

THE CROSSINGS
at FLEMING ISLAND
Community Development District

April 28, 2022

AGENDA

The Crossings at Fleming Island Community Development District

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

April 21, 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, April 28, 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 March 24, 2022 Meeting
 - B. Financial Statements
 - C. Check Register
- V. Consideration of Resolution 2022-01, Confirming Use of the Clay County Supervisor of Elections to Conduct the District's Election of Supervisors
- VI. Management Team Reports
 - A. District Counsel
 - B. Tree Amigos – Report
 - C. Hampton Golf – Report
 - D. District Manager & Operations – Report

VII. Supervisors' Requests and Audience Comments

VIII. Next Scheduled Meeting – May 26, 2022 at 6:00 p.m. at 2217 Eagle Harbor Parkway

IX. Adjournment

FOURTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, March 24, 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 by telephone
Laurie McIntyre, Supervisor

Staff Present

Sam Garrison, District Counsel, Kopelousos, Bradley & Garrison
Steve Andersen, District Manager and Operations Manager, Eagle Harbor
James Perry, District Administrator, Governmental Management Services, LLC
Dawn Decaminada, Amenity Director
David Plevin, Hampton Golf

I - Roll Call

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

II - Pledge of Allegiance

On MOTION by Chairman Tabor seconded by Ms. McIntyre with four in favor Supervisor Herald was authorized to participate remotely.

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

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

V - Management Team Reports

A. District Counsel

Mr. Garrison stated I forwarded to each of you an email, in follow-up to the executive session we had in December. The board had given litigation strategy direction to myself, the district manager, and GMS. I reached out to the Abel Bean Law Firm in Jacksonville to serve as counsel in the O'Conner litigation.

On MOTION by Vice Chairman Bruno seconded by Supervisor Burt with all in favor the engagement letter with the Abel Bean Law Firm was approved.

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 Hampton Golf Report.

D. District Manager & Operations- Report

Mr. Andersen reviewed the monthly facility report and presented the proposal from NGF.

On MOTION by Vice Chairman Bruno seconded by Supervisor Burt with all in favor the contract with NGF to perform the rate study for the golf course and Talons in accordance with the bond documents was approved in the amount of \$10,000.

Other items discussed, erosion of district property that may in the future impact private property, a request for a net to stop golf balls from impacting houses on a portion of the golf course, MOU with Clay County Sheriff's Office, golf course membership,

VI - Supervisor's Requests and Audience Comments

There was discussion regarding crime in the local area and what other steps the CDD can take to further help CCSO to solve these issues. Mr Andersen stated The CDD currently uses off duty CCSO deputies and is tying CDD security cameras into the CCSO system. Mr Andersen stated the CDD is also expanding security camera coverage throughout the CDD.

VII Next Scheduled Meeting – April 28, 2022 at 6:00 p.m. at 2217 Eagle Harbor Parkway

VIII – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 7:00 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

March 31, 2022

	Governmental Funds			Proprietary Funds			Totals FY2022
	General	Reserve	Debt Service	Water/ Sewer	Golf Fund	Swim & Tennis	
ASSETS:							
Cash - Wells Fargo	\$71,341	\$605,164	--	\$107,856	\$231,238	\$555,533	\$1,571,132
Cash - BB&T	--	--	--	\$285,490	--	--	\$285,490
Petty Cash	--	--	--	--	\$2,102	\$900	\$3,002
Accounts Receivable	--	--	--	\$60,817	(\$6,916)	\$32,096	\$85,997
Investments:							
<i>Operations:</i>							
State Board	\$3,004,452	\$666,073	--	\$2,367,807	\$233	--	\$6,038,565
State Board - Unforeseen Exp	\$1,614,494	--	--	--	--	--	\$1,614,494
<i>Series 1999</i>							
Reserve	--	--	--	--	\$90,865	--	\$90,865
Interest	--	--	--	--	\$2	--	\$2
Revenue	--	--	--	--	\$2,913	--	\$2,913
Operating Reserves	--	--	--	--	\$64,971	--	\$64,971
Sinking	--	--	--	--	\$7	--	\$7
<i>Series 2007/2016 Refunding/2017</i>							
Reserve	--	--	--	\$1	--	--	\$1
Surplus	--	--	--	\$613,884	--	--	\$613,884
Rate Stabilization	--	--	--	\$261,811	--	--	\$261,811
Renewal & Replacement	--	--	--	\$288,427	--	--	\$288,427
Revenue	--	--	--	\$542,562	--	--	\$542,562
Interest	--	--	--	\$499,879	--	--	\$499,879
Redemption - Tax Exempt	--	--	--	\$793	--	--	\$793
Redemption - Taxable	--	--	--	\$244	--	--	\$244
<i>Series 2014 - A-1/A-2</i>							
Reserve A-1	--	--	\$951,025	--	--	--	\$951,025
Revenue	--	--	\$2,308,512	--	--	--	\$2,308,512
Prepayment A-1	--	--	\$245,425	--	--	--	\$245,425
Reserve A-2	--	--	\$361,863	--	--	--	\$361,863
Prepayment A-2	--	--	\$808	--	--	--	\$808
<i>Series 2014 - A-3</i>							
Reserve A-3	--	--	\$377,750	--	--	--	\$377,750
Revenue	--	--	\$414,578	--	--	--	\$414,578
Prepayment A-3	--	--	\$0	--	--	--	\$0
<i>Series 2017</i>							
Reserve - 2017	--	--	\$33,144	--	--	--	\$33,144
Interest - 2017	--	--	\$0	--	--	--	\$0
Revenue - 2017	--	--	\$71,415	--	--	--	\$71,415
Prepayment - 2017	--	--	\$322	--	--	--	\$322
Inventory	--	--	--	--	\$119,107	\$32,433	\$151,540
Due from General	--	\$0	\$0	--	--	--	\$0
Due from Water/Sewer	\$0	--	--	--	--	--	\$0
Due from S&T	\$0	--	--	--	--	--	\$0
Due from Golf Course - Loan	\$85,800	--	--	--	--	--	\$85,800
Due from Golf Course	\$20,735	--	--	--	--	--	\$20,735
Deposits	\$35,000	--	--	--	\$7,146	--	\$42,146
Prepaid Expenses	\$0	--	--	--	\$41,488	\$24,405	\$65,893
Fixed Assets	--	--	--	\$10,313,620	\$4,921,379	--	\$15,234,999
TOTAL ASSETS	\$4,831,821	\$1,271,237	\$4,764,841	\$15,343,190	\$5,474,535	\$645,367	\$32,330,991
LIABILITIES:							
Accounts Payable	\$86,497	\$0	--	\$316,069	\$323,108	\$37,192	\$762,866
Accrued Payroll/Bonuses	--	--	--	--	\$52,579	\$13,430	\$66,009
Member Liability	--	--	--	--	\$68,671	\$15,452	\$84,123
Due to General Fund	--	--	--	\$0	\$13,598	\$7,580	\$21,178
Due to General Fund - Loan	--	--	--	--	\$85,800	--	\$85,800
Due to Debt Service	\$0	--	--	--	--	--	\$0
Due to Reserve	\$0	--	--	--	--	--	\$0
Due to Golf	\$5,830	--	--	--	--	--	\$5,830
Deferred Income	\$158,154	--	--	--	\$45,425	\$35,007	\$238,587
Deposits Payable	\$4,373	--	--	\$279,885	--	\$9,825	\$294,083
Accrued Interest Payable - Bonds	--	--	--	\$405,600	\$2,536,788	--	\$2,942,388
Accrued Principal Payable	--	--	--	\$465,000	\$3,200,000	--	\$3,665,000
Maintenance Warranties	--	--	--	\$3,709	--	--	\$3,709
Bonds Payable - 1999	--	--	--	--	\$1,380,000	--	\$1,380,000
Bonds Payable - 2016 Ref	--	--	--	\$19,905,000	--	--	\$19,905,000
FUND BALANCES/NET POSITION:							
Nonspendable	\$158,154	--	--	--	--	--	\$158,154
Restricted for Debt Service	--	--	\$4,764,841	--	--	--	\$4,764,841
Restricted for Capital Projects	--	--	--	--	--	--	\$0
Restricted for Water Sewer	--	--	--	\$279,885	--	--	\$279,885
Assigned for General Fund	\$1,614,494	--	--	--	--	--	\$1,614,494
Unassigned/Unrestricted	\$2,804,318	\$1,271,237	--	(\$6,311,958)	(\$2,231,435)	\$526,881	(\$3,940,957)
TOTAL LIABILITIES & FUND BALANCES	\$4,831,821	\$1,271,237	\$4,764,841	\$15,343,191	\$5,474,535	\$645,367	\$32,330,992

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures and Changes in Fund Balances
For the Period Ended March 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
REVENUES:				
Special Assessment	\$2,931,456	\$2,804,461	\$2,804,461	\$0
Boat/RV Storage Fees	\$92,000	\$46,000	\$30,648	(\$15,352)
Interest Income	\$6,000	\$3,000	\$3,182	\$182
Misc/Newsletter Income	\$0	\$0	\$7,829	\$7,829
Rental/Internet Income	\$7,200	\$3,600	\$3,763	\$163
TOTAL REVENUES	\$3,036,656	\$2,857,061	\$2,849,882	(\$7,178)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$15,000	\$7,500	\$2,800	\$4,700
PR Taxes/Workers Comp/PR Fees	\$7,200	\$3,600	\$4,138	(\$538)
Engineering Fees	\$4,500	\$2,250	\$0	\$2,250
Arbitrage	\$2,000	\$1,100	\$1,100	\$0
Dissemination Agent	\$2,000	\$1,000	\$1,000	(\$0)
Assessment Roll	\$17,500	\$17,500	\$17,500	\$0
District Attorney	\$27,000	\$13,500	\$14,854	(\$1,354)
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$16,000	\$10,273	\$10,273	\$0
District Manager /Administrator	\$99,000	\$49,500	\$45,127	\$4,373
Computer Time	\$1,000	\$500	\$500	\$0
Telephone	\$500	\$250	\$307	(\$57)
Postage	\$1,500	\$750	\$142	\$608
Printing & Binding	\$1,500	\$750	\$290	\$460
Insurance	\$46,000	\$46,000	\$50,000	(\$4,000)
Legal Advertising	\$1,000	\$500	\$740	(\$240)
Other Current Charges	\$5,000	\$2,500	\$1,855	\$645
Office Supplies	\$1,500	\$750	\$18	\$733
Dues, Licenses, Website	\$20,000	\$10,000	\$15,316	(\$5,316)
MAINTENANCE:				
Landscape Maintenance	\$820,000	\$410,000	\$409,058	\$942
Landscape Maintenance - Contingency	\$120,000	\$60,000	\$43,757	\$16,243
Lake Maintenance	\$72,000	\$36,000	\$33,762	\$2,238
Cost Sharing Agreement - Stone Creek	\$13,000	\$6,500	\$1,531	\$4,969
Facility/Preventative Maintenance	\$200,000	\$100,000	\$81,867	\$18,133
Utilities	\$135,000	\$67,500	\$62,207	\$5,293
Security	\$25,000	\$12,500	\$10,944	\$1,556
Operating Reserves	\$20,642	\$10,321	\$0	\$10,321
TOTAL EXPENDITURES	\$1,677,842	\$871,044	\$809,086	\$61,959
Excess (deficiency) of revenues over (under) expenditures	\$1,358,814	\$1,986,016	\$2,040,797	\$54,780
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out) - SBA Reserve	(\$75,000)	(\$37,500)	\$0	\$37,500
Interfund Transfer Out - Swim & Tennis	(\$1,335,250)	(\$667,625)	(\$667,625)	(\$0)
Interfund Transfer Out - Golf Course	\$0	\$0	\$0	\$0
Interfund Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	(\$1,410,250)	(\$705,125)	(\$667,625)	\$37,500
Net change in Fund Balance	(\$51,436)	\$1,280,891	\$1,373,172	\$92,280
FUND BALANCE - Beginning	\$51,436		\$3,203,795	
FUND BALANCE - Ending	\$0		\$4,576,967	

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures and Changes in Fund Balances
For the Period Ended March 31, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 03/31/22</u>	<u>ACTUAL THRU 03/31/22</u>	<u>VARIANCE</u>
REVENUES:				
Special Assessments - Tax Collector	\$764,224	\$731,117	\$731,117	\$0
Interest Income	\$0	\$0	\$539	\$539
TOTAL REVENUES	\$764,224	\$731,117	\$731,656	\$539
EXPENDITURES:				
Capital Outlay	\$763,974	\$381,987	\$226,255	\$155,732
Other Current Charges	\$250	\$125	\$241	(\$116)
TOTAL EXPENDITURES	\$764,224	\$382,112	\$226,496	\$155,616
Net change in Fund Balance	\$0	\$349,005	\$505,159	\$156,155
FUND BALANCE - Beginning	\$0		\$766,077	
FUND BALANCE - Ending	\$0		\$1,271,237	

