

THE CROSSINGS
at FLEMING ISLAND
Community Development District

August 25, 2022

AGENDA

The Crossings at Fleming Island Community Development District

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

August 18, 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, August 25, 2022 at 6:00 p.m. at 2217 Eagle Harbor Parkway, Fleming Island, Florida 32003.**

Following is the revised agenda for the meeting:

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Comment
- IV. Organizational Matters
 - A. Oath of Office for Newly Appointed Supervisor
 - B. Consideration of Resolution 2022-03, Designating Officers
- V. Approval of Consent Agenda
 - A. Approval of the Minutes of the July 28, 2022 Meeting
 - B. Financial Statements
 - C. Check Register
- VI. Consideration of Agreement with Governmental Management Services, LLC for District Administration Services
- VII. Consideration of Tree Amigos Contract Modification (to be provided under separate cover)
- VIII. Consideration of Resolution 2022-04, Amending the Fiscal Year 2022 Golf Fund Budget

- IX. Public Hearings for the Purpose of Considering Adopting the Fiscal Year 2023 Budget and Levying Assessments
 - A. Public Hearing to Consider Adopting of the FY23 Budget
 - 1. Consideration of Resolution 2022-05, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2023
 - B. Public Hearing to Consider Adoption of the Water and Wastewater and Golf Course Enterprise Funds
 - 1. Consideration of Resolution 2022-06, Adopting the Final Water and Wastewater Enterprise Fund Budget for Fiscal Year 2023
 - 2. Consideration of Resolution 2022-07, Adopting the Final Golf Course Enterprise Fund Budget for Fiscal Year 2023
 - C. Public Hearing to Consider Levying Non-Ad Valorem Assessments
 - 1. Consideration of Resolution 2022-08, Levying Non-Ad Valorem Assessments for Operations and Maintenance Costs, Road System, Water Management System and Other Infrastructure Projects within the District for Fiscal Year 2023
- X. Consideration of Resolution 2022-09, Authorizing a Conditional Tender Offer for the Purchase of the Golf Course Revenue Bonds, Series 1999
- XI. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2023
- XII. Management Team Reports
 - A. District Counsel
 - B. Tree Amigos – Report
 - C. Hampton Golf
 - D. District Manager & Operations – Operations Report
- XIII. Supervisors’ Requests and Audience Comments
- XIV. Next Scheduled Meeting – September 22, 2022 at 6:00 p.m. at 2217 Eagle Harbor Parkway
- XV. Adjournment

FOURTH ORDER OF BUSINESS

B.

RESOLUTION 2022-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE CROSSINGS AT FLEMING ISLAND COMMUNITY
DEVELOPMENT DISTRICT DESIGNATING THE
OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN
EFFECTIVE DATE.**

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

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of The Crossings at Fleming Island Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 25TH DAY OF AUGUST, 2022.

ATTEST

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

A.

**The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, July 28, 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
David Plevin, Hampton Golf
Cori Kirk, Hampton Golf

I - Roll Call

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

II - Pledge of Allegiance

III - Public Comment

IV - Organizational Matters

A. Consideration of Appointing a New Supervisor

Mr. Garrison stated with Supervisor McIntyre's resignation it is the obligation of the board to appoint a replacement to serve the remainder of the unexpired term.

Chairman Tabor stated I submitted Rose Ellisor and she has indicated she would serve if requested. We haven't received any other letters of interest.

Are there any other nominees?

There were no other nominees.

Ms. Ellisor stated I am a resident, am very involved in tennis and pickleball and my background is in property management, and I am a financial advisor.

Supervisor Herold moved to appoint Rose Ellisor to seat no. 5 with a term ending November 2024. Vice Chair Bruno seconded the motion. Motion passed 4 - 0

Mr. Garrison gave an overview of the sunshine law to the newly elected supervisor

B. Oath of Office for Newly Appointed Supervisors

C. Consideration of Resolution 2022-03 Designating Officers

Items B and C were tabled.

V - Approval of Consent Agenda

A. Approval of the Minutes of the June 23, 2022 Meeting

B. Financial Statements

C. Check Register

Supervisor Herold moved to approve the consent agenda items. Supervisor Burt seconded the motion. Motion passed 4 - 0

VI. Acceptance of Fiscal Year 2021 Audit Report

Mr. Perry stated it is a clean opinion with the usual comment on the golf course bonds that we have had for the past several years.

Vice Chairman Bruno asked about note 7.

District staff will research and find out why that is still included.

Vice Chairman Bruno moved to accept the fiscal year 2021 audit report pending correction of note 7. Supervisor Herold seconded the motion. Motion passed 4 - 0

VII Acceptance of 2022 NGF Report

Mr. Andersen gave an overview of the fiscal year 2022 NGF report and highlighted the dynamic pricing, member dues and fees, facility improvements, expert management, aggressive district sales efforts for banquets. Mr Andersen stated the report shows the golf course and Talons not breaking even for the next 10 years.

Vice Chairman Bruno moved to accept the 2022 NGF report. Supervisor Burt seconded the motion. Motion passed 4 - 0

VIII Consideration of Golf Cart Proposals

Mr. Andersen stated due to supply chain issues we want to get in the queue so we can receive new carts late next year. We went with EZGO and Club Car for proposals and the Club Car proposal is much better.

Supervisor Burt stated he would like to see the documentation of the last lease because he distinctly remembers voting for lithium batteries and we should have lithium batteries. Mr. Andersen stated the final lease was changed to lead acid batteries due to cost and the inability for the CDD to get financing. The new lease was emailed to all members and approved with lead acid batteries.

Supervisor Herold moved to approve the golf cart proposal from Club Car for a five-year lease in the monthly amount of \$9,181.51. Vice chairman Bruno seconded the motion. Motion passed 3-1 with Supervisor Burt opposed.

IX Discussion of the Fiscal Year 2023 Budget

Mr. Andersen stated next month is the public hearing to adopt the fiscal year 2023 budget. The most significant change was made to the general fund and golf course budget but assessments remain unchanged. We will continue to look at all budgets prior to the August public hearing.

X - Management Team Reports

A. District Counsel

Mr. Garrison stated there has been a substantial amount of work done since the last meeting regarding the litigation along with tax certificates.

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 golf club performance report, copy of which was included in the agenda package.

D. District Manager & Operations – Operations Report

Mr. Andersen gave an overview of the operations report and updated the board on proposed improvements to Lick Skillet.

XI - Supervisor's Requests and Audience Comments

XII Next Scheduled Meeting – August 25, 2022 at 6:00 p.m. at 2217 Eagle Harbor Parkway

IX – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 7:06 p.m.

July 28, 2022

The Crossings at Fleming Island CDD

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

July 31, 2022

| | Governmental Funds | | | Proprietary Funds | | | Totals |
|--|--------------------|--------------------|--------------------|---------------------|--------------------|------------------|---------------------|
| | General | Reserve | Debt Service | Water/ Sewer | Golf Fund | Swim & Tennis | FY2022 |
| ASSETS: | | | | | | | |
| Cash - Wells Fargo | \$66,515 | \$429,370 | — | \$76,545 | \$141,121 | \$545,196 | \$1,258,747 |
| Cash - BB&T | — | — | — | \$271,186 | — | — | \$271,186 |
| Petty Cash | — | — | — | — | \$2,102 | \$900 | \$3,002 |
| Accounts Receivable | — | — | — | \$284,595 | (\$7,533) | \$74,419 | \$351,481 |
| Investments: | | | | | | | |
| <u>Operations:</u> | | | | | | | |
| State Board | \$2,338,683 | \$668,507 | — | \$2,276,168 | \$234 | — | \$5,283,593 |
| State Board - Unforeseen Exp | \$1,620,395 | — | — | — | — | — | \$1,620,395 |
| <u>Series 1999</u> | | | | | | | |
| Reserve | — | — | — | — | \$90,865 | — | \$90,865 |
| Interest | — | — | — | — | \$2 | — | \$2 |
| Revenue | — | — | — | — | \$2,914 | — | \$2,914 |
| Operating Reserves | — | — | — | — | \$111,450 | — | \$111,450 |
| Sinking | — | — | — | — | \$7 | — | \$7 |
| <u>Series 2007/2016 Refunding/2017</u> | | | | | | | |
| Reserve | — | — | — | \$1 | — | — | \$1 |
| Surplus | — | — | — | \$614,375 | — | — | \$614,375 |
| Rate Stabilization | — | — | — | \$262,021 | — | — | \$262,021 |
| Renewal & Replacement | — | — | — | \$288,425 | — | — | \$288,425 |
| Revenue | — | — | — | \$447,438 | — | — | \$447,438 |
| Interest | — | — | — | \$770,796 | — | — | \$770,796 |
| Redemption - Tax Exempt | — | — | — | \$793 | — | — | \$793 |
| Redemption - Taxable | — | — | — | \$244 | — | — | \$244 |
| <u>Series 2014 - A-1/A-2</u> | | | | | | | |
| Reserve A-1 | — | — | \$951,712 | — | — | — | \$951,712 |
| Revenue | — | — | \$537,040 | — | — | — | \$537,040 |
| Prepayment A-1 | — | — | \$5,213 | — | — | — | \$5,213 |
| Reserve A-2 | — | — | \$361,996 | — | — | — | \$361,996 |
| Prepayment A-2 | — | — | \$809 | — | — | — | \$809 |
| <u>Series 2014 - A-3</u> | | | | | | | |
| Reserve A-3 | — | — | \$376,589 | — | — | — | \$376,589 |
| Revenue | — | — | \$201,606 | — | — | — | \$201,606 |
| Prepayment A-3 | — | — | \$0 | — | — | — | \$0 |
| <u>Series 2017</u> | | | | | | | |
| Reserve - 2017 | — | — | \$33,144 | — | — | — | \$33,144 |
| Interest - 2017 | — | — | \$0 | — | — | — | \$0 |
| Revenue - 2017 | — | — | \$31,664 | — | — | — | \$31,664 |
| Prepayment - 2017 | — | — | \$322 | — | — | — | \$322 |
| Inventory | — | — | — | — | \$127,786 | \$42,971 | \$170,757 |
| Due from General | — | \$1,426 | \$5,007 | — | — | — | \$6,433 |
| Due from Water/Sewer | \$0 | — | — | — | — | — | \$0 |
| Due from S&T | \$23,948 | — | — | — | — | — | \$23,948 |
| Due from Golf Course - Loan | \$85,800 | — | — | — | — | — | \$85,800 |
| Due from Golf Course | \$32,397 | — | — | — | — | — | \$32,397 |
| Due from Capital Reserve | \$0 | — | — | — | — | — | \$0 |
| Deposits | \$35,000 | — | — | — | \$7,146 | — | \$42,146 |
| Prepaid Expenses | \$0 | — | — | — | \$35,198 | \$12,218 | \$47,416 |
| Fixed Assets | — | — | — | \$10,313,620 | \$4,920,741 | — | \$15,234,361 |
| TOTAL ASSETS | \$4,202,738 | \$1,099,304 | \$2,505,103 | \$15,606,208 | \$5,432,033 | \$675,704 | \$29,521,090 |
| LIABILITIES: | | | | | | | |
| Accounts Payable | \$255,809 | \$0 | — | \$356,577 | \$193,577 | \$52,892 | \$858,855 |
| Accrued Payroll/Bonuses | — | — | — | — | \$36,533 | \$27,214 | \$63,747 |
| Member Liability | — | — | — | — | \$78,346 | \$19,173 | \$97,519 |
| Due to General Fund | — | — | — | \$0 | \$13,598 | \$7,817 | \$21,415 |
| Due to General Fund - Loan | — | — | — | — | \$85,800 | — | \$85,800 |
| Due to Debt Service | \$5,007 | — | — | — | — | — | \$5,007 |
| Due to Reserve | \$1,426 | — | — | — | — | — | \$1,426 |
| Due to Golf | \$5,830 | — | — | — | — | — | \$5,830 |
| Deferred Income | \$158,154 | — | — | — | \$43,955 | \$76,108 | \$278,218 |
| Deposits Payable | \$4,373 | — | — | \$280,550 | — | \$9,825 | \$294,748 |
| Accrued Interest Payable - Bonds | — | — | — | \$270,400 | \$2,622,423 | — | \$2,892,823 |
| Accrued Principal Payable | — | — | — | \$775,000 | \$3,525,006 | — | \$4,300,006 |
| Maintenance Warranties | — | — | — | \$3,709 | — | — | \$3,709 |
| Bonds Payable - 1999 | — | — | — | — | \$1,340,000 | — | \$1,340,000 |
| Bonds Payable - 2016 Ref | — | — | — | \$19,905,000 | — | — | \$19,905,000 |
| FUND BALANCES/NET POSITION: | | | | | | | |
| Nonspendable | \$158,154 | — | — | — | — | — | \$158,154 |
| Restricted for Debt Service | — | — | \$2,505,103 | — | — | — | \$2,505,103 |
| Restricted for Capital Projects | — | — | — | — | — | — | \$0 |
| Restricted for Water Sewer | — | — | — | \$280,550 | — | — | \$280,550 |
| Assigned for General Fund | \$1,620,395 | — | — | — | — | — | \$1,620,395 |
| Unassigned/Unrestricted | \$1,993,589 | \$1,099,304 | — | (\$6,265,578) | (\$2,507,205) | \$482,674 | (\$5,197,216) |
| TOTAL LIABILITIES & FUND BALANCES | \$4,202,738 | \$1,099,304 | \$2,505,103 | \$15,606,208 | \$5,432,034 | \$675,704 | \$29,521,090 |

