

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

March 24, 2022

# *AGENDA*

# The Crossings at Fleming Island Community Development District

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

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March 17, 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, March 24, 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 January 27, 2022 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 – April 28, 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, January 27, 2022  
2217 Eagle Harbor Parkway  
Fleming Island, Florida

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

**Board Members Present**

John Tabor, Chairman  
Mike Bruno, Vice Chairman  
Tom Burt, Supervisor  
David Herold, Supervisor  
Laurie McIntyre, Supervisor

**Staff Present**

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

**I - Roll Call**

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

**II - Pledge of Allegiance**

**III - Public Comment**

**IV - Approval of Consent Agenda**

**A. Approval of the Minutes of the December 16, 2021 Meeting**

**B. Financial Statements**

**C. Check Register**

Supervisor Herold moved to approve the consent agenda items to include one amendment to the minutes. 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**

Mr. Plevin gave an overview of the performance report that covered golf, Talons and special events, then updated the board on the kitchen remodel.

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

Mr. Andersen reported that the county paved the entry road into Black Creek, the county is putting in a radar speed sign to help control speeding, the splash pad at the swim park will be painted with anti-slip material, employees and board members are eligible to participate in the State's deferred compensation plan, Paychex also has a 401K program without matching funds.

**VI - Supervisor's Requests and Audience Comments**



January 27, 2022

The Crossings at Fleming Island CDD

**VII Next Scheduled Meeting – February 24, 2022 at 6:00 p.m. at 2217 Eagle Harbor Parkway**

**IX – Adjournment**

Hearing no objection, the Chairman adjourned the meeting at 6:29 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### COMBINED BALANCE SHEET

February 28, 2022

	Governmental Funds			Proprietary Funds			Totals FY2022
	General	Reserve	Debt Service	Water/ Sewer	Golf Fund	Swim & Tennis	
<b>ASSETS:</b>							
Cash - Wells Fargo	\$356,781	\$583,756	--	\$42,180	\$84,077	\$555,533	\$1,622,327
Cash - BB&T	--	--	--	\$286,343	--	--	\$286,343
Petty Cash	--	--	--	--	\$2,105	\$900	\$3,005
Accounts Receivable	--	--	--	\$83,520	(\$12,205)	\$32,096	\$103,411
Investments:							
<u>Operations:</u>							
State Board	\$3,038,699	\$665,907	--	\$2,367,219	\$233	--	\$6,072,058
State Board - Unforeseen Exp	\$1,614,093	--	--	--	--	--	\$1,614,093
<u>Series 1999</u>							
Reserve	--	--	--	--	\$90,865	--	\$90,865
Interest	--	--	--	--	\$2	--	\$2
Revenue	--	--	--	--	\$2,912	--	\$2,912
Operating Reserves	--	--	--	--	\$99,425	--	\$99,425
Sinking	--	--	--	--	\$7	--	\$7
<u>Series 2007/2016 Refunding/2017</u>							
Reserve	--	--	--	\$1	--	--	\$1
Surplus	--	--	--	\$613,881	--	--	\$613,881
Rate Stabilization	--	--	--	\$261,810	--	--	\$261,810
Renewal & Replacement	--	--	--	\$288,427	--	--	\$288,427
Revenue	--	--	--	\$465,059	--	--	\$465,059
Interest	--	--	--	\$432,278	--	--	\$432,278
Redemption - Tax Exempt	--	--	--	\$793	--	--	\$793
Redemption - Taxable	--	--	--	\$244	--	--	\$244
<u>Series 2014 - A-1/A-2</u>							
Reserve A-1	--	--	\$951,010	--	--	--	\$951,010
Revenue	--	--	\$2,423,086	--	--	--	\$2,423,086
Prepayment A-1	--	--	\$0	--	--	--	\$0
Reserve A-2	--	--	\$361,857	--	--	--	\$361,857
Prepayment A-2	--	--	\$0	--	--	--	\$0
<u>Series 2014 - A-3</u>							
Reserve A-3	--	--	\$377,748	--	--	--	\$377,748
Revenue	--	--	\$395,841	--	--	--	\$395,841
Prepayment A-3	--	--	\$0	--	--	--	\$0
<u>Series 2017</u>							
Reserve - 2017	--	--	\$33,466	--	--	--	\$33,466
Interest - 2017	--	--	\$0	--	--	--	\$0
Revenue - 2017	--	--	\$68,118	--	--	--	\$68,118
Prepayment - 2017	--	--	\$0	--	--	--	\$0
Inventory	--	--	--	--	\$118,097	\$32,433	\$150,530
Due from General	--	\$29,176	\$116,486	--	--	--	\$145,662
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	\$37,577	--	--	--	--	--	\$37,577
Deposits	\$35,000	--	--	--	\$7,146	--	\$42,146
Prepaid Expenses	\$0	--	--	--	\$44,497	\$24,405	\$68,901
Fixed Assets	--	--	--	\$10,313,620	\$4,921,379	--	\$15,234,999
<b>TOTAL ASSETS</b>	<b>\$5,167,950</b>	<b>\$1,278,839</b>	<b>\$4,727,613</b>	<b>\$15,155,374</b>	<b>\$5,358,539</b>	<b>\$645,367</b>	<b>\$32,333,683</b>
<b>LIABILITIES:</b>							
Accounts Payable	\$93,938	\$10,578	--	\$316,368	\$238,478	\$37,192	\$696,554
Accrued Payroll/Bonuses	--	--	--	--	\$37,814	\$13,430	\$51,244
Member Liability	--	--	--	--	\$71,997	\$15,452	\$87,449
Due to General Fund	--	--	--	\$0	\$13,598	\$7,580	\$21,178
Due to General Fund - Loan	--	--	--	--	\$85,800	--	\$85,800
Due to Debt Service	\$116,486	--	--	--	--	--	\$116,486
Due to Reserve	\$29,176	--	--	--	--	--	\$29,176
Due to Golf	\$5,830	--	--	--	--	--	\$5,830
Deferred Income	\$158,154	--	--	--	\$45,688	\$35,007	\$238,849
Deposits Payable	\$4,373	--	--	\$279,960	--	\$9,825	\$294,158
Accrued Interest Payable - Bonds	--	--	--	\$338,000	\$2,536,788	--	\$2,874,788
Accrued Principal Payable	--	--	--	\$387,500	\$3,200,000	--	\$3,587,500
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
<b>FUND BALANCES/NET POSITION:</b>							
Nonspendable	\$158,154	--	--	--	--	--	\$158,154
Restricted for Debt Service	--	--	\$4,727,613	--	--	--	\$4,727,613
Restricted for Capital Projects	--	--	--	--	--	--	\$0
Restricted for Water Sewer	--	--	--	\$279,960	--	--	\$279,960
Assigned for General Fund	\$1,614,093	--	--	--	--	--	\$1,614,093
Unassigned/Unrestricted	\$2,987,745	\$1,268,261	--	(\$6,354,577)	(\$2,251,625)	\$526,881	(\$3,823,314)
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$5,167,950</b>	<b>\$1,278,839</b>	<b>\$4,727,613</b>	<b>\$15,155,374</b>	<b>\$5,358,539</b>	<b>\$645,367</b>	<b>\$32,333,683</b>

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures and Changes in Fund Balances For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<b>REVENUES:</b>				
Special Assessment	\$2,931,456	\$2,778,346	\$2,778,346	\$0
Boat/RV Storage Fees	\$92,000	\$38,333	\$15,368	(\$22,965)
Interest Income	\$6,000	\$2,500	\$2,028	(\$472)
Misc/Newsletter Income	\$0	\$0	\$7,829	\$7,829
Rental/Internet Income	\$7,200	\$3,000	\$2,503	(\$497)
<b>TOTAL REVENUES</b>	<b>\$3,036,656</b>	<b>\$2,822,179</b>	<b>\$2,806,074</b>	<b>(\$16,105)</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisors Fees	\$15,000	\$6,250	\$2,800	\$3,450
PR Taxes/Workers Comp/PR Fees	\$7,200	\$3,000	\$3,656	(\$656)
Engineering Fees	\$4,500	\$1,875	\$0	\$1,875
Arbitrage	\$2,000	\$1,100	\$1,100	\$0
Dissemination Agent	\$2,000	\$833	\$833	(\$0)
Assessment Roll	\$17,500	\$17,500	\$17,500	\$0
District Attorney	\$27,000	\$11,250	\$10,019	\$1,231
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$16,000	\$10,273	\$10,273	\$0
District Manager /Administrator	\$99,000	\$41,250	\$38,434	\$2,816
Computer Time	\$1,000	\$417	\$417	\$0
Telephone	\$500	\$208	\$307	(\$99)
Postage	\$1,500	\$625	\$114	\$511
Printing & Binding	\$1,500	\$625	\$229	\$396
Insurance	\$46,000	\$46,000	\$50,000	(\$4,000)
Legal Advertising	\$1,000	\$417	\$740	(\$323)
Other Current Charges	\$5,000	\$2,083	\$1,614	\$469
Office Supplies	\$1,500	\$625	\$18	\$608
Dues, Licenses, Website	\$20,000	\$8,333	\$10,565	(\$2,232)
<b>MAINTENANCE:</b>				
Landscape Maintenance	\$820,000	\$341,667	\$340,882	\$785
Landscape Maintenance - Contingency	\$120,000	\$50,000	\$42,347	\$7,653
Lake Maintenance	\$72,000	\$30,000	\$28,135	\$1,865
Cost Sharing Agreement - Stone Creek	\$13,000	\$5,417	\$1,531	\$3,886
Facility/Preventative Maintenance	\$200,000	\$83,333	\$69,685	\$13,648
Utilities	\$135,000	\$56,250	\$52,651	\$3,599
Security	\$25,000	\$10,417	\$9,671	\$746
Operating Reserves	\$20,642	\$8,601	\$0	\$8,601
<b>TOTAL EXPENDITURES</b>	<b>\$1,677,842</b>	<b>\$738,349</b>	<b>\$693,522</b>	<b>\$44,828</b>
Excess (deficiency) of revenues over (under) expenditures	\$1,358,814	\$2,083,830	\$2,112,552	\$28,722
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out) - SBA Reserve	(\$75,000)	(\$31,250)	\$0	\$31,250
Interfund Transfer Out - Swim & Tennis	(\$1,335,250)	(\$556,354)	(\$556,354)	(\$0)
Interfund Transfer Out - Golf Course	\$0	\$0	\$0	\$0
Interfund Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>(\$1,410,250)</b>	<b>(\$587,604)</b>	<b>(\$556,354)</b>	<b>\$31,250</b>
Net change in Fund Balance	(\$51,436)	\$1,496,226	\$1,556,198	\$59,972
FUND BALANCE - Beginning	\$51,436		\$3,203,795	
FUND BALANCE - Ending	\$0		\$4,759,993	

**The Crossings at Fleming Island**  
**COMMUNITY DEVELOPMENT DISTRICT**

**CAPITAL RESERVE FUND**

Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended February 28, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 02/28/22</u>	<u>ACTUAL THRU 02/28/22</u>	<u>VARIANCE</u>
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$764,224	\$724,308	\$724,308	\$0
Interest Income	\$0	\$0	\$374	\$374
<b>TOTAL REVENUES</b>	<b>\$764,224</b>	<b>\$724,308</b>	<b>\$724,682</b>	<b>\$374</b>
<b>EXPENDITURES:</b>				
Capital Outlay	\$763,974	\$318,322	\$222,261	\$96,061
Other Current Charges	\$250	\$104	\$238	(\$134)
<b>TOTAL EXPENDITURES</b>	<b>\$764,224</b>	<b>\$318,427</b>	<b>\$222,499</b>	<b>\$95,928</b>
Net change in Fund Balance	\$0	\$405,882	\$502,184	\$96,302
FUND BALANCE - Beginning	\$0		\$766,077	
FUND BALANCE - Ending	\$0		\$1,268,261	

**The Crossings at Fleming Island**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**

Series 2014 A-1/A-2 Special Assessment Refunding Bonds  
Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$2,557,998	\$2,281,844	\$2,281,844	\$0
Prepayments A1	\$0	\$0	\$0	\$0
Prepayments A2	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$222	\$222
<b>TOTAL REVENUES</b>	<b>\$2,557,998</b>	<b>\$2,281,844</b>	<b>\$2,282,066</b>	<b>\$222</b>
<b>EXPENDITURES:</b>				
<b>Series 2014 A-1</b>				
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
<b>Series 2014 A-2</b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$2,447,250</b>	<b>\$390,963</b>	<b>\$410,963</b>	<b>(\$20,000)</b>
Excess (deficiency) of revenues over (under) expenditures	\$110,748	\$1,890,881	\$1,871,103	(\$19,778)
Net change in Fund Balance	\$110,748	\$1,890,881	\$1,871,103	(\$19,778)
FUND BALANCE - Beginning	\$588,268		\$1,963,960	
FUND BALANCE - Ending	\$699,016		\$3,835,064	

**The Crossings at Fleming Island**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**

Series 2014 A-3 Special Assessment Refunding Bonds  
Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$381,397	\$340,223	\$340,223	\$0
Interest Income	\$0	\$0	\$18	\$18
Prepayments	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$381,397</b>	<b>\$340,223</b>	<b>\$340,241</b>	<b>\$18</b>
<b>EXPENDITURES:</b>				
<b>Series 2014 A-3</b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$383,150</b>	<b>\$145,600</b>	<b>\$165,600</b>	<b>(\$20,000)</b>
Excess (deficiency) of revenues over (under) expenditures	(\$1,753)	\$194,623	\$174,641	(\$19,982)
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	(\$1,753)	\$194,623	\$174,641	(\$19,982)
FUND BALANCE - Beginning	\$218,848		\$613,726	
FUND BALANCE - Ending	\$217,095		\$788,367	

**The Crossings at Fleming Island**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**

Series 2017 Special Assessment Revenue Bonds  
Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$67,073	\$59,832	\$59,832	\$0
Interest Income	\$0	\$0	\$7	\$7
<b>TOTAL REVENUES</b>	<b>\$67,073</b>	<b>\$59,832</b>	<b>\$59,839</b>	<b>\$7</b>
<b>EXPENDITURES:</b>				
<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
<b>TOTAL EXPENDITURES</b>	<b>\$67,438</b>	<b>\$23,719</b>	<b>\$33,719</b>	<b>(\$10,000)</b>
Excess (deficiency) of revenues over (under) expenditures	(\$365)	\$36,114	\$26,120	(\$9,993)
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	(\$365)	\$36,114	\$26,120	(\$9,993)
FUND BALANCE - Beginning	\$34,509		\$78,062	
FUND BALANCE - Ending	\$34,145		\$104,183	



# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### WATER/SEWER FUND

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

For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<b>REVENUES:</b>				
Water Revenue	\$1,250,000	\$520,833	\$514,218	(\$6,615)
Wastewater Revenue	\$2,140,000	\$891,667	\$942,518	\$50,851
Reclaimed Water Revenue	\$810,000	\$337,500	\$325,949	(\$11,551)
Service Charges	\$58,000	\$24,167	\$20,060	(\$4,107)
Debt Capacity Charge	\$1,890,000	\$787,500	\$805,053	\$17,553
Interest/Misc. Income	\$42,000	\$17,500	\$22,438	\$4,938
<b>TOTAL REVENUES</b>	<b>\$6,190,000</b>	<b>\$2,579,167</b>	<b>\$2,630,236</b>	<b>\$51,069</b>
<b>EXPENSES:</b>				
<b>ADMINISTRATIVE:</b>				
Engineering Fees	\$1,500	\$625	\$0	\$625
Arbitrage	\$1,650	\$550	\$550	\$0
Dissemination Agent	\$1,000	\$417	\$417	\$0
District Attorney	\$24,000	\$10,000	\$10,744	(\$744)
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$8,500	\$0	\$0	\$0
District Manager/Administrator	\$71,500	\$29,792	\$29,679	\$113
Computer Time	\$1,000	\$417	\$417	\$0
Postage	\$1,000	\$417	\$317	\$99
Insurance	\$45,000	\$45,000	\$50,000	(\$5,000)
Legal Advertising	\$1,000	\$417	\$0	\$417
Other Current Charges	\$15,000	\$6,250	\$6,959	(\$709)
<b>WATER/WASTEWATER:</b>				
Service Charges	\$65,000	\$27,083	\$20,060	\$7,023
Meter Expenses	\$1,000	\$417	\$0	\$417
Purchased Water	\$1,360,000	\$566,667	\$538,228	\$28,438
Treated Wastewater	\$2,150,000	\$895,833	\$942,536	(\$46,703)
Black Creek Charge	\$0	\$0	\$21,172	(\$21,172)
Alternative Water Supply	\$49,000	\$20,417	\$21,760	(\$1,344)
Purchased Reclaimed Water	\$190,000	\$79,167	\$84,920	(\$5,754)
Repairs & Maintenance	\$30,000	\$12,500	\$5,023	\$7,477
Electric	\$35,000	\$14,583	\$12,074	\$2,510
Capital Outlay	\$240,000	\$100,000	\$158,876	(\$58,876)
Contingency	\$25,000	\$10,417	\$0	\$10,417
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,320,150</b>	<b>\$1,820,967</b>	<b>\$1,903,733</b>	<b>(\$82,766)</b>
<b>NET INCOME BEFORE DEBT SERVICE</b>	<b>\$1,869,850</b>	<b>\$758,200</b>	<b>\$726,503</b>	<b>(\$31,697)</b>
<b>DEBT SERVICE/OTHER SOURCES (USES):</b>				
Principal Expense	(\$930,000)	(\$387,500)	(\$387,500)	\$0
Interest Expense	(\$811,201)	(\$338,001)	(\$338,000)	\$0
<b>TOTAL DEBT SERVICE/ OTHER SOURCES (USES):</b>	<b>(\$1,741,201)</b>	<b>(\$725,501)</b>	<b>(\$725,500)</b>	<b>\$0</b>
<b>TOTAL OPERATING/ DEBT SERVICE EXPENSES</b>	<b>\$6,061,351</b>	<b>\$2,546,467</b>	<b>(\$2,629,233)</b>	<b>\$82,767</b>
<b>CHANGE IN NET POSITION</b>	<b>\$128,649</b>	<b>\$32,699</b>	<b>\$1,003</b>	<b>(\$31,698)</b>
TOTAL NET POSITION - Beginning	\$270,466		(\$6,075,619)	
TOTAL NET POSITION - Ending	\$399,115		(\$6,074,617)	

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### GOLF FUND

Statement of Revenues & Expenses and Changes in Net Position  
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE	CURRENT MONTH
<b>REVENUES:</b>					
User Fees - Dues	\$391,000	\$160,106	\$169,823	\$9,717	\$35,281
Greens/Cart Fees	\$1,275,000	\$546,409	\$569,277	\$22,868	\$121,502
Tournament Golf Income	\$103,000	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,591,060	\$625,264	\$608,678	(\$16,587)	\$125,357
Rental Revenue	\$49,000	\$21,476	\$35,526	\$14,050	\$5,345
Membership Income - Other Fees	\$4,400	\$1,833	\$1,276	(\$557)	\$223
Miscellaneous Income	\$60,000	\$23,363	\$39,788	\$16,425	\$16,680
Initiation Fees	\$0	\$0	\$6,000	\$6,000	\$0
Interest Income/Commissions	\$0	\$0	\$5	\$5	\$1
Sales Tax/Gratuities/Lesson Income	\$514,205	\$0	\$150	\$150	\$30
<b>TOTAL REVENUES</b>	<b>\$3,987,665</b>	<b>\$1,378,453</b>	<b>\$1,430,524</b>	<b>\$52,071</b>	<b>\$304,418</b>
<b>COST OF GOODS SOLD:</b>					
Cost of Goods Sold	\$685,000	\$262,872	\$246,982	(\$15,890)	\$47,059
<b>GROSS PROFIT</b>	<b>\$3,302,665</b>	<b>\$1,115,581</b>	<b>\$1,183,542</b>	<b>\$67,961</b>	<b>\$257,359</b>
<b>EXPENSES:</b>					
<b>Operating Expenses:</b>					
Salaries	\$1,283,000	\$523,432	\$541,183	(\$17,752)	\$99,092
Commissions & Bonuses	\$24,900	\$7,125	\$20,392	(\$13,267)	\$2,757
Rental Commissions	\$12,500	\$5,775	\$0	\$5,775	\$0
Employee Expenses	\$270,000	\$113,810	\$115,694	(\$1,883)	\$23,244
Employee Uniforms	\$5,000	\$2,394	\$2,230	\$165	\$843
Travel & Per Diem	\$2,000	\$833	\$1,291	(\$458)	\$0
Training	\$500	\$250	\$16	\$234	\$0
Employee Advertising	\$1,000	\$417	\$0	\$417	\$0
Janitorial Expense/Supplies	\$34,400	\$13,579	\$13,851	(\$271)	\$3,060
Tournaments & Events	\$45,500	\$19,665	\$15,096	\$4,569	\$2,188
Centralized Services	\$83,000	\$35,871	\$39,445	(\$3,574)	\$9,293
Course & Grounds Maintenance	\$41,000	\$22,190	\$15,755	\$6,435	\$7,543
Repairs - Equipment	\$39,000	\$16,209	\$14,149	\$2,060	\$1,544
Repairs - Buildings	\$15,000	\$6,250	(\$2,933)	\$9,183	\$233
Operating Supplies	\$75,000	\$28,689	\$38,680	(\$9,992)	\$3,780
Office Supplies	\$3,500	\$1,458	\$2,002	(\$544)	\$273
Postage	\$500	\$208	\$80	\$128	\$0
Printing & Reproduction	\$1,000	\$417	\$0	\$417	\$0
Utility Services	\$74,000	\$27,250	\$28,618	(\$1,369)	\$5,057
Gas/Oil/Propane	\$30,000	\$10,584	\$14,978	(\$4,394)	\$2,736
Refuse & Potables	\$28,000	\$13,449	\$8,928	\$4,521	\$1,142
Telephone/T1 Line	\$7,700	\$3,176	\$2,713	\$463	\$739
Security/Pest Control	\$22,000	\$9,011	\$7,375	\$1,635	\$2,152
Music & Cable Service	\$12,000	\$4,583	\$2,692	\$1,891	\$481
Dues and Subscriptions	\$7,300	\$2,441	\$2,410	\$31	\$501
Chemicals	\$55,000	\$22,005	\$17,687	\$4,318	\$6,206
Fertilizer - Course	\$50,000	\$4,588	\$6,415	(\$1,827)	\$1,020
Sand, Seed & Dressing	\$33,900	\$15,450	\$13,309	\$2,141	\$2,120
Licenses/Permits	\$4,300	\$729	\$745	(\$16)	\$116
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$124	(\$124)	\$233
Miscellaneous	\$4,700	\$0	\$0	\$0	\$0
Other Services	\$8,000	\$3,333	\$982	\$2,352	\$437
Trustee Fees/Bank Charges	\$84,000	\$33,417	\$35,943	(\$2,526)	\$7,261
Management Fees - Hampton	\$86,400	\$36,000	\$35,000	\$1,000	\$7,000
Rentals & Leases	\$230,667	\$96,111	\$100,074	(\$3,963)	\$19,508
Lake Maintenance	\$30,000	\$12,500	\$12,500	\$0	\$2,500
Insurance	\$51,600	\$21,500	\$30,649	(\$9,149)	\$6,517
Other Current Charges	\$29,640	\$12,351	\$15,945	(\$3,594)	\$2,713
District Manager/Administrator	\$38,500	\$16,042	\$16,026	\$16	\$3,205
District Attorney	\$5,820	\$2,425	\$5,712	(\$3,287)	\$3,688
Audit	\$2,000	\$833	\$958	(\$125)	\$192
Non-Recuring/Other/Prior Year	\$0	\$27,083	\$39,712	\$12,629	\$2,625
Sales Tax/Gratuities/Lesson Income	\$514,205	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$3,346,532</b>	<b>\$1,173,436</b>	<b>\$1,216,427</b>	<b>(\$17,734)</b>	<b>\$232,001</b>
<b>Net Income before Non-Operating Expenses</b>	<b>(\$43,867)</b>	<b>(\$57,855)</b>	<b>(\$32,886)</b>	<b>\$50,227</b>	<b>\$25,359</b>
<b>Non-Operating Income/(Expenses):</b>					
Principal Expense	(\$420,000)	(\$175,000)	\$0	\$175,000	\$0
Interest Expense	(\$88,440)	(\$36,850)	(\$9,515)	\$27,335	\$0
<b>TOTAL NON-OPERATING</b>	<b>(\$508,440)</b>	<b>(\$211,850)</b>	<b>(\$9,515)</b>	<b>\$202,335</b>	<b>\$0</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$552,307)</b>	<b>(\$269,705)</b>	<b>(\$42,401)</b>	<b>\$252,562</b>	<b>\$25,359</b>
TOTAL NET POSITION - Beginning	\$0		(\$2,209,224)		
<b>TOTAL NET POSITION - Ending</b>	<b>(\$552,307)</b>		<b>(\$2,251,625)</b>		

