	(\$43,867)	(\$22,006)	\$8,391	(\$2,103)	\$13,588
Non-Operating Income/(Expenses):					
Principal Expense	(\$420,000)	(\$105,000)	\$0	\$105,000	\$0
Interest Expense	(\$88,440)	(\$22,110)	(\$9,515)	\$12,595	\$0
TOTAL NON-OPERATING	(\$508,440)	(\$127,110)	(\$9,515)	\$117,595	\$0
CHANGE IN NET POSITION	(\$552,307)	(\$149,116)	(\$1,124)	\$115,492	\$13,588
TOTAL NET POSITION - Beginning	\$0		(\$2,209,224)		
TOTAL NET POSITION - Ending	(\$552,307)		(\$2,210,348)		

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees	\$65,000	\$7,288	\$21,682	\$14,394	\$5,469
Lesson Income Tennis	\$157,500	\$38,044	\$59,909	\$21,865	\$22,445
CDD Lesson Income	\$17,500	\$4,072	\$6,967	\$2,894	\$2,363
Merchandise/Food/Beverage Sale	\$135,000	\$14,768	\$22,002	\$7,234	\$7,238
TOTAL REVENUES	\$375,000	\$64,171	\$110,560	\$46,388	\$37,515
COST OF GOODS SOLD:					
Cost of Goods Sold	\$103,000	\$12,896	\$20,252	(\$7,357)	\$6,107
GROSS PROFIT	\$272,000	\$51,276	\$90,308	\$39,032	\$31,408
EXPENSES:					
<i>Operating Expenses:</i>					
Salaries	\$765,000	\$127,458	\$118,893	\$8,564	\$39,574
Employee Expenses	\$172,000	\$29,072	\$35,936	(\$6,864)	\$13,145
Employee Education and Training	\$8,000	\$671	\$515	\$156	\$435
Lessons Paid Out	\$157,500	\$37,557	\$59,815	(\$22,259)	\$22,445
Promotional Activities	\$75,000	\$7,847	\$52,709	(\$44,862)	\$20,069
Communications and Freight	\$15,000	\$2,230	\$5,498	(\$3,269)	\$1,838
Customer Service & Advertising	\$8,000	\$4,457	\$1,462	\$2,995	\$0
Other Contractual	\$25,000	\$3,147	\$6,537	(\$3,390)	\$2,281
Repairs & Maintenance	\$60,000	\$6,424	\$17,017	(\$10,593)	\$360
Operating Supplies	\$22,000	\$2,299	\$3,205	(\$906)	\$891
Office Supplies	\$20,000	\$7,089	\$1,698	\$5,391	\$181
Printing & Binding	\$0	\$0	\$0	\$0	\$0
Utility Services	\$120,000	\$30,155	\$26,360	\$3,795	\$9,048
Gas/Oil/Propane	\$21,000	\$3,776	\$10,271	(\$6,495)	\$6,904
Chemicals	\$56,500	\$13,202	\$4,826	\$8,376	\$2,610
Licenses/Permits	\$6,000	\$318	\$461	(\$143)	\$0
Shrinkage	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$4	(\$4)	\$5
Trustee Fees	\$15,250	\$2,636	\$4,414	(\$1,778)	\$1,453
District Manager/Administrator	\$33,000	\$9,000	\$10,985	(\$1,985)	\$3,205
Insurance	\$25,000	\$6,250	\$7,500	(\$1,250)	\$2,500
Taxes	\$0	\$0	\$62	(\$62)	\$62
Audit	\$3,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,607,250	\$293,588	\$368,169	(\$74,581)	\$127,005
<i>Non-Operating Income/Expenses:</i>					
Interfund Transfer In	\$1,335,250	\$111,271	\$333,813	\$222,542	\$111,271
Other Income	\$0	\$0	\$60	\$60	\$30
Nonrecurring & Capital Expenses	\$0	\$0	\$0	\$0	\$0
TOTAL NON-OPERATING	\$1,335,250	\$111,271	\$333,873	\$222,602	\$111,301
CHANGE IN NET POSITION	\$0	(\$131,041)	\$56,011	\$187,052	\$15,704
TOTAL NET POSITION - Beginning	\$0		\$439,035		
TOTAL NET POSITION - Ending	\$0		\$495,046		

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

ON ROLL:

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

DATE RECEIVED	GROSS TAX RECEIVED	PRIOR YEAR GROSS TAX RECEIVED	DISCOUNT & TAX COLLECTOR FEES	PRIOR YEAR DISCOUNT & TAX COLLECTOR FEES	INTEREST/PENALTIES	PRIOR YEAR INTEREST/PENALTIES	NET AMOUNT RECEIVED WACH #2447	2014A1/2 US BANK #210948002	2014A3 US BANK #210952002	2017 US BANK #275213000
11/10/21	\$ 132,076.61	\$ -	\$ 7,960.76		\$ -		\$ 124,115.85	105,601.66	15,745.20	2,768.98
11/23/21	\$ 428,570.66		\$ 27,784.14				\$ 400,786.52	341,001.76	50,843.35	8,941.42
12/6/21	\$ 2,001,861.63		\$ 118,127.60				\$ 1,883,734.03	1,602,740.07	238,968.47	42,025.49
12/20/21	\$ 166,200.97		\$ 9,425.11				\$ 156,775.86	133,389.82	19,888.42	3,497.62
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
TOTALS	2,728,709.87	-	163,297.61	-	-	-	2,565,412.26	2,182,733.31	325,445.44	57,233.51

85%

SPECIAL ASSESSMENT TRANSFERS TO REVENUE ACCOUNTS				
Date	Series 2014A1/2 Amount	Series 2014A3 Amount	Series 2017 Amount	Method
12/2/21	\$ 446,603.42	\$ 66,588.55	\$ 11,710.40	Wire
	\$ 1,602,740.07	\$ 238,968.47	\$ 42,025.49	Wire
12/29/21	\$ 133,389.82	\$ 19,888.42	\$ 3,497.62	Wire
	\$ 2,182,733.31	\$ 325,445.44	\$ 57,233.51	

TO BE TRANSFERRED 0.00 0.00 (0.00)

C.

The Crossings at Fleming Island
Community Development District

Summary of Invoices

January 27, 2022

Fund	Date/ Description	Check No.s	Amount
<i>General</i>	11/1-11/30	5057-5078	\$ 141,259.21
	12/1-12/31	5079-5092	\$ 97,780.93
<i>Reserve</i>	11/1-11/30	385	\$ 55,000.00
	12/1-12/31	--	\$ -
<i>Water/Sewer</i>	11/1-11/30	7602-7651	\$ 481,324.44
	12/1-12/31	7652-7659	\$ 605,935.50
<i>Swim & Tennis</i>	11/1-11/30		\$ 77,183.49
	12/1-12/31		\$ 69,205.45
<i>Golf Course</i>	11/1-11/30		\$ 143,418.31
	12/1-12/31		\$ 182,782.46
Total Invoices for Approval			\$ 1,853,889.79

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/16/21	00010	10/29/21	11745	202110	310	51300	31500			*	2,477.29		
				OCT 21					GENERAL COUNSEL				
		10/29/21	11745	202110	300	13100	10300			*	521.06		
				OCT 21					GENERAL COUNSEL				
BRADLEY, GARRISON & KOMANDO, P.A												2,998.35	005057
11/16/21	00150	11/01/21	15312434	202111	320	53800	34000			*	32.00		
				NOV 21					PEST CONTROL				
BUG OUT SERVICE												32.00	005058
11/16/21	00099	9/18/21	SSI10242	202108	320	53800	34500			*	320.00		
				AUG 21					SECURITY SCHEDUL				
		11/05/21	SSI10330	202110	320	53800	34500			*	245.00		
				OCT 21					SECURITY SCHEDUL				
CLAY COUNTY SHERIFF'S OFFICE												565.00	005059
11/16/21	00003	10/31/21	OCT 21	202110	320	53800	43000			*	4,756.00		
				OCT 21					ELECTRIC				
CLAY ELECTRIC COOPERATIVE, INC												4,756.00	005060
11/16/21	00224	10/31/21	103121	202110	320	53800	34500			*	105.00		
									SECURITY SVC				
MICHAEL CONNORS												105.00	005061
11/16/21	00237	10/31/21	103121	202110	320	53800	34500			*	240.00		
									SECURITY SVC				
STEPHEN M COYNE												240.00	005062
11/16/21	00137	10/31/21	OCT 21	202110	320	53800	43100			*	4,773.53		
				OCT 21					WATER				
THE CROSSINGS @ FI CDD C/O CUA												4,773.53	005063
11/16/21	00001	11/01/21	499	202111	310	51300	34000			*	5,006.26		
				NOV 21					MGMT FEES				
		11/01/21	499	202111	310	51300	35100			*	83.33		
				NOV 21					IT				
		11/01/21	499	202111	310	51300	31300			*	166.67		
				NOV 21					DISSEMINATION				
		11/01/21	499	202111	310	51300	51000			*	2.50		
				NOV 21					SUPPLIES				
		11/01/21	499	202111	310	51300	42500			*	40.05		
				NOV 21					COPIES				
GMS, LLC												5,298.81	005064
11/16/21	00212	10/31/21	103121	202110	320	53800	34500			*	150.00		
									SECURITY SVC				
JUSTIN JOHNSON												150.00	005065

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/16/21	00184	11/01/21	615033	202111	320-53800-46800				*	5,627.00		
			NOV 21					LAKE MAINTENANCE				
11/01/21		615033		202111	300-13100-10300				*	2,500.00		
			NOV 21					LAKE MAINTENANCE				
								THE LAKE DOCTORS, INC.			8,127.00	005066
11/16/21	00218	10/28/21	926	202111	310-51300-49500				*	499.00		
			NOV 21					HOSTING				
								LIVE TOUR NETWORK, INC			499.00	005067
11/16/21	00079	1/03/22	1686645	202111	320-53800-34500				*	495.00		
			RENEWAL					PEST CONTROL				
								PENINSULAR PEST CONTROL SERVICE INC			495.00	005068
11/16/21	00018	10/28/21	16357	202110	320-53800-46200				*	68,176.32		
			OCT 21					LANDSCAPE MAINT				
								TREE AMIGOS			68,176.32	005069
11/23/21	00150	10/04/21	15123977	202110	320-53800-34000				*	32.00		
			OCT 21					PEST CONTROL				
								BUG OUT SERVICE			32.00	005070
11/23/21	00224	11/15/21	111521	202111	320-53800-34500				*	150.00		
			SECURITY SVC									
								MICHAEL CONNORS			150.00	005071
11/23/21	00237	11/15/21	111521	202111	320-53800-34000				*	240.00		
			SECURITY SVC									
								STEPHEN M COYNE			240.00	005072
11/23/21	00122	10/01/21	83991	202110	310-51300-54000				*	175.00		
			SPECIAL					DISTRICT FEE FY22				
								DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00	005073
11/23/21	00180	11/15/21	111521	202111	320-53800-34500				*	150.00		
			SECURITY SVC									
								EDGAR W HOWELL, JR.			150.00	005074
11/23/21	00212	11/15/21	111521	202111	320-53800-34500				*	150.00		
			SECURITY SVC									
								JUSTIN JOHNSON			150.00	005075
11/23/21	00116	11/22/21	33	202111	320-53800-46300				*	4,250.00		
			VARIOUS					TREE REMOVALS				
								OUT ON A LIMB			4,250.00	005076

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/23/21	00018	11/04/21 16415	202111 320-53800-46300	EAGLE PERCH MONUMENT	*	901.50		
		11/12/21 16305	202111 320-53800-46300	LANDSCAPE IMPROVEMENTS	*	13,368.00		
		11/16/21 16181	202111 320-53800-46300	CAPE MAY ENTRANCE	*	7,855.00		
							TREE AMIGOS	22,124.50 005077
11/23/21	00221	1/10/21 0594	202110 300-13100-10400	OCT 21 - CREDIT CARD	*	16,039.51		
		1/10/21 0594	202110 310-51300-45000	OCT 21 - CREDIT CARD	*	1,398.00		
		1/10/21 0594	202110 310-51300-49500	OCT 21 - CREDIT CARD	*	9.99		
		1/10/21 0594	202110 310-51300-41000	OCT 21 - CREDIT CARD	*	145.20		
		1/10/21 0594	202110 320-53800-34000	OCT 21 - CREDIT CARD	*	179.00		
							WELLS FARGO	17,771.70 005078
						TOTAL FOR BANK A	141,259.21	
						TOTAL FOR REGISTER	141,259.21	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/16/21	00243	12/06/21	2021-212 202112 320-53800-34000	BASE MATERIAL ARCHIE POWELL, INC.	*	360.00	360.00 005079
12/16/21	00003	11/30/21	NOV 21 202111 320-53800-43000 NOV 21 - ELECTRIC	CLAY ELECTRIC COOPERATIVE, INC	*	5,393.50	5,393.50 005080
12/16/21	00237	11/30/21	113021 202111 320-53800-34500	SECURITY SVC STEPHEN M COYNE	*	450.00	450.00 005081
12/16/21	00137	11/30/21	NOV 21 202111 320-53800-43100 NOV 21 - WATER	THE CROSSINGS @ FI CDD C/O CUA	*	5,332.42	5,332.42 005082
12/16/21	00001	12/01/21	503 202112 310-51300-34000 DEC 21 - MGMT FEES	GMS, LLC	*	5,006.26	5,288.40 005083
		12/01/21	503 202112 310-51300-35100 DEC 21 - IT		*	83.33	
		12/01/21	503 202112 310-51300-31300 DEC 21 - DISSEMINATION		*	166.67	
		12/01/21	503 202112 310-51300-42000 DEC 21 - POSTAGE		*	15.24	
		12/01/21	503 202112 310-51300-41000 DEC 21 - TELEPHONE		*	16.90	
12/16/21	00180	11/30/21	113021 202111 320-53800-34500	SECURITY SVC EDGAR W HOWELL, JR.	*	120.00	120.00 005084
12/16/21	00219	12/02/21	21-00301 202112 310-51300-48000	NOTICE OF STRATEGY SESS JACKSONVILLE DAILY RECORD	*	114.50	114.50 005085
12/16/21	00212	11/30/21	113021 202111 320-53800-34500	SECURITY SVC JUSTIN JOHNSON	*	150.00	150.00 005086
12/16/21	00184	12/01/21	621193 202112 320-53800-46800 DEC21 - LAKE MGMT	THE LAKE DOCTORS, INC.	*	5,627.00	8,127.00 005087
		12/01/21	621193 202112 300-13100-10300 DEC21 - LAKE MGMT		*	2,500.00	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/16/21	00218	11/29/21 10002	202112 310-51300-49500	LIVE TOUR NETWORK, INC	*	499.00	499.00 005088

12/16/21	00244	10/19/21 29324	202110 320-53800-34000	LOGOXPRESS	*	56.44	56.44 005089

12/16/21	00079	11/01/21 1658856	202111 320-53800-34000	PENINSULAR PEST CONTROL SERVICE INC	*	320.00	320.00 005090

12/16/21	00018	11/28/21 16497	202111 320-53800-46200	TREE AMIGOS	*	68,176.32	68,631.32 005091
		12/07/21 16542	202112 320-53800-46300		*	455.00	

12/20/21	00010	11/30/21 11757	202111 310-51300-31500	BRADLEY, GARRISON & KOMANDO, P.A	*	2,417.29	2,938.35 005092
		11/30/21 11757	202111 300-13100-10300		*	521.06	

						TOTAL FOR BANK A	97,780.93
						TOTAL FOR REGISTER	97,780.93

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/23/21	00067	11/09/21 PD002R	202111 320-53800-60000	PRESERVE DOCK PROGRESS	*	55,000.00	

							55,000.00 000385

TOTAL FOR BANK C						55,000.00	
TOTAL FOR REGISTER						55,000.00	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/16/21	00010	10/29/21	11745	202110	310	53600	31500			*	2,148.71		
			OCT 21 - GENERAL COUNSEL						BRADLEY, GARRISON & KOMANDO, P.A.			2,148.71	007602
11/16/21	00002	1/03/11	21-00183	202110	320	53600	43100			*	106,806.42		
			OCT 21 - BULKWATER										
		1/03/11	21-00183	202110	320	53600	43101			*	4,346.72		
			OCT 21 - BULKWATER										
		1/03/11	21-00183	202110	320	53600	43200			*	180,597.75		
			OCT 21 - BULKWATER										
		1/03/11	21-00183	202110	320	53600	43300			*	16,850.87		
			OCT 21 - BULKWATER										
		1/03/11	21-00183	202110	320	53600	34300			*	4,170.00		
			OCT 21 - BULKWATER										
		1/03/11	21-00183	202110	320	53600	49000			*	4,229.20		
			OCT 21 - BULKWATER										
									CLAY COUNTY UTILITY AUTHORITY			317,000.96	007603
11/16/21	00003	11/10/21	1966548	202110	320	53600	43000			*	2,730.00		
			4567 LAKESHORE DR E						CLAY ELECTRIC COOPERATIVE, INC			2,730.00	007604
11/16/21	00115	11/30/21	NOV 21	202111	300	15100	01600			*	67,600.11		
			NOV 21 - INTEREST						THE CROSSINGS AT FLEMING ISLAND CDD			67,600.11	007605
11/16/21	00300	11/30/21	NOV 21	202111	300	15100	01500			*	77,500.00		
			NOV 21 - PRINCIPAL						THE CROSSINGS AT FLEMING ISLAND CDD			77,500.00	007606
11/16/21	00059	11/02/21	75518805	202111	310	53600	42000			*	50.33		
			DELIVERIES THRU 11/2						FEDEX			50.33	007607
11/16/21	00001	11/01/21	500	202111	310	53600	34000			*	3,185.80		
			NOV 21 - MGMT FEES										
		11/01/21	500	202111	310	53600	35100			*	83.33		
			NOV 21 - IT										
		11/01/21	500	202111	310	53600	31300			*	83.33		
			NOV 21 - DISSEMINATION						GMS, LLC			3,352.46	007608
11/23/21	02317	11/11/21	78528	202111	320	53600	46000			*	243.30		
			BACKFLOW REPAIRS						BOB'S BACKFLOW & PLUMBING SERVICES			243.30	007609

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/23/21	00400	11/23/21	ADDL INS	202111 310-53600-45000		*	5,310.00	
			ADDL INS PREMIUM DUE 2 GF					
					THE CROSSINGS AT FLEMING ISLAND CDD			5,310.00 007610
11/23/21	04702	11/01/21	3187647	202111 320-53600-46000		*	286.73	
			SNAILS IN LINE REPAIR					
		11/12/21	3188275	202111 320-53600-46000		*	419.23	
			SNAILS IN LINE REPAIR					
					GAIL WEIGAL			705.96 007611
11/23/21	04717	11/04/21	597827	202111 300-11500-10000		*	74.71	
			UTILITY REFUND					
					NEFFER F ARCE			74.71 007612
11/23/21	03609	11/16/21	597014	202111 300-11500-10000		*	151.16	
			UTILITY REFUND					
					WILLIAM BARTLETT			151.16 007613
11/23/21	04725	11/09/21	525165	202111 300-11500-10000		*	123.27	
			UTILITY REFUND					
					ANTHONY C & DOVIE B BEEKS			123.27 007614
11/23/21	04727	11/10/21	585775	202111 300-11500-10000		*	54.48	
			UTILITY REFUND					
					IRIS BENSON			54.48 007615
11/23/21	04729	11/16/21	574460	202111 300-11500-10000		*	14.59	
			UTILITY REFUND					
					KEVIN BLEASSER			14.59 007616
11/23/21	04040	10/22/21	596860	202111 300-11500-10000		*	112.18	
			UTILITY REFUND					
					ANTHONY L BROWN JR			112.18 007617
11/23/21	04721	11/04/21	588119	202111 300-11500-10000		*	73.79	
			UTILITY REFUND					
					HOLLY & CHRISTOPHER CHAVIS			73.79 007618
11/23/21	04726	11/09/21	559290	202111 300-11500-10000		*	40.93	
			UTILITY REFUND					
					MEGAN COCHRANE			40.93 007619
11/23/21	04724	11/09/21	594078	202111 300-11500-10000		*	75.17	
			UTILITY REFUND					
					NICHOLE BROWN COLLINS			75.17 007620
					CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/23/21	03883	11/16/21	599519	202111	300-11500-10000			UTILITY REFUND SHERI CONE	*	149.17	149.17	007621
11/23/21	04710	10/25/21	544312	202111	300-11500-10000			UTILITY REFUND PHILLIP L CRAM	*	20.68	20.68	007622
11/23/21	04733	7/22/21	285384	202111	300-11500-10000			UTILITY REFUND	*	158.96		
		7/29/21	594280	202111	300-11500-10000			UTILITY REFUND ESQUIRE TITLE & ESCROW, PA	*	90.11	249.07	007623
11/23/21	04722	11/08/21	228376	202111	300-11500-10000			UTILITY REFUND CHRISTINE R FLETCHER	*	35.34	35.34	007624
11/23/21	04728	11/12/21	598926	202111	300-11500-10000			UTILITY REFUND KRISTEN GERKING	*	55.03	55.03	007625
11/23/21	04723	11/08/21	530502	202111	300-11500-10000			UTILITY REFUND JONATHAN GLASSMAN	*	1.37	1.37	007626
11/23/21	04719	11/04/21	545813	202111	300-11500-10000			UTILITY REFUND JEFFERY W GRANT	*	66.22	66.22	007627
11/23/21	04639	10/18/21	597076	202111	300-11500-10000			UTILITY REFUND VICTORIA GREGORY	*	41.72	41.72	007628
11/23/21	04716	10/29/21	598445	202111	300-11500-10000			UTILITY REFUND RAYMOND P HARRIS	*	82.04	82.04	007629
11/23/21	04715	10/29/21	580258	202111	300-11500-10000			UTILITY REFUND LORI HORNE	*	64.45	64.45	007630
11/23/21	04711	10/29/21	591183	202111	300-11500-10000			UTILITY REFUND HPA US1 LLC	*	72.20	72.20	007631

