

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

June 23, 2022

## *AGENDA*

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

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

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June 16, 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, June 23, 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 May 26, 2022 Meeting
  - B. Financial Statements
  - C. Check Register
- V. Consideration of Proposals for District Administration Services
- VI. Discussion on the Fiscal Year 2023 Budget
- VII. Management Team Reports
  - A. District Counsel
  - B. Tree Amigos
  - C. Hampton Golf – Report
  - D. District Manager & Operations – Operations Report

VIII. Supervisors' Requests and Audience Comments

IX. Next Scheduled Meeting – July 21, 2022 at 6:00 p.m. at 2217 Eagle Harbor Parkway

X. Adjournment

## *FOURTH ORDER OF BUSINESS*

*A.*

The Crossings at Fleming Island CDD  
Board of Supervisors Meeting Minutes  
Thursday, May 26, 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

**Staff Present**

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

**I - Roll Call**

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

**II - Pledge of Allegiance**

**III - Public Comment**

**IV - Approval of Consent Agenda**

**A. Approval of the Minutes of the April 28, 2022 Meeting**

**B. Financial Statements**

**C. Check Register**

Supervisor Herold moved to approve the consent agenda items. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0
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**V. Consideration of Resolution 2022-02 Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing Date**

Mr. Andersen gave an overview of the proposed fiscal year 2023 budget that has no proposed increase in assessments.

Supervisor Herold moved to approve Resolution 2022-02. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0
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**VI - Management Team Reports**

**A. District Counsel**

Mr. Garrison stated Steve and I have been discussing the pond by the Reserve Eagle Harbor. That issue is in a legal no-mans land, we talked about filing suit, we talked about various things to try to move the issue forward and Steve has been working with the water management district. We are not too optimistic that it will result in benefit for the property owners. I will bring back to you before the summer is out a recommendation from a legal standpoint as to our legal options.

**B. Tree Amigos - Report**

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



**C. Hampton Golf - Report**

Mr. Plevin gave an overview of the performance report, a copy of which was included in the agenda package.

**D. District Manager & Operations**

**1. Operations Report**

Mr. Andersen gave an overview of the monthly facility report, a copy of which was included in the agenda package.

**2. Report on the Number of Registered Voters 7,623**

A copy of the letter from the supervisor of elections indicating there are 7,623 registered voters residing within the district was included in the agenda package.

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

**VIII Next Scheduled Meeting – June 23, 2022 at 6:00 p.m. at 2217 Eagle Harbor Parkway**

**IX – Adjournment**

Hearing no objection, the Chairman adjourned the meeting at 6:40 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

**The Crossings at Fleming Island**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
May 31, 2022

	Governmental Funds			Proprietary Funds			Totals
	General	Reserve	Debt Service	Water/ Sewer	Golf Fund	Swim & Tennis	FY2022
<b>ASSETS:</b>							
Cash - Wells Fargo	\$59,946	\$582,345	—	\$64,200	\$208,769	\$654,130	\$1,569,390
Cash - BB&T	—	—	—	\$506,408	—	—	\$506,408
Petty Cash	—	—	—	—	\$2,101	\$900	\$3,001
Accounts Receivable	—	—	—	\$78,202	\$45,769	\$78,444	\$202,415
Investments:							
<u>Operations:</u>							
State Board	\$2,682,517	\$666,800	—	\$2,270,356	\$233	—	\$5,619,905
State Board - Unforeseen Exp	\$1,616,257	—	—	—	—	—	\$1,616,257
<u>Series 1999</u>							
Reserve	—	—	—	—	\$90,865	—	\$90,865
Interest	—	—	—	—	\$2	—	\$2
Revenue	—	—	—	—	\$2,914	—	\$2,914
Operating Reserves	—	—	—	—	\$157,672	—	\$157,672
Sinking	—	—	—	—	\$7	—	\$7
<u>Series 2007/2016 Refunding/2017</u>							
Reserve	—	—	—	\$1	—	—	\$1
Surplus	—	—	—	\$613,890	—	—	\$613,890
Rate Stabilization	—	—	—	\$261,814	—	—	\$261,814
Renewal & Replacement	—	—	—	\$288,425	—	—	\$288,425
Revenue	—	—	—	\$291,969	—	—	\$291,969
Interest	—	—	—	\$635,084	—	—	\$635,084
Redemption - Tax Exempt	—	—	—	\$793	—	—	\$793
Redemption - Taxable	—	—	—	\$244	—	—	\$244
<u>Series 2014 - A-1/A-2</u>							
Reserve A-1	—	—	\$950,540	—	—	—	\$950,540
Revenue	—	—	\$524,572	—	—	—	\$524,572
Prepayment A-1	—	—	\$5,206	—	—	—	\$5,206
Reserve A-2	—	—	\$361,550	—	—	—	\$361,550
Prepayment A-2	—	—	\$808	—	—	—	\$808
<u>Series 2014 - A-3</u>							
Reserve A-3	—	—	\$376,291	—	—	—	\$376,291
Revenue	—	—	\$199,686	—	—	—	\$199,686
Prepayment A-3	—	—	\$0	—	—	—	\$0
<u>Series 2017</u>							
Reserve - 2017	—	—	\$33,144	—	—	—	\$33,144
Interest - 2017	—	—	\$0	—	—	—	\$0
Revenue - 2017	—	—	\$31,275	—	—	—	\$31,275
Prepayment - 2017	—	—	\$322	—	—	—	\$322
Inventory	—	—	—	—	\$116,703	\$37,994	\$154,697
Due from General	—	\$0	\$0	—	—	—	\$0
Due from Water/Sewer	\$7,885	—	—	—	—	—	\$7,885
Due from S&T	\$4,524	—	—	—	—	—	\$4,524
Due from Golf Course - Loan	\$85,800	—	—	—	—	—	\$85,800
Due from Golf Course	\$31,534	—	—	—	—	—	\$31,534
Deposits	\$35,000	—	—	—	\$7,146	—	\$42,146
Prepaid Expenses	\$0	—	—	—	\$41,285	\$15,766	\$57,051
Fixed Assets	—	—	—	\$10,313,620	\$4,921,379	—	\$15,234,999
<b>TOTAL ASSETS</b>	<b>\$4,523,463</b>	<b>\$1,249,145</b>	<b>\$2,483,394</b>	<b>\$15,325,006</b>	<b>\$5,594,844</b>	<b>\$787,234</b>	<b>\$29,963,086</b>
<b>LIABILITIES:</b>							
Accounts Payable	\$100,323	\$22,015	—	\$349,457	\$340,593	\$49,487	\$861,874
Accrued Payroll/Bonuses	—	—	—	—	\$76,884	\$45,489	\$122,373
Member Liability	—	—	—	—	\$75,257	\$30,609	\$105,866
Due to General Fund	—	—	—	\$0	\$13,598	\$7,885	\$21,483
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	—	—	—	\$48,129	\$65,054	\$271,337
Deposits Payable	\$4,373	—	—	\$280,285	—	\$9,900	\$294,558
Accrued Interest Payable - Bonds	—	—	—	\$135,200	\$2,536,788	—	\$2,671,988
Accrued Principal Payable	—	—	—	\$620,000	\$3,200,000	—	\$3,820,000
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
<b>FUND BALANCES/NET POSITION:</b>							
Nonspendable	\$158,154	—	—	—	—	—	\$158,154
Restricted for Debt Service	—	—	\$2,483,394	—	—	—	\$2,483,394
Restricted for Capital Projects	—	—	—	—	—	—	\$0
Restricted for Water Sewer	—	—	—	\$280,285	—	—	\$280,285
Assigned for General Fund	\$1,616,257	—	—	—	—	—	\$1,616,257
Unassigned/Unrestricted	\$2,480,371	\$1,227,130	—	(\$6,248,930)	(\$2,162,205)	\$578,809	(\$4,124,825)
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$4,523,463</b>	<b>\$1,249,145</b>	<b>\$2,483,394</b>	<b>\$15,325,006</b>	<b>\$5,594,844</b>	<b>\$787,234</b>	<b>\$29,963,085</b>

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/22	ACTUAL THRU 05/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessment	\$2,931,456	\$2,931,456	\$2,918,728	(\$12,728)
Boat/RV Storage Fees	\$92,000	\$61,333	\$61,357	\$24
Interest Income	\$6,000	\$4,000	\$8,010	\$4,010
Misc/Newsletter Income	\$0	\$0	\$13,598	\$13,598
Rental/Internet Income	\$7,200	\$4,800	\$3,863	(\$937)
<b>TOTAL REVENUES</b>	<b>\$3,036,656</b>	<b>\$3,001,589</b>	<b>\$3,005,556</b>	<b>\$3,966</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisors Fees	\$15,000	\$10,000	\$3,800	\$6,200
PR Taxes/Workers Comp/PR Fees	\$7,200	\$4,800	\$5,236	(\$436)
Engineering Fees	\$4,500	\$3,000	\$0	\$3,000
Arbitrage	\$2,000	\$1,100	\$1,100	\$0
Dissemination Agent	\$2,000	\$1,333	\$1,333	(\$0)
Assessment Roll	\$17,500	\$17,500	\$17,500	\$0
District Attorney	\$27,000	\$18,000	\$20,104	(\$2,104)
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$16,000	\$10,273	\$10,273	\$0
District Manager/Administrator	\$99,000	\$66,000	\$58,514	\$7,486
Computer Time	\$1,000	\$667	\$667	\$0
Telephone	\$500	\$333	\$307	\$26
Postage	\$1,500	\$1,000	\$194	\$806
Printing & Binding	\$1,500	\$1,000	\$383	\$617
Insurance	\$46,000	\$46,000	\$50,000	(\$4,000)
Legal Advertising	\$1,000	\$667	\$799	(\$132)
Other Current Charges	\$5,000	\$3,333	\$3,083	\$250
Office Supplies	\$1,500	\$1,000	\$28	\$973
Dues, Licenses, Website	\$20,000	\$13,333	\$17,648	(\$4,315)
<b><u>MAINTENANCE:</u></b>				
Landscape Maintenance	\$820,000	\$546,667	\$545,411	\$1,256
Landscape Maintenance - Contingency	\$120,000	\$80,000	\$55,527	\$24,473
Lake Maintenance	\$72,000	\$48,000	\$47,516	\$484
Cost Sharing Agreement - Stone Creek	\$13,000	\$8,667	\$5,385	\$3,282
Facility/Preventative Maintenance	\$200,000	\$133,333	\$112,262	\$21,071
Utilities	\$135,000	\$90,000	\$84,327	\$5,673
Security	\$25,000	\$16,667	\$17,378	(\$712)
Operating Reserves	\$20,642	\$13,761	\$5,625	\$8,136
<b>TOTAL EXPENDITURES</b>	<b>\$1,677,842</b>	<b>\$1,136,435</b>	<b>\$1,064,401</b>	<b>\$72,033</b>
Excess (deficiency) of revenues over (under) expenditures	\$1,358,814	\$1,865,155	\$1,941,154	\$76,000
<b><u>OTHER FINANCING SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out) - SBA Reserve	(\$75,000)	(\$50,000)	\$0	\$50,000
Interfund Transfer Out - Swim & Tennis	(\$1,335,250)	(\$890,167)	(\$890,167)	(\$0)
Interfund Transfer Out - Golf Course	\$0	\$0	\$0	\$0
Interfund Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>(\$1,410,250)</b>	<b>(\$940,167)</b>	<b>(\$890,167)</b>	<b>\$50,000</b>
Net change in Fund Balance	(\$51,436)	\$924,988	\$1,050,988	\$126,000
FUND BALANCE - Beginning	\$51,436		\$3,203,795	
FUND BALANCE - Ending	\$0		\$4,254,783	

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### CAPITAL RESERVE FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/22	ACTUAL THRU 05/31/22	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$764,224	\$760,906	\$760,906	\$0
Interest Income	\$0	\$0	\$1,266	\$1,266
<b>TOTAL REVENUES</b>	<b>\$764,224</b>	<b>\$760,906</b>	<b>\$762,172</b>	<b>\$1,266</b>
<b>EXPENDITURES:</b>				
Capital Outlay	\$763,974	\$509,316	\$300,879	\$208,437
Other Current Charges	\$250	\$167	\$241	(\$75)
<b>TOTAL EXPENDITURES</b>	<b>\$764,224</b>	<b>\$509,483</b>	<b>\$301,120</b>	<b>\$208,363</b>
Net change in Fund Balance	\$0	\$251,423	\$461,052	\$209,629
FUND BALANCE - Beginning	\$0		\$766,077	
FUND BALANCE - Ending	\$0		\$1,227,130	

# 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 May 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/22	ACTUAL THRU 05/31/22	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$2,557,998	\$2,433,078	\$2,433,078	\$0
Prepayments A1	\$0	\$0	\$5,158	\$5,158
Prepayments A2	\$0	\$0	\$808	\$808
Interest Income	\$0	\$0	\$1,084	\$1,084
<b>TOTAL REVENUES</b>	<b>\$2,557,998</b>	<b>\$2,433,078</b>	<b>\$2,440,128</b>	<b>\$7,050</b>
<b>EXPENDITURES:</b>				
<b>Series 2014 A-1</b>				
Interest Expense - 11/1	\$326,925	\$326,925	\$306,788	\$20,138
Special Call - 11/1	\$0	\$0	\$15,000	(\$15,000)
Principal Expense - 5/1	\$1,395,000	\$1,395,000	\$1,395,000	\$0
Interest Expense - 5/1	\$326,925	\$326,925	\$306,450	\$20,475
Special Call - 5/1	\$0	\$0	\$160,000	(\$160,000)
<b>Series 2014 A-2</b>				
Interest Expense - 11/1	\$91,700	\$91,700	\$84,175	\$7,525
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense - 5/1	\$215,000	\$215,000	\$205,000	\$10,000
Interest Expense - 5/1	\$91,700	\$91,700	\$84,000	\$7,700
<b>TOTAL EXPENDITURES</b>	<b>\$2,447,250</b>	<b>\$2,447,250</b>	<b>\$2,561,413</b>	<b>(\$114,163)</b>
Excess (deficiency) of revenues over (under) expenditures	\$110,748	(\$14,172)	(\$121,284)	(\$107,112)
Net change in Fund Balance	\$110,748	(\$14,172)	(\$121,284)	(\$107,112)
FUND BALANCE - Beginning	\$588,268		\$1,963,960	
FUND BALANCE - Ending	\$699,016		\$1,842,676	

# 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 May 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/22	ACTUAL THRU 05/31/22	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$381,397	\$362,772	\$362,772	\$0
Interest Income	\$0	\$0	\$30	\$30
Prepayments	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$381,397</b>	<b>\$362,772</b>	<b>\$362,802</b>	<b>\$30</b>
<b>EXPENDITURES:</b>				
<b>Series 2014 A-3</b>				
Interest Expense - 11/1	\$146,575	\$146,575	\$145,600	\$975
Special Call - 11/1	\$0	\$0	\$20,000	(\$20,000)
Principal Expense - 5/1	\$90,000	\$90,000	\$90,000	\$0
Interest Expense - 5/1	\$146,575	\$146,575	\$144,950	\$1,625
<b>TOTAL EXPENDITURES</b>	<b>\$383,150</b>	<b>\$383,150</b>	<b>\$400,550</b>	<b>(\$17,400)</b>
Excess (deficiency) of revenues over (under) expenditures	(\$1,753)	(\$20,378)	(\$37,748)	(\$17,370)
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	(\$1,753)	(\$20,378)	(\$37,748)	(\$17,370)
FUND BALANCE - Beginning	\$218,848		\$613,726	
FUND BALANCE - Ending	<u>\$217,095</u>		<u>\$575,978</u>	

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

Series 2017 Special Assessment Revenue Bonds  
Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended May 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/22	ACTUAL THRU 05/31/22	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$67,073	\$63,798	\$63,798	\$0
Interest Income	\$0	\$0	\$30	\$30
<b>TOTAL REVENUES</b>	<b>\$67,073</b>	<b>\$63,798</b>	<b>\$63,828</b>	<b>\$30</b>
<b>EXPENDITURES:</b>				
<i>Series 2017</i>				
Interest Expense - 11/1	\$23,719	\$23,719	\$23,719	\$0
Special Call - 11/1	\$0	\$0	\$10,000	(\$10,000)
Principal Expense - 5/1	\$20,000	\$20,000	\$20,000	\$0
Interest Expense - 5/1	\$23,719	\$23,719	\$23,431	\$288
<b>TOTAL EXPENDITURES</b>	<b>\$67,438</b>	<b>\$67,438</b>	<b>\$77,150</b>	<b>(\$9,713)</b>
Excess (deficiency) of revenues over (under) expenditures	(\$365)	(\$3,640)	(\$13,322)	(\$9,682)
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	(\$365)	(\$3,640)	(\$13,322)	(\$9,682)
FUND BALANCE - Beginning	\$34,509		\$78,062	
FUND BALANCE - Ending	<u>\$34,145</u>		<u>\$64,740</u>	



# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### WATER/SEWER FUND

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

For the Period Ended May 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/22	ACTUAL THRU 05/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Water Revenue	\$1,250,000	\$833,333	\$833,160	(\$173)
Wastewater Revenue	\$2,140,000	\$1,426,667	\$1,516,620	\$89,954
Reclaimed Water Revenue	\$810,000	\$540,000	\$521,896	(\$18,104)
Service Charges	\$58,000	\$38,667	\$33,762	(\$4,905)
Debt Capacity Charge	\$1,890,000	\$1,260,000	\$1,288,450	\$28,450
Interest/Misc. Income	\$42,000	\$28,000	\$38,274	\$10,274
<b>TOTAL REVENUES</b>	<b>\$6,190,000</b>	<b>\$4,126,667</b>	<b>\$4,232,162</b>	<b>\$105,495</b>
<b><u>EXPENSES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Engineering Fees	\$1,500	\$1,000	\$0	\$1,000
Arbitrage	\$1,650	\$550	\$550	\$0
Dissemination Agent	\$1,000	\$667	\$667	\$0
District Attorney	\$24,000	\$16,000	\$17,190	(\$1,190)
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$8,500	\$8,095	\$8,095	\$0
District Manager/Administrator	\$71,500	\$47,667	\$47,486	\$180
Computer Time	\$1,000	\$667	\$667	\$0
Postage	\$1,000	\$667	\$424	\$242
Insurance	\$45,000	\$45,000	\$50,000	(\$5,000)
Legal Advertising	\$1,000	\$667	\$0	\$667
Other Current Charges	\$15,000	\$10,000	\$11,330	(\$1,330)
<b><u>WATER/WASTEWATER:</u></b>				
Service Charges	\$65,000	\$43,333	\$33,762	\$9,571
Meter Expenses	\$1,000	\$667	\$0	\$667
Purchased Water	\$1,360,000	\$906,667	\$883,820	\$22,847
Treated Wastewater	\$2,150,000	\$1,433,333	\$1,516,639	(\$83,306)
Black Creek Charge	\$0	\$0	\$33,843	(\$33,843)
Alternative Water Supply	\$49,000	\$32,667	\$34,784	(\$2,117)
Purchased Reclaimed Water	\$190,000	\$126,667	\$137,098	(\$10,431)
Repairs & Maintenance	\$30,000	\$20,000	\$5,114	\$14,886
Electric	\$35,000	\$23,333	\$19,963	\$3,371
Capital Outlay	\$240,000	\$160,000	\$162,955	(\$2,955)
Contingency	\$25,000	\$16,667	\$0	\$16,667
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,320,150</b>	<b>\$2,894,312</b>	<b>\$2,964,386</b>	<b>(\$70,074)</b>
<b>NET INCOME BEFORE DEBT SERVICE</b>	<b>\$1,869,850</b>	<b>\$1,232,355</b>	<b>\$1,267,776</b>	<b>\$35,421</b>
<b><u>DEBT SERVICE/OTHER SOURCES (USES):</u></b>				
Principal Expense	(\$930,000)	(\$620,000)	(\$620,000)	\$0
Interest Expense	(\$811,201)	(\$540,801)	(\$540,801)	(\$1)
<b>TOTAL DEBT SERVICE/ OTHER SOURCES (USES):</b>	<b>(\$1,741,201)</b>	<b>(\$1,160,801)</b>	<b>(\$1,160,801)</b>	<b>(\$1)</b>
<b>TOTAL OPERATING/ DEBT SERVICE EXPENSES</b>	<b>\$6,061,351</b>	<b>\$4,055,113</b>	<b>(\$4,125,188)</b>	<b>\$70,074</b>
<b>CHANGE IN NET POSITION</b>	<b>\$128,649</b>	<b>\$71,554</b>	<b>\$106,974</b>	<b>\$35,421</b>
TOTAL NET POSITION - Beginning	\$270,466		(\$6,075,619)	
TOTAL NET POSITION - Ending	\$399,115		(\$5,968,645)	

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### GOLF FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/22	ACTUAL THRU 05/31/22	VARIANCE	CURRENT MONTH
<b>REVENUES:</b>					
User Fees - Dues	\$391,000	\$258,834	\$272,961	\$14,127	\$35,880
Greens/Cart Fees	\$1,275,000	\$932,953	\$1,034,989	\$102,036	\$152,592
Tournament Golf Income	\$103,000	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,591,060	\$1,112,024	\$1,079,011	(\$33,013)	\$152,164
Rental Revenue	\$49,000	\$32,148	\$63,509	\$31,361	\$3,263
Membership Income - Other Fees	\$4,400	\$2,993	\$2,074	(\$920)	\$320
Miscellaneous Income	\$60,000	\$45,268	\$65,296	\$20,028	\$10,132
Initiation Fees	\$0	\$0	\$8,000	\$8,000	\$1,000
Interest Income/Commissions	\$0	\$0	\$7	\$7	\$2
Sales Tax/Gratuities/Lesson Income	\$514,205	\$0	\$240	\$240	\$30
<b>TOTAL REVENUES</b>	<b>\$3,987,665</b>	<b>\$2,384,221</b>	<b>\$2,526,088</b>	<b>\$141,866</b>	<b>\$355,381</b>
<b>COST OF GOODS SOLD:</b>					
Cost of Goods Sold	\$685,000	\$482,666	\$432,208	(\$50,458)	\$66,140
<b>GROSS PROFIT</b>	<b>\$3,302,665</b>	<b>\$1,901,555</b>	<b>\$2,093,880</b>	<b>\$192,325</b>	<b>\$289,241</b>
<b>EXPENSES:</b>					
<b>Operating Expenses:</b>					
Salaries	\$1,283,000	\$852,638	\$896,505	(\$43,867)	\$127,440
Commissions & Bonuses	\$24,900	\$13,350	\$35,712	(\$22,362)	\$6,240
Rental Commissions	\$12,500	\$8,965	\$0	\$8,965	\$0
Employee Expenses	\$270,000	\$181,532	\$183,319	(\$1,787)	\$22,282
Employee Uniforms	\$5,000	\$3,215	\$2,993	\$222	\$150
Travel & Per Diem	\$2,000	\$1,333	\$1,909	(\$576)	\$117
Training	\$500	\$250	\$16	\$234	\$0
Employee Advertising	\$1,000	\$667	\$0	\$667	\$0
Janitorial Expense/Supplies	\$34,400	\$23,478	\$22,013	\$1,465	\$2,527
Tournaments & Events	\$45,500	\$32,459	\$27,643	\$4,815	\$7,350
Centralized Services	\$83,000	\$56,170	\$63,706	(\$7,537)	\$8,112
Course & Grounds Maintenance	\$41,000	\$31,104	\$25,950	\$5,154	\$763
Repairs - Equipment	\$39,000	\$25,196	\$21,455	\$3,741	\$3,054
Repairs - Buildings	\$15,000	\$10,000	(\$121)	\$10,121	\$149
Operating Supplies	\$75,000	\$50,179	\$66,257	(\$16,078)	\$9,055
Office Supplies	\$3,500	\$2,333	\$3,232	(\$898)	\$867
Postage	\$500	\$333	\$80	\$253	\$0
Printing & Reproduction	\$1,000	\$667	\$124	\$543	\$0
Utility Services	\$74,000	\$45,876	\$48,718	(\$2,842)	\$8,270
Gas/Oil/Propane	\$30,000	\$18,905	\$23,782	(\$4,876)	\$3,645
Refuse & Potables	\$28,000	\$19,020	\$12,538	\$6,482	\$1,209
Telephone/T1 Line	\$7,700	\$5,115	\$4,505	\$610	\$425
Security/Pest Control	\$22,000	\$14,417	\$11,543	\$2,874	\$285
Music & Cable Service	\$12,000	\$7,333	\$4,473	\$2,860	\$809
Dues and Subscriptions	\$7,300	\$3,864	\$2,929	\$935	\$105
Chemicals	\$55,000	\$41,983	\$52,474	(\$10,491)	\$5,863
Fertilizer - Course	\$50,000	\$24,708	\$27,941	(\$3,233)	\$1,723
Sand, Seed & Dressing	\$33,900	\$26,100	\$26,500	(\$400)	\$1,286
Licenses/Permits	\$4,300	\$1,167	\$1,554	(\$387)	\$238
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$8	(\$8)	(\$222)
Miscellaneous	\$4,700	\$0	\$28	(\$28)	\$0
Other Services	\$8,000	\$5,333	\$1,094	\$4,239	\$37
Trustee Fees/Bank Charges	\$84,000	\$57,576	\$64,124	(\$6,548)	\$10,491
Management Fees - Hampton	\$86,400	\$57,600	\$56,000	\$1,600	\$7,000
Rentals & Leases	\$230,667	\$153,778	\$163,731	(\$9,953)	\$20,048
Lake Maintenance	\$30,000	\$20,000	\$20,000	\$0	\$2,500
Insurance	\$51,600	\$34,400	\$50,231	(\$15,831)	\$6,714
Other Current Charges	\$29,640	\$19,760	\$24,153	(\$4,393)	\$2,722
District Manager/Administrator	\$38,500	\$25,667	\$25,641	\$26	\$3,205
District Attorney	\$5,820	\$3,880	\$7,380	(\$3,500)	\$521
Audit	\$2,000	\$1,333	\$1,533	(\$200)	\$192
Non-Recurring/Other/Prior Year	\$0	\$43,333	\$55,671	\$12,337	\$4,529
Sales Tax/Gratuities/Lesson Income	\$514,205	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$3,346,532</b>	<b>\$1,925,019</b>	<b>\$2,037,345</b>	<b>(\$87,651)</b>	<b>\$269,702</b>
<b>Net Income before Non-Operating Expenses</b>	<b>(\$43,867)</b>	<b>(\$23,464)</b>	<b>\$56,535</b>	<b>\$104,673</b>	<b>\$19,539</b>
<b>Non-Operating Income/(Expenses):</b>					
Principal Expense	(\$420,000)	(\$280,000)	\$0	\$280,000	\$0
Interest Expense	(\$88,440)	(\$58,960)	(\$9,515)	\$49,445	\$0
<b>TOTAL NON-OPERATING</b>	<b>(\$508,440)</b>	<b>(\$338,960)</b>	<b>(\$9,515)</b>	<b>\$329,445</b>	<b>\$0</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$552,307)</b>	<b>(\$362,424)</b>	<b>\$47,020</b>	<b>\$434,118</b>	<b>\$19,539</b>
<b>TOTAL NET POSITION - Beginning</b>	<b>\$0</b>		<b>(\$2,209,224)</b>		
<b>TOTAL NET POSITION - Ending</b>	<b>(\$552,307)</b>		<b>(\$2,162,205)</b>		

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### SWIM & TENNIS FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/22	ACTUAL THRU 05/31/22	VARIANCE	CURRENT MONTH
<b><u>REVENUES:</u></b>					
User Fees	\$65,000	\$29,545	\$49,202	\$19,657	\$13,187
Lesson Income Tennis	\$157,500	\$94,218	\$131,077	\$36,859	\$15,947
CDD Lesson Income	\$17,500	\$10,293	\$16,031	\$5,739	\$1,890
Merchandise/Food/Beverage Sale	\$135,000	\$57,522	\$81,447	\$23,924	\$25,596
<b>TOTAL REVENUES</b>	<b>\$375,000</b>	<b>\$191,578</b>	<b>\$277,757</b>	<b>\$86,179</b>	<b>\$56,620</b>
<b><u>COST OF GOODS SOLD:</u></b>					
Cost of Goods Sold	\$103,000	\$46,896	\$74,044	(\$27,148)	\$14,121
<b>GROSS PROFIT</b>	<b>\$272,000</b>	<b>\$144,682</b>	<b>\$203,713</b>	<b>\$59,031</b>	<b>\$42,499</b>
<b><u>EXPENSES:</u></b>					
<b><u>Operating Expenses:</u></b>					
Salaries	\$765,000	\$404,175	\$372,761	\$31,414	\$77,665
Employee Expenses	\$172,000	\$93,760	\$102,922	(\$9,163)	\$17,601
Employee Education and Training	\$8,000	\$5,295	\$4,477	\$818	\$1,345
Lessons Paid Out	\$157,500	\$93,015	\$131,891	(\$38,876)	\$15,947
Promotional Activities	\$75,000	\$47,515	\$69,958	(\$22,442)	\$7,317
Activities & Events - Tennis	\$0	\$0	\$7,133	(\$7,133)	\$633
Communications and Freight	\$15,000	\$5,229	\$13,817	(\$8,588)	\$2,256
Customer Service & Advertising	\$8,000	\$10,106	\$2,000	\$8,106	\$0
Other Contractual	\$25,000	\$10,073	\$21,673	(\$11,599)	\$5,442
Repairs & Maintenance	\$60,000	\$31,038	\$13,751	\$17,287	\$731
Operating Supplies	\$22,000	\$12,638	\$18,566	(\$5,928)	\$6,613
Office Supplies	\$20,000	\$15,553	\$6,524	\$9,029	\$232
Printing & Binding	\$0	\$0	\$0	\$0	\$0
Utility Services	\$120,000	\$74,961	\$79,605	(\$4,644)	\$10,463
Gas/Oil/Propane	\$21,000	\$16,969	\$23,161	(\$6,192)	\$0
Chemicals	\$56,500	\$33,375	\$26,662	\$6,713	\$3,972
Licenses/Permits	\$6,000	\$5,853	\$2,387	\$3,465	\$1,926
Shrinkage	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$49	(\$49)	(\$6)
Trustee Fees	\$15,250	\$7,393	\$11,276	(\$3,883)	\$1,581
District Manager/Administrator	\$33,000	\$24,000	\$25,641	(\$1,641)	\$3,205
Insurance	\$25,000	\$16,667	\$20,000	(\$3,333)	\$2,500
Taxes	\$0	\$0	\$20	(\$20)	\$0
Audit	\$3,000	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$1,607,250</b>	<b>\$907,616</b>	<b>\$954,273</b>	<b>(\$46,658)</b>	<b>\$159,422</b>
<b><u>Non-Operating Income/Expenses:</u></b>					
Interfund Transfer In	\$1,335,250	\$890,167	\$890,167	\$0	\$111,271
Other Income	\$0	\$0	\$167	\$167	\$30
Nonrecurring & Capital Expenses	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NON-OPERATING</b>	<b>\$1,335,250</b>	<b>\$890,167</b>	<b>\$890,334</b>	<b>\$167</b>	<b>\$111,301</b>
<b>CHANGE IN NET POSITION</b>	<b>\$0</b>	<b>\$127,232</b>	<b>\$139,774</b>	<b>\$12,541</b>	<b>(\$5,623)</b>
TOTAL NET POSITION - Beginning	\$0		\$439,035		
TOTAL NET POSITION - Ending	\$0		\$578,809		