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 March 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$2,557,998	\$2,308,389	\$2,308,389	\$0
Prepayments A1	\$0	\$0	\$5,158	\$5,158
Prepayments A2	\$0	\$0	\$808	\$808
Interest Income	\$0	\$0	\$280	\$280
TOTAL REVENUES	\$2,557,998	\$2,308,389	\$2,314,635	\$6,246
EXPENDITURES:				
Series 2014 A-1				
Interest Expense - 11/1	\$326,925	\$306,788	\$306,788	\$0
Special Call - 11/1	\$0	\$0	\$15,000	(\$15,000)
Principal Expense - 5/1	\$1,395,000	\$0	\$0	\$0
Interest Expense - 5/1	\$326,925	\$0	\$0	\$0
Series 2014 A-2				
Interest Expense - 11/1	\$91,700	\$84,175	\$84,175	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense - 5/1	\$215,000	\$0	\$0	\$0
Interest Expense - 5/1	\$91,700	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,447,250	\$390,963	\$410,963	(\$20,000)
Excess (deficiency) of revenues over (under) expenditures	\$110,748	\$1,917,427	\$1,903,672	(\$13,754)
Net change in Fund Balance	\$110,748	\$1,917,427	\$1,903,672	(\$13,754)
FUND BALANCE - Beginning	\$588,268		\$1,963,960	
FUND BALANCE - Ending	\$699,016		\$3,867,632	

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 March 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$381,397	\$344,181	\$344,181	\$0
Interest Income	\$0	\$0	\$22	\$22
Prepayments	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$381,397	\$344,181	\$344,203	\$22
EXPENDITURES:				
Series 2014 A-3				
Interest Expense - 11/1	\$146,575	\$145,600	\$145,600	\$0
Special Call - 11/1	\$0	\$0	\$20,000	(\$20,000)
Principal Expense - 5/1	\$90,000	\$0	\$0	\$0
Interest Expense - 5/1	\$146,575	\$0	\$0	\$0
TOTAL EXPENDITURES	\$383,150	\$145,600	\$165,600	(\$20,000)
Excess (deficiency) of revenues over (under) expenditures	(\$1,753)	\$198,581	\$178,603	(\$19,978)
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
Net change in Fund Balance	(\$1,753)	\$198,581	\$178,603	(\$19,978)
FUND BALANCE - Beginning	\$218,848		\$613,726	
FUND BALANCE - Ending	\$217,095		\$792,328	

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 March 31, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 03/31/22</u>	<u>ACTUAL THRU 03/31/22</u>	<u>VARIANCE</u>
REVENUES:				
Special Assessments - Tax Collector	\$67,073	\$60,528	\$60,528	\$0
Interest Income	\$0	\$0	\$8	\$8
TOTAL REVENUES	\$67,073	\$60,528	\$60,537	\$8
EXPENDITURES:				
<i>Series 2017</i>				
Interest Expense - 11/1	\$23,719	\$23,719	\$23,719	\$0
Special Call - 11/1	\$0	\$0	\$10,000	(\$10,000)
Principal Expense - 5/1	\$20,000	\$0	\$0	\$0
Interest Expense - 5/1	\$23,719	\$0	\$0	\$0
TOTAL EXPENDITURES	\$67,438	\$23,719	\$33,719	(\$10,000)
Excess (deficiency) of revenues over (under) expenditures	(\$365)	\$36,810	\$26,818	(\$9,992)
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
Net change in Fund Balance	(\$365)	\$36,810	\$26,818	(\$9,992)
FUND BALANCE - Beginning	\$34,509		\$78,062	
FUND BALANCE - Ending	\$34,145		\$104,880	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND

Statement of Revenues & Expenses and Changes in Net Position

For the Period Ended March 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
REVENUES:				
Water Revenue	\$1,250,000	\$625,000	\$613,657	(\$11,343)
Wastewater Revenue	\$2,140,000	\$1,070,000	\$1,126,871	\$56,871
Reclaimed Water Revenue	\$810,000	\$405,000	\$387,478	(\$17,522)
Service Charges	\$58,000	\$29,000	\$24,489	(\$4,511)
Debt Capacity Charge	\$1,890,000	\$945,000	\$966,226	\$21,226
Interest/Misc. Income	\$42,000	\$21,000	\$27,268	\$6,268
TOTAL REVENUES	\$6,190,000	\$3,095,000	\$3,145,989	\$50,989
EXPENSES:				
ADMINISTRATIVE:				
Engineering Fees	\$1,500	\$750	\$0	\$750
Arbitrage	\$1,650	\$550	\$550	\$0
Dissemination Agent	\$1,000	\$500	\$500	\$0
District Attorney	\$24,000	\$12,000	\$12,892	(\$892)
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$8,500	\$0	\$0	\$0
District Manager/Administrator	\$71,500	\$35,750	\$35,615	\$135
Computer Time	\$1,000	\$500	\$500	\$0
Postage	\$1,000	\$500	\$365	\$135
Insurance	\$45,000	\$45,000	\$50,000	(\$5,000)
Legal Advertising	\$1,000	\$500	\$0	\$500
Other Current Charges	\$15,000	\$7,500	\$8,369	(\$869)
WATER/WASTEWATER:				
Service Charges	\$65,000	\$32,500	\$24,489	\$8,011
Meter Expenses	\$1,000	\$500	\$0	\$500
Purchased Water	\$1,360,000	\$680,000	\$641,594	\$38,406
Treated Wastewater	\$2,150,000	\$1,075,000	\$1,126,890	(\$51,890)
Black Creek Charge	\$0	\$0	\$25,406	(\$25,406)
Alternative Water Supply	\$49,000	\$24,500	\$26,112	(\$1,612)
Purchased Reclaimed Water	\$190,000	\$95,000	\$100,780	(\$5,780)
Repairs & Maintenance	\$30,000	\$15,000	\$5,114	\$9,886
Electric	\$35,000	\$17,500	\$13,792	\$3,708
Capital Outlay	\$240,000	\$120,000	\$158,876	(\$38,876)
Contingency	\$25,000	\$12,500	\$0	\$12,500
TOTAL OPERATING EXPENSES	\$4,320,150	\$2,176,050	\$2,231,842	(\$55,792)
NET INCOME BEFORE DEBT SERVICE	\$1,869,850	\$918,950	\$914,147	(\$4,803)
DEBT SERVICE/OTHER SOURCES (USES):				
Principal Expense	(\$930,000)	(\$465,000)	(\$465,000)	\$0
Interest Expense	(\$811,201)	(\$405,601)	(\$405,600)	\$0
TOTAL DEBT SERVICE/ OTHER SOURCES (USES):	(\$1,741,201)	(\$870,601)	(\$870,600)	\$0
TOTAL OPERATING/ DEBT SERVICE EXPENSES	\$6,061,351	\$3,046,651	(\$3,102,442)	\$55,792
CHANGE IN NET POSITION	\$128,649	\$48,349	\$43,546	(\$4,804)
TOTAL NET POSITION - Beginning	\$270,466		(\$6,075,619)	
TOTAL NET POSITION - Ending	\$399,115		(\$6,032,073)	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

Statement of Revenues & Expenses and Changes in Net Position
For the Period Ended March 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	\$391,000	\$192,950	\$203,180	\$10,231	\$33,357
Greens/Cart Fees	\$1,275,000	\$682,376	\$717,929	\$35,553	\$148,652
Tournament Golf Income	\$103,000	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,591,060	\$790,019	\$756,927	(\$33,092)	\$148,249
Rental Revenue	\$49,000	\$24,689	\$45,764	\$21,074	\$10,237
Membership Income - Other Fees	\$4,400	\$2,200	\$1,553	(\$647)	\$276
Miscellaneous Income	\$60,000	\$29,898	\$46,893	\$16,995	\$7,104
Initiation Fees	\$0	\$0	\$6,000	\$6,000	\$0
Interest Income/Commissions	\$0	\$0	\$6	\$6	\$1
Sales Tax/Gratuities/Lesson Income	\$514,205	\$0	\$180	\$180	\$30
TOTAL REVENUES	\$3,987,665	\$1,722,133	\$1,778,431	\$56,298	\$347,907
COST OF GOODS SOLD:					
Cost of Goods Sold	\$685,000	\$339,891	\$302,192	(\$37,699)	\$55,210
GROSS PROFIT	\$3,302,665	\$1,382,242	\$1,476,239	\$93,997	\$292,698
EXPENSES:					
<i>Operating Expenses:</i>					
Salaries	\$1,283,000	\$637,836	\$649,807	(\$11,971)	\$108,624
Commissions & Bonuses	\$24,900	\$12,450	\$24,755	(\$12,305)	\$4,363
Rental Commissions	\$12,500	\$6,817	\$0	\$6,817	\$0
Employee Expenses	\$270,000	\$137,841	\$135,690	\$2,152	\$19,996
Employee Uniforms	\$5,000	\$2,967	\$2,543	\$424	\$313
Travel & Per Diem	\$2,000	\$1,000	\$1,515	(\$515)	\$224
Training	\$500	\$250	\$16	\$234	\$0
Employee Advertising	\$1,000	\$500	\$0	\$500	\$0
Janitorial Expense/Supplies	\$34,400	\$17,874	\$16,368	\$1,506	\$2,518
Tournaments & Events	\$45,500	\$22,515	\$18,475	\$4,040	\$3,379
Centralized Services	\$83,000	\$42,922	\$46,651	(\$3,729)	\$7,206
Course & Grounds Maintenance	\$41,000	\$23,828	\$19,052	\$4,776	\$3,297
Repairs - Equipment	\$39,000	\$19,044	\$16,324	\$2,720	\$2,175
Repairs - Buildings	\$15,000	\$7,500	(\$283)	\$7,783	\$2,649
Operating Supplies	\$75,000	\$36,332	\$49,426	(\$13,094)	\$10,746
Office Supplies	\$3,500	\$1,750	\$2,329	(\$579)	\$327
Postage	\$500	\$250	\$80	\$170	\$0
Printing & Reproduction	\$1,000	\$500	\$0	\$500	\$0
Utility Services	\$74,000	\$32,493	\$33,267	(\$774)	\$4,648
Gas/Oil/Propane	\$30,000	\$13,358	\$17,380	(\$4,023)	\$2,402
Refuse & Potables	\$28,000	\$15,452	\$10,078	\$5,373	\$1,150
Telephone/T1 Line	\$7,700	\$3,822	\$3,336	\$487	\$622
Security/Pest Control	\$22,000	\$10,813	\$9,072	\$1,741	\$1,697
Music & Cable Service	\$12,000	\$5,500	\$3,167	\$2,333	\$475
Dues and Subscriptions	\$7,300	\$2,915	\$2,569	\$347	\$159
Chemicals	\$55,000	\$27,907	\$29,707	(\$1,800)	\$12,020
Fertilizer - Course	\$50,000	\$20,739	\$23,890	(\$3,150)	\$17,475
Sand, Seed & Dressing	\$33,900	\$16,650	\$17,715	(\$1,065)	\$4,406
Licenses/Permits	\$4,300	\$875	\$858	\$17	\$113
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	(\$57)	\$57	(\$180)
Miscellaneous	\$4,700	\$0	\$0	\$0	\$0
Other Services	\$8,000	\$4,000	\$1,019	\$2,981	\$37
Trustee Fees/Bank Charges	\$84,000	\$41,664	\$44,509	(\$2,845)	\$8,566
Management Fees - Hampton	\$86,400	\$43,200	\$42,000	\$1,200	\$7,000
Rentals & Leases	\$230,667	\$115,334	\$121,603	(\$6,269)	\$21,528
Lake Maintenance	\$30,000	\$15,000	\$15,000	\$0	\$2,500
Insurance	\$51,600	\$25,800	\$37,166	(\$11,366)	\$6,517
Other Current Charges	\$29,640	\$14,820	\$18,675	(\$3,855)	\$2,729
District Manager/Administrator	\$38,500	\$19,250	\$19,231	\$19	\$3,205
District Attorney	\$5,820	\$2,910	\$6,233	(\$3,323)	\$521
Audit	\$2,000	\$1,000	\$1,150	(\$150)	\$192
Non-Recuring/Other/Prior Year	\$0	\$32,500	\$48,619	\$16,119	\$8,907
Sales Tax/Gratuities/Lesson Income	\$514,205	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$3,346,532	\$1,438,179	\$1,488,935	(\$18,519)	\$272,508
Net Income before Non-Operating Expenses	(\$43,867)	(\$55,937)	(\$12,696)	\$75,478	\$20,190
Non-Operating Income/(Expenses):					
Principal Expense	(\$420,000)	(\$210,000)	\$0	\$210,000	\$0
Interest Expense	(\$88,440)	(\$44,220)	(\$9,515)	\$34,705	\$0
TOTAL NON-OPERATING	(\$508,440)	(\$254,220)	(\$9,515)	\$244,705	\$0
CHANGE IN NET POSITION	(\$552,307)	(\$310,157)	(\$22,211)	\$320,183	\$20,190
TOTAL NET POSITION - Beginning	\$0		(\$2,209,224)		
TOTAL NET POSITION - Ending	(\$552,307)		(\$2,231,435)		