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/23/21	04730	11/16/21 585943	202111 300-11500-10000	UTILITY REFUND KELLY ANN KELLER	*	52.33	52.33 007632
11/23/21	04714	10/28/21 597810	202111 300-11500-10000	UTILITY REFUND TODD J LAUBY	*	91.67	91.67 007633
11/23/21	04310	10/28/21 586550	202111 300-11500-10000	UTILITY REFUND NICOLE LYNN	*	78.13	78.13 007634
11/23/21	04712	10/28/21 598739	202111 300-11500-10000	UTILITY REFUND MAYTE M MCGINTY	*	84.48	84.48 007635
11/23/21	04709	10/22/21 549354	202111 300-11500-10000	UTILITY REFUND JENNIFER L MICK	*	74.22	74.22 007636
11/23/21	04720	11/04/21 597812	202111 300-11500-10000	UTILITY REFUND JUDITH MILLER	*	77.56	77.56 007637
11/23/21	04705	10/15/21 559903	202111 300-11500-10000	UTILITY REFUND ASHLEY RIGGINS MOORE	*	13.44	13.44 007638
11/23/21	01528	11/04/21 599150	202111 300-11500-10000	UTILITY REFUND ERICK NELSON	*	79.76	79.76 007639
11/23/21	00655	10/25/21 597519	202111 300-11500-10000	UTILITY REFUND TODD OCHSNER	*	90.04	90.04 007640
11/23/21	04718	11/04/21 556067	202111 300-11500-10000	UTILITY REFUND SANDRA M OLLER	*	69.90	69.90 007641
11/23/21	04708	10/22/21 597249	202111 300-11500-10000	UTILITY REFUND JANET OLTROGGE	*	109.95	109.95 007642
11/23/21	04703	10/01/21 585063	202111 300-11500-10000	UTILITY REFUND JAMES E PRICE	*	6.01	6.01 007643

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/23/21	04521	11/10/21	594563	202111	300-11500-10000			RAKA S RAYCHAUDHURI	*	142.03	142.03	007644
			UTILITY REFUND									
11/23/21	04731	11/15/21	557532	202111	300-11500-10000			PURNIMA RAYCHAUDHURI	*	82.26	82.26	007645
			UTILITY REFUND									
11/23/21	04707	10/15/21	565618	202111	300-11500-10000			ANDREW REINERT	*	122.64	122.64	007646
			UTILITY REFUND									
11/23/21	04704	10/04/21	560294	202111	300-11500-10000			SEAGRASS VILLAGE OF FLEMING ISLAND	*	259.52	259.52	007647
			UTILITY REFUND									
11/23/21	04706	10/15/21	587310	202111	300-11500-10000			MELISSA A THOMAS	*	22.99	22.99	007648
			UTILITY REFUND									
11/23/21	99999	11/23/21	VOID	202111	000-00000-00000			*****INVALID VENDOR NUMBER*****	C	.00	.00	007649
			VOID CHECK									
11/23/21	03164	9/03/21	597028	202111	300-11500-10000				*	71.62		
			UTILITY REFUND									
		9/10/21	597257	202111	300-11500-10000				*	71.62		
			UTILITY REFUND									
		9/14/21	596514	202111	300-11500-10000				*	71.62		
			UTILITY REFUND									
		9/17/21	595822	202111	300-11500-10000				*	50.40		
			UTILITY REFUND									
		9/17/21	596368	202111	300-11500-10000				*	76.79		
			UTILITY REFUND									
		9/17/21	597020	202111	300-11500-10000				*	71.62		
			UTILITY REFUND									
		9/28/21	597292	202111	300-11500-10000				*	96.17		
			UTILITY REFUND									
		10/08/21	596436	202111	300-11500-10000				*	89.29		
			UTILITY REFUND									
		10/08/21	597637	202111	300-11500-10000				*	82.15		
			UTILITY REFUND									
		10/11/21	598058	202111	300-11500-10000				*	65.65		
			UTILITY REFUND									
		10/12/21	597919	202111	300-11500-10000				*	129.50		
			UTILITY REFUND									

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/12/21		598333	202111 300-11500-10000		*	144.07	
		UTILITY REFUND					
10/13/21		597706	202111 300-11500-10000		*	127.39	
		UTILITY REFUND					
10/14/21		596976	202111 300-11500-10000		*	125.02	
		UTILITY REFUND					
10/15/21		598685	202111 300-11500-10000		*	122.04	
		UTILITY REFUND					
10/15/21		598863	202111 300-11500-10000		*	122.64	
		UTILITY REFUND					
11/05/21		598730	202111 300-11500-10000		*	77.01	
		UTILITY REFUND					
11/16/21		597442	202111 300-11500-10000		*	55.50	
		UTILITY REFUND					
----- VR COBBLESTONE HOLDINGS LP -----						1,650.10	007650
11/23/21	04713	10/28/21 594513	202111 300-11500-10000		*	18.01	
		UTILITY REFUND					
----- DEXTER J WEST -----						18.01	007651
TOTAL FOR BANK B						481,324.44	
TOTAL FOR REGISTER						481,324.44	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/16/21	00002	11/30/21	21-00183	NOV 21 - BULKWATER	202111	320-53600-43100			*	114,581.04		
		11/30/21	21-00183	NOV 21 - BULKWATER	202111	320-53600-43101			*	4,352.32		
		11/30/21	21-00183	NOV 21 - BULKWATER	202111	320-53600-43200			*	187,472.43		
		11/30/21	21-00183	NOV 21 - BULKWATER	202111	320-53600-43300			*	18,983.02		
		11/30/21	21-00183	NOV 21 - BULKWATER	202111	320-53600-34300			*	4,578.00		
		11/30/21	21-00183	NOV 21 - BULKWATER	202111	320-53600-49000			*	4,234.65		
CLAY COUNTY UTILITY AUTHORITY										334,201.46	007652	
12/16/21	00003	11/19/21	1966548	4567 LAKESHORE DR E	202111	320-53600-43000			*	2,998.50		
CLAY ELECTRIC COOPERATIVE, INC										2,998.50	007653	
12/16/21	00115	12/01/21	DEC 21	DEC 21 - INTEREST	202112	300-15100-01600			*	67,600.11		
THE CROSSINGS AT FLEMING ISLAND CDD										67,600.11	007654	
12/16/21	00300	12/01/21	DEC 21	DEC 21 - PRINCIPAL	202112	300-15100-01500			*	77,500.00		
THE CROSSINGS AT FLEMING ISLAND CDD										77,500.00	007655	
12/16/21	00059	11/23/21	75754934	DELIVERIES THRU 11/23	202111	310-53600-42000			*	41.24		
		11/30/21	75827166	DELIVERIES THRU 11/30	202111	310-53600-42000			*	30.41		
FEDEX										71.65	007656	
12/16/21	00001	12/01/21	504	DEC 21 - MGMT FEES	202112	310-53600-34000			*	3,185.80		
		12/01/21	504	DEC 21 - IT	202112	310-53600-35100			*	83.33		
		12/01/21	504	DEC 21 - DISSEMINATION	202112	310-53600-31300			*	83.33		
GMS, LLC										3,352.46	007657	
12/16/21	04539	12/03/21	4096	50% DEP - PUMP STA RENO	202112	320-53600-60000			*	118,062.61		
PROPUMP & CONTROLS INC.										118,062.61	007658	
12/20/21	00010	11/30/21	11757	NOV 21 - GENERAL COUNSEL	202111	310-53600-31500			*	2,148.71		
BRADLEY, GARRISON & KOMANDO, P.A.										2,148.71	007659	
TOTAL FOR BANK B										605,935.50		

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER							605,935.50	

CROS --CROSSINGS-- PPOWERS

Eagle Harbor Swim and Tennis Park

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	300989	11/02/2021	Comcast	101000 · Operating - Checking Account	0.00
TOTAL					0.00
Bill Pmt -Check	300990	11/02/2021	Comcast	101000 · Operating - Checking Account	0.00
TOTAL					0.00
Bill Pmt -Check	102329	11/02/2021	Lucky in Love	101000 · Operating - Checking Account	-1,567.85
Bill	214701	10/08/2021		121000 · Merchandise - Tennis	1,567.85
TOTAL					1,567.85
Bill Pmt -Check	300991	11/01/2021	Premier Beverage Company, LLC	101000 · Operating - Checking Account	-286.00
Bill	341528768	11/01/2021		121000 · Merchandise - Tennis	286.00
TOTAL					286.00
Bill Pmt -Check	102330	11/05/2021	GFL Environmental	101000 · Operating - Checking Account	-629.37
Bill	UF0000037025	11/01/2021		706310 · Refuse and Portables	629.37
TOTAL					629.37
Bill Pmt -Check	102331	11/08/2021	GFL Environmental	101000 · Operating - Checking Account	-530.76
Bill	UG0000033266	11/01/2021		706310 · Refuse and Portables	530.76
TOTAL					530.76
Bill Pmt -Check	102332	11/08/2021	Pool Tek Services, LLC	101000 · Operating - Checking Account	-11,241.00
Bill	23829	11/01/2021		704000 · Repair and Maintenance	11,241.00
TOTAL					11,241.00
Bill Pmt -Check	201210	11/08/2021	Alsco	101000 · Operating - Checking Account	-75.48
Bill	LJAC1079251	11/01/2021		705440 · Towel Expense	75.48
TOTAL					75.48
Bill Pmt -Check	201211	11/08/2021	NIKE USA, Inc.	101000 · Operating - Checking Account	-75.28
Bill	9607568284	11/01/2021		121000 · Merchandise - Tennis	75.28
TOTAL					75.28
Bill Pmt -Check	201212	11/08/2021	Gegervision IT	101000 · Operating - Checking Account	-660.00
Bill	5236	11/01/2021		703800 · Other Contractual Services	330.00
				703800 · Other Contractual Services	330.00

Eagle Harbor Swim and Tennis Park Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
TOTAL					660.00
Bill Pmt -Check	201213	11/09/2021	Alsco	101000 · Operating - Checking Account	-150.96
Bill	LJAC1080197	11/01/2021		705440 · Towel Expense	75.48
Bill	LJAC1081153	11/01/2021		705440 · Towel Expense	75.48
TOTAL					150.96
Bill Pmt -Check	201214	11/09/2021	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
Bill	124762	11/01/2021		801100 · Management Fees	500.00
TOTAL					500.00
Bill Pmt -Check	201215	11/09/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-59.13
Bill	5193312468	09/13/2021		121000 · Merchandise - Tennis	59.13
TOTAL					59.13
Bill Pmt -Check	201216	11/09/2021	K-Swiss	101000 · Operating - Checking Account	-75.52
Bill	97334064	10/01/2021		121000 · Merchandise - Tennis	75.52
TOTAL					75.52
Bill Pmt -Check	300994	11/12/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-331.00
Bill	102221-8792	11/01/2021		706010 · Electric	331.00
TOTAL					331.00
Bill Pmt -Check	300995	11/12/2021	Comcast	101000 · Operating - Checking Account	-411.06
Bill	102221-1455	10/31/2021		706500 · Telephone	411.06
TOTAL					411.06
Bill Pmt -Check	102333	11/15/2021	Poolsure	101000 · Operating - Checking Account	-855.00
Bill	131295603341	11/01/2021		707010 · Chemicals - Pools	393.75
Bill	131295603380	11/01/2021		707010 · Chemicals - Pools	450.00
Bill	131295603385	11/24/2021		707010 · Chemicals - Pools	450.00
TOTAL					1,293.75
Bill Pmt -Check	102334	11/15/2021	Lucky in Love	101000 · Operating - Checking Account	-4,855.23
Bill	214887	10/13/2021		121000 · Merchandise - Tennis	4,855.23
TOTAL					4,855.23
Bill Pmt -Check	201217	11/15/2021	Alsco	101000 · Operating - Checking Account	-97.08
Bill	LJAC1078322	11/01/2021		705440 · Towel Expense	97.08

Eagle Harbor Swim and Tennis Park

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
TOTAL					97.08
Bill Pmt -Check	201218	11/17/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-170.19
Bill	5193316001	10/01/2021		704050 · Tennis Courts - Repair & Maint.	170.19
TOTAL					170.19
Bill Pmt -Check	300997	11/10/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,065.00
Bill	102021-8909	11/01/2021		706010 · Electric	2,065.00
TOTAL					2,065.00
Bill Pmt -Check	300998	11/12/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-274.00
Bill	102121-9071	11/01/2021		706010 · Electric	274.00
TOTAL					274.00
Bill Pmt -Check	300999	11/25/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-746.18
Bill	110421-0041	11/04/2021		706100 · Water & Sewerage	746.18
TOTAL					746.18
Bill Pmt -Check	301000	11/25/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-214.23
Bill	110421-8330	11/04/2021		706100 · Water & Sewerage	214.23
TOTAL					214.23
Bill Pmt -Check	301001	11/25/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-531.94
Bill	110421-8333	11/04/2021		706100 · Water & Sewerage	531.94
TOTAL					531.94
Bill Pmt -Check	301002	11/25/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-142.48
Bill	110421-8335	11/04/2021		706100 · Water & Sewerage	142.48
TOTAL					142.48
Bill Pmt -Check	301003	11/25/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-239.38
Bill	110421-7152	11/04/2021		706100 · Water & Sewerage	239.38
TOTAL					239.38
Bill Pmt -Check	301004	11/25/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-573.87
Bill	110421-0021	11/04/2021		706100 · Water & Sewerage	573.87
TOTAL					573.87
Bill Pmt -Check	301005	11/25/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-150.51

Eagle Harbor Swim and Tennis Park Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
Bill	110421-7156	11/04/2021		706100 · Water & Sewerage	150.51
TOTAL					<u>150.51</u>
Bill Pmt -Check	102335	11/18/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-165.00
Bill	45941266	11/04/2021		703850 · Pest Control	40.00
Bill	45925725	11/04/2021		703850 · Pest Control	35.00
Bill	45917260	11/04/2021		703850 · Pest Control	90.00
TOTAL					<u>165.00</u>
Bill Pmt -Check	102336	11/18/2021	The Crossings at Fleming Island CDI	101000 · Operating - Checking Account	-30,000.00
Bill	14417	10/28/2021		141100 · Prepaid - Insurance	30,000.00
TOTAL					<u>30,000.00</u>
Bill Pmt -Check	201219	11/19/2021	K-Swiss	101000 · Operating - Checking Account	-378.02
Bill	97347276	10/01/2021		121000 · Merchandise - Tennis	378.02
TOTAL					<u>378.02</u>
Bill Pmt -Check	301006	11/15/2021	North Florida Sales	101000 · Operating - Checking Account	-251.90
Bill	3198556	11/10/2021		121000 · Merchandise - Tennis	251.90
TOTAL					<u>251.90</u>
Bill Pmt -Check	301007	11/15/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-694.00
Bill	102221-9170	11/01/2021		706010 · Electric	694.00
TOTAL					<u>694.00</u>
Bill Pmt -Check	102337	11/22/2021	Sol Caddie	101000 · Operating - Checking Account	-150.00
Bill	SC3005	11/01/2021		121000 · Merchandise - Tennis	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	102338	11/23/2021	The Crossings at Fleming Island CDI	101000 · Operating - Checking Account	-10,300.00
Bill	11.01.21	11/01/2021		801100 · Management Fees	2,750.00
Bill	103121	11/01/2021		23703 · Boat Storage - Monthly	7,550.00
TOTAL					<u>10,300.00</u>
Bill Pmt -Check	301008	11/15/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,443.00
Bill	102221-9204	11/01/2021		706010 · Electric	1,443.00
TOTAL					<u>1,443.00</u>
Bill Pmt -Check	201220	11/23/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-973.16

Eagle Harbor Swim and Tennis Park

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
Bill	5193329855	11/01/2021		704050 · Tennis Courts - Repair & Maint.	973.16
TOTAL					<u>973.16</u>
Bill Pmt -Check	201221	11/23/2021	NIKE USA, Inc.	101000 · Operating - Checking Account	-150.64
Bill	9611690898	11/01/2021		121000 · Merchandise - Tennis	150.64
TOTAL					<u>150.64</u>
Bill Pmt -Check	201222	11/23/2021	K-Swiss	101000 · Operating - Checking Account	-109.23
Bill	97355786	10/01/2021		121000 · Merchandise - Tennis	109.23
TOTAL					<u>109.23</u>
Bill Pmt -Check	301009	11/29/2021	Comcast	101000 · Operating - Checking Account	-785.94
Bill	110421-1433	11/04/2021		706500 · Telephone	785.94
TOTAL					<u>785.94</u>
Bill Pmt -Check	301010	11/30/2021	North Florida Sales	101000 · Operating - Checking Account	-15.00
Bill	3198712	11/10/2021		121000 · Merchandise - Tennis	15.00
TOTAL					<u>15.00</u>
Bill Pmt -Check	301011	11/29/2021	Premier Beverage Company, LLC	101000 · Operating - Checking Account	-341.20
Bill	341909385	11/19/2021		121000 · Merchandise - Tennis	341.20
TOTAL					<u>341.20</u>
Bill Pmt -Check	301012	11/23/2021	Champion Brands, Inc	101000 · Operating - Checking Account	-187.85
Bill	2675019	11/18/2021		121000 · Merchandise - Tennis	187.85
TOTAL					<u>187.85</u>
Bill Pmt -Check	301013	11/25/2021	Comcast	101000 · Operating - Checking Account	-267.81
Bill	110321-1039	11/03/2021		706500 · Telephone	267.81
TOTAL					<u>267.81</u>
Bill Pmt -Check	autopay	11/17/2021	Comcast	101000 · Operating - Checking Account	-175.98
Bill	112321-0181	11/30/2021		706500 · Telephone	175.98
TOTAL					<u>175.98</u>
Bill Pmt -Check	102339	11/24/2021	The Crossings at Fleming Island CDI	101000 · Operating - Checking Account	-16,039.51
Bill	Sept Reimb-CDD	09/30/2021	The Crossings at Fleming Island CDD	200100 · Accounts Payable-StrongRoom	-7,089.79
Bill	OCT Reimb-CDD	10/31/2021		502100 · Food - Cost of Goods Sold	218.73