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

**GENERAL FUND**  
Statement of Revenues & Expenditures  
For The Year Ending September 30, 2022

**REVENUES:**

ADOPTED BUDGET	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	TOTAL
Special Assessment	\$2,931,456	\$0	\$725,483	\$1,940,948	\$64,178	\$47,737	\$26,115	\$100,643	\$13,624	\$0	\$0	\$0	\$2,918,728
Boat/RV Storage Fees	\$92,000	\$7,730	\$7,550	\$7,694	\$7,638	\$7,700	\$7,580	\$7,580	\$0	\$0	\$0	\$0	\$53,472
Interest Income	\$6,000	\$112	\$357	\$445	\$562	\$552	\$1,154	\$1,697	\$3,131	\$0	\$0	\$0	\$8,010
Misc/Newsletter Income	\$0	\$2,060	\$0	\$0	\$5,769	\$0	\$0	\$0	\$5,769	\$0	\$0	\$0	\$13,598
Rental/Internet Income	\$7,200	\$763	\$400	\$800	\$540	\$0	\$1,260	\$0	\$100	\$0	\$0	\$0	\$3,863
Carry Forward Surplus	\$51,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,088,092</b>	<b>\$10,665</b>	<b>\$733,790</b>	<b>\$1,949,887</b>	<b>\$78,687</b>	<b>\$55,988</b>	<b>\$36,109</b>	<b>\$109,920</b>	<b>\$22,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,997,671</b>

**EXPENDITURES:**

<b>ADMINISTRATIVE:</b>													
Supervisors Fees	\$15,000	\$0	\$1,000	\$800	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$3,800
PR Taxes/Workers Comp/PR Fees	\$7,200	\$461	\$918	\$765	\$765	\$742	\$488	\$481	\$617	\$0	\$0	\$0	\$5,236
Engineering Fees	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$2,000	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Dissemination Agent	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$0	\$0	\$0	\$1,333
Assessment Roll	\$17,500	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
District Attorney	\$27,000	\$2,477	\$2,417	\$2,687	\$2,437	\$2,417	\$2,833	\$2,417	\$0	\$0	\$0	\$0	\$20,104
Audit	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$16,000	\$10,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,273
District Manager/Administrator	\$99,000	\$6,693	\$6,693	\$11,662	\$6,693	\$6,693	\$6,693	\$6,693	\$6,693	\$0	\$0	\$0	\$58,514
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$667
Telephone	\$500	\$145	\$0	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$307
Postage	\$1,500	\$0	\$0	\$15	\$2	\$96	\$28	\$0	\$52	\$0	\$0	\$0	\$194
Printing & Binding	\$1,500	\$89	\$40	\$0	\$36	\$64	\$62	\$34	\$59	\$0	\$0	\$0	\$383
Insurance	\$46,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Legal Advertising	\$1,000	\$0	\$0	\$115	\$0	\$625	\$0	\$0	\$60	\$0	\$0	\$0	\$799
Other Current Charges	\$5,000	\$587	\$248	\$225	\$350	\$204	\$241	\$283	\$945	\$0	\$0	\$0	\$3,083
Office Supplies	\$1,500	\$5	\$3	\$0	\$5	\$5	\$0	\$5	\$5	\$0	\$0	\$0	\$28
Dues, Licenses, Website	\$20,000	\$2,624	\$499	\$2,697	\$499	\$4,246	\$4,751	\$499	\$1,833	\$0	\$0	\$0	\$17,648
<b>MAINTENANCE:</b>													
Landscape Maintenance	\$820,000	\$68,176	\$68,176	\$68,176	\$68,176	\$68,176	\$68,176	\$68,176	\$68,176	\$0	\$0	\$0	\$545,411
Landscape Maintenance - Contingency	\$120,000	\$0	\$31,983	\$4,555	\$4,904	\$905	\$1,410	\$10,721	\$1,050	\$0	\$0	\$0	\$55,527
Lake Maintenance	\$72,000	\$5,627	\$5,627	\$5,627	\$5,627	\$5,627	\$8,127	\$5,627	\$0	\$0	\$0	\$0	\$47,516
Cost Sharing Agreement - Stone Creek	\$13,000	\$0	\$0	\$1,531	\$0	\$0	\$0	\$3,854	\$0	\$0	\$0	\$0	\$5,385
Facility/Preventative Maintenance	\$200,000	\$16,889	\$3,442	\$10,149	\$20,909	\$18,296	\$12,182	\$5,407	\$24,988	\$0	\$0	\$0	\$112,262
Utilities	\$135,000	\$9,675	\$10,726	\$11,148	\$8,308	\$10,594	\$11,756	\$10,644	\$11,476	\$0	\$0	\$0	\$84,327
Security	\$25,000	\$1,625	\$1,855	\$1,500	\$1,885	\$2,806	\$1,273	\$3,849	\$2,585	\$0	\$0	\$0	\$17,378
Operating Reserves	\$20,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,625	\$0	\$0	\$0	\$5,625
<b>TOTAL EXPENDITURES</b>	<b>\$1,677,842</b>	<b>\$194,197</b>	<b>\$133,876</b>	<b>\$122,064</b>	<b>\$120,848</b>	<b>\$122,747</b>	<b>\$115,353</b>	<b>\$121,856</b>	<b>\$133,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,064,401</b>

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

Interfund Transfer In/(Out) - SBA Reserve	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out - Swim & Tennis	(\$1,335,250)	(\$111,271)	(\$111,271)	(\$111,271)	(\$111,271)	(\$111,271)	(\$111,271)	(\$111,271)	(\$111,271)	\$0	\$0	\$0	(\$890,167)
Interfund Transfer Out - Golf Course	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>(\$1,410,250)</b>	<b>(\$111,271)</b>	<b>(\$111,271)</b>	<b>(\$111,271)</b>	<b>(\$111,271)</b>	<b>(\$111,271)</b>	<b>(\$111,271)</b>	<b>(\$111,271)</b>	<b>(\$111,271)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$890,167)</b>
<b>EXCESS REV/(EXP)</b>	<b>\$0</b>	<b>(\$294,803)</b>	<b>\$488,643</b>	<b>\$1,716,552</b>	<b>(\$153,432)</b>	<b>(\$178,030)</b>	<b>(\$190,515)</b>	<b>(\$123,207)</b>	<b>(\$222,106)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,043,103</b>

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### WATER/SEWER FUND

Statement of Revenues & Expenditures  
For The Year Ending September 30, 2022

#### REVENUES:

	ADOPTED BUDGET	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	TOTAL
Water Revenue	\$1,250,000	\$97,150	\$113,158	\$110,059	\$97,279	\$96,571	\$99,439	\$109,317	\$110,186	\$0	\$0	\$0	\$0	\$833,160
Wastewater Revenue	\$2,140,000	\$180,598	\$187,454	\$204,882	\$184,378	\$185,206	\$184,354	\$200,076	\$189,673	\$0	\$0	\$0	\$0	\$1,516,620
Reclaimed Water Revenue	\$810,000	\$64,471	\$71,888	\$69,694	\$60,333	\$59,563	\$61,529	\$63,533	\$70,885	\$0	\$0	\$0	\$0	\$521,896
Service Charges	\$58,000	\$4,170	\$4,578	\$3,325	\$4,306	\$3,681	\$4,429	\$4,713	\$4,560	\$0	\$0	\$0	\$0	\$33,762
Debt Capacity Charge	\$1,890,000	\$161,053	\$160,825	\$161,038	\$161,158	\$160,979	\$161,172	\$161,411	\$160,814	\$0	\$0	\$0	\$0	\$1,288,450
Interest/Misc. Income	\$42,000	\$4,430	\$4,323	\$4,628	\$4,534	\$4,523	\$4,830	\$5,114	\$5,892	\$0	\$0	\$0	\$0	\$38,274
Carry Forward Surplus	\$270,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$6,460,466</b>	<b>\$511,872</b>	<b>\$542,225</b>	<b>\$553,627</b>	<b>\$511,988</b>	<b>\$510,523</b>	<b>\$515,753</b>	<b>\$544,163</b>	<b>\$542,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,232,162</b>

#### EXPENSES:

##### ADMINISTRATIVE:

Engineering Fees	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$1,650	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Dissemination Agent	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$667
District Attorney	\$24,000	\$2,149	\$2,149	\$0	\$4,297	\$2,149	\$2,149	\$2,149	\$2,149	\$0	\$0	\$0	\$0	\$17,190
Annual Audit	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$8,095	\$0	\$0	\$0	\$0	\$0	\$8,095
District Manager/Administrator	\$71,500	\$5,936	\$5,936	\$5,936	\$5,936	\$5,936	\$5,936	\$5,936	\$5,936	\$0	\$0	\$0	\$0	\$47,486
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$667
Postage	\$1,000	\$61	\$122	\$47	\$54	\$33	\$47	\$0	\$60	\$0	\$0	\$0	\$0	\$424
Insurance	\$45,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Legal Advertising	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$15,000	\$1,577	\$1,554	\$1,240	\$1,236	\$1,351	\$1,410	\$1,746	\$1,215	\$0	\$0	\$0	\$0	\$11,330

##### WATER/WASTEWATER:

Service Charges	\$65,000	\$4,170	\$4,578	\$3,325	\$4,306	\$3,681	\$4,429	\$4,713	\$4,560	\$0	\$0	\$0	\$0	\$33,762
Meter Expenses	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Water	\$1,360,000	\$106,806	\$114,581	\$117,921	\$99,541	\$99,379	\$103,365	\$116,102	\$126,125	\$0	\$0	\$0	\$0	\$883,820
Treated Wastewater	\$2,150,000	\$180,598	\$187,472	\$204,882	\$184,378	\$185,206	\$184,354	\$200,076	\$189,673	\$0	\$0	\$0	\$0	\$1,516,639
Black Creek Charge	\$0	\$4,229	\$4,235	\$4,238	\$4,237	\$4,234	\$4,234	\$4,222	\$4,216	\$0	\$0	\$0	\$0	\$33,843
Alternative Water Supply	\$49,000	\$4,347	\$4,352	\$4,356	\$4,355	\$4,351	\$4,351	\$4,339	\$4,333	\$0	\$0	\$0	\$0	\$34,784
Purchased Reclaimed Water	\$30,000	\$16,851	\$18,983	\$18,308	\$15,479	\$15,300	\$15,859	\$17,420	\$18,898	\$0	\$0	\$0	\$0	\$137,098
Repairs & Maintenance	\$30,000	\$1,260	\$1,565	\$1,850	\$0	\$348	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$5,114
Electric	\$35,000	\$2,730	\$0	\$0	\$7,656	\$1,688	\$1,718	\$2,420	\$3,751	\$0	\$0	\$0	\$0	\$19,963
Capital Outlay	\$240,000	\$0	\$0	\$118,063	\$0	\$40,813	\$0	\$4,079	\$0	\$0	\$0	\$0	\$0	\$162,955
Contingency	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

##### DEBT SERVICE:

Principal Expense	(\$930,000)	(\$77,500)	(\$77,500)	(\$77,500)	(\$77,500)	(\$77,500)	(\$77,500)	(\$77,500)	(\$77,500)	\$0	\$0	\$0	\$0	(\$620,000)
Interest Expense	(\$811,201)	(\$67,600)	(\$67,600)	(\$67,600)	(\$67,597)	(\$67,602)	(\$67,600)	(\$67,601)	(\$67,600)	\$0	\$0	\$0	\$0	(\$540,801)
Interfund Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>TOTAL EXPENSES</b>	<b>\$5,901,351</b>	<b>\$525,981</b>	<b>\$490,794</b>	<b>\$625,432</b>	<b>\$476,739</b>	<b>\$510,288</b>	<b>\$473,209</b>	<b>\$516,563</b>	<b>\$506,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,125,188</b>
<b>CHANGE IN NET POSITION</b>	<b>\$559,115</b>	<b>(\$14,109)</b>	<b>\$51,431</b>	<b>(\$71,805)</b>	<b>\$35,249</b>	<b>\$236</b>	<b>\$42,544</b>	<b>\$27,601</b>	<b>\$35,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,974</b>

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

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

								DISCOUNT & TAX		
DATE	GROSS TAX	PRIOR YEAR	TAX	PRIOR YEAR	INTEREST/	PRIOR YEAR	NET AMOUNT	2014A1/2	2014A3	2017
RECEIVED	RECEIVED	GROSS TAX	COLLECTOR	DISCOUNT & TAX	PENALTIES	INTEREST/	RECEIVED	US BANK	US BANK	US BANK
		RECEIVED	FEES	COLLECTOR FEES		PENALTIES	WACH #2447	#210948002	#210952002	#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
4/11/22	\$ 137,995.02		\$ 2,404.06				\$ 135,590.96	115,365.05	17,200.92	3,024.99
5/18/22	\$ 10,983.70		\$ 257.70		\$ 233.11		\$ 10,959.11	9,324.35	1,390.26	244.49
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TOTALS	3,031,924.31	-	172,509.28	-	233.11	-	2,859,648.14	2,433,078.44	362,771.89	63,797.81

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TO BE TRANSFERRED	(0.00)	(0.00)	0.00
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# The Crossings at Fleming Island CDD

## GOLF COURSE

Statement of Revenues & Expenses and Changes in Net Position - Proprietary Fund  
For The Year Ending September 30, 2022

	ADOPTED BUDGET	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	TOTAL
<b>REVENUES</b>														
User Fees - Dues	\$391,000	\$35,319	\$33,569	\$33,308	\$32,346	\$35,281	\$33,357	\$33,901	\$35,880	\$0	\$0	\$0	\$0	\$272,961
Greens/Cart Fees	\$1,275,000	\$116,119	\$104,303	\$119,480	\$107,873	\$121,502	\$148,652	\$164,468	\$152,592	\$0	\$0	\$0	\$0	\$1,034,989
Tournament Golf Income	\$103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,591,060	\$118,416	\$115,080	\$143,971	\$105,854	\$125,357	\$148,249	\$169,920	\$152,164	\$0	\$0	\$0	\$0	\$1,079,011
Rental Revenue	\$49,000	\$3,847	\$13,008	\$9,656	\$3,671	\$5,345	\$10,237	\$14,482	\$3,263	\$0	\$0	\$0	\$0	\$63,509
Membership Income - Other Fees	\$4,400	\$319	\$321	\$321	\$92	\$223	\$276	\$201	\$320	\$0	\$0	\$0	\$0	\$2,074
Miscellaneous Income	\$60,000	\$5,904	\$5,250	\$6,057	\$5,898	\$16,680	\$7,104	\$8,272	\$10,132	\$0	\$0	\$0	\$0	\$65,296
Initiation Fees	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$8,000
Interest Income/Commissions	\$0	\$1	\$0	\$0	\$3	\$1	\$1	\$0	\$2	\$0	\$0	\$0	\$0	\$7
Sales Tax/Gratuities/Lesson Incoo	\$514,205	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$0	\$0	\$0	\$0	\$240
<b>TOTAL REVENUES</b>	<b>\$3,987,665</b>	<b>\$279,955</b>	<b>\$271,561</b>	<b>\$312,793</b>	<b>\$261,767</b>	<b>\$304,418</b>	<b>\$347,907</b>	<b>\$392,275</b>	<b>\$355,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,526,088</b>
<b>COST OF GOODS SOLD:</b>														
Cost of Goods Sold	\$685,000	\$49,001	\$46,055	\$59,840	\$45,027	\$47,059	\$55,210	\$63,876	\$66,140	\$0	\$0	\$0	\$0	\$432,208
<b>GROSS PROFIT</b>	<b>\$3,302,665</b>	<b>\$230,954</b>	<b>\$225,506</b>	<b>\$252,953</b>	<b>\$216,740</b>	<b>\$257,359</b>	<b>\$292,698</b>	<b>\$328,399</b>	<b>\$289,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,093,880</b>
<b>EXPENDITURES:</b>														
<b>Operating Expenses:</b>														
Salaries	\$1,283,000	\$106,915	\$108,113	\$112,846	\$114,218	\$99,092	\$108,624	\$119,257	\$127,440	\$0	\$0	\$0	\$0	\$896,505
Commissions & Bonuses	\$24,900	\$1,933	\$2,423	\$10,648	\$2,631	\$2,757	\$4,363	\$4,718	\$6,240	\$0	\$0	\$0	\$0	\$35,712
Rental Commissions	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Expenses	\$270,000	\$21,707	\$18,441	\$24,629	\$27,672	\$23,244	\$19,996	\$25,348	\$22,282	\$0	\$0	\$0	\$0	\$183,319
Employee Uniforms	\$5,000	\$346	\$318	\$1,115	\$451	\$0	\$313	\$300	\$150	\$0	\$0	\$0	\$0	\$2,993
Travel & Per Diem	\$2,000	\$0	\$0	\$447	\$0	\$843	\$224	\$278	\$117	\$0	\$0	\$0	\$0	\$1,909
Training	\$500	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16
Employee Advertising	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Expense/Supplies	\$34,400	\$2,829	\$2,528	\$2,637	\$2,796	\$3,060	\$2,518	\$3,118	\$2,527	\$0	\$0	\$0	\$0	\$22,013
Tournaments & Events	\$45,500	\$3,463	\$2,737	\$3,539	\$3,169	\$2,188	\$3,379	\$1,819	\$7,350	\$0	\$0	\$0	\$0	\$27,643
Centralized Services	\$83,000	\$7,879	\$6,403	\$7,611	\$8,259	\$9,293	\$7,206	\$8,944	\$8,112	\$0	\$0	\$0	\$0	\$63,706
Course & Grounds Maintenance	\$41,000	\$3,163	\$841	\$1,568	\$2,640	\$7,543	\$3,297	\$6,134	\$763	\$0	\$0	\$0	\$0	\$25,950
Repairs - Equipment	\$39,000	\$2,255	\$4,367	\$2,838	\$3,144	\$1,544	\$2,175	\$2,077	\$3,054	\$0	\$0	\$0	\$0	\$21,455
Repairs - Buildings	\$15,000	(\$3,268)	\$0	\$0	\$102	\$233	\$2,650	\$13	\$149	\$0	\$0	\$0	\$0	(\$121)
Operating Supplies	\$75,000	\$7,408	\$9,935	\$6,578	\$10,979	\$7,780	\$10,746	\$7,775	\$9,055	\$0	\$0	\$0	\$0	\$66,267
Office Supplies	\$3,500	\$415	\$532	\$400	\$382	\$273	\$327	\$36	\$867	\$0	\$0	\$0	\$0	\$3,232
Postage	\$500	\$75	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80
Printing & Reproduction	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$0	\$0	\$124
Utility Services	\$74,000	\$6,431	\$6,007	\$5,026	\$6,098	\$5,057	\$4,648	\$7,181	\$8,270	\$0	\$0	\$0	\$0	\$48,718
Gas/Oil/Propane	\$30,000	\$3,960	\$4,273	\$1,912	\$2,098	\$2,736	\$2,402	\$2,757	\$3,645	\$0	\$0	\$0	\$0	\$23,782
Refuse & Potables	\$28,000	\$3,404	\$2,495	(\$675)	\$2,563	\$1,142	\$1,150	\$1,251	\$1,209	\$0	\$0	\$0	\$0	\$12,538
Telephone/T1 Line	\$7,700	\$610	\$613	\$363	\$389	\$739	\$622	\$744	\$425	\$0	\$0	\$0	\$0	\$4,505
Security/Pest Control	\$22,000	\$1,894	\$1,423	\$448	\$1,459	\$2,152	\$1,697	\$2,185	\$285	\$0	\$0	\$0	\$0	\$11,543
Music & Cable Service	\$12,000	\$800	\$665	\$444	\$302	\$481	\$475	\$497	\$809	\$0	\$0	\$0	\$0	\$4,473
Dues and Subscriptions	\$7,300	\$974	\$318	\$417	\$200	\$501	\$159	\$255	\$105	\$0	\$0	\$0	\$0	\$2,929
Chemicals	\$55,000	\$4,197	\$1,584	(\$895)	\$6,596	\$6,206	\$12,020	\$16,904	\$5,863	\$0	\$0	\$0	\$0	\$52,474
Fertilizer - Course	\$50,000	\$1,765	\$1,467	\$1,326	\$837	\$1,020	\$17,475	\$2,328	\$1,723	\$0	\$0	\$0	\$0	\$27,941
Sand, Seed & Dressing	\$33,900	\$7,633	\$1,625	\$810	\$1,120	\$2,120	\$4,406	\$7,500	\$1,286	\$0	\$0	\$0	\$0	\$26,500
Licenses/Permits	\$4,300	\$88	\$87	\$129	\$325	\$116	\$113	\$457	\$238	\$0	\$0	\$0	\$0	\$1,554
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$17	(\$263)	\$136	\$234	(\$181)	\$286	(\$222)	\$0	\$0	\$0	\$0	\$8
Miscellaneous	\$4,700	\$263	(\$263)	\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$28
Other Services	\$8,000	\$436	\$36	\$36	\$36	\$437	\$37	\$37	\$37	\$0	\$0	\$0	\$0	\$1,094
Trustee Fees/Bank Charges	\$84,000	\$6,965	\$7,061	\$6,412	\$8,243	\$7,261	\$8,566	\$9,124	\$10,491	\$0	\$0	\$0	\$0	\$64,124
Management Fees - Hampton	\$86,400	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$56,000
Rentals & Leases	\$230,667	\$20,029	\$20,195	\$21,043	\$19,300	\$19,508	\$21,528	\$22,080	\$20,048	\$0	\$0	\$0	\$0	\$163,731
Lake Maintenance	\$30,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$20,000
Insurance	\$51,600	\$4,579	\$6,518	\$6,517	\$6,517	\$6,517	\$6,517	\$6,351	\$6,714	\$0	\$0	\$0	\$0	\$50,231
Other Current Charges	\$29,640	\$2,531	\$2,408	\$8,070	\$222	\$2,713	\$2,729	\$2,756	\$2,722	\$0	\$0	\$0	\$0	\$24,153
District Manager/Administrator	\$38,500	\$3,205	\$3,205	\$3,205	\$3,205	\$3,205	\$3,205	\$3,205	\$3,205	\$0	\$0	\$0	\$0	\$25,641
District Attorney	\$5,820	\$506	\$506	\$506	\$506	\$3,688	\$521	\$626	\$521	\$0	\$0	\$0	\$0	\$7,380
Audit	\$2,000	\$192	\$191	\$192	\$192	\$192	\$192	\$192	\$192	\$0	\$0	\$0	\$0	\$1,533
Non-Recurring/Other/Prior Year	\$0	\$0	\$0	\$0	\$37,087	\$2,625	\$8,907	\$2,523	\$4,529	\$0	\$0	\$0	\$0	\$55,671
Sales Tax/Gratuities/Lesson Expe	\$514,205			\$0										
<b>TOTAL EXPENDITURES</b>	<b>\$3,346,532</b>	<b>\$235,081</b>	<b>\$226,575</b>	<b>\$239,395</b>	<b>\$283,375</b>	<b>\$232,001</b>	<b>\$272,508</b>	<b>\$278,708</b>	<b>\$269,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,037,345</b>
<b>Net Income before Non-Operating Expenses</b>														
	(\$43,867)	(\$4,127)	(\$1,069)	\$13,558	(\$66,635)	\$25,358	\$20,190	\$49,691	\$19,539	\$0	\$0	\$0	\$0	\$56,535
<b>Non-Operating Income/(Expenses):</b>														
Principal Expense	(\$420,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Expense	(\$88,440)	(\$9,515)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,515)
<b>TOTAL NON-OPERATING</b>	<b>(\$508,440)</b>	<b>(\$9,515)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,515)</b>
<b>EXCESS REVENUES (EXP)</b>	<b>(\$552,307)</b>	<b>(\$13,642)</b>	<b>(\$1,069)</b>	<b>\$13,558</b>	<b>(\$66,635)</b>	<b>\$25,358</b>	<b>\$20,190</b>	<b>\$49,691</b>	<b>\$19,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,020</b>



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

**Summary of Invoices**

June 23, 2022

<b>Fund</b>	<b>Date/ Description</b>	<b>Check No.s</b>	<b>Amount</b>
<i>General</i>	5/1-5/31	5199-5217	\$ 125,714.51
<i>Reserve</i>	5/1-5/31	397	\$ 17,693.61
<i>Water/Sewer</i>	5/1-5/31	7872-7914	\$ 503,859.93
<i>Swim &amp; Tennis</i>	5/1-5/31		\$ 76,475.25
<i>Golf Course</i>	5/1-5/31		\$ 184,676.11
<b>Total Invoices for Approval</b>			<b>\$ 908,419.41</b>

CHECK DATE	VEND#	.....INVOICE..... DATE	....EXPENSED TO.... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
5/12/22	00010	4/29/22	11825	202204	310-51300-31500					*	2,833.29		
		4/29/22	11825	202204	300-13100-10300					*	521.06		
			APR 22 - GEN COUNSEL GF										
			APR 22 - GEN COUNSEL GC										
									BRADLEY, GARRISON & KOMANDO, P.A			3,354.35	005199
5/12/22	00003	4/22/22	04222022	202204	320-53800-43000					*	5,320.00		
			APR 22-ELECTRIC										
									CLAY ELECTRIC COOPERATIVE, INC			5,320.00	005200
5/12/22	00224	4/23/22	04232022	202204	320-53800-34500					*	171.00		
			SECURITY SVC										
									MICHAEL CONNORS			171.00	005201
5/12/22	00237	4/30/22	04302022	202204	320-53800-34500					*	532.00		
			SECURITY SVC										
									STEPHEN M COYNE			532.00	005202
5/12/22	00137	5/12/22	05122022	202204	320-53800-43100					*	5,323.50		
			APR 22 UTILITIES										
									THE CROSSINGS @ FI CDD C/O CCUA			5,323.50	005203
5/12/22	00001	5/01/22	523	202205	310-51300-34000					*	5,006.26		
			MAY 22 - MGMT FEES										
		5/01/22	523	202205	310-51300-35100					*	83.33		
			MAY 22 - IT										
		5/01/22	523	202205	310-51300-31300					*	166.67		
			MAY 22 - DISSEMINATION										
		5/01/22	523	202205	310-51300-51000					*	5.00		
			MAY 22 - OFFICE SUPPLIES										
		5/01/22	523	202205	310-51300-42000					*	52.46		
			MAY 22 - POSTAGE										
		5/01/22	523	202205	310-51300-42500					*	58.65		
			MAY 22 - COPIES										
									GMS, LLC			5,372.37	005204
5/12/22	00180	4/25/22	04252022	202204	320-53800-34500					*	190.00		
			SECURITY SVC										
									EDGAR W HOWELL, JR.			190.00	005205
5/12/22	00212	4/26/22	04262022	202204	320-53800-34500					*	380.00		
			SECURITY SVC										
									JUSTIN JOHNSON			380.00	005206
5/12/22	00062	4/26/22	4610	202204	320-53800-34000					*	690.00		
			REPAIR 2 LIGHT FIXTURES										
									KAD ELECTRIC COMPANY			690.00	005207
									CROS --CROSSINGS-- PPOWERS				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/12/22	00184	5/01/22 652453	202205 320-53800-46800		*	5,627.00	
		MAY 22 - WATER MGMT SVCS					
		5/01/22 652453	202205 300-13100-10300		*	2,500.00	
		MAY 22 - GOLF FUND					
				THE LAKE DOCTORS, INC.			8,127.00 005208
5/12/22	00218	4/28/22 04282022	202205 310-51300-49500		*	499.00	
		MAY 22 - WEBSITE HOSTING					
				LIVE TOUR NETWORK, INC			499.00 005209
5/12/22	00116	4/28/22 000036	202204 320-53800-46300		*	2,775.00	
		RMVL OF VARIOUS TREES					
				OUT ON A LIMB			2,775.00 005210
5/12/22	00248	4/30/22 24271	202204 320-53800-34000		*	125.00	
		ANIMAL REMOVAL					
				QUICK CATCH INC.			125.00 005211
5/12/22	00231	5/05/22 101163	202205 320-53800-34000		*	3,917.00	
		REMOVED AND REPL OLD PUMP					
				TOP OF THE LINE PLUMBING			3,917.00 005212
5/12/22	00018	4/07/22 17371	202204 320-53800-46300		*	975.00	
		REPLC 3 CONTROLLERS					
		4/28/22 17466	202204 320-53800-46200		*	68,176.32	
		APR 22 LANDSCAPE MAINT					
		4/29/22 17539	202204 320-53800-46300		*	83.70	
		DROPP OFF PLANT MATERIAL					
		5/04/22 17560	202204 320-53800-46300		*	122.50	
		APR 22 RUT HOURS					
				TREE AMIGOS			69,357.52 005213
5/26/22	00099	5/11/22 SSI10569	202204 320-53800-34500		*	381.25	
		APR 22 - SCHEDULING					
				CLAY COUNTY SHERIFF'S OFFICE			381.25 005214
5/26/22	00003	5/26/22 05262022	202205 320-53800-43000		*	5,554.00	
		MAY 22-ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC			5,554.00 005215
5/26/22	00219	5/19/22 22-00150	202205 310-51300-48000		*	59.50	
		NOT. QUALIFYING PERIOD					
				JACKSONVILLE DAILY RECORD			59.50 005216
5/26/22	00221	4/05/22 04052022	202204 300-13100-10300		*	7,434.78	
		APR 22 - CREDIT CARD					