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 07/31/22 | ACTUAL THRU 07/31/22 | VARIANCE |
|--|----------------------|----------------------------------|-------------------------|-----------------|
| REVENUES: | | | | |
| Special Assessment | \$2,931,456 | \$2,931,456 | \$2,939,488 | \$8,032 |
| Boat/RV Storage Fees | \$92,000 | \$76,667 | \$76,904 | \$237 |
| Interest Income | \$6,000 | \$5,000 | \$18,314 | \$13,314 |
| Misc/Newsletter Income | \$0 | \$0 | \$17,444 | \$17,444 |
| Rental/Internet Income | \$7,200 | \$6,000 | \$5,183 | (\$817) |
| TOTAL REVENUES | \$3,036,656 | \$3,019,123 | \$3,057,333 | \$38,210 |
| EXPENDITURES: | | | | |
| ADMINISTRATIVE: | | | | |
| Supervisors Fees | \$15,000 | \$12,500 | \$6,400 | \$6,100 |
| PR Taxes/Workers Comp/PR Fees | \$7,200 | \$6,000 | \$6,750 | (\$750) |
| Engineering Fees | \$4,500 | \$3,750 | \$0 | \$3,750 |
| Arbitrage | \$2,000 | \$1,100 | \$1,100 | \$0 |
| Dissemination Agent | \$2,000 | \$1,667 | \$1,667 | (\$0) |
| Assessment Roll | \$17,500 | \$17,500 | \$17,500 | \$0 |
| District Attorney | \$27,000 | \$22,500 | \$22,602 | (\$102) |
| Litigation Counsel | \$0 | \$0 | \$30,929 | (\$30,929) |
| Audit | \$4,000 | \$2,769 | \$2,769 | \$0 |
| Trustee Fees | \$16,000 | \$13,991 | \$13,991 | \$0 |
| District Manager/Administrator | \$99,000 | \$82,500 | \$76,869 | \$5,632 |
| Computer Time | \$1,000 | \$833 | \$833 | \$0 |
| Telephone | \$500 | \$417 | \$307 | \$109 |
| Postage | \$1,500 | \$1,250 | \$277 | \$973 |
| Printing & Binding | \$1,500 | \$1,250 | \$766 | \$484 |
| Insurance | \$46,000 | \$46,000 | \$50,000 | (\$4,000) |
| Legal Advertising | \$1,000 | \$833 | \$2,304 | (\$1,470) |
| Other Current Charges | \$5,000 | \$4,167 | \$3,555 | \$612 |
| Office Supplies | \$1,500 | \$1,250 | \$161 | \$1,089 |
| Dues, Licenses, Website | \$20,000 | \$16,667 | \$23,491 | (\$6,824) |
| MAINTENANCE: | | | | |
| Landscape Maintenance | \$820,000 | \$683,333 | \$681,763 | \$1,570 |
| Landscape Maintenance - Contingency | \$120,000 | \$100,000 | \$64,877 | \$35,123 |
| Lake Maintenance | \$72,000 | \$60,000 | \$61,395 | (\$1,395) |
| Cost Sharing Agreement - Stone Creek | \$13,000 | \$10,833 | \$9,497 | \$1,336 |
| Facility/Preventative Maintenance | \$200,000 | \$166,667 | \$166,692 | (\$26) |
| Utilities | \$135,000 | \$112,500 | \$107,032 | \$5,468 |
| Security | \$25,000 | \$20,833 | \$22,754 | (\$1,921) |
| Operating Reserves | \$20,642 | \$17,202 | \$0 | \$17,202 |
| TOTAL EXPENDITURES | \$1,677,842 | \$1,408,312 | \$1,376,281 | \$32,031 |
| Excess (deficiency) of revenues over (under) expenditures | \$1,358,814 | \$1,610,811 | \$1,681,052 | \$70,241 |
| OTHER FINANCING SOURCES/(USES): | | | | |
| Interfund Transfer In/(Out) - SBA Reserve | (\$75,000) | (\$62,500) | \$0 | \$62,500 |
| Interfund Transfer Out - Swim & Tennis | (\$1,335,250) | (\$1,112,708) | (\$1,112,708) | (\$0) |
| Interfund Transfer Out - Golf Course | \$0 | \$0 | \$0 | \$0 |
| Interfund Transfer Out - Capital Reserve | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER FINANCING SOURCES/(USES): | (\$1,410,250) | (\$1,175,208) | (\$1,112,708) | \$62,500 |
| Net change in Fund Balance | (\$51,436) | \$435,603 | \$568,343 | \$132,741 |
| FUND BALANCE - Beginning | \$51,436 | | \$3,203,795 | |
| FUND BALANCE - Ending | \$0 | | \$3,772,139 | |

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

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

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 07/31/22 | ACTUAL THRU 07/31/22 | VARIANCE |
|-------------------------------------|-------------------|----------------------------------|-------------------------|------------------|
| REVENUES: | | | | |
| Special Assessments - Tax Collector | \$764,224 | \$764,224 | \$766,318 | \$2,094 |
| Interest Income | \$0 | \$0 | \$2,974 | \$2,974 |
| TOTAL REVENUES | \$764,224 | \$764,224 | \$769,292 | \$5,068 |
| EXPENDITURES: | | | | |
| Capital Outlay | \$763,974 | \$636,645 | \$435,824 | \$200,821 |
| Other Current Charges | \$250 | \$208 | \$241 | (\$33) |
| TOTAL EXPENDITURES | \$764,224 | \$636,853 | \$436,065 | \$200,788 |
| Net change in Fund Balance | \$0 | \$127,371 | \$333,226 | \$205,856 |
| FUND BALANCE - Beginning | \$0 | | \$766,077 | |
| FUND BALANCE - Ending | \$0 | | \$1,099,304 | |

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 July 31, 2022

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 07/31/22 | ACTUAL THRU 07/31/22 | VARIANCE |
|--|--------------------|----------------------------------|-------------------------|--------------------|
| REVENUES: | | | | |
| Special Assessments - Tax Collector | \$2,557,998 | \$2,557,998 | \$2,430,959 | (\$127,039) |
| Prepayments A1 | \$0 | \$0 | \$5,158 | \$5,158 |
| Prepayments A2 | \$0 | \$0 | \$808 | \$808 |
| Interest Income | \$0 | \$0 | \$3,365 | \$3,365 |
| TOTAL REVENUES | \$2,557,998 | \$2,557,998 | \$2,440,290 | (\$117,708) |
| EXPENDITURES: | | | | |
| Series 2014 A-1 | | | | |
| 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) |
| Series 2014 A-2 | | | | |
| 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 |
| TOTAL EXPENDITURES | \$2,447,250 | \$2,447,250 | \$2,561,413 | (\$114,163) |
| Excess (deficiency) of revenues over (under) expenditures | \$110,748 | \$110,748 | (\$121,123) | (\$231,871) |
| Net change in Fund Balance | \$110,748 | \$110,748 | (\$121,123) | (\$231,871) |
| FUND BALANCE - Beginning | \$588,268 | | \$1,963,960 | |
| FUND BALANCE - Ending | \$699,016 | | \$1,842,838 | |

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 July 31, 2022

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 07/31/22 | ACTUAL THRU 07/31/22 | VARIANCE |
|--|-------------------|----------------------------------|-------------------------|-------------------|
| REVENUES: | | | | |
| Special Assessments - Tax Collector | \$381,397 | \$381,397 | \$380,246 | (\$1,151) |
| Interest Income | \$0 | \$0 | \$486 | \$486 |
| Prepayments | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$381,397 | \$381,397 | \$380,732 | (\$665) |
| EXPENDITURES: | | | | |
| Series 2014 A-3 | | | | |
| 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 |
| TOTAL EXPENDITURES | \$383,150 | \$383,150 | \$400,550 | (\$17,400) |
| Excess (deficiency) of revenues over (under) expenditures | (\$1,753) | (\$1,753) | (\$19,818) | (\$18,065) |
| OTHER FINANCING SOURCES/(USES): | | | | |
| Interfund Transfer In/(Out) | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER FINANCING SOURCES/(USES): | \$0 | \$0 | \$0 | \$0 |
| Net change in Fund Balance | (\$1,753) | (\$1,753) | (\$19,818) | (\$18,065) |
| FUND BALANCE - Beginning | \$218,848 | | \$613,726 | |
| FUND BALANCE - Ending | <u>\$217,095</u> | | <u>\$593,908</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 July 31, 2022

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 07/31/22 | ACTUAL THRU 07/31/22 | VARIANCE |
|--|-------------------|----------------------------------|-------------------------|------------------|
| REVENUES: | | | | |
| Special Assessments - Tax Collector | \$67,073 | \$67,073 | \$67,335 | \$262 |
| Interest Income | \$0 | \$0 | \$110 | \$110 |
| TOTAL REVENUES | \$67,073 | \$67,073 | \$67,446 | \$373 |
| EXPENDITURES: | | | | |
| <i>Series 2017</i> | | | | |
| Interest Expense - 11/1 | \$23,719 | \$23,719 | \$23,719 | \$0 |
| Special Call - 11/1 | \$0 | \$0 | \$10,000 | (\$10,000) |
| Principal Expense - 5/1 | \$20,000 | \$20,000 | \$20,000 | \$0 |
| Interest Expense - 5/1 | \$23,719 | \$23,719 | \$23,431 | \$288 |
| TOTAL EXPENDITURES | \$67,438 | \$67,438 | \$77,150 | (\$9,713) |
| Excess (deficiency) of revenues over (under) expenditures | (\$365) | (\$365) | (\$9,704) | (\$9,340) |
| OTHER FINANCING SOURCES/(USES): | | | | |
| Interfund Transfer In/(Out) | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER FINANCING SOURCES/(USES): | \$0 | \$0 | \$0 | \$0 |
| Net change in Fund Balance | (\$365) | (\$365) | (\$9,704) | (\$9,340) |
| FUND BALANCE - Beginning | \$34,509 | | \$78,062 | |
| FUND BALANCE - Ending | <u>\$34,145</u> | | <u>\$68,358</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 July 31, 2022