**The Crossings at Fleming Island**  
**COMMUNITY DEVELOPMENT DISTRICT**

**SWIM & TENNIS FUND**

Statement of Revenues & Expenses and Changes in Net Position  
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE	CURRENT MONTH
<b>REVENUES:</b>					
User Fees	\$65,000	\$12,478	\$28,582	\$16,104	\$1,720
Lesson Income Tennis	\$157,500	\$58,098	\$89,655	\$31,557	\$15,251
CDD Lesson Income	\$17,500	\$6,185	\$11,133	\$4,948	\$2,255
Merchandise/Food/Beverage Sale	\$135,000	\$25,152	\$35,351	\$10,198	\$7,925
<b>TOTAL REVENUES</b>	<b>\$375,000</b>	<b>\$101,913</b>	<b>\$164,720</b>	<b>\$62,807</b>	<b>\$27,152</b>
<b>COST OF GOODS SOLD:</b>					
Cost of Goods Sold	\$103,000	\$22,175	\$39,798	(\$17,623)	\$8,362
<b>GROSS PROFIT</b>	<b>\$272,000</b>	<b>\$79,738</b>	<b>\$124,922</b>	<b>\$45,184</b>	<b>\$18,790</b>
<b>EXPENSES:</b>					
<b><i>Operating Expenses:</i></b>					
Salaries	\$765,000	\$212,598	\$199,065	\$13,534	\$39,125
Employee Expenses	\$172,000	\$50,544	\$62,048	(\$11,503)	\$10,451
Employee Education and Training	\$8,000	\$958	\$830	\$128	\$0
Lessons Paid Out	\$157,500	\$57,357	\$89,561	(\$32,204)	\$15,251
Promotional Activities	\$75,000	\$15,870	\$57,646	(\$41,775)	\$1,840
Communications and Freight	\$15,000	\$3,431	\$7,810	(\$4,379)	\$943
Customer Service & Advertising	\$8,000	\$7,169	\$3,923	\$3,246	\$2,361
Other Contractual	\$25,000	\$5,595	\$14,587	(\$8,992)	\$1,729
Repairs & Maintenance	\$60,000	\$15,820	\$33,430	(\$17,610)	\$9,187
Operating Supplies	\$22,000	\$4,583	\$6,386	(\$1,803)	\$598
Office Supplies	\$20,000	\$9,948	\$4,214	\$5,734	\$1,995
Printing & Binding	\$0	\$0	\$0	\$0	\$0
Utility Services	\$120,000	\$45,306	\$45,427	(\$122)	\$6,447
Gas/Oil/Propane	\$21,000	\$12,080	\$19,664	(\$7,583)	\$4,573
Chemicals	\$56,500	\$21,204	\$11,688	\$9,517	\$3,818
Licenses/Permits	\$6,000	\$318	\$461	(\$143)	\$0
Shrinkage	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$52	(\$52)	\$48
Trustee Fees	\$15,250	\$4,333	\$7,012	(\$2,679)	\$1,425
District Manager/Administrator	\$33,000	\$15,000	\$17,245	(\$2,245)	\$3,080
Insurance	\$25,000	\$10,417	\$12,500	(\$2,083)	\$2,500
Taxes	\$0	\$0	(\$15)	\$15	\$0
Audit	\$3,000	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$1,607,250</b>	<b>\$492,532</b>	<b>\$593,533</b>	<b>(\$101,001)</b>	<b>\$105,371</b>
<b><i>Non-Operating Income/Expenses:</i></b>					
Interfund Transfer In	\$1,335,250	\$556,354	\$556,354	\$0	\$111,271
Other Income	\$0	\$0	\$103	\$103	\$30
Nonrecurring & Capital Expenses	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NON-OPERATING</b>	<b>\$1,335,250</b>	<b>\$556,354</b>	<b>\$556,457</b>	<b>\$103</b>	<b>\$111,301</b>
<b>CHANGE IN NET POSITION</b>	<b>\$0</b>	<b>\$143,560</b>	<b>\$87,846</b>	<b>(\$55,714)</b>	<b>\$24,720</b>
TOTAL NET POSITION - Beginning	\$0		\$439,035		
TOTAL NET POSITION - Ending	\$0		\$526,881		













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

**Summary of Invoices**

March 24, 2022

<b>Fund</b>	<b>Date/ Description</b>	<b>Check No.s</b>	<b>Amount</b>
<i>General</i>	1/1-1/31	5093-5126	\$ 152,378.82
	2/1-2/28	5127-5150	\$ 107,848.05
<i>Reserve</i>	1/1-1/31	386-388	\$ 122,583.00
	2/1-2/28	389-391	\$ 15,000.00
<i>Water/Sewer</i>	1/1-1/31	7660-7702	\$ 515,833.71
	2/1-2/28	7703-7776	\$ 656,286.70
<i>Swim &amp; Tennis</i>	1/1-1/31		\$ 53,207.48
	2/1-2/28		\$ 57,528.33
<i>Golf Course</i>	1/1-1/31		\$ 128,006.48
	2/1-2/28		\$ 130,438.72
<b>Total Invoices for Approval</b>			<b>\$ 1,939,111.29</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/04/22	00017	12/21/21	CELL REI	202112	320-53800	49000		CELL REIMB FEB 20-DEC 21 CELL REIMB STEVE ANDERSEN	*	2,200.00	2,200.00	005093
1/04/22	00099	12/07/21	SSI10371	202111	320-53800	34500		NOV 21 - SCHEDULING CLAY COUNTY SHERIFF'S OFFICE	*	190.00	190.00	005094
1/04/22	00003	12/31/21	DEC 21	202112	320-53800	43000		DEC 21 - ELECTRIC CLAY ELECTRIC COOPERATIVE, INC	*	6,376.19	6,376.19	005095
1/04/22	00224	12/15/21	121521	202112	320-53800	34500		SECURITY SVC MICHAEL CONNORS	*	90.00	90.00	005096
1/04/22	00237	12/15/21	121521	202112	320-53800	34500		SECURITY SVC STEPHEN M COYNE	*	285.00	285.00	005097
1/04/22	00212	12/15/21	121521	202112	320-53800	34500		SECURITY SVC JUSTIN JOHNSON	*	300.00	300.00	005098
1/04/22	00062	12/13/21	4544	202112	320-53800	34000		SWIM PARK SLIDE TOWER	*	3,255.00		
		12/13/21	4545	202112	320-53800	34000		SWIM PARK DECK NIGHT LT'G KAD ELECTRIC COMPANY	*	990.00	4,245.00	005099
1/04/22	00093	12/31/21	4TH QTR	202112	320-53800	34100		4TH QTR - LANDSCAPE MAINT STONE CREEK AT EAGLE HARBOR ASSOC.	*	1,531.15	1,531.15	005100
1/04/22	00187	11/30/21	11991015	202111	320-53800	34000		LIFT RENTAL SUNBELT RENTALS	*	1,315.91	1,315.91	005101
1/04/22	00018	12/16/21	16627	202112	320-53800	46300		FIX ROAD RUTS TREE AMIGOS	*	4,100.00	4,100.00	005102
1/10/22	00137	12/31/21	DEC 21	202112	320-53800	43100		DEC 21 - WATER THE CROSSINGS @ FI CDD C/O CUA	*	4,263.98	4,263.98	005103

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/10/22	00224	12/31/21	123121	202112	320-53800-34500			SECURITY SVC MICHAEL CONNORS	*	375.00	375.00	005104
1/10/22	00180	12/31/21	12312021	202112	320-53800-34500			SECURITY SVC EDGAR W HOWELL, JR.	*	150.00	150.00	005105
1/10/22	00212	12/31/21	123121	202112	320-53800-34500			SECURITY SVC JUSTIN JOHNSON	*	300.00	300.00	005106
1/10/22	00184	1/01/22	627208	202201	320-53800-46800			JAN 22 - WATER MGMT SVCS 1/01/22 627208 202201 300-13100-10300 JAN 22 - WATER MGMT SVCS THE LAKE DOCTORS, INC.	*	5,627.00	8,127.00	005107
1/10/22	00218	12/29/21	10113	202201	310-51300-49500			JAN 22 - WEBSITE HOSTING LIVE TOUR NETWORK, INC	*	499.00	499.00	005108
1/10/22	00250	10/22/21	102109	202110	320-53800-34000			WATER ON CEILING TILE MECHANICAL SOLUTIONS LLC	*	296.00	296.00	005109
1/10/22	00018	10/01/21	16264-1	202110	320-53800-46300			COMM WIDE ENHANCEMENTS 10/07/21 16283 202110 320-53800-46300 REPLACED CONTROLLERS 10/15/21 16257 202110 320-53800-46300 DEMO BRICK WALL @ POOL 12/28/21 16691 202112 320-53800-46200 DEC 21 - LANDSCAPE MAINT TREE AMIGOS	*	4,333.00	73,784.32	005110
1/26/22	00010	12/31/21	11775	202112	310-51300-31500			DEC 21 - GENERAL COUNSEL 12/31/21 11775 202112 300-13100-10300 DEC 21 - GENERAL COUNSEL BRADLEY, GARRISON & KOMANDO, P.A	*	2,687.29	3,208.35	005111
1/26/22	00150	1/01/22	15651812	202201	320-53800-34000			JAN 22 - PEST CONTROL BUG OUT SERVICE	*	32.00	32.00	005112

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/26/22	00099	1/11/22 SSI10425	202112 320-53800-34500	DEC 21 - SCHEDULING CLAY COUNTY SHERIFF'S OFFICE	*	325.00	325.00 005113
1/26/22	00237	1/15/22 011522	202201 320-53800-34500	SECURITY SVC STEPHEN M COYNE	*	300.00	300.00 005114
1/26/22	00059	12/28/21 96163759	202112 310-51300-42000	DELIVERIES THRU 12/28 FEDEX	*	2.47	2.47 005115
1/26/22	00001	1/01/22 507	202201 310-51300-34000	JAN 22 - MGMT FEES	*	5,006.26	
		1/01/22 507	202201 310-51300-35100	JAN 22 - IT	*	83.33	
		1/01/22 507	202201 310-51300-31300	JAN 22 - DISSEMINATION	*	166.67	
		1/01/22 507	202201 310-51300-51000	JAN 22 - SUPPLIES	*	5.00	
		1/01/22 507	202201 310-51300-42500	JAN 22 - COPIES	*	35.70	
				GMS, LLC			5,296.96 005116
1/26/22	00227	1/13/22 0625818	202201 320-53800-46300	GREENSAND/COMMAND GOLF AGRONOMICS SUPPLY & HANDLING	*	1,004.09	1,004.09 005117
1/26/22	00180	1/15/22 011522	202201 320-53800-34500	SECURITY SVC EDGAR W HOWELL, JR.	*	150.00	150.00 005118
1/26/22	00141	1/20/22 22120	202201 320-53800-34000	REPAIR PLAYGROUND GAZEBO	*	1,755.00	
		1/20/22 22122	202201 320-53800-34000	REPAIR BACK KITCHEN WALL	*	2,324.00	
		1/20/22 22124	202201 320-53800-34000	REPAIR SP PARK	*	2,895.00	
		1/20/22 22128	202201 320-53800-34000	REPAIR ANNEX BRIDGE	*	5,390.00	
		1/20/22 22129	202201 320-53800-34000	REPAIR BULKHEAD TOP PLATE	*	2,385.00	
		1/20/22 22130	202201 320-53800-34000	INSTALL LED LIGHTS @ SP	*	2,775.00	
				ISLAND PAINT & MORE, LLC			17,524.00 005119

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/26/22	00089	1/14/22 011422	202201 320-53800-34000	NO PARKING SIGN JOHN GOBLE SIGNS	*	80.00	80.00 005120
1/26/22	00212	1/15/22 011522	202201 320-53800-34500	SECURITY SVC JUSTIN JOHNSON	*	300.00	300.00 005121
1/26/22	00062	1/17/22 4550	202201 320-53800-34000	LAKESHORE LIGHTING KAD ELECTRIC COMPANY	*	390.00	390.00 005122
1/26/22	00245	1/19/22 10038	202201 320-53800-34000	PEST CONTROL MANTIS SERVICES, INC.	*	231.15	231.15 005123
1/26/22	00147	1/17/22 5631148-	202201 320-53800-34000	FOUNTAINS NORTH FLORIDA IRRIGATION EQUIPMENT	*	866.00	866.00 005124
1/26/22	00116	1/15/22 34	202201 320-53800-46300	TREE REMOVALS OUT ON A LIMB	*	3,900.00	3,900.00 005125
1/26/22	00221	1/03/22 0594	202112 300-13100-10400	DEC 21 - CREDIT CARD	*	8,003.90	
		1/03/22 0594	202112 310-51300-54000	DEC 21 - CREDIT CARD	*	1,728.00	
		1/03/22 0594	202112 320-53800-34000	DEC 21 - CREDIT CARD	*	414.16	
		1/03/22 0594	202112 320-53800-41000	DEC 21 - CREDIT CARD	*	145.20	
		1/03/22 0594	202112 310-51300-49500	DEC 21 - CREDIT CARD	*	9.99	
		1/03/22 0594	202112 310-51300-49000	DEC 21 - CREDIT CARD	*	39.00	
				WELLS FARGO			10,340.25 005126
TOTAL FOR BANK A						152,378.82	
TOTAL FOR REGISTER						152,378.82	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/04/22	00010	1/31/22	11793	202201 310-51300-31500			*	2,437.39		
			JAN 22 - GENERAL COUNSEL							
		1/31/22	11793	202201 300-13100-10300			*	521.06		
			JAN 22 - GENERAL COUNSEL							
BRADLEY, GARRISON & KOMANDO, P.A									2,958.45	005127
2/04/22	00003	1/31/22	JAN 22	202201 320-53800-43000			*	4,068.40		
			JAN 22 - ELECTRIC							
CLAY ELECTRIC COOPERATIVE, INC									4,068.40	005128
2/04/22	00001	2/01/22	511	202202 310-51300-34000			*	5,006.26		
			FEB 22 - MGMT FEES							
		2/01/22	511	202202 310-51300-35100			*	83.33		
			FEB 22 - IT							
		2/01/22	511	202202 310-51300-31300			*	166.67		
			FEB 22 - DISSEMINATION							
		2/01/22	511	202202 310-51300-51000			*	5.00		
			FEB 22 - SUPPLIES							
		2/01/22	511	202202 310-51300-42000			*	33.21		
			FEB 22 - POSTAGE							
		2/01/22	511	202202 310-51300-42500			*	63.75		
			FEB 22 - COPIES							
GMS, LLC									5,358.22	005129
2/10/22	00224	1/22/22	01222022	202201 320-53800-34500			*	420.00		
			SECURITY SERVICE							
MICHAEL CONNORS									420.00	005130
2/10/22	00237	1/18/22	01182022	202201 320-53800-34500			*	90.00		
			SECURITY SERVICE							
STEPHEN M COYNE									90.00	005131
2/10/22	00137	2/04/22	02042022	202201 320-53800-43100			*	4,094.82		
			JAN22 UTILITIES							
THE CROSSINGS @ FI CDD C/O CUA									4,094.82	005132
2/10/22	00059	2/01/22	76472742	202202 310-51300-42000			*	28.52		
			DELIVERIES THRU 02012022							
FEDEX									28.52	005133
2/10/22	00180	1/20/22	01202022	202201 320-53800-34500			*	150.00		
			SECURITY SERVICE							
EDGAR W HOWELL, JR.									150.00	005134
2/10/22	00212	1/18/22	01182022	202201 320-53800-34500			*	150.00		
			SECURITY SERVICE							
JUSTIN JOHNSON									150.00	005135

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/10/22	00062	2/01/22	4567	202202	320	53800	34000		FACILITY MAINT KAD ELECTRIC COMPANY	*	983.00	983.00	005136
2/10/22	00184	2/01/22	633324	202202	300	13100	10300		GOLF FUND LAKE MAINT THE LAKE DOCTORS, INC.	*	2,500.00	8,127.00	005137
		2/01/22	633324	202202	320	53800	46800		LAKE MAINT THE LAKE DOCTORS, INC.	*	5,627.00		
2/10/22	00218	2/07/22	20103	202202	310	51300	49500		FEB 22 WEBSITE HOSTING LIVE TOUR NETWORK, INC	*	300.00	499.00	005138
		2/07/22	20103	202202	310	51300	49500		FEB 22 WEBSITE HOSTING LIVE TOUR NETWORK, INC	*	199.00		
2/10/22	00250	2/05/22	012206	202202	320	53800	34000		MAINT CONTRACT MECHANICAL SOLUTIONS LLC	*	3,275.00	3,275.00	005139
2/10/22	00238	2/07/22	EH006	202212	320	53800	34000		PRESSURE WASH SIGNS/WALL STRATEGIC HAULING	*	2,547.10	5,227.36	005140
		2/18/22	EH007	202202	320	53800	34000		SINGS & WALL PW STRATEGIC HAULING	*	2,680.26		
2/10/22	00018	1/28/22	16860	202201	320	53800	46200		JAN 22 - LANDSCAPE MAINT TREE AMIGOS	*	68,176.32	68,526.32	005141
		2/03/22	16937	202202	320	53800	46300		RUTT REPAIR MAINT TREE AMIGOS	*	350.00		
2/24/22	00099	2/10/22	SSI10451	202201	320	53800	34500		JAN 22 SCHEDULING CLAY COUNTY SHERIFF'S OFFICE	*	335.00	335.00	005142
2/24/22	00224	2/06/22	02062022	202202	320	53800	34500		SECURITY SERV MICHAEL CONNORS	*	90.00	90.00	005143
2/24/22	00237	2/05/22	02052022	202202	320	53800	34500		SECURITY SERVICE STEPHEN M COYNE	*	150.00	150.00	005144
2/24/22	00142	2/24/22	02242022	202202	310	51300	48000		NOTICE OF MEETINGS AD THE FLORIDA TIMES UNION	*	625.05	625.05	005145

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/24/22	00180	2/09/22 02092022	202202 320-53800-34500	SECURITY SERV EDGAR W HOWELL, JR.	*	150.00	150.00 005146
2/24/22	00212	2/10/22 02102022	202202 320-53800-34500	SECURITY SERVICE JUSTIN JOHNSON	*	300.00	300.00 005147
2/24/22	00062	2/12/22 4572	202202 320-53800-34000	LIFT STAION REPLACED KAD ELECTRIC COMPANY	*	740.00	740.00 005148
2/24/22	00245	2/16/22 10038	202202 320-53800-34000	FEB 22 PEST CONTROL MANTIS SERVICES, INC.	*	231.15	231.15 005149
2/24/22	00187	1/28/22 12197397	202201 320-53800-34000	EQUIPMENT/LIFT RENTALS SUNBELT RENTALS	*	1,270.76	1,270.76 005150
TOTAL FOR BANK A						107,848.05	
TOTAL FOR REGISTER						107,848.05	

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/04/22	00003	11/20/21	RESURFAC	202111	320-53800-60000			RESURFACE COURT - FINAL	*	19,100.00		
								BAB TENNIS COURTS			19,100.00	000386
1/10/22	00067	1/04/21	PD003	202201	320-53800-60000			PRESERVE DOCK PROGRESS	*	28,000.00		
								LEGACY DOCK & MARINE CONSTRUCTION			28,000.00	000387
1/26/22	00052	1/20/22	22123	202201	320-53800-60000			SWIM PARK HARDIE BOARDS	*	8,970.00		
		1/20/22	22127	202201	320-53800-60000			COMMERCIAL SIGNS	*	8,898.00		
		1/20/22	22131	202201	320-53800-60000			1ST DRAW - WINDOW/SIDING	*	19,500.00		
		1/24/22	22134	202201	320-53800-60000			DEPOSIT - PINE LAKE DOCK	*	20,000.00		
		4/24/22	22133	202201	320-53800-60000			DEPOSIT - SWIM PARK TOWER	*	18,115.00		
								ISLAND PAINT & MORE, LLC			75,483.00	000388
TOTAL FOR BANK C										122,583.00		
TOTAL FOR REGISTER										122,583.00		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
2/10/22	00116	1/28/22	100	202201	320	53800	60000		TREE TRIM/REMOVAL JAN 22	*	8,600.00			
		1/28/22	100	202201	320	53800	60000		TREE TRIM/REMOVAL JAN 22	V	8,600.00-			
												OUT ON A LIMB	.00	000389
-----														
2/10/22	00116	1/28/22	100	202201	320	53800	60000		TREE TRIM/REMOVAL JAN 22	*	8,600.00			
												OUT ON A LIMB	8,600.00	000390
-----														
2/24/22	00026	2/01/22	02012022	202202	320	53800	60000		RENOVATION OF SLIDE	*	6,400.00			
												DAVID SHOWERS	6,400.00	000391
-----														
											TOTAL FOR BANK C	15,000.00		
											TOTAL FOR REGISTER	15,000.00		

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/10/22	04734	1/10/21	549726	202201	300	11500	10000		UTILITY REFUND	*	122.09		
									NATASHA R ANDINO			122.09	007660
1/10/22	04735	1/10/22	167048	202201	300	11500	10000		UTILITY REFUND	*	56.95		
									THERESA J ANDONE			56.95	007661
1/10/22	02215	1/10/22	575884	202201	300	11500	10000		UTILITY REFUND	*	19.76		
									JENNIFER AUTWELL			19.76	007662
1/10/22	02317	10/26/21	78232	202110	320	53600	46000		BACKFLOW REPAIRS	*	616.00		
									BOB'S BACKFLOW & PLUMBING SERVICES			616.00	007663
1/10/22	04736	1/10/22	595733	202201	300	11500	10000		UTILITY REFUND	*	27.88		
									BEVERLY BRENNER BORAH			27.88	007664
1/10/22	04737	1/10/22	556921	202201	300	11500	10000		UTILITY REFUND	*	167.41		
									JANET BRIGHT			167.41	007665
1/10/22	04738	1/10/22	598673	202201	300	11500	10000		UTILITY REFUND	*	75.00		
									RANDAH M BRYANT			75.00	007666
1/10/22	04739	1/10/22	592389	202201	300	11500	10000		UTILITY REFUND	*	37.05		
									JUSTIN C BRYCE			37.05	007667
1/10/22	04740	1/10/22	519290	202201	300	11500	10000		UTILITY REFUND	*	121.65		
									JOHN K BULLOCK			121.65	007668
1/10/22	00002	12/31/21	22-00184	202112	320	53600	43100		DEC 21 - BULKWATER	*	117,920.56		
		12/31/21	22-00184	202112	320	53600	43101		DEC 21 - BULKWATER	*	4,355.68		
		12/31/21	22-00184	202112	320	53600	43200		DEC 21 - BULKWATER	*	204,882.09		
		12/31/21	22-00184	202112	320	53600	43300		DEC 21 - BULKWATER	*	17,887.00		
		12/31/21	22-00184	202112	320	53600	34300		DEC 21 - BULKWATER	*	3,325.00		