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/05/22		04052022	202204 310-51300-54000		*	1,204.00	
		APR 22 - CREDIT CARD					
4/05/22		04052022	202204 320-53800-34000		*	4,672.06	
		APR 22 - CREDIT CARD					
4/05/22		04052022	202204 320-53800-41000		*	145.20	
		APR 22 - CREDIT CARD					
4/05/22		04052022	202204 310-51300-49500		*	129.98	
		APR 22 - CREDIT CARD					
WELLS FARGO							13,586.02 005217
-----							
TOTAL FOR BANK A						125,714.51	
TOTAL FOR REGISTER						125,714.51	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/12/22	00004	4/29/22 042213	202204 320-53800-60000		*	9,784.30	
		REPLACE HVAC @ WATERFRONT					
		4/29/22 042213	202204 320-53800-60000		*	7,909.31	
		REPLACE HVAC AT MAINT BLD					
----- MECHANICAL SOLUTIONS LLC -----							17,693.61 000397
						TOTAL FOR BANK C	17,693.61
						TOTAL FOR REGISTER	17,693.61

CROS --CROSSINGS-- PPOWERS

\*\*\* CHECK DATES 05/01/2022 - 05/31/2022 \*\*\*  
CROSSINGS - WATER/SEWER  
BANK B CROSSINGS - W/S

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/13/22	00010	4/29/22 11825 APR 22 -	202204 310-53600-31500 GENERAL COUNSEL	BRADLEY, GARRISON & KOMANDO, P.A.	*	2,148.71	2,148.71 007872
5/13/22	04908	5/06/22 00600450 UTILITY REFUND	202205 300-11500-10000	BRENT A BARNES	*	76.84	76.84 007873
5/13/22	04909	5/06/22 00572716 UTILITY REFUND	202205 300-11500-10000	BRIAN REED	*	71.53	71.53 007874
5/13/22	04913	5/06/22 00596582 UTILITY REFUND	202205 300-11500-10000	BUTCH MISENER	*	47.43	47.43 007875
5/13/22	04885	4/11/22 00604184 UTILITY REFUND	202205 300-11500-10000	CATHY FARIS	*	132.16	132.16 007876
5/13/22	04911	5/06/22 00557648 UTILITY REFUND	202205 300-11500-10000	CHRISTOPHER BIMSON	*	54.80	54.80 007877
5/13/22	04917	5/06/22 00579449 UTILITY REFUND	202205 300-11500-10000	CHRISTY J CARDONA	*	72.07	72.07 007878
5/13/22	00002	4/30/22 22-00186 APR 22 - BULKWATER	202204 320-53600-43100		*	116,101.62	
		4/30/22 22-00186 APR 22 - BULKWATER	202204 320-53600-43101		*	4,338.88	
		4/30/22 22-00186 APR 22 - BULKWATER	202204 320-53600-43200		*	200,075.89	
		4/30/22 22-00186 APR 22 - BULKWATER	202204 320-53600-43300		*	17,001.90	
		4/30/22 22-00186 APR 22 - BULKWATER	202204 320-53600-34300		*	4,713.00	
		4/30/22 22-00186 APR 22 - BULKWATER	202204 320-53600-49000		*	4,221.57	
				CLAY COUNTY UTILITY AUTHORITY			346,452.86 007879
5/13/22	04906	4/29/22 00590285 UTILITY REFUND	202204 300-11500-10000	CLAY COUNTY BOARD OF COUNTY	*	7.63	7.63 007880

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE	EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
5/13/22	04893	4/20/22	00588498 UTILITY REFUND	202204	300	11500	10000		COURTENEY NICOLE RICHARDS	*	105.42	105.42	007881
5/13/22	00115	5/01/22	05012022 MAY 22 INTEREST FUNDING	202205	300	15100	01600		THE CROSSINGS AT FLEMING ISLAND CDD	*	67,600.11	67,600.11	007882
5/13/22	00300	5/13/22	05132022 MAY 22 - PRINCIPAL	202205	300	15100	01500		THE CROSSINGS AT FLEMING ISLAND CDD	*	77,500.00	77,500.00	007883
5/13/22	04904	4/29/22	00578926 UTILITY REFUND	202204	300	11500	10000		CYNTHIA LEANN STENNETT	*	70.92	70.92	007884
5/13/22	04914	5/06/22	00583907 UTILITY REFUND	202205	300	11500	10000		DANIEL GASKIN	*	63.83	63.83	007885
5/13/22	04888	4/18/22	04182022 UTILITY REFUND	202204	300	11500	10000		DEBORAH PARROTT	*	15.27	15.27	007886
5/13/22	04892	4/20/22	04202022 UTILITY REFUND	202204	300	11500	10000		EMILY SIDDON	*	110.73	110.73	007887
5/13/22	00059	5/03/22	7-743-74 SERVICE THRU 05/03/2022	202205	310	53600	42000		FEDEX	*	35.08	35.08	007888
5/13/22	04899	4/25/22	00510194 UTILITY REFUND	202204	300	11500	10000		GLO R WAN	*	14.53	14.53	007889
5/13/22	00001	5/01/22	524 MAY 22 - MGMT FEES	202205	310	51300	34000			*	3,185.80		
		5/01/22	524 MAY 22 - IT	202205	310	51300	35100			*	83.33		
		5/01/22	524 MAY 22 - DISSEMINATION	202205	310	51300	31300		GMS, LLC	*	83.33	3,352.46	007890
5/13/22	04916	5/06/22	00561576 UTILITY REFUND	202205	300	11500	10000		JOHN RODGERS	*	46.61	46.61	007891
									CROS --CROSSINGS-- PPOWERS				



CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/13/22	04910	5/06/22 00553857 UTILITY REFUND	202204 300-11500-10000	SCOTT SARSEN	*	19.71	19.71 007904
5/13/22	04902	4/27/22 00600236 UTILITY REFUND	202204 300-11500-10000	SOMMER SALLETTE	*	87.93	87.93 007905
5/13/22	04898	4/25/22 00581953 UTILITY REFUND	202204 300-11500-10000	STANLEY DOUGLAS	*	13.92	13.92 007906
5/13/22	04889	4/18/22 04182022 UTILITY REFUND	202204 300-11500-10000	STANLEY S HENSLEE	*	36.92	36.92 007907
5/13/22	04903	4/29/22 00503375 UTILITY REFUND	202204 300-11500-10000	STUART D JORDAN	*	66.92	66.92 007908
5/13/22	04912	5/06/22 00584005 UTILITY REFUND	202205 300-11500-10000	TANYA CREE	*	49.36	49.36 007909
5/13/22	04886	4/18/22 00597475 UTILITY REFUND	202204 300-11500-10000	VIVIAN M. NAPOLES	*	33.05	33.05 007910
5/13/22	03164	4/20/22 00603862 UTILITY REFUND	202204 300-11500-10000		*	113.10	
		4/25/22 00603777 UTILITY REFUND	202204 300-11500-10000		*	98.81	
		4/25/22 00604017 UTILITY REFUND	202204 300-11500-10000		*	105.97	
		4/25/22 00604507 UTILITY REFUND	202204 300-11500-10000		*	105.97	
		4/25/22 00604595 UTILITY REFUND	202204 300-11500-10000		*	98.81	
		4/25/22 00604816 UTILITY REFUND	202204 300-11500-10000		*	93.50	
		4/27/22 00604508 UTILITY REFUND	202204 300-11500-10000		*	94.06	
		4/29/22 00604653 UTILITY REFUND	202204 300-11500-10000		*	91.67	
		5/06/22 00603327 UTILITY REFUND	202205 300-11500-10000		*	77.01	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/09/22 00603568	202205 300-11500-10000		*	79.32	
		UTILITY REFUND		VR COBBLESTONE HOLDINGS LP			958.22 007911
5/13/22 04887		4/18/22 04182022	202204 300-11500-10000		*	7.25	
		UTILITY REFUND		YEVSEY GOLDBERG			7.25 007912
5/13/22 04915		5/06/22 00591907	202205 300-11500-10000		*	69.14	
		UTILITY REFUND		ZOU QIXIU			69.14 007913
5/26/22 00003		5/19/22 1966548	202205 320-53600-43000		*	3,751.00	
		4567 LAKESHORE DR E		CLAY ELECTRIC COOPERATIVE, INC			3,751.00 007914
TOTAL FOR BANK B						503,859.93	
TOTAL FOR REGISTER						503,859.93	

# Eagle Harbor Swim and Tennis Park

## Check Detail

### May 2022

Type	Num	Date	Name	Account	Original Amount
<hr/>					
<b>Bill Pmt -C 102441</b>		<b>05/05/2022</b>	<b>Logo Express</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-1,117.20</b>
Bill	042222DD	04/22/2022		705010 · Supplies	1,117.20
					<hr/> 1,117.20
<b>Bill Pmt -C 102442</b>		<b>05/05/2022</b>	<b>GFL Environmental</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-1,544.10</b>
Bill	UG0000061017	04/20/2022		706310 · Refuse and Portables	449.73
				706310 · Refuse and Portables	449.73
Bill	UG0000061049	04/20/2022		706310 · Refuse and Portables	644.64
					<hr/> 1,544.10
<b>Bill Pmt -C 102443</b>		<b>05/05/2022</b>	<b>Governmental Management Service</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-1,365.33</b>
Bill	510	04/01/2022		801100 · Management Fees	455.11
Bill	514	04/01/2022		801100 · Management Fees	455.11
Bill	518	04/01/2022		801100 · Management Fees	455.11
					<hr/> 1,365.33
<b>Bill Pmt -C 102444</b>		<b>05/05/2022</b>	<b>Lucky in Love</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-1,578.94</b>
Bill	229484	04/04/2022		121000 · Merchandise - Tennis	1,578.94
					<hr/> 1,578.94
<b>Bill Pmt -C 201283</b>		<b>05/05/2022</b>	<b>Singer Capital Portfolio, LLC</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-456.50</b>
Bill	228486	04/01/2022		121000 · Merchandise - Tennis	456.50
					<hr/> 456.50
<b>Check 5734</b>		<b>05/09/2022</b>	<b>Tim Hughes</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-75.00</b>
				22600 · Key Deposit	75.00
					<hr/> 75.00
<b>Bill Pmt -C 102445</b>		<b>05/09/2022</b>	<b>Welch Tennis Courts Inc</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-169.39</b>
Bill	66461	04/18/2022		704050 · Tennis Courts - Repair & Maint.	169.39
					<hr/> 169.39
<b>Bill Pmt -C 102446</b>		<b>05/09/2022</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-2,365.50</b>
Bill	131295606539	04/26/2022		707010 · Chemicals - Pools	560.25
Bill	131295606540	04/26/2022		707010 · Chemicals - Pools	560.25
Bill	131295606541	04/26/2022		707010 · Chemicals - Pools	373.50
Bill	131295606538	04/26/2022		707010 · Chemicals - Pools	560.25
Bill	131295606535	04/26/2022		707010 · Chemicals - Pools	311.25
					<hr/> 311.25

# Eagle Harbor Swim and Tennis Park

## Check Detail

May 2022

Type	Num	Date	Name	Account	Original Amount
					2,365.50
<b>Bill Pmt -C 201284</b>		<b>05/09/2022</b>	<b>Eagle Harbor Golf Club</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-132.00</b>
Bill	1204	05/01/2022		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
					132.00
<b>Bill Pmt -C 201285</b>		<b>05/09/2022</b>	<b>HEAD/Penn Raquet Sports</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-170.97</b>
Bill	5193387439	03/16/2022		121000 · Merchandise - Tennis	170.97
					170.97
<b>Bill Pmt -C 201286</b>		<b>05/09/2022</b>	<b>NIKE USA, Inc.</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-81.70</b>
Bill	7332034065	03/19/2022		121000 · Merchandise - Tennis	81.70
					81.70
<b>Bill Pmt -C 301114</b>		<b>05/15/2022</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-355.00</b>
Bill	3302585	05/05/2022		700300 · Promotional Activities	198.00
				504100 · Beer - Cost of Goods Sold	157.00
					355.00
<b>Bill Pmt -C 102447</b>		<b>05/13/2022</b>	<b>Deonna Ice Cream</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-2,100.58</b>
Bill	INV00207305	04/01/2022		502100 · Food - Cost of Goods Sold	796.54
Bill	INV00210779	04/05/2022		502100 · Food - Cost of Goods Sold	425.83
Bill	INV00187193	05/01/2022		502100 · Food - Cost of Goods Sold	154.80
Bill	INV00215902	05/03/2022		502100 · Food - Cost of Goods Sold	723.41
					2,100.58
<b>Bill Pmt -C 102448</b>		<b>05/13/2022</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-1,045.80</b>
Bill	131295606608	04/30/2022		707010 · Chemicals - Pools	771.90
Bill	131295606607	04/30/2022		707010 · Chemicals - Pools	273.90
					1,045.80
<b>Bill Pmt -C 102449</b>		<b>05/13/2022</b>	<b>Governmental Management Service</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-455.11</b>
Bill	526	05/01/2022		801100 · Management Fees	455.11
					455.11
<b>Bill Pmt -C 201287</b>		<b>05/13/2022</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-301.92</b>
Bill	LJAC1102812	04/07/2022		705440 · Towel Expense	75.48
Bill	LJAC1103743	04/14/2022		705440 · Towel Expense	75.48

# Eagle Harbor Swim and Tennis Park

## Check Detail

May 2022

Type	Num	Date	Name	Account	Original Amount
Bill	LJAC1104689	04/21/2022		705440 · Towel Expense	75.48
Bill	LJAC1105628	04/28/2022		705440 · Towel Expense	75.48
					<u>301.92</u>
<b>Bill Pmt -C 201288</b>		<b>05/13/2022</b>	<b>Hampton Golf, Inc.</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-500.00</b>
Bill	125365	05/01/2022		703840 · Contract Services	250.00
				703840 · Contract Services	250.00
					<u>500.00</u>
<b>Bill Pmt -C 201289</b>		<b>05/13/2022</b>	<b>Gegervision IT</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-660.00</b>
Bill	5486	05/01/2022		703840 · Contract Services	330.00
				703840 · Contract Services	330.00
					<u>660.00</u>
<b>Bill Pmt -C 201290</b>		<b>05/13/2022</b>	<b>K-Swiss</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-832.83</b>
Bill	97624212	03/24/2022		121000 · Merchandise - Tennis	832.83
					<u>832.83</u>
<b>Bill Pmt -C 301116</b>		<b>05/16/2022</b>	<b>Premier Beverage Company, LLC</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-3,240.00</b>
Bill	344028301	05/06/2022		703000 · Activities & Events-Lifestyles	3,240.00
					<u>3,240.00</u>
<b>Bill Pmt -C 102450</b>		<b>05/13/2022</b>	<b>The Crossings at Fleming Island CC</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-11,517.86</b>
Bill	APRIL REIM CDD	04/30/2022		22480 · Swim Team	151.21
				608000 · Employee Training & Education	1,373.90
				703840 · Contract Services	346.40
				705600 · Office Supplies	297.13
				502100 · Food - Cost of Goods Sold	247.12
				602000 · Employee Expenses	38.95
				605000 · Employee Uniforms	398.34
				705600 · Office Supplies	502.71
				704010 · Pool and Tennis Maintenance	291.38
				703000 · Activities & Events-Lifestyles	3,417.64
				703840 · Contract Services	185.00
				703840 · Contract Services	185.00
Bill	04.01.22	05/01/2022		801100 · Management Fees	2,750.00
Bill	04302022	05/01/2022		23703 · Boat Storage - Monthly	7,730.00
					<u>17,914.78</u>
<b>Bill Pmt -C 102451</b>		<b>05/18/2022</b>	<b>Hoodz of Greater Jacksonville</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-1,320.00</b>
Bill	920631	05/01/2022		703840 · Contract Services	1,320.00
					<u>1,320.00</u>

# Eagle Harbor Swim and Tennis Park

## Check Detail

### May 2022

Type	Num	Date	Name	Account	Original Amount
					1,320.00
<b>Bill Pmt -C 102452</b>		<b>05/18/2022</b>	<b>Clark Distributors</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-200.00</b>
Bill	004800	05/01/2022		703860 · Other Services	200.00
					200.00
<b>Bill Pmt -C 102453</b>		<b>05/18/2022</b>	<b>Ecolab USA Inc.</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-905.45</b>
Bill	041822-7044	05/01/2022		702700 · Janitorial Supplies	905.45
					905.45
<b>Bill Pmt -C 201291</b>		<b>05/18/2022</b>	<b>HEAD/Penn Raquet Sports</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-2,169.72</b>
Bill	5193393757	04/01/2022		121000 · Merchandise - Tennis	770.26
Bill	5193403734	05/01/2022		121000 · Merchandise - Tennis	1,399.46
					2,169.72
<b>Bill Pmt -C 201292</b>		<b>05/18/2022</b>	<b>NIKE USA, Inc.</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-163.50</b>
Bill	9640209614	04/01/2022		121000 · Merchandise - Tennis	81.75
Bill	9640325620	04/01/2022		121000 · Merchandise - Tennis	81.75
					163.50
<b>Bill Pmt -C 201293</b>		<b>05/18/2022</b>	<b>Singer Capital Portfolio, LLC</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-940.81</b>
Bill	232257	05/01/2022		121000 · Merchandise - Tennis	940.81
					940.81
<b>Bill Pmt -C 102454</b>		<b>05/19/2022</b>	<b>Lucky in Love</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-320.00</b>
Bill	233337	05/03/2022		121000 · Merchandise - Tennis	320.00
					320.00
<b>Bill Pmt -C 102455</b>		<b>05/19/2022</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-1,743.00</b>
Bill	131295606803	05/12/2022		707010 · Chemicals - Pools	336.15
Bill	131295606804	05/12/2022		707010 · Chemicals - Pools	709.65
Bill	131295606805	05/12/2022		707010 · Chemicals - Pools	697.20
					1,743.00
<b>Bill Pmt -C 201294</b>		<b>05/19/2022</b>	<b>Singer Capital Portfolio, LLC</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-180.00</b>
Bill	233338	05/03/2022		121000 · Merchandise - Tennis	180.00
					180.00
<b>Bill Pmt -C 301117</b>		<b>05/26/2022</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-866.91</b>

# Eagle Harbor Swim and Tennis Park

## Check Detail

### May 2022

Type	Num	Date	Name	Account	Original Amount
Bill	050522-0021	05/05/2022		706100 · Water & Sewerage	866.91
					866.91
<b>Bill Pmt -C 301118</b>		<b>05/28/2022</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-478.38</b>
Bill	050522-8333	05/05/2022		706100 · Water & Sewerage	478.38
					478.38
<b>Bill Pmt -C 301119</b>		<b>05/26/2022</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-419.20</b>
Bill	050522-7152	05/05/2022		706100 · Water & Sewerage	419.20
					419.20
<b>Bill Pmt -C 301120</b>		<b>05/26/2022</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-235.61</b>
Bill	050522-7156	05/05/2022		706100 · Water & Sewerage	235.61
					235.61
<b>Bill Pmt -C 301121</b>		<b>05/26/2022</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-233.24</b>
Bill	050522-0041	05/05/2022		706100 · Water & Sewerage	233.24
					233.24
<b>Bill Pmt -C 301122</b>		<b>05/26/2022</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-200.91</b>
Bill	050522-8330	05/05/2022		706100 · Water & Sewerage	200.91
					200.91
<b>Bill Pmt -C 301123</b>		<b>05/26/2022</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-146.60</b>
Bill	050522-8335	05/05/2022		706100 · Water & Sewerage	146.60
					146.60
<b>Bill Pmt -C 301124</b>		<b>05/02/2022</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-216.05</b>
Bill	56660053	05/01/2022		121000 · Merchandise - Tennis	216.05
					216.05
<b>Bill Pmt -C 301125</b>		<b>05/02/2022</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-751.08</b>
Bill	3298315	05/01/2022		504100 · Beer - Cost of Goods Sold	751.08
					751.08
<b>Bill Pmt -C 301126</b>		<b>05/15/2022</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-216.63</b>



# Eagle Harbor Swim and Tennis Park

## Check Detail

May 2022

Type	Num	Date	Name	Account	Original Amount
Bill	3306643	05/12/2022		121000 · Merchandise - Tennis	216.63
					216.63
<b>Bill Pmt -C 301127</b>		<b>05/09/2022</b>	<b>Champion Brands, Inc</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-191.40</b>
Bill	2789486	05/01/2022		121000 · Merchandise - Tennis	191.40
					191.40
<b>Bill Pmt -C 301128</b>		<b>05/01/2022</b>	<b>Champion Brands, Inc</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-243.55</b>
Bill	2784176	05/01/2022		121000 · Merchandise - Tennis	243.55
					243.55
<b>Bill Pmt -C 301129</b>		<b>05/25/2022</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-281.43</b>
Bill	050322-1039	05/03/2022		706500 · Telephone	281.43
					281.43
<b>Bill Pmt -C 102456</b>		<b>05/25/2022</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-560.25</b>
Bill	131295606806	05/12/2022		707010 · Chemicals - Pools	560.25
					560.25
<b>Bill Pmt -C 102457</b>		<b>05/25/2022</b>	<b>DTN, LLC</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-1,764.00</b>
Bill	6123616	05/06/2022		703840 · Contract Services	1,764.00
					1,764.00
<b>Bill Pmt -C 301130</b>		<b>05/13/2022</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-696.00</b>
Bill	04212022-9071	05/01/2022		706010 · Electric	696.00
					696.00
<b>Bill Pmt -C 301131</b>		<b>05/12/2022</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-2,349.00</b>
Bill	04202022-8909	05/01/2022		706010 · Electric	2,349.00
					2,349.00
<b>Bill Pmt -C 201295</b>		<b>05/25/2022</b>	<b>K-Swiss</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-88.50</b>
Bill	97610829	05/01/2022		121000 · Merchandise - Tennis	88.50
					88.50
<b>Bill Pmt -C 301132</b>		<b>05/16/2022</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Accoun</b>	<b>-433.66</b>
Bill	042222-1455	05/01/2022		706500 · Telephone	433.66
					433.66

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Eagle Harbor Swim and Tennis Park  
Check Detail  
May 2022

Type	Num	Date	Name	Account	Original Amount
					433.66
Check	5735	05/31/2022	John Russell	101000 · Operating - Checking Accoun	-75.00
				22600 · Key Deposit	75.00
					75.00
Check	5736	05/31/2022	John Reynolds	101000 · Operating - Checking Accoun	-75.00
				22600 · Key Deposit	75.00
					75.00
Bill Pmt -C 301133		05/13/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Accoun	-431.00
Bill	042222-7659170	05/01/2022		706010 · Electric	431.00
					431.00
Bill Pmt -C 301134		05/13/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Accoun	-284.00
Bill	042222-8792	05/01/2022		706010 · Electric	284.00
					284.00
Bill Pmt -C 301135		05/13/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Accoun	-1,708.00
Bill	042222-9204	05/01/2022		706010 · Electric	1,708.00
					1,708.00
Bill Pmt -C 301136		05/30/2022	Comcast	101000 · Operating - Checking Accoun	-175.98
Bill	052322-0181	05/23/2022		706500 · Telephone	175.98
					175.98
Bill Pmt -C 301142		05/23/2022	North Florida Sales	101000 · Operating - Checking Accoun	-669.24
Bill	3311089	05/19/2022		502200 · Beverages Cost Of Goods Sold	669.24
					669.24
Bill Pmt -C 301144		05/23/2022	North Florida Sales	101000 · Operating - Checking Accoun	-218.25
Bill	3311219	05/19/2022		121000 · Merchandise - Tennis	138.25
				700310 · Activities & Events-Tennis	80.00
					218.25
Bill Pmt -C 301145		05/29/2022	North Florida Sales	101000 · Operating - Checking Accoun	-946.50
Bill	3315591	05/26/2022		502200 · Beverages Cost Of Goods Sold	946.50
					946.50

# Eagle Harbor Swim and Tennis Park

## Check Detail

### May 2022

Type	Num	Date	Name	Account	Original Amount
<hr/>					
Bill Pmt -C 301147		05/29/2022	Premier Beverage Company, LLC	101000 · Operating - Checking Accoun	-1,233.20
Bill	0344207729	06/01/2022		502200 · Beverages Cost Of Goods Sold	957.20
				121000 · Merchandise - Tennis	276.00
					<hr/> 1,233.20
Bill Pmt -C 301151		05/25/2022	Comcast	101000 · Operating - Checking Accoun	-409.57
Bill	050422-1433	05/04/2022		706500 · Telephone	409.57
					<hr/> 409.57
Check	1878	05/05/2022	Amazing Face Painting by Linda	101100 · In House Checking	-900.00
				703000 · Activities & Events-Lifestyles	900.00
					<hr/> 900.00
Check	1879	05/16/2022	First Coast Summer Swim League	101100 · In House Checking	-2,720.00
				22480 · Swim Team	2,720.00
					<hr/> 2,720.00
Check		05/30/2022	Amazing Face Painting by Linda	101100 · In House Checking	-1,500.00
				703000 · Activities & Events-Lifestyles	1,500.00
					<hr/> 1,500.00
Check		05/04/2022	Amazon	101300 · Debit Card	-317.07
				705000 · Operating Supplies	317.07
					<hr/> 317.07
Check	SG-55060	05/03/2022	SoiRx Global, Inc	101300 · Debit Card	-182.57
				121000 · Merchandise - Tennis	182.57
					<hr/> 182.57
Check	SG-55061	05/18/2022	Boost Mobile	101300 · Debit Card	-35.00
				706500 · Telephone	35.00
					<hr/> 35.00
Check		05/18/2022	Walmart	101300 · Debit Card	-83.92
				121000 · Merchandise - Tennis	83.92
					<hr/> 83.92

# Eagle Harbor Swim and Tennis Park Check Detail

May 2022

Type	Num	Date	Name	Account	Original Amount
Check		05/18/2022	Home Depot	101300 · Debit Card	-64.84
				705290 · Operating Supplies-Misc.	64.84
					64.84
Check		05/18/2022	sunshine 131 7-Eleven	101300 · Debit Card	-10.00
				705400 · Miscellaneous Expenses	10.00
					10.00
Check		05/19/2022	Crown Trophy	101300 · Debit Card	-60.80
				700310 · Activities & Events-Tennis	60.80
					60.80
Check		05/19/2022	Discount Tire	101300 · Debit Card	-204.25
				704620 · Vehicle Repair & Maint.	204.25
					204.25
Check		05/13/2022	USPTA Tennis Convention	101300 · Debit Card	-260.00
				608000 · Employee Training & Education	260.00
					260.00
Check		05/19/2022	Domino's Pizza	101300 · Debit Card	-202.00
				700310 · Activities & Events-Tennis	202.00
					202.00
Check		05/26/2022	Walmart	101300 · Debit Card	-69.75
				700310 · Activities & Events-Tennis	69.75
					69.75
Check		05/27/2022	Winn Dixie	101300 · Debit Card	-133.00
				700310 · Activities & Events-Tennis	133.00
					133.00
Check		05/26/2022	ULINE	101300 · Debit Card	-1,068.67
				702700 · Janitorial Supplies	1,068.67
					1,068.67
Check		05/20/2022	Sarah Ansboury Pickleball Academy	101300 · Debit Card	-270.00

Eagle Harbor Swim and Tennis Park  
Check Detail

May 2022

Type	Num	Date	Name	Account	Original Amount
				608000 · Employee Training & Education	270.00
					270.00
Check	052622	05/26/2022	goodr	101300 · Debit Card	-922.49
				141300 · Prepaid Expenses - Other	922.49
					922.49
Check	052623	05/23/2022	Publix	101300 · Debit Card	-36.92
				705290 · Operating Supplies-Misc.	36.92
					36.92
Check	052624	05/23/2022	Publix	101300 · Debit Card	-33.78
				705290 · Operating Supplies-Misc.	33.78
					33.78
TOTAL					76,475.25

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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
Bill Pmt -	302917	05/03/2022	Clay Electric Cooperative, Inc.	101000	Operating - Checking Account	-32.00
Bill	041222-4767	04/12/2022		78600	Electric - Maintenance	32.00
TOTAL						32.00
Bill Pmt -	302918	05/03/2022	Clay Electric Cooperative, Inc.	101000	Operating - Checking Account	-34.00
Bill	041222-2296	04/12/2022		78600	Electric - Maintenance	34.00
TOTAL						34.00
Bill Pmt -	302934	05/13/2022	Clay Electric Cooperative, Inc.	101000	Operating - Checking Account	-54.00
Bill	042222-8859	04/22/2022		78600	Electric - Maintenance	54.00
TOTAL						54.00
Bill Pmt -	302935	05/11/2022	Clay Electric Cooperative, Inc.	101000	Operating - Checking Account	-373.00
Bill	042022-5671	04/20/2022		78600	Electric - Maintenance	373.00
TOTAL						373.00
Bill Pmt -	302936	05/11/2022	Clay Electric Cooperative, Inc.	101000	Operating - Checking Account	-32.00
Bill	042022-9113	04/20/2022		78600	Electric - Maintenance	32.00
TOTAL						32.00
Bill Pmt -	302937	05/11/2022	Clay Electric Cooperative, Inc.	101000	Operating - Checking Account	-1,880.00
Bill	042022-9105	04/20/2022		78600	Electric - Maintenance	1,880.00
TOTAL						1,880.00
Bill Pmt -	302938	05/11/2022	Clay Electric Cooperative, Inc.	101000	Operating - Checking Account	-1,072.00
Bill	042022-8990	04/20/2022		71600	Electric - Cart	1,072.00
TOTAL						1,072.00
Bill Pmt -	302939	05/11/2022	Clay Electric Cooperative, Inc.	101000	Operating - Checking Account	-2,336.00
Bill	042022-8602	04/20/2022		78600	Electric - Maintenance	2,336.00
TOTAL						2,336.00
Bill Pmt -	302940	05/11/2022	Clay Electric Cooperative, Inc.	101000	Operating - Checking Account	-254.00
Bill	042022-9196	04/20/2022		79600	Electric - Clubhouse	254.00
TOTAL						254.00
Bill Pmt -	105330	05/02/2022	Taylor Made Golf Co	101000	Operating - Checking Account	-426.60