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 07/31/22 | ACTUAL THRU 07/31/22 | VARIANCE |
|--|----------------------|----------------------------------|-------------------------|--------------------|
| <u>REVENUES:</u> | | | | |
| Water Revenue | \$1,250,000 | \$1,041,667 | \$1,081,811 | \$40,144 |
| Wastewater Revenue | \$2,140,000 | \$1,783,333 | \$1,921,687 | \$138,354 |
| Reclaimed Water Revenue | \$810,000 | \$675,000 | \$694,099 | \$19,099 |
| Service Charges | \$58,000 | \$48,333 | \$43,701 | (\$4,632) |
| Debt Capacity Charge | \$1,890,000 | \$1,575,000 | \$1,611,440 | \$36,440 |
| Interest/Misc. Income | \$42,000 | \$35,000 | \$54,189 | \$19,189 |
| TOTAL REVENUES | \$6,190,000 | \$5,158,333 | \$5,406,928 | \$248,595 |
| <u>EXPENSES:</u> | | | | |
| <u>ADMINISTRATIVE:</u> | | | | |
| Engineering Fees | \$1,500 | \$1,250 | \$0 | \$1,250 |
| Arbitrage | \$1,650 | \$550 | \$550 | \$0 |
| Dissemination Agent | \$1,000 | \$833 | \$833 | \$0 |
| District Attorney | \$24,000 | \$20,000 | \$19,338 | \$662 |
| Annual Audit | \$4,000 | \$0 | \$2,769 | (\$2,769) |
| Trustee Fees | \$8,500 | \$8,095 | \$8,095 | \$0 |
| District Manager/Administrator | \$71,500 | \$59,583 | \$59,358 | \$226 |
| Computer Time | \$1,000 | \$833 | \$833 | \$0 |
| Postage | \$1,000 | \$833 | \$536 | \$298 |
| Insurance | \$45,000 | \$45,000 | \$50,000 | (\$5,000) |
| Legal Advertising | \$1,000 | \$833 | \$0 | \$833 |
| Other Current Charges | \$15,000 | \$12,500 | \$14,067 | (\$1,567) |
| <u>WATER/WASTEWATER:</u> | | | | |
| Service Charges | \$65,000 | \$54,167 | \$43,701 | \$10,466 |
| Meter Expenses | \$1,000 | \$833 | \$0 | \$833 |
| Purchased Water | \$1,360,000 | \$1,133,333 | \$1,156,279 | (\$22,945) |
| Treated Wastewater | \$2,150,000 | \$1,791,667 | \$1,921,706 | (\$130,039) |
| Black Creek Charge | \$0 | \$0 | \$42,795 | (\$42,795) |
| Alternative Water Supply | \$49,000 | \$40,833 | \$43,452 | (\$2,618) |
| Purchased Reclaimed Water | \$190,000 | \$158,333 | \$183,578 | (\$25,245) |
| Repairs & Maintenance | \$30,000 | \$25,000 | \$5,320 | \$19,680 |
| Electric | \$35,000 | \$29,167 | \$28,442 | \$725 |
| Capital Outlay | \$240,000 | \$200,000 | \$283,683 | (\$83,683) |
| Contingency | \$25,000 | \$20,833 | \$0 | \$20,833 |
| TOTAL OPERATING EXPENSES | \$4,320,150 | \$3,604,479 | \$3,865,335 | (\$260,857) |
| NET INCOME BEFORE DEBT SERVICE | \$1,869,850 | \$1,553,855 | \$1,541,593 | (\$12,262) |
| <u>DEBT SERVICE/OTHER SOURCES (USES):</u> | | | | |
| Principal Expense | (\$930,000) | (\$775,000) | (\$775,000) | \$0 |
| Interest Expense | (\$811,201) | (\$676,001) | (\$676,002) | (\$1) |
| TOTAL DEBT SERVICE/ OTHER SOURCES (USES): | (\$1,741,201) | (\$1,451,001) | (\$1,451,002) | (\$1) |
| TOTAL OPERATING/ DEBT SERVICE EXPENSES | \$6,061,351 | \$5,055,480 | (\$5,316,337) | \$260,856 |
| CHANGE IN NET POSITION | \$128,649 | \$102,854 | \$90,591 | (\$12,261) |
| TOTAL NET POSITION - Beginning | \$270,466 | | (\$6,075,619) | |
| TOTAL NET POSITION - Ending | \$399,115 | | (\$5,985,028) | |

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

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

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 07/31/22 | ACTUAL THRU 07/31/22 | VARIANCE | CURRENT MONTH |
|---|--------------------|----------------------------------|-------------------------|-------------------|--------------------|
| REVENUES: | | | | | |
| User Fees - Dues | \$391,000 | \$324,917 | \$343,463 | \$18,546 | \$34,474 |
| Greens/Cart Fees | \$1,275,000 | \$1,152,458 | \$1,303,791 | \$151,334 | \$140,112 |
| Tournament Golf Income | \$103,000 | \$0 | \$0 | \$0 | \$0 |
| Merchandise/Food/Beverage | \$1,591,060 | \$1,359,034 | \$1,361,851 | \$2,817 | \$150,527 |
| Rental Revenue | \$49,000 | \$40,856 | \$83,576 | \$42,720 | \$12,501 |
| Membership Income - Other Fees | \$4,400 | \$3,667 | \$2,679 | (\$988) | \$349 |
| Miscellaneous Income | \$60,000 | \$51,479 | \$80,029 | \$28,550 | \$7,907 |
| Initiation Fees | \$0 | \$0 | \$6,000 | \$6,000 | \$0 |
| Interest Income/Commissions | \$0 | \$0 | \$8 | \$8 | \$1 |
| Sales Tax/Gratuities/Lesson Income | \$514,205 | \$0 | \$300 | \$300 | \$30 |
| TOTAL REVENUES | \$3,987,665 | \$2,932,410 | \$3,181,698 | \$249,288 | \$345,901 |
| COST OF GOODS SOLD: | | | | | |
| Cost of Goods Sold | \$685,000 | \$591,075 | \$537,712 | (\$53,364) | \$51,438 |
| GROSS PROFIT | \$3,302,665 | \$2,341,335 | \$2,643,986 | \$302,651 | \$294,463 |
| EXPENSES: | | | | | |
| <u>Operating Expenses:</u> | | | | | |
| Salaries | \$1,283,000 | \$1,067,429 | \$1,132,959 | (\$65,531) | \$121,043 |
| Commissions & Bonuses | \$24,900 | \$19,125 | \$46,863 | (\$27,738) | \$4,855 |
| Rental Commissions | \$12,500 | \$10,734 | \$0 | \$10,734 | \$0 |
| Employee Expenses | \$270,000 | \$223,990 | \$232,481 | (\$8,491) | \$21,418 |
| Employee Uniforms | \$5,000 | \$4,905 | \$4,439 | \$466 | \$710 |
| Travel & Per Diem | \$2,000 | \$1,667 | \$2,337 | (\$670) | \$126 |
| Training | \$500 | \$500 | \$16 | \$484 | \$0 |
| Employee Advertising | \$1,000 | \$833 | \$0 | \$833 | \$0 |
| Janitorial Expense/Supplies | \$34,400 | \$28,714 | \$27,062 | \$1,652 | \$2,176 |
| Tournaments & Events | \$45,500 | \$38,986 | \$31,084 | \$7,902 | \$2,585 |
| Centralized Services | \$83,000 | \$69,555 | \$78,637 | (\$9,082) | \$6,498 |
| Course & Grounds Maintenance | \$41,000 | \$37,224 | \$30,903 | \$6,321 | \$1,940 |
| Repairs - Equipment | \$39,000 | \$29,778 | \$24,404 | \$5,373 | \$1,812 |
| Repairs - Buildings | \$15,000 | \$12,500 | \$3,317 | \$9,183 | \$2,386 |
| Operating Supplies | \$75,000 | \$62,014 | \$79,605 | (\$17,591) | \$6,989 |
| Office Supplies | \$3,500 | \$2,917 | \$3,939 | (\$1,022) | \$394 |
| Postage | \$500 | \$417 | \$227 | \$190 | \$0 |
| Printing & Reproduction | \$1,000 | \$833 | \$248 | \$585 | \$0 |
| Utility Services | \$74,000 | \$60,378 | \$67,678 | (\$7,301) | \$10,121 |
| Gas/Oil/Propane | \$30,000 | \$24,453 | \$33,059 | (\$8,606) | \$1,405 |
| Refuse & Potables | \$28,000 | \$22,478 | \$14,839 | \$7,639 | \$1,150 |
| Telephone/T1 Line | \$7,700 | \$6,407 | \$5,256 | \$1,152 | \$154 |
| Security/Pest Control | \$22,000 | \$18,396 | \$14,291 | \$4,105 | \$1,587 |
| Music & Cable Service | \$12,000 | \$9,167 | \$6,337 | \$2,830 | \$1,070 |
| Dues and Subscriptions | \$7,300 | \$6,351 | \$4,089 | \$2,262 | \$858 |
| Chemicals | \$55,000 | \$50,723 | \$63,521 | (\$12,798) | \$2,621 |
| Fertilizer - Course | \$50,000 | \$29,042 | \$38,531 | (\$9,489) | \$2,639 |
| Sand, Seed & Dressing | \$33,900 | \$31,500 | \$28,375 | \$3,125 | \$0 |
| Licenses/Permits | \$4,300 | \$1,458 | \$2,455 | (\$997) | \$113 |
| Cash Short/Over | \$0 | \$0 | \$201 | (\$201) | \$118 |
| Miscellaneous | \$4,700 | \$4,700 | \$28 | \$4,672 | (\$246) |
| Other Services | \$8,000 | \$6,667 | \$1,169 | \$5,498 | \$37 |
| Trustee Fees/Bank Charges | \$84,000 | \$70,871 | \$83,169 | (\$12,298) | \$9,548 |
| Management Fees - Hampton | \$86,400 | \$72,000 | \$70,000 | \$2,000 | \$7,000 |
| Rentals & Leases | \$230,667 | \$192,223 | \$202,712 | (\$10,490) | \$19,523 |
| Lake Maintenance | \$30,000 | \$25,000 | \$25,000 | \$0 | \$2,500 |
| Insurance | \$51,600 | \$43,000 | \$63,378 | (\$20,378) | \$6,351 |
| Other Current Charges | \$29,640 | \$24,700 | \$29,580 | (\$4,880) | \$2,713 |
| District Manager/Administrator | \$38,500 | \$32,083 | \$32,051 | \$32 | \$3,205 |
| District Attorney | \$5,820 | \$4,850 | \$8,557 | (\$3,707) | \$521 |
| Audit | \$2,000 | \$1,667 | \$3,301 | (\$1,635) | \$1,576 |
| Non-Recurring/Other/Prior Year | \$0 | \$0 | (\$3,620) | (\$3,620) | \$0 |
| Equipment | \$0 | \$0 | \$61,329 | \$61,329 | \$0 |
| Sales Tax/Gratuities/Lesson Income | \$514,205 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSES | \$3,346,532 | \$2,350,231 | \$2,553,809 | (\$88,158) | \$247,497 |
| Net Income before Non-Operating Expenses | (\$43,867) | (\$8,896) | \$90,177 | \$214,493 | \$46,966 |
| <u>Non-Operating Income/(Expenses):</u> | | | | | |
| Interfund Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Expenses | \$0 | \$0 | (\$7,370) | (\$7,370) | \$0 |
| Principal Expense | (\$420,000) | (\$350,000) | (\$325,000) | \$25,000 | (\$32,500) |
| Interest Expense | (\$88,440) | (\$73,700) | (\$95,150) | (\$21,450) | (\$85,635) |
| TOTAL NON-OPERATING | (\$508,440) | (\$423,700) | (\$427,520) | (\$3,820) | (\$118,135) |
| CHANGE IN NET POSITION | (\$552,307) | (\$432,596) | (\$337,343) | \$210,673 | (\$71,169) |
| TOTAL NET POSITION - Beginning | \$0 | | (\$2,169,862) | | |
| TOTAL NET POSITION - Ending | (\$552,307) | | (\$2,507,205) | | |