Eagle Harbor Swim and Tennis Park Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
				608000 · Employee Training & Education	80.00
				703200 · Marketing and Advertising	360.00
				703830 · Muzak	26.95
				705600 · Office Supplies	247.10
				708300 · License and Permits	461.00
				703000 · Activities & Events Expenses	14,315.73
				801000 · Professional Services	330.00
TOTAL					<u>8,949.72</u>
Bill Pmt -Check		11/24/2021	Poolsure	101000 · Operating - Checking Account	0.00
Bill	131295603385	11/24/2021	Poolsure	200100 · Accounts Payable-StrongRoom	-450.00
TOTAL					<u>-450.00</u>
Check		11/22/2021	Publix	101300 · Debit Card	-125.51
				703000 · Activities & Events Expenses	125.51
TOTAL					<u>125.51</u>
Check		11/04/2021	Target	101300 · Debit Card	-12.33
				705600 · Office Supplies	12.33
TOTAL					<u>12.33</u>
Check		11/01/2021	Publix	101300 · Debit Card	-10.33
				704620 · Vehicle Repair & Maint.	10.33
TOTAL					<u>10.33</u>
Check		11/11/2021	Winn Dixie	101300 · Debit Card	-71.00
				703000 · Activities & Events Expenses	71.00
TOTAL					<u>71.00</u>
Check		11/11/2021	Winn Dixie	101300 · Debit Card	-42.94
				703000 · Activities & Events Expenses	42.94
TOTAL					<u>42.94</u>
Check		11/09/2021	Home Depot	101300 · Debit Card	-46.09
				707900 · Small Tools	46.09
TOTAL					<u>46.09</u>
Check		11/08/2021	Crown Trophy	101300 · Debit Card	-230.33
				703000 · Activities & Events Expenses	230.33
TOTAL					<u>230.33</u>

Eagle Harbor Swim and Tennis Park Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
Check		11/09/2021	Amazon	101300 · Debit Card	-138.68
				700300 · Promotional Activities	138.68
TOTAL					<u>138.68</u>
Check		11/09/2021	Target	101300 · Debit Card	-19.97
				45710 · Tennis - Merchandise Sales	3.99
				705600 · Office Supplies	15.98
TOTAL					<u>19.97</u>
Check		11/09/2021	Target	101300 · Debit Card	-107.49
				702700 · Janitorial Supplies	107.49
TOTAL					<u>107.49</u>
Check		11/04/2021	Rained Out	101300 · Debit Card	-112.00
				703360 · Dues & Subscriptions	112.00
TOTAL					<u>112.00</u>
Check		11/11/2021	Half Price Banners Inc	101300 · Debit Card	-49.36
				700300 · Promotional Activities	49.36
TOTAL					<u>49.36</u>
Check		11/30/2021	Facebook	101300 · Debit Card	-35.00
				703000 · Activities & Events Expenses	35.00
TOTAL					<u>35.00</u>
Check		11/30/2021	Facebook	101300 · Debit Card	-35.00
				703000 · Activities & Events Expenses	35.00
TOTAL					<u>35.00</u>
Check		11/30/2021	Facebook	101300 · Debit Card	-50.00
				703000 · Activities & Events Expenses	50.00
TOTAL					<u>50.00</u>
Check		11/30/2021	Amazon	101300 · Debit Card	-197.72
				705600 · Office Supplies	197.72
TOTAL					<u>197.72</u>
Check	Debit	11/30/2021	Tennis Warehouse	101300 · Debit Card	-130.08

Eagle Harbor Swim and Tennis Park

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
				605000 · Employee Uniforms	130.08
TOTAL					<u>130.08</u>
Check		11/30/2021	Boost Mobile	101300 · Debit Card	-35.00
				703360 · Dues & Subscriptions	35.00
TOTAL					<u>35.00</u>
TOTAL					77,183.49

Eagle Harbor Swim and Tennis Park Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check 102340		12/01/2021	Pool Tek Services, LLC	101000 · Operating - Checking Account	-2,463.80
Bill	24108	11/17/2021		704000 · Repair and Maintenance	2,463.80
					<u>2,463.80</u>
Bill Pmt -Check 102341		12/01/2021	Peninsular Pest Control Service, Inc.	101000 · Operating - Checking Account	-640.00
Bill	1658857	11/01/2021		703850 · Pest Control	320.00
Bill	1658858	11/01/2021		703850 · Pest Control	320.00
					<u>640.00</u>
Bill Pmt -Check 102342		12/01/2021	Poolsure	101000 · Operating - Checking Account	-427.50
Bill	131295603756	11/15/2021		707010 · Chemicals - Pools	33.75
Bill	131295603754	11/15/2021		707010 · Chemicals - Pools	393.75
					<u>427.50</u>
Bill Pmt -Check 102343		12/01/2021	Logo Express	101000 · Operating - Checking Account	-753.60
Bill	110421KB	11/04/2021		121000 · Merchandise - Tennis	753.60
					<u>753.60</u>
Bill Pmt -Check 102344		12/01/2021	Sharp Energy, Inc.	101000 · Operating - Checking Account	-1,193.60
Bill	576332	11/05/2021		706200 · Gas, Oil, and Propane	1,193.60
					<u>1,193.60</u>
Bill Pmt -Check 102345		12/02/2021	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-132.00
Bill	1188	11/01/2021		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
					<u>132.00</u>
Bill Pmt -Check 102346		12/02/2021	GFL Environmental	101000 · Operating - Checking Account	-2,317.16
Bill	UG0000040608	12/01/2021		706310 · Refuse and Portables	516.70
Bill	UG000040574	12/01/2021		706310 · Refuse and Portables	900.23
				706310 · Refuse and Portables	900.23
					<u>2,317.16</u>
Bill Pmt -Check 201223		12/02/2021	Gegervision IT	101000 · Operating - Checking Account	-660.00
Bill	5277	11/30/2021		703800 · Other Contractual Services	330.00
				703800 · Other Contractual Services	330.00
					<u>660.00</u>
Bill Pmt -Check 201224		12/09/2021	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00

Eagle Harbor Swim and Tennis Park Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	124822	12/01/2021		703800 · Other Contractual Services	500.00
					<u>500.00</u>
Bill Pmt -Check	201225	12/09/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-358.91
Bill	5193324752	10/14/2021		121000 · Merchandise - Tennis	109.19
Bill	5193325679	10/15/2021		121000 · Merchandise - Tennis	150.18
Bill	5193324751	11/01/2021		121000 · Merchandise - Tennis	99.54
					<u>358.91</u>
Bill Pmt -Check	102348	12/13/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-35.00
Bill	45922937	11/04/2021		703850 · Pest Control	35.00
					<u>35.00</u>
Bill Pmt -Check	102349	12/13/2021	Poolsure	101000 · Operating - Checking Account	-540.00
Bill	131295603841	11/29/2021		707010 · Chemicals - Pools	540.00
					<u>540.00</u>
Bill Pmt -Check	102350	12/13/2021	Logo Express	101000 · Operating - Checking Account	-1,289.33
Bill	110521KB	11/05/2021		705600 · Office Supplies	27.98
Bill	112421KB	11/24/2021		705010 · Supplies	1,261.35
					<u>1,289.33</u>
Bill Pmt -Check	102351	12/13/2021	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-935.02
Bill	64342	11/12/2021		704050 · Tennis Courts - Repair & Maint.	935.02
					<u>935.02</u>
Bill Pmt -Check	102347	12/13/2021	Comcast	101000 · Operating - Checking Account	-155.28
Bill	101121-0399	10/11/2021		706500 · Telephone	155.28
					<u>155.28</u>
Bill Pmt -Check	201226	12/13/2021	Cheney Brothers	101000 · Operating - Checking Account	-218.47
Bill	05-921970973	11/09/2021		703000 · Activities & Events Expenses	218.47
					<u>218.47</u>
Bill Pmt -Check	201227	12/13/2021	NIKE USA, Inc.	101000 · Operating - Checking Account	-166.24
Bill	9616626393	11/12/2021		121000 · Merchandise - Tennis	166.24
					<u>166.24</u>
Bill Pmt -Check	301014	12/14/2021	Comcast	101000 · Operating - Checking Account	-832.12

Eagle Harbor Swim and Tennis Park Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	102221-1455-1	11/01/2021		706500 · Telephone	832.12
					<u>832.12</u>
Bill Pmt -Check 301015		12/14/2021	Comcast	101000 · Operating - Checking Account	-387.97
Bill	100421-1433	10/04/2021		706500 · Telephone	387.97
					<u>387.97</u>
Bill Pmt -Check 102353		12/15/2021	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-7,694.00
Bill	113021	12/01/2021		23703 · Boat Storage - Monthly	7,694.00
					<u>7,694.00</u>
Bill Pmt -Check 102354		12/15/2021	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-2,750.00
Bill	12.01.21	12/01/2021		801100 · Management Fees	2,750.00
					<u>2,750.00</u>
Bill Pmt -Check 102355		12/15/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-165.00
Bill	46474731	12/02/2021		703850 · Pest Control	35.00
Bill	46474732	12/02/2021		703850 · Pest Control	40.00
Bill	46474940	12/02/2021		703850 · Pest Control	90.00
					<u>165.00</u>
Bill Pmt -Check 102356		12/15/2021	Governmental Management Services, L	101000 · Operating - Checking Account	-455.11
Bill	506	12/01/2021		703800 · Other Contractual Services	227.55
				703800 · Other Contractual Services	227.56
					<u>455.11</u>
Bill Pmt -Check 301016		12/06/2021	Champion Brands, Inc	101000 · Operating - Checking Account	-274.00
Bill	2683143	12/02/2021		504100 · Beer - Cost of Goods Sold	274.00
					<u>274.00</u>
Bill Pmt -Check 301017		12/13/2021	Champion Brands, Inc	101000 · Operating - Checking Account	-245.50
Bill	2688981	12/09/2021		121000 · Merchandise - Tennis	245.50
					<u>245.50</u>
Bill Pmt -Check 301018		12/13/2021	Champion Brands, Inc	101000 · Operating - Checking Account	-85.00
Bill	2688777	12/09/2021		504100 · Beer - Cost of Goods Sold	85.00
					<u>85.00</u>
Bill Pmt -Check 201228		12/15/2021	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-455.11

Eagle Harbor Swim and Tennis Park Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	1190	11/30/2021		703800 · Other Contractual Services	227.55
				703800 · Other Contractual Services	<u>227.56</u>
					455.11
Bill Pmt -Check 201229		12/15/2021	Western Natural Gas Co.	101000 · Operating - Checking Account	0.00
					0.00
Bill Pmt -Check 301019		12/16/2021	North Florida Sales	101000 · Operating - Checking Account	-160.00
Bill	3210334	12/01/2021		703000 · Activities & Events Expenses	<u>160.00</u>
					160.00
Check	ACH	12/20/2021	Fintech	101000 · Operating - Checking Account	-36.05
				703840 · Contract Services	<u>36.05</u>
					36.05
Bill Pmt -Check 102357		12/20/2021	Comcast	101000 · Operating - Checking Account	-655.78
Bill	120321-1039	12/03/2021		706500 · Telephone	267.81
Bill	120421-1433	12/04/2021		706500 · Telephone	<u>387.97</u>
					655.78
Bill Pmt -Check 102358		12/20/2021	Sharp Energy, Inc.	101000 · Operating - Checking Account	-3,487.15
Bill	112221-9389	12/01/2021		706200 · Gas, Oil, and Propane	<u>3,487.15</u>
					3,487.15
Bill Pmt -Check 201230		12/20/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-265.63
Bill	5193329774	11/01/2021		121000 · Merchandise - Tennis	53.72
Bill	5193347814	12/07/2021		121000 · Merchandise - Tennis	80.68
Bill	5193350114	12/11/2021		121000 · Merchandise - Tennis	<u>131.23</u>
					265.63
Bill Pmt -Check 301020		12/14/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-165.00
Bill	112221-9071	12/13/2021		706010 · Electric	<u>165.00</u>
					165.00
Bill Pmt -Check 301021		12/13/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,763.00
Bill	111921-8909	12/10/2021		706010 · Electric	<u>1,763.00</u>
					1,763.00
Bill Pmt -Check 301022		12/14/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-265.00

Eagle Harbor Swim and Tennis Park Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	112321-8792	12/14/2021		706010 · Electric	265.00
					<u>265.00</u>
Bill Pmt -Check 301023		12/14/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-502.00
Bill	112321-9170	12/14/2021		706010 · Electric	502.00
					<u>502.00</u>
Bill Pmt -Check 301024		12/14/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,478.00
Bill	112321-2204	12/14/2021		706010 · Electric	1,478.00
					<u>1,478.00</u>
Bill Pmt -Check 301025		12/20/2021	Premier Beverage Company, LLC	101000 · Operating - Checking Account	-503.20
Bill	121021-0801	12/10/2021		121000 · Merchandise - Tennis	503.20
					<u>503.20</u>
Bill Pmt -Check 301026		12/17/2021	Comcast	101000 · Operating - Checking Account	-175.98
Bill	122321-0181	12/01/2021		706500 · Telephone	175.98
					<u>175.98</u>
Bill Pmt -Check 102359		12/20/2021	Lucky in Love	101000 · Operating - Checking Account	-1,581.45
Bill	217401	12/01/2021		121000 · Merchandise - Tennis	950.90
Bill	218248	12/01/2021		121000 · Merchandise - Tennis	69.40
Bill	217971	12/01/2021		121000 · Merchandise - Tennis	444.15
Bill	220169	12/13/2021		121000 · Merchandise - Tennis	117.00
					<u>1,581.45</u>
Bill Pmt -Check 102352		12/15/2021	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-9,083.57
Bill	Nov Reimb-CDD CC	11/30/2021		703830 · Muzak	26.95
				705600 · Office Supplies	1,015.78
				704020 · Pools - Repair & Maint.	144.19
				703000 · Activities & Events Expenses	7,401.65
				801000 · Professional Services	495.00
					<u>9,083.57</u>
Bill Pmt -Check 301027		12/17/2021	North Florida Sales	101000 · Operating - Checking Account	-220.75
Bill	3219062	12/15/2021		121000 · Merchandise - Tennis	73.95
				703000 · Activities & Events Expenses	146.80
					<u>220.75</u>
Bill Pmt -Check 301028		12/30/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-210.93

Eagle Harbor Swim and Tennis Park Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	121321-8330	12/13/2021		706100 · Water & Sewerage	210.93
					<u>210.93</u>
Bill Pmt -Check 102360		12/30/2021	Comcast	101000 · Operating - Checking Account	-485.84
Bill	122221-1455	12/01/2021		706500 · Telephone	485.84
					<u>485.84</u>
Bill Pmt -Check 102361		12/30/2021	Poolsure	101000 · Operating - Checking Account	-1,136.25
Bill	131295604037	12/13/2021		707010 · Chemicals - Pools	562.50
Bill	131295604036	12/13/2021		707010 · Chemicals - Pools	573.75
					<u>1,136.25</u>
Bill Pmt -Check 201231		12/30/2021	Alsco	101000 · Operating - Checking Account	-226.44
Bill	LJAC1082117-1	12/01/2021		705440 · Towel Expense	75.48
Bill	LJAC1083058-1	12/01/2021		705440 · Towel Expense	75.48
Bill	LJAC1084008-1	12/01/2021		705440 · Towel Expense	75.48
					<u>226.44</u>
Bill Pmt -Check 201232		12/30/2021	Cheney Brothers	101000 · Operating - Checking Account	-1,198.24
Bill	05-922089298	12/02/2021		703000 · Activities & Events Expenses	1,037.33
Bill	05-922124937	12/09/2021		122100 · Food - Inventory-Swim	160.91
					<u>1,198.24</u>
Bill Pmt -Check 201233		12/30/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-569.85
Bill	5193333155	11/02/2021		121000 · Merchandise - Tennis	492.55
Bill	5193334469	11/04/2021		605000 · Employee Uniforms	77.30
					<u>569.85</u>
Bill Pmt -Check 102363		12/31/2021	Martco	101000 · Operating - Checking Account	-99.55
Bill	120785	12/13/2021		705600 · Office Supplies	99.55
					<u>99.55</u>
Bill Pmt -Check 102364		12/31/2021	Comcast	101000 · Operating - Checking Account	-756.64
Bill	122221-1455-2	01/01/2022		706500 · Telephone	436.08
Bill	111121-0399-1	12/01/2021		706500 · Telephone	320.56
					<u>756.64</u>
Bill Pmt -Check 301029		12/30/2021	Comcast	101000 · Operating - Checking Account	-165.28
Bill	121121-0399	12/11/2021		706500 · Telephone	165.28
					<u>165.28</u>

Eagle Harbor Swim and Tennis Park Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
					165.28
Bill Pmt -Check	201234	12/31/2021	Alsco	101000 · Operating - Checking Account	-75.48
Bill	LJAC1084941-1	12/01/2021		705440 · Towel Expense	75.48
					75.48
Bill Pmt -Check	201235	12/31/2021	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-80.68
Bill	5193346990	12/06/2021		121000 · Merchandise - Tennis	80.68
					80.68
Bill Pmt -Check	201236	12/31/2021	NIKE USA, Inc.	101000 · Operating - Checking Account	-278.74
Bill	9624514795	12/15/2021		121000 · Merchandise - Tennis	278.74
					278.74
Bill Pmt -Check	201237	12/31/2021	K-Swiss	101000 · Operating - Checking Account	-1,035.74
Bill	97457022	12/05/2021		121000 · Merchandise - Tennis	1,035.74
					1,035.74
Bill Pmt -Check	301030	12/31/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-365.92
Bill	120921-7152	12/09/2021		706100 · Water & Sewerage	365.92
					365.92
Bill Pmt -Check	301031	12/31/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-400.71
Bill	120921-0021	12/09/2021		706100 · Water & Sewerage	400.71
					400.71
Bill Pmt -Check	301032	12/31/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-725.58
Bill	120921-8333	12/09/2021		706100 · Water & Sewerage	725.58
					725.58
Bill Pmt -Check	301033	12/27/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-719.40
Bill	120921-0041	12/09/2021		706100 · Water & Sewerage	719.40
					719.40
Bill Pmt -Check	301034	12/27/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-223.93
Bill	120921-7156	12/09/2021		706100 · Water & Sewerage	223.93
					223.93
Bill Pmt -Check	301035	12/27/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-180.93

Eagle Harbor Swim and Tennis Park Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	120921-8330	12/09/2021		706100 · Water & Sewerage	180.93
					<u>180.93</u>
Bill Pmt -Check 301036		12/27/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-150.72
Bill	120921-8335	12/09/2021		706100 · Water & Sewerage	150.72
					<u>150.72</u>
Bill Pmt -Check 201229		12/15/2021	Western Natural Gas Co.	101000 · Operating - Checking Account	-2,173.29
Bill	576352	11/18/2021		706200 · Gas, Oil, and Propane	2,173.29
					<u>2,173.29</u>
Bill Pmt -Check 102362		12/31/2021	Western Natural Gas Co.	101000 · Operating - Checking Account	-2,173.29
Bill	576352-1	12/15/2021		202000 · Intercompany Payables	2,173.29
					<u>2,173.29</u>
Check 1860		12/15/2021	Garrett Bass	101100 · In House Checking	-90.00
				703000 · Activities & Events Expenses	90.00
					<u>90.00</u>
Check 1862		12/15/2021	Joseph Hall	101100 · In House Checking	-90.00
				703000 · Activities & Events Expenses	90.00
					<u>90.00</u>
Check 1861		12/15/2021	Danelo Cintron	101100 · In House Checking	-90.00
				703000 · Activities & Events Expenses	90.00
					<u>90.00</u>
Check 1859		12/15/2021	AARON BELT	101100 · In House Checking	-90.00
				703000 · Activities & Events Expenses	90.00
					<u>90.00</u>
Check 1858		12/15/2021	Michel White	101100 · In House Checking	-90.00
				703000 · Activities & Events Expenses	90.00
					<u>90.00</u>
Check 1863		12/15/2021	ACE MORALES	101100 · In House Checking	-90.00
				703000 · Activities & Events Expenses	90.00
					<u>90.00</u>