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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
Bill	35603588	02/24/2022		121100 · Merchandise - Pro Shop		426.60
TOTAL						426.60
Bill Pmt -	105331	05/02/2022	PureFit, Inc.	101000 · Operating - Checking Account		-73.10
Bill	816699	04/05/2022		502170 · Pro Shop Food		73.10
TOTAL						73.10
Bill Pmt -	105332	05/02/2022	My Alarm Center	101000 · Operating - Checking Account		-198.00
Bill	16600296	05/01/2022		112300 · A/R Due from Others		132.00
				78660 · Alarm Service - Maintenance		66.00
TOTAL						198.00
Bill Pmt -	105334	05/02/2022	Staples Advantage	101000 · Operating - Checking Account		-42.57
Bill	3503351472	03/25/2022		71560 · Office Supplies - Pro Shop		42.57
TOTAL						42.57
Bill Pmt -	105335	05/02/2022	Johnnie-O	101000 · Operating - Checking Account		-2,805.17
Bill	0897867	04/10/2022		121100 · Merchandise - Pro Shop		2,805.17
TOTAL						2,805.17
Bill Pmt -	105336	05/02/2022	Direct TV, LLC	101000 · Operating - Checking Account		-102.39
Bill	037783601X220	04/15/2022		70670 · Music & Cable Service		102.39
TOTAL						102.39
Bill Pmt -	105337	05/02/2022	Sea Breeze Food Service	101000 · Operating - Checking Account		-2,966.84
Bill	1424472	04/05/2022		502110 · Food - Restaurant		322.77
Bill	1424473	04/05/2022		502110 · Food - Restaurant		152.93
Bill	1425230	04/08/2022		502110 · Food - Restaurant		478.67
Bill	1426916	04/15/2022		502110 · Food - Restaurant		147.01
Bill	1426919	04/15/2022		502110 · Food - Restaurant		241.90
Bill	1427605	04/20/2022		502110 · Food - Restaurant		67.11
Bill	1427697	04/21/2022		502110 · Food - Restaurant		229.15
Bill	1428005	04/22/2022		502110 · Food - Restaurant		636.79
Bill	1428006	04/22/2022		502110 · Food - Restaurant		281.16
Bill	1427696	04/21/2022		502110 · Food - Restaurant		377.69
				72270 · Janitorial Supllies - F & B		31.66
TOTAL						2,966.84
Bill Pmt -	105338	05/02/2022	Golf Ventures Inc	101000 · Operating - Checking Account		-679.58

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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
Bill	PINV0117505	03/22/2022		707100 · Fertilizer - Course		293.79
Bill	PINV0117569	04/01/2022		707040 · Chemicals - Course		385.79
TOTAL						679.58
Bill Pmt -	105339	05/02/2022	PRG Americas LLC	101000 · Operating - Checking Account		-1,847.59
Bill	IV2022-42444	05/01/2022		121100 · Merchandise - Pro Shop		1,847.59
TOTAL						1,847.59
Bill Pmt -	105340	05/02/2022	Republic Services	101000 · Operating - Checking Account		-1,168.88
Bill	0687-00122193	04/16/2022		72630 · Waste Removal		488.88
				78630 · Waste Removal - Maintenance		680.00
TOTAL						1,168.88
Bill Pmt -	202712	05/02/2022	Brennan Golf Sales	101000 · Operating - Checking Account		-92.60
Bill	46227	03/30/2022		704000 · Course and Grounds Maintenance		92.60
TOTAL						92.60
Bill Pmt -	202713	05/02/2022	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account		-15,916.50
Bill	00129010	03/24/2022		707100 · Fertilizer - Course		15,916.50
TOTAL						15,916.50
Bill Pmt -	202714	05/02/2022	Cutter & Buck	101000 · Operating - Checking Account		-486.94
Bill	0096081490	04/10/2022		121100 · Merchandise - Pro Shop		486.94
TOTAL						486.94
Bill Pmt -	202715	05/02/2022	Global Golf Sales	101000 · Operating - Checking Account		-214.35
Bill	372887	04/01/2022		121100 · Merchandise - Pro Shop		214.35
TOTAL						214.35
Bill Pmt -	202716	05/02/2022	Site One Landscape Supply	101000 · Operating - Checking Account		-1,331.42
Bill	116577800-001	03/03/2022		707040 · Chemicals - Course		368.23
				707100 · Fertilizer - Course		963.19
TOTAL						1,331.42
Bill Pmt -	105333	05/02/2022	The Crossings at Fleming Island	101000 · Operating - Checking Account		-5,786.24
Bill	11813	03/31/2022		89150 · Legal Fees		15.18
Bill	Apr22 LAKEM	04/29/2022		88260 · Lake Maintenance		2,500.00
				89150 · Legal Fees		521.06
Bill	Apr22 Payroll	04/29/2022		89130 · Management Fees - GMS		2,750.00



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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
TOTAL						5,786.24
Bill Pmt - Fintech		05/09/2022	Breakthru Beverage	101000	Operating - Checking Account	-994.65
Bill	343880879	04/27/2022		502510	Wine - Restaurant	540.00
				502610	Liquor - Restaurant	454.65
TOTAL						994.65
Bill Pmt - Fintech		05/09/2022	Southern Glazer's Of FL	101000	Operating - Checking Account	-1,280.31
Bill	4248100	04/27/2022		502610	Liquor - Restaurant	1,040.31
				502510	Wine - Restaurant	240.00
TOTAL						1,280.31
Bill Pmt - 105341		05/06/2022	Bushnell Outdoor Products	101000	Operating - Checking Account	-2,697.93
Bill	525694	04/01/2022		121100	Merchandise - Pro Shop	2,697.93
TOTAL						2,697.93
Bill Pmt - 105342		05/06/2022	Logo Express	101000	Operating - Checking Account	-296.50
Bill	041922DP	04/19/2022		141300	Prepaid Expenses - Other	296.50
TOTAL						296.50
Bill Pmt - 105343		05/06/2022	Staples Advantage	101000	Operating - Checking Account	-35.69
Bill	3504761357	04/07/2022		70560	Office Supplies	35.69
TOTAL						35.69
Bill Pmt - 105344		05/06/2022	Osteen Media Group	101000	Operating - Checking Account	-700.00
Bill	2022-209930	04/01/2022		703220	Magazine	700.00
TOTAL						700.00
Bill Pmt - 105345		05/06/2022	Taylor Made Golf Co	101000	Operating - Checking Account	-1,312.10
Bill	35535496	02/05/2022		121100	Merchandise - Pro Shop	932.95
Bill	35556805	02/14/2022		121100	Merchandise - Pro Shop	189.56
Bill	35561223	02/14/2022		121100	Merchandise - Pro Shop	189.59
TOTAL						1,312.10
Bill Pmt - 105346		05/06/2022	Acushnet	101000	Operating - Checking Account	-2,052.21
Bill	912682908	03/26/2022		121100	Merchandise - Pro Shop	223.86
Bill	912732999	04/01/2022		121100	Merchandise - Pro Shop	187.85
Bill	912875117	04/01/2022		121100	Merchandise - Pro Shop	1,036.00
Bill	912553195	04/01/2022		121100	Merchandise - Pro Shop	443.30

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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
Bill	912612069	04/01/2022		121100 · Merchandise - Pro Shop		161.20
TOTAL						2,052.21
Bill Pmt -	105347	05/06/2022	Turf Control LLC	101000 · Operating - Checking Account		-1,092.67
Bill	20202	04/06/2022		704010 · Course - Repair & Maintenance		1,092.67
TOTAL						1,092.67
Bill Pmt -	105348	05/06/2022	Callaway Golf Company	101000 · Operating - Checking Account		-2,632.00
Bill	932431735	01/20/2021		121200 · Rental Equipment		2,632.00
TOTAL						2,632.00
Bill Pmt -	105349	05/06/2022	Golf Ventures Inc	101000 · Operating - Checking Account		-1,496.69
Bill	PINV0117722	04/04/2022		707040 · Chemicals - Course		1,496.69
TOTAL						1,496.69
Bill Pmt -	105350	05/06/2022	J & M Golf	101000 · Operating - Checking Account		-165.17
Bill	0644071-IN	04/01/2022		121100 · Merchandise - Pro Shop		25.43
Bill	0645842-IN	04/01/2022		121100 · Merchandise - Pro Shop		70.63
Bill	0647466-IN	04/08/2022		121100 · Merchandise - Pro Shop		69.11
TOTAL						165.17
Bill Pmt -	105351	05/06/2022	Sharp Energy	101000 · Operating - Checking Account		-701.11
Bill	042822-7002	04/28/2022		706200 · Fuel & Oil		701.11
TOTAL						701.11
Bill Pmt -	105352	05/06/2022	Dagmar Marketing	101000 · Operating - Checking Account		-400.00
Bill	5637	04/09/2022		703320 · Internet		400.00
TOTAL						400.00
Bill Pmt -	105353	05/06/2022	Eagle Harbor Swim and Tennis	101000 · Operating - Checking Account		-451.51
Bill	306	04/28/2022		202300 · Due to Others - Misc		451.51
TOTAL						451.51
Bill Pmt -	105354	05/06/2022	StripSlider Scoreboards	101000 · Operating - Checking Account		-276.26
Bill	040822-	04/08/2022		141300 · Prepaid Expenses - Other		276.26
TOTAL						276.26
Bill Pmt -	202717	05/06/2022	Brennan Golf Sales	101000 · Operating - Checking Account		-139.90

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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
Bill	46152	04/01/2022		704000 · Course and Grounds Maintenance		139.90
TOTAL						139.90
Bill Pmt -	202718	05/06/2022	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account		-1,446.30
Bill	00129264	04/08/2022		707040 · Chemicals - Course		855.50
				707100 · Fertilizer - Course		590.80
TOTAL						1,446.30
Bill Pmt -	202719	05/06/2022	Cheney Brothers Inc.	101000 · Operating - Checking Account		-13,290.38
Bill	05-922693566	04/01/2022		502110 · Food - Restaurant		1,434.99
Bill	05-922693576	04/01/2022		72510 · Paper Supplies - F & B		331.73
				79270 · Janitorial Supllies - Admin.		91.66
Bill	05-922737550	04/11/2022		502110 · Food - Restaurant		1,979.17
				502610 · Liquor - Restaurant		142.00
Bill	05-922756789	04/14/2022		502110 · Food - Restaurant		2,527.22
Bill	05-922770551	04/18/2022		72550 · Supplies - F & B Misc.		388.69
Bill	05-922770423	04/18/2022		502110 · Food - Restaurant		1,687.89
Bill	05-922791272	04/21/2022		72270 · Janitorial Supllies - F & B		82.28
				72550 · Supplies - F & B Misc.		453.81
				706200 · Fuel & Oil		18.43
Bill	05-922807942	04/25/2022		502110 · Food - Restaurant		2,228.17
Bill	05-922807765	04/25/2022		72510 · Paper Supplies - F & B		205.51
				79270 · Janitorial Supllies - Admin.		54.07
				71540 · Supplies - Course		200.00
Bill	05-922721248	04/07/2022		72270 · Janitorial Supllies - F & B		148.68
				72550 · Supplies - F & B Misc.		564.87
Bill	05-922728374	04/08/2022		502110 · Food - Restaurant		50.49
				502210 · N/A Beverage - Restaurant		29.82
				502610 · Liquor - Restaurant		252.81
				72550 · Supplies - F & B Misc.		39.97
				72510 · Paper Supplies - F & B		378.12
TOTAL						13,290.38
Bill Pmt -	202720	05/06/2022	Global Golf Sales	101000 · Operating - Checking Account		-114.55
Bill	374333	04/08/2022		121100 · Merchandise - Pro Shop		114.55
TOTAL						114.55
Bill Pmt -	202721	05/06/2022	Golf Car Services Inc	101000 · Operating - Checking Account		-298.94
Bill	17441	04/26/2022		71460 · Repairs - Carts		298.94
TOTAL						298.94
Bill Pmt -	202722	05/06/2022	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account		-11,550.00

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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
Bill	125364	05/01/2022		703600 · Centralized Accounting		3,000.00
				801100 · Management Fees		7,000.00
				703100 · Centralized Marketing		1,550.00
TOTAL						11,550.00
Bill Pmt -	202723	05/06/2022	Site One Landscape Supply	101000 · Operating - Checking Account		-651.68
Bill	116361894-001	02/21/2022		704010 · Course - Repair & Maintenance		642.05
Bill	118618722-001	04/30/2022		71540 · Supplies - Course		9.63
TOTAL						651.68
Bill Pmt -	302967	05/26/2022	Clay County Utility Authority	101000 · Operating - Checking Account		-80.32
Bill	050522-2296	05/05/2022		78600 · Electric - Maintenance		80.32
TOTAL						80.32
Bill Pmt -	302968	05/26/2022	Clay County Utility Authority	101000 · Operating - Checking Account		-625.95
Bill	050522-2217	05/05/2022		78600 · Electric - Maintenance		625.95
TOTAL						625.95
Bill Pmt -	302969	05/26/2022	Clay County Utility Authority	101000 · Operating - Checking Account		-334.11
Bill	050522-2233	05/05/2022		78600 · Electric - Maintenance		334.11
TOTAL						334.11
Bill Pmt -Check		05/10/2022	Pepsi	101000 · Operating - Checking Account		0.00
Bill	86689303	04/12/2022	Pepsi	200000 · Accounts Payable StrongRoom		-735.46
TOTAL						-735.46
Check	ACH	05/09/2022	AT&T	101000 · Operating - Checking Account		-84.20
				79670 · Muzak - Clubhouse		84.20
TOTAL						84.20
Bill Pmt -	Fintech	05/09/2022	Champion Brands Inc.	101000 · Operating - Checking Account		-2,155.03
Bill	2794836	05/05/2022		502410 · Beer - Restaurant		513.23
Bill	2794630	05/05/2022		502410 · Beer - Restaurant		1,088.00
Bill	2794837	05/05/2022		502410 · Beer - Restaurant		553.80
TOTAL						2,155.03
Bill Pmt -	Fintech	05/09/2022	North Florida Sales	101000 · Operating - Checking Account		-2,942.65
Bill	3302323	05/05/2022		502410 · Beer - Restaurant		1,500.75
				72300 · Patron Events - F & B		1,441.90

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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
TOTAL						2,942.65
Check	ACH	05/10/2022	Fintech.net	101000	Operating - Checking Account	-37.49
				79970	Other Services - Admin	37.49
TOTAL						37.49
Bill Pmt	105355	05/10/2022	Martin Coffee	101000	Operating - Checking Account	-186.00
Bill	72206	04/14/2022		502210	N/A Beverage - Restaurant	186.00
TOTAL						186.00
Bill Pmt	105356	05/10/2022	David Plevin	101000	Operating - Checking Account	-277.68
Bill	March 2022	04/01/2022		607300	Travel	277.68
TOTAL						277.68
Bill Pmt	Fintech	05/13/2022	Breakthru Beverage	101000	Operating - Checking Account	-1,389.66
Bill	344005467	05/05/2022		72300	Patron Events - F & B	1,389.66
TOTAL						1,389.66
Bill Pmt	Online	05/09/2022	Southern Glazer's Of FL	101000	Operating - Checking Account	-258.00
Bill	6511763	05/06/2022		502610	Liquor - Restaurant	258.00
TOTAL						258.00
Bill Pmt	Fintech	05/09/2022	Southern Glazer's Of FL	101000	Operating - Checking Account	-137.95
Bill	6511762	05/06/2022		72300	Patron Events - F & B	137.95
TOTAL						137.95
Bill Pmt	Fintech	05/13/2022	Republic National	101000	Operating - Checking Account	-866.75
Bill	2626452	05/06/2022		72300	Patron Events - F & B	866.75
TOTAL						866.75
Bill Pmt	Fintech	05/10/2022	Southern Glazer's Of FL	101000	Operating - Checking Account	-8,672.55
Bill	4272268	05/04/2022		502610	Liquor - Restaurant	1,158.87
				72300	Patron Events - F & B	7,513.68
TOTAL						8,672.55
Bill Pmt	105358	05/11/2022	Dagmar Marketing	101000	Operating - Checking Account	-400.00
Bill	5713	05/09/2022		703320	Internet	400.00
TOTAL						400.00

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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
Bill Pmt -	202724	05/11/2022	Premier Bride	101000	Operating - Checking Account	-135.95
Bill	7881	05/04/2022		703220	Magazine	135.95
TOTAL						135.95
Bill Pmt -	105359	05/12/2022	Lou Henningsen	101000	Operating - Checking Account	-150.00
Bill	050122	05/01/2022		71300	Patron Events - Pro Shop	150.00
TOTAL						150.00
Bill Pmt -	105357	05/11/2022	TC Delivers	101000	Operating - Checking Account	-799.34
Bill	7225828	05/01/2022		703250	Direct Mail	799.34
TOTAL						799.34
Bill Pmt -	302970	05/10/2022	Pepsi	101000	Operating - Checking Account	-295.79
Bill	86689303	04/12/2022		502210	N/A Beverage - Restaurant	677.14
				603000	Employee Benefits	58.32
TOTAL						735.46
Bill Pmt -	302982	05/17/2022	Comcast	101000	Operating - Checking Account	-310.35
Bill	050522-7464	05/05/2022		70670	Music & Cable Service	310.35
TOTAL						310.35
Bill Pmt -	302983	05/17/2022	Comcast	101000	Operating - Checking Account	-154.01
Bill	146003290	05/01/2022		70650	Telephone	154.01
TOTAL						154.01
Bill Pmt -	105360	05/17/2022	Direct TV, LLC	101000	Operating - Checking Account	-303.77
Bill	059441655X220	05/06/2022		70670	Music & Cable Service	303.77
TOTAL						303.77
Bill Pmt -	Fintech	05/13/2022	Champion Brands Inc.	101000	Operating - Checking Account	-234.00
Bill	2799324	05/12/2022		502410	Beer - Restaurant	234.00
TOTAL						234.00
Bill Pmt -	Fintech	05/13/2022	North Florida Sales	101000	Operating - Checking Account	-1,382.80
Bill	3306555	05/12/2022		70300	Tournament & Events Expenses	1,382.80
TOTAL						1,382.80

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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
Bill Pmt -	302987	05/18/2022	Sharp Energy	101000	Operating - Checking Account	-950.57
Bill	051222-7002	05/12/2022		706200	Fuel & Oil	950.57
TOTAL						950.57
Bill Pmt -	302988	05/18/2022	Sharp Energy	101000	Operating - Checking Account	-744.63
Bill	031122-7002	05/01/2022		706200	Fuel & Oil	744.63
TOTAL						744.63
Bill Pmt -	302989	05/18/2022	Sharp Energy	101000	Operating - Checking Account	-419.89
Bill	031622-7002	05/01/2022		706200	Fuel & Oil	419.89
TOTAL						419.89
Bill Pmt -	302990	05/18/2022	Sharp Energy	101000	Operating - Checking Account	-721.72
Bill	040422-7002	05/01/2022		706200	Fuel & Oil	721.72
TOTAL						721.72
Bill Pmt -	302991	05/18/2022	Sharp Energy	101000	Operating - Checking Account	-471.45
Bill	041422-7002	05/01/2022		706200	Fuel & Oil	471.45
TOTAL						471.45
Bill Pmt -	105361	05/19/2022	Security Engineering and Design	101000	Operating - Checking Account	-59.95
Bill	22-43063	05/01/2022		70660	Security Alarm Monitoring	59.95
TOTAL						59.95
Bill Pmt -	105362	05/19/2022	1-2-1 Marketing, Inc.	101000	Operating - Checking Account	-119.20
Bill	146731	05/01/2022		703320	Internet	119.20
TOTAL						119.20
Bill Pmt -	105363	05/19/2022	PYE Barker Fire & Safety, LLC	101000	Operating - Checking Account	-1,381.38
Bill	PSI760006	05/01/2022		92700	Capital Expenses - F&B	1,381.38
TOTAL						1,381.38
Bill Pmt -	105364	05/19/2022	Take A Free Ride, Inc	101000	Operating - Checking Account	-225.00
Bill	T0422	05/01/2022		70661	Other Contractual Services	225.00
TOTAL						225.00
Bill Pmt -	105365	05/19/2022	Julio Cordero	101000	Operating - Checking Account	-650.00

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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
Bill	1639	05/01/2022		70300 · Tournament & Events Expenses		650.00
TOTAL						650.00
Bill Pmt -	105366	05/19/2022	Massey Services, Inc.	101000 · Operating - Checking Account		-446.13
Bill	49633935	04/21/2022		706900 · Pest Control		64.50
Bill	47863626B	05/01/2022		706900 · Pest Control		381.63
TOTAL						446.13
Bill Pmt -	105367	05/19/2022	Gegervision IT	101000 · Operating - Checking Account		-1,257.50
Bill	5502	04/30/2022		79370 · IT Support		1,257.50
TOTAL						1,257.50
Bill Pmt -	105368	05/19/2022	Sea Breeze Food Service	101000 · Operating - Checking Account		-1,213.56
Bill	1428677	04/26/2022		502110 · Food - Restaurant		163.56
Bill	1429065	04/28/2022		502110 · Food - Restaurant		647.14
Bill	1429159	04/28/2022		502110 · Food - Restaurant		248.31
Bill	1429175	04/28/2022		502110 · Food - Restaurant		78.57
Bill	1429495	05/01/2022		502110 · Food - Restaurant		75.98
TOTAL						1,213.56
Bill Pmt -	202725	05/19/2022	Alsco	101000 · Operating - Checking Account		-822.73
Bill	LJAC1102600	04/06/2022		72520 · Linen Service - F & B		387.37
Bill	LJAC1103536	04/13/2022		72520 · Linen Service - F & B		435.36
TOTAL						822.73
Bill Pmt -	202726	05/19/2022	Cheney Brothers Inc.	101000 · Operating - Checking Account		-7,315.15
Bill	05-922702918	04/04/2022		502110 · Food - Restaurant		1,393.76
Bill	05-922722290	04/07/2022		502110 · Food - Restaurant		3,393.19
Bill	05-922834219	04/30/2022		71540 · Supplies - Course		333.12
				72510 · Paper Supplies - F & B		860.18
				502110 · Food - Restaurant		634.90
Bill	OC0203	05/01/2022		92700 · Capital Expenses - F&B		700.00
TOTAL						7,315.15
Bill Pmt -	302993	05/23/2022	PNC Equipment Finance	101000 · Operating - Checking Account		-7,945.74
Bill	1409201	04/15/2022		88200 · Leases - Maintenance		7,945.74
TOTAL						7,945.74
Bill Pmt -	302996	05/23/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account		-256.00
Bill	051922-9196	05/19/2022		79600 · Electric - Clubhouse		256.00



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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
TOTAL						256.00
Bill Pmt - Fintech		05/27/2022	Southern Glazer's Of FL	101000	Operating - Checking Account	-402.00
Bill	4319552	05/18/2022		502610	Liquor - Restaurant	402.00
TOTAL						402.00
Bill Pmt - Fintech		05/16/2022	Champion Brands Inc.	101000	Operating - Checking Account	-330.18
Bill	2800067	05/12/2022		502410	Beer - Restaurant	330.18
TOTAL						330.18
Bill Pmt - Fintech		05/19/2022	Champion Brands Inc.	101000	Operating - Checking Account	-243.00
Bill	2804999	05/19/2022		502410	Beer - Restaurant	243.00
TOTAL						243.00
Check	ACH	05/17/2022	Fobesoft	101000	Operating - Checking Account	-329.00
				70662	Contract Services - Other	329.00
TOTAL						329.00
Bill Pmt - Check		05/24/2022	Hampton Golf, Inc. - 1	101000	Operating - Checking Account	0.00
TOTAL						0.00
Bill Pmt - Check		05/24/2022	Cobra Puma Golf	101000	Operating - Checking Account	0.00
Bill	G2751411	03/04/2022	Cobra Puma Golf	200000	Accounts Payable StrongRoom	-830.00
TOTAL						-830.00
Bill Pmt - Check		05/24/2022	Tech X Services, LLC	101000	Operating - Checking Account	0.00
Bill	436266	04/12/2022	Tech X Services, LLC	200000	Accounts Payable StrongRoom	-4,154.00
TOTAL						-4,154.00
Bill Pmt - Fintech		05/20/2022	Breakthru Beverage	101000	Operating - Checking Account	-356.40
Bill	344071720	05/11/2022		70300	Tournament & Events Expenses	356.40
TOTAL						356.40
Bill Pmt - 105369		05/24/2022	DLL Finance LLC	101000	Operating - Checking Account	-12,227.20
Bill	23592775	05/11/2022		141300	Prepaid Expenses - Other	6,113.60
				81200	Leases - Carts	6,113.60
TOTAL						12,227.20

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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
Bill Pmt -	105370	05/24/2022	PNC Equipment Finance	101000	Operating - Checking Account	-1,960.15
Bill	1421458	05/02/2022		88200	Leases - Maintenance	1,960.15
TOTAL						1,960.15
Bill Pmt -	105371	05/24/2022	Republic Services	101000	Operating - Checking Account	-1,208.54
Bill	0687-00122950	05/16/2022		72630	Waste Removal	488.88
				72630	Waste Removal	719.66
TOTAL						1,208.54
Bill Pmt -	105372	05/24/2022	Direct TV, LLC	101000	Operating - Checking Account	-96.14
Bill	037783601X220	05/15/2022		79670	Muzak - Clubhouse	96.14
TOTAL						96.14
Bill Pmt -	303003	05/25/2022	Wells Fargo Financial Leasing, In	101000	Operating - Checking Account	-1,521.80
Bill	5019999631	05/03/2022		88200	Leases - Maintenance	1,521.80
TOTAL						1,521.80
Bill Pmt -	105373	05/25/2022	Raintree Graphics	101000	Operating - Checking Account	-123.57
Bill	45686	04/14/2022		71580	Printing - Golf	123.57
TOTAL						123.57
Bill Pmt -	105374	05/25/2022	My Alarm Center	101000	Operating - Checking Account	-198.00
Bill	16700406	06/01/2022		112300	A/R Due from Others	132.00
				78660	Alarm Service - Maintenance	66.00
TOTAL						198.00
Bill Pmt -	105375	05/25/2022	Tech X Services, LLC	101000	Operating - Checking Account	-3,454.00
Bill	436266	04/12/2022		92700	Capital Expenses - F&B	4,154.00
TOTAL						4,154.00
Bill Pmt -	105376	05/25/2022	GreatAmerica Financial Services	101000	Operating - Checking Account	-665.22
Bill	31542971	04/28/2022		82300	Rental Equipment - F & B	665.22
TOTAL						665.22
Bill Pmt -	105377	05/25/2022	Jani-King of Jacksonville	101000	Operating - Checking Account	-1,962.79
Bill	JAK05220353	05/01/2022		70260	Janitorial Expense	1,962.79
TOTAL						1,962.79

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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
Bill Pmt -	105378	05/25/2022	BKS Partners	101000	Operating - Checking Account	-3,359.34
Bill	32059	05/01/2022		804100	Insurance - Liability	2,574.67
Bill	32639	05/01/2022		804100	Insurance - Liability	784.67
TOTAL						3,359.34
Bill Pmt -	105379	05/25/2022	Taylor Made Golf Co	101000	Operating - Checking Account	-263.28
Bill	35656927	03/19/2022		121100	Merchandise - Pro Shop	216.72
Bill	35712944	03/30/2022		121100	Merchandise - Pro Shop	46.56
TOTAL						263.28
Bill Pmt -	105380	05/25/2022	Vulcan Materials - Fla Rock Div	101000	Operating - Checking Account	-539.16
Bill	14698517	04/11/2022		707300	Sand, Seed and Dressing	539.16
TOTAL						539.16
Bill Pmt -	105381	05/25/2022	Massey Services, Inc.	101000	Operating - Checking Account	-381.63
Bill	48309190B	05/03/2022		706900	Pest Control	381.63
TOTAL						381.63
Bill Pmt -	105382	05/25/2022	Marlin Business Bank	101000	Operating - Checking Account	-14.14
Bill	19755587	04/21/2022		805200	Personal Property Taxes	14.14
TOTAL						14.14
Bill Pmt -	105383	05/25/2022	Sea Breeze Food Service	101000	Operating - Checking Account	-5,112.89
Bill	1425469	05/01/2022		502110	Food - Restaurant	30.00
Bill	1425559	05/01/2022		502110	Food - Restaurant	264.80
Bill	1429943	05/03/2022		502110	Food - Restaurant	89.77
Bill	1430041	05/04/2022		502110	Food - Restaurant	417.90
Bill	1430040	05/04/2022		502110	Food - Restaurant	1,131.37
Bill	1430626	05/06/2022		502110	Food - Restaurant	105.00
Bill	1430625	05/06/2022		502110	Food - Restaurant	909.17
Bill	1430809	05/06/2022		502110	Food - Restaurant	30.00
Bill	1431186	05/10/2022		502110	Food - Restaurant	118.25
Bill	1431185	05/10/2022		70300	Tournament & Events Expenses	632.26
Bill	1431350	05/10/2022		502110	Food - Restaurant	25.80
Bill	1431326	05/10/2022		70300	Tournament & Events Expenses	935.28
Bill	1431659	05/12/2022		70300	Tournament & Events Expenses	410.64
Bill	1431792	05/12/2022		502110	Food - Restaurant	12.65
TOTAL						5,112.89
Bill Pmt -	105384	05/25/2022	Fastsigns	101000	Operating - Checking Account	-256.80