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

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

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 07/31/22 | ACTUAL THRU 07/31/22 | VARIANCE | CURRENT MONTH |
|--|--------------------|----------------------------------|-------------------------|-------------------|-------------------|
| <u>REVENUES:</u> | | | | | |
| User Fees | \$65,000 | \$45,736 | \$73,741 | \$28,005 | \$14,005 |
| Lesson Income Tennis | \$157,500 | \$133,630 | \$189,779 | \$56,149 | \$19,968 |
| CDD Lesson Income | \$17,500 | \$14,365 | \$13,259 | (\$1,106) | \$2,327 |
| Merchandise/Food/Beverage Sale | \$135,000 | \$100,656 | \$159,884 | \$59,228 | \$33,298 |
| TOTAL REVENUES | \$375,000 | \$294,387 | \$436,663 | \$142,276 | \$69,598 |
| <u>COST OF GOODS SOLD:</u> | | | | | |
| Cost of Goods Sold | \$103,000 | \$79,309 | \$125,219 | (\$45,910) | \$24,063 |
| GROSS PROFIT | \$272,000 | \$215,078 | \$311,444 | \$96,367 | \$45,535 |
| <u>EXPENSES:</u> | | | | | |
| <u>Operating Expenses:</u> | | | | | |
| Salaries | \$765,000 | \$618,991 | \$594,215 | \$24,776 | \$108,737 |
| Employee Expenses | \$172,000 | \$141,175 | \$151,060 | (\$9,885) | \$22,123 |
| Employee Education and Training | \$8,000 | \$7,050 | \$5,991 | \$1,058 | \$0 |
| Lessons Paid Out | \$157,500 | \$133,613 | \$182,252 | (\$48,640) | \$19,968 |
| Promotional Activities | \$75,000 | \$61,862 | \$79,730 | (\$17,868) | \$4,353 |
| Activities & Events - Tennis | \$0 | \$0 | \$8,128 | (\$8,128) | \$678 |
| Communications and Freight | \$15,000 | \$6,661 | \$15,631 | (\$8,970) | \$1,013 |
| Customer Service & Advertising | \$8,000 | \$14,268 | \$1,194 | \$13,074 | \$0 |
| Other Contractual | \$25,000 | \$12,660 | \$24,594 | (\$11,934) | \$669 |
| Repairs & Maintenance | \$60,000 | \$43,768 | \$30,286 | \$13,481 | \$15,778 |
| Operating Supplies | \$22,000 | \$18,222 | \$24,475 | (\$6,252) | \$1,881 |
| Office Supplies | \$20,000 | \$18,551 | \$7,724 | \$10,828 | \$758 |
| Printing & Binding | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utility Services | \$120,000 | \$97,695 | \$114,336 | (\$16,642) | \$18,272 |
| Gas/Oil/Propane | \$21,000 | \$18,476 | \$22,178 | (\$3,702) | \$1,190 |
| Chemicals | \$56,500 | \$46,263 | \$40,562 | \$5,702 | \$6,486 |
| Licenses/Permits | \$6,000 | \$6,000 | \$2,387 | \$3,613 | \$0 |
| Shrinkage | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cash Short/Over | \$0 | \$0 | \$59 | (\$59) | \$16 |
| Trustee Fees | \$15,250 | \$11,634 | \$18,667 | (\$7,033) | \$4,408 |
| District Manager/Administrator | \$33,000 | \$30,000 | \$32,203 | (\$2,203) | \$3,660 |
| Insurance | \$25,000 | \$20,833 | \$25,000 | (\$4,167) | \$2,500 |
| Taxes | \$0 | \$0 | \$68 | (\$68) | \$4 |
| Audit | \$3,000 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSES | \$1,607,250 | \$1,307,722 | \$1,380,741 | (\$73,019) | \$212,497 |
| <u>Non-Operating Income/Expenses:</u> | | | | | |
| Interfund Transfer In | \$1,335,250 | \$1,112,708 | \$1,112,708 | \$0 | \$111,271 |
| Other Income | \$0 | \$0 | \$227 | \$227 | \$30 |
| Nonrecurring & Capital Expenses | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL NON-OPERATING | \$1,335,250 | \$1,112,708 | \$1,112,936 | \$227 | \$111,301 |
| CHANGE IN NET POSITION | \$0 | \$20,064 | \$43,639 | \$23,575 | (\$55,661) |
| TOTAL NET POSITION - Beginning | \$0 | | \$439,035 | | |
| TOTAL NET POSITION - Ending | \$0 | | \$482,674 | | |

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 | \$20,760 | \$0 | \$0 | \$0 | \$2,939,488 |
| Boat/RV Storage Fees | \$92,000 | \$7,730 | \$7,550 | \$7,694 | \$7,638 | \$7,700 | \$7,580 | \$7,580 | \$7,730 | \$7,149 | \$8,553 | \$0 | \$0 | \$76,904 |
| Interest Income | \$6,000 | \$112 | \$357 | \$445 | \$562 | \$552 | \$1,154 | \$1,697 | \$3,131 | \$4,185 | \$6,119 | \$0 | \$0 | \$18,314 |
| Misc/Newsletter Income | \$0 | \$2,060 | \$0 | \$0 | \$5,769 | \$0 | \$0 | \$0 | \$5,769 | \$1,923 | \$1,923 | \$0 | \$0 | \$17,444 |
| Rental/Internet Income | \$7,200 | \$763 | \$400 | \$800 | \$540 | \$0 | \$1,260 | \$0 | \$100 | \$60 | \$1,260 | \$0 | \$0 | \$5,183 |
| Carry Forward Surplus | \$51,436 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$3,088,092 | \$10,665 | \$733,790 | \$1,949,887 | \$78,687 | \$55,988 | \$36,109 | \$109,920 | \$30,354 | \$34,077 | \$17,855 | \$0 | \$0 | \$3,057,333 |

EXPENDITURES:

ADMINISTRATIVE:

| | | | | | | | | | | | | | | |
|--------------------------------|----------|----------|---------|----------|---------|---------|---------|---------|---------|----------|---------|-----|-----|----------|
| Supervisors Fees | \$15,000 | \$0 | \$1,000 | \$800 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 | \$1,800 | \$800 | \$0 | \$0 | \$6,400 |
| PR Taxes/Workers Comp/PR Fees | \$7,200 | \$461 | \$918 | \$765 | \$765 | \$742 | \$488 | \$481 | \$617 | \$962 | \$552 | \$0 | \$0 | \$6,750 |
| Engineering Fees | \$4,500 | \$0 | \$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 | \$0 | \$1,100 |
| Dissemination Agent | \$2,000 | \$167 | \$167 | \$167 | \$167 | \$167 | \$167 | \$167 | \$167 | \$167 | \$167 | \$0 | \$0 | \$1,667 |
| Assessment Roll | \$17,500 | \$17,500 | \$0 | \$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 | \$2,417 | \$2,833 | \$2,417 | \$2,497 | \$0 | \$0 | \$0 | \$22,602 |
| Litigation Counsel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,983 | \$6,456 | \$22,490 | \$0 | \$0 | \$0 | \$30,929 |
| Audit | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,769 | \$0 | \$0 | \$2,769 |
| Trustee Fees | \$16,000 | \$10,273 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,717 | \$0 | \$0 | \$0 | \$13,991 |
| District Manager/Administrator | \$99,000 | \$6,693 | \$6,693 | \$11,662 | \$6,693 | \$6,693 | \$6,693 | \$6,693 | \$6,693 | \$11,662 | \$6,693 | \$0 | \$0 | \$76,869 |
| Computer Time | \$1,000 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$0 | \$0 | \$833 |
| Telephone | \$500 | \$145 | \$0 | \$162 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$307 |
| Postage | \$1,500 | \$0 | \$0 | \$15 | \$2 | \$96 | \$28 | \$0 | \$52 | \$21 | \$61 | \$0 | \$0 | \$277 |
| Printing & Binding | \$1,500 | \$89 | \$40 | \$0 | \$36 | \$64 | \$62 | \$34 | \$59 | \$217 | \$166 | \$0 | \$0 | \$766 |
| Insurance | \$46,000 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Legal Advertising | \$1,000 | \$0 | \$0 | \$115 | \$0 | \$625 | \$0 | \$0 | \$60 | \$1,395 | \$110 | \$0 | \$0 | \$2,304 |
| Other Current Charges | \$5,000 | \$587 | \$248 | \$225 | \$350 | \$204 | \$241 | \$283 | \$945 | \$249 | \$223 | \$0 | \$0 | \$3,555 |
| Office Supplies | \$1,500 | \$5 | \$3 | \$0 | \$5 | \$5 | \$0 | \$5 | \$5 | \$122 | \$11 | \$0 | \$0 | \$161 |
| Dues, Licenses, Website | \$20,000 | \$2,624 | \$499 | \$2,697 | \$499 | \$4,246 | \$4,751 | \$499 | \$1,833 | \$4,361 | \$1,482 | \$0 | \$0 | \$23,491 |

MAINTENANCE:

| | | | | | | | | | | | | | | |
|--------------------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----|-----|-----------|
| Landscape Maintenance | \$820,000 | \$68,176 | \$68,176 | \$68,176 | \$68,176 | \$68,176 | \$68,176 | \$68,176 | \$68,176 | \$68,176 | \$68,176 | \$0 | \$0 | \$681,763 |
| Landscape Maintenance - Contingency | \$120,000 | \$0 | \$31,983 | \$4,555 | \$4,904 | \$905 | \$1,410 | \$10,721 | \$1,050 | \$4,518 | \$4,833 | \$0 | \$0 | \$64,877 |
| Lake Maintenance | \$72,000 | \$5,627 | \$5,627 | \$5,627 | \$5,627 | \$5,627 | \$5,627 | \$8,127 | \$5,627 | \$5,627 | \$8,252 | \$0 | \$0 | \$61,395 |
| Cost Sharing Agreement - Stone Creek | \$13,000 | \$0 | \$0 | \$1,531 | \$0 | \$0 | \$0 | \$3,854 | \$0 | \$4,112 | \$0 | \$0 | \$0 | \$9,497 |
| Facility/Preventative Maintenance | \$200,000 | \$16,889 | \$3,442 | \$10,149 | \$20,909 | \$18,296 | \$12,182 | \$5,407 | \$24,988 | \$16,530 | \$37,900 | \$0 | \$0 | \$166,692 |
| Utilities | \$135,000 | \$9,675 | \$10,726 | \$11,148 | \$8,308 | \$10,594 | \$11,756 | \$10,644 | \$11,476 | \$11,288 | \$11,417 | \$0 | \$0 | \$107,032 |
| Security | \$25,000 | \$1,625 | \$1,855 | \$1,500 | \$1,885 | \$2,806 | \$1,273 | \$3,849 | \$2,585 | \$2,784 | \$2,592 | \$0 | \$0 | \$22,754 |
| Operating Reserves | \$20,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

TOTAL EXPENDITURES

| | | | | | | | | | | | | | |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|-----|-------------|
| \$1,677,842 | \$194,197 | \$133,876 | \$122,064 | \$120,848 | \$122,747 | \$115,353 | \$123,839 | \$134,290 | \$162,779 | \$146,287 | \$0 | \$0 | \$1,376,281 |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|-----|-------------|

OTHER FINANCING SOURCES/(USES):

| | | | | | | | | | | | | | | |
|---|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-----|---------------|
| Interfund Transfer In/(Out) - SBA Reserve | (\$75,000) | \$0 | \$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) | (\$111,271) | (\$111,271) | \$0 | \$0 | (\$1,112,708) |
| Interfund Transfer Out - Golf Course | \$0 | \$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 | \$0 |