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

Statement of Revenues & Expenses and Changes in Net Position
For the Period Ended March 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE	CURRENT MONTH
REVENUES:					
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
TOTAL REVENUES	\$375,000	\$101,913	\$164,720	\$62,807	\$27,152
COST OF GOODS SOLD:					
Cost of Goods Sold	\$103,000	\$22,175	\$39,798	(\$17,623)	\$8,362
GROSS PROFIT	\$272,000	\$79,738	\$124,922	\$45,184	\$18,790
EXPENSES:					
<i>Operating Expenses:</i>					
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	\$60,000	\$57,646	\$2,354	\$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
TOTAL EXPENSES	\$1,607,250	\$536,661	\$593,533	(\$56,872)	\$105,371
<i>Non-Operating Income/Expenses:</i>					
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
TOTAL NON-OPERATING	\$1,335,250	\$556,354	\$556,457	\$103	\$111,301
CHANGE IN NET POSITION	\$0	\$99,431	\$87,846	(\$11,585)	\$24,720
TOTAL NET POSITION - Beginning	\$0		\$439,035		
TOTAL NET POSITION - Ending	\$0		\$526,881		

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

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

ON ROLL:

DATE RECEIVED	GROSS TAX RECEIVED	PRIOR YEAR GROSS TAX RECEIVED	DISCOUNT & TAX COLLECTOR FEES	PRIOR YEAR DISCOUNT & TAX COLLECTOR FEES	INTEREST/ PENALTIES	PRIOR YEAR INTEREST/ PENALTIES	NET AMOUNT RECEIVED WACH #2447	2014A1/2	2014A3	2017
								US BANK #210948002	US BANK #210952002	US BANK #275213000
11/10/21	\$ 132,076.61	\$ -	\$ 7,960.76		\$ -		\$ 124,115.85	105,601.66	15,745.20	2,768.98
11/23/21	\$ 428,570.66		\$ 27,784.14				\$ 400,786.52	341,001.76	50,843.35	8,941.42
12/6/21	\$ 2,001,861.63		\$ 118,127.60				\$ 1,883,734.03	1,602,740.07	238,968.47	42,025.49
12/20/21	\$ 166,200.97		\$ 9,425.11				\$ 156,775.86	133,389.82	19,888.42	3,497.62
1/13/22	\$ 81,513.81		\$ 3,897.37				\$ 77,616.44	66,038.50	9,846.34	1,731.60
2/11/22	\$ 40,610.30		\$ 1,740.37				\$ 38,869.93	33,071.76	4,931.00	867.18
3/11/22	\$ 32,111.61		\$ 912.17				\$ 31,199.44	26,545.46	3,957.93	696.05
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
TOTALS	2,882,945.59	-	169,847.52	-	-	-	2,713,098.07	2,308,389.04	344,180.70	60,528.33

90%

SPECIAL ASSESSMENT TRANSFERS TO REVENUE ACCOUNTS				
Date	Series 2014A1/2	Series 2014A3	Series 2017	Method
	Amount	Amount	Amount	
12/2/21	\$ 446,603.42	\$ 66,588.55	\$ 11,710.40	Wire
	\$ 1,602,740.07	\$ 238,968.47	\$ 42,025.49	Wire
12/29/21	\$ 133,389.82	\$ 19,888.42	\$ 3,497.62	Wire
3/16/22	\$ 125,655.73	\$ 18,735.26	\$ 3,294.82	Wire
	<u>\$ 2,308,389.04</u>	<u>\$ 344,180.70</u>	<u>\$ 60,528.33</u>	

TO BE TRANSFERRED (0.00) 0.00 (0.00)

C.

The Crossings at Fleming Island
Community Development District

Summary of Invoices

April 28, 2022

Fund	Date/ Description	Check No.s	Amount
<i>General</i>	3/1-3/31	5139-5178	\$ 131,875.94
<i>Reserve</i>	3/1-3/31	392-394	\$ 14,572.00
<i>Water/Sewer</i>	3/1-3/31	7108-7821	\$ 472,647.91
<i>Swim & Tennis</i>	3/1-3/31		\$ 62,312.43
<i>Golf Course</i>	3/1-3/31		\$ 112,053.35
Total Invoices for Approval			\$ 793,461.63

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/08/22	00250	2/05/22	012206	202202	320-53800-34000			MECHANICAL SOLUTIONS LLC	V	3,275.00-	3,275.00-	005139
								MAINT CONTRACT				
3/08/22	00246	3/25/22	20970	202203	310-51300-49500			ARCHIVESOCIAL, INC	*	2,988.00	2,988.00	005151
								SOCIAL MEDIA ARCHIVING				
3/08/22	00099	3/08/22	SSI10492	202202	320-53800-34500			CLAY COUNTY SHERIFF'S OFFICE	*	325.00	325.00	005152
								FEB 22 - SCHEDULING				
3/08/22	00003	2/01/22	02012022	202202	320-53800-43000			CLAY ELECTRIC COOPERATIVE, INC	*	5,391.90	5,391.90	005153
								FEB 22 ELECTRIC				
3/08/22	00224	2/26/22	02262022	202202	320-53800-34500			MICHAEL CONNORS	*	432.00	432.00	005154
								SECURITY SVC				
3/08/22	00237	2/22/22	02222022	202202	320-53800-34500			STEPHEN M COYNE	*	444.00	444.00	005155
								SEURITY SVC				
3/08/22	00001	3/01/22	515	202203	310-51300-34000			GMS, LLC	*	5,006.26	5,345.44	005156
								MAR 22 - MGMT FEES				
		3/01/22	515	202203	310-51300-35100				*	83.33		
								MAR 22 - IT				
		3/01/22	515	202203	310-51300-31300				*	166.67		
								MAR 22 - DISSEMINATION				
		3/01/22	515	202203	310-51300-42000				*	27.68		
								MAR 22 - POSTAGE				
		3/01/22	515	202203	310-51300-42500				*	61.50		
								MAR 22 - COPIES				
3/08/22	00180	2/24/22	02242022	202202	320-53800-34500			EDGAR W HOWELL, JR.	*	270.00	270.00	005157
								SECURITY SVC				
3/08/22	00212	2/17/22	02172022	202202	320-53800-34500			JUSTIN JOHNSON	*	310.00	310.00	005158
								SECURITY SVC				
3/08/22	00062	3/07/22	4585	202203	320-53800-34000			KAD ELECTRIC COMPANY	*	195.00	195.00	005159
								PROBLEM WITH LIGHT POLE				

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/08/22	00184	3/01/22 639370	202203 320-53800-46800		*	5,627.00	
		MAR 22 - WATER MGMT SVCS					
		3/01/22 639370	202203 300-13100-10300		*	2,500.00	
		MAR 22 - GOLF FUND					
				THE LAKE DOCTORS, INC.			8,127.00 005160
3/08/22	00218	2/28/22 20170	202203 310-51300-49500		*	300.00	
		MAR 22 WEBSITE HOSTING					
		2/28/22 20170	202203 310-51300-49500		*	199.00	
		MAR 22 WEBSITE HOSTING					
		2/28/22 20170	202203 310-51300-49500		V	300.00-	
		MAR 22 WEBSITE HOSTING					
		2/28/22 20170	202203 310-51300-49500		V	199.00-	
		MAR 22 WEBSITE HOSTING					
				LIVE TOUR NETWORK, INC			.00 005161
3/08/22	00250	2/28/22 022203	202202 320-53800-34000		*	373.00	
		CLEAN/SANI ICE MACH & BIN					
		2/28/22 022203	202202 320-53800-34000		*	260.44	
		ORDER/PICKUP&REPLACE ICE					
		2/28/22 022203	202202 320-53800-34000		V	373.00-	
		CLEAN/SANI ICE MACH & BIN					
		2/28/22 022203	202202 320-53800-34000		V	260.44-	
		ORDER/PICKUP&REPLACE ICE					
				MECHANICAL SOLUTIONS LLC			.00 005162
3/08/22	00238	3/07/22 EH008	202203 320-53800-34000		*	4,099.32	
		PRESSURE WASH VARI AREAS					
				STRATEGIC HAULING			4,099.32 005163
3/08/22	00018	2/28/22 17086	202202 320-53800-46200		*	68,176.32	
		FEB 22 LANDSCAPE MAINT					
		2/28/22 17132	202202 320-53800-46300		*	275.00	
		REPLACED BAD CONTROLLER					
		3/01/22 17141	202202 320-53800-46300		*	280.00	
		ROADSIDE REPAIRS					
				TREE AMIGOS			68,731.32 005164
3/16/22	00137	2/01/22 02012022	202202 320-53800-43100		*	4,912.00	
		FEB 22 UTILITIES					
				THE CROSSINGS @ FI CDD C/O CUA			4,912.00 005165
3/16/22	00059	2/15/22 76621485	202202 310-51300-42000		*	34.75	
		DELIVERIES THRU 2152022					
				FEDEX			34.75 005166

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/16/22	00221	2/01/22	02012022	202202	300-13100-10300		FEB 22- CREDIT CARD	*	8,603.76		
		2/01/22	02012022	202202	310-51300-54000		FEB 22- CREDIT CARD	*	2,249.00		
		2/01/22	02012022	202202	320-53800-34000		FEB 22- CREDIT CARD	*	3,902.73		
		2/01/22	02012022	202202	320-53800-41000		FEB 22 - CREIDT CARD	*	145.20		
		2/01/22	02012022	202202	310-51300-49500		FEB 22 - CREIDT CARD	*	99.99		
WELLS FARGO										15,000.68	005167
3/22/22	00010	2/28/22	11801	202202	310-51300-31500		FEB 22 - GENERAL COUNSEL	*	2,417.29		
		2/28/22	11801	202202	300-13100-10300		FEB 22 - GENERAL COUNSEL	*	521.06		
BRADLEY, GARRISON & KOMANDO, P.A										2,938.35	005168
3/31/22	00010	3/31/22	11813	202203	310-51300-31500		MAR 22 - GEN COUNSEL GF	*	2,417.29		
		3/31/22	11813	202203	300-13100-10300		MAR 22 - GEN COUNSEL GC	*	521.06		
BRADLEY, GARRISON & KOMANDO, P.A										2,938.35	005169
3/31/22	00003	3/31/22	03312022	202203	320-53800-43000		MAR 22-ELECTRIC	*	5,127.00		
CLAY ELECTRIC COOPERATIVE, INC										5,127.00	005170
3/31/22	00224	3/13/22	03132022	202203	320-53800-34500		SECURITY SVC	*	323.00		
MICHAEL CONNORS										323.00	005171
3/31/22	00237	3/11/22	03112022	202203	320-53800-34500		SECURITY SVC	*	570.00		
STEPHEN M COYNE										570.00	005172
3/31/22	00180	3/08/22	03082022	202203	320-53800-34500		SECURITY SVC	*	190.00		
EDGAR W HOWELL, JR.										190.00	005173
3/31/22	00212	3/02/22	03022022	202203	320-53800-34500		SECURITY SVC	*	190.00		
JUSTIN JOHNSON										190.00	005174
3/31/22	00218	2/28/22	20170	202203	310-51300-49500		MAR 22 WEBSITE HOSTING	*	300.00		

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/28/22		20170		202203	310	51300	49500		LIVE TOUR NETWORK, INC	*	199.00	499.00	005175
		MAR 22	WEBSITE HOSTING										
3/31/22	00250	3/16/22	032201	202203	320	53800	34000		MECHANICAL SOLUTIONS LLC	*	450.39	450.39	005176
			REPLACE THERMOSTAT										
3/31/22	00018	3/15/22	17199	202203	320	53800	46300		TREE AMIGOS	*	1,410.00	1,410.00	005177
			SOD REPLACEMENT										
3/31/22	00250	2/05/22	012206	202202	320	53800	34000		MECHANICAL SOLUTIONS LLC	*	3,275.00	3,908.44	005178
			MAINT CONTRACT										
		2/28/22	022203	202202	320	53800	34000			*	373.00		
			CLEAN/SANI ICE MACH & BIN										
		2/28/22	022203	202202	320	53800	34000			*	260.44		
			ORDER/PICKUP&REPLACE ICE										
											TOTAL FOR BANK A	131,875.94	
											TOTAL FOR REGISTER	131,875.94	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/09/22	00015	3/07/22 4586	202203 320-53800-60000	RENOVATE CREEKSIDE LIGHTS KAD ELECTRIC COMPANY	*	3,994.00	3,994.00 000392
3/09/22	00089	2/24/22 07172006	202202 320-53800-60000	CREEKSIDE/WATERFRONT DEP FELTON SEAL COATING & PARKING LOT	*	4,075.00	4,075.00 000393
3/09/22	00018	2/28/22 16764	202202 320-53800-60000	RENOVATION OF EAGLE NEST TREE AMIGOS	*	6,503.00	6,503.00 000394
TOTAL FOR BANK C						14,572.00	
TOTAL FOR REGISTER						14,572.00	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/01/22	03593	1/28/21 00588642	202203 300-11500-10000	UTILITY REFUND ARMANDO DIBENEDETTO	V	95.28-	95.28-007108
3/22/22	04463	5/20/21 00581595	202105 300-11500-10000	UTILITY REFUND TOMMY MOORE	V	62.21-	62.21-007252
3/09/22	00010	2/28/22 11801	202202 310-53600-31500	FEB 22 - GENERAL COUNSEL BRADLEY, GARRISON & KOMANDO, P.A.	*	2,148.71	2,148.71 007777
3/09/22	04813	2/28/22 22-00185	202202 320-53600-43100	FEB 22 BULK WATER	*	99,379.24	
		2/28/22 22-00185	202202 320-53600-43101	FEB 22 BULK WATER	*	4,351.20	
		2/28/22 22-00185	202202 320-53600-43200	FEB 22 BULK WATER	*	185,205.55	
		2/28/22 22-00185	202202 320-53600-43300	FEB 22 BULK WATER	*	15,299.74	
		2/28/22 22-00185	202202 320-53600-34300	FEB 22 BULK WATER	*	3,681.00	
		2/28/22 22-00185	202202 320-53600-49000	FEB 22 BULK WATER	*	4,233.56	
				DO NOT USE			312,150.29 007778
3/09/22	00003	2/18/22 1966548	202202 320-53600-43000	4567 LAKESHORE DR E CLAY ELECTRIC COOPERATIVE, INC	*	1,688.00	1,688.00 007779
3/09/22	00115	1/01/22 01012022	202201 300-15100-01600	JAN 22 MONTHLY INTEREST THE CROSSINGS AT FLEMING ISLAND CDD	*	67,600.11	67,600.11 007780
3/09/22	00300	1/01/22 01012022	202201 300-15100-01500	JAN 22 PRINCIPAL THE CROSSINGS AT FLEMING ISLAND CDD	*	77,500.00	77,500.00 007781
3/09/22	04812	3/02/22 13	202203 320-53600-59100	AMORT SCHED 2017 - 2 DISCLOSURE SERVICES LLC	*	100.00	100.00 007782
3/09/22	00059	2/22/22 76697275	202202 310-53600-42000	SERVICES THRU 02/22/22 FEDEX	*	33.04	33.04 007783