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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
Bill	I532-26227	05/10/2022		70300 · Tournament & Events Expenses		256.80
TOTAL						256.80
Bill Pmt -	105385	05/25/2022	Tri-State Pump & Control, Inc	101000 · Operating - Checking Account		-900.88
Bill	I136062	03/18/2022		704010 · Course - Repair & Maintenance		683.72
Bill	I136078	03/18/2022		704010 · Course - Repair & Maintenance		217.16
TOTAL						900.88
Bill Pmt -	105386	05/25/2022	PYE Barker Fire & Safety, LLC	101000 · Operating - Checking Account		-913.76
Bill	PSI760014	05/01/2022		72550 · Supplies - F & B Misc.		913.76
TOTAL						913.76
Bill Pmt -	202727	05/25/2022	Alsco	101000 · Operating - Checking Account		-814.13
Bill	LJAC1102971	04/06/2022		72520 · Linen Service - F & B		9.40
Bill	LJAC1104471	04/20/2022		72520 · Linen Service - F & B		394.76
Bill	LJAC1105427	04/27/2022		72520 · Linen Service - F & B		409.97
TOTAL						814.13
Bill Pmt -	202728	05/25/2022	Cheney Brothers Inc.	101000 · Operating - Checking Account		-311.88
Bill	05-922791273	04/21/2022		502210 · N/A Beverage - Restaurant		155.94
Bill	05-922918000	05/18/2022		502250 · N/A Beverage - Pro Shop		155.94
TOTAL						311.88
Bill Pmt -	202729	05/25/2022	Golf Car Services Inc	101000 · Operating - Checking Account		-188.59
Bill	17496	05/03/2022		72460 · Repairs - F & B Equipment		188.59
TOTAL						188.59
Bill Pmt -	202730	05/25/2022	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account		-445.29
Bill	125449	05/01/2022		70662 · Contract Services - Other		137.50
Bill	125409-1	05/01/2022		79650 · Telephone - Administration		56.17
				602830 · Employee Recruiting & Screening		168.45
				703290 · Member & Marketing Expenses		550.00
				602820 · EPLI Insurance		914.41
				71510 · Supplies - Pro Shop		904.17
				70500 · Operating Supplies		385.53
				141100 · Prepaid Expense - Insurance		914.40
				804100 · Insurance - Liability		362.33
				141100 · Prepaid Expense - Insurance		362.33
TOTAL						4,755.29
Bill Pmt -	202731	05/25/2022	Predictor Corp	101000 · Operating - Checking Account		-300.00

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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
Bill	3F88FEAD-000	05/02/2022		703360 · Dues & Subscriptions		300.00
TOTAL						300.00
Bill Pmt - Fintech		05/30/2022	Breakthru Beverage	101000 · Operating - Checking Account		-427.60
Bill	344207724	05/20/2022		502610 · Liquor - Restaurant		427.60
TOTAL						427.60
Bill Pmt - Fintech		05/23/2022	Southern Glazer's Of FL	101000 · Operating - Checking Account		-391.84
Bill	4296525	05/11/2022		70300 · Tournament & Events Expenses		391.84
TOTAL						391.84
Check	8612	05/27/2022	Kevin Piecewicz	101000 · Operating - Checking Account		-150.00
				202300 · Due to Others - Misc		150.00
TOTAL						150.00
Bill Pmt - Fintech		05/31/2022	North Florida Sales	101000 · Operating - Checking Account		-582.91
Bill	3315700	05/26/2022		502410 · Beer - Restaurant		582.91
TOTAL						582.91
Bill Pmt - Fintech		05/31/2022	Champion Brands Inc.	101000 · Operating - Checking Account		-293.53
Bill	2810595	05/26/2022		502210 · N/A Beverage - Restaurant		34.90
				502410 · Beer - Restaurant		258.63
TOTAL						293.53
Bill Pmt - Fintech		05/31/2022	Southern Glazer's Of FL	101000 · Operating - Checking Account		-1,098.19
Bill	4343234	05/25/2022		502610 · Liquor - Restaurant		1,098.19
TOTAL						1,098.19
Bill Pmt - Check		05/31/2022	Cheney Brothers Inc.	101000 · Operating - Checking Account		0.00
Bill	05-922832051	04/29/2022	Cheney Brothers Inc.	200000 · Accounts Payable StrongRoom		-495.93
TOTAL						-495.93
Bill Pmt - Check		05/31/2022	Napa	101000 · Operating - Checking Account		0.00
Bill	610809	04/12/2022	Napa	200000 · Accounts Payable StrongRoom		-27.85
TOTAL						-27.85
Bill Pmt - Fintech		05/31/2022	Champion Brands Inc.	101000 · Operating - Checking Account		-291.00

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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
Bill	2810311	05/26/2022		502410 · Beer - Restaurant		291.00
TOTAL						291.00
Check	2989	05/04/2022	Trivia Guy	101100 · In House Checking		-350.00
				72300 · Patron Events - F & B		350.00
TOTAL						350.00
Check	2991	05/07/2022	gentlemens ice	101100 · In House Checking		-149.43
				70300 · Tournament & Events Expenses		149.43
TOTAL						149.43
Check	2990	05/11/2022	Trivia Guy	101100 · In House Checking		-350.00
				72300 · Patron Events - F & B		350.00
TOTAL						350.00
Check	2992	05/12/2022	adam hoffman	101100 · In House Checking		-150.00
				605000 · Employee Uniforms		150.00
TOTAL						150.00
Check	2993	05/13/2022	gentlemens ice	101100 · In House Checking		-139.00
				70300 · Tournament & Events Expenses		139.00
TOTAL						139.00
Check	2994	05/13/2022	brian congdon	101100 · In House Checking		-400.00
				70300 · Tournament & Events Expenses		400.00
TOTAL						400.00
Check	2995	05/14/2022	gentlemens ice	101100 · In House Checking		-139.00
				70300 · Tournament & Events Expenses		139.00
TOTAL						139.00
Check	2996	05/14/2022	brian kilchenstein	101100 · In House Checking		-21.00
				70300 · Tournament & Events Expenses		21.00
TOTAL						21.00
Check	2999	05/20/2022	Trivia Guy	101100 · In House Checking		-350.00
				72300 · Patron Events - F & B		350.00

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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
TOTAL						350.00
Check	3000	05/20/2022	John Waters	101100	In House Checking	-175.00
				72300	Patron Events - F & B	175.00
TOTAL						175.00
Check	2998	05/15/2022	gentlemens ice	101100	In House Checking	-139.00
				70300	Tournament & Events Expenses	139.00
TOTAL						139.00
Check	3001	05/25/2022	Trivia Guy	101100	In House Checking	-350.00
				72300	Patron Events - F & B	350.00
TOTAL						350.00
Check	2997	05/14/2022	Corey Brown	101100	In House Checking	-350.00
				111200	Accounts Receivable - Events	350.00
TOTAL						350.00
Check	3004	05/29/2022	Blair Hampton	101100	In House Checking	-11.78
				502110	Food - Restaurant	11.78
TOTAL						11.78
Check	3005	05/27/2022	Bri Vaz	101100	In House Checking	-18.54
				502110	Food - Restaurant	18.54
TOTAL						18.54
Check	3002	05/27/2022	Matt Bear	101100	In House Checking	-375.00
				202300	Due to Others - Misc	375.00
TOTAL						375.00
Check		05/04/2022	Walgreens	101300	Debit Card	-2.19
				502110	Food - Restaurant	2.19
TOTAL						2.19
Check		05/04/2022	Home Depot	101300	Debit Card	-3.14
				72460	Repairs - F & B Equipment	3.14
TOTAL						3.14

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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
Check		05/04/2022	Walmart	101300 · Debit Card		-143.36
				706200 · Fuel & Oil		143.36
TOTAL						143.36
Check		05/05/2022	Walmart	101300 · Debit Card		-207.60
				52230 · N/A Beverage - Beverage Cart		207.60
TOTAL						207.60
Check	Debit	05/01/2022	Indeed.com	101300 · Debit Card		-391.62
				602830 · Employee Recruiting & Screening		391.62
TOTAL						391.62
Check		05/06/2022	instacart	101300 · Debit Card		-153.88
				502110 · Food - Restaurant		153.88
TOTAL						153.88
Check		05/06/2022	Target	101300 · Debit Card		-55.08
				79270 · Janitorial Suppllies - Admin.		55.08
TOTAL						55.08
Check		05/10/2022	Sams Club	101300 · Debit Card		-631.54
				72300 · Patron Events - F & B		631.54
TOTAL						631.54
Check		05/07/2022	Target	101300 · Debit Card		-120.32
				72300 · Patron Events - F & B		120.32
TOTAL						120.32
Check		05/04/2022	Costco	101300 · Debit Card		-114.51
				52230 · N/A Beverage - Beverage Cart		114.51
TOTAL						114.51
Check		05/04/2022	Sams Club	101300 · Debit Card		-71.42
				52230 · N/A Beverage - Beverage Cart		71.42
TOTAL						71.42
Check		05/10/2022	Home Depot	101300 · Debit Card		-56.18



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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
				72550 · Supplies - F & B Misc.		56.18
TOTAL						56.18
Check		05/09/2022	papa johns pizza	101300 · Debit Card		-112.26
				71300 · Patron Events - Pro Shop		112.26
TOTAL						112.26
Check		05/11/2022	Amazon Business	101300 · Debit Card		-21.99
				72550 · Supplies - F & B Misc.		21.99
TOTAL						21.99
Check		05/11/2022	webstaurant	101300 · Debit Card		-322.16
				72530 · China, Glass & Silver		322.16
TOTAL						322.16
Check		05/12/2022	Target	101300 · Debit Card		-58.85
				72300 · Patron Events - F & B		58.85
TOTAL						58.85
Check		05/12/2022	Party City	101300 · Debit Card		-80.63
				72300 · Patron Events - F & B		80.63
TOTAL						80.63
Check		05/13/2022	chik fil a	101300 · Debit Card		-114.92
				70300 · Tournament & Events Expenses		114.92
TOTAL						114.92
Check		05/14/2022	Publix	101300 · Debit Card		-66.56
				70300 · Tournament & Events Expenses		66.56
TOTAL						66.56
Check		05/12/2022	Amazon Business	101300 · Debit Card		-76.55
				70300 · Tournament & Events Expenses		76.55
TOTAL						76.55
Check		05/12/2022	Amazon Business	101300 · Debit Card		-22.49
				72550 · Supplies - F & B Misc.		22.49

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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
TOTAL						22.49
Check		05/17/2022	Home Depot	101300	Debit Card	-11.48
				79500	Supplies - Clubhouse	11.48
TOTAL						11.48
Check		05/19/2022	Costco	101300	Debit Card	-86.63
				71510	Supplies - Pro Shop	86.63
TOTAL						86.63
Check		05/20/2022	Amazon Business	101300	Debit Card	-8.99
				79560	Office Supplies - Admin.	8.99
TOTAL						8.99
Check		05/22/2022	Costco	101300	Debit Card	-80.76
				502110	Food - Restaurant	80.76
TOTAL						80.76
Check		05/24/2022	frosty factory	101300	Debit Card	-148.98
				72480	Building Repairs - F & B	148.98
TOTAL						148.98
Check		05/25/2022	Walmart	101300	Debit Card	-186.39
				52230	N/A Beverage - Beverage Cart	186.39
TOTAL						186.39
Check	Debit	05/25/2022	FRLA	101300	Debit Card	-270.37
				79560	Office Supplies - Admin.	270.37
TOTAL						270.37
Check		05/25/2022	Katom Restaurant	101300	Debit Card	-3,922.00
				92700	Capital Expenses - F&B	3,922.00
TOTAL						3,922.00
Check		05/26/2022	Costco	101300	Debit Card	-256.83
				52230	N/A Beverage - Beverage Cart	256.83
TOTAL						256.83

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

## Check Detail

Type	Num	Date	Name	May 2022	Account	Original Amount
Check		05/27/2022	Costco	101300	Debit Card	-349.99
				79560	Office Supplies - Admin.	349.99
TOTAL						349.99
Check		05/27/2022	Publix	101300	Debit Card	-43.71
				502110	Food - Restaurant	43.71
TOTAL						43.71
Check		05/27/2022	webstaurant	101300	Debit Card	-606.51
				92700	Capital Expenses - F&B	606.51
TOTAL						606.51
Check		05/31/2022	Amazon Business	101300	Debit Card	-199.99
				72550	Supplies - F & B Misc.	199.99
TOTAL						199.99
Check		05/25/2022	Walmart	101300	Debit Card	-183.52
				52230	N/A Beverage - Beverage Cart	183.52
TOTAL						183.52
TOTAL						184,676.11

*FIFTH ORDER OF BUSINESS*



## Governmental Management Services

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*Serving Florida's New Communities*

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May 31, 2022

Steve Andersen  
2105 Harbor Lake Drive  
Fleming Island, Florida 32003

*Sent via email [Sandersen@EagleHarborCDD.com](mailto:Sandersen@EagleHarborCDD.com)*

RE: The Crossings at Fleming Island CDD – GMS Proposal for District Administrative Services

Mr. Andersen:

Per your request, Governmental Management Services, LLC ("GMS") is pleased to submit our cost to provide District Administrative Services and company profile reflecting our qualifications to provide these services for The Crossings at Fleming Island Community Development District ("District"). As you may know, GMS provides these services to many of our existing clients and have provided these services for the District since 2009.

GMS is a leader in the management of Special Taxing Districts and provide District Administrative Services to over 200 Special Taxing Districts and HOA's across the State of Florida. Our approach, methodology, and philosophy towards providing these services reflects our commitment and ability to deliver comprehensive services that exceeds the expectations of our clients. We believe that our greatest strength is our ability to respond to individual client needs efficiently, effectively and professionally.

We thank you for this opportunity to submit our proposal and are pleased to submit fees that will remain the same through Fiscal Year Ending September 30, 2023. Please feel free to contact me at 407-841-5524, ext. 125 if you have any questions or need additional information.

Sincerely,  
Governmental Management Services, LLC

*Darrin Mossing*

Darrin Mossing  
President

Orlando  
219 E. Livingston St.  
Orlando, FL 32801

Jacksonville  
9655 Florida Mining Blvd.  
W  
Suite 305  
Jacksonville, FL 32257

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

Ft. Lauderdale  
5385 N. Nob Hill Rd.  
Sunrise, FL 33351

Tampa  
4648 Eagle Falls Place  
Tampa, FL 33619

Knoxville  
1001 Bradford Way  
Kingston, TN 37763



# GOVERNMENTAL MANAGEMENT SERVICES LLC

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## **PROPOSAL FOR DISTRICT MANAGEMENT SERVICES**

PREPARED FOR  
THE CROSSINGS  
AT FLEMING ISLAND  
COMMUNITY  
DEVELOPMENT DISTRICT  
**MAY 26, 2022**



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# COMPANY INFORMATION

Governmental Management Services (GMS) is a family of limited liability companies that was established for the purpose of providing district management services to Special Taxing Districts. With encouragement from industry professionals and the development community, GMS was created to provide an alternative to the existing district management companies. GMS currently has offices in St. Cloud, Orlando, Tampa, Sunrise, Tallahassee, Port St. Lucie, St. Augustine, and Palm Coast, Florida, and Knoxville, Tennessee. Company personnel who would be providing services are generally determined by geography of the District and required services. However, everyone at GMS works together to provide the most efficient, effective and comprehensive management services possible. GMS currently manages over 180 Community Development Districts across the State of Florida and fully understands the requirements of Chapter 190. As described in Section 3, the personnel at GMS are very well known and respected by people involved with Community Development Districts. The majority of personnel has worked with Investment Bankers, Bond Counsel, District Counsel, Engineers,

Developers and Boards of Supervisors across the State of Florida. They have provided management, financial and administrative reporting services to approximately 180 special taxing districts and homeowners associations. Our greatest strength is our ability to respond to individual client needs quickly, efficiently and professionally.

**GMS WAS ESTABLISHED TO  
PROVIDE THE MOST EFFICIENT,  
EFFECTIVE AND  
COMPREHENSIVE MANAGEMENT  
SERVICES FOR COMMUNITY  
DEVELOPMENT DISTRICTS IN THE  
STATE OF FLORIDA.**





# HOW WE WORK

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**Although technology has tremendously impacted how services are provided for nearly every business today, GMS realizes an organization is only as good as the individuals working within it. If an organization is not able to retain hardworking, knowledgeable and dedicated employees that understand their client's needs, it is most certain to fail.**

**It is for this reason that GMS has focused a significant effort on recruiting and retaining the best in the district management industry.**

## **STATEMENT OF STAFF CONSISTENCY**

GMS is the best qualified provider of district management services because of the experience of the personnel who will be providing the management services for the District. GMS brings a wealth of experience in the management, administrative, accounting and financial reporting and assessment certifications.

GMS focuses exclusively on the services necessary for the proper management of Community Development Districts. Our staff includes managers, accountants, financial analysts, recording secretaries and operations managers all with experience with Community Development Districts and other special districts. We offer integrated management services including:

- General Management
- Recording Secretary Services
- Accounting and Financial Reporting
- Assessment Roll Administration
- Investment Management
- Operations Management
- Utility Billing
- Other Services

These management services are being provided by the principals of GMS

# CONTACT INFORMATION

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**Corporate Office:**  
**1001 Bradford Way**  
**Kingston, TN 37763**  
**govmgtsvc.com**

**GMS IS PREPARED TO  
PROVIDE ALL SERVICES  
DIRECTLY AND DOES  
NOT CONTEMPLATE  
THE NEED  
TO SUBCONTRACT  
SERVICES.**

## **GMS LLC NORTH FLORIDA ADMINISTRATIVE OFFICES**

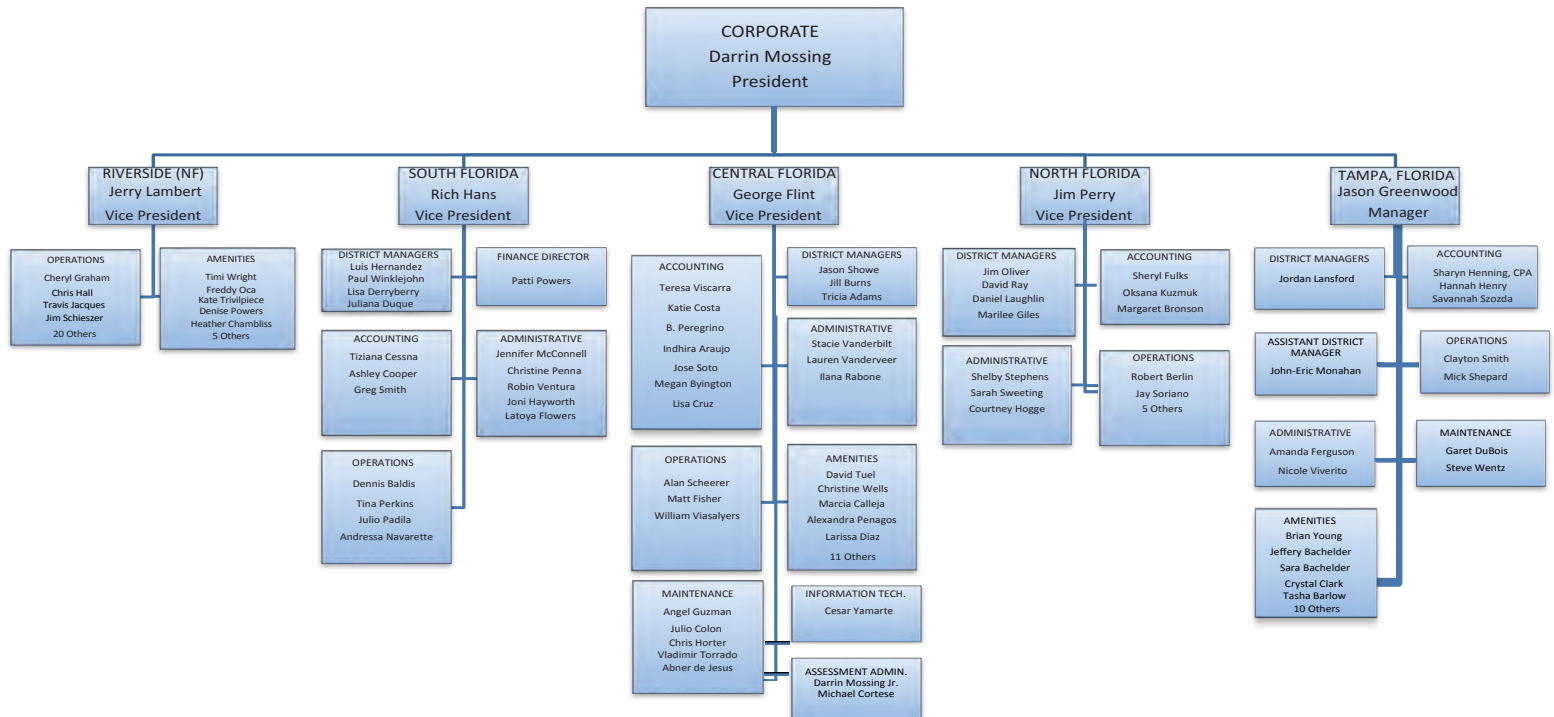
393 Palm Coast Parkway  
Suite #4  
Palm Coast, FL 32137  
(386) 585-4035

475 West Town Place,  
Suite 114  
St. Augustine, FL 32092  
(904) 940-5850  
(904) 940-5899 fax

## **GMS LLC NORTH FLORIDA OPERATIONS**

9655 Florida Mining  
Blvd  
Bldg. 300  
Suite 305 & 306  
Jacksonville FL 32257  
(904) 288-7667

# FAMILY OF COMPANIES



## INITIAL DISTRICT TEAM

James Perry  
(17 years with GMS)

MANAGEMENT

Patti Powers  
(17 years with GMS)

ACCOUNTING

Sheryl Fulks  
(16 years with GMS)

ASSESSMENTS

Courtney Hogge  
(14 years with GMS)

ADMINISTRATIVE

# OUR TEAM



Although technology has tremendously impacted how services are provided for nearly every business today, GMS realizes an organization is only as good as the individuals working within it. If an organization is not able to retain hardworking, knowledgeable and dedicated employees that understand their client's needs, it is most certain to fail. It is for this reason that GMS has focused a significant effort on recruiting and retaining the best in the district management industry.

## STATEMENT OF STAFF CONSISTENCY

The District Management Team proposed remains the same for the duration of the contracts. Any changes in the District Management Team will be discussed and approved by the Boards of Supervisors. Members of the management team have worked together for years, and there is complete trust and loyalty in their abilities to provide the most efficient, effective and professional management services possible. In addition, these types of long-term personal relationship among GMS staff are reassuring to our clients because personnel turnover in any organization is extremely detrimental to its ability to provide the necessary services.

**"GMS REALIZES AN  
ORGANIZATION IS ONLY AS GOOD  
AS THE INDIVIDUALS WORKING  
WITHIN IT."**

**EDUCATION**

Ohio University, 1988,  
Bachelor of Science,  
Major: Accounting

**EXPERIENCE**

31 Years

- President and Founder – GMS Organization
- Corporate Operations and District Management

# DARRIN MOSSING PRESIDENT

Darrin Mossing is the President and Founder of the GMS organization. Mr. Mossing graduated from the Ohio University with a Bachelor's degree in accounting in June 1988 and began his career as a staff accountant on September 1, 1988 for Indian Trace Community Development District. In November 2004, Mr. Mossing

established the GMS organization, which has grown to over 180 CDDs, Homeowners Association and other Special Taxing Districts across the State of Florida.

# JAMES PERRY PARTNER

James Perry is a partner and provides District Management Services at the GMS - North Florida office. He oversees the district management, administration, and outside services operations for the Districts. Mr. Perry graduated from the University of Central Florida with a Bachelor of Business Administration in Accounting and from the executive development program of the University of Pennsylvania-Wharton. Mr. Perry has extensive experience with Community Development Districts, local government, utilities, development and construction. He has served in senior financial positions with Fortune 100 companies as well as with the largest governmental utility provider in Northeast Florida. He is also a licensed CPA.

**EDUCATION**

Bachelor's of Business Administration in Accounting, University of Central Florida

Executive Development Program, University of Pennsylvania-Wharton

**EXPERIENCE**

23 Years  
District Management

# JIM OLIVER

# MANAGING

# DIRECTOR

Jim Oliver provides district management services for GMS clients in the Northeast Florida region. Mr. Oliver has a Bachelor of Science Degree in Accounting from the State University of New York and a Master's of Business Administration from Touro University. After 22 years of active duty service with the United States Army and Florida National Guard, he recently retired as a Lieutenant Colonel. He has gained broad experience in governmental liaison work at the local, state and federal levels with experience in utility acquisitions, valuations and negotiations. He has been with GMS since 2005.

## EDUCATION

Bachelor's of Science  
in Accounting, State  
University of NY

MBA, Touro University

## EXPERIENCE

17 Years  
District Management

### **THE FOLLOWING MANAGEMENT SERVICES ARE TYPICALLY PROVIDED TO ENSURE THE DISTRICT OPERATES IN ACCORDANCE WITH ALL APPLICABLE STATUTES, LAWS, RULES, AND REGULATIONS:**

- Attend, record, and conduct all regularly scheduled Board of Supervisors Meetings including landowners meetings, continued meetings, and workshops.
- Present the District's annual budget in accordance with Chapter 190, Florida Statutes.
- Ensure the District is in compliance with administrative and financial reporting for CDDs.
- Correspond and communicate with Board of Supervisors and staff to respond to the various needs of the District and community.
- Review and approve agendas for circulation to the Board of Supervisors.
- Review and approve annual budget, annual audit, and monthly disbursements.
- Review annual insurance policy to ensure District maintains proper insurance coverage.





# ACCOUNTING SERVICES

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Patti Powers manages the accounting and financial reporting for our clients. Ms. Powers is a Partner with GMS and has been in the CDD industry since March 1995. Her experience includes accounts payable, payroll, utility billing, budget preparation, preparation of annual audit reports, statutory and bond compliance. Patti manages the accounting and financial reporting department along with providing those services to various individual Districts.

## ***THE FOLLOWING FINANCIAL SERVICES ARE TYPICALLY PROVIDED TO ENSURE THE DISTRICT OPERATES IN ACCORDANCE WITH ALL APPLICABLE STATUTES, LAWS, AND RULES AND REGULATIONS:***

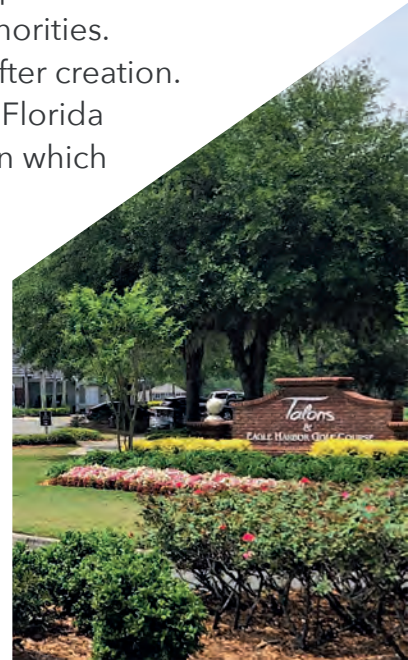
- Establish Governmental Fund Accounting System in accordance with the Uniform Accounting System prescribed by the Florida Department of Financial Services for Government Accounting. This system includes preparing monthly balance sheet and income statement(s) with budget to actual variances.
- Prepare accounts payable and present to Board of Supervisors for approval or ratification.
- Prepare annual budget for review and approval by the Board of Supervisors.
- Transmit proposed budget to local governing authorities 60 days prior to adoption.
- Prepare year-end adjusting journal entries in preparation for annual audit by Independent Certified Public Accounting Firm.
- Maintain checking accounts with qualified public depository selected by the Board of Supervisors.
- Ensure compliance with financial and accounting statutes affecting the District which include but are not limited to:
  - Complete annual financial audit report within 9 months after the fiscal year end.
  - Circulate annual financial audit report and annual financial report to appropriate governmental agencies.
- Prepare annual public depositor report.
- Oversee and implement bond issue related compliance, i.e., coordination of annual arbitrage report, transmittal of annual audit and budget to the trustee, transmittal of annual audit to bond holders and underwriters, annual/quarterly disclosure reporting, etc.
- Transmit Public Facilities Report to the appropriate agencies
- Bind necessary insurance for the District, which includes liability, property, workers' compensation, etc.

# ADMINISTRATIVE SERVICES

Courtney Hogge will prepare agenda packages, meeting notices, public records administration, statutory compliance and various other required administrative services. Ms. Hogge has a Bachelor of Applied Science degree in Business Management and Supervision from Daytona State College. She has been with GMS since 2006.

## *THE FOLLOWING ADMINISTRATIVE SERVICES ARE TYPICALLY PROVIDED TO ENSURE THE DISTRICT OPERATES IN ACCORDANCE WITH ALL APPLICABLE STATUTES, LAWS, AND RULES AND REGULATIONS:*

- Prepare agenda packages for transmittal to Board of Supervisors and staff seven days prior to Board of Supervisors' Meeting.
- Provide minutes for all Board of Supervisors' Meetings, including landowners meetings
- Ensure compliance with all administrative statutes affecting the District which include but are not limited to:
  - Publish and circulate annual meeting notice.
  - Report annually the number of registered voters in the District by June 1 of each year.
  - Maintain "Record of Proceedings" for the District within the County that the District is located which includes meeting minutes, agreements, resolutions and other required records.
  - Transmit Registered Agent information to DCA and local governing authorities.
  - File Ordinance or Rule establishing the District to DCA within 30 Days after creation.
  - Properly notice all public meetings, in accordance with the appropriate Florida Statutes, in the newspaper of general circulation published in the area in which the District is located, including but not limited to:
    - Organizational Meeting
    - Annual Meeting
    - Landowners Meeting within 90 days of creation and as required for future elections
    - Public Hearing on Assessments
    - Request for Proposal for engineering services
    - Public Hearing to adopt general and procedural rules
    - Public Hearing on Chapter 197, Uniform Method of Collection
    - All other statutorily required meetings and hearings





# ASSESSMENT ROLL **CERTIFICATION/ ADMINISTRATION**

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Sheryl Fulks provides assessment administration services which includes certifying annual assessment rolls with the County Property Appraiser and Tax Collector, calculation of true-up payments, collection of prepaid assessments and preparation of necessary releases of lien. She is presently responsible for the preparation and execution of all CDD assessment rolls for the North Florida division.