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		12/31/21	22-00184	202112 320-53600-49000 DEC 21 - BULKWATER	*	4,237.92	
				CLAY COUNTY UTILITY AUTHORITY			352,608.25 007669
1/10/22	00002	12/27/21	REIMB	202112 300-11500-10000 MULTIPLE REIMBURSEMENTS	*	692.56	
				CLAY COUNTY UTILITY AUTHORITY			692.56 007670
1/10/22	00002	12/28/21	999981	202112 300-11500-10000 UTILITY REFUND	*	328.29	
				CLAY COUNTY UTILITY AUTHORITY			328.29 007671
1/10/22	04741	1/10/22	571167	202201 300-11500-10000 UTILITY REFUND	*	158.25	
				EVISA CINA			158.25 007672
1/10/22	00003	12/20/21	1966548	202112 320-53600-43000 4567 LAKESHORE DR E	*	2,426.93	
				CLAY ELECTRIC COOPERATIVE, INC			2,426.93 007673
1/10/22	04742	1/10/22	567918	202201 300-11500-10000 UTILITY REFUND	*	37.76	
				CORPORATE RELOCATION, LLC			37.76 007674
1/10/22	00115	1/01/21	INTEREST	202201 300-15100-01600 JAN 22 - INTEREST	*	67,600.11	
				THE CROSSINGS AT FLEMING ISLAND CDD			67,600.11 007675
1/10/22	00300	1/01/22	PRINCIPA	202201 300-15100-01500 JAN 22 - PRINCIPAL	*	77,500.00	
				THE CROSSINGS AT FLEMING ISLAND CDD			77,500.00 007676
1/10/22	00041	12/20/21	1302	202112 320-53600-46000 GOLF CLUB CONCRETE WORK	*	1,850.00	
				CW BUILDERS & ASSOCIATES, INC.			1,850.00 007677
1/10/22	00059	12/21/21	76043844	202112 310-53600-42000 DELIVERIES THRU 12/21	*	46.84	
				FEDEX			46.84 007678
1/10/22	04743	1/10/22	590221	202201 300-11500-10000 UTILITY REFUND	*	88.75	
				MADLINE GALLETTA			88.75 007679
1/10/22	04744	1/10/22	585419	202201 300-11500-10000 UTILITY REFUND	*	17.38	
				DAVID GRAHAM			17.38 007680
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/10/22	04745	1/10/22	545169	202201		300-11500-10000			UTILITY REFUND	*	97.41	97.41	007681
									CARLA HUNT				
1/10/22	04746	1/10/22	552187	202201		300-11500-10000			UTILITY REFUND	*	68.85	68.85	007682
									HALSEY HUSSON				
1/10/22	04747	1/10/22	598982	202201		300-11500-10000			UTILITY REFUND	*	40.74	40.74	007683
									JASON JOLLY				
1/10/22	04748	1/10/22	515110	202201		300-11500-10000			UTILITY REFUND	*	36.39	36.39	007684
									STEVEN E LAMBERT				
1/10/22	04749	1/10/22	589139	202201		300-11500-10000			UTILITY REFUND	*	110.06	110.06	007685
									RICHARD LUCIANO				
1/10/22	04750	1/10/22	282561	202201		300-11500-10000			UTILITY REFUND	*	55.03	55.03	007686
									GARRY SCOTT MCGRATH				
1/10/22	02422	1/10/22	552634	202201		300-11500-10000			UTILITY REFUND	*	21.29	21.29	007687
									JENNIFER L MOLLIKONE				
1/10/22	04672	1/10/22	597798	202201		300-11500-10000			UTILITY REFUND	*	79.15		
		1/10/22	598517	202201		300-11500-10000			UTILITY REFUND	*	128.56		
									NRT PROPERTY MANAGEMENT FLORIDA LLC			207.71	007688
1/10/22	04751	1/10/22	598367	202201		300-11500-10000			UTILITY REFUND	*	1,117.85	1,117.85	007689
									ORR FLEMING MEDICAL OWNER, LLC				
1/10/22	03144	1/10/22	577929	202201		300-11500-10000			UTILITY REFUND	*	9.96	9.96	007690
									MICHELLE PITTMAN				
1/10/22	04752	1/10/22	103982	202201		300-11500-10000			UTILITY REFUND	*	21.03	21.03	007691
									KELLY & JEFF PROVOW				

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/10/22	00862	1/10/22	283863	202201	300-11500	-10000		UTILITY REFUND	*	48.04		
								ANDREW SALLETTE			48.04	007692
1/10/22	04753	1/10/22	130411	202201	300-11500	-10000		UTILITY REFUND	*	9.57		
								JAMES L SOLBERG			9.57	007693
1/10/22	00093	12/31/21	4TH QTR	202112	320-53600	-43300		4TH QTR 2021 - WATER	*	421.21		
								STONE CREEK AT EAGLE HARBOR ASSOC.			421.21	007694
1/10/22	00945	1/10/22	599657	202201	300-11500	-10000		UTILITY REFUND	*	98.55		
								SCOTT D VOYTKO			98.55	007695
1/10/22	03164	1/10/22	597442	202201	300-11500	-10000		UTILITY REFUND	*	73.66		
		1/10/22	597523	202201	300-11500	-10000		UTILITY REFUND	*	92.15		
		1/10/22	598700	202201	300-11500	-10000		UTILITY REFUND	*	19.43		
		1/10/22	598730	202201	300-11500	-10000		UTILITY REFUND	*	78.97		
		1/10/22	598751	202201	300-11500	-10000		UTILITY REFUND	*	122.64		
		1/10/22	599073	202201	300-11500	-10000		UTILITY REFUND	*	53.12		
		1/10/22	599075	202201	300-11500	-10000		UTILITY REFUND	*	115.48		
		1/10/22	599790	202201	300-11500	-10000		UTILITY REFUND	*	91.67		
		1/10/22	600210	202201	300-11500	-10000		UTILITY REFUND	*	107.79		
		1/10/22	600534	202201	300-11500	-10000		UTILITY REFUND	*	139.31		
								VR COBBLESTONE HOLDINGS LP			894.22	007696
1/10/22	04754	1/10/22	590923	202201	300-11500	-10000		UTILITY REFUND	*	91.13		
								SAMUEL ASA WILLOW			91.13	007697
1/10/22	04536	1/10/22	599641	202201	300-11500	-10000		UTILITY REFUND	*	42.09		
								ZILLOW HOMES			42.09	007698

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1/14/22	04550	7/14/21	00588442	202107	300	11500	10000		UTILITY REFUND	*	112.15		
									MELISSA LAPOINTE			112.15	007699
1/26/22	00010	12/31/21	11775	202112	310	53600	31500		DEC 21 - GENERAL COUNSEL	*	2,148.71		
									BRADLEY, GARRISON & KOMANDO, P.A.			2,148.71	007700
1/26/22	00003	1/20/22	1966548	202201	320	53600	43000		4567 LAKESHORE DR E	*	2,230.35		
									CLAY ELECTRIC COOPERATIVE, INC			2,230.35	007701
1/26/22	00001	1/01/22	508	202201	310	53600	34000		JAN 22 - MGMT FEES	*	3,185.80		
		1/01/22	508	202201	310	53600	35100		JAN 22 - IT	*	83.33		
		1/01/22	508	202201	310	53600	31300		JAN 22 - DISSEMINATION	*	83.33		
									GMS, LLC			3,352.46	007702
TOTAL FOR BANK B											515,833.71		
TOTAL FOR REGISTER											515,833.71		



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2/04/22	00010	1/31/22	11793	202201	310	53600	31500			*	2,148.71		
			JAN 22 - GENERAL COUNSEL						BRADLEY, GARRISON & KOMANDO, P.A.			2,148.71	007703
2/04/22	00002	1/31/22	22-00185	202201	320	53600	43100			*	99,541.18		
			JAN 22 - BULKWATER										
		1/31/22	22-00185	202201	320	53600	43101			*	4,354.56		
			JAN 22 - BULKWATER										
		1/31/22	22-00185	202201	320	53600	43200			*	184,378.44		
			JAN 22 - BULKWATER										
		1/31/22	22-00185	202201	320	53600	43300			*	15,478.65		
			JAN 22 - BULKWATER										
		1/31/22	22-00185	202201	320	53600	34300			*	4,306.00		
			JAN 22 - BULKWATER										
		1/31/22	22-00185	202201	320	53600	49000			*	4,236.83		
									CLAY COUNTY UTILITY AUTHORITY			312,295.66	007704
2/04/22	00115	2/01/22	INTEREST	202202	300	15100	01600			*	67,600.11		
			FEB 22 - INTEREST FUNDING						THE CROSSINGS AT FLEMING ISLAND CDD			67,600.11	007705
2/04/22	00300	2/01/22	PRINCIPA	202202	300	15100	01500			*	77,500.00		
			FEB 22 - PRINCIPAL						THE CROSSINGS AT FLEMING ISLAND CDD			77,500.00	007706
2/04/22	00059	1/18/22	76334374	202201	310	53600	42000			*	32.54		
			DELIVERIES THRU 1/18										
		1/25/22	76406089	202201	310	53600	42000			*	21.91		
			DELIVERIES THRU 1/25						FEDEX			54.45	007707
2/04/22	00001	2/01/22	512	202202	310	53600	34000			*	3,185.80		
			FEB 22 - MGMT FEES										
		2/01/22	512	202202	310	53600	35100			*	83.33		
			FEB 22 - IT										
		2/01/22	512	202202	310	53600	31300			*	83.33		
			FEB 22 - DISSEMINATION						GMS, LLC			3,352.46	007708
2/11/22	04760	1/06/22	00596642	202201	300	11500	10000			*	289.97		
			UTILITY REFUND						ASRA KHAN			289.97	007709
2/11/22	04771	1/12/22	00591691	202201	300	11500	10000			*	56.12		
			UTILITY REFUND						BRANDY A TAYLOR			56.12	007710

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2/11/22	04765	1/10/22 00590717	202201 300-11500-10000	BRIDGET MIGLIO	*	55.57	55.57 007711
2/11/22	04770	1/18/22 00563353 UTILITY REFUND	202201 300-11500-10000	CHARLEAN MAURER	*	41.82	41.82 007712
2/11/22	04773	1/18/22 00551882 UTILITY REFUND	202201 300-11500-10000	CHARLES A BASS	*	99.79	99.79 007713
2/11/22	04767	1/10/22 00600396 UTILITY REFUND	202201 300-11500-10000	DOMINIC GALLETTA	*	55.57	55.57 007714
2/11/22	04759	1/06/22 00566425 UTILITY REFUND	202201 300-11500-10000	EMIL C DIMOTTA	*	83.84	83.84 007715
2/11/22	04782	1/28/22 00600892 UTILITY REFUND	202201 300-11500-10000	JENNIFER RIVERS	*	91.67	91.67 007716
2/11/22	04781	1/26/22 00588681 UTILITY REFUND	202201 300-11500-10000	JEREMY TYGRET	*	73.57	73.57 007717
2/11/22	04761	1/06/22 00591061 UTILITY REFUND	202201 300-11500-10000	JESSICA HOFFLAND	*	73.22	73.22 007718
2/11/22	04785	1/31/22 00539934 UTILITY REFUND	202201 300-11500-10000	JOHN WALTER DUNCAN LII	*	84.53	84.53 007719
2/11/22	04778	1/20/22 00600492 UTILITY REFUND	202201 300-11500-10000	JUDITH MYERS	*	105.42	105.42 007720
2/11/22	04768	1/11/22 00271123 UTILITY REFUND	202201 300-11500-10000	JUNE R RICHMAN	*	53.19	53.19 007721
2/11/22	04757	12/20/21 00587869 UTILITY REFUND	202112 300-11500-10000	LISA L ULANDER	*	72.20	72.20 007722

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/11/22	04769	1/11/22	00250948	202201	300	11500	10000		MARTHA M DICKERSON	*	53.19	53.19	007723
2/11/22	04764	1/07/22	00543086	202201	300	11500	10000		MICHAEL VERMILLION	*	77.94	77.94	007724
2/11/22	04777	1/20/22	00550551	202201	300	11500	10000		MICHAEL VROOMAN	*	4.42	4.42	007725
2/11/22	04772	1/14/22	00588454	202201	300	11500	10000		MORGAN R BERGERT	*	41.00	41.00	007726
2/11/22	04028	1/12/22	00596698	202201	300	11500	10000		OPENDOOR LABS INC.	*	151.02	151.02	007727
2/11/22	04784	1/31/22	00553708	202201	300	11500	10000		PAOLO J & KARREN DELACRUZ	*	84.53	84.53	007728
2/11/22	04780	1/25/22	00598000	202201	300	11500	10000		RANDALL SCOTT	*	98.81	98.81	007729
2/11/22	04762	1/06/22	00568219	202201	300	11500	10000		RICHARD BULLOCK	*	76.87	76.87	007730
2/11/22	04775	1/18/22	00572567	202201	300	11500	10000		RICHARD SWEENEY	*	114.41	114.41	007731
2/11/22	04763	1/07/22	00598196	202201	300	11500	10000		RILEY GUTHRIE	*	66.76	66.76	007732
2/11/22	04766	1/10/22	00586735	202201	300	11500	10000		ROBERT B SELIGA	*	44.95	44.95	007733
2/11/22	04758	12/30/21	00564294	202112	300	11500	10000		ROBERTA BRINKLEY	*	91.13	91.13	007734

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/11/22	04776	1/18/22	00271834 UTILITY REFUND	202201	300-11500-10000			ROSARIA PISAPIA	*	31.20	31.20	007735
2/11/22	04786	1/31/22	00581520 UTILITY REFUND	202201	300-11500-10000			ROXANNE BROWN	*	53.99	53.99	007736
2/11/22	04755	12/28/21	00598871 UTILITY REFUND	202112	300-11500-10000			SAF SN FLORIDA A LLC	*	33.09	33.09	007737
2/11/22	04783	1/28/22	00543218 UTILITY REFUND	202201	300-11500-10000			SUSANNE H HIRSCH	*	86.36	86.36	007738
2/11/22	04756	12/30/21	00238739 UTILITY REFUND	202112	300-11500-10000			SUSAN NORTH	*	78.84	78.84	007739
2/11/22	04774	1/18/22	00579146 UTILITY REFUND	202201	300-11500-10000			TANZY JAMES	*	25.89	25.89	007740
2/11/22	04779	1/21/22	00600366	202201	300-11500-10000			VICKI BRAY FAGAN	*	112.89	112.89	007741
2/11/22	03164	12/30/21	00600879 UTILITY REFUND	202112	300-11500-10000				*	91.67		
		1/07/22	00599701 UTILITY REFUND	202201	300-11500-10000				*	68.03		
		1/11/22	00595349 UTILITY REFUND	202201	300-11500-10000				*	153.66		
		1/11/22	00600726 UTILITY REFUND	202201	300-11500-10000				*	289.55		
		1/13/22	00601121 UTILITY REFUND	202201	300-11500-10000				*	134.54		
		1/14/22	00601132 UTILITY REFUND	202201	300-11500-10000				*	119.71		
		1/24/22	00599073 UTILITY REFUND	202112	300-11500-10000				*	76.66		
		1/24/22	00600213 UTILITY REFUND	202112	300-11500-10000				*	122.64		
		1/25/22	00601169 UTILITY REFUND	202201	300-11500-10000				*	249.06		

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		1/28/22	00600691	202201	300	11500	10000			*	91.67		
			UTILITY REFUND										
		1/31/22	00595874	202201	300	11500	10000			*	25.69		
			UTILITY REFUND										
		1/31/22	00599790	202112	300	11500	10000			*	73.66		
			UTILITY REFUND										
		1/31/22	00601215	202201	300	11500	10000			*	84.53		
			UTILITY REFUND										
									VR COBBLESTONE HOLDINGS LP			1,581.07	007742
2/25/22	00115	3/01/22	03012022	202203	300	15100	01600			*	67,600.11		
			MARCH22						INTEREST FUNDING				
									THE CROSSINGS AT FLEMING ISLAND CDD			67,600.11	007743
2/25/22	00300	3/20/22	032022	202203	300	15100	01500			*	77,500.00		
			MARCH22						PRINCIPLE FUNDING				
									THE CROSSINGS AT FLEMING ISLAND CDD			77,500.00	007744
2/25/22	10171	2/10/22	002575	202202	310	53600	31200			*	550.00		
									ARBITRAGE SER 2016A-1				
									LLS TAX SOLUTIONS INC.			550.00	007745
2/25/22	04539	2/10/22	48006-IN	202202	320	53600	60000			*	40,813.31		
									FINAL PAYMENT WATER CTRL				
									PROPUMP & CONTROLS INC.			40,813.31	007746
2/25/22	04795	2/18/22	00594139	202202	300	11500	10000			*	35.85		
			UTILITY REFUND										
									ANGEL RAMIREZ			35.85	007747
2/25/22	04802	2/15/22	00590835	202202	300	11500	10000			*	25.89		
			UTILITY REFUND										
									BLAIR COLEY			25.89	007748
2/25/22	04805	2/16/22	00600629	202202	300	11500	10000			*	45.40		
			UTILITY REFUND										
									CAMERON COSGROVE			45.40	007749
2/25/22	04807	2/22/22	00238680	202202	300	11500	10000			*	260.90		
			UTILITY REFUND										
									CAROLE A CUMMINS			260.90	007750
2/25/22	04797	2/11/22	00240119	202202	300	11500	10000			*	9.14		
			UTILITY REFUND										
									CYNTHIA G HORAN			9.14	007751
									CROS --CROSSINGS-- PPOWERS				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/25/22	04810	2/23/22	00582725	202202	300-11500-10000			UTILITY REFUND DONNA WELLS	*	12.16	12.16	007752
2/25/22	04788	2/07/22	00506537	202202	300-11500-10000			UTILITY REFUND DOUGLAS & CHARLOTTE YOUNG	*	37.27	37.27	007753
2/25/22	04798	2/11/22	00599633	202202	300-11500-10000			UTILITY REFUND EMIGDIO ARROYO	*	90.51	90.51	007754
2/25/22	04787	2/07/22	00601511	202202	300-11500-10000			UTILITY REFUND GERALDINE GONZALES	*	83.84	83.84	007755
2/25/22	04796	2/11/22	00601273	202202	300-11500-10000			UTILITY REFUND ISABELLA MAY	*	38.62	38.62	007756
2/25/22	04804	2/15/22	00583348	202202	300-11500-10000			UTILITY REFUND JACQUELINE FORTOUL OCHA	*	80.58	80.58	007757
2/25/22	04789	2/07/22	00497040	202202	300-11500-10000			UTILITY REFUND JUAN M MONTES	*	56.14	56.14	007758
2/25/22	04344	2/23/22	00600491	202202	300-11500-10000			UTILITY REFUND JWB PROPERTY MANAGEMENT	*	298.12	298.12	007759
2/25/22	04790	2/07/22	00598402	202202	300-11500-10000			UTILITY REFUND KATHLEEN SCHEURMAN	*	59.07	59.07	007760
2/25/22	04808	2/22/22	00528705	202202	300-11500-10000			UTILITY REFUND KATHLEEN WEBB & ROBERT WEBB	*	103.04	103.04	007761
2/25/22	04793	2/07/22	00214593	202202	300-11500-10000			UTILITY REFUND KEVIN GALVIN	*	5.13	5.13	007762
2/25/22	04791	2/07/22	00513609	202202	300-11500-10000			UTILITY REFUND LAURIE & ROBERT MULHOLLAND	*	76.35	76.35	007763

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/25/22	04672	2/07/22	00601040	202202	300	11500	10000		UTILITY REFUND	*	78.53		
									NRT PROPERTY MANAGEMENT FLORIDA LLC			78.53	007764
2/25/22	04028	2/11/22	00600423	202202	300	11500	10000		UTILITY REFUND	*	51.36		
									OPENDOOR LABS INC.			51.36	007765
2/25/22	04792	2/07/22	00578131	202202	300	11500	10000		UTILITY REFUND	*	50.26		
									RODOLFO GARCIA			50.26	007766
2/25/22	04801	2/14/22	00598632	202202	300	11500	10000		UTILITY REFUND	*	17.66		
									SALLY & WAYNE SHIPMAN			17.66	007767
2/25/22	04794	2/09/22	00569911	202202	300	11500	10000		UTILITY REFUND	*	22.22		
									SHARLENE M NORDEEN			22.22	007768
2/25/22	04799	2/14/22	00583229	202202	300	11500	10000		UTILITY REFUND	*	125.49		
									SHEILA J GARRETT			125.49	007769
2/25/22	04806	2/17/22	00601199	202202	300	11500	10000		UTILITY REFUND	*	28.65		
									SIGNPOST HOMES INC			28.65	007770
2/25/22	04809	2/23/22	00571885	202202	300	11500	10000		UTILITY REFUND	*	87.77		
									SUZANN DICKENS			87.77	007771
2/25/22	04800	2/14/22	00593071	202202	300	11500	10000		UTILITY REFUND	*	12.74		
									TIFFANY MILLARD			12.74	007772
2/25/22	04803	2/15/22	00573704	202202	300	11500	10000		UTILITY REFUND	*	31.20		
									VALERIE BOWMAN			31.20	007773
2/25/22	03164	2/07/22	00601459	202202	300	11500	10000		UTILITY REFUND	*	77.38		
		2/15/22	00602128	202202	300	11500	10000		UTILITY REFUND	*	115.48		
		2/22/22	00599764	202202	300	11500	10000		UTILITY REFUND	*	34.69		

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/22/22		00599925	UTILITY REFUND	202202	300	11500	10000			*	31.69		
2/22/22		00600103	UTILITY REFUND	202202	300	11500	10000			*	103.04		
2/22/22		00601571	UTILITY REFUND	202202	300	11500	10000			*	34.69		
2/23/22		00599287	UTILITY REFUND	202202	300	11500	10000			*	25.15		
2/23/22		00601836	UTILITY REFUND	202202	300	11500	10000			*	96.44		
VR COBBLESTONE HOLDINGS LP												518.56	007774
2/25/22	04536	2/09/22	00598224	UTILITY REFUND	202202	300	11500	10000		*	55.13		
ZILLOW HOMES												55.13	007775
2/25/22	04811	2/14/22	00599314	UTILITY REFUND	202202	300	11500	10000		*	44.21		
2/14/22		00599819	UTILITY REFUND	202202	300	11500	10000			*	44.21		
2/14/22		00600167	UTILITY REFUND	202202	300	11500	10000			*	123.18		
2/14/22		00601857	UTILITY REFUND	202202	300	11500	10000			*	117.87		
ZILLOW HOMES INC												329.47	007776
TOTAL FOR BANK B											656,286.70		
TOTAL FOR REGISTER											656,286.70		

CROS --CROSSINGS-- PPOWERS



Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
<b>December 2021</b>					
<b>Bill Pmt -Check</b>	<b>102365</b>	<b>01/04/2022</b>	<b>SECURITY ENGINEERING AN</b>	<b>101000 · Operating - Checking Account</b>	<b>-59.95</b>
Bill	21-41528	01/01/2022		703820 · Security Alarm Monitoring	59.95
					<u>59.95</u>
<b>Bill Pmt -Check</b>	<b>102366</b>	<b>01/04/2022</b>	<b>Logo Express</b>	<b>101000 · Operating - Checking Account</b>	<b>-649.00</b>
Bill	12/08/21	12/08/2021		121000 · Merchandise - Tennis	561.12
Bill	122021KB	12/20/2021		705010 · Supplies	87.88
					<u>649.00</u>
<b>Bill Pmt -Check</b>	<b>201238</b>	<b>01/04/2022</b>	<b>Gegervision IT</b>	<b>101000 · Operating - Checking Account</b>	<b>-660.00</b>
Bill	5318	12/31/2021		703800 · Other Contractual Services	330.00
				703800 · Other Contractual Services	330.00
					<u>660.00</u>
<b>Bill Pmt -Check</b>	<b>301037</b>	<b>01/14/2022</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-175.98</b>
Bill	122321-0181	01/01/2022		706500 · Telephone	175.98
					<u>175.98</u>
<b>Bill Pmt -Check</b>	<b>102367</b>	<b>01/05/2022</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Account</b>	<b>-689.87</b>
Bill	131295603385	12/01/2021		707010 · Chemicals - Pools	438.75
Bill	120121--1	12/01/2021		707010 · Chemicals - Pools	26.12
Bill	131295602817	12/20/2021		707010 · Chemicals - Pools	225.00
					<u>689.87</u>
<b>Bill Pmt -Check</b>	<b>102368</b>	<b>01/07/2022</b>	<b>Sharp Energy, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,096.84</b>
Bill	112621-9389	12/01/2021		706200 · Gas, Oil, and Propane	645.17
Bill	120321-9389	12/03/2021		706200 · Gas, Oil, and Propane	1,073.06
Bill	121021-9389	12/10/2021		706200 · Gas, Oil, and Propane	378.61
					<u>2,096.84</u>
<b>Bill Pmt -Check</b>	<b>201239</b>	<b>01/07/2022</b>	<b>Hampton Golf, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-500.00</b>
Bill	124921	01/01/2022		703800 · Other Contractual Services	500.00
					<u>500.00</u>
<b>Bill Pmt -Check</b>	<b>102369</b>	<b>01/11/2022</b>	<b>Logo Express</b>	<b>101000 · Operating - Checking Account</b>	<b>-3,510.60</b>
Bill	110321CK	12/31/2021		700300 · Promotional Activities	3,274.60
Bill	110821CK	12/31/2021		700300 · Promotional Activities	236.00
					<u>3,510.60</u>
<b>Bill Pmt -Check</b>	<b>102370</b>	<b>01/11/2022</b>	<b>Sharp Energy, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,320.13</b>