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/09/22	00001	3/01/22	516	202203	310	53600	34000			*	3,185.80		
			MAR 22 - MGMT FEES										
		3/01/22	516	202203	310	53600	35100			*	83.33		
			MAR 22 - IT										
		3/01/22	516	202203	310	53600	31300			*	83.33		
			MAR 22 - DISSEMINATION										
GMS, LLC											3,352.46	007784	
3/16/22	04813	1/10/22	22-00184	202210	320	53600	46000			*	522.18		
			SNAIL REMOVAL JUN21-SEP21										
		1/10/22	22-00184	202110	320	53600	46000			*	348.12		
			SNAIL REMVL OCT21-DEC 21										
		3/15/22	03152022	202203	300	11500	10000			*	294.12		
			CCUA REIMBURSEMENT										
DO NOT USE											1,164.42	007785	
3/16/22	00059	3/08/22	16840805	202203	310	53600	42000			*	22.35		
			SERVICE THRU 03/08/2022										
FEDEX											22.35	007786	
3/22/22	04824	3/07/22	00497636	202203	300	11500	10000			*	48.45		
			UTILITY REFUND										
AIMEE TURPISH											48.45	007787	
3/22/22	02330	3/18/22	00525186	202203	300	11500	10000			*	133.87		
			UTILITY REFUND										
AMH ROMAN TWO FL LLC											133.87	007788	
3/22/22	04818	2/25/22	00254074	202202	300	11500	10000			*	106.27		
			UTILITY REFUND										
APRIL R CHASE											106.27	007789	
3/22/22	04841	2/24/22	00590724	202202	300	11500	10000			*	4.47		
			UTILITY REFUND										
ASHLEE PRICE MCQUIRE											4.47	007790	
3/22/22	02317	10/13/21	77823	202110	320	53600	46000			*	45.00		
			BACKFLOW TEST										
		12/15/21	79179	202112	320	53600	46000			*	45.00		
			BACKFLOW TEST										
BOB'S BACKFLOW & PLUMBING SERVICES											90.00	007791	
3/22/22	04831	3/14/22	00579321	202203	300	11500	10000			*	91.36		
			UTILITY REFUND										
CHATONIA M BOLES											91.36	007792	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/22/22	04827	3/10/22	00536286	202203	300	11500	10000		UTILITY REFUND	*	72.79		
									COASTAL COSMETIC CENTER			72.79	007793
3/22/22	04828	3/10/22	00591353	202203	300	11500	10000		UTILITY REFUND	*	68.03		
									DANISIA THOMPSON			68.03	007794
3/22/22	04816	2/24/22	00601523	202202	300	11500	10000		UTILITY REFUND	*	97.72		
									DAVID GARMUS			97.72	007795
3/22/22	04833	3/15/22	00591693	202203	300	11500	10000		UTILITY REFUND	*	50.81		
									EARNEST JAMES WHATLEY			50.81	007796
3/22/22	04798	2/11/22	00599633	202202	300	11500	10000		UTILITY REFUND	*	46.31		
									EMIGDIO ARROYO			46.31	007797
3/22/22	04838	3/21/22	00594305	202203	300	11500	10000		UTILITY REFUND	*	25.89		
									EMILY SWENSON			25.89	007798
3/22/22	04829	3/10/22	00595131	202203	300	11500	10000		UTILITY REFUND	*	118.82		
									EVAN L BROWN			118.82	007799
3/22/22	04821	3/07/22	00591897	202203	300	11500	10000		UTILITY REFUND	*	55.60		
									EVAN SISUNG			55.60	007800
3/22/22	04836	3/15/22	00528533	202203	300	11500	10000		UTILITY REFUND	*	35.43		
									FREDERICK W BERCHEM			35.43	007801
3/22/22	04815	2/23/22	00584464	202202	300	11500	10000		UTILITY REFUND	*	82.25		
									JACOB ALBRITTON			82.25	007802
3/22/22	04826	3/10/22	00252927	202203	300	11500	10000		UTILITY REFUND	*	494.77		
									JAN LINDSEY			494.77	007803
3/22/22	04832	3/14/22	00580330	202203	300	11500	10000		UTILITY REFUND	*	28.58		
									JESSICA L MOSLEY			28.58	007804

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/22/22	04819	2/28/22	00567815	202202	300-11500-10000			UTILITY REFUND JOSE NAVARRO	*	68.60	68.60	007805
3/22/22	04830	3/14/22	03142022	202203	300-11500-10000			UTILITY REFUND JOSEPH EMMANUEL GARIBAY	*	42.57	42.57	007806
3/22/22	04822	3/07/22	00593890	202203	300-11500-10000			UTILITY REFUND JUDY A DOUGLAS	*	74.62	74.62	007807
3/22/22	04839	3/21/22	00590522	202203	300-11500-10000			UTILITY REFUND KRISTI TAYLOR	*	36.51	36.51	007808
3/22/22	04825	3/10/22	00602736	202203	300-11500-10000			UTILITY REFUND LISA M MOYER	*	67.48	67.48	007809
3/22/22	04823	3/07/22	00563475	202203	300-11500-10000			UTILITY REFUND MELINDA & ROBERT CONDON	*	18.17	18.17	007810
3/22/22	04463	5/20/21	00581595	202105	300-11500-10000			UTILITY REFUND TOMMY MOORE	*	62.21	62.21	007811
3/22/22	04834	3/15/22	00601369	202203	300-11500-10000			UTILITY REFUND REALTY WORLD EXECUTIVE GROUP	*	51.36	51.36	007812
3/22/22	04820	2/25/22	00221002	202202	300-11500-10000			UTILITY REFUND ROBERT RICHARDS	*	100.32	100.32	007813
3/22/22	04835	3/15/22	00596596	202203	300-11500-10000			UTILITY REFUND SAMUEL BORNINO	*	141.04	141.04	007814
3/22/22	04837	3/18/22	00593472	202203	300-11500-10000			UTILITY REFUND SCOTT SIRDEVAN	*	44.17	44.17	007815
3/22/22	04840	2/07/22	00195458	202202	300-11500-10000			UTILITY REFUND STERLING INC	*	31.47	31.47	007816

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
3/22/22	03164	1/21/22	00595874	202203	300	11500	10000		UTILITY REFUND	*	76.66			
		2/07/22	00602191	202202	300	11500	10000		UTILITY REFUND	*	134.54			
		2/25/22	00602438	202202	300	11500	10000		UTILITY REFUND	*	91.67			
		3/07/22	00598102	202203	300	11500	10000		UTILITY REFUND	*	8.49			
		3/07/22	00601370	202203	300	11500	10000		UTILITY REFUND	*	8.04			
		3/07/22	00602375	202203	300	11500	10000		UTILITY REFUND	*	69.69			
		3/10/22	00602695	202203	300	11500	10000		UTILITY REFUND	*	150.20			
		3/15/22	00602808	202203	300	11500	10000		UTILITY REFUND	*	129.78			
												VR COBBLESTONE HOLDINGS LP	669.07	007817
3/31/22	04842	1/28/21	00588642	202102	300	11500	10000		UTILITY REFUND	*	95.28			
												ARMANDO DIBENEDETTO	95.28	007818
3/31/22	00010	3/31/22	11813	202203	310	53600	31500		MAR 22 - GENERAL COUNSEL	*	2,148.71			
												BRADLEY, GARRISON & KOMANDO, P.A.	2,148.71	007819
3/31/22	00003	3/18/22	1966548	202203	320	53600	43000		4567 LAKESHORE DR E	*	1,718.00			
												CLAY ELECTRIC COOPERATIVE, INC	1,718.00	007820
3/31/22	00059	3/22/22	7-699-11	202203	310	53600	42000		SERVICE THRU 03/22/2022	*	25.02			
												FEDEX	25.02	007821
											TOTAL FOR BANK B	472,647.91		
											TOTAL FOR REGISTER	472,647.91		

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt - 302812		03/03/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-33.00
Bill	021022-2296	02/10/2022		78600 · Electric - Maintenance	33.00
					<u>33.00</u>
Bill Pmt - 302815		03/03/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-32.00
Bill	021022-4767	02/10/2022		78600 · Electric - Maintenance	32.00
					<u>32.00</u>
Bill Pmt - 302825		03/11/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-341.00
Bill	021822-2233	02/18/2022		78600 · Electric - Maintenance	341.00
					<u>341.00</u>
Bill Pmt - 302826		03/11/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,524.00
Bill	021822-2211	02/18/2022		79600 · Electric - Clubhouse	1,524.00
					<u>1,524.00</u>
Bill Pmt - 302827		03/11/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-180.00
Bill	021822-2217	02/18/2022		79600 · Electric - Clubhouse	180.00
					<u>180.00</u>
Bill Pmt - 302828		03/11/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-800.00
Bill	021822-2229	02/18/2022		71600 · Electric - Cart	800.00
					<u>800.00</u>
Bill Pmt - 302829		03/11/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,091.00
Bill	021822-4569	02/18/2022		78600 · Electric - Maintenance	1,091.00
					<u>1,091.00</u>
Bill Pmt - 302830		03/11/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-31.00
Bill	021822-4388	02/18/2022		78600 · Electric - Maintenance	31.00
					<u>31.00</u>
Bill Pmt - Fintech		03/07/2022	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,109.63
Bill	4026646	02/23/2022		502510 · Wine - Restaurant	528.00
				502610 · Liquor - Restaurant	581.63
					<u>1,109.63</u>
Bill Pmt - Fintech		03/05/2022	Breakthru Beverage	101000 · Operating - Checking Account	-870.00
Bill	343052752	02/23/2022		502510 · Wine - Restaurant	522.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
				502610 · Liquor - Restaurant	348.00
					870.00
Bill Pmt - 302844		03/15/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-51.00
Bill	022222-1932	02/22/2022		78600 · Electric - Maintenance	51.00
					51.00
Bill Pmt - 105231		03/01/2022	Direct TV, LLC	101000 · Operating - Checking Account	-102.39
Bill	037783601X2202	02/15/2022		70670 · Music & Cable Service	102.39
					102.39
Bill Pmt - ACH		03/01/2022	Wells Fargo Financial Leasing, In	101000 · Operating - Checking Account	-1,521.80
Bill		02/03/2022		88230 · Leases - Maint. Equipment	1,521.80
					1,521.80
Bill Pmt - 105232		03/03/2022	Napa	101000 · Operating - Checking Account	-145.27
Bill	599334	02/10/2022		70460 · Repairs - Equipment	120.29
Bill	601870	02/24/2022		70460 · Repairs - Equipment	24.98
					145.27
Bill Pmt - 105233		03/03/2022	PNC Equipment Finance	101000 · Operating - Checking Account	-7,945.74
Bill	1363499	02/14/2022		88200 · Leases - Maintenance	7,945.74
					7,945.74
Bill Pmt - 105234		03/03/2022	USGA	101000 · Operating - Checking Account	-150.00
Bill	022522-1522	02/25/2022		71680 · Dues & Subscriptions - Pro Shop	150.00
					150.00
Bill Pmt - 105235		03/03/2022	Security Engineering and Design	101000 · Operating - Checking Account	-59.95
Bill	22-42377	03/01/2022		70660 · Security Alarm Monitoring	59.95
					59.95
Bill Pmt - 105236		03/03/2022	J & M Golf	101000 · Operating - Checking Account	-67.99
Bill	0642904-IN	02/25/2022		111910 · Special Orders	67.99
					67.99
Bill Pmt - 105237		03/03/2022	Tri-State Pump & Control, Inc	101000 · Operating - Checking Account	-250.01
Bill	I134996	01/19/2022		70460 · Repairs - Equipment	250.01
					250.01
Bill Pmt - 105238		03/03/2022	Sharp Energy	101000 · Operating - Checking Account	-268.91