Eagle Harbor Swim and Tennis Park Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Check	1864	12/15/2021	Timothy Mulvaney	101100 · In House Checking	-90.00
				700300 · Promotional Activities	90.00
					90.00
Check	1865	12/15/2021	Kevin Smith	101100 · In House Checking	-102.00
				700300 · Promotional Activities	102.00
					102.00
Check	1866	12/15/2021	Cori Kirk.	101100 · In House Checking	-300.90
				703000 · Activities & Events Expenses	300.90
					300.90
Check	1867	12/15/2021	Amazing Face Painting by Linda	101100 · In House Checking	-900.00
				703000 · Activities & Events Expenses	900.00
					900.00
Check	1868	12/15/2021	Lloyds Landscape	101100 · In House Checking	-300.00
				700300 · Promotional Activities	300.00
					300.00
Check	1869	12/15/2021	JEEF ELLIS	101100 · In House Checking	-170.00
				700300 · Promotional Activities	170.00
					170.00
Check	1870	12/15/2021	STIR IT UP	101100 · In House Checking	-400.00
				700300 · Promotional Activities	400.00
					400.00
Check	1856	12/15/2021	Andre Mack	101100 · In House Checking	-90.00
				700300 · Promotional Activities	90.00
					90.00
Check	1857	12/15/2021	Claude Hurley	101100 · In House Checking	-90.00
				700300 · Promotional Activities	90.00
					90.00
Check	120121	12/01/2021	Facebook	101300 · Debit Card	-19.31

Eagle Harbor Swim and Tennis Park Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
				703000 · Activities & Events Expenses	19.31
					<u>19.31</u>
Check	120122	12/01/2021	Amazon	101300 · Debit Card	-122.52
				703000 · Activities & Events Expenses	122.52
					<u>122.52</u>
Check	120123	12/01/2021	Home Depot	101300 · Debit Card	-594.85
				703000 · Activities & Events Expenses	594.85
					<u>594.85</u>
Check	120124	12/02/2021	Amazon	101300 · Debit Card	-149.72
				703000 · Activities & Events Expenses	149.72
					<u>149.72</u>
Check	120125	12/02/2021	Amazon	101300 · Debit Card	-434.08
				703000 · Activities & Events Expenses	434.08
					<u>434.08</u>
Check	120126	12/02/2021	Amazon	101300 · Debit Card	-317.94
				703000 · Activities & Events Expenses	317.94
					<u>317.94</u>
Check	120127	12/02/2021	Amazon	101300 · Debit Card	-48.60
				703000 · Activities & Events Expenses	48.60
					<u>48.60</u>
Check	120128	12/02/2021	Amazon	101300 · Debit Card	-221.38
				703000 · Activities & Events Expenses	221.38
					<u>221.38</u>
Check	120129	12/06/2021	Amazon	101300 · Debit Card	-191.31
				703000 · Activities & Events Expenses	191.31
					<u>191.31</u>
Check	12022021	12/02/2021	Michaels	101300 · Debit Card	-64.49
				703000 · Activities & Events Expenses	64.49
					<u>64.49</u>

Eagle Harbor Swim and Tennis Park

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Check	12022022	12/02/2021	Walmart	101300 · Debit Card	-202.20
				703000 · Activities & Events Expenses	202.20
					<u>202.20</u>
Check	12022023	12/02/2021	Walmart	101300 · Debit Card	-217.63
				703000 · Activities & Events Expenses	217.63
					<u>217.63</u>
Check	12022024	12/06/2021	Broudy's Liquors	101300 · Debit Card	-144.54
				703000 · Activities & Events Expenses	144.54
					<u>144.54</u>
Check	12022025	12/06/2021	Kickbacks Gastropub	101300 · Debit Card	-435.12
				608000 · Employee Training & Education	435.12
					<u>435.12</u>
Check	12022026	12/06/2021	Boost Mobile	101300 · Debit Card	-35.00
				706500 · Telephone	35.00
					<u>35.00</u>
Check	12022027	12/06/2021	Dollar Tree	101300 · Debit Card	-4.30
				703000 · Activities & Events Expenses	4.30
					<u>4.30</u>
Check	12022028	12/06/2021	Kohl's	101300 · Debit Card	-10.47
				703000 · Activities & Events Expenses	10.47
					<u>10.47</u>
Check	12022029	12/06/2021	Domino's Pizza	101300 · Debit Card	-201.60
				703000 · Activities & Events Expenses	201.60
					<u>201.60</u>
Check	12022030	12/06/2021	Winn Dixie	101300 · Debit Card	-47.27
				703000 · Activities & Events Expenses	47.27
					<u>47.27</u>
Check	12022031	12/06/2021	Broudy's Liquors	101300 · Debit Card	-139.64
				703000 · Activities & Events Expenses	139.64
					<u>139.64</u>

Eagle Harbor Swim and Tennis Park Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
					139.64
Check	12022032	12/06/2021	K-Swiss	101300 · Debit Card	-94.06
				605000 · Employee Uniforms	62.70
				121000 · Merchandise - Tennis	31.36
					<u>94.06</u>
Check	12022033	12/13/2021	Publix	101300 · Debit Card	-71.96
				703000 · Activities & Events Expenses	71.96
					<u>71.96</u>
Check	12022034	12/13/2021	The Fresh Market	101300 · Debit Card	-128.31
				703000 · Activities & Events Expenses	128.31
					<u>128.31</u>
Check	12022035	12/13/2021	Winn Dixie	101300 · Debit Card	-8.98
				703000 · Activities & Events Expenses	8.98
					<u>8.98</u>
Check	12022036	12/13/2021	Domino's Pizza	101300 · Debit Card	-99.60
				703000 · Activities & Events Expenses	99.60
					<u>99.60</u>
Check	12022037	12/13/2021	Domino's Pizza	101300 · Debit Card	-81.60
				703000 · Activities & Events Expenses	81.60
					<u>81.60</u>
Check	12022038	12/13/2021	ULINE	101300 · Debit Card	-500.96
				702700 · Janitorial Supplies	500.96
					<u>500.96</u>
Check	12022039	12/13/2021	RollIn' Rita Advanced Party Solutions	101300 · Debit Card	-230.00
				703000 · Activities & Events Expenses	230.00
					<u>230.00</u>
Check	12022040	12/13/2021	Domino's Pizza	101300 · Debit Card	-118.80
				703000 · Activities & Events Expenses	118.80
					<u>118.80</u>

Eagle Harbor Swim and Tennis Park

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Check	12022041	12/13/2021	Publix	101300 · Debit Card	-11.78
				703000 · Activities & Events Expenses	11.78
					<u>11.78</u>
Check	12022042	12/13/2021	Publix	101300 · Debit Card	-13.96
				703000 · Activities & Events Expenses	13.96
					<u>13.96</u>
Check	12022043	12/13/2021	Hop Shing	101300 · Debit Card	-85.00
				703000 · Activities & Events Expenses	85.00
					<u>85.00</u>
Check	12022044	12/13/2021	Carrabba's	101300 · Debit Card	-1,078.68
				703000 · Activities & Events Expenses	1,078.68
					<u>1,078.68</u>
Check	12022045	12/13/2021	Publix	101300 · Debit Card	-76.30
				703000 · Activities & Events Expenses	76.30
					<u>76.30</u>
Check	12022046	12/13/2021	Broudy's Liquors	101300 · Debit Card	-114.91
				703000 · Activities & Events Expenses	114.91
					<u>114.91</u>
TOTAL					69,205.48

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302634	11/02/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	101221-4767	10/12/2021		78600 · Electric - Maintenance	27.00
					<u>27.00</u>
Bill Pmt -Check	302635	11/02/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-29.00
Bill	101221-2296	10/12/2021		78600 · Electric - Maintenance	29.00
					<u>29.00</u>
Bill Pmt -Check	302638	11/01/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-668.65
Bill	3603782	10/20/2021		502610 · Liquor - Restaurant	668.65
					<u>668.65</u>
Bill Pmt -Check	302641	11/01/2021	Breakthru Beverage	101000 · Operating - Checking Account	-335.05
Bill	341486199	10/20/2021		502610 · Liquor - Restaurant	335.05
					<u>335.05</u>
Bill Pmt -Check	302642	11/10/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-445.00
Bill	102021-2233	10/20/2021		78600 · Electric - Maintenance	445.00
					<u>445.00</u>
Bill Pmt -Check	302643	11/12/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-43.00
Bill	102221-1932	10/22/2021		78600 · Electric - Maintenance	43.00
					<u>43.00</u>
Bill Pmt -Check	302644	11/10/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,540.00
Bill	102021-4569	10/20/2021		78600 · Electric - Maintenance	1,540.00
					<u>1,540.00</u>
Bill Pmt -Check	302645	11/10/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-26.00
Bill	102021-4388	10/20/2021		78600 · Electric - Maintenance	26.00
					<u>26.00</u>
Bill Pmt -Check	302646	11/10/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-206.00
Bill	102021-2217	10/20/2021		79600 · Electric - Clubhouse	206.00
					<u>206.00</u>
Bill Pmt -Check	302647	11/10/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-802.00
Bill	102021-2229	10/20/2021		71600 · Electric - Cart	802.00
					<u>802.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
					802.00
Bill Pmt -Check	302648	11/10/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,134.00
Bill	102021-2211	10/20/2021		79600 · Electric - Clubhouse	2,134.00
					<u>2,134.00</u>
Bill Pmt -Check	302649	11/05/2021	AT&T	101000 · Operating - Checking Account	-84.20
Bill	101521-3795	10/15/2021		79670 · Muzak - Clubhouse	84.20
					<u>84.20</u>
Bill Pmt -Check	302650	11/08/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,157.38
Bill	3627455	10/27/2021		502510 · Wine - Restaurant	240.00
				502610 · Liquor - Restaurant	917.38
					<u>1,157.38</u>
Bill Pmt -Check	302653	11/08/2021	Breakthru Beverage	101000 · Operating - Checking Account	-366.82
Bill	341576574	10/27/2021		502510 · Wine - Restaurant	96.00
				502610 · Liquor - Restaurant	270.82
					<u>366.82</u>
Bill Pmt -Check	202588	11/02/2021	Egis Insurance Advisors, LLC	101000 · Operating - Checking Account	-385.00
Bill	14420	10/01/2021		141100 · Prepaid Expense - Insurance	385.00
					<u>385.00</u>
Bill Pmt -Check	302654	11/30/2021	Comcast	101000 · Operating - Checking Account	-167.40
Bill	133821315	11/01/2021		79650 · Telephone - Administration	167.40
					<u>167.40</u>
Bill Pmt -Check	105029	11/05/2021	My Alarm Center	101000 · Operating - Checking Account	-198.00
Bill	15956754	11/01/2021		70660 · Security Alarm Monitoring	66.00
				112300 · A/R Due from Others	132.00
					<u>198.00</u>
Bill Pmt -Check	105030	11/05/2021	NexAir, LLC	101000 · Operating - Checking Account	-100.16
Bill	09320175	10/31/2021		70500 · Operating Supplies	100.16
					<u>100.16</u>
Bill Pmt -Check	105031	11/05/2021	1-2-1 Marketing, Inc.	101000 · Operating - Checking Account	-119.20
Bill	144042	11/01/2021		703320 · Internet	119.20
					<u>119.20</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	105032	11/05/2021	Court Haley, LLC	101000 · Operating - Checking Account	-1,018.24
Bill	SI-1047459	11/03/2021		121100 · Merchandise - Pro Shop	1,039.73
					1,039.73
Bill Pmt -Check	105033	11/05/2021	Sharp Energy	101000 · Operating - Checking Account	-589.13
Bill	62671	10/19/2021		706200 · Fuel & Oil	589.13
					589.13
Bill Pmt -Check	105034	11/05/2021	Crystal Springs	101000 · Operating - Checking Account	-299.74
Bill	1638010 101121	10/11/2021		70500 · Operating Supplies	299.74
					299.74
Bill Pmt -Check	105035	11/05/2021	Mechanical Solutions LLC	101000 · Operating - Checking Account	-135.50
Bill	102119	10/21/2021		78460 · Repairs - Maint. Equipment	135.50
					135.50
Bill Pmt -Check	105036	11/05/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,472.38
Bill	1390543	10/08/2021		502110 · Food - Restaurant	58.01
Bill	101421-1700	10/14/2021		502110 · Food - Restaurant	46.75
Bill	1392791	10/21/2021		502110 · Food - Restaurant	137.43
Bill	1392790	10/21/2021		502110 · Food - Restaurant	646.54
Bill	1393933	10/27/2021		502110 · Food - Restaurant	583.65
					1,472.38
Bill Pmt -Check	105037	11/05/2021	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	5235	10/09/2021		703200 · Marketing and Advertising	400.00
					400.00
Bill Pmt -Check	105038	11/05/2021	Acushnet	101000 · Operating - Checking Account	-852.07
Bill	911785167	09/22/2021		111910 · Special Orders	57.74
Bill	911784766	09/22/2021		121100 · Merchandise - Pro Shop	53.40
				501100 · Golf Shop - Merchandise	0.20
Bill	911802816	09/22/2021		121100 · Merchandise - Pro Shop	463.20
Bill	911700172	10/01/2021		605000 · Employee Uniforms	277.53
					852.07
Bill Pmt -Check	105039	11/05/2021	Whaley Food Service	101000 · Operating - Checking Account	-673.06
Bill	4015938	10/08/2021		71460 · Repairs - Carts	673.06
					673.06

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	105040	11/05/2021	Pepsi	101000 · Operating - Checking Account	-2,147.95
Bill	09647907	09/21/2021		502210 · N/A Beverage - Restaurant	186.85
Bill	50014505	09/24/2021		502610 · Liquor - Restaurant	99.93
Bill	09069610	09/28/2021		603000 · Employee Benefits	216.96
				502210 · N/A Beverage - Restaurant	186.85
Bill	9647907	10/01/2021		502210 · N/A Beverage - Restaurant	186.85
Bill	9069610	10/01/2021		502210 · N/A Beverage - Restaurant	186.85
				603000 · Employee Benefits	216.96
Bill	07943809	10/05/2021		502210 · N/A Beverage - Restaurant	433.35
Bill	7943809	10/05/2021		502210 · N/A Beverage - Restaurant	433.35
					2,147.95
Bill Pmt -Check	105041	11/05/2021	Gegervision IT	101000 · Operating - Checking Account	-1,197.50
Bill	5252	10/31/2021		79370 · IT Support	1,197.50
					1,197.50
Bill Pmt -Check	202589	11/05/2021	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-3,385.33
Bill	00127075	10/07/2021		707100 · Fertilizer - Course	1,240.00
				707040 · Chemicals - Course	986.56
Bill	00127121	10/08/2021		707040 · Chemicals - Course	1,158.77
					3,385.33
Bill Pmt -Check	202590	11/05/2021	Florida State Golf Association	101000 · Operating - Checking Account	-180.00
Bill	49454	10/10/2021		71680 · Dues & Subscriptions - Pro Shop	180.00
					180.00
Bill Pmt -Check	202591	11/05/2021	Global Golf Sales	101000 · Operating - Checking Account	-432.01
Bill	355745	09/01/2021		71300 · Patron Events - Pro Shop	50.47
Bill	355097	10/01/2021		71530 · Supplies - Driving Range	381.54
					432.01
Bill Pmt -Check	202592	11/05/2021	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00
Bill	124761	11/01/2021		801100 · Management Fees	7,000.00
				703200 · Marketing and Advertising	1,550.00
				703600 · Centralized Accounting	3,000.00
					11,550.00
Bill Pmt -Check	202593	11/05/2021	Premier Bride	101000 · Operating - Checking Account	-135.95
Bill	7368	11/01/2021		703220 · Magazine	135.95
					135.95
Bill Pmt -Check	202594	11/05/2021	Share Corp.	101000 · Operating - Checking Account	-192.98

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
Bill	177263	08/23/2021		70460 · Repairs - Equipment	192.98
					<u>192.98</u>
Bill Pmt -Check	302655	11/05/2021	North Florida Sales	101000 · Operating - Checking Account	-769.95
Bill	3194330	11/03/2021		502410 · Beer - Restaurant	769.95
					<u>769.95</u>
Bill Pmt -Check	302656	11/01/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-418.00
Bill	2659306	10/28/2021		502410 · Beer - Restaurant	418.00
					<u>418.00</u>
Bill Pmt -Check	302657	11/01/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-163.90
Bill	2659833	10/28/2021		502410 · Beer - Restaurant	163.90
					<u>163.90</u>
Bill Pmt -Check	302658	11/28/2021	Wells Fargo Financial Leasing, In	101000 · Operating - Checking Account	-1,521.80
Bill	5017488684	11/02/2021		88200 · Leases - Maintenance	1,521.80
					<u>1,521.80</u>
Bill Pmt -Check	302659	11/08/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-389.40
Bill	2664830	11/04/2021		502410 · Beer - Restaurant	389.40
					<u>389.40</u>
Bill Pmt -Check	302660	11/08/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-295.00
Bill	2664540	11/04/2021		502410 · Beer - Restaurant	295.00
					<u>295.00</u>
Bill Pmt -Check	105042	11/09/2021	Callaway Golf Company	101000 · Operating - Checking Account	-220.29
Bill	932960702	10/01/2021		501100 · Golf Shop - Merchandise	220.29
					<u>220.29</u>
Bill Pmt -Check	105043	11/10/2021	Security Engineering and Design	101000 · Operating - Checking Account	-59.95
Bill	21-40558	11/01/2021		70660 · Security Alarm Monitoring	59.95
					<u>59.95</u>
Bill Pmt -Check	105044	11/10/2021	Sharp Energy	101000 · Operating - Checking Account	-1,078.39
Bill	110521-7002	11/05/2021		706200 · Fuel & Oil	1,078.39
					<u>1,078.39</u>

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

November 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	105045	11/10/2021	Jacksonville Hood Cleaning	101000 · Operating - Checking Account	-400.00
Bill	4166	10/25/2021		72970 · Other Services - F & B	400.00
					400.00
Bill Pmt -Check	105046	11/10/2021	Applied Maintenance Supplies ar	101000 · Operating - Checking Account	-11.77
Bill	7022688954	10/14/2021		78460 · Repairs - Maint. Equipment	11.77
					11.77
Bill Pmt -Check	105047	11/10/2021	Governmental Management Serv	101000 · Operating - Checking Account	-910.22
Bill	501	11/01/2021		89130 · Management Fees - GMS	455.11
Bill	501	11/01/2021		89130 · Management Fees - GMS	455.11
					910.22
Bill Pmt -Check	105048	11/10/2021	Acushnet	101000 · Operating - Checking Account	-3,949.15
Bill	911839865	09/22/2021		121100 · Merchandise - Pro Shop	108.00
				501100 · Golf Shop - Merchandise	16.26
Bill	911832868	09/22/2021		111910 · Special Orders	71.47
Bill	911832122	09/22/2021		121100 · Merchandise - Pro Shop	2,296.33
				501100 · Golf Shop - Merchandise	0.27
Bill	912012908	10/15/2021		121100 · Merchandise - Pro Shop	239.04
				501100 · Golf Shop - Merchandise	0.04
Bill	912029469	10/19/2021		121100 · Merchandise - Pro Shop	1,217.76
					3,949.17
Bill Pmt -Check	105049	11/10/2021	Turf Control LLC	101000 · Operating - Checking Account	-1,494.50
Bill	18445	10/08/2021		704010 · Course - Repair & Maintenance	1,494.50
					1,494.50
Bill Pmt -Check	105050	11/10/2021	Vulcan Materials - Fla Rock Div	101000 · Operating - Checking Account	-403.20
Bill	14407273	10/11/2021		707300 · Sand, Seed and Dressing	403.20
					403.20
Bill Pmt -Check	105051	11/10/2021	Sol Caddie	101000 · Operating - Checking Account	-300.00
Bill	SC3007	10/01/2021		121100 · Merchandise - Pro Shop	75.00
Bill	SC3010	10/26/2021		121100 · Merchandise - Pro Shop	225.00
					300.00
Bill Pmt -Check	105052	11/10/2021	David Gray Plumbing	101000 · Operating - Checking Account	-302.79
Bill	52706226	10/14/2021		79480 · Repairs - Clubhouse	302.79
					302.79