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
Bill	576405	12/27/2021		706200 · Gas, Oil, and Propane	1,320.13
					<u>1,320.13</u>
<b>Bill Pmt -Check</b>	<b>102371</b>	<b>01/11/2022</b>	<b>Massey Services, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-75.00</b>
Bill	45504604	12/29/2021		703850 · Pest Control	35.00
Bill	45486430	12/29/2021		703850 · Pest Control	40.00
					<u>75.00</u>
<b>Bill Pmt -Check</b>	<b>201241</b>	<b>01/11/2022</b>	<b>Hampton Golf, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-500.00</b>
Bill	125027	01/01/2022		703800 · Other Contractual Services	500.00
					<u>500.00</u>
<b>Bill Pmt -Check</b>	<b>201242</b>	<b>01/11/2022</b>	<b>Southeastern Paper Group In</b>	<b>101000 · Operating - Checking Account</b>	<b>-258.30</b>
Bill	5331690	12/01/2021		705600 · Office Supplies	258.30
					<u>258.30</u>
<b>Bill Pmt -Check</b>	<b>201243</b>	<b>01/14/2022</b>	<b>HEAD/Penn Raquet Sports</b>	<b>101000 · Operating - Checking Account</b>	<b>-111.53</b>
Bill	5193340800	12/01/2021		121000 · Merchandise - Tennis	111.53
					<u>111.53</u>
<b>Bill Pmt -Check</b>	<b>201244</b>	<b>01/14/2022</b>	<b>K-Swiss</b>	<b>101000 · Operating - Checking Account</b>	<b>-82.26</b>
Bill	97375279	01/07/2022		121000 · Merchandise - Tennis	82.26
					<u>82.26</u>
<b>Bill Pmt -Check</b>	<b>301041</b>	<b>01/17/2022</b>	<b>Premier Beverage Company, I</b>	<b>101000 · Operating - Checking Account</b>	<b>-286.00</b>
Bill	342518713	01/07/2022		121000 · Merchandise - Tennis	286.00
					<u>286.00</u>
<b>Bill Pmt -Check</b>	<b>301042</b>	<b>01/24/2022</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-12.67</b>
Bill	010322-1039	01/03/2022		706500 · Telephone	280.48
					<u>280.48</u>
<b>Bill Pmt -Check</b>	<b>102373</b>	<b>01/18/2022</b>	<b>The Crossings at Fleming Isla</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,750.00</b>
Bill	01.01.22	01/01/2022		801100 · Management Fees	2,750.00
					<u>2,750.00</u>
<b>Bill Pmt -Check</b>	<b>102374</b>	<b>01/18/2022</b>	<b>The Crossings at Fleming Isla</b>	<b>101000 · Operating - Checking Account</b>	<b>-7,638.00</b>
Bill	123121	01/01/2022		23703 · Boat Storage - Monthly	7,638.00
					<u>7,638.00</u>
<b>Bill Pmt -Check</b>	<b>102376</b>	<b>01/18/2022</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Account</b>	<b>-483.75</b>

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
Bill	131295604347	12/31/2021		707010 · Chemicals - Pools	483.75
					<u>483.75</u>
<b>Bill Pmt -Check</b>	<b>102377</b>	<b>01/18/2022</b>	<b>Dynamic Design Enterprises,</b>	<b>101000 · Operating - Checking Account</b>	<b>-349.92</b>
Bill	IN00350561	01/01/2022		121000 · Merchandise - Tennis	349.92
					<u>349.92</u>
<b>Bill Pmt -Check</b>	<b>201246</b>	<b>01/18/2022</b>	<b>NIKE USA, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-267.63</b>
Bill	9613204924	01/01/2022		121000 · Merchandise - Tennis	267.63
					<u>267.63</u>
<b>Bill Pmt -Check</b>	<b>301043</b>	<b>01/12/2022</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-249.00</b>
Bill	122221-8792	01/01/2022		706010 · Electric	249.00
					<u>249.00</u>
<b>Bill Pmt -Check</b>	<b>301044</b>	<b>01/13/2022</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-490.00</b>
Bill	122221-9170	01/01/2022		706010 · Electric	490.00
					<u>490.00</u>
<b>Bill Pmt -Check</b>	<b>301045</b>	<b>01/07/2022</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-172.00</b>
Bill	3230827	01/05/2022		121000 · Merchandise - Tennis	172.00
					<u>172.00</u>
<b>Bill Pmt -Check</b>	<b>301046</b>	<b>01/10/2022</b>	<b>Champion Brands, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-181.40</b>
Bill	2707650	01/06/2022		121000 · Merchandise - Tennis	181.40
					<u>181.40</u>
<b>Bill Pmt -Check</b>	<b>301038</b>	<b>01/11/2022</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,433.00</b>
Bill	122021-8909	01/01/2022		706010 · Electric	1,433.00
					<u>1,433.00</u>
<b>Check</b>	<b>ACH</b>	<b>01/11/2022</b>	<b>Fintech</b>	<b>101000 · Operating - Checking Account</b>	<b>-36.05</b>
				703840 · Contract Services	36.05
					<u>36.05</u>
<b>Bill Pmt -Check</b>	<b>301039</b>	<b>01/13/2022</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,374.00</b>
Bill	122221-9204	01/01/2022		706010 · Electric	1,374.00
					<u>1,374.00</u>
<b>Bill Pmt -Check</b>	<b>301040</b>	<b>01/13/2022</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-207.00</b>

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
Bill	122221-9071	01/01/2022		706010 · Electric	207.00
					<u>207.00</u>
Bill Pmt -Check	102380	01/20/2022	Logo Express	101000 · Operating - Checking Account	-756.00
Bill	011122DD	01/11/2022		705010 · Supplies	756.00
					<u>756.00</u>
Bill Pmt -Check	102372	01/14/2022	Lucky in Love	101000 · Operating - Checking Account	-58.00
Bill	215237	01/01/2022		121000 · Merchandise - Tennis	58.00
					<u>58.00</u>
Bill Pmt -Check	102378	01/18/2022	Lucky in Love	101000 · Operating - Checking Account	-632.00
Bill	215236	01/01/2022		121000 · Merchandise - Tennis	632.00
					<u>632.00</u>
Bill Pmt -Check	201240	01/11/2022	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-264.00
Bill	1193	01/01/2022		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
Bill	1189	01/11/2022		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
					<u>66.00</u>
					264.00
Bill Pmt -Check	201245	01/18/2022	Alsco	101000 · Operating - Checking Account	-75.48
Bill	LJAC1085867	01/01/2022		705440 · Towel Expense	75.48
					<u>75.48</u>
Bill Pmt -Check	102375	01/18/2022	Massey Services, Inc.	101000 · Operating - Checking Account	-70.00
Bill	45506474	01/01/2022		703850 · Pest Control	35.00
Bill	46474988	01/01/2022		703850 · Pest Control	35.00
					<u>35.00</u>
					70.00
Bill Pmt -Check	102379	01/18/2022	The Crossings at Fleming Isla	101000 · Operating - Checking Account	-8,003.90
Bill	Dec Reimb-CDC	12/31/2021		502100 · Food - Cost of Goods Sold	67.22
				703830 · Muzak	26.95
				703840 · Contract Services	292.50
				705600 · Office Supplies	143.10
				703000 · Activities & Events Expenses	7,019.13
				801000 · Professional Services	455.00
					<u>455.00</u>
					8,003.90
Bill Pmt -Check	102381	01/27/2022	Poolsure	101000 · Operating - Checking Account	-1,192.50

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
<del>December 2021</del>					
Bill	131295604552	01/10/2022		707010 · Chemicals - Pools	123.75
Bill	131295604551	01/10/2022		707010 · Chemicals - Pools	562.50
Bill	131295604550	01/10/2022		707010 · Chemicals - Pools	506.25
					1,192.50
<b>Bill Pmt -Check</b>	<b>102382</b>	<b>01/27/2022</b>	<b>Pool Tek Services, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-8,109.60</b>
Bill	24109	01/14/2022		703800 · Other Contractual Services	1,619.80
				704000 · Repair and Maintenance	1,470.00
Bill	24110	01/14/2022		703800 · Other Contractual Services	1,619.80
				704000 · Repair and Maintenance	3,400.00
					8,109.60
<b>Bill Pmt -Check</b>	<b>201247</b>	<b>01/27/2022</b>	<b>NIKE USA, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-244.96</b>
Bill	9616511737	01/01/2022		121000 · Merchandise - Tennis	244.96
					244.96
<b>Bill Pmt -Check</b>	<b>201248</b>	<b>01/27/2022</b>	<b>K-Swiss</b>	<b>101000 · Operating - Checking Account</b>	<b>-469.62</b>
Bill	97392044	01/06/2022		121000 · Merchandise - Tennis	192.28
Bill	97424761	01/14/2022		121000 · Merchandise - Tennis	201.82
Bill	97423277	01/18/2022		121000 · Merchandise - Tennis	75.52
					469.62
<b>Bill Pmt -Check</b>	<b>102383</b>	<b>01/31/2022</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Account</b>	<b>-506.25</b>
Bill	131295604584	01/13/2022		707010 · Chemicals - Pools	506.25
					506.25
<b>Bill Pmt -Check</b>	<b>201249</b>	<b>01/31/2022</b>	<b>HEAD/Penn Raquet Sports</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,166.22</b>
Bill	5193358945	01/05/2022		121000 · Merchandise - Tennis	1,166.22
					1,166.22
<b>Bill Pmt -Check</b>	<b>301047</b>	<b>01/27/2022</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-132.18</b>
Bill	010622-8335	01/06/2022		706100 · Water & Sewerage	132.18
					132.18
<b>Bill Pmt -Check</b>	<b>301048</b>	<b>01/27/2022</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-159.22</b>
Bill	010622-7156	01/06/2022		706100 · Water & Sewerage	159.22
					159.22
<b>Bill Pmt -Check</b>	<b>301049</b>	<b>01/27/2022</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-239.38</b>
Bill	010622-7152	01/06/2022		706100 · Water & Sewerage	239.38
					239.38

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
<del>December 2021</del>					
Bill Pmt -Check	301050	01/27/2022	Clay County Utility Authority	101000 · Operating - Checking Account	-418.64
Bill	010622-8333	01/06/2022		706100 · Water & Sewerage	418.64
					<u>418.64</u>
Bill Pmt -Check	301051	01/27/2022	Clay County Utility Authority	101000 · Operating - Checking Account	-233.24
Bill	010622-0041	01/06/2022		706100 · Water & Sewerage	233.24
					<u>233.24</u>
Bill Pmt -Check	301052	01/27/2022	Clay County Utility Authority	101000 · Operating - Checking Account	-453.99
Bill	010622-0021	01/06/2022		706100 · Water & Sewerage	453.99
					<u>453.99</u>
Bill Pmt -Check		01/27/2022	Matt Hutto	101100 · In House Checking	-200.00
Bill	CK#1872	01/31/2022		704000 · Repair and Maintenance	200.00
					<u>200.00</u>
Bill Pmt -Check		01/27/2022	JORDAN BRIGHT.	101100 · In House Checking	-633.62
Bill	CK#1871	01/31/2022		703840 · Contract Services	633.62
					<u>633.62</u>
Check	0103	01/03/2022	USPTA	101300 · Debit Card	-315.00
				608000 · Employee Training & Education	315.00
					<u>315.00</u>
Check	0104	01/06/2022	Boost Mobile	101300 · Debit Card	-35.00
				706500 · Telephone	35.00
					<u>35.00</u>
Check	0105	01/06/2022	Amazon	101300 · Debit Card	-295.38
				703000 · Activities & Events Expenses	295.38
					<u>295.38</u>
Check	0106	01/06/2022	Walmart	101300 · Debit Card	-16.50
				703000 · Activities & Events Expenses	16.50
					<u>16.50</u>
Check	0107	01/06/2022	Walmart	101300 · Debit Card	-44.41
				703000 · Activities & Events Expenses	44.41
					<u>44.41</u>

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
Check	0108	01/06/2022	Walmart	101300 · Debit Card	-68.79
				703000 · Activities & Events Expenses	68.79
					68.79
Check	0109	01/06/2022	Walmart	101300 · Debit Card	-4.78
				703000 · Activities & Events Expenses	4.78
					4.78
Check	0110	01/06/2022	Walmart	101300 · Debit Card	-18.08
				703000 · Activities & Events Expenses	18.08
					18.08
Check	0111	01/06/2022	Home Depot	101300 · Debit Card	-56.91
				705010 · Supplies	56.91
					56.91
Check	0112	01/14/2022	Target	101300 · Debit Card	-8.60
				703000 · Activities & Events Expenses	8.60
					8.60
Check	0113	01/20/2022	Amazon	101300 · Debit Card	-19.34
				703000 · Activities & Events Expenses	19.34
					19.34
Check	0114	01/20/2022	ULINE	101300 · Debit Card	-955.41
				702700 · Janitorial Supplies	955.41
					955.41
Check	0115	01/20/2022	Home Depot	101300 · Debit Card	-11.01
				705010 · Supplies	11.01
					11.01
Check	0116	01/20/2022	Rained Out	101300 · Debit Card	-100.00
				703360 · Dues & Subscriptions	100.00
					100.00
Check	0117	01/20/2022	Amazon	101300 · Debit Card	-7.95
				705290 · Operating Supplies-Misc.	7.95
					7.95

# Eagle Harbor Swim and Tennis Park

## Check Detail

Type	Num	Date	Name	Account	Original Amount
Check	0118	01/27/2022	Walmart	101300 · Debit Card	-63.55
				705400 · Miscellaneous Expenses	63.55
					<hr/> 63.55
Check	0119	01/27/2022	Publix	101300 · Debit Card	-12.47
				703000 · Activities & Events Expenses	12.47
					<hr/> 12.47
<b>TOTAL</b>					<b>53,207.48</b>



## Eagle Harbor Swim and Tennis Park Check Detail December 2021

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>102384</b>	<b>02/03/2022</b>	<b>Logo Express</b>	<b>101000 · Operating - Checking Account</b>	<b>-661.70</b>
Bill	011422KB	02/01/2022		121000 · Merchandise - Tennis	661.70
					661.70
<b>Bill Pmt -Check</b>	<b>102385</b>	<b>02/03/2022</b>	<b>Sharp Energy, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-3,240.67</b>
Bill	010322-9389	01/03/2022		706200 · Gas, Oil, and Propane	807.99
Bill	010722-9389	01/07/2022		706200 · Gas, Oil, and Propane	631.48
Bill	011322-9389	01/13/2022		706200 · Gas, Oil, and Propane	749.98
Bill	012022-9389	01/20/2022		706200 · Gas, Oil, and Propane	1,051.22
					3,240.67
<b>Bill Pmt -Check</b>	<b>201250</b>	<b>02/03/2022</b>	<b>Cheney Brothers</b>	<b>101000 · Operating - Checking Account</b>	<b>-148.05</b>
Bill	05-922361112	01/27/2022		703000 · Activities & Events Expenses	148.05
					148.05
<b>Bill Pmt -Check</b>	<b>201251</b>	<b>02/03/2022</b>	<b>Gegervision IT</b>	<b>101000 · Operating - Checking Account</b>	<b>-660.00</b>
Bill	5360	01/31/2022		703800 · Other Contractual Services	330.00
				703800 · Other Contractual Services	330.00
					660.00
<b>Bill Pmt -Check</b>	<b>201252</b>	<b>02/03/2022</b>	<b>K-Swiss</b>	<b>101000 · Operating - Checking Account</b>	<b>-305.33</b>
Bill	221765	01/11/2022		121000 · Merchandise - Tennis	305.33
					305.33
<b>Bill Pmt -Check</b>	<b>102386</b>	<b>02/07/2022</b>	<b>Sharp Energy, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-254.49</b>
Bill	25035	01/24/2022		706200 · Gas, Oil, and Propane	254.49
					254.49
<b>Bill Pmt -Check</b>	<b>201253</b>	<b>02/07/2022</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-603.84</b>
Bill	LJAC 1086807	01/01/2022		705440 · Towel Expense	75.48
Bill	LJAC 1087751	01/01/2022		705440 · Towel Expense	75.48
Bill	LJAC 1088703	01/01/2022		705440 · Towel Expense	75.48
Bill	LJAC 1089639	01/01/2022		705440 · Towel Expense	75.48
Bill	LJAC 1090549	01/06/2022		705440 · Towel Expense	75.48
Bill	LJAC 1091466	01/13/2022		705440 · Towel Expense	75.48
Bill	LJAC 1092396	01/20/2022		705440 · Towel Expense	75.48
Bill	LJAC 1093340	01/27/2022		705440 · Towel Expense	75.48
					603.84
<b>Bill Pmt -Check</b>	<b>201254</b>	<b>02/07/2022</b>	<b>Hampton Golf, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-500.00</b>

## Eagle Harbor Swim and Tennis Park Check Detail December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	125083	02/01/2022		703800 · Other Contractual Services	500.00
					<u>500.00</u>
<b>Bill Pmt -Check</b>		<b>02/10/2022</b>	<b>Danelo Cintron</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	1861	12/15/2021	Danelo Cintron	200100 · Accounts Payable-StrongRoom	-90.00
					<u>-90.00</u>
<b>Bill Pmt -Check</b>		<b>02/10/2022</b>	<b>Facebook</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
General Journal	4330149R	11/10/2021	Facebook	200100 · Accounts Payable-StrongRoom	-35.00
					<u>-35.00</u>
<b>Bill Pmt -Check</b>	<b>301053</b>	<b>02/10/2022</b>	<b>Clay Electric Cooperat</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,644.00</b>
Bill	012022-8909	01/20/2022		706010 · Electric	1,644.00
					<u>1,644.00</u>
<b>Bill Pmt -Check</b>	<b>102387</b>	<b>02/11/2022</b>	<b>The Crossings at Fler</b>	<b>101000 · Operating - Checking Account</b>	<b>-7,700.00</b>
Bill	013122	02/01/2022		23703 · Boat Storage - Monthly	7,700.00
					<u>7,700.00</u>
<b>Bill Pmt -Check</b>	<b>201255</b>	<b>02/11/2022</b>	<b>Eagle Harbor Golf Clu</b>	<b>101000 · Operating - Checking Account</b>	<b>-132.00</b>
Bill	1194	02/01/2022		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
					<u>132.00</u>
<b>Bill Pmt -Check</b>	<b>102389</b>	<b>02/14/2022</b>	<b>The Crossings at Fler</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,750.00</b>
Bill	02.01.22	02/01/2022		801100 · Management Fees	2,750.00
					<u>2,750.00</u>
<b>Bill Pmt -Check</b>	<b>102390</b>	<b>02/14/2022</b>	<b>Sharp Energy, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,324.21</b>
Bill	29379	01/27/2022		706200 · Gas, Oil, and Propane	1,324.21
					<u>1,324.21</u>
<b>Bill Pmt -Check</b>	<b>301054</b>	<b>02/14/2022</b>	<b>Clay Electric Cooperat</b>	<b>101000 · Operating - Checking Account</b>	<b>-361.00</b>
Bill	012122-9071	01/21/2022		706010 · Electric	361.00
					<u>361.00</u>
<b>Bill Pmt -Check</b>	<b>301055</b>	<b>02/24/2022</b>	<b>Clay Electric Cooperat</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,460.00</b>
Bill	012422-9204	01/24/2022		706010 · Electric	1,460.00
					<u>1,460.00</u>

## Eagle Harbor Swim and Tennis Park Check Detail December 2021

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>301056</b>	<b>02/14/2022</b>	<b>Clay Electric Cooperat</b>	<b>101000 · Operating - Checking Account</b>	<b>-610.00</b>
Bill	012422-9170	01/24/2022	706010 · Electric		610.00
					<u>610.00</u>
<b>Bill Pmt -Check</b>	<b>301057</b>	<b>02/14/2022</b>	<b>Clay Electric Cooperat</b>	<b>101000 · Operating - Checking Account</b>	<b>-269.00</b>
Bill	012422-8792	01/24/2022	706010 · Electric		269.00
					<u>269.00</u>
<b>Check</b>		<b>02/16/2022</b>	<b>Jon Billingsly</b>	<b>101000 · Operating - Checking Account</b>	<b>-75.00</b>
			22600 · Key Deposit		75.00
					<u>75.00</u>
<b>Bill Pmt -Check</b>	<b>301058</b>	<b>02/14/2022</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-175.98</b>
Bill	012322-0181	01/23/2022	706500 · Telephone		175.98
					<u>175.98</u>
<b>Bill Pmt -Check</b>	<b>301059</b>	<b>02/25/2022</b>	<b>Clay County Utility Au</b>	<b>101000 · Operating - Checking Account</b>	<b>-233.24</b>
Bill	020422-0041	02/04/2022	706100 · Water & Sewerage		233.24
					<u>233.24</u>
<b>Bill Pmt -Check</b>	<b>301060</b>	<b>02/25/2022</b>	<b>Clay County Utility Au</b>	<b>101000 · Operating - Checking Account</b>	<b>-480.63</b>
Bill	020422-0021	02/04/2022	706100 · Water & Sewerage		480.63
					<u>480.63</u>
<b>Bill Pmt -Check</b>	<b>301061</b>	<b>02/25/2022</b>	<b>Clay County Utility Au</b>	<b>101000 · Operating - Checking Account</b>	<b>-187.59</b>
Bill	020422-8330	02/04/2022	706100 · Water & Sewerage		187.59
					<u>187.59</u>
<b>Bill Pmt -Check</b>	<b>301062</b>	<b>02/25/2022</b>	<b>Clay County Utility Au</b>	<b>101000 · Operating - Checking Account</b>	<b>-252.70</b>
Bill	020422-7152	02/04/2022	706100 · Water & Sewerage		252.70
					<u>252.70</u>
<b>Bill Pmt -Check</b>	<b>301063</b>	<b>02/25/2022</b>	<b>Clay County Utility Au</b>	<b>101000 · Operating - Checking Account</b>	<b>-147.19</b>
Bill	020422-7156	02/04/2022	706100 · Water & Sewerage		147.19
					<u>147.19</u>
<b>Bill Pmt -Check</b>	<b>301064</b>	<b>02/25/2022</b>	<b>Clay County Utility Au</b>	<b>101000 · Operating - Checking Account</b>	<b>-154.84</b>
Bill	020422-8335	02/04/2022	706100 · Water & Sewerage		154.84
					<u>154.84</u>