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

| | | | | | | | | | | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-----|---------------|
| (\$1,410,250) | (\$111,271) | (\$111,271) | (\$111,271) | (\$111,271) | (\$111,271) | (\$111,271) | (\$111,271) | (\$111,271) | (\$111,271) | (\$111,271) | (\$111,271) | \$0 | \$0 | (\$1,112,708) |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-----|---------------|

EXCESS REV/(EXP)

| | | | | | | | | | | | | | |
|-----|-------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-----|-----------|
| \$0 | (\$294,803) | \$488,643 | \$1,716,552 | (\$153,432) | (\$178,030) | (\$190,515) | (\$125,190) | (\$215,207) | (\$239,973) | (\$239,702) | \$0 | \$0 | \$568,343 |
|-----|-------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-----|-----------|

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND

Statement of Revenues & Expenditures

For The Year Ending September 30, 2022

REVENUES:

| | | | | | | | | | | | | | | |
|-------------------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|-----|-------------|
| Water Revenue | \$1,250,000 | \$97,150 | \$113,158 | \$110,059 | \$97,279 | \$96,571 | \$99,439 | \$109,317 | \$110,186 | \$131,795 | \$116,856 | \$0 | \$0 | \$1,081,811 |
| Wastewater Revenue | \$2,140,000 | \$180,598 | \$187,454 | \$204,882 | \$184,378 | \$185,206 | \$184,354 | \$200,076 | \$189,673 | \$210,847 | \$194,220 | \$0 | \$0 | \$1,921,687 |
| Reclaimed Water Revenue | \$810,000 | \$64,471 | \$71,888 | \$69,694 | \$60,333 | \$59,563 | \$61,529 | \$63,533 | \$70,885 | \$90,837 | \$81,366 | \$0 | \$0 | \$694,099 |
| Service Charges | \$58,000 | \$4,170 | \$4,578 | \$3,325 | \$4,306 | \$3,681 | \$4,429 | \$4,713 | \$4,560 | \$4,926 | \$5,013 | \$0 | \$0 | \$43,701 |
| Debt Capacity Charge | \$1,890,000 | \$161,053 | \$160,825 | \$161,038 | \$161,158 | \$160,979 | \$161,172 | \$161,411 | \$160,814 | \$161,747 | \$161,244 | \$0 | \$0 | \$1,611,440 |
| Interest/Misc. Income | \$42,000 | \$4,430 | \$4,323 | \$4,628 | \$4,534 | \$4,523 | \$4,830 | \$5,114 | \$5,892 | \$7,045 | \$8,871 | \$0 | \$0 | \$54,189 |
| Carry Forward Surplus | \$270,466 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$6,460,466 | \$511,872 | \$542,225 | \$553,627 | \$511,988 | \$510,523 | \$515,753 | \$544,163 | \$542,010 | \$607,197 | \$567,569 | \$0 | \$0 | \$5,406,928 |

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 | \$83 | \$83 | \$0 | \$0 | \$833 |
| District Attorney | \$24,000 | \$2,149 | \$2,149 | \$0 | \$4,297 | \$2,149 | \$2,149 | \$2,149 | \$2,149 | \$0 | \$2,149 | \$0 | \$0 | \$19,338 |
| Annual Audit | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,769 | \$0 | \$0 | \$2,769 |
| 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 | \$5,935 | \$5,936 | \$0 | \$0 | \$59,358 |
| Computer Time | \$1,000 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$0 | \$0 | \$833 |
| Postage | \$1,000 | \$61 | \$122 | \$47 | \$54 | \$33 | \$47 | \$0 | \$60 | \$87 | \$24 | \$0 | \$0 | \$536 |
| 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 | \$1,370 | \$1,368 | \$0 | \$0 | \$14,067 |

WATER/WASTEWATER:

| | | | | | | | | | | | | | | |
|---------------------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|-----|-------------|
| Service Charges | \$65,000 | \$4,170 | \$4,578 | \$3,325 | \$4,306 | \$3,681 | \$4,429 | \$4,713 | \$4,560 | \$4,926 | \$5,013 | \$0 | \$0 | \$43,701 |
| 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 | \$146,128 | \$126,331 | \$0 | \$0 | \$1,156,279 |
| Treated Wastewater | \$2,150,000 | \$180,598 | \$187,472 | \$204,882 | \$184,378 | \$185,206 | \$184,354 | \$200,076 | \$189,673 | \$210,847 | \$194,220 | \$0 | \$0 | \$1,921,706 |
| Black Creek Charge | \$0 | \$4,229 | \$4,235 | \$4,238 | \$4,237 | \$4,234 | \$4,234 | \$4,222 | \$4,216 | \$4,215 | \$4,736 | \$0 | \$0 | \$42,795 |
| Alternative Water Supply | \$49,000 | \$4,347 | \$4,352 | \$4,356 | \$4,355 | \$4,351 | \$4,351 | \$4,339 | \$4,333 | \$4,333 | \$4,334 | \$0 | \$0 | \$43,452 |
| Purchased Reclaimed Water | \$30,000 | \$16,851 | \$18,983 | \$18,308 | \$15,479 | \$15,300 | \$15,859 | \$17,420 | \$18,898 | \$24,541 | \$21,940 | \$0 | \$0 | \$183,578 |
| Repairs & Maintenance | \$30,000 | \$1,260 | \$1,565 | \$1,850 | \$0 | \$348 | \$91 | \$0 | \$0 | \$206 | \$0 | \$0 | \$0 | \$5,320 |
| Electric | \$35,000 | \$2,730 | \$0 | \$0 | \$7,656 | \$1,688 | \$1,718 | \$2,420 | \$3,751 | \$3,962 | \$4,517 | \$0 | \$0 | \$28,442 |
| Capital Outlay | \$240,000 | \$0 | \$0 | \$118,063 | \$0 | \$40,813 | \$0 | \$4,079 | \$0 | \$120,728 | \$0 | \$0 | \$0 | \$283,683 |
| 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) | (\$77,500) | (\$77,500) | \$0 | \$0 | (\$775,000) |
| Interest Expense | (\$811,201) | (\$67,600) | (\$67,600) | (\$67,600) | (\$67,597) | (\$67,602) | (\$67,600) | (\$67,601) | (\$67,600) | (\$67,600) | (\$67,600) | \$0 | \$0 | (\$676,002) |
| Interfund Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | | | | | |
|-------------------------------|--------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------|------------|--------------------|
| TOTAL EXPENSES | \$5,901,351 | \$525,981 | \$490,794 | \$625,432 | \$476,739 | \$510,288 | \$473,209 | \$516,563 | \$506,183 | \$672,546 | \$518,603 | \$0 | \$0 | \$5,316,337 |
| CHANGE IN NET POSITION | \$559,115 | (\$14,109) | \$51,431 | (\$71,805) | \$35,249 | \$236 | \$42,544 | \$27,601 | \$35,827 | (\$65,349) | \$48,966 | \$0 | \$0 | \$90,591 |