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	105053	11/10/2021	O Sportswear LLC	101000 · Operating - Checking Account	-1,104.00
Bill	ARINV-329021	10/13/2021		121100 · Merchandise - Pro Shop	1,104.00
					1,104.00
Bill Pmt -Check	105054	11/10/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-306.55
Bill	1372477	10/19/2021		502110 · Food - Restaurant	61.80
Bill	1395049	11/02/2021		502110 · Food - Restaurant	244.75
					306.55
Bill Pmt -Check	202595	11/10/2021	Alsco	101000 · Operating - Checking Account	-1,484.48
Bill	LJAC 1078102	10/06/2021		72520 · Linen Service - F & B	359.92
Bill	LJAC 1079038	10/13/2021		72520 · Linen Service - F & B	387.75
Bill	LJAC 1079981	10/20/2021		72520 · Linen Service - F & B	371.64
Bill	LJAC 1080934	10/27/2021		72520 · Linen Service - F & B	365.17
					1,484.48
Bill Pmt -Check	202596	11/10/2021	Brennan Golf Sales	101000 · Operating - Checking Account	-151.30
Bill	44818	10/12/2021		704000 · Course and Grounds Maintenance	151.30
					151.30
Bill Pmt -Check	202597	11/10/2021	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-667.00
Bill	00127203	10/11/2021		707040 · Chemicals - Course	667.00
					667.00
Bill Pmt -Check	202598	11/10/2021	Predicttee Corp	101000 · Operating - Checking Account	-300.00
Bill	3F88FEAD-0002	11/03/2021		71500 · Supplies - Golf Operations	300.00
					300.00
Bill Pmt -Check	302662	11/15/2021	Republic National	101000 · Operating - Checking Account	-191.70
Bill	2556922	11/05/2021		502610 · Liquor - Restaurant	191.70
					191.70
Bill Pmt -Check	302663	11/15/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-2,183.88
Bill	3653479	11/03/2021		502510 · Wine - Restaurant	606.00
				502610 · Liquor - Restaurant	1,577.88
					2,183.88
Bill Pmt -Check	302664	11/15/2021	Breakthru Beverage	101000 · Operating - Checking Account	-295.70
Bill	341677022	11/03/2021		502610 · Liquor - Restaurant	295.70

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

November 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302665	11/25/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-80.32
Bill	110421-2296	11/04/2021		78600 · Electric - Maintenance	80.32
					<u>80.32</u>
Bill Pmt -Check	302666	11/25/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-652.59
Bill	110421-2217	11/04/2021		79600 · Electric - Clubhouse	652.59
					<u>652.59</u>
Bill Pmt -Check	302667	11/11/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-414.03
Bill	110421-2233	11/04/2021		78600 · Electric - Maintenance	414.03
					<u>414.03</u>
Bill Pmt -Check	Fintech	11/22/2021	North Florida Sales	101000 · Operating - Checking Account	-436.65
Bill	3198516	11/10/2021		502410 · Beer - Restaurant	436.65
					<u>436.65</u>
Bill Pmt -Check	Fintech	11/22/2021	Breakthru Beverage	101000 · Operating - Checking Account	-317.43
Bill	341769063	11/10/2021		502510 · Wine - Restaurant	191.00
				502610 · Liquor - Restaurant	126.43
					<u>317.43</u>
Bill Pmt -Check	Fintech	11/19/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-398.00
Bill	2669335	11/11/2021		502410 · Beer - Restaurant	398.00
					<u>398.00</u>
Check	ACH	11/09/2021	Fintech.net	101000 · Operating - Checking Account	-36.05
				79970 · Other Services - Admin	36.05
					<u>36.05</u>
Check	ach	11/09/2021	Paychex	101000 · Operating - Checking Account	-429.12
				602810 · Payroll Processing Fees	429.12
					<u>429.12</u>
Bill Pmt -Check		11/17/2021	Cheney Brothers Inc.	101000 · Operating - Checking Account	0.00
Bill	05-921811645	10/07/2021	Cheney Brothers Inc.	200000 · Accounts Payable StrongRoom	-2,365.51
					<u>-2,365.51</u>
Bill Pmt -Check	302673	11/26/2021	Comcast	101000 · Operating - Checking Account	-285.76

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
Bill	110521-7464	11/05/2021		79670 · Muzak - Clubhouse	285.76
					<u>285.76</u>
Check	ACH	11/17/2021	Fobesoft	101000 · Operating - Checking Account	-329.00
				70662 · Contract Services - Other	329.00
					<u>329.00</u>
Bill Pmt -Check	105055	11/18/2021	Direct TV, LLC	101000 · Operating - Checking Account	-294.84
Bill	059441655X211105	11/05/2021		79670 · Muzak - Clubhouse	294.84
					<u>294.84</u>
Bill Pmt -Check	302674	11/28/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-182.00
Bill	2675020	11/18/2021		502410 · Beer - Restaurant	182.00
					<u>182.00</u>
Bill Pmt -Check	302675	11/29/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-838.85
Bill	3701542	11/17/2021		502510 · Wine - Restaurant	497.90
				502610 · Liquor - Restaurant	340.95
					<u>838.85</u>
Bill Pmt -Check	Online	11/27/2021	North Florida Sales	101000 · Operating - Checking Account	-905.40
Bill	3202911	11/17/2021		502410 · Beer - Restaurant	905.40
					<u>905.40</u>
Bill Pmt -Check	302678	11/28/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-410.00
Bill	2674571	11/18/2021		502410 · Beer - Restaurant	410.00
					<u>410.00</u>
Bill Pmt -Check	302679	11/29/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-346.32
Bill	6360745	11/18/2021		502610 · Liquor - Restaurant	346.32
					<u>346.32</u>
Bill Pmt -Check		11/22/2021	Pepsi	101000 · Operating - Checking Account	0.00
Bill	07304313	10/26/2021	Pepsi	200000 · Accounts Payable StrongRoom	-172.31
Bill	7578206	11/01/2021	Pepsi	200000 · Accounts Payable StrongRoom	-541.83
Bill	64939017	11/02/2021	Pepsi	200000 · Accounts Payable StrongRoom	-69.70
Bill	56059503	11/04/2021	Pepsi	200000 · Accounts Payable StrongRoom	-19.70
Bill	70081707	11/16/2021	Pepsi	200000 · Accounts Payable StrongRoom	-261.14
					<u>-1,064.68</u>
Bill Pmt -Check	Fintech	11/22/2021	Republic National	101000 · Operating - Checking Account	-52.65

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
Bill	2559506	11/11/2021		502610 · Liquor - Restaurant	52.65
					<u>52.65</u>
Bill Pmt -Check	Fintech	11/22/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-374.02
Bill	3676443	11/10/2021		502610 · Liquor - Restaurant	374.02
					<u>374.02</u>
Bill Pmt -Check	105056	11/22/2021	David Gray Plumbing	101000 · Operating - Checking Account	-464.22
Bill	59145659	10/20/2021		70480 · Repairs - Buildings	464.22
					<u>464.22</u>
Bill Pmt -Check	105057	11/22/2021	The CIT Group/Commercial Servi	101000 · Operating - Checking Account	-90.42
Bill	SI-1045566	11/11/2021		121100 · Merchandise - Pro Shop	90.42
					<u>90.42</u>
Bill Pmt -Check	105058	11/22/2021	Applied Maintenance Supplies ar	101000 · Operating - Checking Account	-281.81
Bill	7022729619	10/20/2021		78460 · Repairs - Maint. Equipment	37.14
Bill	7022848547	11/04/2021		78460 · Repairs - Maint. Equipment	244.67
					<u>281.81</u>
Bill Pmt -Check	105059	11/22/2021	Governmental Management Serv	101000 · Operating - Checking Account	-455.11
Bill	502	11/01/2021		89130 · Management Fees - GMS	455.11
					<u>455.11</u>
Bill Pmt -Check	105060	11/22/2021	Martin Coffee	101000 · Operating - Checking Account	-230.00
Bill	62609	11/04/2021		502210 · N/A Beverage - Restaurant	132.00
				72300 · Patron Events - F & B	98.00
					<u>230.00</u>
Bill Pmt -Check	105061	11/22/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-376.25
Bill	45948982B	11/04/2021		706900 · Pest Control	376.25
					<u>376.25</u>
Bill Pmt -Check	105062	11/22/2021	GFL Environmental	101000 · Operating - Checking Account	-1,795.58
Bill	UG0000037047	11/01/2021		72630 · Waste Removal	1,705.27
Bill	UG0000037000	11/01/2021		78630 · Waste Removal - Maintenance	90.31
					<u>1,795.58</u>
Bill Pmt -Check	105063	11/22/2021	Pat's Nursery, Inc	101000 · Operating - Checking Account	-1,430.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
Bill	100310	11/04/2021		707500 · Mulch - Course	1,430.00
					<u>1,430.00</u>
Bill Pmt -Check	105064	11/22/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,299.05
Bill	1394706	11/01/2021		502110 · Food - Restaurant	196.48
Bill	1393364	11/01/2021		502110 · Food - Restaurant	134.06
Bill	1395048	11/02/2021		502110 · Food - Restaurant	407.01
Bill	1395616	11/04/2021		502110 · Food - Restaurant	482.17
Bill	1395617	11/04/2021		502110 · Food - Restaurant	79.33
					<u>1,299.05</u>
Bill Pmt -Check	105065	11/22/2021	Wind River Environmental LLC	101000 · Operating - Checking Account	-335.00
Bill	5107148	10/01/2021		70661 · Other Contractual Services	335.00
					<u>335.00</u>
Bill Pmt -Check	105066	11/22/2021	Napa	101000 · Operating - Checking Account	-277.18
Bill	582541	11/02/2021		78460 · Repairs - Maint. Equipment	265.29
Bill	583388	11/08/2021		78460 · Repairs - Maint. Equipment	11.89
					<u>277.18</u>
Bill Pmt -Check	202599	11/22/2021	Cheney Brothers Inc.	101000 · Operating - Checking Account	-16,837.76
Bill	05-921791390	10/04/2021		502110 · Food - Restaurant	1,024.67
Bill	05-921810777	10/07/2021		72510 · Paper Supplies - F & B	396.92
Bill	05-921811645	10/07/2021		502110 · Food - Restaurant	2,172.08
				502610 · Liquor - Restaurant	193.43
Bill	05-921826702	10/11/2021		72270 · Janitorial Supllies - F & B	274.24
Bill	05-921826747	10/11/2021		502110 · Food - Restaurant	1,859.86
Bill	05-921836243	10/13/2021		70270 · Janitorial Supplies	110.37
				71550 · Supplies - Misc. - Golf	132.70
				72510 · Paper Supplies - F & B	226.21
Bill	05-921836618	10/13/2021		502610 · Liquor - Restaurant	70.62
				502110 · Food - Restaurant	1,597.96
Bill	05-921860414	10/18/2021		502110 · Food - Restaurant	2,052.68
Bill	05-921860502	10/18/2021		70270 · Janitorial Supplies	148.08
				71560 · Office Supplies - Pro Shop	313.98
Bill	05-921867137	10/19/2021		502110 · Food - Restaurant	84.85
Bill	05-921876766	10/21/2021		502110 · Food - Restaurant	1,096.59
Bill	05-921876178	10/21/2021		72510 · Paper Supplies - F & B	221.51
Bill	05-921893972	10/25/2021		70270 · Janitorial Supplies	333.92
				72510 · Paper Supplies - F & B	49.96
Bill	05-921894956	10/25/2021		502110 · Food - Restaurant	2,644.94
Bill	05-921914348	10/28/2021		502110 · Food - Restaurant	1,436.24
				502610 · Liquor - Restaurant	80.33
Bill	05-921914349	10/28/2021		72510 · Paper Supplies - F & B	256.68
				71540 · Supplies - Course	319.50
					<u>319.50</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
					17,098.32
Bill Pmt -Check	202600	11/22/2021	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-1,388.35
Bill	124729	10/31/2021		703700 · Centralized Services	41.25
				703290 · Member & Marketing Expenses	446.29
				602830 · Employee Recruiting & Screening	157.50
				602820 · EPLI Insurance	200.00
				79650 · Telephone - Administration	55.31
				703200 · Marketing and Advertising	400.00
				703290 · Member & Marketing Expenses	88.00
					<u>1,388.35</u>
Bill Pmt -Check	105067	11/23/2021	Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00
Bill	T1021	11/15/2021		70662 · Contract Services - Other	225.00
					<u>225.00</u>
Bill Pmt -Check	105068	11/23/2021	Staples Advantage	101000 · Operating - Checking Account	-116.11
Bill	8063990418	10/22/2021		70560 · Office Supplies	16.49
Bill	8064028317	10/23/2021		71510 · Supplies - Pro Shop	99.62
					<u>116.11</u>
Bill Pmt -Check	105069	11/23/2021	GreatAmerica Financial Services	101000 · Operating - Checking Account	-671.99
Bill	30379083	10/29/2021		89200 · Leases - Office Equipment	671.99
					<u>671.99</u>
Bill Pmt -Check	105070	11/23/2021	LWT Specialty Tire LLC	101000 · Operating - Checking Account	-344.00
Bill	6683	11/09/2021		78460 · Repairs - Maint. Equipment	344.00
					<u>344.00</u>
Bill Pmt -Check	105071	11/23/2021	P&W Golf Supply, LLC	101000 · Operating - Checking Account	-218.52
Bill	INV84561	10/20/2021		71500 · Supplies - Golf Operations	218.52
					<u>218.52</u>
Bill Pmt -Check	105072	11/23/2021	Pat's Nursery, Inc	101000 · Operating - Checking Account	-195.00
Bill	98029	11/15/2021		707500 · Mulch - Course	195.00
					<u>195.00</u>
Bill Pmt -Check	105073	11/23/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-718.51
Bill	1593864	10/22/2021		502110 · Food - Restaurant	134.86
Bill	1396950	11/11/2021		502110 · Food - Restaurant	82.67
Bill	1396949	11/11/2021		502110 · Food - Restaurant	500.98
					<u>500.98</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
					718.51
Bill Pmt -Check	202601	11/23/2021	Brennan Golf Sales	101000 · Operating - Checking Account	-892.90
Bill	44900	10/21/2021		704000 · Course and Grounds Maintenance	134.90
Bill	44928	10/22/2021		704000 · Course and Grounds Maintenance	758.00
					<u>892.90</u>
Bill Pmt -Check	202602	11/23/2021	Golf Car Services Inc	101000 · Operating - Checking Account	-10.00
Bill	16679	10/19/2021		71500 · Supplies - Golf Operations	10.00
					<u>10.00</u>
Bill Pmt -Check	202603	11/23/2021	GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
Bill	I300018490	11/15/2021		81200 · Leases - Carts	1,161.00
					<u>1,161.00</u>
Bill Pmt -Check	Online	11/29/2021	Acushnet	101000 · Operating - Checking Account	-302.43
Bill	911848276	09/23/2021		121100 · Merchandise - Pro Shop	294.96
				501100 · Golf Shop - Merchandise	11.43
Bill	911857399	09/28/2021		121100 · Merchandise - Pro Shop	178.99
				501100 · Golf Shop - Merchandise	0.08
Bill	9111903674	10/07/2021		121100 · Merchandise - Pro Shop	179.04
				501100 · Golf Shop - Merchandise	0.03
					<u>664.53</u>
Bill Pmt -Check	105075	11/24/2021	BKS Partners	101000 · Operating - Checking Account	-8,288.01
Bill	32053	11/01/2021		141100 · Prepaid Expense - Insurance	2,574.67
				804100 · Insurance - Liability	2,574.67
Bill	32633	11/01/2021		141100 · Prepaid Expense - Insurance	2,354.00
				804100 · Insurance - Liability	784.67
					<u>8,288.01</u>
Bill Pmt -Check	Fintech	11/30/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-414.20
Bill	2680124	11/26/2021		502410 · Beer - Restaurant	379.30
				502610 · Liquor - Restaurant	34.90
					<u>414.20</u>
Bill Pmt -Check	Fintech	11/30/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-441.00
Bill	2679754	11/26/2021		502410 · Beer - Restaurant	441.00
					<u>441.00</u>
Bill Pmt -Check	Fintech	11/30/2021	North Florida Sales	101000 · Operating - Checking Account	-789.15

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
Bill	3206866	11/23/2021		502410 · Beer - Restaurant	789.15
					<u>789.15</u>
Bill Pmt -Check	105074	11/24/2021	The Crossings at Fleming Island	101000 · Operating - Checking Account	-41,273.88
Bill	Insurance	10/31/2021		141100 · Prepaid Expense - Insurance	35,518.00
Bill	Nov 21 Payroll	11/01/2021		89130 · Management Fees - GMS	2,750.00
Bill	Nov21 LakeMai /Le	11/01/2021		80220 · Lake Maintenance	2,500.00
				89150 · Legal Fees	505.88
					<u>41,273.88</u>
Check	2940	11/03/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2945	11/10/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2944	11/10/2021	adam hoffman	101100 · In House Checking	-90.00
				605000 · Employee Uniforms	90.00
					<u>90.00</u>
Check	2943	11/05/2021	James Ehnou	101100 · In House Checking	-444.96
				601210 · Wages - F & B, Front of House	444.96
					<u>444.96</u>
Check		11/15/2021	kim willette	101100 · In House Checking	-34.50
				601210 · Wages - F & B, Front of House	34.50
					<u>34.50</u>
Check	2946	11/17/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2947	11/19/2021	Jim Murdock	101100 · In House Checking	-175.00
				71310 · Other Events - Pro Shop	175.00
					<u>175.00</u>
Check	2948	11/23/2021	vanessa mandile	101100 · In House Checking	-226.92
				601210 · Wages - F & B, Front of House	226.92
					<u>226.92</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
					226.92
Check	2949	11/24/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check		11/12/2021	Tree Amigos	101200 · Depository Account	-40.00
			Tree Amigos	110000 · Accounts Receivables	40.00
					<u>40.00</u>
Check		11/02/2021	Walmart	101300 · Debit Card	-84.00
				502210 · N/A Beverage - Restaurant	84.00
					<u>84.00</u>
Check		11/03/2021	Costco	101300 · Debit Card	-74.94
				502110 · Food - Restaurant	74.94
					<u>74.94</u>
Check		11/03/2021	Sams Club	101300 · Debit Card	-195.53
				72300 · Patron Events - F & B	74.88
				502210 · N/A Beverage - Restaurant	120.65
					<u>195.53</u>
Check		11/04/2021	USPS	101300 · Debit Card	-4.48
				71570 · Postage - Golf	4.48
					<u>4.48</u>
Check		11/01/2021	Brian Damon	101300 · Debit Card	-36.50
				71560 · Office Supplies - Pro Shop	36.50
					<u>36.50</u>
Check		11/01/2021	vollrath	101300 · Debit Card	-562.40
				72540 · Misc. Serving Equipment	562.40
					<u>562.40</u>
Check		11/10/2021	webstaurant	101300 · Debit Card	-50.11
				72530 · China, Glass & Silver	50.11
					<u>50.11</u>
Check		11/10/2021	webstaurant	101300 · Debit Card	-661.36

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
				72530 · China, Glass & Silver	661.36
					<u>661.36</u>
Check		11/17/2021	webstaurant	101300 · Debit Card	-508.40
				72530 · China, Glass & Silver	508.40
					<u>508.40</u>
Check		11/16/2021	Publix	101300 · Debit Card	-4.00
				502410 · Beer - Restaurant	4.00
					<u>4.00</u>
Check		11/17/2021	webstaurant	101300 · Debit Card	-1,540.77
				72550 · Supplies - F & B Misc.	1,540.77
					<u>1,540.77</u>
Check		11/18/2021		101300 · Debit Card	-354.64
				79560 · Office Supplies - Admin.	354.64
					<u>354.64</u>
Check		11/19/2021	Publix	101300 · Debit Card	-41.57
				502110 · Food - Restaurant	41.57
					<u>41.57</u>
Check		11/19/2021	Publix	101300 · Debit Card	-10.03
				502610 · Liquor - Restaurant	10.03
					<u>10.03</u>
Check		11/19/2021	Publix	101300 · Debit Card	-19.47
				502110 · Food - Restaurant	19.47
					<u>19.47</u>
Check		11/23/2021	webstaurant	101300 · Debit Card	-389.23
				72530 · China, Glass & Silver	389.23
					<u>389.23</u>
Check		11/23/2021	Costco	101300 · Debit Card	-129.18
				502210 · N/A Beverage - Restaurant	49.50
				502110 · Food - Restaurant	79.68
					<u>129.18</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
Check		11/23/2021	Publix	101300 · Debit Card	-7.37
				502110 · Food - Restaurant	7.37
					<u>7.37</u>
Check		11/26/2021	Walmart	101300 · Debit Card	-68.05
				71520 · Supplies - Carts	68.05
					<u>68.05</u>
Check		11/27/2021	Publix	101300 · Debit Card	-13.34
				502110 · Food - Restaurant	13.34
					<u>13.34</u>
Check		11/30/2021	Best Buy	101300 · Debit Card	-19.99
				79560 · Office Supplies - Admin.	19.99
					<u>19.99</u>
Check		11/24/2021	Best Buy	101300 · Debit Card	-9.99
				79560 · Office Supplies - Admin.	9.99
					<u>9.99</u>
Check		11/24/2021	Best Buy	101300 · Debit Card	-10.99
				79560 · Office Supplies - Admin.	10.99
					<u>10.99</u>
Check		11/30/2021	Sams Club	101300 · Debit Card	-254.72
				502160 · COGS-Food Beverage Cart	254.72
					<u>254.72</u>
Check		11/30/2021	Amazon Marketplace	101300 · Debit Card	-22.99
				111400 · Accounts Receivable - Employees	22.99
					<u>22.99</u>
Check		11/30/2021	Indeed.com	101300 · Debit Card	-200.00
				602830 · Employee Recruiting & Screening	200.00
					<u>200.00</u>
Check		11/30/2021	vollrath	101300 · Debit Card	-111.80
				72540 · Misc. Serving Equipment	111.80
					<u>111.80</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