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	022422-7002	02/24/2022		706200 · Fuel & Oil	268.91
					268.91
Bill Pmt - 105239		03/03/2022	My Alarm Center	101000 · Operating - Checking Account	-198.00
Bill	16386048	03/01/2022		112300 · A/R Due from Others	132.00
				78660 · Alarm Service - Maintenance	66.00
					198.00
Bill Pmt - 105240		03/03/2022	NexAir, LLC	101000 · Operating - Checking Account	-100.16
Bill	0009576529	01/31/2022		704100 · Irrigation - Repair & Maint.	100.16
					100.16
Bill Pmt - 105241		03/03/2022	Tech X Services, LLC	101000 · Operating - Checking Account	-700.00
Bill	8750	02/22/2022		90700 · Non-Recurring	700.00
					700.00
Bill Pmt - 105242		03/03/2022	Staples Advantage	101000 · Operating - Checking Account	-248.56
Bill	8065004480	01/25/2022		70560 · Office Supplies	248.56
					248.56
Bill Pmt - 105243		03/03/2022	Saxon Business Systems	101000 · Operating - Checking Account	-133.10
Bill	IN1572594	02/07/2022		89200 · Leases - Office Equipment	133.10
					133.10
Bill Pmt - 105244		03/03/2022	GreatAmerica Financial Services	101000 · Operating - Checking Account	-802.45
Bill	31164459	02/28/2022		82300 · Rental Equipment - F & B	802.45
					802.45
Bill Pmt - 105245		03/03/2022	Crystal Springs	101000 · Operating - Checking Account	-72.90
Bill	1638010 021122	02/11/2022		70500 · Operating Supplies	72.90
					72.90
Bill Pmt - 105246		03/03/2022	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,193.53
Bill	1415896	02/18/2022		502110 · Food - Restaurant	116.63
Bill	1415487	02/20/2022		502110 · Food - Restaurant	115.05
Bill	1416456	02/22/2022		502110 · Food - Restaurant	62.89
Bill	1416522	02/22/2022		502110 · Food - Restaurant	49.62
Bill	1416568	02/23/2022		502110 · Food - Restaurant	153.55
Bill	1416569	02/23/2022		502110 · Food - Restaurant	135.42
Bill	1416952	02/24/2022		502110 · Food - Restaurant	560.37
					1,193.53

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt - 105247		03/03/2022	Jacksonville Humitech	101000 · Operating - Checking Account	-45.00
Bill	H15227	02/01/2022		72460 · Repairs - F & B Equipment	45.00
					<u>45.00</u>
Bill Pmt - 105248		03/03/2022	PING	101000 · Operating - Checking Account	-231.19
Bill	16044265	02/01/2022		121100 · Merchandise - Pro Shop	231.19
					<u>231.19</u>
Bill Pmt - 105249		03/03/2022	Taylor Made Golf Co	101000 · Operating - Checking Account	-428.42
Bill	35448287	01/07/2022		121100 · Merchandise - Pro Shop	14.25
Bill	35454528	01/16/2022		121100 · Merchandise - Pro Shop	218.70
Bill	35448292	01/17/2022		121100 · Merchandise - Pro Shop	195.47
					<u>428.42</u>
Bill Pmt - 105251		03/03/2022	Gegervision IT	101000 · Operating - Checking Account	-1,257.50
Bill	5417	02/28/2022		79370 · IT Support	1,257.50
					<u>1,257.50</u>
Bill Pmt - 202671		03/03/2022	Brennan Golf Sales	101000 · Operating - Checking Account	-148.80
Bill	45780	02/07/2022		704000 · Course and Grounds Maintenance	148.80
					<u>148.80</u>
Bill Pmt - 202672		03/03/2022	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-1,368.56
Bill	00128040	01/19/2022		707100 · Fertilizer - Course	836.56
				707040 · Chemicals - Course	532.00
					<u>1,368.56</u>
Bill Pmt - 202673		03/03/2022	Cheney Brothers Inc.	101000 · Operating - Checking Account	-10,030.17
Bill	05-922401054	02/04/2022		502110 · Food - Restaurant	149.88
				72510 · Paper Supplies - F & B	22.98
Bill	05-922411523	02/07/2022		70270 · Janitorial Supplies	152.56
Bill	05-922423599	02/09/2022		72500 · Supplies - Food & Beverage	152.68
				72510 · Paper Supplies - F & B	168.12
				72510 · Paper Supplies - F & B	100.00
Bill	05-922423611	02/09/2022		502110 · Food - Restaurant	1,529.31
				502610 · Liquor - Restaurant	158.54
Bill	05-922432015	02/10/2022		502110 · Food - Restaurant	236.03
				70270 · Janitorial Supplies	33.59
Bill	05-922495187	02/23/2022		72510 · Paper Supplies - F & B	109.50
				72550 · Supplies - F & B Misc.	184.48
Bill	05-922495708	02/23/2022		502610 · Liquor - Restaurant	80.89
				502110 · Food - Restaurant	2,107.23
Bill	05-922508018	02/25/2022		502110 · Food - Restaurant	488.50

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	05-922520479	02/28/2022		70270 · Janitorial Supplies	159.70
Bill	05-922520724	02/28/2022		502110 · Food - Restaurant	2,795.45
Bill	05-922383663	02/01/2022		502110 · Food - Restaurant	1,400.73
					<hr/>
					10,030.17
Bill Pmt - 202674		03/03/2022	Cutter & Buck	101000 · Operating - Checking Account	-381.92
Bill	0095992802	01/28/2022		605000 · Employee Uniforms	381.92
					<hr/>
					381.92
Bill Pmt - 202675		03/03/2022	Global Golf Sales	101000 · Operating - Checking Account	-303.84
Bill	367309	01/31/2022		71540 · Supplies - Course	214.64
Bill	367325	01/31/2022		71530 · Supplies - Driving Range	89.20
					<hr/>
					303.84
Bill Pmt - 202676		03/03/2022	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00
Bill	124943	03/01/2022		703700 · Centralized Services	3,000.00
				801100 · Management Fees	7,000.00
				703100 · Centralized Marketing	1,550.00
					<hr/>
					11,550.00
Bill Pmt - 202677		03/03/2022	Site One Landscape Supply	101000 · Operating - Checking Account	-2,681.48
Bill	114989641-001	12/20/2021		704010 · Course - Repair & Maintenance	1,350.01
Bill	115543032-001	01/06/2022		707040 · Chemicals - Course	1,151.42
Bill	115618694-001	01/12/2022		704010 · Course - Repair & Maintenance	180.05
					<hr/>
					2,681.48
Bill Pmt - 105250		03/03/2022	Acushnet	101000 · Operating - Checking Account	-1,018.17
Bill	912176798	11/18/2021		121100 · Merchandise - Pro Shop	85.04
Bill	912229998	12/02/2021		121100 · Merchandise - Pro Shop	103.79
Bill	912247237	12/04/2021		121100 · Merchandise - Pro Shop	45.02
Bill	912265646	12/08/2021		121100 · Merchandise - Pro Shop	85.04
Bill	912361040	12/20/2021		121100 · Merchandise - Pro Shop	37.50
Bill	912366607	12/23/2021		121100 · Merchandise - Pro Shop	172.16
Bill	912393129	01/05/2022		121100 · Merchandise - Pro Shop	119.07
Bill	912420775	01/17/2022		121100 · Merchandise - Pro Shop	124.92
Bill	912500455	01/25/2022		605000 · Employee Uniforms	69.02
Bill	912512349	02/02/2022		121100 · Merchandise - Pro Shop	224.39
					<hr/>
					1,065.95
Bill Pmt - Fintech		03/14/2022	Southern Glazer's Of FL	101000 · Operating - Checking Account	-800.63
Bill	4051428	03/02/2022		502510 · Wine - Restaurant	108.00
				502610 · Liquor - Restaurant	692.63
					<hr/>
					800.63
Bill Pmt - Fintech		03/14/2022	Breakthru Beverage	101000 · Operating - Checking Account	-838.80

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill	343116976	03/02/2022		502510 · Wine - Restaurant	276.00
				502610 · Liquor - Restaurant	562.80
					<u>838.80</u>
Bill Pmt - Fintech		03/13/2022	North Florida Sales	101000 · Operating - Checking Account	-1,157.45
Bill	3263239	03/03/2022		502410 · Beer - Restaurant	1,157.45
					<u>1,157.45</u>
Bill Pmt - Fintech		03/07/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-811.50
Bill	2747281	03/03/2022		502410 · Beer - Restaurant	563.00
Bill	2747417	03/03/2022		502410 · Beer - Restaurant	248.50
					<u>811.50</u>
Check	105252	03/09/2022	Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00
				202300 · Due to Others - Misc	225.00
					<u>225.00</u>
Bill Pmt - Fintech		03/18/2022	North Florida Sales	101000 · Operating - Checking Account	-1,139.90
Bill	3267659	03/10/2022		502410 · Beer - Restaurant	1,139.90
					<u>1,139.90</u>
Bill Pmt - Fintech		03/18/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-773.00
Bill	2752339	03/10/2022		502410 · Beer - Restaurant	773.00
					<u>773.00</u>
Bill Pmt - Fintech		03/18/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-393.13
Bill	2752890	03/10/2022		502210 · N/A Beverage - Restaurant	15.00
				502410 · Beer - Restaurant	378.13
					<u>393.13</u>
Bill Pmt - 302854		03/25/2022	Clay County Utility Authority	101000 · Operating - Checking Account	-665.91
Bill	031122-2217	03/04/2022		79610 · Water & Sewerage - Clubhouse	665.91
					<u>665.91</u>
Bill Pmt - 302855		03/25/2022	Clay County Utility Authority	101000 · Operating - Checking Account	-80.32
Bill	031122-2296	03/04/2022		79610 · Water & Sewerage - Clubhouse	80.32
					<u>80.32</u>
Bill Pmt - 302856		03/25/2022	Clay County Utility Authority	101000 · Operating - Checking Account	-280.83
Bill	031122-2233	03/04/2022		78610 · Water - Course	280.83
					<u>280.83</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
					280.83
Bill Pmt - 302857		03/31/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-32.00
Bill	031122-4767	03/10/2022		70600 · Utilities	32.00
					<u>32.00</u>
Bill Pmt - 302858		03/31/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-33.00
Bill	031122-2296	03/10/2022		70600 · Utilities	33.00
					<u>33.00</u>
Bill Pmt - Fintech		03/21/2022	Breakthru Beverage	101000 · Operating - Checking Account	-635.59
Bill	343242661	03/09/2022		502510 · Wine - Restaurant	155.00
				502610 · Liquor - Restaurant	480.59
					<u>635.59</u>
Bill Pmt - Fintech		03/21/2022	Southern Glazer's Of FL	101000 · Operating - Checking Account	-2,261.37
Bill	4075524	03/09/2022		502510 · Wine - Restaurant	492.00
				502610 · Liquor - Restaurant	1,769.37
					<u>2,261.37</u>
Check ACH		03/09/2022	Fintech.net	101000 · Operating - Checking Account	-37.49
				79970 · Other Services - Admin	37.49
					<u>37.49</u>
Check ACH		03/09/2022	AT&T	101000 · Operating - Checking Account	-84.20
				79670 · Muzak - Clubhouse	84.20
					<u>84.20</u>
Bill Pmt - 105253		03/14/2022	State Industrial Products	101000 · Operating - Checking Account	-394.39
Bill	902114476	03/01/2022		70460 · Repairs - Equipment	122.36
Bill	902262245	03/01/2022		70460 · Repairs - Equipment	122.36
Bill	902292765	03/01/2022		70500 · Operating Supplies	149.67
					<u>394.39</u>
Bill Pmt - 105254		03/14/2022	Corey Brown	101000 · Operating - Checking Account	-350.00
Bill	INV0001	03/10/2022		72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Bill Pmt - Fintech		03/14/2022	Republic National	101000 · Operating - Checking Account	-461.35
Bill	2601472	03/04/2022		502610 · Liquor - Restaurant	461.35
					<u>461.35</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt - 105255		03/16/2022	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	5494	02/09/2022		703200 · Marketing and Advertising	400.00
					<u>400.00</u>
Bill Pmt - Check		03/01/2022	Sunbelt Rentals	101000 · Operating - Checking Account	0.00
Bill	121577914-0001	03/17/2022	Sunbelt Rentals	200000 · Accounts Payable StrongRoom	-174.33
					<u>-174.33</u>
Bill Pmt - Fintech		03/28/2022	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,157.78
Bill	4100178	03/16/2022		502510 · Wine - Restaurant	240.00
				502610 · Liquor - Restaurant	917.78
					<u>1,157.78</u>
Bill Pmt - Fintech		03/28/2022	Breakthru Beverage	101000 · Operating - Checking Account	-804.06
Bill	343331201	03/16/2022		502610 · Liquor - Restaurant	804.06
					<u>804.06</u>
Bill Pmt - Fintech		03/22/2022	North Florida Sales	101000 · Operating - Checking Account	-546.40
Bill	3271810	03/17/2022		502410 · Beer - Restaurant	546.40
					<u>546.40</u>
Bill Pmt - 302867		03/21/2022	Comcast	101000 · Operating - Checking Account	-310.35
Bill	030522-7464	03/05/2022		70650 · Telephone	310.35
					<u>310.35</u>
Bill Pmt - 105256		03/21/2022	PNC Equipment Finance	101000 · Operating - Checking Account	-1,960.15
Bill	1375978	03/02/2022		88200 · Leases - Maintenance	1,960.15
					<u>1,960.15</u>
Bill Pmt - 105257		03/21/2022	1-2-1 Marketing, Inc.	101000 · Operating - Checking Account	-119.20
Bill	145754	03/01/2022		703360 · Dues & Subscriptions	119.20
					<u>119.20</u>
Bill Pmt - 105258		03/21/2022	Jacksonville Hood Cleaning	101000 · Operating - Checking Account	-400.00
Bill	4390	03/01/2022		70662 · Contract Services - Other	400.00
					<u>400.00</u>
Bill Pmt - 105259		03/21/2022	Pat's Nursery, Inc	101000 · Operating - Checking Account	-2,816.00
Bill	103705	03/07/2022		707400 · Seed - Course	2,816.00
					<u>2,816.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
					2,816.00
Bill Pmt - 105260		03/21/2022	Direct TV, LLC	101000 · Operating - Checking Account	-294.84
Bill	059441655X2200	03/05/2022		70670 · Music & Cable Service	294.84
					<u>294.84</u>
Bill Pmt - 105261		03/21/2022	Bushnell Outdoor Products	101000 · Operating - Checking Account	-178.56
Bill	210315	02/01/2022		121100 · Merchandise - Pro Shop	80.91
Bill	284751	02/01/2022		121100 · Merchandise - Pro Shop	97.65
					<u>178.56</u>
Bill Pmt - 105262		03/21/2022	Archie Powell, Inc	101000 · Operating - Checking Account	-483.75
Bill	2021-2656	03/03/2022		707310 · Sand - Course	483.75
					<u>483.75</u>
Bill Pmt - 105263		03/21/2022	Tech X Services, LLC	101000 · Operating - Checking Account	-700.00
Bill	436134	03/03/2022		92700 · Capital Expenses - F&B	700.00
					<u>700.00</u>
Bill Pmt - 105264		03/21/2022	The CIT Group/Commercial Servi	101000 · Operating - Checking Account	-291.78
Bill	SI-1057130	02/01/2022		121100 · Merchandise - Pro Shop	291.78
					<u>291.78</u>
Bill Pmt - 105265		03/21/2022	Applied Maintenance Supplies ar	101000 · Operating - Checking Account	-17.20
Bill	7023601316	03/01/2022		70460 · Repairs - Equipment	17.20
					<u>17.20</u>
Bill Pmt - 105266		03/21/2022	Cobra Puma Golf	101000 · Operating - Checking Account	-622.75
Bill	G2709922	11/17/2021		121100 · Merchandise - Pro Shop	622.75
					<u>622.75</u>
Bill Pmt - 105267		03/21/2022	Sea Breeze Food Service	101000 · Operating - Checking Account	-299.23
Bill	1417414	02/24/2022		502110 · Food - Restaurant	299.23
					<u>299.23</u>
Bill Pmt - 202679		03/21/2022	Alsco	101000 · Operating - Checking Account	-1,477.77
Bill	LJAC1094068	02/02/2022		72520 · Linen Service - F & B	409.62
Bill	LJAC1095002	02/09/2022		72520 · Linen Service - F & B	380.99
Bill	LJAC1095948	02/16/2022		72520 · Linen Service - F & B	371.94
Bill	LJAC1096897	02/23/2022		72520 · Linen Service - F & B	315.22
					<u>315.22</u>
					1,477.77