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 |
|---|--------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|------------|--------------------|
| REVENUES | | | | | | | | | | | | | |
| User Fees - Dues | \$391,000 | \$35,319 | \$33,569 | \$33,308 | \$32,346 | \$35,281 | \$33,357 | \$33,901 | \$35,880 | \$36,028 | \$34,474 | \$0 | \$343,463 |
| Greens/Cart Fees | \$1,275,000 | \$116,119 | \$104,303 | \$119,480 | \$107,873 | \$121,502 | \$148,652 | \$164,468 | \$152,592 | \$128,690 | \$140,112 | \$0 | \$1,303,791 |
| Tournament Golf Income | \$103,000 | \$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 | \$169,930 | \$152,164 | \$132,313 | \$150,527 | \$0 | \$1,361,851 |
| Rental Revenue | \$49,000 | \$3,847 | \$13,008 | \$9,666 | \$3,671 | \$5,345 | \$10,237 | \$14,482 | \$3,263 | \$7,666 | \$12,501 | \$0 | \$83,576 |
| Membership Income - Other Fees | \$4,400 | \$319 | \$321 | \$321 | \$92 | \$223 | \$276 | \$201 | \$320 | \$256 | \$349 | \$0 | \$2,679 |
| Miscellaneous Income | \$60,000 | \$5,904 | \$5,250 | \$6,057 | \$5,898 | \$16,680 | \$7,104 | \$8,272 | \$10,132 | \$6,826 | \$7,907 | \$0 | \$80,029 |
| Initiation Fees | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$0 | \$0 | \$1,000 | \$1,000 | (\$2,000) | \$0 | \$0 | \$6,000 |
| Interest Income/Commissions | \$0 | \$1 | \$0 | \$0 | \$3 | \$1 | \$1 | \$0 | \$2 | \$0 | \$1 | \$0 | \$8 |
| Sales Tax/Gratuities/Lesson Inco | \$514,205 | \$30 | \$30 | \$30 | \$30 | \$30 | \$30 | \$30 | \$30 | \$30 | \$30 | \$0 | \$300 |
| TOTAL REVENUES | \$3,987,665 | \$279,955 | \$271,561 | \$312,793 | \$261,767 | \$304,418 | \$347,907 | \$392,275 | \$355,381 | \$309,709 | \$345,901 | \$0 | \$3,181,698 |
| COST OF GOODS SOLD: | | | | | | | | | | | | | |
| Cost of Goods Sold | \$685,000 | \$49,001 | \$46,055 | \$59,840 | \$45,027 | \$47,059 | \$55,210 | \$63,876 | \$66,140 | \$54,066 | \$51,438 | \$0 | \$537,712 |
| GROSS PROFIT | \$3,302,665 | \$230,954 | \$225,506 | \$252,953 | \$216,740 | \$257,359 | \$292,698 | \$328,399 | \$289,241 | \$255,643 | \$294,463 | \$0 | \$2,643,986 |
| EXPENDITURES: | | | | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | | | | |
| Salaries | \$1,283,000 | \$106,915 | \$108,113 | \$112,846 | \$114,218 | \$99,092 | \$108,624 | \$119,257 | \$127,440 | \$115,411 | \$121,043 | \$0 | \$1,132,959 |
| Commissions & Bonuses | \$24,900 | \$1,933 | \$2,423 | \$10,648 | \$2,631 | \$2,757 | \$4,363 | \$4,718 | \$6,240 | \$6,295 | \$4,855 | \$0 | \$46,863 |
| Rental Commissions | \$12,500 | \$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 | \$27,743 | \$21,418 | \$0 | \$232,481 |
| Employee Uniforms | \$5,000 | \$346 | \$318 | \$1,115 | \$451 | \$0 | \$313 | \$300 | \$150 | \$735 | \$710 | \$0 | \$4,439 |
| Travel & Per Diem | \$2,000 | \$0 | \$0 | \$447 | \$0 | \$843 | \$224 | \$278 | \$117 | \$302 | \$126 | \$0 | \$2,337 |
| Training | \$500 | \$0 | \$0 | \$16 | \$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 |
| Janitorial Expense/Supplies | \$34,400 | \$2,829 | \$2,528 | \$2,637 | \$2,796 | \$3,060 | \$2,518 | \$3,118 | \$2,527 | \$2,873 | \$2,176 | \$0 | \$27,062 |
| Tournaments & Events | \$45,500 | \$3,463 | \$2,737 | \$3,539 | \$3,169 | \$2,188 | \$3,379 | \$1,819 | \$7,350 | \$855 | \$2,585 | \$0 | \$31,084 |
| Centralized Services | \$83,000 | \$7,879 | \$6,403 | \$7,611 | \$8,259 | \$9,293 | \$7,206 | \$8,944 | \$8,112 | \$8,433 | \$6,498 | \$0 | \$78,637 |
| Course & Grounds Maintenance | \$41,000 | \$3,163 | \$841 | \$1,568 | \$2,640 | \$7,543 | \$3,297 | \$6,134 | \$763 | \$3,014 | \$1,940 | \$0 | \$30,903 |
| Repairs - Equipment | \$39,000 | \$2,255 | \$4,367 | \$2,838 | \$3,144 | \$1,544 | \$2,175 | \$2,077 | \$3,054 | \$1,137 | \$1,812 | \$0 | \$24,404 |
| Repairs - Buildings | \$15,000 | (\$3,268) | \$0 | \$0 | \$102 | \$233 | \$2,650 | \$13 | \$149 | \$1,052 | \$2,386 | \$0 | \$3,317 |
| Operating Supplies | \$75,000 | \$7,408 | \$9,935 | \$6,578 | \$10,979 | \$3,780 | \$10,746 | \$7,775 | \$9,055 | \$6,358 | \$6,989 | \$0 | \$79,605 |
| Office Supplies | \$3,500 | \$415 | \$532 | \$400 | \$382 | \$273 | \$327 | \$36 | \$867 | \$313 | \$394 | \$0 | \$3,939 |
| Postage | \$500 | \$75 | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$147 | \$0 | \$0 | \$327 |
| Printing & Reproduction | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$124 | \$0 | \$125 | \$0 | \$0 | \$248 |
| Utility Services | \$74,000 | \$6,431 | \$6,007 | \$5,026 | \$6,098 | \$5,057 | \$4,648 | \$7,181 | \$8,270 | \$8,840 | \$10,121 | \$0 | \$67,678 |
| Gas/Oil/Propane | \$30,000 | \$3,960 | \$4,273 | \$1,912 | \$2,098 | \$2,736 | \$2,402 | \$2,757 | \$3,645 | \$7,872 | \$1,405 | \$0 | \$33,059 |
| Refuse & Potables | \$28,000 | \$3,404 | \$2,495 | (\$675) | \$2,563 | \$1,142 | \$1,150 | \$1,251 | \$1,209 | \$1,150 | \$1,150 | \$0 | \$14,839 |
| Telephone/T1 Line | \$7,700 | \$610 | \$613 | \$363 | \$389 | \$739 | \$622 | \$744 | \$425 | \$597 | \$154 | \$0 | \$5,256 |
| Security/Pest Control | \$22,000 | \$1,894 | \$1,423 | \$448 | \$1,459 | \$2,152 | \$1,697 | \$2,185 | \$285 | \$1,162 | \$1,586 | \$0 | \$14,291 |
| Music & Cable Service | \$12,000 | \$800 | \$665 | \$444 | \$302 | \$481 | \$475 | \$497 | \$809 | \$794 | \$1,070 | \$0 | \$6,337 |
| Dues and Subscriptions | \$7,300 | \$974 | \$318 | \$417 | \$200 | \$501 | \$159 | \$255 | \$105 | \$303 | \$858 | \$0 | \$4,089 |
| Chemicals | \$55,000 | \$4,197 | \$1,584 | (\$895) | \$6,596 | \$6,206 | \$12,020 | \$16,904 | \$5,863 | \$8,426 | \$2,621 | \$0 | \$63,521 |
| Fertilizer - Course | \$50,000 | \$1,765 | \$1,467 | \$1,326 | \$837 | \$1,020 | \$17,475 | \$2,328 | \$1,723 | \$7,951 | \$2,639 | \$0 | \$38,531 |
| Sand, Seed & Dressing | \$33,900 | \$7,633 | \$1,625 | \$810 | \$1,120 | \$2,120 | \$4,406 | \$7,500 | \$1,286 | \$1,874 | \$0 | \$0 | \$28,375 |
| Licenses/Permits | \$4,300 | \$88 | \$87 | \$129 | \$325 | \$116 | \$113 | \$457 | \$238 | \$788 | \$113 | \$0 | \$2,455 |
| Cash Short/Over | \$0 | \$0 | \$17 | (\$263) | \$136 | \$234 | (\$181) | \$286 | (\$222) | \$75 | \$118 | \$0 | \$201 |
| Miscellaneous | \$4,700 | \$263 | (\$263) | \$0 | \$0 | \$0 | \$0 | \$28 | \$0 | \$246 | (\$246) | \$0 | \$28 |
| Other Services | \$8,000 | \$436 | \$36 | \$36 | \$36 | \$437 | \$37 | \$37 | \$37 | \$37 | \$37 | \$0 | \$1,169 |
| Trustee Fees/Bank Charges | \$84,000 | \$6,965 | \$7,061 | \$6,412 | \$8,243 | \$7,261 | \$8,566 | \$9,124 | \$10,491 | \$9,497 | \$9,548 | \$0 | \$83,169 |
| Management Fees - Hampton | \$86,400 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$0 | \$70,000 |
| Rentals & Leases | \$230,667 | \$20,029 | \$20,195 | \$21,043 | \$19,300 | \$19,508 | \$21,528 | \$22,080 | \$20,048 | \$19,459 | \$19,523 | \$0 | \$202,712 |
| Lake Maintenance | \$30,000 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$0 | \$25,000 |
| Insurance | \$51,600 | \$4,579 | \$6,518 | \$6,517 | \$6,517 | \$6,517 | \$6,517 | \$6,351 | \$6,714 | \$6,795 | \$6,351 | \$0 | \$63,378 |
| Other Current Charges | \$29,640 | \$2,531 | \$2,408 | \$8,070 | \$222 | \$2,713 | \$2,729 | \$2,756 | \$2,722 | \$2,713 | \$2,713 | \$0 | \$29,580 |
| District Manager/Administrator | \$38,500 | \$3,205 | \$3,205 | \$3,205 | \$3,205 | \$3,205 | \$3,205 | \$3,205 | \$3,205 | \$3,205 | \$3,205 | \$0 | \$32,051 |
| District Attorney | \$5,820 | \$506 | \$506 | \$506 | \$506 | \$3,688 | \$521 | \$626 | \$521 | \$656 | \$521 | \$0 | \$8,557 |
| Audit | \$2,000 | \$192 | \$191 | \$192 | \$192 | \$192 | \$192 | \$192 | \$192 | \$192 | \$1,576 | \$0 | \$3,301 |
| Non-Recurring/Other/Prior Year | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,620) | \$0 | \$0 | (\$3,620) |
| Equipment | \$0 | \$0 | \$0 | \$0 | \$37,087 | \$2,625 | \$8,907 | \$2,523 | \$4,529 | \$2,039 | \$3,620 | \$0 | \$61,329 |
| Sales Tax/Gratuities/Lesson Expe | \$514,205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$3,346,532 | \$235,081 | \$226,575 | \$239,395 | \$283,375 | \$232,001 | \$272,508 | \$278,708 | \$269,702 | \$268,966 | \$247,497 | \$0 | \$2,553,809 |
| Net Income before Non-Operating Expenses | | | | | | | | | | | | | |
| | (\$43,867) | (\$4,127) | (\$1,069) | \$13,558 | (\$66,635) | \$25,358 | \$20,190 | \$49,691 | \$19,539 | (\$13,323) | \$46,966 | \$0 | \$90,177 |
| Non-Operating Income/(Expenses): | | | | | | | | | | | | | |
| Other Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$7,370) | \$0 | \$0 | (\$7,370) |
| Principal Expense | (\$420,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$292,500) | (\$32,500) | \$0 | (\$325,000) |
| Interest Expense | (\$88,440) | (\$9,515) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$85,635) | \$0 | (\$95,150) |
| TOTAL NON-OPERATING | (\$508,440) | (\$9,515) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$299,870) | (\$118,135) | \$0 | (\$427,520) |
| EXCESS REVENUES (EXP) | (\$552,307) | (\$13,642) | (\$1,069) | \$13,558 | (\$66,635) | \$25,358 | \$20,190 | \$49,691 | \$19,539 | (\$313,193) | (\$71,169) | \$0 | (\$337,343) |

| | | |
|----------------|--------------|----------------|
| \$2,926,847.70 | \$763,022.63 | \$3,689,870.33 |
| 79.32% | 20.68% | |

[illegible]

| SPECIAL ASSESSMENT RESERVE | | | |
|---|--------|------------|------------|
| TRANSFER FRM WF (GEN) #2447 TO WF (RES) #3920 | | | |
| Date | Amount | | Method |
| 12/02/21 | \$ | 189,131.80 | Transfer |
| 12/08/21 | \$ | 470,834.49 | Transfer |
| 12/29/21 | \$ | 35,166.38 | Transfer |
| 03/16/22 | \$ | 35,983.91 | Transfer |
| 04/14/22 | \$ | 26,237.37 | Transfer |
| 05/25/22 | \$ | 3,551.78 | Transfer |
| 06/28/22 | \$ | 3,985.93 | Transfer |
| 08/15/22 | \$ | 1,426.17 | Transfer |
| | | | |
| | | \$ | 766,317.83 |
| To Transfer | \$ | (0.00) | |

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

| ON ROLL: | | | | | | | | \$ 2,421,503.37 | \$ 378,767.06 | \$ 67,073.33 |
|-----------------|---------------------|-------------------------------|-------------------------------|--|---------------------|--------------------------------|--------------------------------|-----------------------------|---------------------------|-------------------------|
| | | | | | | | | 84.4511% | 13.2097% | 2.3392% |
| DATE RECEIVED | GROSS TAX RECEIVED | PRIOR YEAR GROSS TAX RECEIVED | DISCOUNT & TAX COLLECTOR FEES | PRIOR YEAR DISCOUNT & TAX COLLECTOR FEES | INTEREST/ PENALTIES | PRIOR YEAR INTEREST/ PENALTIES | NET AMOUNT RECEIVED WACH #2447 | 2014A1/2 US BANK #210948002 | 2014A3 US BANK #210952002 | 2017 US BANK #275213000 |
| 11/10/21 | \$ 132,076.61 | \$ - | \$ 7,960.76 | | \$ - | | \$ 124,115.85 | 104,817.20 | 16,395.31 | 2,903.34 |
| 11/23/21 | \$ 428,570.66 | | \$ 27,784.14 | | | | \$ 400,786.52 | 338,468.63 | 52,942.63 | 9,375.26 |
| 12/6/21 | \$ 2,001,861.63 | | \$ 118,127.60 | | | | \$ 1,883,734.03 | 1,590,834.13 | 248,835.32 | 44,064.59 |
| 12/20/21 | \$ 166,200.97 | | \$ 9,425.11 | | | | \$ 156,775.86 | 132,398.94 | 20,709.60 | 3,667.32 |
| 1/13/22 | \$ 81,513.81 | | \$ 3,897.37 | | | | \$ 77,616.44 | 65,547.94 | 10,252.89 | 1,815.62 |
| 2/11/22 | \$ 40,610.30 | | \$ 1,740.37 | | | | \$ 38,869.93 | 32,826.08 | 5,134.60 | 909.25 |
| 3/11/22 | \$ 32,111.61 | | \$ 912.17 | | | | \$ 31,199.44 | 26,348.27 | 4,121.35 | 729.82 |
| 4/11/22 | \$ 137,995.02 | | \$ 2,404.06 | | | | \$ 135,590.96 | 114,508.06 | 17,911.14 | 3,171.76 |
| 5/18/22 | \$ 10,983.70 | | \$ 257.70 | | \$ 233.11 | | \$ 10,959.11 | 9,255.09 | 1,447.66 | 256.36 |
| 6/6/22 | \$ 5,007.29 | | | | \$ - | | \$ 5,007.29 | 4,228.71 | 661.45 | 117.13 |
| 6/14/22 | \$ 13,480.73 | | | | \$ 404.42 | | \$ 13,885.15 | 11,726.16 | 1,834.18 | 324.80 |
| | | | | | | | \$ - | - | - | - |
| | | | | | | | \$ - | - | - | - |
| | | | | | | | \$ - | - | - | - |
| | | | | | | | \$ - | - | - | - |
| TOTALS | 3,050,412.33 | - | 172,509.28 | - | 637.53 | - | 2,878,540.58 | 2,430,959.21 | 380,246.12 | 67,335.25 |
| | | | | | | | | 100% | | |

| SPECIAL ASSESSMENT TRANSFERS TO REVENUE ACCOUNTS | | | | | |
|--|-----------------------------|----------------------|---------------------|--------|--|
| Date | Series 2014A1/2 Amount | Series 2014A3 Amount | Series 2017 Amount | Method | |
| 12/2/21 | \$ 446,603.42 | \$ 66,588.55 | \$ 11,710.40 | Wire | |
| | \$ 1,602,740.07 | \$ 238,968.47 | \$ 42,025.49 | Wire | |
| 12/29/21 | \$ 133,389.82 | \$ 19,888.42 | \$ 3,497.62 | Wire | |
| 3/16/22 | \$ 125,655.73 | \$ 18,735.26 | \$ 3,294.82 | Wire | |
| 4/14/22 | \$ 115,365.04 | \$ 17,200.93 | \$ 3,024.99 | Wire | |
| 5/25/22 | \$ 9,324.36 | \$ 1,390.26 | \$ 244.49 | Wire | |
| 6/28/22 | \$ 11,813.92 | \$ 1,761.45 | \$ 309.77 | | |
| 8/15/22 | Reallocation \$ (13,933.15) | \$ 13,933.15 | | | |
| 8/15/22 | | \$ 1,779.63 | \$ 3,227.67 | | |
| | <u>\$ 2,430,959.21</u> | <u>\$ 380,246.12</u> | <u>\$ 67,335.25</u> | | |