## MISCELLANEOUS **SERVICES**

Mr. Perry will coordinate any miscellaneous services and ensure that the proper personnel are assigned.

## EXPERIENCE **SUMMARY**

GMS's current clients are listed in Table 2-1 on the following pages. Table 2-1 reflects a portion of the myriad of services provided to our clients. We currently serve over 180 districts statewide.

Table 2-1. District Management Experience Summary

	District	County	General Management	Accounting & Financial Reporting	Recording Secretary	Water/Wastewater Utility	Operations Management/Amenities
1	Aberdeen	St. Johns	•	•	•		•
2	Academical Village	Broward	•	•	•		
3	Amelia Concourse	Nassau	•	•	•		
4	Amelia Walk	Nassau	•	•	•		•
5	Anclote HOA	Pasco	•	•	•		
7	Arlington Ridge	Lake	•	•	•		•
8	Armstrong	Clay	•	•	•		
9	Astoria	Polk	•	•	•		
10	Bannon Lakes	St. Johns	•	•	•		•
11	Bartram Park	Duval	•	•	•		
12	Bartram Springs	Duval	•	•	•		
13	Bay Laurel Center	Marion	•	•	•	•	
14	Baytree	Brevard	•	•	•		•
15	Baywinds	Miami-Dade	•	•	•		•
16	Beacon Tradeport	Miami-Dade	•	•	•		
17	Bellagio	Miami-Dade					
18	Bella Collina	Lake	•	•	•	•	•
19	Belmont	Hillsborough	•	•	•		
20	Bonita Village	Lee	•	•	•		
21	Bonnet Creek Resort	Orange	•	•	•		•
22	Brandy Creek	St. Johns	•	•	•		
23	Candler Hills	Marion	•	•	•		
24	Canopy	Clay	•	•	•		
25	Capital Region	Leon	•	•	•		•
26	Centre Lake	Miami-Dade	•	•	•		
27	Central Lake	Lake	•	•	•	•	
28	ChampionsGate CDD	Osceola	•	•	•		
29	ChampionsGate POA	Osceola		•			
30	Chapel Creek	Pasco	•	•	•		
31	City of Coral Gables	Miami-Dade		•			
32	Coconut Cay	Miami-Dade	•	•	•		
33	Copper Creek	St. Lucie	•	•	•		
34	Copper Oaks	Lee	•	•	•		
35	Coral Bay	Broward	•	•	•		•
36	Coral Keys Homes	Miami-Dade	•	•	•		
37	Creek Ridge Preserve HOA	Hillsborough	•	•	•		
38	Creekside	St. Lucie	•	•	•		
39	Cypress Bluff	Duval	•	•	•		

	District	County	General Management	Accounting & Financial Reporting	Recording Secretary	Water/ Wastewater Utility	Operations Management/ Amenities
40	Cypress Cove	Broward	•	•	•		
41	Cypress Creek	Hillsborough	•	•	•		
42	Cypress Park	Polk	•	•	•		
43	Cypress Ridge	Hillsborough	•	•	•		
44	Davenport Road	Polk	•	•	•		
45	Deer Island	Lake	•	•	•		•
46	Deer Run	Flagler	•	•	•		•
47	Dowden West	Orange	•	•	•		
48	Downtown Doral	Miami-Dade	•	•	•		
49	Downtown Doral South	Miami-Dade	•	•	•		
50	Dunes	Flagler	•	•	•	•	
51	Dupree Lakes	Pasco	•	•	•		•
52	Durbin Crossing	St. Johns	•	•	•		
53	East 547	Polk	•	•	•		
54	East Homestead	Miami-Dade	•	•	•		•
55	Eden Hills	Polk	•	•	•		
56	Elevation Pointe	St. Johns	•	•	•		
57	Enclave @ Black Point Marina	Miami-Dade	•	•	•		
58	Falcon Trace	Orange	•	•	•		•
59	Fortebello HOA	Brevard	•	•	•		
60	Forest Brooke	Hillsborough	•	•	•		•
61	Forest Lake	Polk	•	•	•		
62	Founders Ridge	Lake	•	•	•		
63	Gardens at Hammock Beach	Flagler	•	•	•		
64	Grande Pines	Orange	•	•	•		
65	Green Corridor	Multiple	•	•	•		
66	Grovetwoods Preserve CA	Hillsborough					
67	Hammock Reserve	Polk	•	•	•		
68	Hemingway Point	Broward	•	•	•		
69	Heritage Park	St. Johns	•	•	•		•
70	Heron Isles	Nassau	•	•	•		
71	Highland Meadows II	Polk	•	•	•		•
72	Highland Meadows West	Polk	•	•	•		
73	Homestead Townhomes HOA	Pasco	•	•	•		
74	Holly Hill Road	Polk	•	•	•		
75	Hollywood Beach #1	Broward	•	•	•		
76	Homestead 50	Miami-Dade	•	•	•		
77	Indigo	Volusia	•	•	•		

	District	County	General Management	Accounting & Financial Reporting	Recording Secretary	Water/ Wastewater Utility	Operations Management/ Amenities
78	Indigo East	Marion	•	•	•		
79	Interlaken	Broward	•	•	•		
80	Islands at Doral III	Miami-Dade	•	•	•		
81	Islands at Doral TH	Miami-Dade	•	•	•		
82	Isles of Bartram Park	St. Johns	•	•	•		
83	Lake Ashton I	Polk	•	•	•		•
84	Lake Ashton II	Polk	•	•	•		
85	Lake Deer	Polk	•	•	•		
86	Lake Emma	Lake	•	•	•		
87	Lakeside Plantation	Sarasota	•	•	•		
88	Lakes by Bay South	Miami-Dade	•	•	•		•
89	Landings at Miami	Miami-Dade	•	•	•		
90	Live Oak Lake	Osceola	•	•	•		
91	Lucerne Park	Polk	•	•	•		
92	Mayfair	Brevard					
93	McJunkin at Parkland	Broward	•	•	•		
94	Meadow View at Twin Creeks	St. Johns	•	•	•		
95	Mediterranea	Palm Beach	•	•	•		
96	Middle Village	Clay	•	•	•		•
97	Mirada	Lee	•	•	•		
98	Montecito	Brevard	•	•	•		•
99	Narcoossee	Orange	•	•	•		•
100	Nob Hill Condo Association	Broward	•	•	•		•
101	North Boulevard	Polk	•	•	•		
102	North Dade	Miami-Dade	•	•	•		
103	Northern Riverwalk	Palm Beach	•	•	•		
104	North Powerline Road	Polk	•	•	•		
105	North Springs Improvement Dist	Broward	•	•	•		
106	Oakridge	Broward	•	•	•		
107	Old Hickory	Osceola	•	•	•		
108	Old Palm	Palm Beach	•	•	•		
109	Oleta River	Miami-Dade	•	•	•		
110	Orchid Grove	Broward	•	•	•		
111	Osceola Chain of Lakes	Osceola	•	•	•		
112	Osceola County Housing Finance Authority	Osceola		•			
113	Palm Coast Park	Flagler	•	•	•		
114	Palm Glades	Miami-Dade	•	•	•		•
115	Palms of Terra Ceia Bay	Manatee	•	•	•		

	District	County	General Management	Accounting & Financial Reporting	Recording Secretary	Water/ Wastewater Utility	Operations Management/ Amenities
116	Park Creek	Hillsborough	•	•	•		
117	Pine Air Lakes	Collier	•	•	•		
118	Pine Ridge Plantation	Clay	•	•	•		•
119	Poinciana	Polk	•	•	•		•
120	Poinciana West	Polk	•	•	•		•
121	Portofino Isles	St. Lucie	•	•	•		•
122	Portofino Landings	St. Lucie	•	•	•		
123	Portofino Shores	St. Lucie	•	•	•		
124	Portofino Springs	Lee	•	•	•		
125	Portofino Vineyards	Lee	•	•	•		
126	Portofino Vista	Osceola	•	•	•		
127	Preston Cove	Osceola	•	•	•		
128	Quail Roost	Miami-Dade	•	•	•		
129	Randal Park	Orange	•	•	•		•
130	Randal Park POA	Orange	•	•			
131	Remington	Osceola	•	•	•		•
132	Reserve	St. Lucie	•	•	•	•	•
133	Reserve #2	St. Lucie	•	•	•		
134	Reunion East	Osceola	•	•	•		•
135	Reunion West	Osceola	•	•	•		•
136	Rhodine Road North	Polk	•	•	•		
137	Ridgewood Estates	Hillsborough	•	•	•		
138	Ridgewood Trails	Clay	•	•	•		•
139	River Place	St. Lucie	•	•	•		
140	River Bend	Hillsborough	•	•	•		
141	Rivers Edge	St. Johns	•	•	•		
142	Rivers Edge II	St. Johns	•	•	•		
143	Rivers Edge III	St. Johns	•	•	•		
144	Rolling Hills	Clay	•	•	•		•
145	Rolling Oaks	Osceola	•	•	•		
146	Sabal Palm	Broward	•	•	•		
147	Saddle Creek	Polk	•	•	•		
148	Sampson Creek	St. Johns	•	•	•		•
149	Sandmine Road	Polk	•	•	•		
150	San Simeon	Miami-Dade	•	•	•		
151	Scenic Highway	Polk	•	•	•		
152	Shingle Creek	Osceola	•	•	•		•
153	Shingle Creek at Bronson	Osceola	•	•	•		
154	South Dade Venture	Miami-Dade	•	•	•		•
155	South Kendall	Miami-Dade	•	•	•		

	District	County	General Management	Accounting & Financial Reporting	Recording Secretary	Water/ Wastewater Utility	Operations Management/ Amenities
156	South Village	Clay	•	•	•		
157	Stoneybrook South	Osceola	•	•	•		•
158	Stoneybrook South @ChampionsGate	Osceola	•	•	•		•
159	Storey Creek	Osceola	•	•	•		
160	Storey Drive	Osceola	•	•	•		
161	Storey Park	Orange	•	•	•		•
162	Sweetwater Creek	St. Johns	•	•	•		
163	Tapestry	Osceola	•	•	•		
164	Tapestry HOA/POA	Osceola	•	•	•		•
165	Terra Bella	Pasco	•	•	•		
166	Tesoro	St. Lucie	•	•	•		•
167	TIFA, LLC	Brevard	•	•		•	
168	The Crossings at Fleming Island	Clay	•	•	•	•	
169	Tison's Landing	Duval	•	•	•		
170	Tolomato	St. Johns	•	•	•		
171	Towne Park	Polk	•	•	•		
172	Treeline Preserve	Lee	•	•	•		
173	Turnbull Creek	St. Johns	•	•	•		•
174	Turtle Run	Broward	•	•	•		•
175	Talis Park	Collier	•	•	•		
176	Tohoqua	Osceola	•	•	•		•
177	Valencia Water Control District	Orange		•	•		
178	Verano Center	St. Lucie	•	•	•		
179	Verano #1	St. Lucie	•	•	•		
180	Verano #2	St. Lucie	•	•	•		
181	Verano #3	St. Lucie	•	•	•		
182	Verano #4	St. Lucie	•	•	•		
183	Verano #5	St. Lucie	•	•	•		
184	Viera East	Brevard	•	•	•		
185	Village of Biscayne Park	Miami-Dade		•			
186	Villages of Bloomingdale	Hillsborough	•	•	•		
187	VillaMar	Polk	•	•	•		
188	Villa Portofino East	Miami-Dade	•	•	•		•
189	Villa Portofino West	Miami-Dade	•	•	•		
190	Vizcaya in Kendall	Miami-Dade	•	•	•		
191	Waterford Estates	Charlotte	•	•	•		
192	Waters Edge	Manatee	•	•	•		
193	Waterstone	St. Lucie	•	•	•		

	District	County	General Management	Accounting & Financial Reporting	Recording Secretary	Water/ Wastewater Utility	Operations Management/ Amenities
194	Westside	Osceola	•	•	•		•
195	Westside Haines City	Polk	•	•	•		
196	Westwood/OCC	Orange	•	•	•		
197	Willow Creek	Brevard	•	•	•		
198	Wind Meadows South	Polk	•	•	•		
199	Windsor at Westside	Osceola	•	•	•		•
200	Windward	Osceola	•	•	•		•
201	Wynnfield Lakes	Duval	•	•	•		•
202	Wynnmere West	Hillsborough	•	•	•		
203	Zephyr Ridge	Pasco	•	•	•		

# REFERENCES

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GMS prides itself on the timely delivery of quality services to its clients. As a result, our clients as well as the other CDD industry professionals have come to recognize and appreciate the quality of the services we provide. GMS encourages its prospective clients to call our references and learn what other district supervisors, developers, attorneys, engineers and financial professionals are saying about us. Just a few of the clients and professionals that are pleased to serve as our references are listed within.

Ms. Cindy Nelsen  
Chairperson, Double Branch CDD  
1394 Canopy Oaks Drive  
Orange Park, FL 32065  
(904) 573-2364 - Office  
(904) 424-9960 - Mobile  
bcnelsen@comcast.net

Mr. Rocky Morris  
Chairperson, Middle Village CDD  
475 West Town Place #114  
St. Augustine, FL 32092  
(904) 887-4158  
rocky@clarioncall.org

Mr. Matthew Biagetti  
Chairperson, Pine Ridge  
Plantation CDD  
4933 Creek Bluff Lane  
Middleburg, FL 32068  
(724) 986-2789  
prcddbgiagetti@gmail.com

Richard Ray, Chairman  
Tolomato CDD (Nocatee  
Development)  
4314 Pablo Oaks Court  
Jacksonville, Florida 32224  
(904) 992-9750

Gregory Peugh, General Manager  
Dunes CDD  
101 Jungle Hut Road  
Palm Coast, Florida 32137  
(386) 446-5593



# COST OF SERVICES

## **MANAGEMENT, ADMINISTRATIVE, AND ACCOUNTING SERVICES**

Management, administrative, and accounting services will be provided for a fixed annual fee of **\$109,227**, broken down as follows, and payable in equal monthly payments.

**General Fund - \$60,075**

**Water and Sewer Fund - \$38,230**

**Golf Course Fund - \$5,461**

**Swim & Tennis Fund - \$5,461**

Reimbursable expenses such as copies, postage, courier services, printing and binding will be billed on a monthly basis. Management fees are invoiced at the beginning of each month and due within 30 days of invoice date. Subsequent management fees will be established based upon the adoption of annual operating budget, which will be adjusted to reflect ongoing level of services.

## **COMPUTER TIME**

Will be provided for a fixed annual fee of **\$2,000**.

## **ASSESSMENT ADMINISTRATION SERVICES**

Assessment roll certification and administration, as described on page 12, will be provided for a fixed annual fee of **\$17,500** billed upon certification of the assessment roll.

## **DISSEMINATION AGENT**

Will be provided for a fixed annual fee of **\$2,000**.

## **TOTAL: \$130,727**

Other services are available from GMS upon request and can be tailored to the District's specific needs.



## *SIXTH ORDER OF BUSINESS*

# **THE CROSSINGS** *at Fleming Island* **COMMUNITY DEVELOPMENT DISTRICT**



## **APPROVED BUDGET FY2023**

Thursday, May 26, 2022

*Presented by:*



**THE CROSSINGS**  
*at Fleming Island*  
**COMMUNITY DEVELOPMENT DISTRICT**

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**GENERAL FUND**

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

**GENERAL FUND**  
**FY2023**

	ADOPTED FY2022 BUDGET	ACTUAL THRU 3/31/22	TOTAL PROJECTED AT 9/30/22	APPROVED FY2023 BUDGET
<b><u>REVENUES:</u></b>				
Special Assessment	\$2,931,456	\$2,804,461	\$2,931,456	\$3,181,456
Boat/RV Storage Fees	\$92,000	\$30,648	\$92,000	\$92,000
Interest Income	\$6,000	\$3,182	\$6,000	\$6,000
Misc/Newsletter Income	\$0	\$7,829	\$10,000	\$10,000
Rental Income	\$7,200	\$3,763	\$7,200	\$7,200
Carry Forward	\$51,436	\$0	\$51,436	\$29,803
<b>TOTAL REVENUES</b>	<b>\$3,088,092</b>	<b>\$2,849,883</b>	<b>\$3,098,092</b>	<b>\$3,326,459</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisors Fees	\$15,000	\$2,800	\$15,000	\$15,000
PR Taxes/Workers Comp/PR Fees	\$7,200	\$4,138	\$8,200	\$8,200
Engineering	\$4,500	\$0	\$4,500	\$4,500
Arbitrage	\$2,000	\$1,100	\$2,000	\$2,000
Dissemination Agent	\$2,000	\$1,000	\$2,000	\$2,000
Assessment Roll	\$17,500	\$17,500	\$17,500	\$17,500
District Attorney	\$27,000	\$14,854	\$29,000	\$29,000
Audit	\$4,000	\$0	\$4,000	\$4,000
Trustee Fees	\$16,000	\$10,273	\$16,000	\$16,000
District Management/Adminstration	\$99,000	\$45,127	\$99,000	\$99,000
Computer Time	\$1,000	\$500	\$1,000	\$1,000
Telephone	\$500	\$307	\$700	\$700
Postage	\$1,500	\$142	\$400	\$400
Printing & Binding	\$1,500	\$290	\$800	\$800
Insurance	\$46,000	\$50,000	\$50,000	\$50,000
Legal Advertising	\$1,000	\$740	\$1,000	\$1,000
Other Current Charges	\$5,000	\$1,855	\$5,000	\$5,000
Office Supplies	\$1,500	\$18	\$1,500	\$1,500
Dues, Licenses, Website	\$20,000	\$15,316	\$30,000	\$30,000
<b><u>MAINTENANCE:</u></b>				
Landscape Maintenance	\$820,000	\$409,058	\$852,004	\$861,000
Landscape Maintenance - Contingency	\$120,000	\$43,757	\$120,000	\$130,000
Lake Maintenance	\$72,000	\$33,762	\$72,000	\$75,864
Cost Sharing Agreement - Stone Creek	\$13,000	\$1,531	\$13,000	\$13,000
Facility/Preventative Maintenance	\$200,000	\$81,867	\$200,000	\$215,000
Utilities	\$135,000	\$62,207	\$135,000	\$145,000
Security	\$25,000	\$10,944	\$25,000	\$45,000
Operating Reserves	\$20,642	\$0		\$34,995
<b>TOTAL EXPENDITURES</b>	<b>\$1,677,842</b>	<b>\$809,086</b>	<b>\$1,704,604</b>	<b>\$1,807,459</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out) - SBA Reserve	(\$75,000)	\$0		\$0
Interfund Transfer Out - Swim & Tennis	(\$1,335,250)	(\$1,079,375)	(\$1,363,685)	(\$1,519,000)
<b>TOTAL OTHER</b>	<b>(\$1,410,250)</b>	<b>(\$1,079,375)</b>	<b>(\$1,363,685)</b>	<b>(\$1,519,000)</b>
Assigned Fund Balance	<b>\$0</b>	<b>\$961,422</b>	<b>\$29,803</b>	<b>\$0</b>

**The Crossings at Fleming Island**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2023

**REVENUES:**

*Special Assessments*

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the operating expenses for the Fiscal Year in accordance with the adopted budget.

*Boat/RV Storage Fees*

The District collects fees from Residents for use of the Boat/RV/Trailer storage facility.

*Interest Income*

Interest income on funds in operating account and excess funds in the State Board of Administration.

*Usage Fee Income*

The District collects a usage fee for certain office spaces in the District.

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**EXPENDITURES:**

**Administrative:**

*Supervisor Fees/FICA*

The District anticipates 15 meetings per year with all five board members in attendance and each receiving \$200.00 per meeting plus payroll taxes.

*Engineering*

The District's engineering firm, **Hadden Engineering**, will be providing general engineering services to the District.

*Arbitrage*

The District is required to have an Arbitrage Rebate Calculation on the District's Series 2014 A1/A2 and A3 Special Assessment Revenue Refunding Bonds.

*Dissemination Agent*

The District has contracted with **GMS, LLC** to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

# **The Crossings at Fleming Island**

## **Community Development District**

### GENERAL FUND BUDGET

### Fiscal Year 2023

#### Assessment Roll

Assessment Roll administrative services are provided by **GMS, LLC** for updating the districts' tax roll, certifying the annual assessments and collection of prepaid assessments.

#### District Attorney

The District's legal counsel, **Bradley, Garrison & Komando, P.A.**, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

#### Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District is currently contracted with **McDermitt Davis & Company, LLC** for the audit engagement.

#### Trustee

The District's Series 2014 A1/A2, A3 and 2017 Special Assessment Revenue Refunding Bonds are held by a Trustee at **U.S. Bank**. The amount represents the fee for the administration of the District's bond issue.

#### District Management/Administration Fees

The District receives Management, Accounting and Administrative services from their CDD employed **District Manager** and as part of an Administrative Agreement with **Governmental Management Services, LLC**.

#### Computer Time

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by **Governmental Management Services, LLC**.

#### Telephone

This item includes telephone and fax service.

#### Postage

This item includes mailing of agenda packages, overnight deliveries, correspondence, etc.

#### Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

#### Insurance

The District's General Liability & Public Officials Liability and Property Insurance policies are with **Egis Insurance and Risk Advisors**. They specialize in providing insurance coverage to



# The Crossings at Fleming Island

## Community Development District

### GENERAL FUND BUDGET

Fiscal Year 2023

governmental agencies. This expense is shared with the Water/Sewer Fund and the Golf Course Fund.

#### Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. with **Clay Today**.

#### Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

#### Office Supplies

This item includes the cost of miscellaneous office supplies.

#### Dues, Licenses, Subscriptions, Website & Newsletter

The District is required to pay an annual fee to the **Department of Economic Opportunity** for \$175. Also includes the cost to maintain ADA website and publish newsletter.

### **Maintenance**

#### Landscape Maintenance

The District is currently contracted with **Tree Amigos Outdoor Services** for the Landscape of the Districts common areas.

#### Landscape Maintenance – Contingency

This category represents any additional landscaping work needed that is outside the scope of the contract with Tree Amigos.

#### Lake Maintenance

**Lake Doctors** provides aquatic pond maintenance.

#### Cost Sharing Agreement – Stone Creek

Maintenance costs other than utilities paid to The Stone Creek HOA for upkeep of CDD property.

#### Facility Preventative Maintenance

Cost of routine repairs and maintenance of the District's assets.

#### Utilities

Includes the following utility accounts held by the District:

- Comcast** – internet service
- Clay Electric Cooperative** – electric service for the Eagle Harbor CDD Office

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

GENERAL FUND BUDGET

Fiscal Year 2023

•CCUA – water service for the Eagle Harbor CDD Office

## *Security*

Cost of security personnel and operation of security cameras.

## **Other Sources/(Uses)**

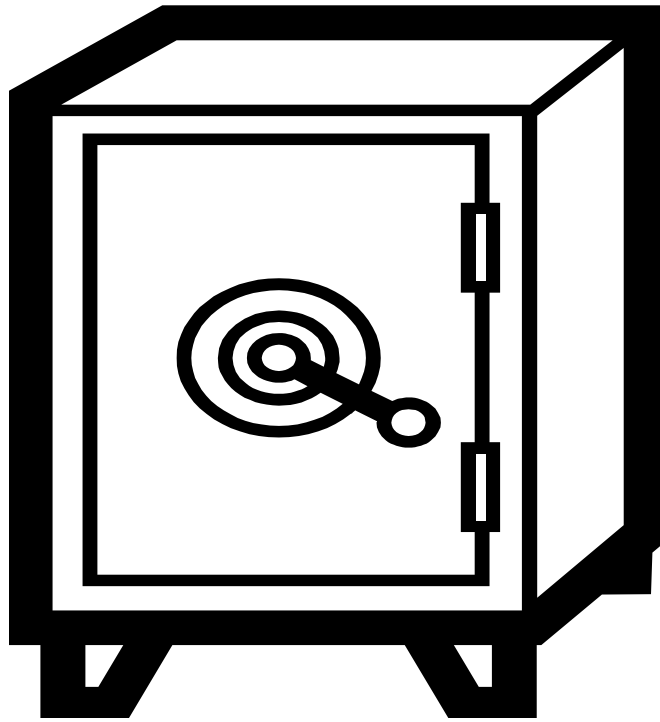
### *Interfund Transfer Out – Swim & Tennis*

The Board has agreed to an annual subsidy to the Swim & Tennis Fund to cover operations.

**Utility Schedule - General Fund**

FY2023

Account #	Service Address		Avg. Monthly	Avg. Annual
<b>Clay Electric</b>				
5525209	2425 Country Side Dr	\$	34	\$ 413
7658685	1522-1 Brookstrone Dr	\$	34	\$ 408
7658743	1928-1 Eagle Harbor Parkway	\$	37	\$ 449
7658750	2088-1 Eagle Harbor Parkway	\$	72	\$ 862
7658776	1909 Eagle Harbor Parkway	\$	31	\$ 370
7658784	1619 Misty Lake Drive	\$	174	\$ 2,084
7658800	1992-1 Eagle Harbor Parkway	\$	50	\$ 603
7658818	1302-1 Oak Landing Lane	\$	46	\$ 557
7658834	1542 Linkside Drive	\$	183	\$ 2,192
7658842	1245 Forest Park Drive	\$	50	\$ 595
7658867	1320-1 South Shore Dr	\$	34	\$ 408
7658875	1229 Salt Marsh	\$	34	\$ 408
7658883	4312 Lake Shore Dr East	\$	112	\$ 1,343
7658891	4486-1 Lakeshore Dr E	\$	74	\$ 885
7658917	2327-1 Marsh Landing Ct	\$	34	\$ 408
7658925	1995-1 Vista Lakes Dr	\$	49	\$ 591
7658958	4523 Lakeshore Dr E	\$	92	\$ 1,102
7658966	1687-1 Lakeshore Drive N	\$	35	\$ 415
7659014	1760-1 Cross Pine Drive	\$	558	\$ 6,692
7659022	1709-2 Cross Pines Drive	\$	29	\$ 346
7659048	2291-1 Old Pine Trail	\$	28	\$ 338
7659063	2286-2 Trailwood Drive	\$	28	\$ 338
7659089	1709-1 Cross Pines Drive	\$	36	\$ 430
7659097	2234 Eagle Harbor Parkway	\$	28	\$ 338
7659121	2402 Daniels Landing Dr	\$	50	\$ 595
7659139	3460-1 Manard Branch Ct	\$	41	\$ 494
7659147	2486-1 Stoney Glen Irrigation	\$	44	\$ 530
7659154	Eagle Harbor Pkwy Lighting	\$	38	\$ 453
7659162	1796-2 Eagle HBr on 17 at Fountain	\$	2,270	\$ 27,245
7659188	1812-1 Eagle Creek Dr	\$	502	\$ 6,024
7675689	1880 Eagle Harbor Parkway	\$	37	\$ 442
8092223	2105 Harbor Lake Drive	\$	391	\$ 4,697
8975347	1848 Town Center Blvd Time Clock 4 Irr	\$	137	\$ 1,639
9009006	2104 Eagle Talon Irrigation	\$	30	\$ 358
9108410	2249 Eagle Perch Pl - Entry Sign	\$	29	\$ 350
		\$	29	\$ 350
				\$ 65,752
<b>Clay County Utility Authority</b>				
00120031	1880 Eagle Harbor Parkway	\$	402	\$ 4,821
00120061	1850 Eagle Harbor Pkwy Fountains	\$	632	\$ 7,581
00120251	1778 Fiddler's Ridge Drive Rclm Irr	\$	140	\$ 1,682
00120311	1909 Eagle Harbor Pkwy	\$	86	\$ 1,030
00120321	4312 Lakeshore Drive E	\$	51	\$ 614
00120531	4523 Lakeshore Drive	\$	76	\$ 911
00120541	2105 Eagle Lake Drive	\$	94	\$ 1,124
00120591	Entrance to Brookstone Irr	\$	238	\$ 2,862
00130319	1501 Brookstone Dr Irr	\$	72	\$ 860
00159869	1775 Eagle Harbor Pkwy Irr	\$	118	\$ 1,413
00159887	Entrance to The Preserves Irr	\$	145	\$ 1,735
00178790	2286-2 Trailwood Dr Rclm Irr	\$	303	\$ 3,640
00178791	1779-1 Cross Pines Dr - Rclm Irr	\$	153	\$ 1,841
00178792	2298-1 Old Pine Trail Rclm Irr	\$	70	\$ 840
00186015	1229-1 Salt Marsh Lane Irr	\$	125	\$ 1,503
00188477	1709-2 Cross Pines Drive Rclm Irr	\$	52	\$ 629
00195643	2331-1 Old Pine Trail Rclm Irr	\$	56	\$ 674
00195645	1743-1 Cross Pine Dr Rclm Irr	\$	57	\$ 689
00199911	2366-1 Old Pine Trail Rclm Irr	\$	68	\$ 816
00200394	1812-1 Eagle Creek Dr Rclm Irr	\$	131	\$ 1,567
00201898	2694-1 Country Side Dr Rclm Irr	\$	54	\$ 653
00202868	2638-1 Country Side Dr Rclm Irr	\$	59	\$ 710
00204041	2411-1 Country Side Dr Rclm Irr	\$	52	\$ 626
00204042	2424-2 Country Side Dr Rclm Irr	\$	-	\$ -
00204151	1852-1 Eagle Creek Dr Rclm Irr	\$	55	\$ 661
00218768	2552-1 Country Side Dr Rclm Irr	\$	107	\$ 1,284
00229743	1961-1 Summit Ridge Rd Rclm Irr	\$	64	\$ 772
00231981	1612-1 Lake Terrace Lane Irr	\$	178	\$ 2,141
00534466	1719 Eagle Crest Drive Irrigation	\$	53	\$ 630
00541849	732 Water Oak Lane Irrigation	\$	225	\$ 2,696
00541850	6548 Bahia Road Irrigation	\$	118	\$ 1,413
00544400	2090 Arden Forest Place Irrigation	\$	130	\$ 1,557
00554422	2110 Eagle Talon Circle	\$	256	\$ 3,071
00544687	1848 Town Center Irrigation	\$	190	\$ 2,274
				\$ 55,321
		Contingency		\$ 13,928
		<b>TOTAL</b>	<b>\$</b>	<b>135,000</b>



**RESERVE FUND**

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

**RESERVE**  
**FY2023**

	ADOPTED FY2022 BUDGET	ACTUAL THRU 3/31/22	TOTAL PROJECTED AT 9/30/22	APPROVED FY2023 BUDGET
<b><u>REVENUES:</u></b>				
Special Assessments - Tax Collector	\$764,224	\$731,117	\$769,337	\$514,224
Office Rent	\$4,800	\$0	\$0	\$0
Misc Income - Insurance Proceeds	\$0	\$5,360	\$5,360	\$0
Interest Income	\$0	\$266	\$275	\$0
<b>TOTAL REVENUES</b>	<b>\$769,024</b>	<b>\$736,743</b>	<b>\$774,972</b>	<b>\$514,224</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$768,774	\$226,255	\$768,774	\$513,724
Other Current Charges	\$250	\$241	\$500	\$500
<b>TOTAL EXPENDITURES</b>	<b>\$769,024</b>	<b>\$226,496</b>	<b>\$769,274</b>	<b>\$514,224</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ASSIGNED FUND BALANCE</b>	<b>\$0</b>	<b>\$510,247</b>	<b>\$5,698</b>	<b>\$0</b>

**The Crossings at Fleming Island**  
**Community Development District**  
RESERVE BUDGET  
Fiscal Year 2023

**REVENUES:**

*Maintenance Assessments*

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the Capital Outlay expenses for the Fiscal Year in accordance with the adopted budget.