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt - 202680		03/21/2022	Cheney Brothers Inc.	101000 · Operating - Checking Account	-3,911.29
Bill	05-922395318	02/03/2022		502610 · Liquor - Restaurant	266.68
				502110 · Food - Restaurant	1,922.40
Bill	05-922395067	02/03/2022		72510 · Paper Supplies - F & B	209.45
				72270 · Janitorial Supplies - F & B	363.96
				71540 · Supplies - Course	200.00
Bill	05-922448171	02/14/2022		70270 · Janitorial Supplies	356.76
				71540 · Supplies - Course	200.00
Bill	05-922472045	02/18/2022		502610 · Liquor - Restaurant	68.36
				72510 · Paper Supplies - F & B	214.18
				71540 · Supplies - Course	109.50
					<u>3,911.29</u>
Bill Pmt - 202681		03/21/2022	Golf Car Services Inc	101000 · Operating - Checking Account	-130.40
Bill	17083	02/28/2022		70460 · Repairs - Equipment	130.40
					<u>130.40</u>
Bill Pmt - 202682		03/21/2022	Site One Landscape Supply	101000 · Operating - Checking Account	-41.24
Bill	116542958-001	02/28/2022		70500 · Operating Supplies	41.24
					<u>41.24</u>
Bill Pmt - 202683		03/21/2022	Premier Bride	101000 · Operating - Checking Account	-135.95
Bill	7736	03/03/2022		703220 · Magazine	135.95
					<u>135.95</u>
Check ACH		03/17/2022	Fobesoft	101000 · Operating - Checking Account	-329.00
				70662 · Contract Services - Other	329.00
					<u>329.00</u>
Bill Pmt - Fintech		03/21/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-459.70
Bill	2757551	03/17/2022		502410 · Beer - Restaurant	276.00
Bill	2758036	03/17/2022		502410 · Beer - Restaurant	183.70
					<u>459.70</u>
Bill Pmt - 105268		03/25/2022	DLL Finance LLC	101000 · Operating - Checking Account	-13,736.57
Bill	23086072	03/01/2022		81200 · Leases - Carts	1,730.76
Bill	23086071	03/01/2022		81200 · Leases - Carts	12,005.81
					<u>13,736.57</u>
Bill Pmt - Fintech		03/31/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-384.00
Bill	2762686	03/24/2022		502410 · Beer - Restaurant	384.00
					<u>384.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

December 2021

Type	Num	Date	Name	Account	Original Amount
					384.00
Bill Pmt - Fintech		03/31/2022	North Florida Sales	101000 · Operating - Checking Account	-870.78
Bill	3276031	03/24/2022		502410 · Beer - Restaurant	870.78
					<u>870.78</u>
Check ACH		03/24/2022	Comcast	101000 · Operating - Checking Account	-151.84
				79650 · Telephone - Administration	151.84
					<u>151.84</u>
Bill Pmt - Fintech		03/28/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-208.80
Bill	2763130	03/24/2022		502410 · Beer - Restaurant	208.80
					<u>208.80</u>
Bill Pmt - ACH		03/29/2022	Wells Fargo Financial Leasing, In	101000 · Operating - Checking Account	-1,521.80
Bill	5019179192	03/02/2022		88200 · Leases - Maintenance	1,521.80
					<u>1,521.80</u>
Check 8610		03/30/2022	Ashley Thompson	101000 · Operating - Checking Account	-1,617.46
				101200 · Depository Account	1,617.46
					<u>1,617.46</u>
Check 8611		03/30/2022	Joshua Charette	101000 · Operating - Checking Account	-375.00
				101200 · Depository Account	375.00
					<u>375.00</u>
Bill Pmt - 105269		03/31/2022	BKS Partners	101000 · Operating - Checking Account	-3,359.34
Bill	030122-	03/01/2022		804100 · Insurance - Liability	784.67
Bill	030122-	03/01/2022		804100 · Insurance - Liability	2,574.67
					<u>3,359.34</u>
Bill Pmt - Check		03/01/2022	Southeastern Paper Group	101000 · Operating - Checking Account	0.00
Bill	5287483	07/27/2021	Southeastern Paper Group	200000 · Accounts Payable StrongRoom	-191.27
					<u>-191.27</u>
Bill Pmt - Online		03/31/2022	Callaway Golf Company	101000 · Operating - Checking Account	-150.00
Bill	Finance Chg	03/31/2022		709730 · Finance Charges	150.00
					<u>150.00</u>
Bill Pmt - Check		03/31/2022	Callaway Golf Company	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	932988332	04/24/2021	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-107.40
Bill	932985414	04/24/2021	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-231.82
Bill	93340169	06/19/2021	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-220.32
Bill	933571805	07/24/2021	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-165.56
Bill	933773534	09/22/2021	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-434.04
					<u>-1,159.14</u>
Check	2971	03/02/2022	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2972	03/02/2022	kendall plummer	101100 · In House Checking	-129.29
				601110 · Wages - Outside Staff	129.29
					<u>129.29</u>
Check	2974	03/05/2022	brian kilchenstein	101100 · In House Checking	-36.13
				502110 · Food - Restaurant	36.13
					<u>36.13</u>
Check	2973	03/06/2022	Bri Vaz	101100 · In House Checking	-8.58
				502110 · Food - Restaurant	8.58
					<u>8.58</u>
Check		03/09/2022	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2976	03/10/2022	Corey Brown	101100 · In House Checking	-150.00
				72300 · Patron Events - F & B	150.00
					<u>150.00</u>
Check	2978	03/16/2022	Tech X Services, LLC	101100 · In House Checking	-4,154.00
				92700 · Capital Expenses - F&B	4,154.00
					<u>4,154.00</u>
Check	2979	03/16/2022	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check		03/15/2022	Julio Cordero	101100 · In House Checking	-100.00
				72300 · Patron Events - F & B	100.00
					<u>100.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

~~December 2021~~

Type	Num	Date	Name	Account	Original Amount
					100.00
Check	2981	03/23/2022	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2982	03/30/2022	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check	2980	03/18/2022	John E Citrone	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
					<u>175.00</u>
Check		03/01/2022	chaparral	101300 · Debit Card	-336.31
				78460 · Repairs - Maint. Equipment	336.31
					<u>336.31</u>
Check		03/01/2022	coleman	101300 · Debit Card	-219.34
				78460 · Repairs - Maint. Equipment	219.34
					<u>219.34</u>
Check		03/03/2022	webstaurant	101300 · Debit Card	-368.89
				72530 · China, Glass & Silver	368.89
					<u>368.89</u>
Check		03/03/2022	Costco	101300 · Debit Card	-154.19
				52230 · N/A Beverage - Beverage Cart	104.23
				502110 · Food - Restaurant	49.96
					<u>154.19</u>
Check		03/03/2022	Publix	101300 · Debit Card	-33.81
				502110 · Food - Restaurant	33.81
					<u>33.81</u>
Check		03/04/2022	Walmart	101300 · Debit Card	-51.29
				52230 · N/A Beverage - Beverage Cart	51.29
					<u>51.29</u>
Check		03/07/2022	ferguson	101300 · Debit Card	-2,390.80

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

~~December 2021~~

Type	Num	Date	Name	Account	Original Amount
				704100 · Irrigation - Repair & Maint.	2,390.80
					<u>2,390.80</u>
Check	ach	03/08/2022	Microsoft	101300 · Debit Card	-99.99
				79560 · Office Supplies - Admin.	99.99
					<u>99.99</u>
Check		03/09/2022	Walmart	101300 · Debit Card	-52.94
				502110 · Food - Restaurant	52.94
					<u>52.94</u>
Check		03/09/2022	Home Depot	101300 · Debit Card	-156.93
				79480 · Repairs - Clubhouse	156.93
					<u>156.93</u>
Check		03/09/2022	Amazon Business	101300 · Debit Card	-22.97
				72550 · Supplies - F & B Misc.	22.97
					<u>22.97</u>
Check		03/10/2022	Amazon Business	101300 · Debit Card	-178.78
				79480 · Repairs - Clubhouse	178.78
					<u>178.78</u>
Check		03/14/2022	Sams Club	101300 · Debit Card	-507.68
				502160 · COGS-Food Beverage Cart	431.90
				52230 · N/A Beverage - Beverage Cart	75.78
					<u>507.68</u>
Check		03/16/2022	webstaurant	101300 · Debit Card	-2,093.94
				92700 · Capital Expenses - F&B	2,093.94
					<u>2,093.94</u>
Check		03/17/2022	Sams Club	101300 · Debit Card	-113.04
				52230 · N/A Beverage - Beverage Cart	44.64
				72510 · Paper Supplies - F & B	68.40
					<u>113.04</u>
Check		03/17/2022	Amazon Business	101300 · Debit Card	-88.99
				72480 · Building Repairs - F & B	88.99
					<u>88.99</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

~~December 2021~~

Type	Num	Date	Name	Account	Original Amount
Check		03/23/2022	Winn Dixie	101300 · Debit Card	-2.50
				502110 · Food - Restaurant	2.50
					<u>2.50</u>
Check		03/23/2022	Costco	101300 · Debit Card	-255.21
				52230 · N/A Beverage - Beverage Cart	255.21
					<u>255.21</u>
Check		03/24/2022	Publix	101300 · Debit Card	-44.99
				603000 · Employee Benefits	44.99
					<u>44.99</u>
Check		03/24/2022		101300 · Debit Card	-24.98
				79560 · Office Supplies - Admin.	24.98
					<u>24.98</u>
Check		03/25/2022	Home Depot	101300 · Debit Card	-10.71
				72550 · Supplies - F & B Misc.	10.71
					<u>10.71</u>
Check		03/31/2022	Amazon Business	101300 · Debit Card	-90.93
				72560 · Office Supplies - F & B	90.93
					<u>90.93</u>
Check		03/31/2022	Amazon Business	101300 · Debit Card	-17.77
				72560 · Office Supplies - F & B	17.77
					<u>17.77</u>