TO BE TRANSFERRED (0.00) 0.00 (0.00)

C.

The Crossings at Fleming Island
Community Development District

Summary of Invoices

August 25, 2022

| Fund | Date/ Description | Check No.s | Amount |
|------------------------------------|--------------------------|-------------------|------------------------|
| <i>General</i> | 7/1-7/31 | 5248-5275 | \$ 158,370.25 |
| <i>Reserve</i> | 7/1-7/31 | 404-406 | \$ 42,654.84 |
| <i>Water/Sewer</i> | 7/1-7/31 | 7974-7988 | \$ 677,915.14 |
| <i>Swim & Tennis</i> | 7/1-7/31 | | \$ 108,744.59 |
| <i>Golf Course</i> | 7/1-7/31 | | \$ 221,902.28 |
| Total Invoices for Approval | | | \$ 1,209,587.10 |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|---------------------------------|--------|----------|-----------------------------|
| 7/14/22 | 00252 | 5/02/22 50002200 | 202204 310-51300-31501 | | * | 1,982.50 | |
| | | APR 22 - LIGITATION | | | | | |
| | | 6/23/22 50002369 | 202205 310-51300-31501 | | * | 6,456.00 | |
| | | MAY 22 - LITIGATION | | | | | |
| | | | | ABEL BEAN LAW PA | | | 8,438.50 005248 |
| 7/14/22 | 00017 | 6/18/22 REIMB | 202206 320-53800-34000 | | * | 3,559.96 | |
| | | 4 MACBOOKS | | | | | |
| | | | | STEVE ANDERSEN | | | 3,559.96 005249 |
| 7/14/22 | 00253 | 6/30/22 759699 | 202206 310-51300-48000 | | * | 702.34 | |
| | | LEGAL NOTICES | | | | | |
| | | | | CA FLORIDA HOLDINGS LLC | | | 702.34 005250 |
| 7/14/22 | 00099 | 6/10/22 SSO10615 | 202205 320-53800-34500 | | * | 295.00 | |
| | | MAY 22 - SCHEDULING | | | | | |
| | | | | CLAY COUNTY SHERIFF'S OFFICE | | | 295.00 005251 |
| 7/14/22 | 00003 | 6/30/22 JUN 22 | 202206 320-53800-43000 | | * | 5,882.00 | |
| | | JUN 22 - ELECTRIC | | | | | |
| | | | | CLAY ELECTRIC COOPERATIVE, INC | | | 5,882.00 005252 |
| 7/14/22 | 00003 | 6/30/22 3129 | 202206 320-53800-34000 | | * | 730.00 | |
| | | FIBERGLASS POLE W/ LED | | | | | |
| | | | | CLAY ELECTRIC COOPERATIVE, INC | | | 730.00 005253 |
| 7/14/22 | 00224 | 6/30/22 063022 | 202206 320-53800-34500 | | * | 342.00 | |
| | | SECURITY SVC | | | | | |
| | | | | MICHAEL CONNORS | | | 342.00 005254 |
| 7/14/22 | 00237 | 6/30/22 063022 | 202206 320-53800-34500 | | * | 133.00 | |
| | | SECURITY SVC | | | | | |
| | | | | STEPHEN M COYNE | | | 133.00 005255 |
| 7/14/22 | 00137 | 6/30/22 JUN 22 | 202206 320-53800-43100 | | * | 5,406.17 | |
| | | JUN 22 - WATER | | | | | |
| | | | | THE CROSSINGS @ FI CDD C/O CCUA | | | 5,406.17 005256 |
| 7/14/22 | 00001 | 7/01/22 531 | 202207 310-51300-34000 | | * | 5,006.26 | |
| | | JUL 22 - MGMT FEES | | | | | |
| | | 7/01/22 531 | 202207 310-51300-35100 | | * | 83.33 | |
| | | JUL 22 - IT | | | | | |
| | | 7/01/22 531 | 202207 310-51300-31300 | | * | 166.67 | |
| | | JUL 22 - DISSEMINATION | | | | | |
| | | 7/01/22 531 | 202207 310-51300-51000 | | * | 11.43 | |
| | | JUL 22 - SUPPLIES | | | | | |

CROS --CROSSINGS-- PPOWERS

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------------------|--------|-----------|----------------------------|
| | | 7/01/22 531 | 202207 310-51300-42000 | | * | 49.55 | |
| | | JUL 22 - SUPPLIES | | | | | |
| | | 7/01/22 531 | 202207 310-51300-42500 | | * | 165.90 | |
| | | JUL 22 - COPIES | | | | | |
| | | | | GMS, LLC | | | 5,483.14 005257 |
| 7/14/22 00180 | | 6/30/22 063022 | 202206 320-53800-34500 | | * | 342.00 | |
| | | SECURITY SVC | | | | | |
| | | | | EDGAR W HOWELL, JR. | | | 342.00 005258 |
| 7/14/22 00212 | | 6/30/22 063022 | 202206 320-53800-34500 | | * | 380.00 | |
| | | SECURITY SVC | | | | | |
| | | | | JUSTIN JOHNSON | | | 380.00 005259 |
| 7/14/22 00184 | | 7/01/22 670378 | 202207 320-53800-46800 | | * | 5,627.00 | |
| | | JUL 22 - WATER MGMT SVCS | | | | | |
| | | 7/01/22 670378 | 202207 300-13100-10300 | | * | 2,500.00 | |
| | | JUL 22 - WATER MGMT SVCS | | | | | |
| | | | | THE LAKE DOCTORS, INC. | | | 8,127.00 005260 |
| 7/14/22 00168 | | 7/05/22 52592 | 202207 310-51300-32200 | | * | 2,769.23 | |
| | | AUDIT FY 2021 | | | | | |
| | | 7/05/22 52592 | 202207 300-13100-10300 | | * | 1,384.62 | |
| | | AUDIT FY 2021 | | | | | |
| | | 7/05/22 52592 | 202207 300-13100-10400 | | * | 2,076.92 | |
| | | AUDIT FY 2021 | | | | | |
| | | | | MCDIRMIT DAVIS | | | 6,230.77 005261 |
| 7/14/22 00093 | | 6/30/22 2ND QTR | 202206 320-53800-34100 | | * | 4,112.07 | |
| | | APR-JUN 22 - LANDSCAPE | | | | | |
| | | | | STONE CREEK AT EAGLE HARBOR ASSOC. | | | 4,112.07 005262 |
| 7/14/22 00238 | | 7/06/22 EH010 | 202207 320-53800-34000 | | * | 4,004.17 | |
| | | PRESSURE WASHING | | | | | |
| | | | | STRATEGIC HAULING | | | 4,004.17 005263 |
| 7/14/22 00018 | | 6/21/22 317653 | 202206 320-53800-46300 | | * | 1,965.00 | |
| | | TALONS PARKING LOT | | | | | |
| | | 6/28/22 17908 | 202206 320-53800-46200 | | * | 68,176.32 | |
| | | JUN 22 - LANDSCAPE MAINT | | | | | |
| | | 7/06/22 17988 | 202207 320-53800-46300 | | * | 550.00 | |
| | | HYBRID CONTROLLERS | | | | | |
| | | | | TREE AMIGOS | | | 70,691.32 005264 |
| 7/14/22 00019 | | 6/24/22 6570631 | 202206 310-51300-32300 | | * | 3,717.38 | |
| | | TRUSTEE FEES SERIES 2017 | | | | | |
| | | | | US BANK | | | 3,717.38 005265 |
| | | | | | | | |
| | | | | CROS --CROSSINGS-- PPOWERS | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|--------------------|-------|-----------------------------------|--|-------------|--------|------------|---------------------------|
| TOTAL FOR REGISTER | | | | | | 158,370.25 | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|--|-------------------------------------|--------|-----------|----------------------------|
| 7/14/22 | 00067 | 6/30/22 SA005 | 202206 320-53800-60000 | PRESERVE DOCK RENO | * | 29,000.00 | |
| | | | | LEGACY DOCK & MARINE CONSTRUCTION | | | 29,000.00 000404 |
| 7/14/22 | 00400 | 7/03/22 0594 | 202206 320-53800-60000 | JUN 22 - CREDIT CARD | * | 5,779.84 | |
| | | | | THE CROSSINGS AT FLEMING ISLAND CDD | | | 5,779.84 000405 |
| 7/29/22 | 00170 | 7/20/22 171133 | 202207 320-53800-60000 | 50% DEP INST CART AWNING | * | 7,875.00 | |
| | | | | THOMPSON AWNING & SHUTTER COMPANY | | | 7,875.00 000406 |
| TOTAL FOR BANK C | | | | | | 42,654.84 | |
| TOTAL FOR REGISTER | | | | | | 42,654.84 | |