November 2021

Type	Num	Date	Name	Account	Original Amount
					111.80
Check		11/30/2021	Amazon Business	101300 · Debit Card	-219.04
				78500 · Supplies - Maintenance	219.04
					<u>219.04</u>
					219.04
TOTAL					143,418.31

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302671	12/01/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	111021-4767	11/10/2021		78600 · Electric - Maintenance	<u>27.00</u> 27.00
Bill Pmt -Check	302672	12/01/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-29.00
Bill	111021-2296	11/10/2021		78600 · Electric - Maintenance	<u>29.00</u> 29.00
Bill Pmt -Check	302681	12/10/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,426.00
Bill	111921-4569	11/19/2021		78600 · Electric - Maintenance	<u>1,426.00</u> 1,426.00
Bill Pmt -Check	302682	12/10/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,929.00
Bill	111921-2211	11/19/2021		79600 · Electric - Clubhouse	<u>1,929.00</u> 1,929.00
Bill Pmt -Check	302683	12/10/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-809.00
Bill	111921-2229	11/19/2021		71600 · Electric - Cart	<u>809.00</u> 809.00
Bill Pmt -Check	302684	12/10/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-26.00
Bill	111921-4388	11/19/2021		78600 · Electric - Maintenance	<u>26.00</u> 26.00
Bill Pmt -Check	302685	12/10/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-229.00
Bill	111921-2217	11/19/2021		78600 · Electric - Maintenance	<u>229.00</u> 229.00
Bill Pmt -Check	302686	12/10/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-339.00
Bill	111921-2233	11/19/2021		78600 · Electric - Maintenance	<u>339.00</u> 339.00
Bill Pmt -Check	302689	12/14/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-46.00
Bill	112321-1932	11/23/2021		78600 · Electric - Maintenance	<u>46.00</u> 46.00
Bill Pmt -Check	Fintech	12/06/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-686.45

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	3727174	11/24/2021		502610 · Liquor - Restaurant	686.45
					686.45
Bill Pmt -Check	Fintech	12/06/2021	Breakthru Beverage	101000 · Operating - Checking Account	-647.14
Bill	341948425	11/23/2021		502510 · Wine - Restaurant	81.00
				502610 · Liquor - Restaurant	566.14
					647.14
Bill Pmt -Check	105076	12/01/2021	My Alarm Center	101000 · Operating - Checking Account	-198.00
Bill	16061052	12/01/2021		70660 · Security Alarm Monitoring	66.00
				112300 · A/R Due from Others	132.00
					198.00
Bill Pmt -Check	105077	12/01/2021	PNC Equipment Finance	101000 · Operating - Checking Account	-9,905.89
Bill	1279754	11/01/2021		88200 · Leases - Maintenance	1,960.15
Bill	1290507	11/15/2021		88200 · Leases - Maintenance	7,945.74
					9,905.89
Bill Pmt -Check	105078	12/03/2021	Security Engineering and Designs, I	101000 · Operating - Checking Account	-59.95
Bill	21-40955	12/01/2021		70660 · Security Alarm Monitoring	59.95
					59.95
Bill Pmt -Check	105079	12/03/2021	GreatAmerica Financial Services Coi	101000 · Operating - Checking Account	-757.81
Bill	30573859	11/29/2021		89200 · Leases - Office Equipment	757.81
					757.81
Bill Pmt -Check	Fintech	12/10/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,955.24
Bill	3749007	12/01/2021		502510 · Wine - Restaurant	1,272.00
				502610 · Liquor - Restaurant	683.24
					1,955.24
Bill Pmt -Check	Fintech	12/13/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-135.25
Bill	2683944	12/02/2021		502410 · Beer - Restaurant	135.25
					135.25
Bill Pmt -Check	Fintech	12/12/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-200.00
Bill	2683144	12/02/2021		502410 · Beer - Restaurant	200.00
					200.00
Bill Pmt -Check	Fintech	12/11/2021	Breakthru Beverage	101000 · Operating - Checking Account	-237.68

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	342024629	12/01/2021		502510 · Wine - Restaurant	106.00
				502610 · Liquor - Restaurant	131.68
					237.68
Bill Pmt -Check	Fintech	12/11/2021	North Florida Sales	101000 · Operating - Checking Account	-1,120.50
Bill	3210698	12/01/2021		502410 · Beer - Restaurant	1,120.50
					1,120.50
Bill Pmt -Check		12/06/2021	U.S. Kids Golf	101000 · Operating - Checking Account	0.00
Bill	IN2029026	10/07/2021	U.S. Kids Golf	200000 · Accounts Payable StrongRoom	-168.82
					-168.82
Bill Pmt -Check		12/06/2021	Sterling Cut Glass	101000 · Operating - Checking Account	0.00
Bill	0519905-IN	10/12/2021	Sterling Cut Glass	200000 · Accounts Payable StrongRoom	-572.82
					-572.82
Bill Pmt -Check		12/06/2021	Site One Landscape Supply	101000 · Operating - Checking Account	0.00
Bill	112417324-00	09/01/2021	Site One Landscape Supply	200000 · Accounts Payable StrongRoom	-1,013.33
					-1,013.33
Bill Pmt -Check		12/06/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	0.00
Bill	35215553	07/23/2021	Taylor Made Golf Co	200000 · Accounts Payable StrongRoom	-201.17
					-201.17
Bill Pmt -Check		12/06/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	0.00
Bill	35243832	08/04/2021	Taylor Made Golf Co	200000 · Accounts Payable StrongRoom	-379.37
					-379.37
Bill Pmt -Check	Online	12/06/2021	Jimmy Weeks - Tax Collector	101000 · Operating - Checking Account	-2,199.55
Bill	05300-031 202	11/01/2021		204350 · Accrued Property Tax Payable	2,199.55
					2,199.55
Bill Pmt -Check	Online	12/06/2021	Jimmy Weeks - Tax Collector	101000 · Operating - Checking Account	-19,003.15
Bill	310426021262	11/01/2021		204350 · Accrued Property Tax Payable	19,003.15
					19,003.15
Bill Pmt -Check	105080	12/07/2021	Applied Maintenance Supplies and	101000 · Operating - Checking Account	-25.84
Bill	7022818002	11/01/2021		78460 · Repairs - Maint. Equipment	25.84
					25.84

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
					25.84
Bill Pmt -Check	105081	12/07/2021	Jacksonville Humitech	101000 · Operating - Checking Account	-45.00
Bill	H15151	11/01/2021		72460 · Repairs - F & B Equipment	45.00
					<u>45.00</u>
Bill Pmt -Check	105082	12/07/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	-190.84
Bill	35215553	07/23/2021		121100 · Merchandise - Pro Shop	201.17
Bill	35243832	08/04/2021		121100 · Merchandise - Pro Shop	379.37
					<u>580.54</u>
Bill Pmt -Check	105083	12/07/2021	Whaley Food Service	101000 · Operating - Checking Account	-715.95
Bill	4029586	11/10/2021		72460 · Repairs - F & B Equipment	715.95
					<u>715.95</u>
Bill Pmt -Check	105084	12/07/2021	Pepsi	101000 · Operating - Checking Account	-415.53
Bill	06951062	11/02/2021		502110 · Food - Restaurant	415.53
					<u>415.53</u>
Bill Pmt -Check	105085	12/07/2021	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-131.60
Bill	10072022	11/01/2021		121100 · Merchandise - Pro Shop	131.60
					<u>131.60</u>
Bill Pmt -Check	105086	12/07/2021	Gegervision IT	101000 · Operating - Checking Account	-1,197.50
Bill	5293	11/30/2021		79370 · IT Support	1,197.50
					<u>1,197.50</u>
Bill Pmt -Check	105087	12/07/2021	GFL Environmental	101000 · Operating - Checking Account	-1,062.37
Bill	UG000040573	11/19/2021		72630 · Waste Removal	1,062.37
					<u>1,062.37</u>
Bill Pmt -Check	105088	12/07/2021	Staples Advantage	101000 · Operating - Checking Account	-20.49
Bill	8064056972	10/28/2021		71560 · Office Supplies - Pro Shop	20.49
					<u>20.49</u>
Bill Pmt -Check	105089	12/07/2021	Jani-King of Jacksonville	101000 · Operating - Checking Account	-1,962.79
Bill	JAK11210399	11/01/2021		70260 · Janitorial Expense	1,962.79
					<u>1,962.79</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	105090	12/07/2021	David Gray Plumbing	101000 · Operating - Checking Account	-569.53
Bill	59298741	10/21/2021		79480 · Repairs - Clubhouse	569.53
					569.53
Bill Pmt -Check	105091	12/07/2021	Sterling Cut Glass	101000 · Operating - Checking Account	-543.72
Bill	0519905-IN	10/12/2021		71300 · Patron Events - Pro Shop	572.82
					572.82
Bill Pmt -Check	105092	12/07/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,386.58
Bill	1395257	11/02/2021		502110 · Food - Restaurant	89.64
Bill	1396110	11/05/2021		502110 · Food - Restaurant	252.01
Bill	1397110	11/11/2021		502110 · Food - Restaurant	176.19
Bill	1398067	11/17/2021		502610 · Liquor - Restaurant	38.26
				502110 · Food - Restaurant	334.60
Bill	1398068	11/17/2021		502110 · Food - Restaurant	165.65
Bill	1398520	11/18/2021		502110 · Food - Restaurant	196.65
Bill	112121-1700	11/21/2021		502110 · Food - Restaurant	133.58
					1,386.58
Bill Pmt -Check	105093	12/07/2021	Wind River Environmental LLC	101000 · Operating - Checking Account	-335.00
Bill	5203798	10/29/2021		70661 · Other Contractual Services	335.00
					335.00
Bill Pmt -Check	105094	12/07/2021	DLL Finance LLC	101000 · Operating - Checking Account	-5,983.46
Bill	22581861	12/01/2021		81200 · Leases - Carts	5,983.46
					5,983.46
Bill Pmt -Check	105095	12/07/2021	Callaway Golf Company	101000 · Operating - Checking Account	-647.83
Bill	933553403	07/21/2021		121100 · Merchandise - Pro Shop	98.16
				501100 · Golf Shop - Merchandise	0.01
Bill	933546920	08/05/2021		121100 · Merchandise - Pro Shop	324.72
Bill	933816464	10/01/2021		121100 · Merchandise - Pro Shop	78.51
Bill	933899679	10/13/2021		111910 · Special Orders	146.50
					647.90
Bill Pmt -Check	202604	12/07/2021	Ag-Pro Companies	101000 · Operating - Checking Account	-29.30
Bill	P07656	11/19/2021		70500 · Operating Supplies	29.30
					29.30
Bill Pmt -Check	202605	12/07/2021	Alsco	101000 · Operating - Checking Account	-426.50

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	LJAC1083797	11/17/2021		72520 · Linen Service - F & B	426.50
					<u>426.50</u>
Bill Pmt -Check	202606	12/07/2021	Cheney Brothers Inc.	101000 · Operating - Checking Account	-2,445.32
Bill	05-921948528	11/04/2021		72510 · Paper Supplies - F & B	766.90
				70270 · Janitorial Supplies	138.29
Bill	05-921964308	11/08/2021		502110 · Food - Restaurant	1,437.65
Bill	05-921964310	11/08/2021		79500 · Supplies - Clubhouse	102.48
					<u>2,445.32</u>
Bill Pmt -Check	202607	12/07/2021	Site One Landscape Supply	101000 · Operating - Checking Account	-1,108.68
Bill	112201307-00	08/20/2021		707040 · Chemicals - Course	102.07
Bill	112417324-00	09/01/2021		707040 · Chemicals - Course	525.57
				707100 · Fertilizer - Course	487.76
Bill	112699508-00	09/08/2021		707100 · Fertilizer - Course	102.07
Bill	112849323-00	09/13/2021		707100 · Fertilizer - Course	157.57
Bill	113306400-00	09/28/2021		707100 · Fertilizer - Course	162.57
					<u>1,537.61</u>
Bill Pmt -Check	202608	12/07/2021	Premier Bride	101000 · Operating - Checking Account	-135.95
Bill	7432	12/01/2021		703220 · Magazine	135.95
					<u>135.95</u>
Bill Pmt -Check		12/10/2021	Tri-State Pump & Control, Inc	101000 · Operating - Checking Account	0.00
Bill	PRT066661	05/21/2021	Tri-State Pump & Control, Inc	200000 · Accounts Payable StrongRoom	-541.71
Bill	083121-	08/31/2021	Tri-State Pump & Control, Inc	200000 · Accounts Payable StrongRoom	-504.52
					<u>-1,046.23</u>
Bill Pmt -Check		12/10/2021	Tri-State Pump & Control, Inc	101000 · Operating - Checking Account	0.00
Bill	R007082	12/10/2021	Tri-State Pump & Control, Inc	200000 · Accounts Payable StrongRoom	-1,149.30
					<u>-1,149.30</u>
Bill Pmt -Check		12/13/2021	Site One Landscape Supply	101000 · Operating - Checking Account	0.00
Bill	112719057-00	09/09/2021	Site One Landscape Supply	200000 · Accounts Payable StrongRoom	-1,430.00
Bill	111515362-00	10/07/2021	Site One Landscape Supply	200000 · Accounts Payable StrongRoom	-1,695.25
					<u>-3,125.25</u>
Bill Pmt -Check	Fintech	12/17/2021	North Florida Sales	101000 · Operating - Checking Account	-764.20
Bill	3515272	12/08/2021		502410 · Beer - Restaurant	764.20
					<u>764.20</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	Fintech	12/20/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,366.78
Bill	3771713	12/08/2021		502510 · Wine - Restaurant	276.00
				502610 · Liquor - Restaurant	1,090.78
					<u>1,366.78</u>
Bill Pmt -Check	Fintech	12/13/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-282.00
Bill	6374392	12/02/2021		502610 · Liquor - Restaurant	282.00
					<u>282.00</u>
Bill Pmt -Check	Fintech	12/13/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-31.55
Bill	6376177	12/03/2021		502610 · Liquor - Restaurant	31.55
					<u>31.55</u>
Bill Pmt -Check	302709	12/30/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-29.00
Bill	120921-2296	12/09/2021		78600 · Electric - Maintenance	29.00
					<u>29.00</u>
Bill Pmt -Check	302710	12/30/2021	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-27.00
Bill	120921-4767	12/09/2021		78600 · Electric - Maintenance	27.00
					<u>27.00</u>
Check	ACH	12/08/2021	AT&T	101000 · Operating - Checking Account	-84.20
				79670 · Muzak - Clubhouse	84.20
					<u>84.20</u>
Check	ACH	12/08/2021	Fintech.net	101000 · Operating - Checking Account	-36.05
				79970 · Other Services - Admin	36.05
					<u>36.05</u>
Bill Pmt -Check	202609	12/13/2021	Alsco	101000 · Operating - Checking Account	-1,074.80
Bill	LJAC1081892	11/03/2021		72520 · Linen Service - F & B	368.86
Bill	LJAC1082843	11/10/2021		72520 · Linen Service - F & B	336.54
Bill	LJAC1084734	11/24/2021		72520 · Linen Service - F & B	369.40
					<u>1,074.80</u>
Bill Pmt -Check	202610	12/13/2021	Brennan Golf Sales	101000 · Operating - Checking Account	-393.37
Bill	45020	11/02/2021		704010 · Course - Repair & Maintenance	393.37
					<u>393.37</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	202611	12/13/2021	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-77.00
Bill	00127405	10/27/2021		704010 · Course - Repair & Maintenance	77.00
					77.00
Bill Pmt -Check	202612	12/13/2021	Cheney Brothers Inc.	101000 · Operating - Checking Account	-18,055.38
Bill	05-921930221	11/01/2021		502110 · Food - Restaurant	2,439.85
Bill	05-921948538	11/04/2021		502110 · Food - Restaurant	2,426.98
				502610 · Liquor - Restaurant	288.54
Bill	05-921978707	11/10/2021		502110 · Food - Restaurant	1,503.41
Bill	05-921990252	11/12/2021		72510 · Paper Supplies - F & B	71.64
Bill	05-921989948	11/12/2021		72300 · Patron Events - F & B	349.60
Bill	05-921992216	11/12/2021		502610 · Liquor - Restaurant	86.40
				502110 · Food - Restaurant	953.07
Bill	05-921999301	11/15/2021		70270 · Janitorial Supplies	214.34
Bill	05-922000274	11/15/2021		502110 · Food - Restaurant	1,734.17
Bill	05-922020509	11/18/2021		70270 · Janitorial Supplies	178.43
				72510 · Paper Supplies - F & B	351.60
Bill	05-922020539	11/18/2021		502610 · Liquor - Restaurant	44.84
				502110 · Food - Restaurant	2,302.71
Bill	05-922037732	11/22/2021		502110 · Food - Restaurant	2,053.07
Bill	05-922058379	11/26/2021		72510 · Paper Supplies - F & B	1,067.49
				72500 · Supplies - Food & Beverage	283.97
Bill	05-922068387	11/29/2021		70270 · Janitorial Supplies	34.46
Bill	05-922069064	11/29/2021		502110 · Food - Restaurant	1,670.81
					18,055.38
Bill Pmt -Check	202613	12/13/2021	Cutter & Buck	101000 · Operating - Checking Account	-227.52
Bill	0095835698	11/01/2021		605000 · Employee Uniforms	227.52
					227.52
Bill Pmt -Check	202614	12/13/2021	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-2,588.67
Bill	5329704	11/18/2021		706200 · Fuel & Oil	2,588.67
					2,588.67
Bill Pmt -Check	202615	12/13/2021	Site One Landscape Supply	101000 · Operating - Checking Account	-449.89
Bill	111515362-00	10/07/2021		707400 · Seed - Course	1,695.25
					1,695.25
Bill Pmt -Check	105096	12/14/2021	Club Car	101000 · Operating - Checking Account	-462.62
Bill	615703	10/30/2021		71460 · Repairs - Carts	462.62
					462.62