TOTAL 112,053.35

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
March 2022					
Bill Pmt -Check	102401	03/01/2022	Logo Express	101000 · Operating - Checking Account	-224.00
Bill	013122dd	02/01/2022		705600 · Office Supplies	224.00
					<u>224.00</u>
Bill Pmt -Check	102402	03/01/2022	Sharp Energy, Inc.	101000 · Operating - Checking Account	-1,700.21
Bill	020422-9389	02/04/2022		706200 · Gas, Oil, and Propane	1,700.21
					<u>1,700.21</u>
Bill Pmt -Check	201260	03/02/2022	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-1,866.71
Bill	5193359080	01/05/2022		121000 · Merchandise - Tennis	652.51
Bill	5193359081	01/06/2022		121000 · Merchandise - Tennis	1,214.20
					<u>1,866.71</u>
Bill Pmt -Check	201261	03/02/2022	Gegervision IT	101000 · Operating - Checking Account	-660.00
Bill	5402	02/28/2022		703800 · Other Contractual Services	330.00
				703800 · Other Contractual Services	330.00
					<u>660.00</u>
Bill Pmt -Check	102403	03/04/2022	Sharp Energy, Inc.	101000 · Operating - Checking Account	-971.33
Bill	021722-9389	02/17/2022		706200 · Gas, Oil, and Propane	971.33
					<u>971.33</u>
Bill Pmt -Check	201262	03/04/2022	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-264.00
Bill	1188	03/01/2022		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
Bill	1187	03/01/2022		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
					<u>264.00</u>
Check	5728	03/01/2022	Halsey Husson	101000 · Operating - Checking Account	-75.00
			Halsey Husson	22600 · Key Deposit	75.00
					<u>75.00</u>
Bill Pmt -Check	102404	03/09/2022	Poolsure	101000 · Operating - Checking Account	-2,128.95
Bill	131295605413	02/21/2022		707010 · Chemicals - Pools	373.50
Bill	131295605409	02/21/2022		707010 · Chemicals - Pools	535.35
Bill	131295605412	02/21/2022		707010 · Chemicals - Pools	498.00
Bill	131295605410	02/21/2022		707010 · Chemicals - Pools	249.00
Bill	131295605411	02/21/2022		707010 · Chemicals - Pools	473.10
					<u>2,128.95</u>

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
March 2022					
Bill Pmt -Check	102405	03/09/2022	Sharp Energy, Inc.	101000 · Operating - Checking Account	-738.39
Bill	55322	02/24/2022		706200 · Gas, Oil, and Propane	738.39
					<u>738.39</u>
Bill Pmt -Check	201263	03/09/2022	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-3,259.61
Bill	1198	03/03/2022		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
Bill	New resident	03/03/2022		700300 · Promotional Activities	648.23
Bill	EH Holiday P;	03/04/2022		700300 · Promotional Activities	2,479.38
					<u>3,259.61</u>
Bill Pmt -Check	201264	03/09/2022	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
Bill	124944	03/01/2022		703800 · Other Contractual Services	500.00
					<u>500.00</u>
Bill Pmt -Check	201265	03/09/2022	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-74.93
Bill	5193361159	01/11/2022		121000 · Merchandise - Tennis	74.93
					<u>74.93</u>
Bill Pmt -Check	102406	03/10/2022	The Crossings at Fleming Isl	101000 · Operating - Checking Account	-7,580.00
Bill	022822	03/02/2022		23703 · Boat Storage - Monthly	7,580.00
					<u>7,580.00</u>
Bill Pmt -Check	102407	03/11/2022	Logo Express	101000 · Operating - Checking Account	-156.00
Bill	030322DD	03/03/2022		705010 · Supplies	156.00
					<u>156.00</u>
Bill Pmt -Check	201266	03/11/2022	Alsco	101000 · Operating - Checking Account	-75.48
Bill	LJAC 1095201	02/10/2022		705440 · Towel Expense	75.48
					<u>75.48</u>
Bill Pmt -Check	201267	03/11/2022	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-1,166.22
Bill	5193381316	03/03/2022		704050 · Tennis Courts - Repair & Maint.	1,166.22
					<u>1,166.22</u>
Bill Pmt -Check	301072	03/14/2022	GFL Environmental	101000 · Operating - Checking Account	-2,546.51
Bill	Past due	03/01/2022		706310 · Refuse and Portables	2,546.51
					<u>2,546.51</u>

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	102408	03/15/2022	The Crossings at Fleming Isl	101000 · Operating - Checking Account	-2,750.00
Bill	030122	03/01/2022		801100 · Management Fees	2,750.00
					<u>2,750.00</u>
Bill Pmt -Check	301073	03/07/2022	Champion Brands, Inc	101000 · Operating - Checking Account	-323.00
Bill	2747288	03/03/2022		703000 · Activities & Events Expenses	323.00
					<u>323.00</u>
Check	ACH	03/09/2022	Fintech	101000 · Operating - Checking Account	-37.49
				703840 · Contract Services	37.49
					<u>37.49</u>
Bill Pmt -Check	301074	03/14/2022	Champion Brands, Inc	101000 · Operating - Checking Account	-300.00
Bill	2752338	03/10/2022		703000 · Activities & Events Expenses	300.00
					<u>300.00</u>
Bill Pmt -Check	301075	03/14/2022	Champion Brands, Inc	101000 · Operating - Checking Account	-121.00
Bill	2752891	03/10/2022		121000 · Merchandise - Tennis	121.00
					<u>121.00</u>
Bill Pmt -Check	301076	03/14/2022	North Florida Sales	101000 · Operating - Checking Account	-370.00
Bill	3267436	03/10/2022		121000 · Merchandise - Tennis	370.00
					<u>370.00</u>
Bill Pmt -Check	301077	03/14/2022	North Florida Sales	101000 · Operating - Checking Account	-195.05
Bill	3267553	03/10/2022		121000 · Merchandise - Tennis	195.05
					<u>195.05</u>
Bill Pmt -Check	301078	03/14/2022	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-1,451.00
Bill	021822-8909	03/01/2022		706010 · Electric	1,451.00
					<u>1,451.00</u>
Bill Pmt -Check	301079	03/25/2022	Clay County Utility Authority	101000 · Operating - Checking Account	-167.37
Bill	030422-7156	03/04/2022		706100 · Water & Sewerage	167.37
					<u>167.37</u>
Bill Pmt -Check	301080	03/14/2022	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-546.00
Bill	022122-9071	03/01/2022		706010 · Electric	546.00
					<u>546.00</u>

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
March 2022					
Bill Pmt -Check	301081	03/15/2022	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-251.00
Bill	022222-8792	03/01/2022		706010 · Electric	251.00
					<u>251.00</u>
Bill Pmt -Check	301082	03/15/2022	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-1,524.00
Bill	022222-9204	03/01/2022		706010 · Electric	1,524.00
					<u>1,524.00</u>
Bill Pmt -Check	301083	03/15/2022	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-517.00
Bill	022222-9170	03/01/2022		706010 · Electric	517.00
					<u>517.00</u>
Bill Pmt -Check	301084	03/14/2022	Comcast	101000 · Operating - Checking Account	-175.98
Bill	022322-0181	03/01/2022		706500 · Telephone	175.98
					<u>175.98</u>
Bill Pmt -Check	301085	03/21/2022	Premier Beverage Company,	101000 · Operating - Checking Account	-286.00
Bill	0343292147	03/11/2022		121000 · Merchandise - Tennis	286.00
					<u>286.00</u>
Bill Pmt -Check	102409	03/22/2022	SwimTopia	101000 · Operating - Checking Account	-399.00
Bill	10148	03/01/2022		22480 · Swim Team	399.00
					<u>399.00</u>
Bill Pmt -Check	102410	03/22/2022	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-207.68
Bill	65624	02/24/2022		704050 · Tennis Courts - Repair & Maint.	207.68
					<u>207.68</u>
Bill Pmt -Check	102411	03/22/2022	Lucky in Love	101000 · Operating - Checking Account	-60.80
Bill	225149	03/01/2022		121000 · Merchandise - Tennis	60.80
					<u>60.80</u>
Bill Pmt -Check	102412	03/22/2022	Deonna Ice Cream	101000 · Operating - Checking Account	-1,356.42
Bill	INV00206258	03/08/2022		502100 · Food - Cost of Goods Sold	1,356.42
					<u>1,356.42</u>
Bill Pmt -Check	102413	03/22/2022	Poolsure	101000 · Operating - Checking Account	-2,141.40
Bill	13129560551E	03/03/2022		707010 · Chemicals - Pools	684.75

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
				March 2022	
Bill	131295605514	03/03/2022		707010 · Chemicals - Pools	747.00
Bill	131295605572	03/08/2022		707010 · Chemicals - Pools	336.15
Bill	131295605566	03/08/2022		707010 · Chemicals - Pools	373.50
					<u>2,141.40</u>
Bill Pmt -Check	102414	03/22/2022	The Crossings at Fleming Isl	101000 · Operating - Checking Account	-15,000.68
Bill	FEB REIM CI	02/28/2022		703000 · Activities & Events Expenses	373.35
				703000 · Activities & Events Expenses	658.38
				705600 · Office Supplies	1,770.60
				707010 · Chemicals - Pools	592.71
				22480 · Swim Team	618.30
				704810 · Building Repairs	4,260.42
				706500 · Telephone	145.20
				706500 · Telephone	99.99
				703360 · Dues & Subscriptions	2,249.00
				801100 · Management Fees	330.00
				704810 · Building Repairs	3,902.73
					<u>15,000.68</u>
Bill Pmt -Check	102415	03/22/2022	Sharp Energy, Inc.	101000 · Operating - Checking Account	-452.78
Bill	030422-9389	03/04/2022		706200 · Gas, Oil, and Propane	452.78
					<u>452.78</u>
Bill Pmt -Check	102416	03/22/2022	Clark Distributors	101000 · Operating - Checking Account	-205.00
Bill	034046	03/10/2022		706200 · Gas, Oil, and Propane	205.00
					<u>205.00</u>
Bill Pmt -Check	201268	03/22/2022	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-2,824.67
Bill	5193363622	01/17/2022		121000 · Merchandise - Tennis	1,557.38
Bill	5193364885	01/19/2022		121000 · Merchandise - Tennis	860.96
Bill	5193376788	02/22/2022		704050 · Tennis Courts - Repair & Maint.	406.33
					<u>2,824.67</u>
Bill Pmt -Check	201269	03/22/2022	K-Swiss	101000 · Operating - Checking Account	-40.63
Bill	97525520	01/21/2022		121000 · Merchandise - Tennis	40.63
					<u>40.63</u>
Bill Pmt -Check	102417	03/23/2022	GFL Environmental	101000 · Operating - Checking Account	-634.44
Bill	UG00000553E	04/01/2022		706310 · Refuse and Portables	634.44
					<u>634.44</u>
Bill Pmt -Check	301086	03/25/2022	Clay County Utility Authorit	101000 · Operating - Checking Account	-505.78

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
Bill	030422-7152	03/04/2022		706100 · Water & Sewerage	505.78
					<u>505.78</u>
Bill Pmt -Check	301087	03/25/2022	Clay County Utility Authorit	101000 · Operating - Checking Account	-146.60
Bill	030422-8335	03/04/2022		706100 · Water & Sewerage	146.60
					<u>146.60</u>
Bill Pmt -Check	301088	03/25/2022	Clay County Utility Authorit	101000 · Operating - Checking Account	-435.12
Bill	030422-8333	03/04/2022		706100 · Water & Sewerage	435.12
					<u>435.12</u>
Bill Pmt -Check	301089	03/25/2022	Clay County Utility Authorit	101000 · Operating - Checking Account	-200.91
Bill	030422-8330	03/04/2022		706100 · Water & Sewerage	200.91
					<u>200.91</u>
Bill Pmt -Check	301090	03/25/2022	Clay County Utility Authorit	101000 · Operating - Checking Account	-233.24
Bill	030422-0041	03/04/2022		706100 · Water & Sewerage	233.24
					<u>233.24</u>
Bill Pmt -Check	301091	03/25/2022	Clay County Utility Authorit	101000 · Operating - Checking Account	-447.33
Bill	030422-0021	03/04/2022		706100 · Water & Sewerage	447.33
					<u>447.33</u>
Bill Pmt -Check	online	03/19/2022	Comcast	101000 · Operating - Checking Account	-1.00
Bill	030322-1039	03/19/2022		706500 · Telephone	1.00
					<u>1.00</u>
Bill Pmt -Check	ACH	03/31/2022	Comcast	101000 · Operating - Checking Account	-436.08
Bill	022221-1455-;	03/31/2022		706500 · Telephone	436.08
					<u>436.08</u>
Bill Pmt -Check		03/31/2022	Poolsure	101000 · Operating - Checking Account	0.00
Bill	13129560018C	12/29/2021	Poolsure	200100 · Accounts Payable-StrongRoom	-300.00
					<u>-300.00</u>
Check	1875	03/09/2022	Cori Kirk.	101100 · In House Checking	-269.21
				703000 · Activities & Events Expenses	269.21
					<u>269.21</u>
Bill Pmt -Check	1876	03/17/2022	BLACK CREEK RIZIN BAN	101100 · In House Checking	-600.00