## Eagle Harbor Swim and Tennis Park Check Detail December 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	301065	02/25/2022	Clay County Utility At	101000 · Operating - Checking Account	-340.36
Bill	020422-8333	02/04/2022		706100 · Water & Sewerage	340.36
					<u>340.36</u>
Bill Pmt -Check	102391	02/15/2022	Poolsure	101000 · Operating - Checking Account	-1,344.60
Bill	131295604912	01/31/2022		707010 · Chemicals - Pools	560.25
Bill	131295604911	01/31/2022		707010 · Chemicals - Pools	348.60
Bill	131295604913	01/31/2022		707010 · Chemicals - Pools	435.75
					<u>1,344.60</u>
Bill Pmt -Check	102393	02/15/2022	Pool Tek Services, LLC	101000 · Operating - Checking Account	-1,619.80
Bill	24110-2	01/29/2022		704000 · Repair and Maintenance	1,619.80
					<u>1,619.80</u>
Bill Pmt -Check	201256	02/15/2022	HEAD/Penn Raquet S	101000 · Operating - Checking Account	-137.92
Bill	5193353866	12/20/2021		121000 · Merchandise - Tennis	137.92
					<u>137.92</u>
Bill Pmt -Check	201257	02/15/2022	Southeastern Paper G	101000 · Operating - Checking Account	-52.78
Bill	5478233	01/21/2022		705130 · Locker Room Supplies	52.78
					<u>52.78</u>
Check	ACH	02/09/2022	Fintech	101000 · Operating - Checking Account	-37.49
				703840 · Contract Services	37.49
					<u>37.49</u>
Bill Pmt -Check	301066	02/14/2022	Champion Brands, Inc	101000 · Operating - Checking Account	-178.95
Bill	2731768	02/10/2022		121000 · Merchandise - Tennis	178.95
					<u>178.95</u>
Bill Pmt -Check	301067	02/11/2022	North Florida Sales	101000 · Operating - Checking Account	-1,672.98
Bill	3251494	02/10/2022		122300 · Beer - Inventory-Swim	1,672.98
					<u>1,672.98</u>
Bill Pmt -Check	301068	02/14/2022	North Florida Sales	101000 · Operating - Checking Account	-149.00
Bill	3251493	02/10/2022		121000 · Merchandise - Tennis	149.00
					<u>149.00</u>
Bill Pmt -Check	102388	02/14/2022	Poolsure	101000 · Operating - Checking Account	-300.00

## Eagle Harbor Swim and Tennis Park Check Detail December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	131295600180-1	02/14/2022		707010 · Chemicals - Pools	300.00
					<u>300.00</u>
<b>Bill Pmt -Check</b>	<b>301069</b>	<b>02/21/2022</b>	<b>Premier Beverage Con</b>	<b>101000 · Operating - Checking Account</b>	<b>-430.00</b>
Bill	342929061	02/11/2022		121000 · Merchandise - Tennis	430.00
					<u>430.00</u>
<b>Bill Pmt -Check</b>	<b>102395</b>	<b>02/22/2022</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Account</b>	<b>-796.80</b>
Bill	131295605130	02/07/2022		707010 · Chemicals - Pools	398.40
Bill	131295605129	02/07/2022		707010 · Chemicals - Pools	398.40
					<u>796.80</u>
<b>Bill Pmt -Check</b>	<b>102396</b>	<b>02/22/2022</b>	<b>Welch Tennis Courts</b>	<b>101000 · Operating - Checking Account</b>	<b>-176.12</b>
Bill	65119	01/24/2022		704050 · Tennis Courts - Repair & Maint.	176.12
					<u>176.12</u>
<b>Bill Pmt -Check</b>	<b>102397</b>	<b>02/22/2022</b>	<b>Lucky in Love</b>	<b>101000 · Operating - Checking Account</b>	<b>-3,665.92</b>
Bill	222932	02/01/2022		121000 · Merchandise - Tennis	1,947.69
Bill	219518	02/01/2022		121000 · Merchandise - Tennis	1,718.23
					<u>3,665.92</u>
<b>Bill Pmt -Check</b>	<b>201259</b>	<b>02/22/2022</b>	<b>HEAD/Penn Raquet S</b>	<b>101000 · Operating - Checking Account</b>	<b>-165.32</b>
Bill	5193356848	12/28/2021		121000 · Merchandise - Tennis	134.42
Bill	5193358009	01/01/2022		121000 · Merchandise - Tennis	30.90
					<u>165.32</u>
<b>Bill Pmt -Check</b>	<b>102398</b>	<b>02/23/2022</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-281.88</b>
Bill	020322-1039	02/03/2022		706500 · Telephone	281.88
					<u>281.88</u>
<b>Bill Pmt -Check</b>	<b>102399</b>	<b>02/23/2022</b>	<b>GFL Environmental</b>	<b>101000 · Operating - Checking Account</b>	<b>-6,857.34</b>
Bill	UG0000044504	02/01/2022		706310 · Refuse and Portables	3,557.89
Bill	UG0000051720	03/01/2022		706310 · Refuse and Portables	1,770.34
Bill	UG000051753	02/18/2022		141300 · Prepaid Expenses - Other	508.06
				706310 · Refuse and Portables	1,021.05
					<u>6,857.34</u>
<b>Bill Pmt -Check</b>	<b>102400</b>	<b>02/23/2022</b>	<b>Sharp Energy, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,163.20</b>
Bill	42927	02/10/2022		706200 · Gas, Oil, and Propane	1,163.20
					<u>1,163.20</u>

## Eagle Harbor Swim and Tennis Park Check Detail December 2021

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>102392</b>	<b>02/15/2022</b>	<b>GFL Environmental</b>	<b>101000 · Operating - Checking Account</b>	<b>-4,065.95</b>
Bill	UG0000048009-1	02/01/2022		706310 · Refuse and Portables	508.06
Bill	UG0000047977	02/01/2022		141300 · Prepaid Expenses - Other	3,557.89
					4,065.95
<b>Bill Pmt -Check</b>	<b>102394</b>	<b>02/17/2022</b>	<b>The Crossings at Fler</b>	<b>101000 · Operating - Checking Account</b>	<b>-7,264.19</b>
Bill	jan reiem-CDD CC	02/01/2022		605000 · Employee Uniforms	3,150.06
				705600 · Office Supplies	521.85
				703820 · Security Alarm Monitoring	9.99
				703820 · Security Alarm Monitoring	416.95
				703000 · Activities & Events Expenses	2,693.78
				502100 · Food - Cost of Goods Sold	41.56
				801100 · Management Fees	430.00
					7,264.19
<b>Bill Pmt -Check</b>	<b>201258</b>	<b>02/22/2022</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-75.48</b>
Bill	LJAC1084941	02/01/2022		705440 · Towel Expense	75.48
					75.48
<b>Bill Pmt -Check</b>	<b>301070</b>	<b>02/28/2022</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-280.88</b>
Bill	020322-1039-1	02/03/2022		706500 · Telephone	280.88
					280.88
<b>Bill Pmt -Check</b>	<b>301071</b>	<b>02/28/2022</b>	<b>Pepsi-Cola</b>	<b>101000 · Operating - Checking Account</b>	<b>-172.92</b>
Bill	02282022	02/28/2022		502200 · Beverages Cost Of Goods Sold	172.92
					172.92
<b>Bill Pmt -Check</b>	<b>1874</b>	<b>02/18/2022</b>	<b>SCOTT WESTERVELL</b>	<b>101100 · In House Checking</b>	<b>-400.00</b>
Bill	CHECK1874pc	02/18/2022		703840 · Contract Services	400.00
					400.00
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>02/24/2022</b>	<b>Bank of America</b>	<b>101200 · Depository Account</b>	<b>-119.85</b>
Bill	CKORDER FEE	02/24/2022		709720 · Bank Service Charges	119.85
					119.85
<b>Check</b>		<b>02/28/2022</b>	<b>Walmart</b>	<b>101300 · Debit Card</b>	<b>-88.53</b>
				502100 · Food - Cost of Goods Sold	37.94
				502200 · Beverages Cost Of Goods Sold	50.59
					88.53

## Eagle Harbor Swim and Tennis Park Check Detail December 2021

Type	Num	Date	Name	Account	Original Amount
Check		02/28/2022	Hobby Lobby	101300 · Debit Card	-20.55
				700300 · Promotional Activities	<u>20.55</u>
					20.55
Check		02/28/2022	Rained Out	101300 · Debit Card	-112.00
				703360 · Dues & Subscriptions	<u>112.00</u>
					112.00
Check		02/15/2022	ULINE	101300 · Debit Card	-447.14
				705000 · Operating Supplies	<u>447.14</u>
					447.14
Check		02/03/2022	Walmart	101300 · Debit Card	-127.96
				121000 · Merchandise - Tennis	<u>127.96</u>
					127.96
Check		02/17/2022	Ag-Pro	101300 · Debit Card	-50.24
				704000 · Repair and Maintenance	<u>50.24</u>
					50.24
Check		02/23/2022	Boost Mobile	101300 · Debit Card	-35.00
				706500 · Telephone	<u>35.00</u>
					35.00
Check		02/17/2022	Oriental Trading	101300 · Debit Card	-609.99
				703000 · Activities & Events Expenses	<u>609.99</u>
					609.99
Check		02/24/2022	Oriental Trading	101300 · Debit Card	-25.19
				703000 · Activities & Events Expenses	<u>25.19</u>
					25.19
Check		02/24/2022	Oriental Trading	101300 · Debit Card	-180.54
				703000 · Activities & Events Expenses	<u>180.54</u>
					180.54

**TOTAL** **57,528.33**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

01/12/22 Num Date Name Account Original Amount

Check Detail

December 2021

Bill Pmt -Check	Fintech	01/03/2022	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,010.66
Bill	3819868	12/22/2021		502510 · Wine - Restaurant	606.00
				502610 · Liquor - Restaurant	404.66
					<u>1,010.66</u>
Bill Pmt -Check	Fintech	01/10/2022	Southern Glazer's Of FL	101000 · Operating - Checking Account	-560.42
Bill	3843967	12/29/2021		502610 · Liquor - Restaurant	560.42
					<u>560.42</u>
Bill Pmt -Check	Fintech	01/10/2022	Breakthru Beverage	101000 · Operating - Checking Account	-266.13
Bill	342377408	12/28/2021		502510 · Wine - Restaurant	95.00
				502610 · Liquor - Restaurant	171.13
					<u>266.13</u>
Bill Pmt -Check	302756	01/10/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,799.00
Bill	122021-2211	12/20/2021		70600 · Utilities	1,799.00
					<u>1,799.00</u>
Bill Pmt -Check	302757	01/10/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-45.00
Bill	122221-1932	12/22/2021		78600 · Electric - Maintenance	45.00
					<u>45.00</u>
Bill Pmt -Check	302758	01/10/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-793.00
Bill	122021-2229	12/20/2021		70600 · Utilities	793.00
					<u>793.00</u>
Bill Pmt -Check	302759	01/10/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,160.00
Bill	122021-4569	12/20/2021		70600 · Utilities	1,160.00
					<u>1,160.00</u>
Bill Pmt -Check	302760	01/10/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-26.00
Bill	122021-4388	12/20/2021		70600 · Utilities	26.00
					<u>26.00</u>
Bill Pmt -Check	302761	01/10/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-223.00
Bill	122021-2217	01/01/2022		79600 · Electric - Clubhouse	223.00
					<u>223.00</u>
Bill Pmt -Check	302762	01/10/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-309.00



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

01/02/22

	Num	Date	Name	Account	Original Amount
Bill	122021-2233	01/01/2022		78600 · Electric - Maintenance	309.00
			<b>Check Detail</b>		
			<b>December 2021</b>		309.00
<b>Bill Pmt -Check</b>	<b>Fintech</b>	<b>01/03/2022</b>	<b>Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-203.90</b>
Bill	0342305163	12/21/2021		502510 · Wine - Restaurant	96.00
				502610 · Liquor - Restaurant	107.90
					203.90
<b>Bill Pmt -Check</b>	<b>105140</b>	<b>01/04/2022</b>	<b>Cobra Puma Golf</b>	<b>101000 · Operating - Checking Account</b>	<b>-882.00</b>
Bill	G2669352	10/01/2021		121100 · Merchandise - Pro Shop	882.00
					882.00
<b>Bill Pmt -Check</b>	<b>105141</b>	<b>01/04/2022</b>	<b>Gegervision IT</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,197.50</b>
Bill	5333	12/31/2021		79370 · IT Support	1,197.50
					1,197.50
<b>Bill Pmt -Check</b>	<b>105142</b>	<b>01/04/2022</b>	<b>1-2-1 Marketing, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-119.20</b>
Bill	144900	01/01/2022		703360 · Dues & Subscriptions	119.20
					119.20
<b>Bill Pmt -Check</b>	<b>105143</b>	<b>01/04/2022</b>	<b>Tri-State Pump &amp; Control, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-531.73</b>
Bill	I133938	11/04/2021		78460 · Repairs - Maint. Equipment	531.73
					531.73
<b>Bill Pmt -Check</b>	<b>105144</b>	<b>01/04/2022</b>	<b>SESAC</b>	<b>101000 · Operating - Checking Account</b>	<b>-405.45</b>
Bill	123121-5298	12/31/2021		141300 · Prepaid Expenses - Other	405.45
					405.45
<b>Bill Pmt -Check</b>	<b>105145</b>	<b>01/04/2022</b>	<b>Staples Advantage</b>	<b>101000 · Operating - Checking Account</b>	<b>-104.34</b>
Bill	8064446934	12/02/2021		71560 · Office Supplies - Pro Shop	22.49
				79560 · Office Supplies - Admin.	81.85
					104.34
<b>Bill Pmt -Check</b>	<b>105146</b>	<b>01/04/2022</b>	<b>Pat's Nursery, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-810.00</b>
Bill	103060	12/22/2021		707500 · Mulch - Course	810.00
					810.00
<b>Bill Pmt -Check</b>	<b>105147</b>	<b>01/04/2022</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-559.96</b>
Bill	1405225	12/23/2021		502110 · Food - Restaurant	56.21
Bill	1405665	12/28/2021		502110 · Food - Restaurant	294.54
Bill	1405666	12/28/2021		502110 · Food - Restaurant	209.21

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

Num

Date

Name

Account

Original Amount

## Check Detail

December 2021

559.96

	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>202629</b>	<b>01/04/2022</b>	<b>Cheney Brothers Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,301.60</b>
Bill	05-922105444	12/06/2021		72270 · Janitorial Supplies - F & B	37.86
				72510 · Paper Supplies - F & B	28.86
				72500 · Supplies - Food & Beverage	75.74
Bill	05-922124934	12/09/2021		72550 · Supplies - F & B Misc.	267.82
Bill	05-922180815	12/20/2021		72510 · Paper Supplies - F & B	185.90
				72270 · Janitorial Supplies - F & B	137.52
Bill	05-922227966	12/30/2021		72270 · Janitorial Supplies - F & B	37.86
				72510 · Paper Supplies - F & B	530.04
					<u>1,301.60</u>
<b>Bill Pmt -Check</b>	<b>202630</b>	<b>01/04/2022</b>	<b>Cutter &amp; Buck</b>	<b>101000 · Operating - Checking Account</b>	<b>-727.37</b>
Bill	0095860931	11/19/2021		121100 · Merchandise - Pro Shop	727.37
					<u>727.37</u>
<b>Bill Pmt -Check</b>	<b>202631</b>	<b>01/04/2022</b>	<b>Golf Car Services Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-123.02</b>
Bill	16859	12/02/2021		70460 · Repairs - Equipment	123.02
					<u>123.02</u>
<b>Bill Pmt -Check</b>	<b>202632</b>	<b>01/04/2022</b>	<b>Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>	<b>-894.72</b>
Bill	113765397-001	10/19/2021		704010 · Course - Repair & Maintenance	369.60
Bill	113970129-001	10/22/2021		707100 · Fertilizer - Course	525.12
					<u>894.72</u>
<b>Bill Pmt -Check</b>	<b>202633</b>	<b>01/04/2022</b>	<b>Southeastern Paper Group</b>	<b>101000 · Operating - Checking Account</b>	<b>-98.91</b>
Bill	5395314	11/01/2021		78500 · Supplies - Maintenance	133.84
					<u>133.84</u>
<b>Bill Pmt -Check</b>	<b>202634</b>	<b>01/04/2022</b>	<b>Supreme International LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-84.58</b>
Bill	V19141175	12/15/2021		121100 · Merchandise - Pro Shop	84.58
					<u>84.58</u>
<b>Bill Pmt -Check</b>	<b>202635</b>	<b>01/04/2022</b>	<b>GPS Industries, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-231.13</b>
Bill	REP0009829	12/31/2021		78470 · Vehicle - Repair & Maintance	231.13
					<u>231.13</u>
<b>Check</b>	<b>ACH</b>	<b>01/06/2022</b>	<b>AT&amp;T</b>	<b>101000 · Operating - Checking Account</b>	<b>-84.20</b>
				79670 · Muzak - Clubhouse	84.20
					<u>84.20</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

01/18/22

	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>Fintech</b>	<b>01/17/2022</b>	<b>Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,414.91</b>
<b>Check Detail December 2021</b>					
Bill	3865641	01/05/2022		502510 · Wine - Restaurant	432.00
				502610 · Liquor - Restaurant	982.91
					1,414.91
<b>Bill Pmt -Check</b>	<b>Fintech</b>	<b>01/15/2022</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-746.15</b>
Bill	3230817	01/05/2022		502410 · Beer - Restaurant	746.15
					746.15
<b>Bill Pmt -Check</b>	<b>302765</b>	<b>01/10/2022</b>	<b>Sharp Energy</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,086.87</b>
Bill	6723	01/03/2022		706200 · Fuel & Oil	1,086.87
					1,086.87
<b>Bill Pmt -Check</b>	<b>302766</b>	<b>01/10/2022</b>	<b>Sharp Energy</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,589.29</b>
Bill	121021-7002	12/10/2021		706200 · Fuel & Oil	1,589.29
					1,589.29
<b>Bill Pmt -Check</b>	<b>Fintech</b>	<b>01/17/2022</b>	<b>Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-641.78</b>
Bill	342499200	01/06/2022		502510 · Wine - Restaurant	203.00
				502610 · Liquor - Restaurant	438.78
					641.78
<b>Bill Pmt -Check</b>	<b>Fintech</b>	<b>01/16/2022</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-405.45</b>
Bill	2707649	01/06/2022		502410 · Beer - Restaurant	370.55
				502210 · N/A Beverage - Restaurant	34.90
					405.45
<b>Bill Pmt -Check</b>	<b>Online</b>	<b>01/16/2022</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-352.00</b>
Bill	2707034	01/06/2022		502410 · Beer - Restaurant	352.00
					352.00
<b>Bill Pmt -Check</b>	<b>302770</b>	<b>01/10/2022</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-239.09</b>
Bill	912043885	10/21/2021		121100 · Merchandise - Pro Shop	239.04
				501100 · Golf Shop - Merchandise	0.05
					239.09
<b>Bill Pmt -Check</b>	<b>302771</b>	<b>01/10/2022</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-37.50</b>
Bill	912080923	11/05/2021		121100 · Merchandise - Pro Shop	37.50
					37.50
<b>Bill Pmt -Check</b>	<b>302772</b>	<b>01/10/2022</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-72.05</b>

01/12/22

Num

Date

Name

Account

Original Amount

## Check Detail

December 2021

	Num	Date	Name	Account	Original Amount
Bill	912013532	11/10/2021	111910 · Special Orders		72.05
					<u>72.05</u>
Bill Pmt -Check	302773	01/10/2022	Acushnet	101000 · Operating - Checking Account	-37.86
Bill	912051928	10/22/2021	121100 · Merchandise - Pro Shop		37.86
					<u>37.86</u>
Bill Pmt -Check	105148	01/11/2022	My Alarm Center	101000 · Operating - Checking Account	-198.00
Bill	16173108	01/01/2022	70660 · Security Alarm Monitoring		66.00
			112300 · A/R Due from Others		132.00
					<u>198.00</u>
Bill Pmt -Check	105149	01/11/2022	Osteen Media Group	101000 · Operating - Checking Account	-200.00
Bill	2021-172994	12/03/2021	703220 · Magazine		200.00
					<u>200.00</u>
Bill Pmt -Check	105150	01/11/2022	Republic Services	101000 · Operating - Checking Account	-2,653.22
Bill	0687-001191903	12/16/2021	70630 · Refuse and Portables		435.00
			70630 · Refuse and Portables		891.61
			141300 · Prepaid Expenses - Other		1,326.61
					<u>2,653.22</u>
Bill Pmt -Check	202636	01/11/2022	Connie Duglin Specialty Linen	101000 · Operating - Checking Account	-407.23
Bill	120821-	12/08/2021	72520 · Linen Service - F & B		407.23
					<u>407.23</u>
Bill Pmt -Check	Fintech	01/16/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-426.00
Bill	2711993	01/13/2022	502410 · Beer - Restaurant		426.00
					<u>426.00</u>
Bill Pmt -Check	Fintech	01/24/2022	Southern Glazer's Of FL	101000 · Operating - Checking Account	-710.79
Bill	3886484	01/12/2022	502510 · Wine - Restaurant		143.90
			502610 · Liquor - Restaurant		566.89
					<u>710.79</u>
Bill Pmt -Check	Fintech	01/24/2022	Breakthru Beverage	101000 · Operating - Checking Account	-233.13
Bill	342560258	01/12/2022	502610 · Liquor - Restaurant		233.13
					<u>233.13</u>
Bill Pmt -Check	105151	01/13/2022	The Crossings at Fleming Island C	101000 · Operating - Checking Account	-5,755.88

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

	Num	Date	Name	Account	Original Amount
<b>Check Detail</b>					
<b>December 2021</b>					
Bill	Dec 21 Payroll	12/27/2021		89130 · Management Fees - GMS	2,750.00
Bill	Dec21 LakeMai /	12/27/2021		80220 · Lake Maintenance	2,500.00
				89150 · Legal Fees	505.88
					<u>5,755.88</u>
<b>Bill Pmt -Check</b>	<b>105152</b>	<b>01/18/2022</b>	<b>Cobra Puma Golf</b>	<b>101000 · Operating - Checking Account</b>	<b>-679.64</b>
Bill	G2683413	10/01/2021		121100 · Merchandise - Pro Shop	679.60
				501100 · Golf Shop - Merchandise	0.04
					<u>679.64</u>
<b>Bill Pmt -Check</b>	<b>105153</b>	<b>01/18/2022</b>	<b>Governmental Management Servic</b>	<b>101000 · Operating - Checking Account</b>	<b>-455.11</b>
Bill	510	01/01/2022		89130 · Management Fees - GMS	455.11
					<u>455.11</u>
<b>Bill Pmt -Check</b>	<b>105154</b>	<b>01/18/2022</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-239.18</b>
Bill	912184289	11/22/2021		121100 · Merchandise - Pro Shop	239.18
					<u>239.18</u>
<b>Bill Pmt -Check</b>	<b>105155</b>	<b>01/18/2022</b>	<b>Direct TV, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-301.09</b>
Bill	059441655X2201	01/05/2022		70670 · Music & Cable Service	301.09
					<u>301.09</u>
<b>Bill Pmt -Check</b>	<b>105156</b>	<b>01/18/2022</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-210.84</b>
Bill	1404971	12/22/2021		502110 · Food - Restaurant	18.75
Bill	1404969	12/22/2021		502110 · Food - Restaurant	192.09
					<u>210.84</u>
<b>Bill Pmt -Check</b>	<b>105157</b>	<b>01/18/2022</b>	<b>Dagmar Marketing</b>	<b>101000 · Operating - Checking Account</b>	<b>-400.00</b>
Bill	5365	12/09/2021		703200 · Marketing and Advertising	400.00
					<u>400.00</u>
<b>Bill Pmt -Check</b>	<b>105158</b>	<b>01/18/2022</b>	<b>SanSoleil - Line-Up Group</b>	<b>101000 · Operating - Checking Account</b>	<b>-511.23</b>
Bill	138544	01/07/2022		121100 · Merchandise - Pro Shop	511.23
					<u>511.23</u>
<b>Bill Pmt -Check</b>	<b>105159</b>	<b>01/18/2022</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-901.08</b>
Bill	932142852	11/10/2020		121200 · Rental Equipment	155.68
Bill	932230358	11/10/2020		121200 · Rental Equipment	155.68
Bill	932315153	01/13/2021		121200 · Rental Equipment	155.68
Bill	933603571	08/04/2021		121100 · Merchandise - Pro Shop	433.92
				501100 · Golf Shop - Merchandise	0.12
					<u>901.08</u>