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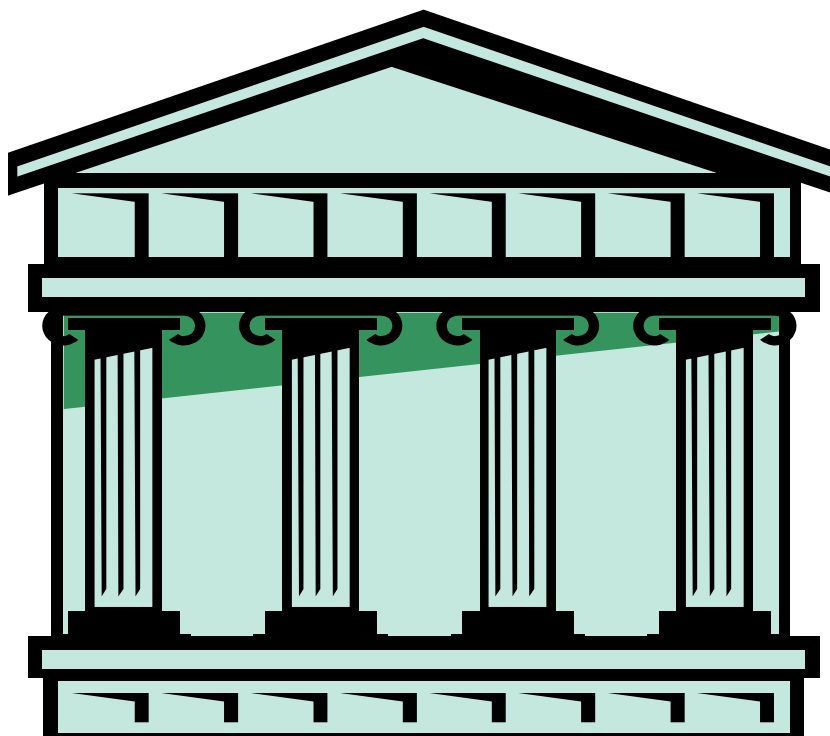
**EXPENDITURES:**

*Capital Outlay*

At the Board of Supervisor's discretion, funds will be used to complete capital projects.

*Other Current Charges*

Bank charges and any other miscellaneous expenses incurred during the year.



# **DEBT SERVICE FUND**

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

**DEBT SERVICE FUND**  
**Series 2014 A/1, A/2, A/3, Series 2017**  
**FY2023**

	Series 2014 A/1	Series 2014 A/2	Series 2014 A/3	Series 2017	APPROVED FY2023 BUDGET
<b><u>REVENUES:</u></b>					
(1) Special Assessments - Tax Collector	\$2,157,298	\$400,700	\$381,397	\$67,073	\$3,006,468
Carry Forward Surplus	\$588,268	\$0	\$217,095	\$34,145	\$945,988
<b><i>TOTAL REVENUES</i></b>	<b><u>\$2,745,566</u></b>	<b><u>\$400,700</u></b>	<b><u>\$598,492</u></b>	<b><u>\$101,218</u></b>	<b><u>\$3,952,456</u></b>
<b><u>EXPENDITURES:</u></b>					
Interest Expense - 11/1	\$299,025	\$84,175	\$143,650	\$23,144	\$549,994
Principal Expense - 5/1	\$1,455,000	\$230,000	\$95,000	\$20,000	\$1,800,000
Interest Expense - 5/1	\$299,025	\$84,175	\$143,650	\$23,144	\$549,994
<b><i>TOTAL EXPENDITURES</i></b>	<b><u>\$2,053,050</u></b>	<b><u>\$398,350</u></b>	<b><u>\$382,300</u></b>	<b><u>\$66,288</u></b>	<b><u>\$2,899,988</u></b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b><u>\$692,516</u></b>	<b><u>\$2,350</u></b>	<b><u>\$216,192</u></b>	<b><u>\$34,931</u></b>	<b><u>\$1,052,469</u></b>
(1) A1 and A2 Assessments are combined			11/1/23 Interest:		
			2014 A/1		\$269,925
			2014 A/2		\$76,125
			2014 A/3		\$140,563
			2017		\$22,569
					<u>\$509,181</u>



# THE CROSSINGS AT FLEMING ISLAND

## COMMUNITY DEVELOPMENT DISTRICT

## Series 2014 A/1, Special Assessment Refunding Bonds Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$ 16,360,000	4.000%	\$ 353,825.00	\$ 1,345,000.00	
1-Nov-21	\$ 15,015,000	4.000%	\$ 326,925.00		\$ 2,025,750.00
1-May-22	\$ 15,015,000	4.000%	\$ 326,925.00	\$ 1,395,000.00	
1-Nov-22	\$ 13,620,000	4.000%	\$ 299,025.00		\$ 2,020,950.00
1-May-23	\$ 13,620,000	4.000%	\$ 299,025.00	\$ 1,455,000.00	
1-Nov-23	\$ 12,165,000	4.000%	\$ 269,925.00		\$ 2,023,950.00
1-May-24	\$ 12,165,000	4.000%	\$ 269,925.00	\$ 1,515,000.00	
1-Nov-24	\$ 10,650,000	4.000%	\$ 239,625.00		\$ 2,024,550.00
1-May-25	\$ 10,650,000	4.500%	\$ 239,625.00	\$ 1,580,000.00	
1-Nov-25	\$ 9,070,000	4.500%	\$ 204,075.00		\$ 2,023,700.00
1-May-26	\$ 9,070,000	4.500%	\$ 204,075.00	\$ 1,655,000.00	
1-Nov-26	\$ 7,415,000	4.500%	\$ 166,837.50		\$ 2,025,912.50
1-May-27	\$ 7,415,000	4.500%	\$ 166,837.50	\$ 1,730,000.00	
1-Nov-27	\$ 5,685,000	4.500%	\$ 127,912.50		\$ 2,024,750.00
1-May-28	\$ 5,685,000	4.500%	\$ 127,912.50	\$ 1,810,000.00	
1-Nov-28	\$ 3,875,000	4.500%	\$ 87,187.50		\$ 2,025,100.00
1-May-29	\$ 3,875,000	4.500%	\$ 87,187.50	\$ 1,895,000.00	
1-Nov-29	\$ 1,980,000	4.500%	\$ 44,550.00		\$ 2,026,737.50
1-May-30	\$ 1,980,000	4.500%	\$ 44,550.00	\$ 1,980,000.00	\$ 2,024,550.00
			<u>\$ 3,885,950.00</u>	<u>\$ 16,360,000.00</u>	<u>\$ 20,245,950.00</u>

\*\*Revised 3/3/21

# THE CROSSINGS AT FLEMING ISLAND

COMMUNITY DEVELOPMENT DISTRICT

Series 2014 A/2, Special Assessment Refunding Bonds

Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$ 2,820,000	7.000%	\$ 98,700.00	\$ 200,000.00	
1-Nov-21	\$ 2,620,000	7.000%	\$ 91,700.00		\$ 390,400.00
1-May-22	\$ 2,620,000	7.000%	\$ 91,700.00	\$ 215,000.00	
1-Nov-22	\$ 2,405,000	7.000%	\$ 84,175.00		\$ 390,875.00
1-May-23	\$ 2,405,000	7.000%	\$ 84,175.00	\$ 230,000.00	
1-Nov-23	\$ 2,175,000	7.000%	\$ 76,125.00		\$ 390,300.00
1-May-24	\$ 2,175,000	7.000%	\$ 76,125.00	\$ 250,000.00	
1-Nov-24	\$ 1,925,000	7.000%	\$ 67,375.00		\$ 393,500.00
1-May-25	\$ 1,925,000	7.000%	\$ 67,375.00	\$ 270,000.00	
1-Nov-25	\$ 1,655,000	7.000%	\$ 57,925.00		\$ 395,300.00
1-May-26	\$ 1,655,000	7.000%	\$ 57,925.00	\$ 285,000.00	
1-Nov-26	\$ 1,370,000	7.000%	\$ 47,950.00		\$ 390,875.00
1-May-27	\$ 1,370,000	7.000%	\$ 47,950.00	\$ 305,000.00	
1-Nov-27	\$ 1,065,000	7.000%	\$ 37,275.00		\$ 390,225.00
1-May-28	\$ 1,065,000	7.000%	\$ 37,275.00	\$ 330,000.00	
1-Nov-28	\$ 735,000	7.000%	\$ 25,725.00		\$ 393,000.00
1-May-29	\$ 735,000	7.000%	\$ 25,725.00	\$ 355,000.00	
1-Nov-29	\$ 380,000	7.000%	\$ 13,300.00		\$ 394,025.00
1-May-30	\$ 380,000	7.000%	\$ 13,300.00	\$ 380,000.00	\$ 393,300.00
			<u>\$ 1,101,800.00</u>	<u>\$ 2,820,000.00</u>	<u>\$ 3,921,800.00</u>

\*\*Revised 5/1/16

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

**Series 2014 A/3, Special Assessment Refunding Bonds**  
**Amortization Schedule**

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$ 4,590,000	6.500%	\$ 149,175.00	\$ 80,000.00	
1-Nov-21	\$ 4,510,000	6.500%	\$ 146,575.00		\$ 375,750.00
1-May-22	\$ 4,510,000	6.500%	\$ 146,575.00	\$ 90,000.00	
1-Nov-22	\$ 4,420,000	6.500%	\$ 143,650.00		\$ 380,225.00
1-May-23	\$ 4,420,000	6.500%	\$ 143,650.00	\$ 95,000.00	
1-Nov-23	\$ 4,325,000	6.500%	\$ 140,562.50		\$ 379,212.50
1-May-24	\$ 4,325,000	6.500%	\$ 140,562.50	\$ 100,000.00	
1-Nov-24	\$ 4,225,000	6.500%	\$ 137,312.50		\$ 377,875.00
1-May-25	\$ 4,225,000	6.500%	\$ 137,312.50	\$ 105,000.00	
1-Nov-25	\$ 4,120,000	6.500%	\$ 133,900.00		\$ 376,212.50
1-May-26	\$ 4,120,000	6.500%	\$ 133,900.00	\$ 115,000.00	
1-Nov-26	\$ 4,005,000	6.500%	\$ 130,162.50		\$ 379,062.50
1-May-27	\$ 4,005,000	6.500%	\$ 130,162.50	\$ 120,000.00	
1-Nov-27	\$ 3,885,000	6.500%	\$ 126,262.50		\$ 376,425.00
1-May-28	\$ 3,885,000	6.500%	\$ 126,262.50	\$ 130,000.00	
1-Nov-28	\$ 3,755,000	6.500%	\$ 122,037.50		\$ 378,300.00
1-May-29	\$ 3,755,000	6.500%	\$ 122,037.50	\$ 140,000.00	
1-Nov-29	\$ 3,615,000	6.500%	\$ 117,487.50		\$ 379,525.00
1-May-30	\$ 3,615,000	6.500%	\$ 117,487.50	\$ 145,000.00	
1-Nov-30	\$ 3,470,000	6.500%	\$ 112,775.00		\$ 375,262.50
1-May-31	\$ 3,470,000	6.500%	\$ 112,775.00	\$ 155,000.00	
1-Nov-31	\$ 3,315,000	6.500%	\$ 107,737.50		\$ 375,512.50
1-May-32	\$ 3,315,000	6.500%	\$ 107,737.50	\$ 170,000.00	
1-Nov-32	\$ 3,145,000	6.500%	\$ 102,212.50		\$ 379,950.00
1-May-33	\$ 3,145,000	6.500%	\$ 102,212.50	\$ 180,000.00	
1-Nov-33	\$ 2,965,000	6.500%	\$ 96,362.50		\$ 378,575.00
1-May-34	\$ 2,965,000	6.500%	\$ 96,362.50	\$ 190,000.00	
1-Nov-34	\$ 2,775,000	6.500%	\$ 90,187.50		\$ 376,550.00
1-May-35	\$ 2,775,000	6.500%	\$ 90,187.50	\$ 205,000.00	
1-Nov-35	\$ 2,570,000	6.500%	\$ 83,525.00		\$ 378,712.50
1-May-36	\$ 2,570,000	6.500%	\$ 83,525.00	\$ 220,000.00	
1-Nov-36	\$ 2,350,000	6.500%	\$ 76,375.00		\$ 379,900.00
1-May-37	\$ 2,350,000	6.500%	\$ 76,375.00	\$ 230,000.00	
1-Nov-37	\$ 2,120,000	6.500%	\$ 68,900.00		\$ 375,275.00
1-May-38	\$ 2,120,000	6.500%	\$ 68,900.00	\$ 250,000.00	
1-Nov-38	\$ 1,870,000	6.500%	\$ 60,775.00		\$ 379,675.00
1-May-39	\$ 1,870,000	6.500%	\$ 60,775.00	\$ 265,000.00	
1-Nov-39	\$ 1,605,000	6.500%	\$ 52,162.50		\$ 377,937.50
1-May-40	\$ 1,605,000	6.500%	\$ 52,162.50	\$ 280,000.00	
1-Nov-40	\$ 1,325,000	6.500%	\$ 43,062.50		\$ 375,225.00
1-May-41	\$ 1,325,000	6.500%	\$ 43,062.50	\$ 300,000.00	
1-Nov-41	\$ 1,025,000	6.500%	\$ 33,312.50		\$ 376,375.00
1-May-42	\$ 1,025,000	6.500%	\$ 33,312.50	\$ 320,000.00	
1-Nov-42	\$ 705,000	6.500%	\$ 22,912.50		\$ 376,225.00
1-May-43	\$ 705,000	6.500%	\$ 22,912.50	\$ 340,000.00	
1-Nov-43	\$ 365,000	6.500%	\$ 11,862.50		\$ 374,775.00
1-May-44	\$ 365,000	6.500%	\$ 11,862.50	\$ 365,000.00	\$ 376,862.50
			\$ 4,469,400.00	\$ 4,590,000.00	\$ 9,059,400.00

\*\*Revised 3/3/21

# THE CROSSINGS AT FLEMING ISLAND

## COMMUNITY DEVELOPMENT DISTRICT

## Series 2017, Special Assessment Revenue Bonds

### Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-Nov-17	\$ 870,000	5.750%	\$ 20,982.71		\$ 20,982.71
1-May-18	\$ 870,000	5.750%	\$ 25,012.50	\$ -	
1-Nov-18	\$ 870,000	5.750%	\$ 25,012.50		\$ 50,025.00
1-May-19	\$ 870,000	5.750%	\$ 25,012.50	\$ 15,000.00	
1-Nov-19	\$ 855,000	5.750%	\$ 24,581.25		\$ 64,593.75
1-May-20	\$ 855,000	5.750%	\$ 24,581.25	\$ 15,000.00	
1-Nov-20	\$ 840,000	5.750%	\$ 24,150.00		\$ 63,731.25
1-May-21	\$ 840,000	5.750%	\$ 24,150.00	\$ 15,000.00	
1-Nov-21	\$ 825,000	5.750%	\$ 23,718.75		\$ 62,868.75
1-May-22	\$ 825,000	5.750%	\$ 23,718.75	\$ 20,000.00	
1-Nov-22	\$ 805,000	5.750%	\$ 23,143.75		\$ 66,862.50
1-May-23	\$ 805,000	5.750%	\$ 23,143.75	\$ 20,000.00	
1-Nov-23	\$ 785,000	5.750%	\$ 22,568.75		\$ 65,712.50
1-May-24	\$ 785,000	5.750%	\$ 22,568.75	\$ 20,000.00	
1-Nov-24	\$ 765,000	5.750%	\$ 21,993.75		\$ 64,562.50
1-May-25	\$ 765,000	5.750%	\$ 21,993.75	\$ 20,000.00	
1-Nov-25	\$ 745,000	5.750%	\$ 21,418.75		\$ 63,412.50
1-May-26	\$ 745,000	5.750%	\$ 21,418.75	\$ 20,000.00	
1-Nov-26	\$ 725,000	5.750%	\$ 20,843.75		\$ 62,262.50
1-May-27	\$ 725,000	5.750%	\$ 20,843.75	\$ 25,000.00	
1-Nov-27	\$ 700,000	5.750%	\$ 20,125.00		\$ 65,968.75
1-May-28	\$ 700,000	5.750%	\$ 20,125.00	\$ 25,000.00	
1-Nov-28	\$ 675,000	5.750%	\$ 19,406.25		\$ 64,531.25
1-May-29	\$ 675,000	5.750%	\$ 19,406.25	\$ 25,000.00	
1-Nov-29	\$ 650,000	5.750%	\$ 18,687.50		\$ 63,093.75
1-May-30	\$ 650,000	5.750%	\$ 18,687.50	\$ 30,000.00	
1-Nov-30	\$ 620,000	5.750%	\$ 17,825.00		\$ 66,512.50
1-May-31	\$ 620,000	5.750%	\$ 17,825.00	\$ 30,000.00	
1-Nov-31	\$ 590,000	5.750%	\$ 16,962.50		\$ 64,787.50
1-May-32	\$ 590,000	5.750%	\$ 16,962.50	\$ 30,000.00	
1-Nov-32	\$ 560,000	5.750%	\$ 16,100.00		\$ 63,062.50
1-May-33	\$ 560,000	5.750%	\$ 16,100.00	\$ 35,000.00	
1-Nov-33	\$ 525,000	5.750%	\$ 15,093.75		\$ 66,193.75
1-May-34	\$ 525,000	5.750%	\$ 15,093.75	\$ 35,000.00	
1-Nov-34	\$ 490,000	5.750%	\$ 14,087.50		\$ 64,181.25
1-May-35	\$ 490,000	5.750%	\$ 14,087.50	\$ 35,000.00	
1-Nov-35	\$ 455,000	5.750%	\$ 13,081.25		\$ 62,168.75
1-May-36	\$ 455,000	5.750%	\$ 13,081.25	\$ 40,000.00	
1-Nov-36	\$ 415,000	5.750%	\$ 11,931.25		\$ 65,012.50
1-May-37	\$ 415,000	5.750%	\$ 11,931.25	\$ 40,000.00	
1-Nov-37	\$ 375,000	5.750%	\$ 10,781.25		\$ 62,712.50
1-May-38	\$ 375,000	5.750%	\$ 10,781.25	\$ 45,000.00	
1-Nov-38	\$ 330,000	5.750%	\$ 9,487.50		\$ 65,268.75
1-May-39	\$ 330,000	5.750%	\$ 9,487.50	\$ 45,000.00	
1-Nov-39	\$ 285,000	5.750%	\$ 8,193.75		\$ 62,681.25
1-May-40	\$ 285,000	5.750%	\$ 8,193.75	\$ 50,000.00	
1-Nov-40	\$ 235,000	5.750%	\$ 6,756.25		\$ 64,950.00
1-May-41	\$ 235,000	5.750%	\$ 6,756.25	\$ 55,000.00	
1-Nov-41	\$ 180,000	5.750%	\$ 5,175.00		\$ 66,931.25
1-May-42	\$ 180,000	5.750%	\$ 5,175.00	\$ 55,000.00	
1-Nov-42	\$ 125,000	5.750%	\$ 3,593.75		\$ 63,768.75
1-May-43	\$ 125,000	5.750%	\$ 3,593.75	\$ 60,000.00	
1-Nov-43	\$ 65,000	5.750%	\$ 1,868.75		\$ 65,462.50
1-May-44	\$ 65,000	5.750%	\$ 1,868.75	\$ 65,000.00	\$ 66,868.75
			<b>\$ 879,170.21</b>	<b>\$ 870,000.00</b>	<b>\$ 1,749,170.21</b>



**WATER/SEWER  
FUND**

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

**WATER/SEWER FUND**  
**FY2023**

	ADOPTED FY2022 BUDGET	ACTUAL THRU 3/31/22	TOTAL PROJECTED AT 9/30/22	APPROVED FY2023 BUDGET
<b><u>REVENUES:</u></b>				
Water Revenue	\$1,250,000	\$613,657	\$1,250,000	\$1,275,000
Wastewater Revenue	\$2,140,000	\$1,126,871	\$2,140,000	\$2,182,800
Reclaimed Water Revenue	\$810,000	\$387,478	\$810,000	\$826,200
Service Charges	\$58,000	\$24,489	\$58,000	\$59,160
Debt Capacity Charge	\$1,890,000	\$966,226	\$1,890,000	\$1,900,000
Interest/Misc. Income	\$42,000	\$27,268	\$42,000	\$45,000
Carry Forward Surplus	\$270,466	\$270,466	\$270,466	\$344,120
<b>TOTAL REVENUES</b>	<b>\$6,460,466</b>	<b>\$3,416,455</b>	<b>\$6,460,466</b>	<b>\$6,632,280</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Engineering	\$1,500	\$0	\$1,500	\$2,000
Arbitrage	\$1,650	\$550	\$1,650	\$1,650
Dissemination Agent	\$1,000	\$500	\$1,000	\$1,000
District Attorney	\$24,000	\$12,892	\$24,400	\$24,000
Annual Audit	\$4,000	\$0	\$4,000	\$4,000
Trustee Fees	\$8,500	\$0	\$8,095	\$8,500
District Manager/Administrator	\$71,500	\$35,615	\$71,500	\$73,500
Computer Time	\$1,000	\$500	\$1,000	\$1,000
Postage	\$1,000	\$365	\$1,000	\$1,000
Insurance	\$45,000	\$50,000	\$50,000	\$55,000
Legal Advertising	\$1,000	\$0	\$1,000	\$1,000
Other Current Charges	\$15,000	\$0	\$15,000	\$15,000
		\$8,369		
<b><u>WATER/WASTEWATER/REUSE:</u></b>				
Service Charges	\$65,000	\$24,489	\$65,000	\$67,750
Meter Expenses	\$1,000	\$0	\$1,000	\$1,000
Purchased Water	\$1,360,000	\$641,594	\$1,360,000	\$1,387,200
Treated Wastewater	\$2,150,000	\$1,126,890	\$2,150,000	\$2,193,000
Black Creek Charge	\$0	\$25,406	\$50,000	\$55,000
Alternative Water Supply	\$49,000	\$26,112	\$49,000	\$54,000
Purchased Reclaimed Water	\$190,000	\$100,780	\$190,000	\$200,000
Repairs & Maintenance	\$30,000	\$5,114	\$30,000	\$35,000
Electric	\$35,000	\$13,792	\$35,000	\$40,000
Capital Outlay	\$240,000	\$158,876	\$240,000	\$255,000
Contingency	\$25,000	\$0	\$25,000	\$25,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,320,150</b>	<b>\$2,231,842</b>	<b>\$4,375,145</b>	<b>\$4,500,600</b>
<b><u>DEBT SERVICE:</u></b>				
Interest Expense - 4/1	\$405,601	\$405,601	\$405,601	\$391,829
Principal Expense - 10/1	\$930,000	\$0	\$930,000	\$960,000
Interest Expense - 10/1	\$405,601	\$0	\$405,601	\$391,829
<b>TOTAL DEBT SERVICE</b>	<b>\$1,741,201</b>	<b>\$405,601</b>	<b>\$1,741,201</b>	<b>\$1,743,658</b>
<b>TOTAL EXPENSES</b>	<b>\$6,061,351</b>	<b>\$2,637,443</b>	<b>\$6,116,346</b>	<b>\$6,244,258</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$399,115</b>	<b>\$779,012</b>	<b>\$344,120</b>	<b>\$388,022</b>
<b>Debt Service Coverage (115%)</b>	<b>123%</b>			<b>122%</b>

# THE CROSSINGS AT FLEMING ISLAND

## COMMUNITY DEVELOPMENT DISTRICT

## Series 2016, Utility Refunding Bonds

## Amortization Schedule

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	TOTAL
1-Apr-22	\$ 19,905,000	\$ 405,600.63	\$ -	
1-Oct-22	\$ 19,905,000	\$ 405,600.63	\$ 930,000.00	\$ 1,741,201.26
1-Apr-23	\$ 18,975,000	\$ 391,828.76	\$ -	
1-Oct-23	\$ 18,975,000	\$ 391,828.76	\$ 960,000.00	\$ 1,743,657.52
1-Apr-24	\$ 18,015,000	\$ 376,547.51	\$ -	
1-Oct-24	\$ 18,015,000	\$ 376,547.51	\$ 985,000.00	\$ 1,738,095.02
1-Apr-25	\$ 17,030,000	\$ 359,827.51	\$ -	
1-Oct-25	\$ 17,030,000	\$ 359,827.51	\$ 1,020,000.00	\$ 1,739,655.02
1-Apr-26	\$ 16,010,000	\$ 341,737.51	\$ -	
1-Oct-26	\$ 16,010,000	\$ 341,737.51	\$ 1,060,000.00	\$ 1,743,475.02
1-Apr-27	\$ 14,950,000	\$ 322,375.01	\$ -	
1-Oct-27	\$ 14,950,000	\$ 322,375.01	\$ 1,095,000.00	\$ 1,739,750.02
1-Apr-28	\$ 13,855,000	\$ 300,671.88	\$ -	
1-Oct-28	\$ 13,855,000	\$ 300,671.88	\$ 1,140,000.00	\$ 1,741,343.76
1-Apr-29	\$ 12,715,000	\$ 277,729.38	\$ -	
1-Oct-29	\$ 12,715,000	\$ 277,729.38	\$ 1,185,000.00	\$ 1,740,458.76
1-Apr-30	\$ 11,530,000	\$ 252,529.38	\$ -	
1-Oct-30	\$ 11,530,000	\$ 252,529.38	\$ 1,235,000.00	\$ 1,740,058.76
1-Apr-31	\$ 10,295,000	\$ 226,254.38	\$ -	
1-Oct-31	\$ 10,295,000	\$ 226,254.38	\$ 1,290,000.00	\$ 1,742,508.76
1-Apr-32	\$ 9,005,000	\$ 198,804.38	\$ -	
1-Oct-32	\$ 9,005,000	\$ 198,804.38	\$ 1,345,000.00	\$ 1,742,608.76
1-Apr-33	\$ 7,660,000	\$ 170,179.38	\$ -	
1-Oct-33	\$ 7,660,000	\$ 170,179.38	\$ 1,405,000.00	\$ 1,745,358.76
1-Apr-34	\$ 6,255,000	\$ 138,986.25	\$ -	
1-Oct-34	\$ 6,255,000	\$ 138,986.25	\$ 1,465,000.00	\$ 1,742,972.50
1-Apr-35	\$ 4,790,000	\$ 106,440.63	\$ -	
1-Oct-35	\$ 4,790,000	\$ 106,440.63	\$ 1,525,000.00	\$ 1,737,881.26
1-Apr-36	\$ 3,265,000	\$ 72,565.63	\$ -	
1-Oct-36	\$ 3,265,000	\$ 72,565.63	\$ 1,595,000.00	\$ 1,740,131.26
1-Apr-37	\$ 1,670,000	\$ 37,128.13	\$ -	
1-Oct-37	\$ 1,670,000	\$ 37,128.13	\$ 1,670,000.00	\$ 1,744,256.26
		<u>\$ 7,958,412.70</u>	<u>\$ 19,905,000.00</u>	<u>\$ 27,863,412.70</u>

**The Crossings at Fleming Island**  
**Community Development District**  
WATER/SEWER FUND BUDGET  
Fiscal Year 2023

**REVENUES:**

Water Revenue	The estimated amount that will be billed to users of the potable water system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year. The billing is handled by <b>Clay County Utility Authority</b> .
Wastewater Revenue	The estimated amount that will be billed to users of the wastewater system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year.
Reuse Water Revenue	The estimated amount that will be billed to users of the reuse water system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year.
Service Charges	Returned checks or credit card transactions.
Debt Capacity Charge	A monthly charge established for the purpose of providing sufficient revenues to pay the annual net debt service requirements for the amortization of the District's special revenue bonds for the construction of the water distribution, wastewater collection and effluent reuse system.

**EXPENDITURES:**

**Administrative:**

Engineering	The District's engineering firm, <b>Hadden Engineering</b> , will be providing general engineering services to the District
Arbitrage	The District is required to have an Arbitrage Rebate Calculation on the District's Series 2016 Utility Refunding Bonds.
Dissemination Agent	The District has contracted with <b>GMS, LLC</b> , to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.
Attorney	The District's legal counsel, <b>Bradley, Garrison &amp; Komando, P.A.</b> , will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc. This expense is shared with the General.