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	105097	12/14/2021	PNC Equipment Finance	101000 · Operating - Checking Account	-1,960.15
Bill	1304004	12/02/2021		88230 · Leases - Maint. Equipment	1,960.15
					<u>1,960.15</u>
Bill Pmt -Check	105099	12/14/2021	Applied Maintenance Supplies and	101000 · Operating - Checking Account	-111.60
Bill	7022828222	11/02/2021		78460 · Repairs - Maint. Equipment	63.49
Bill	7022857713	11/05/2021		78460 · Repairs - Maint. Equipment	48.11
					<u>111.60</u>
Bill Pmt -Check	105100	12/14/2021	Governmental Management Service	101000 · Operating - Checking Account	-455.11
Bill	505	12/01/2021		89130 · Management Fees - GMS	455.11
					<u>455.11</u>
Bill Pmt -Check	105101	12/14/2021	LWT Specialty Tire LLC	101000 · Operating - Checking Account	-112.00
Bill	6693	11/22/2021		78460 · Repairs - Maint. Equipment	112.00
					<u>112.00</u>
Bill Pmt -Check	105102	12/14/2021	U.S. Kids Golf	101000 · Operating - Checking Account	-54.69
Bill	IN2030320	10/15/2021		121100 · Merchandise - Pro Shop	54.69
					<u>54.69</u>
Bill Pmt -Check	105103	12/14/2021	Pepsi	101000 · Operating - Checking Account	-418.94
Bill	26162261	12/07/2021		502610 · Liquor - Restaurant	186.53
				502210 · N/A Beverage - Restaurant	232.41
					<u>418.94</u>
Bill Pmt -Check	105104	12/14/2021	Crystal Springs	101000 · Operating - Checking Account	-128.78
Bill	1638010 11112	11/11/2021		70500 · Operating Supplies	128.78
					<u>128.78</u>
Bill Pmt -Check	105105	12/14/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-3,778.60
Bill	1398859	11/19/2021		502110 · Food - Restaurant	2,675.27
Bill	1397460	11/22/2021		502110 · Food - Restaurant	13.00
Bill	1399560	11/24/2021		502110 · Food - Restaurant	312.04
Bill	1399561	11/24/2021		502110 · Food - Restaurant	233.97
Bill	1399874	11/26/2021		502110 · Food - Restaurant	460.82
Bill	1394713	12/01/2021		502110 · Food - Restaurant	83.50
					<u>3,778.60</u>
Bill Pmt -Check	105106	12/14/2021	Dagmar Marketing	101000 · Operating - Checking Account	-400.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	5299	11/09/2021		703320 · Internet	400.00
					<u>400.00</u>
Bill Pmt -Check	105107	12/14/2021	NexAir, LLC	101000 · Operating - Checking Account	-96.92
Bill	0009404792	11/30/2021		70500 · Operating Supplies	96.92
					<u>96.92</u>
Bill Pmt -Check	105108	12/14/2021	Saxon Business Systems	101000 · Operating - Checking Account	-133.10
Bill	IN920699	11/05/2021		70662 · Contract Services - Other	133.10
					<u>133.10</u>
Bill Pmt -Check	105109	12/17/2021	David Plevin	101000 · Operating - Checking Account	-318.08
Bill	Oct-Nov 2021	12/10/2021		607300 · Travel	318.08
					<u>318.08</u>
Bill Pmt -Check	302711	12/20/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-290.16
Bill	6382826	12/10/2021		502610 · Liquor - Restaurant	290.16
					<u>290.16</u>
Bill Pmt -Check	302712	12/20/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-380.00
Bill	2688779	12/09/2021		502410 · Beer - Restaurant	380.00
					<u>380.00</u>
Bill Pmt -Check	302713	12/20/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-210.00
Bill	2688780	12/09/2021		502410 · Beer - Restaurant	210.00
					<u>210.00</u>
Bill Pmt -Check	302714	12/30/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-347.43
Bill	120921-2233	12/09/2021		70600 · Utilities	347.43
					<u>347.43</u>
Bill Pmt -Check	302715	12/30/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-712.53
Bill	120921-2217	12/09/2021		70600 · Utilities	712.53
					<u>712.53</u>
Bill Pmt -Check	302716	12/30/2021	Clay County Utility Authority	101000 · Operating - Checking Account	-86.98
Bill	120921-2296	12/09/2021		70600 · Utilities	86.98
					<u>86.98</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302717	12/26/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-758.00
Bill	2693428	12/16/2021		502410 · Beer - Restaurant	758.00
					758.00
Bill Pmt -Check	302718	12/26/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-365.70
Bill	2694082	12/16/2021		502210 · N/A Beverage - Restaurant	34.90
				502610 · Liquor - Restaurant	69.80
				502410 · Beer - Restaurant	261.00
					365.70
Bill Pmt -Check	302719	12/27/2021	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,786.29
Bill	3795775	12/15/2021		502610 · Liquor - Restaurant	1,294.29
				502510 · Wine - Restaurant	492.00
					1,786.29
Bill Pmt -Check	302721	12/25/2021	Breakthru Beverage	101000 · Operating - Checking Account	-873.22
Bill	342225258	12/15/2021		502510 · Wine - Restaurant	510.00
				502610 · Liquor - Restaurant	363.22
					873.22
Bill Pmt -Check	302722	12/20/2021	Breakthru Beverage	101000 · Operating - Checking Account	-333.45
Bill	342130081	12/08/2021		502610 · Liquor - Restaurant	333.45
					333.45
Bill Pmt -Check	105098	12/14/2021	Tri-State Pump & Control, Inc	101000 · Operating - Checking Account	-509.18
Bill	1130044	05/28/2021		70460 · Repairs - Equipment	334.70
Bill	1130057	06/01/2021		70460 · Repairs - Equipment	174.48
					509.18
Check	ACH	12/17/2021	Fobesoft	101000 · Operating - Checking Account	-329.00
				70662 · Contract Services - Other	329.00
					329.00
Bill Pmt -Check	Fintech	12/17/2021	North Florida Sales	101000 · Operating - Checking Account	-1,195.45
Bill	3218979	12/15/2021		502410 · Beer - Restaurant	1,195.45
					1,195.45
Bill Pmt -Check		12/17/2021	Governmental Management Service	101000 · Operating - Checking Account	0.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	501	12/17/2021	Governmental Management Services, I	200000 · Accounts Payable StrongRoom	-455.11
					-455.11
Bill Pmt -Check	302723	12/22/2021	Comcast	101000 · Operating - Checking Account	-291.59
Bill	120521-7464	12/05/2021		79670 · Muzak - Clubhouse	291.59
					291.59
Bill Pmt -Check	105110	12/22/2021	Pat's Nursery, Inc	101000 · Operating - Checking Account	-243.38
Bill	100022	12/01/2021		71300 · Patron Events - Pro Shop	243.38
					243.38
Bill Pmt -Check	105111	12/22/2021	Direct TV, LLC	101000 · Operating - Checking Account	-294.84
Bill	059441655X21	12/05/2021		79670 · Muzak - Clubhouse	294.84
					294.84
Bill Pmt -Check	105112	12/22/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-3,944.36
Bill	1400583	12/01/2021		502110 · Food - Restaurant	772.12
Bill	1400562	12/01/2021		502110 · Food - Restaurant	80.31
Bill	1401025	12/02/2021		502110 · Food - Restaurant	49.37
Bill	1401202	12/03/2021		502110 · Food - Restaurant	91.54
Bill	1401201	12/03/2021		502110 · Food - Restaurant	664.33
				502610 · Liquor - Restaurant	25.73
Bill	1402268	12/08/2021		502110 · Food - Restaurant	202.65
Bill	1402048	12/08/2021		502110 · Food - Restaurant	265.05
Bill	1402047	12/08/2021		502110 · Food - Restaurant	1,009.74
Bill	1402914	12/10/2021		502110 · Food - Restaurant	17.97
Bill	1402799	12/10/2021		502110 · Food - Restaurant	666.37
Bill	1400584	12/12/2021		502110 · Food - Restaurant	99.18
					3,944.36
Bill Pmt -Check	105113	12/22/2021	Jacksonville Humitech	101000 · Operating - Checking Account	-45.00
Bill	H151176	12/01/2021		72460 · Repairs - F & B Equipment	45.00
					45.00
Bill Pmt -Check	105114	12/22/2021	Whaley Food Service	101000 · Operating - Checking Account	-647.56
Bill	4030554	11/12/2021		72460 · Repairs - F & B Equipment	647.56
					647.56
Bill Pmt -Check	105115	12/22/2021	Pepsi	101000 · Operating - Checking Account	-599.60
Bill	70081707	11/16/2021		603000 · Employee Benefits	54.24
				502210 · N/A Beverage - Restaurant	86.60

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
				502610 · Liquor - Restaurant	120.30
Bill	74283202	12/14/2021		502210 · N/A Beverage - Restaurant	418.02
					<u>679.16</u>
Bill Pmt -Check	105116	12/22/2021	Martin Coffee	101000 · Operating - Checking Account	-237.00
Bill	662359	12/14/2021		502210 · N/A Beverage - Restaurant	139.00
				703510 · Member Relations	98.00
					<u>237.00</u>
Bill Pmt -Check	105117	12/22/2021	Nexbelt	101000 · Operating - Checking Account	-26.15
Bill	251549	12/01/2021		121100 · Merchandise - Pro Shop	26.15
					<u>26.15</u>
Bill Pmt -Check	105118	12/22/2021	Tri-State Pump & Control, Inc	101000 · Operating - Checking Account	-89.97
Bill	1130385	12/01/2021		70460 · Repairs - Equipment	89.97
					<u>89.97</u>
Bill Pmt -Check	202616	12/22/2021	Cheney Brothers Inc.	101000 · Operating - Checking Account	-2,107.07
Bill	05-922060467	11/26/2021		502110 · Food - Restaurant	1,904.85
				502610 · Liquor - Restaurant	202.22
					<u>2,107.07</u>
Bill Pmt -Check	202617	12/22/2021	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-1,169.09
Bill	124854	12/01/2021		703290 · Member & Marketing Expenses	331.53
				70830 · License and Permits	41.25
				703290 · Member & Marketing Expenses	496.00
				602830 · Employee Recruiting & Screening	45.00
				602820 · EPLI Insurance	200.00
Bill	124904	12/01/2021		79650 · Telephone - Administration	55.31
					<u>1,169.09</u>
Bill Pmt -Check	302724	12/23/2021	Callaway Golf Company	101000 · Operating - Checking Account	-2,625.00
Bill	933749845	10/01/2021		71530 · Supplies - Driving Range	2,625.00
					<u>2,625.00</u>
Bill Pmt -Check	302725	12/23/2021	Callaway Golf Company	101000 · Operating - Checking Account	-1,718.55
Bill	933816460	09/22/2021		121100 · Merchandise - Pro Shop	1,720.32
					<u>1,720.32</u>
Bill Pmt -Check	302726	12/23/2021	Callaway Golf Company	101000 · Operating - Checking Account	-435.84

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	933827086	09/22/2021		121100 · Merchandise - Pro Shop	435.90
					<u>435.90</u>
Bill Pmt -Check	302727	12/23/2021	Callaway Golf Company	101000 · Operating - Checking Account	-435.84
Bill	933824570	09/22/2021		121100 · Merchandise - Pro Shop	435.84
					<u>435.84</u>
Bill Pmt -Check	302728	12/23/2021	Callaway Golf Company	101000 · Operating - Checking Account	-653.76
Bill	933827087	09/22/2021		121100 · Merchandise - Pro Shop	653.76
					<u>653.76</u>
Bill Pmt -Check	302729	12/23/2021	Callaway Golf Company	101000 · Operating - Checking Account	-98.17
Bill	933622299	08/05/2021		121100 · Merchandise - Pro Shop	98.16
				501100 · Golf Shop - Merchandise	0.01
					<u>98.17</u>
Bill Pmt -Check	302730	12/23/2021	Callaway Golf Company	101000 · Operating - Checking Account	-275.55
Bill	933773534	09/22/2021		121100 · Merchandise - Pro Shop	434.04
					<u>434.04</u>
Bill Pmt -Check	105119	12/24/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-858.65
Bill	1402800	12/10/2021		502110 · Food - Restaurant	176.46
Bill	1402892	12/10/2021		502610 · Liquor - Restaurant	22.00
				502110 · Food - Restaurant	181.63
				72550 · Supplies - F & B Misc.	28.25
Bill	1403497	12/15/2021		502110 · Food - Restaurant	268.96
Bill	1403498	12/15/2021		502110 · Food - Restaurant	181.35
					<u>858.65</u>
Bill Pmt -Check	202618	12/24/2021	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00
Bill	124821	12/01/2021		801100 · Management Fees	7,000.00
				703100 · Centralized Marketing	1,550.00
				703600 · Centralized Accounting	3,000.00
					<u>11,550.00</u>
Bill Pmt -Check	202619	12/24/2021	Site One Landscape Supply	101000 · Operating - Checking Account	-2,003.92
Bill	113547032-00	10/12/2021		704010 · Course - Repair & Maintenance	177.26
Bill	113564131-00	10/12/2021		707040 · Chemicals - Course	132.50
Bill	113530649-00	10/12/2021		707040 · Chemicals - Course	1,251.77
Bill	110860782-00	12/01/2021		70500 · Operating Supplies	13.46
Bill	112417324-01	12/01/2021		707040 · Chemicals - Course	428.93
					<u>428.93</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
					2,003.92
Bill Pmt -Check	302731	12/27/2021	Direct TV, LLC	101000 · Operating - Checking Account	-187.39
Bill	037783601X21	12/15/2021		79670 · Muzak - Clubhouse	187.39
					187.39
Bill Pmt -Check	Fintech	12/31/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-423.00
Bill	2698639	12/23/2021		502410 · Beer - Restaurant	423.00
					423.00
Bill Pmt -Check	Fintech	12/31/2021	North Florida Sales	101000 · Operating - Checking Account	-660.35
Bill	3222726	12/21/2021		502410 · Beer - Restaurant	660.35
					660.35
Bill Pmt -Check		12/27/2021	Southeastern Paper Group	101000 · Operating - Checking Account	0.00
Bill	5395314	11/01/2021	Southeastern Paper Group	200000 · Accounts Payable StrongRoom	-133.84
					-133.84
Bill Pmt -Check		12/27/2021	Taylor Made Golf Co	101000 · Operating - Checking Account	0.00
Bill	35262314	08/12/2021	Taylor Made Golf Co	200000 · Accounts Payable StrongRoom	-252.38
Bill	35278970	08/19/2021	Taylor Made Golf Co	200000 · Accounts Payable StrongRoom	-410.40
Bill	35282969	08/30/2021	Taylor Made Golf Co	200000 · Accounts Payable StrongRoom	-196.57
Bill	35378166	10/15/2021	Taylor Made Golf Co	200000 · Accounts Payable StrongRoom	-252.44
Bill	35394561	11/01/2021	Taylor Made Golf Co	200000 · Accounts Payable StrongRoom	-182.80
Bill	35407376	11/17/2021	Taylor Made Golf Co	200000 · Accounts Payable StrongRoom	-784.80
					-2,079.39
Bill Pmt -Check		12/27/2021	Callaway Golf Company	101000 · Operating - Checking Account	0.00
Bill	933863159	10/01/2021	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-1,859.67
Bill	933857578	10/20/2021	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-220.43
					-2,080.10
Bill Pmt -Check	ACH	12/24/2021	Comcast	101000 · Operating - Checking Account	-147.14
Bill	135820229	12/01/2021		79650 · Telephone - Administration	147.14
					147.14
Bill Pmt -Check	302735	12/27/2021	Acushnet	101000 · Operating - Checking Account	-101.79
Bill	911939648	10/19/2021		121100 · Merchandise - Pro Shop	101.79
					101.79

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302736	12/27/2021	Acushnet	101000 · Operating - Checking Account	-43.28
Bill	911953943	10/14/2021		111910 · Special Orders	43.28
					43.28
Bill Pmt -Check	302737	12/27/2021	Acushnet	101000 · Operating - Checking Account	-68.39
Bill	911946754	10/05/2021		605000 · Employee Uniforms	68.39
					68.39
Bill Pmt -Check	302738	12/27/2021	Acushnet	101000 · Operating - Checking Account	-204.57
Bill	911953805	10/06/2021		121100 · Merchandise - Pro Shop	204.60
					204.60
Bill Pmt -Check	302740	12/27/2021	Callaway Golf Company	101000 · Operating - Checking Account	-895.70
Bill	933863159	10/01/2021		121100 · Merchandise - Pro Shop	1,858.56
				501100 · Golf Shop - Merchandise	1.11
					1,859.67
Bill Pmt -Check	302741	12/27/2021	Callaway Golf Company	101000 · Operating - Checking Account	-330.00
Bill	933878711	10/01/2021		121100 · Merchandise - Pro Shop	329.76
				501100 · Golf Shop - Merchandise	0.24
					330.00
Bill Pmt -Check	302742	12/27/2021	Callaway Golf Company	101000 · Operating - Checking Account	-107.40
Bill	933878713	10/01/2021		121100 · Merchandise - Pro Shop	107.28
				501100 · Golf Shop - Merchandise	0.12
					107.40
Bill Pmt -Check	302743	12/27/2021	Callaway Golf Company	101000 · Operating - Checking Account	-232.44
Bill	933878715	10/01/2021		121100 · Merchandise - Pro Shop	232.32
				501100 · Golf Shop - Merchandise	0.12
					232.44
Bill Pmt -Check	302744	12/27/2021	Callaway Golf Company	101000 · Operating - Checking Account	-710.40
Bill	933262574	07/03/2021		121100 · Merchandise - Pro Shop	710.40
					710.40
Bill Pmt -Check	302745	12/27/2021	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Account	-1,521.80
Bill	5017914332	12/03/2021		88230 · Leases - Maint. Equipment	1,521.80
					1,521.80

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	105120	12/27/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-334.91
Bill	1404046	12/17/2021		502110 · Food - Restaurant	232.83
Bill	1404047	12/17/2021		502110 · Food - Restaurant	102.08
					334.91
Bill Pmt -Check	105121	12/27/2021	Wind River Environmental LLC	101000 · Operating - Checking Account	-335.00
Bill	5259438	12/14/2021		70661 · Other Contractual Services	335.00
					335.00
Bill Pmt -Check	105122	12/27/2021	Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00
Bill	T1121	12/01/2021		70661 · Other Contractual Services	225.00
					225.00
Bill Pmt -Check	105123	12/27/2021	Staples Advantage	101000 · Operating - Checking Account	-100.46
Bill	8064235762	11/12/2021		79560 · Office Supplies - Admin.	59.99
Bill	8064302907	11/18/2021		79560 · Office Supplies - Admin.	24.19
Bill	8064361131	11/23/2021		72560 · Office Supplies - F & B	16.28
					100.46
Bill Pmt -Check	105124	12/27/2021	Jani-King of Jacksonville	101000 · Operating - Checking Account	-1,962.79
Bill	JAK12210403	12/01/2021		70260 · Janitorial Expense	1,962.79
					1,962.79
Bill Pmt -Check	105125	12/27/2021	BKS Partners	101000 · Operating - Checking Account	-3,359.34
Bill	32054	12/01/2021		804100 · Insurance - Liability	2,574.67
Bill	32634	12/01/2021		804100 · Insurance - Liability	784.67
					3,359.34
Bill Pmt -Check	105126	12/27/2021	DLL Finance LLC	101000 · Operating - Checking Account	-1,631.98
Bill	22749587	12/11/2021		88230 · Leases - Maint. Equipment	1,631.98
					1,631.98
Bill Pmt -Check	105127	12/27/2021	PNC Equipment Finance	101000 · Operating - Checking Account	-5,611.04
Bill	1312462	12/08/2021		805200 · Personal Property Taxes	5,611.04
					5,611.04
Bill Pmt -Check	105128	12/27/2021	Tri-State Pump & Control, Inc	101000 · Operating - Checking Account	-148.54
Bill	I133874	11/01/2021		78460 · Repairs - Maint. Equipment	148.54
					148.54

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
					148.54
Bill Pmt -Check	105129	12/27/2021	U.S. Kids Golf	101000 · Operating - Checking Account	-138.02
Bill	IN2029026	10/07/2021		121100 · Merchandise - Pro Shop	168.82
					168.82
Bill Pmt -Check	105130	12/27/2021	Pepsi	101000 · Operating - Checking Account	-530.22
Bill	73726808	11/30/2021		502210 · N/A Beverage - Restaurant	176.93
Bill	28465158	12/21/2021		502610 · Liquor - Restaurant	43.30
				502210 · N/A Beverage - Restaurant	309.99
					530.22
Bill Pmt -Check	105131	12/27/2021	Massey Services, Inc.	101000 · Operating - Checking Account	-376.25
Bill	46288822B	12/02/2021		706900 · Pest Control	376.25
					376.25
Bill Pmt -Check	105132	12/27/2021	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-330.70
Bill	11262021	11/29/2021		121100 · Merchandise - Pro Shop	330.70
					330.70
Bill Pmt -Check	202620	12/27/2021	Ag-Pro Companies	101000 · Operating - Checking Account	-37.50
Bill	P07886	12/01/2021		70500 · Operating Supplies	37.50
					37.50
Bill Pmt -Check	202621	12/27/2021	Cheney Brothers Inc.	101000 · Operating - Checking Account	-11,293.54
Bill	05-922083238	12/01/2021		502110 · Food - Restaurant	1,386.86
				72500 · Supplies - Food & Beverage	19.42
Bill	05-922089315	12/02/2021		502110 · Food - Restaurant	660.85
Bill	05-922106454	12/06/2021		502110 · Food - Restaurant	2,896.03
Bill	05-922134987	12/11/2021		72510 · Paper Supplies - F & B	280.22
				502610 · Liquor - Restaurant	333.36
				79270 · Janitorial Supllies - Admin.	100.04
				72510 · Paper Supplies - F & B	136.46
Bill	05-922142379	12/13/2021		502110 · Food - Restaurant	1,287.58
				70270 · Janitorial Supplies	169.62
Bill	05-922180794	12/20/2021		502110 · Food - Restaurant	597.37
Bill	REV(1) 05-92	12/23/2021		72510 · Paper Supplies - F & B	416.33
				70270 · Janitorial Supplies	107.22
				71550 · Supplies - Misc. - Golf	665.01
Bill	REV(1) 05-92	12/23/2021		502610 · Liquor - Restaurant	114.66
				502110 · Food - Restaurant	2,122.51
					11,293.54