## Check Detail

December 2021

	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	105160	01/18/2022	North Florida Irrigation Equipmer	101000 · Operating - Checking Account	-218.48
Bill	0005531870-001	12/10/2021		704100 · Irrigation - Repair & Maint.	218.48
					<u>218.48</u>
Bill Pmt -Check	105161	01/18/2022	Security Engineering and Designs	101000 · Operating - Checking Account	-59.95
Bill	21-41528	01/01/2022		70660 · Security Alarm Monitoring	59.95
					<u>59.95</u>
Bill Pmt -Check	202637	01/18/2022	Ag-Pro Companies	101000 · Operating - Checking Account	-76.48
Bill	P08581	12/29/2021		70460 · Repairs - Equipment	76.48
					<u>76.48</u>
Bill Pmt -Check	202638	01/18/2022	Alsco	101000 · Operating - Checking Account	-1,195.00
Bill	LJAC1086595	12/08/2021		72520 · Linen Service - F & B	440.67
Bill	LJAC1087539	12/15/2021		72520 · Linen Service - F & B	382.28
Bill	LJAC1089425	12/29/2021		72520 · Linen Service - F & B	372.05
					<u>1,195.00</u>
Bill Pmt -Check	202639	01/18/2022	Cheney Brothers Inc.	101000 · Operating - Checking Account	-9,019.54
Bill	05-922124933	12/09/2021		502110 · Food - Restaurant	413.48
Bill	05-922126507	12/09/2021		502110 · Food - Restaurant	2,498.79
Bill	05-922163039	12/16/2021		502110 · Food - Restaurant	2,088.34
				502610 · Liquor - Restaurant	67.26
Bill	05-922211040	12/27/2021		502110 · Food - Restaurant	1,833.74
Bill	05-92229306	12/30/2021		502610 · Liquor - Restaurant	236.22
				72550 · Supplies - F & B Misc.	19.42
				502110 · Food - Restaurant	1,303.19
Bill	05-922235905	12/31/2021		70270 · Janitorial Supplies	51.32
				502110 · Food - Restaurant	507.78
					<u>9,019.54</u>
Bill Pmt -Check	202640	01/18/2022	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-1,934.73
Bill	124956	01/01/2022		602820 · EPLI Insurance	200.00
				79650 · Telephone - Administration	55.31
				703290 · Member & Marketing Expenses	400.00
				703290 · Member & Marketing Expenses	96.00
				70830 · License and Permits	41.25
				602830 · Employee Recruiting & Screening	22.50
				703290 · Member & Marketing Expenses	1,119.67
					<u>1,934.73</u>
Bill Pmt -Check	202641	01/18/2022	Site One Landscape Supply	101000 · Operating - Checking Account	-1,069.11
Bill	114136207-001	11/04/2021		707040 · Chemicals - Course	1,069.11
					<u>1,069.11</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

01/18/22

Num

Date

Name

Account

Original Amount

Check Detail

1,069.11

December 2021

Bill Pmt -Check	202642	01/18/2022	Premier Bride	101000 · Operating - Checking Account	-135.95
Bill	7511	01/11/2022		703220 · Magazine	135.95
					<u>135.95</u>
Bill Pmt -Check	302777	01/27/2022	Clay County Utility Authority	101000 · Operating - Checking Account	-307.47
Bill	010622-2233	01/06/2022		78610 · Water - Course	307.47
					<u>307.47</u>
Bill Pmt -Check	302778	01/27/2022	Clay County Utility Authority	101000 · Operating - Checking Account	-639.27
Bill	010622-2217	01/06/2022		79610 · Water & Sewerage - Clubhouse	639.27
					<u>639.27</u>
Bill Pmt -Check	302779	01/27/2022	Clay County Utility Authority	101000 · Operating - Checking Account	-80.32
Bill	010622-2296	01/06/2022		78610 · Water - Course	80.32
					<u>80.32</u>
Bill Pmt -Check	Fintech	01/31/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-388.38
Bill	2717680	01/21/2022		502410 · Beer - Restaurant	388.38
					<u>388.38</u>
Bill Pmt -Check	Fintech	01/31/2022	Republic National	101000 · Operating - Checking Account	-144.00
Bill	2585517	01/21/2022		502610 · Liquor - Restaurant	144.00
					<u>144.00</u>
Bill Pmt -Check	Fintech	01/31/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-404.00
Bill	2717047	01/21/2022		502410 · Beer - Restaurant	404.00
					<u>404.00</u>
Bill Pmt -Check	Fintech	01/31/2022	Republic National	101000 · Operating - Checking Account	-70.20
Bill	2584337	01/19/2022		502610 · Liquor - Restaurant	70.20
					<u>70.20</u>
Bill Pmt -Check	Fintech	01/29/2022	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,755.64
Bill	3905856	01/19/2022		502510 · Wine - Restaurant	480.00
				502610 · Liquor - Restaurant	1,275.64
					<u>1,275.64</u>
Bill Pmt -Check	Fintech	01/29/2022	North Florida Sales	101000 · Operating - Checking Account	-758.20

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

01/19/22

	Num	Date	Name	Account	Original Amount
Bill	3238862	01/19/2022		502410 · Beer - Restaurant	758.20
<b>Check Detail</b>					
<b>December 2021</b>					
					<u>758.20</u>
<b>Bill Pmt -Check</b>	<b>Fitnech</b>	<b>01/31/2022</b>	<b>Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-208.80</b>
Bill	342629345	01/19/2022		502610 · Liquor - Restaurant	208.80
					<u>208.80</u>
<b>Bill Pmt -Check</b>	<b>Fintech</b>	<b>01/22/2022</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-903.85</b>
Bill	3234742	01/12/2022		502410 · Beer - Restaurant	903.85
					<u>903.85</u>
<b>Check</b>	<b>ACH</b>	<b>01/10/2022</b>	<b>Fintech.net</b>	<b>101000 · Operating - Checking Account</b>	<b>-36.05</b>
				79970 · Other Services - Admin	36.05
					<u>36.05</u>
<b>Check</b>	<b>ACH</b>	<b>01/18/2022</b>	<b>Fobesoft</b>	<b>101000 · Operating - Checking Account</b>	<b>-329.00</b>
				70662 · Contract Services - Other	329.00
					<u>329.00</u>
<b>Check</b>	<b>ACH</b>	<b>01/24/2022</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-149.08</b>
				79650 · Telephone - Administration	149.08
					<u>149.08</u>
<b>Bill Pmt -Check</b>		<b>01/25/2022</b>	<b>Jani-King of Jacksonville</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	JAK01220409	01/01/2022	Jani-King of Jacksonville	200000 · Accounts Payable StrongRoom	-1,962.79
					<u>-1,962.79</u>
<b>Bill Pmt -Check</b>	<b>302790</b>	<b>01/25/2022</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-310.35</b>
Bill	010522-7464	01/05/2022		79650 · Telephone - Administration	310.35
					<u>310.35</u>
<b>Bill Pmt -Check</b>	<b>302791</b>	<b>01/25/2022</b>	<b>Wells Fargo Financial Leasing, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,639.70</b>
Bill	5018305658	01/01/2022		88200 · Leases - Maintenance	1,639.70
					<u>1,639.70</u>
<b>Bill Pmt -Check</b>	<b>105162</b>	<b>01/25/2022</b>	<b>Cobra Puma Golf</b>	<b>101000 · Operating - Checking Account</b>	<b>-849.00</b>
Bill	G2675297	10/01/2021		121100 · Merchandise - Pro Shop	49.50
Bill	G2681151	11/01/2021		121100 · Merchandise - Pro Shop	799.50
					<u>849.00</u>
<b>Bill Pmt -Check</b>	<b>105163</b>	<b>01/25/2022</b>	<b>Jacksonville Humitech</b>	<b>101000 · Operating - Checking Account</b>	<b>-45.00</b>



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

01/22

Num

Date

Name

Account

Original Amount

## Check Detail

December 2021

	Num	Date	Name	Account	Original Amount
Bill	H15205	01/01/2022	72460 · Repairs - F & B Equipment		45.00
					<u>45.00</u>
<b>Bill Pmt -Check</b>	<b>105164</b>	<b>01/25/2022 PING</b>	<b>101000 · Operating - Checking Account</b>		<b>-652.51</b>
Bill	16042800	12/17/2021	121100 · Merchandise - Pro Shop		652.51
					<u>652.51</u>
<b>Bill Pmt -Check</b>	<b>105165</b>	<b>01/25/2022 Taylor Made Golf Co</b>	<b>101000 · Operating - Checking Account</b>		<b>-639.54</b>
Bill	35407376	11/17/2021	121100 · Merchandise - Pro Shop		784.80
					<u>784.80</u>
<b>Bill Pmt -Check</b>	<b>105166</b>	<b>01/25/2022 Acushnet</b>	<b>101000 · Operating - Checking Account</b>		<b>-1,776.91</b>
Bill	912127618	11/11/2021	121100 · Merchandise - Pro Shop		118.55
Bill	912135739	11/11/2021	121100 · Merchandise - Pro Shop		191.17
Bill	912125517	11/11/2021	121100 · Merchandise - Pro Shop		119.09
Bill	912160900	11/17/2021	121100 · Merchandise - Pro Shop		288.74
Bill	912159198	11/17/2021	121100 · Merchandise - Pro Shop		709.60
Bill	912154421	11/17/2021	121100 · Merchandise - Pro Shop		349.76
					<u>1,776.91</u>
<b>Bill Pmt -Check</b>	<b>105167</b>	<b>01/25/2022 Turf Control LLC</b>	<b>101000 · Operating - Checking Account</b>		<b>-1,938.35</b>
Bill	19245	01/01/2022	704010 · Course - Repair & Maintenance		1,938.35
					<u>1,938.35</u>
<b>Bill Pmt -Check</b>	<b>105168</b>	<b>01/25/2022 Pepsi</b>	<b>101000 · Operating - Checking Account</b>		<b>-266.62</b>
Bill	88683859	01/18/2022	502210 · N/A Beverage - Restaurant		266.62
					<u>266.62</u>
<b>Bill Pmt -Check</b>	<b>105169</b>	<b>01/25/2022 Martin Coffee</b>	<b>101000 · Operating - Checking Account</b>		<b>-186.00</b>
Bill	62860	01/17/2022	502210 · N/A Beverage - Restaurant		88.00
			72300 · Patron Events - F & B		98.00
					<u>186.00</u>
<b>Bill Pmt -Check</b>	<b>105170</b>	<b>01/25/2022 Massey Services, Inc.</b>	<b>101000 · Operating - Checking Account</b>		<b>-779.38</b>
Bill	45546042B	01/01/2022	706900 · Pest Control		376.25
Bill	46724436B	01/06/2022	706900 · Pest Control		376.25
Bill	48159410	01/14/2022	706900 · Pest Control		26.88
					<u>779.38</u>
<b>Bill Pmt -Check</b>	<b>105171</b>	<b>01/25/2022 Cigar Wholesalers of N FL, LLC</b>	<b>101000 · Operating - Checking Account</b>		<b>-189.96</b>
Bill	12232021	01/01/2022	121100 · Merchandise - Pro Shop		189.96
					<u>189.96</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

01/22/22

Num Date Name Account Original Amount

Check Detail

189.96

December 2021

Bill Pmt -Check	105172	01/25/2022	Sol Caddie	101000 · Operating - Checking Account	-300.00
Bill	SC3012	01/01/2022		121100 · Merchandise - Pro Shop	300.00
					<u>300.00</u>
Bill Pmt -Check	105174	01/25/2022	Callaway Golf Company	101000 · Operating - Checking Account	-3,195.92
Bill	933691373	08/25/2021		121100 · Merchandise - Pro Shop	1,718.40
				501100 · Golf Shop - Merchandise	0.15
Bill	933773508	09/22/2021		121100 · Merchandise - Pro Shop	217.02
Bill	933919780	10/14/2021		121100 · Merchandise - Pro Shop	116.16
				501100 · Golf Shop - Merchandise	0.06
Bill	933919728	10/14/2021		121100 · Merchandise - Pro Shop	107.28
				501100 · Golf Shop - Merchandise	0.12
Bill	933957391	11/04/2021		121100 · Merchandise - Pro Shop	464.88
Bill	933957364	11/04/2021		121100 · Merchandise - Pro Shop	429.60
Bill	933989054	11/11/2021		121100 · Merchandise - Pro Shop	142.25
					<u>3,195.92</u>
Bill Pmt -Check	105175	01/25/2022	Club Car	101000 · Operating - Checking Account	-340.36
Bill	652633	12/29/2021		71460 · Repairs - Carts	340.36
					<u>340.36</u>
Bill Pmt -Check	105176	01/25/2022	Napa	101000 · Operating - Checking Account	-73.66
Bill	595908	01/20/2022		70460 · Repairs - Equipment	73.66
					<u>73.66</u>
Bill Pmt -Check	105177	01/25/2022	PNC Equipment Finance	101000 · Operating - Checking Account	-9,905.89
Bill	1315175	12/16/2021		88230 · Leases - Maint. Equipment	7,945.74
Bill	1329033	01/03/2022		88200 · Leases - Maintenance	1,960.15
					<u>9,905.89</u>
Bill Pmt -Check	105178	01/25/2022	Tri-State Pump & Control, Inc	101000 · Operating - Checking Account	-844.63
Bill	I134212	11/18/2021		78460 · Repairs - Maint. Equipment	210.24
Bill	I134211	11/18/2021		78460 · Repairs - Maint. Equipment	516.53
Bill	I134682	12/22/2021		70460 · Repairs - Equipment	117.86
					<u>844.63</u>
Bill Pmt -Check	105179	01/25/2022	Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00
Bill	T1221	01/06/2022		70661 · Other Contractual Services	225.00
					<u>225.00</u>
Bill Pmt -Check	105180	01/25/2022	NexAir, LLC	101000 · Operating - Checking Account	-100.16

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

01/22/22

	Num	Date	Name	Account	Original Amount
Bill	0009490081	01/01/2022	71540 · Supplies - Course		100.16
<b>Check Detail</b>					
<b>December 2021</b>					
					100.16
<b>Bill Pmt -Check</b>	<b>105181</b>	<b>01/25/2022</b>	<b>Staples Advantage</b>	<b>101000 · Operating - Checking Account</b>	<b>-51.68</b>
Bill	8064600346	12/16/2021	72560 · Office Supplies - F & B		20.19
Bill	8064609225	12/17/2021	72560 · Office Supplies - F & B		31.49
					51.68
<b>Bill Pmt -Check</b>	<b>105182</b>	<b>01/25/2022</b>	<b>GreatAmerica Financial Services C</b>	<b>101000 · Operating - Checking Account</b>	<b>-838.90</b>
Bill	30765886	12/29/2021	89200 · Leases - Office Equipment		838.90
					838.90
<b>Bill Pmt -Check</b>	<b>105183</b>	<b>01/25/2022</b>	<b>Jani-King of Jacksonville</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,895.42</b>
Bill	JAK01220409	01/01/2022	70260 · Janitorial Expense		1,962.79
					1,962.79
<b>Bill Pmt -Check</b>	<b>105184</b>	<b>01/25/2022</b>	<b>BKS Partners</b>	<b>101000 · Operating - Checking Account</b>	<b>-3,359.34</b>
Bill	32055	01/01/2022	804100 · Insurance - Liability		2,574.67
Bill	32635	01/01/2022	804100 · Insurance - Liability		784.67
					3,359.34
<b>Bill Pmt -Check</b>	<b>105185</b>	<b>01/25/2022</b>	<b>Fortitude Fire Protection</b>	<b>101000 · Operating - Checking Account</b>	<b>-125.00</b>
Bill	6546	12/13/2021	70660 · Security Alarm Monitoring		125.00
					125.00
<b>Bill Pmt -Check</b>	<b>105186</b>	<b>01/25/2022</b>	<b>Crystal Springs</b>	<b>101000 · Operating - Checking Account</b>	<b>-233.64</b>
Bill	1638010 121121	01/03/2022	71540 · Supplies - Course		233.64
					233.64
<b>Bill Pmt -Check</b>	<b>105187</b>	<b>01/25/2022</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,329.79</b>
Bill	1406163	12/30/2021	502110 · Food - Restaurant		394.25
Bill	1406618	12/31/2021	502110 · Food - Restaurant		33.55
Bill	1407126	01/04/2022	502110 · Food - Restaurant		92.19
Bill	1407916	01/07/2022	502110 · Food - Restaurant		190.64
Bill	1407915	01/07/2022	502110 · Food - Restaurant		452.13
Bill	1408017	01/07/2022	502110 · Food - Restaurant		139.98
Bill	1407970	01/07/2022	502110 · Food - Restaurant		48.29
Bill	1408317	01/11/2022	502110 · Food - Restaurant		412.53
Bill	1408318	01/11/2022	502110 · Food - Restaurant		91.29
Bill	1408521	01/11/2022	502110 · Food - Restaurant		105.64
Bill	1408861	01/13/2022	502110 · Food - Restaurant		260.70
Bill	1408860	01/13/2022	502110 · Food - Restaurant		101.85
Bill	1409758	01/16/2022	502110 · Food - Restaurant		6.75
					6.75

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

Num

Date

Name

Account

Original Amount

## Check Detail

2,329.79

December 2021

Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>202643</b>	<b>01/25/2022 Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-908.38</b>
Bill	LJAC1085655	12/01/2021	72520 · Linen Service - F & B	496.93
Bill	LJAC1088472	12/22/2021	72520 · Linen Service - F & B	411.45
				<u>908.38</u>
<b>Bill Pmt -Check</b>	<b>202644</b>	<b>01/25/2022 Bulloch Fertilizer Co., Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,368.56</b>
Bill	00127756	12/08/2021	707040 · Chemicals - Course	586.56
			707100 · Fertilizer - Course	532.00
Bill	00127890	12/17/2021	707040 · Chemicals - Course	250.00
				<u>1,368.56</u>
<b>Bill Pmt -Check</b>	<b>202645</b>	<b>01/25/2022 Cutter &amp; Buck</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,771.26</b>
Bill	0095891517	12/01/2021	70500 · Operating Supplies	377.44
Bill	095912708	12/17/2021	605000 · Employee Uniforms	337.76
Bill	0095920226	12/22/2021	605000 · Employee Uniforms	770.59
Bill	0095931648	12/23/2021	121100 · Merchandise - Pro Shop	236.16
Bill	0095937922	12/23/2021	121100 · Merchandise - Pro Shop	49.31
				<u>1,771.26</u>
<b>Bill Pmt -Check</b>	<b>202646</b>	<b>01/25/2022 Florida State Golf Association</b>	<b>101000 · Operating - Checking Account</b>	<b>-98.00</b>
Bill	50442	12/15/2021	71680 · Dues & Subscriptions - Pro Shop	98.00
				<u>98.00</u>
<b>Bill Pmt -Check</b>	<b>202647</b>	<b>01/25/2022 Gate Fuel Services, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,534.45</b>
Bill	5362169	12/28/2021	706200 · Fuel & Oil	1,534.45
				<u>1,534.45</u>
<b>Bill Pmt -Check</b>	<b>202648</b>	<b>01/25/2022 Global Golf Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,647.96</b>
Bill	364041	01/01/2022	121100 · Merchandise - Pro Shop	72.00
Bill	364078	01/17/2022	121100 · Merchandise - Pro Shop	1,348.00
			71510 · Supplies - Pro Shop	227.96
				<u>1,647.96</u>
<b>Bill Pmt -Check</b>	<b>202649</b>	<b>01/25/2022 Golf Car Services Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,127.83</b>
Bill	16941	01/11/2022	70460 · Repairs - Equipment	1,127.83
				<u>1,127.83</u>
<b>Bill Pmt -Check</b>	<b>202652</b>	<b>01/25/2022 Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>	<b>-703.48</b>
Bill	114311571-001	11/09/2021	707100 · Fertilizer - Course	690.06
Bill	115475025-001	12/31/2021	70500 · Operating Supplies	13.42
				<u>13.42</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num

Date

Name

Account

Original Amount

Check Detail

December 2021

703.48

Bill Pmt -Check	202653	01/25/2022	GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
Bill	I300018756	01/15/2022		81200 · Leases - Carts	1,161.00
					1,161.00
Bill Pmt -Check	202654	01/25/2022	Predicttee Corp	101000 · Operating - Checking Account	-300.00
Bill	3F88FEAD-0004	01/17/2022		703360 · Dues & Subscriptions	300.00
					300.00
Bill Pmt -Check	ACH	01/25/2022	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00
Bill	125026	01/01/2022		801100 · Management Fees	7,000.00
				703600 · Centralized Accounting	3,000.00
				703200 · Marketing and Advertising	1,550.00
					11,550.00
Bill Pmt -Check	105173	01/25/2022	Melissa Barlett	101000 · Operating - Checking Account	-150.00
Bill	20220109-Event	01/11/2022		111200 · Accounts Receivable - Events	150.00
					150.00
Bill Pmt -Check	Fintech	01/31/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-291.00
Bill	2721227	01/27/2022		502410 · Beer - Restaurant	291.00
					291.00
Bill Pmt -Check	Fintech	01/31/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-139.05
Bill	2721596	01/27/2022		502410 · Beer - Restaurant	139.05
					139.05
Bill Pmt -Check	Fintech	01/31/2022	North Florida Sales	101000 · Operating - Checking Account	-611.61
Bill	3242904	01/26/2022		504100 · Beer - COGS	611.61
					611.61
Bill Pmt -Check	105188	01/31/2022	Island Paint & More, Inc.	101000 · Operating - Checking Account	-9,757.00
Bill	22125	01/20/2022		99700 · Capital Expenses - Admin.	3,577.00
Bill	22121	01/20/2022		99700 · Capital Expenses - Admin.	495.00
Bill	22132-Deposit	01/24/2022		99700 · Capital Expenses - Admin.	5,685.00
					9,757.00
Bill Pmt -Check	202651	01/25/2022	EZ Links Golf LLC	101000 · Operating - Checking Account	-5,240.60
			EZ Links Golf LLC	200000 · Accounts Payable StrongRoom	5,240.60
					5,240.60

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

01/19/22

Num

Date

Name

Account

Original Amount

Check Detail

December 2021

Num	Date	Name	Account	Original Amount
Bill Pmt - Check	01/31/2022	BKS Partners	101000 · Operating - Checking Account	0.00
Bill	32635	01/01/2022 BKS Partners	200000 · Accounts Payable StrongRoom	-784.67
				-784.67
Check	2957	01/05/2022 Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
				350.00
Check	2958	01/14/2022 Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
				350.00
Check	2960	01/20/2022 brian kilchenstein	101100 · In House Checking	-25.18
			502110 · Food - Restaurant	25.18
				25.18
Check	2961	01/20/2022 Nathan Branz	101100 · In House Checking	-467.63
			71460 · Repairs - Carts	467.63
				467.63
Check	2959	01/19/2022 Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
				350.00
Check	2962	01/26/2022 Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
				350.00
Check	2963	01/23/2022 briony vaz	101100 · In House Checking	-59.11
			71510 · Supplies - Pro Shop	59.11
				59.11
Check		01/04/2022 Amazon Business	101300 · Debit Card	-14.99
			72560 · Office Supplies - F & B	14.99
				14.99
Check		01/05/2022 Katom Restaurant	101300 · Debit Card	-2,505.00
			92700 · Capital Expenses - F&B	2,505.00
				2,505.00