# The Crossings at Fleming Island

## Community Development District

### WATER/SEWER FUND BUDGET

#### Fiscal Year 2023

Annual Audit	The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District is currently contracted with <b>McDermitt Davis &amp; Company LLC</b> for the audit engagement. This expense is shared with the General Fund and the Golf Course Fund.
Trustee	The fee for the administration of the District's 2016 Utility Refunding Bonds.
District Management/ Administration Fees	The District receives Management, Accounting and Administrative services from their CDD employed <b>District Manager</b> and <b>Governmental Management Services, LLC</b> . This expense is shared with the General Fund.
Computer Time	The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased <b>by Governmental Management Services, LLC</b> . This expense is shared with the General Fund.
Postage	This item includes mailing of agenda packages, overnight deliveries, correspondence, etc.
Insurance	The District's General Liability & Public Officials Liability and Property Insurance policies are with <b>Egis Insurance and Risk Advisors</b> . This expense is shared with the General Fund and the Golf Course Fund.
Legal Advertising	The District is required to advertise various notices for monthly Board meetings, public hearings etc with <b>Clay Today</b> .
Office Supplies	Cost of miscellaneous office supplies.
Other Current Charges	Bank charges and any other miscellaneous expenses

#### **Water/Wastewater/Reuse:**

Service Charges	This represents miscellaneous repairs associated with the Water system operation and maintenance performed by Clay County Utility Authority
Meter Expenses	Cost of a meter being set by Clay County Utility Authority.
Purchased Water	Cost of bulk water purchased from Clay County Utility Authority.
Treated Wastewater	Cost of treat wastewater by Clay County Utility Authority.
Alternative Water Supply	\$1 surcharge on all active water accounts billed by Clay County Utility Authority for the research of alternative water sources.
Purchased Reclaimed Water	Cost of bulk reclaimed water purchased from Clay County Utility Authority.

**The Crossings at Fleming Island**  
**Community Development District**  
WATER/SEWER FUND BUDGET  
Fiscal Year 2023

Repairs & Maintenance Cost for repairs and maintenance of CDD water related assets.

Electric Clay Electric Cooperative for service at 4567 Lakeshore Drive East.

Black Creek Surcharge CCUA is collecting a surcharge to fund future costs of the utility with SJRWMD Black Creek Water Resource Development Project.

Capital Outlay Includes any miscellaneous water associated capital expenditures

**Debt Service**

The District issued \$24,650,000 of Series 2016 Utility Refunding Bonds. The following is the annual principal and interest expense due on these bonds for the next fiscal year:

Interest Expense – 4/1/23	\$391,828.76
Principal Expense – 10/1/23	\$960,000.00
Interest Expense – 10/1/23	\$391,828.76
<b>Total</b>	<b>\$1,743,657.52</b>



# **GOLF FUND**

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

## GOLF FUND

### FY2023

	ADOPTED FY2022 BUDGET	ACTUAL THRU 3/31/22	TOTAL PROJECTED AT 9/30/22	APPROVED FY2023 BUDGET
<b>REVENUES:</b>				
User Fees - Dues	\$391,000	\$203,180	\$391,000	\$391,000
Greens/Cart Fees	\$1,275,000	\$717,929	\$1,275,000	\$1,275,000
Tournament Golf Income	\$103,000	\$0	\$103,000	\$103,000
Merchandise/Food/Beverage Sale	\$1,591,060	\$756,927	\$1,591,060	\$1,591,060
Rental Revenue	\$49,000	\$45,764	\$49,000	\$49,000
Membership Income - Other Fees	\$4,400	\$1,553	\$4,400	\$4,400
Miscellaneous Income	\$60,000	\$46,893	\$60,000	\$60,000
Initiation Fees	\$0	\$6,000	\$6,000	\$0
Interest Income/Commissions	\$0	\$6	\$15	\$0
Sales Tax/Gratuities/Lesson Income	\$514,205	\$180	\$514,205	\$514,205
<b>TOTAL REVENUES</b>	<b>\$3,987,665</b>	<b>\$1,778,431</b>	<b>\$3,993,680</b>	<b>\$3,987,665</b>
<b>COST OF GOODS SOLD:</b>				
Cost of Goods Sold	\$685,000	\$302,192	\$685,000	\$685,000
<b>GROSS PROFIT</b>	<b>\$3,302,665</b>	<b>\$1,476,239</b>	<b>\$3,308,680</b>	<b>\$3,302,665</b>
<b>EXPENDITURES:</b>				
<b><u>Operating Expenses:</u></b>				
Salaries	\$1,283,000	\$649,807	\$1,283,000	\$1,283,000
Commissions & Bonuses	\$24,900	\$24,755	\$24,000	\$24,900
Rental Commissions	\$12,500	\$0	\$12,226	\$12,500
Employee Expenses	\$270,000	\$135,690	\$270,000	\$270,000
Employee Uniforms	\$5,000	\$2,543	\$5,000	\$5,000
Travel & Per Diem	\$2,000	\$1,515	\$1,667	\$2,000
Training	\$500	\$16	\$2,000	\$500
Employee Advertising	\$1,000	\$0	\$797	\$1,000
Janitorial Expense/Supplies	\$34,400	\$16,368	\$34,358	\$34,400
Tournaments & Events	\$45,500	\$18,475	\$45,231	\$45,500
Centralized Services	\$83,000	\$46,651	\$82,090	\$83,000
Course & Grounds Maintenance	\$41,000	\$19,052	\$40,656	\$41,000
Repairs - Equipment	\$39,000	\$16,324	\$39,106	\$39,000
Repairs - Buildings	\$15,000	(\$283)	\$9,000	\$15,000
Operating Supplies	\$75,000	\$49,426	\$75,000	\$75,000
Demo Equipment Expense	\$0	\$2,329	\$790	\$0
Office Supplies	\$3,500	\$80	\$3,500	\$3,500
Postage	\$500	\$0	\$434	\$500
Printing & Reproduction	\$1,000	\$33,267	\$1,000	\$1,000
Utility Services	\$74,000	\$17,380	\$74,000	\$74,000
Gas/Oil/Propane	\$30,000	\$10,078	\$30,000	\$30,000
Refuse & Potables	\$28,000	\$3,336	\$28,624	\$28,000
Telephone/T1 Line	\$7,700	\$9,072	\$7,628	\$7,700
Security/Pest Control	\$22,000	\$3,167	\$22,000	\$22,000
Music & Cable Service	\$12,000	\$2,569	\$12,000	\$12,000
Dues and Subscriptions	\$7,300	\$29,707	\$7,300	\$7,300
Chemicals	\$55,000	\$23,890	\$55,000	\$55,000
Fertilizer - Course	\$50,000	\$17,715	\$50,000	\$50,000
Sand, Seed & Dressing	\$33,900	\$858	\$34,000	\$33,900
Licenses/Permits	\$4,300	\$0	\$4,211	\$4,300
Bad Debt Expense	\$0	(\$57)	\$6,000	\$0
Cash Short/Over	\$0	\$0	\$0	\$0
Miscellaneous	\$4,700	\$1,019	\$4,700	\$4,700
Other Services	\$8,000	\$44,509	\$7,896	\$8,000
Trustee Fees/Bank Charges	\$84,000	\$42,000	\$83,840	\$84,000
Management Fees - Hampton	\$86,400	\$121,603	\$86,400	\$86,400
Rentals & Leases	\$230,667	\$15,000	\$230,667	\$230,667
Lake Maintenance	\$30,000	\$37,166	\$30,000	\$30,000
Insurance	\$51,600	\$18,675	\$51,600	\$51,600
Other Current Charges	\$29,640	\$19,231	\$29,640	\$29,640
District Manager/Administrator	\$38,500	\$6,233	\$38,500	\$38,500
District Attorney	\$5,820	\$1,150	\$5,820	\$5,820
Audit	\$2,000	\$48,619	\$1,917	\$2,000
Non-Recurring/Other/Prior Year	\$0	\$0	\$29,903	\$0
Sales Tax/Gratuities/Lesson Expense	\$514,205	\$0	\$514,205	\$514,205
<b>TOTAL EXPENDITURES</b>	<b>\$3,346,532</b>	<b>\$1,488,935</b>	<b>\$3,375,706</b>	<b>\$3,346,532</b>
<b>Net Operating Income:</b>	<b>(\$43,867)</b>	<b>(\$12,696)</b>	<b>(\$67,026)</b>	<b>(\$43,867)</b>
<b><u>Non-Operating Expenses:</u></b>				
Principal Expense - 10/1	(\$420,000)	(\$210,000)	(\$420,000)	(\$420,000)
Interest Expense - 10/1	(\$44,220)	(\$44,220)	(\$44,220)	(\$44,220)
Interest Expense - 4/1	(\$44,220)	\$0	(\$44,220)	(\$44,220)
<b>TOTAL NON-OPERATING</b>	<b>(\$508,440)</b>	<b>(\$254,220)</b>	<b>(\$508,440)</b>	<b>(\$508,440)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$552,307)</b>	<b>(\$266,916)</b>	<b>(\$575,466)</b>	<b>(\$552,307)</b>

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

**Series 1999, Golf Course Revenue Bonds**  
**Amortization Schedule**

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-Apr-05	\$ 5,535,000	6.600%	\$ 182,655.00	\$ -	
1-Oct-05	\$ 5,535,000	6.600%	\$ 182,655.00	\$ 140,000.00	\$ 505,310.00
1-Apr-06	\$ 5,395,000	6.600%	\$ 178,035.00	\$ -	
1-Oct-06	\$ 5,395,000	6.600%	\$ 178,035.00	\$ 150,000.00	\$ 506,070.00
1-Apr-07	\$ 5,245,000	6.600%	\$ 173,085.00	\$ -	
1-Oct-07	\$ 5,245,000	6.600%	\$ 173,085.00	\$ 160,000.00	\$ 506,170.00
1-Apr-08	\$ 5,085,000	6.600%	\$ 167,805.00	\$ -	
1-Oct-08	\$ 5,085,000	6.600%	\$ 167,805.00	\$ 170,000.00	\$ 505,610.00
1-Apr-09	\$ 4,915,000	6.600%	\$ 162,195.00	\$ -	
1-Oct-09	\$ 4,915,000	6.600%	\$ 162,195.00	\$ 180,000.00	\$ 504,390.00
1-Apr-10	\$ 4,735,000	6.600%	\$ 156,255.00	\$ -	
1-Oct-10	\$ 4,735,000	6.600%	\$ 156,255.00	\$ 195,000.00	\$ 507,510.00
1-Apr-11	\$ 4,540,000	6.600%	\$ 149,820.00	\$ -	
1-Oct-11	\$ 4,540,000	6.600%	\$ 149,820.00	\$ 205,000.00	\$ 504,640.00
1-Apr-12	\$ 4,335,000	6.600%	\$ 143,055.00	\$ -	
1-Oct-12	\$ 4,335,000	6.600%	\$ 143,055.00	\$ 220,000.00	\$ 506,110.00
1-Apr-13	\$ 4,115,000	6.600%	\$ 135,795.00	\$ -	
1-Oct-13	\$ 4,115,000	6.600%	\$ 135,795.00	\$ 235,000.00	\$ 506,590.00
1-Apr-14	\$ 3,880,000	6.600%	\$ 128,040.00	\$ -	
1-Oct-14	\$ 3,880,000	6.600%	\$ 128,040.00	\$ 250,000.00	\$ 506,080.00
1-Apr-15	\$ 3,630,000	6.600%	\$ 119,790.00	\$ -	
1-Oct-15	\$ 3,630,000	6.600%	\$ 119,790.00	\$ 270,000.00	\$ 509,580.00
1-Apr-16	\$ 3,360,000	6.600%	\$ 110,880.00	\$ -	
1-Oct-16	\$ 3,360,000	6.600%	\$ 110,880.00	\$ 285,000.00	\$ 506,760.00
1-Apr-17	\$ 3,075,000	6.600%	\$ 101,475.00	\$ -	
1-Oct-17	\$ 3,075,000	6.600%	\$ 101,475.00	\$ 305,000.00	\$ 507,950.00
1-Apr-18	\$ 2,770,000	6.600%	\$ 91,410.00	\$ -	
1-Oct-18	\$ 2,770,000	6.600%	\$ 91,410.00	\$ 325,000.00	\$ 507,820.00
1-Apr-19	\$ 2,445,000	6.600%	\$ 80,685.00	\$ -	
1-Oct-19	\$ 2,445,000	6.600%	\$ 80,685.00	\$ 345,000.00	\$ 506,370.00
1-Apr-20	\$ 2,100,000	6.600%	\$ 69,300.00	\$ -	
1-Oct-20	\$ 2,100,000	6.600%	\$ 69,300.00	\$ 370,000.00	\$ 508,600.00
1-Apr-21	\$ 1,730,000	6.600%	\$ 57,090.00	\$ -	
1-Apr-21	\$ 1,730,000	6.600%	\$ 57,090.00	\$ 390,000.00	\$ 504,180.00
1-Apr-22	\$ 1,340,000	6.600%	\$ 44,220.00	\$ -	
1-Oct-22	\$ 1,340,000	6.600%	\$ 44,220.00	\$ 420,000.00	\$ 508,440.00
1-Apr-23	\$ 920,000	6.600%	\$ 30,360.00	\$ -	
1-Oct-23	\$ 920,000	6.600%	\$ 30,360.00	\$ 445,000.00	\$ 505,720.00
1-Apr-24	\$ 475,000	6.600%	\$ 15,675.00	\$ -	
	\$ 475,000	6.600%	\$ 15,675.00	\$ 475,000.00	\$ 506,350.00
			<u>\$ 4,595,250.00</u>	<u>\$ 5,535,000.00</u>	<u>\$ 10,130,250.00</u>

**The Crossings at Fleming Island**  
**Community Development District**  
GOLF FUND BUDGET  
Fiscal Year 2023

**Revenues:**

User Fees-Dues:	Patron membership dues for all categories
Green/Cart Fees:	Green and Cart fee revenues
Merchandise/Food/	Golf Shop merchandise sales and all F&B sales (Food, N/A Beverage Sales: Beverage, Beer/Wine, and Liquor)
Rental Revenue:	Room rentals and golf club rentals
Membership Income Other Fees:	Patron Trail Fees, Handicap dues, and Range Dues
Miscellaneous Income:	Cart repair income, Lesson income, Finance charges, and Daily range fees

**Expenditures:**

Salaries:	Salaried and hourly full time and part time employee's wages for the Golf Operations, Maintenance, Food and Beverage, and Administrative.
Employee Expenses:	Payroll expenses (Taxes, Workers Comp, Health Insurance, and 401K)
Employee Uniforms:	Staff uniforms for all departments
Travel & Per Diem:	Mileage reimbursement and work related travel
Training:	Training seminars for staff.
Janitorial Expense:	Janitorial service
Janitorial Supplies:	Janitorial supplies
Tournament & Events:	Member and Resident events (Trivia Night, Invitational tournament, etc)
Centralized Services:	Marketing association fees (Fl 1 <sup>st</sup> Coast of Golf), Media buys (Golfers Guide), Email marketing, Newsletter, CSC office to book tee times (shared labor costs) , Promotional advertising, Graphic art work, centralized accounting services.

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

GOLF FUND BUDGET  
Fiscal Year 2023

Course & Grounds Maintenance:	Golf course and irrigation repairs
Repairs – Equipment:	Equipment repairs for Golf, F&B, and Maintenance equipment.
Repairs – Buildings:	Repairs to buildings
Operating Supplies:	Supplies for Golf (Tees, Towels, Practice Balls), F&B (Linen, Serving Equipment, Paper Supplies), Maintenance Supplies
Office Supplies:	Paper, Envelopes, Register Receipts, etc.
Postage:	Stamps
Printing and Reproduction:	Stationary and letterhead
Utility Services:	Electric and Water & Sewer
Gas/Oil/Propane:	F&B Propane, Gas, Diesel, and Hydraulic Oil
Refuse and Portables:	Waste removal service
Telephone:	Maintenance Internet, telephone and admin telephone
Other Contractual Services:	Alarm and Pest Control services, Aerification contractor
Music service:	Music system for the clubhouse
Dues and Subscriptions:	Comcast, FSGA handicap dues, PGA dues, etc
Chemicals:	Golf course chemicals
Sand, Seed and Dressing:	Over seed, Top dressing, Divot sand, and Mulch
Small Tools:	Hedge Trimmers, Weed Eaters, Chain Saws, etc
Licenses/Permits:	Food and Beverage licenses, ASCAP, SESAC
Bad Debt Expense:	Write off's for non-recoverable income
Cash Short/Over:	Point of sale drawers balance

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

GOLF FUND BUDGET  
Fiscal Year 2023

Trustee Fees/Bank Charges:	Credit card commissions and Trustee charges
Fertilizer - Course	Golf course fertilizers
Management Fees (Hampton Golf):	Golf Club management fees (Hampton)
Rentals and Leases:	Cart fleet, Maintenance equipment, Dishwasher, Irrigation computer and Copier
Insurance:	Liability and Property insurance
Other Current Charges:	Real Estate taxes
District Attorney:	Attorney fees
District Management /Administration:	District Manager and GMS, LLC fees.
Lake Maintenance:	Treatment of lakes on GC for algae and weeds
Audit:	Audit fees

## **Non-Operating Expenses**

Inter-fund Transfer In:	CDD Assessments
Principle Expense:	Golf Bond Principal Payment
Interest Expenses:	Interest on the Golf Bond



**The Crossings at Fleming Island CDD**

Golf Fund FY2023-2027 Budget

Five Year Capital Plan

<b>Fiscal Year</b>	<b>Capital Budget</b>	
2023	\$	250,000
2024	\$	250,000
2025	\$	250,000
2026	\$	250,000
2027	\$	250,000



# **SWIM & TENNIS FUND**

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

**SWIM & TENNIS FUND**  
**FY2023**

	ADOPTED FY2022 BUDGET	ACTUAL THRU 3/31/22	TOTAL PROJECTED AT 9/30/22	PROPOSED FY2023 BUDGET
<b><u>REVENUES:</u></b>				
User Fees	\$65,000	\$35,411	\$65,000	\$70,000
Lesson Income	\$157,500	\$100,255	\$190,000	\$190,000
CDD Lesson Income	\$17,500	\$12,484	\$20,000	\$20,000
Merchandise/Food/Beverage Sale	\$135,000	\$44,401	\$135,000	\$135,000
<b>TOTAL REVENUES</b>	<b>\$375,000</b>	<b>\$192,551</b>	<b>\$410,000</b>	<b>\$415,000</b>
<b><u>COST OF GOODS SOLD:</u></b>				
Cost of Goods Sold	\$103,000	\$48,259	\$99,185	\$103,000
<b>GROSS PROFIT</b>	<b>\$272,000</b>	<b>\$144,292</b>	<b>\$310,815</b>	<b>\$312,000</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Operating Expenses:</u></b>				
Salaries	\$765,000	\$247,880	\$765,000	\$841,500
Employee Expenses	\$172,000	\$72,881	\$172,000	\$202,000
Employee Education and Training	\$8,000	\$1,758	\$8,000	\$8,000
Lessons Paid Out	\$157,500	\$100,161	\$190,000	\$190,000
Promotional Activities	\$75,000	\$59,909	\$100,000	\$100,000
Activities & Events - Tennis		\$6,081	\$10,000	\$10,000
Communications and Freight	\$15,000	\$8,475	\$15,000	\$16,500
Customer Service & Advertising	\$8,000	\$1,094	\$8,000	\$8,000
Other Contractual	\$25,000	\$13,993	\$25,000	\$27,500
Repairs & Maintenance	\$60,000	\$11,684	\$60,000	\$65,000
Operating Supplies	\$22,000	\$9,178	\$22,000	\$24,000
Office Supplies	\$20,000	\$4,364	\$20,000	\$22,000
Printing & Binding	\$0	\$0	\$0	\$0
Utility Services	\$120,000	\$56,533	\$120,000	\$130,000
Gas/Oil/Propane	\$21,000	\$21,246	\$21,000	\$42,000
Chemicals	\$56,500	\$17,910	\$56,500	\$62,250
Licenses/Permits	\$6,000	\$461	\$6,000	\$6,000
Shrinkage	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$52	\$0	\$0
Trustee Fees	\$15,250	\$8,325	\$15,250	\$15,250
District Manager/Administrator	\$33,000	\$19,231	\$33,000	\$33,000
Insurance	\$25,000	\$15,000	\$25,000	\$25,000
Taxes	\$0	(\$15)	\$0	\$0
Audit	\$3,000	\$0	\$3,000	\$3,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,607,250</b>	<b>\$676,202</b>	<b>\$1,674,750</b>	<b>\$1,831,000</b>
<b><u>Non-Operating Income/Expenses:</u></b>				
Interfund Transfer In - GF	\$1,335,250	\$667,625	\$1,363,685	\$1,519,000
Other Income	\$0	\$107	\$250	\$0
Nonrecurring & Capital Expenses	\$0	\$0	\$0	\$0
<b>TOTAL NON-OPERATING</b>	<b>\$1,335,250</b>	<b>\$667,732</b>	<b>\$1,363,935</b>	<b>\$1,519,000</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>\$135,822</b>	<b>\$0</b>	<b>\$0</b>

# The Crossings at Fleming Island Community Development District

SWIM & TENNIS FUND BUDGET  
Fiscal Year 2023

## **Revenues:**

User Fees	Pass Holder Income, Guest Fees, Lesson Income, Facility Rental, Activity Income and Finance charges
Lesson Income	Revenue generated from Tennis/Pickleball/Swim lessons
CDD Lesson Income	CDD portion of revenue generated from Tennis/Pickleball/Swim lessons
Merchandise and F&B Sales:	Tennis Merchandise sales and Snack Bar sales (Net of Cost of Goods Sold)

## **Expenditures:**

### **Operating Expenses:**

Salaries:	Salaried and hourly full time and part time employee's wages for Aquatics/Lifestyles/Maintenance/Tennis/Pickleball
Employee Expenses:	Payroll expenses (Taxes, Workers Comp, Health Insurance, and 401K) and uniforms
Employee Education/Training	Aquatic employees mandatory training requirements
Lessons paid out	Revenue generated from Tennis/Pickleball/Swim lessons paid to employees
Activities & Events	Community events (parades, dive in movies etc...)
Activities & Events-Tennis	Tennis/Pickleball events
Communications and Freight:	Telephone, Internet, Postage
Customer service & advertising	Graphic design, accounting, email
Other Contractual	Pest Control, Alarm Service, IT
Repairs and Maintenance	Equipment repairs and maintenance
Operating Supplies	Janitorial supplies, first aid equipment and misc. supplies
Office Supplies	Paper, printer cartridges, receipt paper, etc..
Utility Services:	Electric, Water & Sewer

Gas/Oil/Propane:	Propane for the Snack Bar and Waterfront pool heaters
Chemicals:	Pool chemicals
Licenses & Permits:	Licenses and pool permits
Cash Short/Over	Write off's for non-recoverable income
Trustee/Bank Expenses:	Credit card commissions and bank fees
District Management/ Administration:	The District receives Management, Accounting and Administrative services from their CDD employed <b>District Manager</b> and as part of an Administrative Agreement with <b>Governmental Management Services, LLC</b> . This expense is shared with the W/S and General fund
Insurance	Liability and property insurance
Audit	Annual Audit fees

### **Non-Operating Income/Expenses:**

Inter-fund Transfer In:	CDD Funds to operate the Swim & Tennis operation, over and above revenues generated
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## *SEVENTH ORDER OF BUSINESS*

*C.*

# EAGLE HARBOR GOLF CLUB PERFORMANCE REPORT

May 2022

Consolidated	May-22			Prior Year 21	Prior Year 20	Year to Date			Prior Year 21	Prior Year 20
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 355,381.34	\$ 341,236.42	\$ 14,144.92	\$ 338,955.48	\$ 284,648.06	\$ 2,526,087.76	\$ 2,384,161.32	\$ 141,926.44	\$ 2,263,192.99	\$ 2,016,729.40
COGS	\$ 66,140.24	\$ 75,151.41	\$ (9,011.17)	\$ 72,528.75	\$ 47,447.78	\$ 432,207.95	\$ 482,666.23	\$ (50,458.28)	\$ 458,185.11	\$ 407,182.06
Expenses	\$ 269,701.59	\$ 240,707.23	\$ 28,994.36	\$ 166,104.24	\$ 121,514.40	\$ 2,037,345.29	\$ 1,925,019.39	\$ 112,325.90	\$ 1,154,891.79	\$ 1,111,401.11
Admin Expenses	\$ 73,829.36	\$ 65,371.09	\$ 8,458.27	\$ 71,533.70	\$ 50,513.54	\$ 574,619.39	\$ 534,246.04	\$ 40,373.35	\$ 555,324.10	\$ 470,863.08
Unadjusted NOI	\$ 24,068.02	\$ 30,794.45	\$ (6,726.43)	\$ 30,788.50	\$ 65,172.34	\$ 116,515.13	\$ 19,809.06	\$ 96,706.07	\$ 121,569.72	\$ 41,927.01
Non-recurring Expenses	\$ 4,528.51	\$ 5,416.67	\$ (888.16)	\$ 1,999.71		\$ 59,980.61	\$ 43,333.36	\$ 16,647.25	\$ 26,777.73	\$ 14,643.86
Adjusted NOI	\$ 19,539.51	\$ 25,377.78	\$ (5,838.27)	\$ 28,788.79	\$ 65,172.34	\$ 56,534.52	\$ (23,524.30)	\$ 80,058.82	\$ 94,791.99	\$ 27,283.15
Notes New ice bin & last of kitchen install invoices										
Golf	May-22			Prior Year 21	Prior Year 20	Year to Date			Prior Year 21	Prior Year 20
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 221,425.33	\$ 201,105.20	\$ 20,320.13	\$ 203,398.88	\$ 214,491.39	\$ 1,505,123.59	\$ 1,455,544.26	\$ 49,579.33	\$ 1,400,722.69	\$ 1,239,201.97
COGS	\$ 24,693.92	\$ 27,290.78	\$ (2,596.86)	\$ 27,287.10	\$ 18,166.80	\$ 105,317.33	\$ 175,465.36	\$ (70,148.03)	\$ 175,451.94	\$ 104,784.43
Course Maint.	\$ 64,262.71	\$ 61,482.86	\$ 2,779.85	\$ 65,008.78	\$ 57,313.90	\$ 530,722.75	\$ 515,652.12	\$ 15,070.63	\$ 500,819.15	\$ 453,576.97
Golf Expenses	\$ 55,034.08	\$ 38,606.63	\$ 16,427.45	\$ 32,986.85	\$ 35,482.21	\$ 341,235.76	\$ 305,460.66	\$ 35,775.10	\$ 226,436.45	\$ 260,395.09
NOI	\$ 77,434.62	\$ 73,724.93	\$ 3,709.69	\$ 78,116.15	\$ 103,528.48	\$ 527,847.75	\$ 458,966.12	\$ 68,881.63	\$ 498,015.15	\$ 420,445.48
Golf Rounds(Total)	4484			4569	5354	29677				30347
Golf Rnds(outside/member)	3104/1390			3103/1466	3888/1466	21211/8897				21782/8565
Membership	137			138						
Talons	May-22			Prior Year 21	Prior Year 20	Year to Date			Prior Year 21	Prior Year 20
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Total FB Revenue	\$ 133,924.45	\$ 140,131.22	\$ (6,206.77)	\$ 135,520.91	\$ 70,020.16	\$ 1,020,318.70	\$ 928,617.06	\$ 91,701.64	\$ 862,141.76	\$ 776,139.20
Food & NA Revenue	\$ 79,410.78	\$ 82,393.61	\$ (2,982.83)	\$ 75,437.48	\$ 33,088.56	\$ 576,008.65	\$ 546,638.94	\$ 29,369.71	\$ 493,235.49	\$ 452,573.37
Alcohol Revenue	\$ 52,375.11	\$ 53,136.29	\$ (761.18)	\$ 55,012.43	\$ 37,009.97	\$ 384,545.80	\$ 349,830.31	\$ 34,715.49	\$ 345,160.08	\$ 300,007.45
COGS (Food)	\$ 27,350.86	\$ 29,563.07	\$ (2,212.21)	\$ 29,769.73	\$ 15,879.86	\$ 204,149.69	\$ 184,624.34	\$ 19,525.35	\$ 181,543.71	\$ 195,813.61
% COGS (Food)	34.44%	35.88%	-1.44%	39.46%	47.99%	35.44%	33.77%	1.67%	36.81%	43.27%
COGS (Alcohol)	\$ 14,095.46	\$ 18,297.56	\$ (4,202.10)	\$ 16,471.92	\$ 13,401.12	\$ 122,740.93	\$ 108,747.26	\$ 13,993.67	\$ 102,189.46	\$ 106,584.02
% COGS (Alcohol)	26.91%	34.44%	-7.52%	29.94%	36.21%	31.92%	31.09%	0.83%	29.61%	35.53%
FB Expenses	\$ 76,575.44	\$ 75,246.65	\$ 1,328.79	\$ 68,108.61	\$ 28,718.29	\$ 590,767.39	\$ 569,660.57	\$ 21,106.82	\$ 431,923.11	\$ 397,429.05
NOI	\$ 15,902.69	\$ 17,023.94	\$ (1,121.25)	\$ 21,170.65	\$ 12,020.89	\$ 102,660.69	\$ 65,584.89	\$ 37,075.80	\$ 146,485.48	\$ 76,312.52
Event Income	\$ 26,480.51	\$ 25,680.10	\$ 800.41	\$ 25,905.57	\$ 6,171.73	\$ 200,509.44	\$ 187,962.44	\$ 12,547.00	\$ 152,142.40	\$ 161,481.54



*D.*

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

Date: June 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. New splash pad surface was installed, and splash pad is fully operational
2. Tennis/Pickleball Center
  - a. No issues
3. Waterfront Park
  - a. No issues
4. Creekside
  - a. Numerous repairs underway
5. Golf Course
  - a. Topo map was completed and getting proposals for driving range renovation
6. Talons
  - a. Storage shed installation is complete

**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 June
3. Pressure washing continues throughout the community
4. Working with CCSO to integrate security cameras
5. Renovation of Pine lake Dock is underway

**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.