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	202622	12/27/2021	GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
Bill	I300018659	12/15/2021		81200 · Leases - Carts	1,161.00
					<u>1,161.00</u>
Bill Pmt -Check	202623	12/27/2021	Predicttee Corp	101000 · Operating - Checking Account	-300.00
Bill	3F88FEAD-0C	12/02/2021		703360 · Dues & Subscriptions	300.00
					<u>300.00</u>
Bill Pmt -Check	302747	12/27/2021	Acushnet	101000 · Operating - Checking Account	-1,216.61
Bill	912298299	12/15/2021		121100 · Merchandise - Pro Shop	1,216.61
					<u>1,216.61</u>
Bill Pmt -Check	302748	12/20/2021	Acushnet	101000 · Operating - Checking Account	-1,140.88
Bill	912168675	11/18/2021		121100 · Merchandise - Pro Shop	1,140.88
					<u>1,140.88</u>
Bill Pmt -Check	302749	12/29/2021	Acushnet	101000 · Operating - Checking Account	-390.57
Bill	911961279	10/07/2021		121100 · Merchandise - Pro Shop	390.56
				501100 · Golf Shop - Merchandise	0.01
					<u>390.57</u>
Bill Pmt -Check	302750	12/29/2021	Acushnet	101000 · Operating - Checking Account	-169.00
Bill	911970699	10/19/2021		121100 · Merchandise - Pro Shop	169.00
					<u>169.00</u>
Bill Pmt -Check	302751	12/29/2021	Acushnet	101000 · Operating - Checking Account	-1,056.23
Bill	911980711	10/11/2021		121100 · Merchandise - Pro Shop	1,056.30
					<u>1,056.30</u>
Bill Pmt -Check	105133	12/29/2021	Cobra Puma Golf	101000 · Operating - Checking Account	-684.50
Bill	G2631011	09/22/2021		121100 · Merchandise - Pro Shop	684.00
				501100 · Golf Shop - Merchandise	0.50
					<u>684.50</u>
Bill Pmt -Check	105134	12/29/2021	LWT Specialty Tire LLC	101000 · Operating - Checking Account	-172.00
Bill	6706	12/13/2021		70460 · Repairs - Equipment	172.00
					<u>172.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	105135	12/29/2021	U.S. Kids Golf	101000 · Operating - Checking Account	-207.15
Bill	IN2032710	11/11/2021		121100 · Merchandise - Pro Shop	207.15
					207.15
Bill Pmt -Check	105136	12/29/2021	P&W Golf Supply, LLC	101000 · Operating - Checking Account	-471.42
Bill	INV85700	11/23/2021		71530 · Supplies - Driving Range	471.42
					471.42
Bill Pmt -Check	105137	12/29/2021	Sea Breeze Food Service	101000 · Operating - Checking Account	-618.22
Bill	1404786	12/22/2021		502110 · Food - Restaurant	309.87
Bill	1404787	12/22/2021		502110 · Food - Restaurant	248.60
Bill	1404771	12/23/2021		502110 · Food - Restaurant	59.75
					618.22
Bill Pmt -Check	105138	12/29/2021	DLL Finance LLC	101000 · Operating - Checking Account	-11,470.07
Bill	22749586	01/01/2022		805200 · Personal Property Taxes	5,486.61
				81200 · Leases - Carts	5,983.46
					11,470.07
Bill Pmt -Check	105139	12/29/2021	Staples Advantage	101000 · Operating - Checking Account	-89.38
Bill	8064505873	12/07/2021		71560 · Office Supplies - Pro Shop	89.38
					89.38
Bill Pmt -Check	202624	12/29/2021	Brennan Golf Sales	101000 · Operating - Checking Account	-389.45
Bill	45146	11/12/2021		704010 · Course - Repair & Maintenance	389.45
					389.45
Bill Pmt -Check	202625	12/29/2021	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-1,719.96
Bill	00127482	11/04/2021		707040 · Chemicals - Course	866.56
				707100 · Fertilizer - Course	776.40
Bill	00127618	11/17/2021		707040 · Chemicals - Course	77.00
					1,719.96
Bill Pmt -Check	202626	12/29/2021	Global Golf Sales	101000 · Operating - Checking Account	-438.88
Bill	360488	11/11/2021		71510 · Supplies - Pro Shop	438.88
					438.88
Bill Pmt -Check	202627	12/29/2021	Site One Landscape Supply	101000 · Operating - Checking Account	-5,539.59
Bill	113513764-00	10/13/2021		707500 · Mulch - Course	5,535.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	114961506-00	11/30/2021		70500 · Operating Supplies	4.59
					<u>5,539.59</u>
Bill Pmt -Check	202628	12/29/2021	Supreme International LLC	101000 · Operating - Checking Account	-40.63
Bill	V1943805	12/17/2021		121100 · Merchandise - Pro Shop	40.63
					<u>40.63</u>
Bill Pmt -Check	Fintech	12/31/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-200.00
Bill	2702094	12/29/2021		502410 · Beer - Restaurant	200.00
					<u>200.00</u>
Bill Pmt -Check	Fintech	12/31/2021	North Florida Sales	101000 · Operating - Checking Account	-1,370.40
Bill	3226835	12/29/2021		502410 · Beer - Restaurant	1,370.40
					<u>1,370.40</u>
Bill Pmt -Check	Fintech	12/31/2021	Champion Brands Inc.	101000 · Operating - Checking Account	-400.50
Bill	2702483	12/29/2021		502410 · Beer - Restaurant	400.50
					<u>400.50</u>
Check	2950	12/01/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2951	12/08/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2952	12/10/2021	brian kilchenstein	101100 · In House Checking	-10.64
				502110 · Food - Restaurant	10.64
					<u>10.64</u>
Check	2953	12/15/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2954	12/22/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Check	2955	12/29/2021	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2956	12/31/2021	ken mazur	101100 · In House Checking	-375.00
				72300 · Patron Events - F & B	375.00
					<u>375.00</u>
Check	2956	12/31/2021	Keith Crichton	101100 · In House Checking	-375.00
				72300 · Patron Events - F & B	375.00
					<u>375.00</u>
Check		12/01/2021	Publix	101300 · Debit Card	-37.49
				502110 · Food - Restaurant	37.49
					<u>37.49</u>
Check		12/03/2021	webstaurant	101300 · Debit Card	-200.84
				72530 · China, Glass & Silver	200.84
					<u>200.84</u>
Check		12/03/2021	petco	101300 · Debit Card	-49.43
				72550 · Supplies - F & B Misc.	49.43
					<u>49.43</u>
Check		12/03/2021	Amazon Business	101300 · Debit Card	-11.12
				79560 · Office Supplies - Admin.	11.12
					<u>11.12</u>
Check		12/04/2021	THE Fresh Market	101300 · Debit Card	-38.58
				502110 · Food - Restaurant	38.58
					<u>38.58</u>
Check		12/05/2021	Broudy's Liquors	101300 · Debit Card	-17.19
				502610 · Liquor - Restaurant	17.19
					<u>17.19</u>
Check		12/06/2021	Amazon Business	101300 · Debit Card	-36.99
				79500 · Supplies - Clubhouse	36.99
					<u>36.99</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
					36.99
Check		12/06/2021	Amazon Business	101300 · Debit Card	-37.59
				79500 · Supplies - Clubhouse	37.59
					37.59
Check		12/06/2021	Amazon Business	101300 · Debit Card	-16.19
				69800 · Training & Ed. - Administration	16.19
					16.19
Check		12/04/2021	Amazon Business	101300 · Debit Card	-6.95
				605000 · Employee Uniforms	6.95
					6.95
Check		12/05/2021	Amazon Business	101300 · Debit Card	-111.93
				72300 · Patron Events - F & B	111.93
					111.93
Check		12/08/2021	Walmart	101300 · Debit Card	-131.50
				502210 · N/A Beverage - Restaurant	131.50
					131.50
Check		12/08/2021	Amazon Business	101300 · Debit Card	-30.99
				79560 · Office Supplies - Admin.	30.99
					30.99
Check		12/09/2021	Amazon Business	101300 · Debit Card	-5.99
				79560 · Office Supplies - Admin.	5.99
					5.99
Check		12/09/2021	Target	101300 · Debit Card	-32.44
				79270 · Janitorial Suplies - Admin.	32.44
					32.44
Check		12/10/2021	Amazon Business	101300 · Debit Card	-26.90
				502110 · Food - Restaurant	26.90
					26.90
Check		12/10/2021	Walmart	101300 · Debit Card	-118.66

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
				52230 · N/A Beverage - Beverage Cart	118.66
					<u>118.66</u>
Check		12/10/2021	Publix	101300 · Debit Card	-13.95
				502110 · Food - Restaurant	13.95
					<u>13.95</u>
Check		12/10/2021	Walmart	101300 · Debit Card	-82.60
				52230 · N/A Beverage - Beverage Cart	82.60
					<u>82.60</u>
Check		12/10/2021	webstaurant	101300 · Debit Card	-650.29
				72530 · China, Glass & Silver	650.29
					<u>650.29</u>
Check		12/15/2021	Amazon Business	101300 · Debit Card	-124.30
				72300 · Patron Events - F & B	124.30
					<u>124.30</u>
Check		12/16/2021	chs electric	101300 · Debit Card	-56.06
				78460 · Repairs - Maint. Equipment	56.06
					<u>56.06</u>
Check		12/16/2021	Sams Club	101300 · Debit Card	-42.12
				502210 · N/A Beverage - Restaurant	42.12
					<u>42.12</u>
Check		12/17/2021	Publix	101300 · Debit Card	-2.50
				502110 · Food - Restaurant	2.50
					<u>2.50</u>
Check		12/19/2021	Publix	101300 · Debit Card	-10.28
				502110 · Food - Restaurant	10.28
					<u>10.28</u>
Check		12/19/2021	Dominos	101300 · Debit Card	-35.45
				603500 · Misc Employee Expenses	35.45
					<u>35.45</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Check		12/21/2021	Publix	101300 · Debit Card	-27.29
				502110 · Food - Restaurant	27.29
					<u>27.29</u>
Check		12/21/2021	Costco	101300 · Debit Card	-54.36
				502610 · Liquor - Restaurant	54.36
					<u>54.36</u>
Check		12/21/2021	Sams Club	101300 · Debit Card	-202.39
				502210 · N/A Beverage - Restaurant	69.10
				502110 · Food - Restaurant	27.04
				79560 · Office Supplies - Admin.	106.25
					<u>202.39</u>
Check		12/22/2021	Publix	101300 · Debit Card	-46.21
				502110 · Food - Restaurant	46.21
					<u>46.21</u>
Check		12/09/2021	universal aventura hotel	101300 · Debit Card	-129.38
				607300 · Travel	129.38
					<u>129.38</u>
Check		12/22/2021	Sams Club	101300 · Debit Card	-249.22
				502110 · Food - Restaurant	249.22
					<u>249.22</u>
Check		12/23/2021	Walmart	101300 · Debit Card	-92.23
				502210 · N/A Beverage - Restaurant	92.23
					<u>92.23</u>
Check		12/22/2021	cheesecake factory	101300 · Debit Card	-500.00
				603500 · Misc Employee Expenses	500.00
					<u>500.00</u>
Check		12/27/2021	Amazon Business	101300 · Debit Card	-6.99
				72300 · Patron Events - F & B	6.99
					<u>6.99</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Check		12/20/2021	Amazon Business	101300 · Debit Card	-39.99
				72300 · Patron Events - F & B	39.99
					<u>39.99</u>
Check		12/30/2021	Publix	101300 · Debit Card	-36.89
				72300 · Patron Events - F & B	36.89
					<u>36.89</u>
Check		12/30/2021	Walmart	101300 · Debit Card	-12.20
				72300 · Patron Events - F & B	12.20
					<u>12.20</u>
Check		12/30/2021	Walmart	101300 · Debit Card	-11.93
				72300 · Patron Events - F & B	11.93
					<u>11.93</u>
TOTAL					182,782.46

FIFTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services

January 2022

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

Re: Landscape Services Report –
January

Steve & Courtney,

Irrigation Maintenance: Irrigation is running on flower zones only 2 days a week and turf one day a week.

Fungus/pest/fertilizer applications: Spot treated for weeds in the turf throughout the community. Podocarpus and Ligustrum Trees treated for mites.

Maintenance: Christmas lights have all been taken down. Prepped all beds for mulch and started mulching.

Annuals: Winter annuals installed on December 15, 2021.

Mulch: Pinestraw almost complete. Mulch has started.

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

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

Thank you,
Jim Proctor

C.

**EAGLE HARBOR GOLF CLUB
PERFORMANCE REPORT**

December 2021

Consolidated	Dec-21			Dec-20	Dec-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	.	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 312,823.00	\$ 282,379.79	\$ 30,443.21	\$ 254,583.41	\$ 290,223.24	\$ 864,338.52	\$ 856,645.81	\$ 7,692.71	\$ 779,124.43	\$ 795,320.98
COGS	\$ 59,840.37	\$ 57,436.73	\$ 2,403.64	\$ 51,627.73	\$ 68,449.07	\$ 154,896.50	\$ 173,069.12	\$ (18,172.62)	\$ 157,428.45	\$ 176,265.08
Expenses	\$ 169,844.35	\$ 158,338.92	\$ 11,505.43	\$ 116,692.94	\$ 130,881.05	\$ 511,698.87	\$ 502,963.51	\$ 8,735.36	\$ 387,542.69	\$ 412,705.09
Admin Expenses	\$ 69,550.37	\$ 73,012.33	\$ (3,461.96)	\$ 71,664.57	\$ 55,184.50	\$ 189,351.60	\$ 202,619.27	\$ (13,267.67)	\$ 208,921.86	\$ 171,664.59
Unadjusted NOI	\$ 13,587.91	\$ (11,824.86)	\$ 25,412.77	\$ 14,598.17	\$ 35,708.62	\$ 8,391.55	\$ (38,256.10)	\$ 46,647.65	\$ 25,231.43	\$ 34,686.22
Non-recurring Expenses	\$ -	\$ 5,416.67	\$ (5,416.67)	\$ 4,117.00	\$ -	\$ -	\$ 16,250.01	\$ (16,250.01)	\$ 4,117.00	\$ -
Adjusted NOI	\$ 13,587.91	\$ (6,408.19)	\$ 19,996.10	\$ 10,481.17	\$ 35,708.62	\$ 8,391.55	\$ (22,006.09)	\$ 30,397.64	\$ 21,114.43	\$ 34,686.22
Notes										
Golf	Dec-21			Dec-20	Dec-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 176,517.43	\$ 168,162.62	\$ 8,354.81	\$ 157,518.56	\$ 140,102.20	\$ 506,291.34	\$ 513,903.22	\$ (7,611.88)	\$ 474,784.01	\$ 407,477.92
COGS	\$ 14,975.93	\$ 20,323.12	\$ (5,347.19)	\$ 20,302.54	\$ 16,017.93	\$ 38,548.11	\$ 59,181.24	\$ (20,633.13)	\$ 59,168.13	\$ 36,988.32
Course Maint.	\$ 62,044.50	\$ 53,949.87	\$ 8,094.63	\$ 49,560.72	\$ 49,884.37	\$ 189,516.61	\$ 177,979.41	\$ 11,537.20	\$ 156,291.92	\$ 158,013.31
Golf Expenses	\$ 41,948.26	\$ 38,470.05	\$ 3,478.21	\$ 24,283.39	\$ 28,873.39	\$ 130,060.01	\$ 111,505.55	\$ 18,554.46	\$ 79,852.47	\$ 87,221.36
NOI	\$ 57,548.74	\$ 55,419.58	\$ 2,129.16	\$ 63,371.91	\$ 45,326.51	\$ 148,166.61	\$ 165,237.02	\$ (17,070.41)	\$ 179,471.49	\$ 125,254.93
Golf Rounds(Total)	3,622			3,515	3,095	9,769			10,235	9,478
Golf Rnds(outside/member)	2405/1217			2128/1387	2187/908	6387/3382			6617/3618	6706/2772
Membership	135									
Talons	Dec-21			Dec-20	Dec-19	Year to Date			Prior Year 20	Prior Year 19
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Total FB Revenue	\$ 136,085.14	\$ 114,217.17	\$ 21,867.97	\$ 97,014.46	\$ 136,424.06	\$ 357,742.72	\$ 342,742.59	\$ 15,000.13	\$ 304,256.49	\$ 368,515.74
Food & NA Revenue	\$ 80,358.24	\$ 67,771.47	\$ 12,586.77	\$ 53,675.27	\$ 83,930.48	\$ 203,352.89	\$ 211,609.11	\$ (8,256.22)	\$ 179,844.35	\$ 231,912.51
Alcohol Revenue	\$ 46,540.84	\$ 41,845.70	\$ 4,695.14	\$ 40,761.65	\$ 52,493.58	\$ 129,300.44	\$ 117,273.90	\$ 12,026.54	\$ 117,351.25	\$ 136,603.23
COGS (Food)	\$ 29,926.02	\$ 24,213.32	\$ 5,712.70	\$ 19,694.47	\$ 34,207.96	\$ 70,868.91	\$ 77,010.36	\$ (6,141.45)	\$ 63,992.22	\$ 90,892.89
% COGS (Food)	37.24%	35.73%	1.51%	36.69%	40.76%	34.85%	36.39%	-1.54%	35.58%	39.19%
COGS (Alcohol)	\$ 15,613.32	\$ 12,900.29	\$ 2,713.03	\$ 11,630.72	\$ 18,223.18	\$ 45,951.40	\$ 36,877.52	\$ 9,073.88	\$ 34,268.10	\$ 48,383.87
% COGS (Alcohol)	33.55%	30.83%	2.72%	28.53%	34.72%	35.54%	31.45%	4.09%	29.20%	35.42%
FB Expenses	\$ 68,047.46	\$ 69,684.11	\$ (1,636.65)	\$ 46,965.83	\$ 52,123.29	\$ 194,318.12	\$ 213,478.55	\$ (19,160.43)	\$ 155,515.30	\$ 167,470.42
NOI	\$ 22,498.34	\$ 7,419.45	\$ 15,078.89	\$ 18,723.44	\$ 31,869.63	\$ 46,604.29	\$ 15,376.16	\$ 31,228.13	\$ 50,480.87	\$ 61,768.56
Event Income	\$ 35,814.83	\$ 27,916.62	\$ 7,898.21	\$ 18,029.94	\$ 40,591.44	\$ 77,761.18	\$ 90,938.14	\$ (13,176.96)	\$ 77,803.87	\$ 99,603.97

D.

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

Date: Jan 2022
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. Exterior siding installed on main building

2. Tennis/Pickleball Center
 - a. Starting repairs to surface Jan 24th
 - b. New ice/water machine installed

3. Waterfront Park
 - a. HVAC on right side of main building is being replaced

4. Creekside
 - a. Motor and pumps replaced

5. Golf Course
 - a. New drainage lines being installed on hole 5 and 3.

6. Talons
 - a. Kitchen equipment installation and infrastructure modifications are in work

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.
2. Renovation of the Preserve boardwalk are 70% complete
3. New drainage in Black creek was completed
4. Eagle Creek dr was repaved last week
5. All fountains have been inspected
6. Sidewalks have been inspected by outside company and repairs will be made in the coming months.

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 and drainage issue in Eagle Nest.