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

Num

Date

Name

Account

Original Amount

## Check Detail

Check	Date	Name	Account	Original Amount
		<b>December 2021</b>		
Check	01/06/2022	Costco	101300 · Debit Card	-193.06
			52230 · N/A Beverage - Beverage Cart	193.06
				<u>193.06</u>
Check	01/06/2022	Broudy's Liquors	101300 · Debit Card	-17.19
			502610 · Liquor - Restaurant	17.19
				<u>17.19</u>
Check	01/06/2022	Walmart	101300 · Debit Card	-80.49
			502610 · Liquor - Restaurant	80.49
				<u>80.49</u>
Check	01/07/2022	Amazon Business	101300 · Debit Card	-56.99
			79500 · Supplies - Clubhouse	56.99
				<u>56.99</u>
Check	01/06/2022	Best Buy	101300 · Debit Card	-69.99
			79560 · Office Supplies - Admin.	69.99
				<u>69.99</u>
Check	01/12/2022	Costco	101300 · Debit Card	-140.10
			502610 · Liquor - Restaurant	70.05
			52230 · N/A Beverage - Beverage Cart	70.05
				<u>140.10</u>
Check	01/12/2022	Sams Club	101300 · Debit Card	-373.51
			502160 · COGS-Food Beverage Cart	373.51
				<u>373.51</u>
Check	01/14/2022	webstaurant	101300 · Debit Card	-66.67
			72550 · Supplies - F & B Misc.	66.67
				<u>66.67</u>
Check	01/13/2022	Lowe's	101300 · Debit Card	-102.36
			79480 · Repairs - Clubhouse	102.36
				<u>102.36</u>
Check	01/18/2022	Amazon Business	101300 · Debit Card	-35.56
			79560 · Office Supplies - Admin.	35.56
				<u>35.56</u>

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

Num

Date

Name

Account

Original Amount

## Check Detail

December 2021

Num	Date	Name	Account	Original Amount
				35.56
Check	01/18/2022	Amazon Business	101300 · Debit Card	-77.40
			72270 · Janitorial Supplies - F & B	77.40
				77.40
Check	01/07/2022	Walmart	101300 · Debit Card	-14.49
			502610 · Liquor - Restaurant	14.49
				14.49
Check	01/19/2022		101300 · Debit Card	-3.56
			502610 · Liquor - Restaurant	3.56
				3.56
Check	01/21/2022	Costco	101300 · Debit Card	-103.33
			52230 · N/A Beverage - Beverage Cart	103.33
				103.33
Check	01/21/2022	Walmart	101300 · Debit Card	-166.79
			52230 · N/A Beverage - Beverage Cart	166.79
				166.79
Check	01/23/2022	Home Depot	101300 · Debit Card	-30.04
			79500 · Supplies - Clubhouse	30.04
				30.04
Check	01/21/2022	Amazon Business	101300 · Debit Card	-47.98
			79500 · Supplies - Clubhouse	47.98
				47.98
Check	01/21/2022	Amazon Business	101300 · Debit Card	-13.49
			79500 · Supplies - Clubhouse	13.49
				13.49
Check	01/28/2022	Home Depot	101300 · Debit Card	-78.68
			79270 · Janitorial Supplies - Admin.	78.68
				78.68
Check	01/28/2022	Publix	101300 · Debit Card	-17.97
			502110 · Food - Restaurant	17.97
				17.97



**Check Detail**

December 2021

17.97

Check	01/28/2022	Publix	101300 · Debit Card	-11.14
			502210 · N/A Beverage - Restaurant	11.14
				<u>11.14</u>

Check	01/31/2022	Indeed.com	101300 · Debit Card	-40.00
			602830 · Employee Recruiting & Screening	40.00
				<u>40.00</u>

**TOTAL 128,006.48**

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

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	302780	02/02/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-32.00
Bill	011222-4767	01/12/2022		78600 · Electric - Maintenance	32.00
					32.00
Bill Pmt -Check	302781	02/02/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-34.00
Bill	011222-2296	01/12/2022		78600 · Electric - Maintenance	34.00
					34.00
Bill Pmt -Check	Fintech	02/07/2022	Breakthru Beverage	101000 · Operating - Checking Account	-758.32
Bill	342713704	01/26/2022		502610 · Liquor - Restaurant	758.32
					758.32
Bill Pmt -Check	Fintech	02/07/2022	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,999.25
Bill	3930218	01/26/2022		502510 · Wine - Restaurant	1,014.00
				502610 · Liquor - Restaurant	985.25
					1,999.25
Bill Pmt -Check	8607	02/01/2022	Cole, Scott & Kissane, P.A.	101000 · Operating - Checking Account	-2,027.50
Bill	1917.1580-00	02/01/2022		89150 · Legal Fees	2,027.50
					2,027.50
Bill Pmt -Check	Fintech	02/14/2022	Breakthru Beverage	101000 · Operating - Checking Account	-280.26
Bill	342802385	02/02/2022		502610 · Liquor - Restaurant	280.26
					280.26
Bill Pmt -Check	Fintech	02/14/2022	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,281.07
Bill	3955153	02/02/2022		502510 · Wine - Restaurant	217.80
				502610 · Liquor - Restaurant	1,063.27
					1,281.07
Bill Pmt -Check	Fintech	02/11/2022	North Florida Sales	101000 · Operating - Checking Account	-774.00
Bill	3246973	02/03/2022		502410 · Beer - Restaurant	774.00
					774.00
Bill Pmt -Check	Fintech	02/13/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-444.00
Bill	2726019	02/03/2022		502410 · Beer - Restaurant	444.00
					444.00
Bill Pmt -Check	Fintech	02/13/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-239.56

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

## Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	2726664	02/03/2022		502410 · Beer - Restaurant	239.56
					<u>239.56</u>
<b>Bill Pmt -Check</b>	<b>Fintech</b>	<b>02/14/2022</b>	<b>Republic National</b>	<b>101000 · Operating - Checking Account</b>	<b>-197.50</b>
Bill	2590264	02/04/2022		502610 · Liquor - Restaurant	197.50
					<u>197.50</u>
<b>Check</b>	<b>ACH</b>	<b>02/06/2022</b>	<b>AT&amp;T</b>	<b>101000 · Operating - Checking Account</b>	<b>-84.20</b>
				79670 · Muzak - Clubhouse	84.20
					<u>84.20</u>
<b>Bill Pmt -Check</b>	<b>105189</b>	<b>02/07/2022</b>	<b>Direct TV, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-90.57</b>
Bill	037783601X220	01/15/2022		70670 · Music & Cable Service	90.57
					<u>90.57</u>
<b>Bill Pmt -Check</b>	<b>105190</b>	<b>02/07/2022</b>	<b>Crystal Springs</b>	<b>101000 · Operating - Checking Account</b>	<b>-87.86</b>
Bill	1638010 011122	01/11/2022		71540 · Supplies - Course	87.86
					<u>87.86</u>
<b>Bill Pmt -Check</b>	<b>105191</b>	<b>02/07/2022</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,087.00</b>
Bill	1409573	01/19/2022		502110 · Food - Restaurant	234.48
Bill	1410043	01/20/2022		502110 · Food - Restaurant	415.69
Bill	1409793	01/20/2022		502610 · Liquor - Restaurant	60.87
				502110 · Food - Restaurant	209.57
Bill	1409794	01/20/2022		502110 · Food - Restaurant	103.24
Bill	1410532	01/21/2022		502110 · Food - Restaurant	63.15
					<u>63.15</u>
					1,087.00
<b>Bill Pmt -Check</b>	<b>105192</b>	<b>02/07/2022</b>	<b>SESAC</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
					0.00
<b>Bill Pmt -Check</b>	<b>105193</b>	<b>02/07/2022</b>	<b>Sharp Energy</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,269.44</b>
Bill	011822-7002	01/18/2022		706200 · Fuel & Oil	709.16
Bill	012722-7002	01/27/2022		706200 · Fuel & Oil	560.28
					<u>560.28</u>
					1,269.44
<b>Bill Pmt -Check</b>	<b>105194</b>	<b>02/07/2022</b>	<b>Whaley Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-612.24</b>
Bill	4051784	01/07/2022		71460 · Repairs - Carts	612.24
					<u>612.24</u>

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

### Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>105195</b>	<b>02/07/2022</b>	<b>Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>-792.31</b>
Bill	26058159	12/28/2021		603000 · Employee Benefits	54.24
				502210 · N/A Beverage - Restaurant	381.25
Bill	LF211217727915	01/01/2022		502210 · N/A Beverage - Restaurant	2.72
Bill	27267560	01/11/2022		502610 · Liquor - Restaurant	82.58
				603000 · Employee Benefits	58.32
				502210 · N/A Beverage - Restaurant	213.20
					<u>792.31</u>
<b>Bill Pmt -Check</b>	<b>105196</b>	<b>02/07/2022</b>	<b>Gegervision IT</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,257.50</b>
Bill	5376	01/31/2022		79370 · IT Support	1,257.50
					<u>1,257.50</u>
<b>Bill Pmt -Check</b>	<b>202655</b>	<b>02/07/2022</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,055.32</b>
Bill	LJAC1090352	01/05/2022		72520 · Linen Service - F & B	366.90
Bill	LJAC1091265	01/12/2022		72520 · Linen Service - F & B	301.49
Bill	LJAC1092186	01/19/2022		72520 · Linen Service - F & B	386.93
					<u>1,055.32</u>
<b>Check</b>	<b>8608</b>	<b>02/08/2022</b>	<b>Supreme International LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-125.21</b>
				202300 · Due to Others - Misc	125.21
					<u>125.21</u>
<b>Bill Pmt -Check</b>	<b>302803</b>	<b>02/25/2022</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-80.32</b>
Bill	020422-2296	02/04/2022		79610 · Water & Sewerage - Clubhouse	80.32
					<u>80.32</u>
<b>Bill Pmt -Check</b>	<b>302804</b>	<b>02/25/2022</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-267.51</b>
Bill	020422-2233	02/04/2022		79610 · Water & Sewerage - Clubhouse	267.51
					<u>267.51</u>
<b>Bill Pmt -Check</b>	<b>302805</b>	<b>02/25/2022</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-625.95</b>
Bill	020422-2217	02/04/2022		79610 · Water & Sewerage - Clubhouse	625.95
					<u>625.95</u>
<b>Bill Pmt -Check</b>	<b>105192</b>	<b>02/07/2022</b>	<b>SESAC</b>	<b>101000 · Operating - Checking Account</b>	<b>-405.45</b>
Bill	123122-5298	01/01/2022		141300 · Prepaid Expenses - Other	405.45
					<u>405.45</u>
<b>Check</b>	<b>ACH</b>	<b>02/09/2022</b>	<b>Fintech.net</b>	<b>101000 · Operating - Checking Account</b>	<b>-37.49</b>

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

### Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
				79970 · Other Services - Admin	37.49
					<u>37.49</u>
<b>Bill Pmt -Check</b>	<b>105197</b>	<b>02/10/2022</b>	<b>Sharp Energy</b>	<b>101000 · Operating - Checking Account</b>	<b>-438.20</b>
Bill	020422-7002	02/04/2022		706200 · Fuel & Oil	438.20
					<u>438.20</u>
<b>Bill Pmt -Check</b>	<b>105198</b>	<b>02/11/2022</b>	<b>PureFit, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-100.00</b>
Bill	816404	01/07/2022		502110 · Food - Restaurant	100.00
					<u>100.00</u>
<b>Bill Pmt -Check</b>	<b>202656</b>	<b>02/11/2022</b>	<b>Global Golf Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-87.39</b>
Bill	367045	02/09/2022		121100 · Merchandise - Pro Shop	87.39
					<u>87.39</u>
<b>Bill Pmt -Check</b>	<b>302806</b>	<b>02/21/2022</b>	<b>Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-277.06</b>
Bill	342886260	02/09/2022		502510 · Wine - Restaurant	81.00
				502610 · Liquor - Restaurant	196.06
					<u>277.06</u>
<b>Bill Pmt -Check</b>	<b>302807</b>	<b>02/10/2022</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-237.00</b>
Bill	012022-2217	01/20/2022		71600 · Electric - Cart	237.00
					<u>237.00</u>
<b>Bill Pmt -Check</b>	<b>302808</b>	<b>02/10/2022</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-344.00</b>
Bill	012022-2233	01/20/2022		70600 · Utilities	344.00
					<u>344.00</u>
<b>Bill Pmt -Check</b>	<b>302809</b>	<b>02/10/2022</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-31.00</b>
Bill	012022-4388	01/20/2022		70600 · Utilities	31.00
					<u>31.00</u>
<b>Bill Pmt -Check</b>	<b>302810</b>	<b>02/10/2022</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-913.00</b>
Bill	012022-2229	01/20/2022		70600 · Utilities	913.00
					<u>913.00</u>
<b>Bill Pmt -Check</b>	<b>302811</b>	<b>02/14/2022</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-51.00</b>
Bill	012422-1932	01/24/2022		70600 · Utilities	51.00
					<u>51.00</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	302813	02/10/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-972.00
Bill	012022-4569	01/20/2022		70600 · Utilities	972.00
					<u>972.00</u>
Bill Pmt -Check	302814	02/10/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,925.00
Bill	012022-2211	01/20/2022		79600 · Electric - Clubhouse	1,925.00
					<u>1,925.00</u>
Bill Pmt -Check	Fintech	02/21/2022	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,894.57
Bill	3978762	02/09/2022		502510 · Wine - Restaurant	1,104.00
				502610 · Liquor - Restaurant	790.57
					<u>1,894.57</u>
Bill Pmt -Check	Fintech	02/23/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-323.00
Bill	2731676	02/10/2022		502410 · Beer - Restaurant	323.00
					<u>323.00</u>
Bill Pmt -Check	Fintech	02/10/2022	North Florida Sales	101000 · Operating - Checking Account	-740.50
Bill	3251356	02/10/2022		502410 · Beer - Restaurant	740.50
					<u>740.50</u>
Bill Pmt -Check	Fintech	02/20/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-174.08
Bill	2731766	02/10/2022		502410 · Beer - Restaurant	174.08
					<u>174.08</u>
Bill Pmt -Check	Fintech	02/24/2022	Sea Breeze Food Service	101000 · Operating - Checking Account	-73.94
Bill	1413671	02/10/2022		502110 · Food - Restaurant	73.94
					<u>73.94</u>
Bill Pmt -Check		02/17/2022	Florida State Golf Association	101000 · Operating - Checking Account	0.00
Bill	51277	02/02/2022	Florida State Golf Association	200000 · Accounts Payable StrongRoom	-5,220.00
					<u>-5,220.00</u>
Bill Pmt -Check	105199	02/16/2022	Direct TV, LLC	101000 · Operating - Checking Account	-294.84
Bill	059441655X2202	02/05/2022		70670 · Music & Cable Service	294.84
					<u>294.84</u>
Bill Pmt -Check		02/16/2022	PING	101000 · Operating - Checking Account	0.00
Bill	16044265	02/01/2022	PING	200000 · Accounts Payable StrongRoom	-231.19
					<u>-231.19</u>

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

## Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
					-231.19
<b>Bill Pmt -Check</b>	<b>105200</b>	<b>02/17/2022</b>	<b>PNC Equipment Finance</b>	<b>101000 · Operating - Checking Account</b>	<b>-7,945.74</b>
Bill	1340535	01/18/2022		88200 · Leases - Maintenance	7,945.74
					<u>7,945.74</u>
<b>Bill Pmt -Check</b>	<b>105201</b>	<b>02/17/2022</b>	<b>Sharp Energy</b>	<b>101000 · Operating - Checking Account</b>	<b>-311.00</b>
Bill	42924	02/10/2022		706200 · Fuel & Oil	311.00
					<u>311.00</u>
<b>Bill Pmt -Check</b>	<b>202657</b>	<b>02/17/2022</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-379.88</b>
Bill	LJAC1093128	01/26/2022		72520 · Linen Service - F & B	379.88
					<u>379.88</u>
<b>Bill Pmt -Check</b>	<b>202658</b>	<b>02/17/2022</b>	<b>Cheney Brothers Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,060.66</b>
Bill	05-922326419	01/20/2022		72510 · Paper Supplies - F & B	248.82
				79270 · Janitorial Supllies - Admin.	171.32
				71510 · Supplies - Pro Shop	300.00
Bill	05-922334718	01/21/2022		502110 · Food - Restaurant	340.52
					<u>340.52</u>
					1,060.66
<b>Bill Pmt -Check</b>	<b>202660</b>	<b>02/17/2022</b>	<b>Premier Bride</b>	<b>101000 · Operating - Checking Account</b>	<b>-135.95</b>
Bill	7636	02/03/2022		703220 · Magazine	135.95
					<u>135.95</u>
<b>Bill Pmt -Check</b>	<b>Fintech</b>	<b>02/27/2022</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-291.00</b>
Bill	2736489	02/17/2022		502410 · Beer - Restaurant	291.00
					<u>291.00</u>
<b>Bill Pmt -Check</b>	<b>Fintech</b>	<b>02/20/2022</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-208.85</b>
Bill	2737097	02/17/2022		502210 · N/A Beverage - Restaurant	17.45
				502610 · Liquor - Restaurant	17.45
				502410 · Beer - Restaurant	173.95
					<u>173.95</u>
					208.85
<b>Bill Pmt -Check</b>	<b>Fintech</b>	<b>02/16/2022</b>	<b>Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,468.25</b>
Bill	4002492	02/16/2022		502510 · Wine - Restaurant	684.00
				502610 · Liquor - Restaurant	784.25
					<u>784.25</u>
					1,468.25
<b>Bill Pmt -Check</b>	<b>202659</b>	<b>02/17/2022</b>	<b>Florida State Golf Association</b>	<b>101000 · Operating - Checking Account</b>	<b>-3,060.00</b>

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

## Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	51277	02/02/2022		141300 · Prepaid Expenses - Other	5,220.00
					<u>5,220.00</u>
Check	ACH	02/16/2022	Fobesoft	101000 · Operating - Checking Account	-329.00
				70662 · Contract Services - Other	329.00
					<u>329.00</u>
Check	ACH	02/18/2022	Comcast	101000 · Operating - Checking Account	-157.78
				79650 · Telephone - Administration	157.78
					<u>157.78</u>
Bill Pmt -Check	302831	02/22/2022	Comcast	101000 · Operating - Checking Account	-310.35
Bill	020522-7464	02/05/2022		70650 · Telephone	310.35
					<u>310.35</u>
Bill Pmt -Check	105202	02/22/2022	Northland Country Club	101000 · Operating - Checking Account	-93.89
Bill	10	02/02/2022		607200 · Meals	93.89
					<u>93.89</u>
Bill Pmt -Check	105203	02/22/2022	My Alarm Center	101000 · Operating - Checking Account	-198.00
Bill	16278194	02/01/2022		112300 · A/R Due from Others	132.00
				70660 · Security Alarm Monitoring	66.00
					<u>198.00</u>
Bill Pmt -Check	105204	02/22/2022	BKS Partners	101000 · Operating - Checking Account	-3,359.34
Bill	32057	03/01/2022		804100 · Insurance - Liability	2,574.67
Bill	32637	03/01/2022		804100 · Insurance - Liability	784.67
					<u>3,359.34</u>
Bill Pmt -Check	105205	02/22/2022	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,686.04
Bill	1411560	01/28/2022		502110 · Food - Restaurant	277.08
				72270 · Janitorial Supplies - F & B	14.75
Bill	1412450	02/02/2022		502110 · Food - Restaurant	129.93
Bill	1412592	02/03/2022		502110 · Food - Restaurant	525.66
Bill	1412593	02/03/2022		502110 · Food - Restaurant	364.45
Bill	1413065	02/04/2022		502110 · Food - Restaurant	17.90
Bill	1413422	02/08/2022		502110 · Food - Restaurant	252.67
Bill	1413423	02/08/2022		502110 · Food - Restaurant	103.60
					<u>1,686.04</u>
Bill Pmt -Check	105206	02/22/2022	Sharp Energy	101000 · Operating - Checking Account	-470.24



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

## Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	49434	02/17/2022		706200 · Fuel & Oil	470.24
					<u>470.24</u>
Bill Pmt -Check	202661	02/22/2022	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-1,547.57
Bill	5426053	02/02/2022		706200 · Fuel & Oil	1,547.57
					<u>1,547.57</u>
Bill Pmt -Check	202662	02/22/2022	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-1,902.38
Bill	125127	02/01/2022		602820 · EPLI Insurance	200.00
				602830 · Employee Recruiting & Screening	90.00
				70650 · Telephone	55.31
				70830 · License and Permits	41.25
				703290 · Member & Marketing Expenses	1,515.82
					<u>1,902.38</u>
Bill Pmt -Check	105207	02/23/2022	Pukka, Inc.	101000 · Operating - Checking Account	-645.12
Bill	5103912-IN	12/30/2021		121100 · Merchandise - Pro Shop	645.12
					<u>645.12</u>
Bill Pmt -Check	Fintech	02/22/2022	North Florida Sales	101000 · Operating - Checking Account	-961.01
Bill	3255125	02/17/2022		502410 · Beer - Restaurant	961.01
					<u>961.01</u>
Bill Pmt -Check	105208	02/24/2022	Republic Services	101000 · Operating - Checking Account	-1,236.19
Bill	0687-001199604	01/16/2022		72630 · Waste Removal	629.96
				78630 · Waste Removal - Maintenance	606.23
					<u>1,236.19</u>
Bill Pmt -Check	105209	02/24/2022	Republic Services	101000 · Operating - Checking Account	-1,141.51
Bill	0687-001207023	02/16/2022		70630 · Refuse and Portables	509.65
				70630 · Refuse and Portables	631.86
					<u>1,141.51</u>
Bill Pmt -Check	105210	02/24/2022	David Plevin	101000 · Operating - Checking Account	-1,015.18
Bill	022122-	02/21/2022		607000 · Travel and Entertainment	394.85
				502110 · Food - Restaurant	110.08
				90700 · Non-Recurring	229.98
				607300 · Travel	280.27
					<u>1,015.18</u>
Bill Pmt -Check		02/25/2022	Cheney Brothers Inc.	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	05-922268356	01/07/2022	Cheney Brothers Inc.	200000 · Accounts Payable StrongRoom	-1,090.87
					<u>-1,090.87</u>
<b>Bill Pmt -Check</b>		<b>02/25/2022</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	912176861	11/16/2021	Acushnet	200000 · Accounts Payable StrongRoom	-74.72
Bill	912176798	11/18/2021	Acushnet	200000 · Accounts Payable StrongRoom	-85.04
					<u>-159.76</u>
<b>Bill Pmt -Check</b>		<b>02/25/2022</b>	<b>Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	94588759	02/01/2022	Pepsi	200000 · Accounts Payable StrongRoom	-246.94
Bill	67078512	02/02/2022	Pepsi	200000 · Accounts Payable StrongRoom	-100.00
Bill	97421660	02/22/2022	Pepsi	200000 · Accounts Payable StrongRoom	-416.64
					<u>-763.58</u>
<b>Bill Pmt -Check</b>	<b>105213</b>	<b>02/25/2022</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-495.59</b>
Bill	912176168	11/19/2021		121100 · Merchandise - Pro Shop	239.18
Bill	912184994	11/19/2021		111910 · Special Orders	166.41
Bill	912224184	12/04/2021		121100 · Merchandise - Pro Shop	90.00
					<u>495.59</u>
<b>Bill Pmt -Check</b>	<b>302843</b>	<b>02/25/2022</b>	<b>Wells Fargo Financial Leasing, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-261.04</b>
Bill	5018685588	01/27/2022		204350 · Accrued Property Tax Payable	261.04
					<u>261.04</u>
<b>Bill Pmt -Check</b>	<b>105211</b>	<b>02/25/2022</b>	<b>Applied Maintenance Supplies and</b>	<b>101000 · Operating - Checking Account</b>	<b>-131.06</b>
Bill	7023293607	01/12/2022		70460 · Repairs - Equipment	98.54
Bill	7023322434	01/17/2022		70460 · Repairs - Equipment	32.52
					<u>131.06</u>
<b>Bill Pmt -Check</b>	<b>105212</b>	<b>02/25/2022</b>	<b>Governmental Management Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-455.11</b>
Bill	513	02/01/2022		89130 · Management Fees - GMS	455.11
					<u>455.11</u>
<b>Bill Pmt -Check</b>	<b>105214</b>	<b>02/25/2022</b>	<b>Vulcan Materials - Fla Rock Div</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,120.48</b>
Bill	14562828	01/24/2022		707300 · Sand, Seed and Dressing	1,120.48
					<u>1,120.48</u>
<b>Bill Pmt -Check</b>	<b>105215</b>	<b>02/25/2022</b>	<b>P&amp;W Golf Supply, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-102.11</b>
Bill	INV88011	01/18/2022		71530 · Supplies - Driving Range	102.11
					<u>102.11</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	105216	02/25/2022	Martin Coffee	101000 · Operating - Checking Account	-186.00
Bill	64431	02/04/2022		502210 · N/A Beverage - Restaurant	88.00
				72300 · Patron Events - F & B	98.00
					<u>186.00</u>
Bill Pmt -Check	105217	02/25/2022	Massey Services, Inc.	101000 · Operating - Checking Account	-381.63
Bill	47151468B	02/03/2022		706900 · Pest Control	381.63
					<u>381.63</u>
Bill Pmt -Check	105218	02/25/2022	Jacksonville Area Golf Association,	101000 · Operating - Checking Account	-200.00
Bill	14-0232	01/27/2022		71680 · Dues & Subscriptions - Pro Shop	200.00
					<u>200.00</u>
Bill Pmt -Check	105219	02/25/2022	Island Paint & More, Inc.	101000 · Operating - Checking Account	-24,825.00
Bill	22126	01/20/2022		90700 · Non-Recurring	24,825.00
					<u>24,825.00</u>
Bill Pmt -Check	105220	02/25/2022	Sea Breeze Food Service	101000 · Operating - Checking Account	-2,406.59
Bill	1413670	02/10/2022		502110 · Food - Restaurant	459.48
				70270 · Janitorial Supplies	30.52
				72300 · Patron Events - F & B	250.24
Bill	1414110	02/10/2022		502110 · Food - Restaurant	107.00
Bill	1414497	02/11/2022		502110 · Food - Restaurant	96.60
Bill	1415486	02/17/2022		502110 · Food - Restaurant	1,432.83
Bill	1415547	02/17/2022		502110 · Food - Restaurant	29.92
					<u>2,406.59</u>
Bill Pmt -Check	105221	02/25/2022	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	5426	01/09/2022		703320 · Internet	400.00
					<u>400.00</u>
Bill Pmt -Check	105222	02/25/2022	BallHawker of FLorida Inc	101000 · Operating - Checking Account	-525.00
Bill	101	01/01/2022		71530 · Supplies - Driving Range	525.00
					<u>525.00</u>
Bill Pmt -Check	105224	02/25/2022	Staples Advantage	101000 · Operating - Checking Account	-12.72
Bill	8065031313	01/28/2022		70560 · Office Supplies	12.72
					<u>12.72</u>
Bill Pmt -Check	105225	02/25/2022	GreatAmerica Financial Services Co	101000 · Operating - Checking Account	-609.67