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
March 2022					
Bill	PETTYCASH	03/21/2022		703000 · Activities & Events Expenses	600.00
					<u>600.00</u>
Check	1873	03/19/2022	Amazing Face Painting by Li	101100 · In House Checking	-1,200.00
				703000 · Activities & Events Expenses	1,200.00
					<u>1,200.00</u>
Check	1877	03/31/2022	Heather Hudson Kite	101100 · In House Checking	-600.00
				608000 · Employee Training & Education	600.00
					<u>600.00</u>
Check		03/09/2022	Golf Car Services, Inc	101300 · Debit Card	-353.00
				704620 · Vehicle Repair & Maint.	353.00
					<u>353.00</u>
Check		03/09/2022	sunshine 131 7-Eleven	101300 · Debit Card	-7.00
				704000 · Repair and Maintenance	7.00
					<u>7.00</u>
Check	031027	03/09/2022	Home Depot	101300 · Debit Card	-54.59
				707900 · Small Tools	54.59
					<u>54.59</u>
Check		03/05/2022	Amazon	101300 · Debit Card	-118.22
				703000 · Activities & Events Expenses	118.22
					<u>118.22</u>
Check		03/04/2022	Boost Mobile	101300 · Debit Card	-35.00
				706500 · Telephone	35.00
					<u>35.00</u>
Check	030922	03/09/2022	Walmart	101300 · Debit Card	-21.03
				703000 · Activities & Events Expenses	21.03
					<u>21.03</u>
Check	031023	03/09/2022	Walmart	101300 · Debit Card	-199.18
				121000 · Merchandise - Tennis	168.46
				705290 · Operating Supplies-Misc.	30.72
					<u>30.72</u>
					199.18

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
March 2022					
Check	031024	03/14/2022	Rained Out	101300 · Debit Card	-120.00
				703360 · Dues & Subscriptions	120.00
					<u>120.00</u>
Check	031025	03/14/2022	Home Depot	101300 · Debit Card	-24.63
				705290 · Operating Supplies-Misc.	24.63
					<u>24.63</u>
Check	031026	03/14/2022	Walmart	101300 · Debit Card	-31.54
				703000 · Activities & Events Expenses	31.54
					<u>31.54</u>
Check	031027	03/14/2022	Domino's Pizza	101300 · Debit Card	-123.32
				703000 · Activities & Events Expenses	123.32
					<u>123.32</u>
Check	0117	03/14/2022	Amazon	101300 · Debit Card	-53.74
				703000 · Activities & Events Expenses	53.74
					<u>53.74</u>
Check	031024	03/24/2022	Rained Out	101300 · Debit Card	-120.00
				703360 · Dues & Subscriptions	120.00
					<u>120.00</u>
Check	Debit	03/24/2022	Dropbox, Inc.	101300 · Debit Card	-158.88
				141300 · Prepaid Expenses - Other	158.88
					<u>158.88</u>
Check	031025	03/24/2022	Home Depot	101300 · Debit Card	-56.95
				702700 · Janitorial Supplies	56.95
					<u>56.95</u>
Check	031026	03/24/2022	Home Depot	101300 · Debit Card	-34.35
				702700 · Janitorial Supplies	34.35
					<u>34.35</u>

TOTAL 62,312.43

FIFTH ORDER OF BUSINESS

RESOLUTION 2022-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT'S USE OF THE CLAY COUNTY SUPERVISOR OF ELECTIONS TO CONDUCT THE DISTRICT'S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION

WHEREAS, The Crossings at Fleming Island Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Clay County, Florida;

WHEREAS, the District is run by a Board of Supervisors consisting of five members;

WHEREAS, the Board of Supervisors of The Crossings at Fleming Island Community Development District (hereinafter the "Board") previously implemented section 190.006(3)(a)2.c., Florida Statutes, and has used the Clay County Supervisor of Elections (the "Supervisor") to conduct the District's previous supervisor elections in conjunction with the General Election;

WHEREAS, the Supervisor has requested the District adopt a resolution confirming the District's use of the Supervisor for the purpose of conducting the District's future supervisor elections in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor for the purpose of conducting the District's supervisor elections in conjunction with the General Election.

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

Section 1. The Board is currently made up of the following individuals:

John Tabor – 1634 Hawks Nest Drive, Fleming Island, FL 32003;
Mike Bruno – 1910 Vista Lakes Drive, Fleming Island, FL 32003;
Laurie McIntyre – 1300 Oak Landing Lane, Fleming Island, FL 32003;
Tom Burt – 1664 Misty Lake Drive, Fleming Island, FL 32003;
David Herold – 1615 Rustling Drive, Fleming Island, FL 32003;

Section 2. The term of office for each member of the Board is as follows:

<u>Supervisor & Seat</u>	<u>Term (Including Expiration Date)</u>
Mike Bruno – Seat 1	11/2020 – 11/2024
David Herold – Seat 2	11/2020 – 11/2024
John Tabor – Seat 3	11/2018 – 11/2022
Tom Burt – Seat 4	11/2018 – 11/2022
Laurie McIntyre – Seat 5	11/2020 – 11/2024

Section 3. Seats 3 and 4 are scheduled for the General Election in November 2022.

Section 4. Members of the Board may receive \$200 per meeting for their attendance but no Board member shall receive more than \$4,800 per year.

Section 5. The term of office for the individuals elected to the Board in the November 2022 General Election is four years.

Section 6. The newly elected supervisors assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor to conduct the District's General Elections. Pursuant to section 100.011(4)(a), Florida Statutes, the District understands that it will be responsible to pay for its proportionate share of the general election cost and agrees to pay the same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 28TH DAY OF APRIL, 2022.

**THE CROSSINGS AT FLEMING
ISLAND COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

SECRETARY/ASSISTANT SECRETARY

SIXTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services

April 2022

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

Re: Landscape Services Report –
April

Steve & Courtney,

Irrigation Maintenance: Irrigation is running 4 days a week
on turf and flowers.

Fungus/pest/fertilizer applications: Granular fertilization application
completed for entire community.

Maintenance: Resume weekly mowing.

Annuals: Spring annuals have been installed

Mulch: Pinestraw and Mulch have 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**

March 2022

Consolidated	Mar-22			Mar-21	Mar-20	Year to Date			Prior Year 21	Prior Year 20
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 347,907.36	\$ 343,679.83	\$ 4,227.53	\$ 338,976.40	\$ 263,086.54	\$ 1,778,430.95	\$ 1,722,132.71	\$ 56,298.24	\$ 1,599,919.55	\$ 1,559,637.40
COGS	\$ 55,209.64	\$ 77,018.74	\$ (21,809.10)	\$ 73,688.76	\$ 49,221.15	\$ 302,191.57	\$ 339,890.79	\$ (37,699.22)	\$ 317,422.02	\$ 338,507.98
Expenses	\$ 203,628.90	\$ 192,014.18	\$ 11,614.72	\$ 179,971.28	\$ 157,675.67	\$ 1,054,101.10	\$ 1,035,661.16	\$ 18,439.94	\$ 847,691.98	\$ 888,052.19
Admin Expenses	\$ 68,879.88	\$ 72,727.44	\$ (3,847.56)	\$ 62,642.84	\$ 59,235.81	\$ 434,834.28	\$ 402,516.55	\$ 32,317.73	\$ 415,186.96	\$ 364,898.98
Unadjusted NOI	\$ 29,095.68	\$ 7,336.14	\$ 21,759.54	\$ 37,144.11	\$ (3,046.09)	\$ 35,922.67	\$ (23,435.77)	\$ 59,358.44	\$ 44,406.61	\$ (17,177.89)
Non-recurring Expenses	\$ 8,906.74	\$ 5,416.67	\$ 3,490.07	\$ 14,470.59		\$ 48,618.67	\$ 32,500.02	\$ 16,118.65	\$ 24,788.02	\$ 14,643.86
Adjusted NOI	\$ 20,188.94	\$ 1,919.47	\$ 18,269.47	\$ 22,673.52	\$ (3,046.09)	\$ (12,696.00)	\$ (55,935.79)	\$ 43,239.79	\$ 19,618.59	\$ (31,821.75)

Notes New Fryer
50% install new kitchen eqt deposit

Golf	Mar-22			Mar-21	Mar-20	Year to Date			Prior Year 21	Prior Year 20
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 202,796.72	\$ 216,972.76	\$ (14,176.04)	\$ 215,860.06	\$ 189,177.26	\$ 1,060,970.46	\$ 1,053,809.66	\$ 7,160.80	\$ 994,048.40	\$ 874,095.87
COGS	\$ 10,389.10	\$ 33,674.82	\$ (23,285.72)	\$ 33,674.82	\$ 18,694.54	\$ 68,223.66	\$ 119,095.30	\$ (50,871.64)	\$ 119,082.07	\$ 78,237.94
Course Maint.	\$ 83,585.53	\$ 75,601.65	\$ 7,983.88	\$ 95,899.81	\$ 76,866.14	\$ 384,586.81	\$ 382,087.00	\$ 2,499.81	\$ 369,402.90	\$ 321,800.88
Golf Expenses	\$ 45,795.41	\$ 40,963.10	\$ 4,832.31	\$ 30,158.51	\$ 35,528.46	\$ 259,032.93	\$ 226,440.58	\$ 32,592.35	\$ 163,706.38	\$ 194,045.44
NOI	\$ 63,026.68	\$ 66,733.19	\$ (3,706.51)	\$ 56,126.92	\$ 58,088.12	\$ 349,127.06	\$ 326,186.78	\$ 22,940.28	\$ 341,857.05	\$ 280,011.61
Golf Rounds(Total)	4089			4292	4658	20891			21055	20999
Golf Rnds(outside/member)	2922/1167			2921/1371	3487/1171	14856/6613			13916/7139	15068/5931
Membership	136			136						

Talons	Mar-22			Mar-21	Mar-20	Year to Date			Prior Year 21	Prior Year 20
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Total FB Revenue	\$ 145,065.40	\$ 126,707.07	\$ 18,358.33	\$ 123,070.03	\$ 73,690.16	\$ 716,881.66	\$ 668,323.05	\$ 48,558.61	\$ 605,663.00	\$ 684,442.42
Food & NA Revenue	\$ 82,188.64	\$ 72,614.08	\$ 9,574.56	\$ 70,298.06	\$ 44,862.53	\$ 402,661.68	\$ 396,318.59	\$ 6,343.09	\$ 348,660.69	\$ 429,190.27
Alcohol Revenue	\$ 53,166.73	\$ 50,879.82	\$ 2,286.91	\$ 49,384.84	\$ 28,827.63	\$ 270,791.90	\$ 247,315.15	\$ 23,476.75	\$ 241,561.69	\$ 255,252.15
COGS (Food)	\$ 28,075.39	\$ 26,789.85	\$ 1,285.54	\$ 24,643.72	\$ 20,728.97	\$ 145,414.03	\$ 144,824.67	\$ 589.36	\$ 125,924.09	\$ 170,226.81
% COGS (Food)	34.16%	36.89%	-2.73%	35.06%	46.21%	36.11%	36.54%	-0.43%	36.12%	39.66%
COGS (Alcohol)	\$ 16,745.15	\$ 16,554.07	\$ 191.08	\$ 15,370.22	\$ 9,797.64	\$ 88,553.88	\$ 75,970.82	\$ 12,583.06	\$ 72,415.86	\$ 90,143.23
% COGS (Alcohol)	31.50%	32.54%	-1.04%	31.12%	33.99%	32.70%	30.72%	1.98%	29.98%	35.32%
FB Expenses	\$ 74,247.96	\$ 75,449.43	\$ (1,201.47)	\$ 53,912.96	\$ 45,281.07	\$ 410,481.36	\$ 427,133.58	\$ (16,652.22)	\$ 314,582.70	\$ 347,417.85
NOI	\$ 25,996.90	\$ 7,913.72	\$ 18,083.18	\$ 29,143.13	\$ (2,117.52)	\$ 72,432.39	\$ 20,393.98	\$ 52,038.41	\$ 92,740.35	\$ 76,654.53
Event Income	\$ 29,241.13	\$ 22,818.43	\$ 6,422.70	\$ 18,146.29	\$ 10,503.18	\$ 135,895.44	\$ 141,710.66	\$ (5,815.22)	\$ 112,922.93	\$ 151,613.77

D.

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

Date: Apr 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 being installed on main building
 - b. Swim Tower renovation is complete
 - c. Splash pad surface was removed. New surface is scheduled to be installed prior to opening this summer. Major repair to holding tank is scheduled this week
 - d. New windows were installed in gazebo
 - e. Low dive tower being renovated
 - f. High dive board being replaced

2. Tennis/Pickleball Center
 - a. Bag holder installed

3. Waterfront Park
 - a. HVAC on right side of main building was replaced
 - b. Numerous deck and coping repairs are underway

4. Creekside
 - a. Parking lot lights were transitioned to LED

5. Golf Course
 - a. Getting a topo map and proposals for driving range renovation

6. Talons
 - a. Kitchen equipment installation and infrastructure modifications successfully installed
 - 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 90% complete. Scheduled for completion in May
3. Pressure washing continues throughout the community
4. Working with CCSO to integrate security cameras
5. Renovating Pine lake Dock is scheduled to begin next month

Misc:

1. Answered numerous phone calls, emails and visits from residents, contractors, vendors and other persons with inquiries. The subjects included, CCUA billing and repairs, golf course maintenance, easement encroachments, nutria, alligators, lake maintenance, FEMA, directions, repairs, drainage (both County and CDD owned), dead trees, vandalism, security, etc
2. Continue to work with SJRWMD on the pond issue in The Reserve and drainage issue in Eagle Nest.