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

## Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	30971993	01/31/2022		89200 · Leases - Office Equipment	609.67
					<u>609.67</u>
<b>Bill Pmt -Check</b>	<b>105226</b>	<b>02/25/2022</b>	<b>Jani-King of Jacksonville</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,962.79</b>
Bill	JAK02220374	02/01/2022		70260 · Janitorial Expense	1,962.79
					<u>1,962.79</u>
<b>Bill Pmt -Check</b>	<b>105227</b>	<b>02/25/2022</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-976.03</b>
Bill	933857576	10/20/2021		121100 · Merchandise - Pro Shop	98.22
				501100 · Golf Shop - Merchandise	0.01
Bill	934020641	12/04/2021		121100 · Merchandise - Pro Shop	366.24
Bill	934013964	12/20/2021		121100 · Merchandise - Pro Shop	511.56
					<u>976.03</u>
<b>Bill Pmt -Check</b>	<b>105228</b>	<b>02/25/2022</b>	<b>PNC Equipment Finance</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,960.15</b>
Bill	1351094	02/01/2022		88200 · Leases - Maintenance	1,960.15
					<u>1,960.15</u>
<b>Bill Pmt -Check</b>	<b>105229</b>	<b>02/25/2022</b>	<b>KAD Electric Company, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-155.00</b>
Bill	4566	02/01/2022		72480 · Building Repairs - F & B	155.00
					<u>155.00</u>
<b>Bill Pmt -Check</b>	<b>105230</b>	<b>02/25/2022</b>	<b>1-2-1 Marketing, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-119.20</b>
Bill	145390	02/01/2022		703360 · Dues & Subscriptions	119.20
					<u>119.20</u>
<b>Bill Pmt -Check</b>	<b>202663</b>	<b>02/25/2022</b>	<b>Cheney Brothers Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-16,420.20</b>
Bill	05-922254383	01/05/2022		502610 · Liquor - Restaurant	66.54
				502110 · Food - Restaurant	2,568.13
Bill	05-922254261	01/05/2022		72270 · Janitorial Supplies - F & B	162.20
				72510 · Paper Supplies - F & B	302.37
Bill	05-922268342	01/07/2022		72550 · Supplies - F & B Misc.	334.95
Bill	05-922268356	01/07/2022		502610 · Liquor - Restaurant	63.98
				502110 · Food - Restaurant	726.89
				72300 · Patron Events - F & B	300.00
Bill	05-922281796	01/11/2022		79270 · Janitorial Supplies - Admin.	224.13
Bill	05-922283193	01/11/2022		502110 · Food - Restaurant	1,681.58
Bill	05-922295139	01/13/2022		502610 · Liquor - Restaurant	218.53
				502110 · Food - Restaurant	1,477.44
Bill	05-922294396	01/13/2022		72500 · Supplies - Food & Beverage	119.96
				72510 · Paper Supplies - F & B	210.26
				71510 · Supplies - Pro Shop	200.00

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

## Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	05-922309555	01/17/2022		502110 · Food - Restaurant	2,075.92
Bill	05-922327225	01/20/2022		502610 · Liquor - Restaurant	223.08
				502110 · Food - Restaurant	1,475.18
Bill	05-922342320	01/24/2022		502110 · Food - Restaurant	2,032.90
Bill	05-922342304	01/24/2022		72510 · Paper Supplies - F & B	300.00
				72270 · Janitorial Supplies - F & B	172.54
				71510 · Supplies - Pro Shop	333.56
Bill	05-922362847	01/27/2022		502110 · Food - Restaurant	1,206.77
					16,476.91
<b>Bill Pmt -Check</b>	<b>202664</b>	<b>02/25/2022</b>	<b>Global Golf Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-205.87</b>
Bill	367017	02/09/2022		121100 · Merchandise - Pro Shop	205.87
					205.87
<b>Bill Pmt -Check</b>	<b>202665</b>	<b>02/25/2022</b>	<b>Hampton Golf, Inc. - 1</b>	<b>101000 · Operating - Checking Account</b>	<b>-11,550.00</b>
Bill	125082	02/01/2022		703600 · Centralized Accounting	3,000.00
				801100 · Management Fees	7,000.00
				703100 · Centralized Marketing	1,550.00
					11,550.00
<b>Bill Pmt -Check</b>	<b>202666</b>	<b>02/25/2022</b>	<b>Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,399.39</b>
Bill	114930431-001	11/30/2021		704010 · Course - Repair & Maintenance	58.18
Bill	115036065-001	12/08/2021		707100 · Fertilizer - Course	794.19
				707040 · Chemicals - Course	515.07
				70500 · Operating Supplies	31.95
					1,399.39
<b>Bill Pmt -Check</b>	<b>202667</b>	<b>02/25/2022</b>	<b>Sunbelt Rentals</b>	<b>101000 · Operating - Checking Account</b>	<b>-421.66</b>
Bill	011022-7816	01/10/2022		704010 · Course - Repair & Maintenance	421.66
					421.66
<b>Bill Pmt -Check</b>	<b>202668</b>	<b>02/25/2022</b>	<b>Supreme International LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-591.43</b>
Bill	V1932695	12/08/2021		121100 · Merchandise - Pro Shop	591.43
					591.43
<b>Bill Pmt -Check</b>	<b>202669</b>	<b>02/25/2022</b>	<b>GPS Industries, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,161.00</b>
Bill	I300018879	02/15/2022		81200 · Leases - Carts	1,161.00
					1,161.00
<b>Bill Pmt -Check</b>	<b>202670</b>	<b>02/25/2022</b>	<b>Predictee Corp</b>	<b>101000 · Operating - Checking Account</b>	<b>-300.00</b>
Bill	3F88FEAD-0000	02/01/2022		703360 · Dues & Subscriptions	300.00
					300.00

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

## Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	Online	02/25/2022	Pepsi	101000 · Operating - Checking Account	-172.92
Bill	94588759	02/01/2022		502210 · N/A Beverage - Restaurant	246.94
					<u>246.94</u>
Bill Pmt -Check	105223	02/25/2022	The Crossings at Fleming Island CI	101000 · Operating - Checking Account	-5,755.88
Bill	Jan22 Payroll	01/24/2022		89130 · Management Fees - GMS	2,750.00
Bill	JAN22 LAKEMA	01/24/2022		80220 · Lake Maintenance	2,500.00
				89150 · Legal Fees	505.88
					<u>5,755.88</u>
Bill Pmt -Check	Fintech	02/28/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-752.00
Bill	2741720	02/24/2022		502410 · Beer - Restaurant	752.00
					<u>752.00</u>
Bill Pmt -Check	Fintech	02/28/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-577.41
Bill	2742202	02/24/2022		502410 · Beer - Restaurant	577.41
					<u>577.41</u>
Bill Pmt -Check	Fintech	02/28/2022	North Florida Sales	101000 · Operating - Checking Account	-1,428.96
Bill	3259292	02/24/2022		502410 · Beer - Restaurant	1,428.96
					<u>1,428.96</u>
Check	2964	02/02/2022	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2965	02/02/2022	Homer Hatcher	101100 · In House Checking	-3,400.00
				704010 · Course - Repair & Maintenance	3,400.00
					<u>3,400.00</u>
Check	2966	02/04/2022	Joe Ross	101100 · In House Checking	-28.58
				71520 · Supplies - Carts	28.58
					<u>28.58</u>
Check	2967	02/09/2022	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2968	02/16/2022	Trivia Guy	101100 · In House Checking	-350.00

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

## Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2970	02/22/2022	Trivia Guy	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
					<u>175.00</u>
Check		02/02/2022	Amazon Business	101300 · Debit Card	-17.99
				72550 · Supplies - F & B Misc.	17.99
					<u>17.99</u>
Check		02/02/2022	Publix	101300 · Debit Card	-5.35
				72550 · Supplies - F & B Misc.	5.35
					<u>5.35</u>
Check		02/04/2022	Winn Dixie	101300 · Debit Card	-7.24
				502110 · Food - Restaurant	7.24
					<u>7.24</u>
Check		02/04/2022	Publix	101300 · Debit Card	-16.32
				502110 · Food - Restaurant	16.32
					<u>16.32</u>
Check		02/04/2022	Walmart	101300 · Debit Card	-19.18
				52230 · N/A Beverage - Beverage Cart	19.18
					<u>19.18</u>
Check		02/08/2022	Publix	101300 · Debit Card	-20.59
				502110 · Food - Restaurant	20.59
					<u>20.59</u>
Check		02/08/2022	Costco	101300 · Debit Card	-189.62
				502610 · Liquor - Restaurant	81.54
				502160 · COGS-Food Beverage Cart	108.08
					<u>189.62</u>
Check		02/09/2022	Amazon Business	101300 · Debit Card	-11.02
				72480 · Building Repairs - F & B	11.02
					<u>11.02</u>

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

## Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Check		02/07/2022	Publix	101300 · Debit Card	-17.67
				52230 · N/A Beverage - Beverage Cart	17.67
					<u>17.67</u>
Check		02/10/2022	Amazon Business	101300 · Debit Card	-14.99
				502110 · Food - Restaurant	14.99
					<u>14.99</u>
Check		02/11/2022	Publix	101300 · Debit Card	-11.63
				502110 · Food - Restaurant	11.63
					<u>11.63</u>
Check		02/11/2022	Walgreens	101300 · Debit Card	-5.99
				79560 · Office Supplies - Admin.	5.99
					<u>5.99</u>
Check		02/11/2022	Costco	101300 · Debit Card	-31.24
				72550 · Supplies - F & B Misc.	31.24
					<u>31.24</u>
Check		02/15/2022	webstaurant	101300 · Debit Card	-1,694.95
				92700 · Capital Expenses - F&B	1,694.95
					<u>1,694.95</u>
Check		02/15/2022	santionis	101300 · Debit Card	-74.35
				607200 · Meals	74.35
					<u>74.35</u>
Check		02/16/2022	Amazon Business	101300 · Debit Card	-11.48
				72550 · Supplies - F & B Misc.	11.48
					<u>11.48</u>
Check		02/17/2022	Sams Club	101300 · Debit Card	-140.96
				502110 · Food - Restaurant	140.96
					<u>140.96</u>
Check		02/17/2022	Amazon Business	101300 · Debit Card	-12.99
				72550 · Supplies - F & B Misc.	12.99
					<u>12.99</u>



The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
					12.99
Check		02/18/2022	Home Depot	101300 · Debit Card	-99.67
				72550 · Supplies - F & B Misc.	99.67
					<u>99.67</u>
Check		02/18/2022	Home Depot	101300 · Debit Card	-13.42
				79560 · Office Supplies - Admin.	13.42
					<u>13.42</u>
Check		02/18/2022	Winn Dixie	101300 · Debit Card	-5.97
				502110 · Food - Restaurant	5.97
					<u>5.97</u>
Check		02/17/2022	Amazon Business	101300 · Debit Card	-79.95
				71460 · Repairs - Carts	79.95
					<u>79.95</u>
Check		02/11/2022	Amazon Business	101300 · Debit Card	-34.47
				72550 · Supplies - F & B Misc.	34.47
					<u>34.47</u>
Check		02/22/2022	Costco	101300 · Debit Card	-149.18
				502210 · N/A Beverage - Restaurant	149.18
					<u>149.18</u>
Check		02/23/2022	autozone	101300 · Debit Card	-67.13
				79480 · Repairs - Clubhouse	67.13
					<u>67.13</u>
Check		02/21/2022	Home Depot	101300 · Debit Card	-215.32
				704010 · Course - Repair & Maintenance	215.32
					<u>215.32</u>
Check		02/25/2022	Walmart	101300 · Debit Card	-74.56
				502210 · N/A Beverage - Restaurant	74.56
					<u>74.56</u>
Check		02/25/2022	Amazon Business	101300 · Debit Card	-71.94

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

## Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
				72550 · Supplies - F & B Misc.	71.94
					<u>71.94</u>
Check		02/28/2022	Indeed.com	101300 · Debit Card	-20.00
				602830 · Employee Recruiting & Screening	20.00
					<u>20.00</u>
Check		02/28/2022	Indeed.com	101300 · Debit Card	-240.08
				602830 · Employee Recruiting & Screening	240.08
					<u>240.08</u>

**TOTAL 130,438.72**

*FIFTH ORDER OF BUSINESS*

*B.*



# Tree Amigos

## Outdoor Services

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February 2022

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

Re: Landscape Services Report –  
March 2022

Steve & Courtney,

**Irrigation Maintenance:** Irrigation is running 3 days a week  
turf and flowers.

**Fungus/pest/fertilizer applications:** Granular fertilization application  
will be completed week of March 14th.

**Maintenance:** Weekly mowing will resume week of March 14th

**Annuals:** Spring annuals to be installed week of March 21st.

**Mulch:** Pinestraw and Mulch have both been completed.

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

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

Thank you,  
Jim Proctor

*C.*

**EAGLE HARBOR GOLF CLUB  
PERFORMANCE REPORT**

**February 2022**

<b>Consolidated</b>	<b>Feb-22</b>			<b>Feb-21</b>	<b>Feb-20</b>	<b>Year to Date</b>			<b>Prior Year 21</b>	<b>Prior Year 20</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD Actual</b>	<b>YTD Actual</b>
<b>Revenue</b>	\$ 304,418.24	\$257,008.39	\$ 47,409.85	\$228,922.04	\$266,249.06	\$ 1,430,523.59	\$ 1,378,452.88	\$ 52,070.71	\$ 1,260,943.15	\$ 1,296,550.86
<b>COGS</b>	\$ 47,058.91	\$ 42,579.75	\$ 4,479.16	\$ 3,695.50	\$ 60,060.92	\$ 246,981.93	\$ 262,872.05	\$ (15,890.12)	\$ 243,733.26	\$ 289,286.83
<b>Expenses</b>	\$ 161,455.17	\$166,101.07	\$ (4,645.90)	\$132,414.80	\$171,059.00	\$ 817,587.26	\$ 843,646.98	\$ (26,059.72)	\$ 667,720.70	\$ 734,526.67
<b>Admin Expenses</b>	\$ 70,545.57	\$ 63,009.39	\$ 7,536.18	\$ 69,592.22	\$ 64,373.37	\$ 365,954.40	\$ 329,789.11	\$ 36,165.29	\$ 352,544.12	\$ 301,513.02
<b>Unadjusted NOI</b>	\$ 25,358.59	\$ (9,265.15)	\$ 34,623.74	\$ 23,219.52	\$ (15,543.59)	\$ 6,826.99	\$ (30,771.91)	\$ 37,598.90	\$ (3,054.93)	\$ (20,890.66)
<b>Non-recurring Expenses</b>	\$ 2,624.93	\$ 5,416.67	\$ (2,791.74)	\$ 2,874.37	\$ 13,700.64	\$ 39,711.93	\$ 27,083.35	\$ 12,628.58	\$ 10,307.43	\$ 7,885.00
<b>Adjusted NOI</b>	\$ 22,733.66	\$ (14,681.82)	\$ 37,415.48	\$ (12,780.48)	\$ (29,244.23)	\$ (32,884.94)	\$ (57,855.26)	\$ 24,970.32	\$ (13,362.36)	\$ (28,775.66)

Non recurring expenses New walkin shelving  
wiring for new walk in

<b>Golf</b>	<b>Feb-22</b>			<b>Feb-21</b>	<b>Feb-20</b>	<b>Year to Date</b>			<b>Prior Year 21</b>	<b>Prior Year 20</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Actual</b>
<b>Revenue</b>	\$ 184,932.24	\$155,028.83	\$ 29,903.41	\$136,828.20	\$146,904.22	\$ 858,173.74	\$ 836,836.90	\$ 21,336.84	\$ 673,241.50	\$ 684,918.61
<b>COGS</b>	\$ 8,485.25	\$ 10,645.77	\$ (2,160.52)	\$ 14,379.55	\$ 13,142.07	\$ 57,834.56	\$ 85,420.48	\$ (27,585.92)	\$ 85,407.25	\$ 59,543.40
<b>Course Maint.</b>	\$ 60,088.65	\$ 61,506.21	\$ (1,417.56)	\$ 61,237.45	\$ 56,199.79	\$ 301,001.28	\$ 306,485.35	\$ (5,484.07)	\$ 273,503.09	\$ 269,722.76
<b>Golf Expenses</b>	\$ 34,966.50	\$ 37,334.78	\$ (2,368.28)	\$ 22,421.83	\$ 37,221.15	\$ 213,237.52	\$ 185,477.48	\$ 27,760.04	\$ 133,547.87	\$ 158,516.98
<b>NOI</b>	\$ 81,391.84	\$ 45,542.07	\$ 35,849.77	\$ 38,789.37	\$ 40,341.21	\$ 286,100.38	\$ 259,453.59	\$ 26,646.79	\$ 180,783.29	\$ 197,135.47
<b>Golf Rounds(Total)</b>	3,812			2,832	3,696	16,802				13,931
<b>Golf Rnds(outside/member)</b>	2653/1159			1943/889	2435/1261	11369/5442				
<b>Membership</b>	135			136	136					

<b>Talons</b>	<b>Feb-22</b>			<b>Feb-21</b>	<b>Feb-20</b>	<b>Year to Date</b>			<b>Prior Year 21</b>	<b>Prior Year 20</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Actual</b>
<b>Total FB Revenue</b>	\$ 119,131.83	\$101,979.56	\$ 17,152.27	\$ 92,036.75	\$119,194.64	\$ 571,816.26	\$ 520,139.84	\$ 51,676.42	\$ 482,592.97	\$ 610,752.26
<b>Food &amp; NA Revenue</b>	\$ 66,926.70	\$ 57,742.64	\$ 9,184.06	\$ 49,469.90	\$ 72,041.15	\$ 320,473.04	\$ 323,704.51	\$ (3,231.47)	\$ 278,362.63	\$ 363,013.30
<b>Alcohol Revenue</b>	\$ 46,962.62	\$ 39,386.92	\$ 7,575.70	\$ 37,534.08	\$ 45,368.70	\$ 217,625.17	\$ 196,435.33	\$ 21,189.84	\$ 122,882.78	\$ 226,424.52
<b>COGS (Food)</b>	\$ 23,882.31	\$ 21,241.53	\$ 2,640.78	\$ 18,696.69	\$ 30,425.68	\$ 117,338.64	\$ 118,034.82	\$ (696.18)	\$ 101,280.37	\$ 149,497.84
<b>% COGS (Food)</b>	35.68%	36.79%	-1.10%	37.79%	42.23%	36.61%	36.46%	0.15%	36.38%	41.18%
<b>COGS (Alcohol)</b>	\$ 14,691.35	\$ 10,692.45	\$ 3,998.90	\$ 10,353.16	\$ 15,255.69	\$ 71,808.73	\$ 59,416.75	\$ 12,391.98	\$ 57,045.64	\$ 80,245.59
<b>% COGS (Alcohol)</b>	31.28%	27.15%	4.14%	27.58%	33.63%	33.00%	30.25%	2.75%	46.42%	35.44%
<b>FB Expenses</b>	\$ 66,400.02	\$ 67,260.08	\$ (860.06)	\$ 48,755.52	\$ 73,487.91	\$ 336,233.40	\$ 351,684.15	\$ (15,450.75)	\$ 260,669.74	\$ 302,136.78
<b>NOI</b>	\$ 14,158.15	\$ 2,785.50	\$ 11,372.65	\$ 14,231.38	\$ 25.36	\$ 46,435.49	\$ (8,995.88)	\$ 55,431.37	\$ 63,597.22	\$ 78,872.05
<b>Event Income</b>	\$ 20,636.63	\$ 14,648.21	\$ 5,988.42	\$ 8,256.50	\$ 7,390.00	\$ 106,654.31	\$ 118,892.23	\$ (12,237.92)	\$ 86,027.68	\$ 85,716.20

*D.*



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

Date: Mar 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
  - b. Swim Tower is being renovated
  - c. Splash pad is being striped and new surface will be installed prior to opening this summer
  - d. New windows being installed in gazebo
  - e. New border rope being installed
  - f. Low dive tower being renovated
  - g. High dive board being replaced
  
2. Tennis/Pickleball Center
  - a. Pickleball surface repairs were completed under warranty
  - b. New ice/water machine installed
  - c. New pickleball league filled in 54 minutes.
  
3. Waterfront Park
  - a. HVAC on right side of main building is being replaced
  - b. Frog is being renovated
  - c. Numerous deck and coping repairs are underway
  
4. Creekside
  - a. Motor and pumps replaced
  - b. Parking lot lights are being transitioned to LED
  
5. Golf Course
  - a. New drainage lines were installed on holes 4 & 5.
  - b. Getting a topo map and proposals for driving range renovation
  - c. Installed bulkhead on hole 11
  - d. Repaired 2 water mainline breaks
  - e. New member signage was installed
  
6. Talons
  - a. Kitchen equipment installation and infrastructure modifications are in work
  - b. Storage shed installation is waiting on survey and permit

### **Common Areas & Retention Ponds:**

1. All lakes have been treated and inspected by the Lake Doctors.
2. Renovation of the Preserve boardwalk is 85% complete. Scheduled for completion in 4 weeks.
3. Repairs were made to Preserve lift station
4. New pumps installed in hole #9 lift station
5. Pressure washing continues throughout the community
6. Working with CCSO to integrate security cameras

### **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 SJRWMD on the pond issue in The Reserve and drainage issue in Eagle Nest.