CROS --CROSSINGS-- PPOWERS

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|------------|-----------------------------|
| 7/01/22 | 00002 | 6/16/22 | 00578362 202206 300-11500-10000 REIMBURSE CCU EH OFFICIAL | CLAY COUNTY UTILITY AUTHORITY | * | 30.00 | 30.00 007974 |
| 7/01/22 | 00002 | 6/22/22 | 22-00187 202206 320-53600-46000 SNAIL REMOVAL | CLAY COUNTY UTILITY AUTHORITY | * | 207.10 | 207.10 007975 |
| 7/01/22 | 00059 | 6/21/22 | 4836-434 202206 310-51300-42000 DELIVERY 06-16-22 | FEDEX | * | 24.01 | 24.01 007976 |
| 7/01/22 | 04539 | 6/28/22 | QO#5019 202206 320-53600-60000 50% 3RD PH RECL PUMP | PROPUMP & CONTROLS INC. | * | 120,727.95 | 120,727.95 007977 |
| 7/14/22 | 00002 | 6/30/22 | 22-00187 202206 320-53600-43100 JUN 22 - BULKWATER | | * | 146,127.29 | |
| | | 6/30/22 | 22-00187 202206 320-53600-43101 JUN 22 - BULKWATER | | * | 4,333.28 | |
| | | 6/30/22 | 22-00187 202206 320-53600-43200 JUN 22 - BULKWATER | | * | 210,847.17 | |
| | | 6/30/22 | 22-00187 202206 320-53600-43300 JUN 22 - BULKWATER | | * | 23,985.57 | |
| | | 6/30/22 | 22-00187 202206 320-53600-49000 JUN 22 - BULKWATER | | * | 4,215.03 | |
| | | 6/30/22 | 22-00187 202206 320-53600-34300 JUN 22 - BULKWATER | | * | 4,926.00 | |
| | | | | CLAY COUNTY UTILITY AUTHORITY | | | 394,434.34 007978 |
| 7/14/22 | 00003 | 6/20/22 | 1966548 202206 320-53600-43000 4567 LAKESHORE DR E | CLAY ELECTRIC COOPERATIVE, INC | * | 3,962.00 | 3,962.00 007979 |
| 7/14/22 | 00115 | 7/01/22 | JUL 22 202207 300-15100-01600 JUL 22 - INTEREST | THE CROSSINGS AT FLEMING ISLAND CDD | * | 67,600.11 | 67,600.11 007980 |
| 7/14/22 | 00300 | 7/01/22 | JUL 22 202207 300-15100-01500 JUL 22 - PRINCIPAL | THE CROSSINGS AT FLEMING ISLAND CDD | * | 77,500.00 | 77,500.00 007981 |
| 7/14/22 | 00059 | 6/28/22 | 78027325 202206 310-53600-42000 DELIVERIES THRU 6/28 | FEDEX | * | 63.13 | 63.13 007982 |
| | | | | CROS --CROSSINGS-- PPOWERS | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|------------------------------------|-------|-----------------------------------|--|-------------|--------|------------|----------------------------|
| 7/14/22 | 00001 | 7/01/22 532 | 202207 310-53600-34000 | | * | 3,185.80 | |
| | | JUL 22 - MGMT FEES | | | | | |
| | | 7/01/22 532 | 202207 310-53600-35100 | | * | 83.33 | |
| | | JUL 22 - IT | | | | | |
| | | 7/01/22 532 | 202207 310-53600-31300 | | * | 83.33 | |
| | | JUL 22 - DISSEMINATION | | | | | |
| GMS, LLC | | | | | | | 3,352.46 007983 |
| 7/14/22 | 02585 | 7/05/22 52592 | 202207 310-53600-32200 | | * | 2,769.23 | |
| | | AUDIT FY 2021 | | | | | |
| MCDIRMIT DAVIS | | | | | | | 2,769.23 007984 |
| 7/14/22 | 00093 | 6/30/22 2ND QTR | 202206 320-53600-43300 | | * | 555.04 | |
| | | APR-JUN 22 - IRR & WATER | | | | | |
| STONE CREEK AT EAGLE HARBOR ASSOC. | | | | | | | 555.04 007985 |
| 7/14/22 | 00010 | 6/30/22 11850 | 202206 310-53600-31500 | | * | 2,148.71 | |
| | | JUN 22 - GENERAL COUNSEL | | | | | |
| BRADLEY, GARRISON & KOMANDO, P.A. | | | | | | | 2,148.71 007986 |
| 7/29/22 | 00003 | 7/21/22 1966548 | 202207 320-53600-43000 | | * | 4,517.10 | |
| | | 4567 LAKESHORE DR E | | | | | |
| CLAY ELECTRIC COOPERATIVE, INC | | | | | | | 4,517.10 007987 |
| 7/29/22 | 00059 | 7/19/22 7-823-66 | 202207 310-53600-42000 | | * | 23.96 | |
| | | DELIVERY 7/14 | | | | | |
| FEDEX | | | | | | | 23.96 007988 |
| TOTAL FOR BANK B | | | | | | 677,915.14 | |
| TOTAL FOR REGISTER | | | | | | 677,915.14 | |

08/11/22

| Type | Num | Date | Name | Account | Original Amount |
|------|-----|------|------|---------|-----------------|
|------|-----|------|------|---------|-----------------|

Check Detail

July 2022

| | | | | | |
|-----------------|--------------|------------|-------------------------------------|---------------------------------------|-----------------|
| Bill Pmt -Check | 102474 | 07/05/2022 | Poolsure | 101000 · Operating - Checking Account | -2,009.43 |
| Bill | 131295607972 | 06/23/2022 | | 707010 · Chemicals - Pools | 834.15 |
| Bill | 131295607967 | 06/23/2022 | | 707010 · Chemicals - Pools | 747.00 |
| Bill | 131295607969 | 06/23/2022 | | 707010 · Chemicals - Pools | 241.53 |
| Bill | 131295607971 | 06/23/2022 | | 707010 · Chemicals - Pools | 186.75 |
| | | | | | <u>2,009.43</u> |
| Bill Pmt -Check | 102475 | 07/05/2022 | The Crossings at Fleming Island CDE | 101000 · Operating - Checking Account | -132.00 |
| Bill | 1208 | 07/01/2022 | | 703820 · Security Alarm Monitoring | 66.00 |
| | | | | 703820 · Security Alarm Monitoring | 66.00 |
| | | | | | <u>132.00</u> |
| Bill Pmt -Check | 102483 | 07/13/2022 | John Hughes | 101000 · Operating - Checking Account | 0.00 |
| | | | | | 0.00 |
| Bill Pmt -Check | 102477 | 07/05/2022 | Pepsi-Cola | 101000 · Operating - Checking Account | -685.55 |
| Bill | 35233413 | 06/14/2022 | | 502200 · Beverages Cost Of Goods Sold | 685.55 |
| | | | | | <u>685.55</u> |
| Bill Pmt -Check | 201306 | 07/05/2022 | Cheney Brothers | 101000 · Operating - Checking Account | -4,260.86 |
| Bill | 05-923089941 | 06/24/2022 | | 502100 · Food - Cost of Goods Sold | 1,073.89 |
| | | | | 702700 · Janitorial Supplies | 394.44 |
| | | | | 705230 · Paper Supplies | 177.97 |
| Bill | 05-923103984 | 06/28/2022 | | 705230 · Paper Supplies | 124.67 |
| | | | | 702700 · Janitorial Supplies | 469.89 |
| | | | | 502100 · Food - Cost of Goods Sold | 2,020.00 |
| | | | | | <u>4,260.86</u> |
| Bill Pmt -Check | 201307 | 07/08/2022 | Cheney Brothers | 101000 · Operating - Checking Account | -1,331.74 |
| Bill | 05-923073293 | 06/21/2022 | | 705230 · Paper Supplies | 67.84 |
| | | | | 502100 · Food - Cost of Goods Sold | 1,263.90 |
| | | | | | <u>1,331.74</u> |
| Bill Pmt -Check | 201308 | 07/08/2022 | NIKE USA, Inc. | 101000 · Operating - Checking Account | -75.91 |
| Bill | 9649327623 | 06/01/2022 | | 121000 · Merchandise - Tennis | 75.91 |
| | | | | | <u>75.91</u> |
| Check | 5740 | 07/11/2022 | Mitchell McDaniel | 101000 · Operating - Checking Account | -75.00 |
| | | | | 22600 · Key Deposit | 75.00 |
| | | | | | <u>75.00</u> |
| Bill Pmt -Check | 301168 | 07/12/2022 | Champion Brands, Inc | 101000 · Operating - Checking Account | -161.45 |

Eagle Harbor Swim and Tennis Park

08/11/22 Type

Num

Date

Name

Account

Original Amount

| | | | | |
|------|---------|------------|-------------------------------|--------|
| Bill | 2825960 | 06/20/2022 | 121000 · Merchandise - Tennis | 161.45 |
|------|---------|------------|-------------------------------|--------|

Check Detail

July 2022

161.45

| | | | | | |
|------------------------|---------------|-------------------|-------------------------|--|------------------|
| Bill Pmt -Check | 102478 | 07/12/2022 | Deonna Ice Cream | 101000 · Operating - Checking Account | -2,346.58 |
|------------------------|---------------|-------------------|-------------------------|--|------------------|

| | | | | |
|------|-------------|------------|------------------------------------|--------|
| Bill | INV00220162 | 06/01/2022 | 502100 · Food - Cost of Goods Sold | 903.59 |
|------|-------------|------------|------------------------------------|--------|

| | | | | |
|------|-------------|------------|------------------------------------|--------|
| Bill | INV00219186 | 06/01/2022 | 502100 · Food - Cost of Goods Sold | 434.16 |
|------|-------------|------------|------------------------------------|--------|

| | | | | |
|------|-------------|------------|------------------------------------|----------|
| Bill | INV00217052 | 06/01/2022 | 502100 · Food - Cost of Goods Sold | 1,008.83 |
|------|-------------|------------|------------------------------------|----------|

2,346.58

| | | | | | |
|------------------------|---------------|-------------------|----------------------------|--|----------------|
| Bill Pmt -Check | 301164 | 07/01/2022 | North Florida Sales | 101000 · Operating - Checking Account | -927.28 |
|------------------------|---------------|-------------------|----------------------------|--|----------------|

| | | | | |
|------|---------|------------|------------------------------------|--------|
| Bill | 3306787 | 06/01/2022 | 504100 · Beer - Cost of Goods Sold | 927.28 |
|------|---------|------------|------------------------------------|--------|

927.28

| | | | | | |
|------------------------|---------------|-------------------|---------------------|--|------------------|
| Bill Pmt -Check | 102479 | 07/12/2022 | Logo Express | 101000 · Operating - Checking Account | -8,905.82 |
|------------------------|---------------|-------------------|---------------------|--|------------------|

| | | | | |
|------|----------|------------|-------------------|----------|
| Bill | 052422DD | 06/01/2022 | 22480 · Swim Team | 8,827.88 |
|------|----------|------------|-------------------|----------|

| | | | | |
|------|----------|------------|-------------------|-------|
| Bill | 061522DD | 06/15/2022 | 705010 · Supplies | 77.94 |
|------|----------|------------|-------------------|-------|

8,905.82

| | | | | | |
|------------------------|---------------|-------------------|--------------|--|----------------|
| Bill Pmt -Check | 201309 | 07/12/2022 | Alsco | 101000 · Operating - Checking Account | -377.40 |
|------------------------|---------------|-------------------|--------------|--|----------------|

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|------|-------------|------------|------------------------|-------|
| Bill | LJAC1110307 | 06/02/2022 | 705440 · Towel Expense | 75.48 |
|------|-------------|------------|------------------------|-------|

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|------|-------------|------------|------------------------|-------|
| Bill | LJAC1111230 | 06/09/2022 | 705440 · Towel Expense | 75.48 |
|------|-------------|------------|------------------------|-------|

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|------|-------------|------------|------------------------|-------|
| Bill | LJAC1112155 | 06/16/2022 | 705440 · Towel Expense | 75.48 |
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|------|-------------|------------|------------------------|-------|
| Bill | LJAC1113026 | 06/23/2022 | 705440 · Towel Expense | 75.48 |
|------|-------------|------------|------------------------|-------|

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|------|-------------|------------|------------------------|-------|
| Bill | LJAC1113921 | 06/30/2022 | 705440 · Towel Expense | 75.48 |
|------|-------------|------------|------------------------|-------|

377.40

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|------------------------|---------------|-------------------|---------------------------|--|----------------|
| Bill Pmt -Check | 201310 | 07/12/2022 | Hampton Golf, Inc. | 101000 · Operating - Checking Account | -500.00 |
|------------------------|---------------|-------------------|---------------------------|--|----------------|

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|------|--------|------------|----------------------------|--------|
| Bill | 125584 | 07/01/2022 | 703840 · Contract Services | 250.00 |
|------|--------|------------|----------------------------|--------|

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|----------------------------|--------|
| 703840 · Contract Services | 250.00 |
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500.00

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|------------------------|---------------|-------------------|----------------|--|------------------|
| Bill Pmt -Check | 201311 | 07/12/2022 | K-Swiss | 101000 · Operating - Checking Account | -1,793.34 |
|------------------------|---------------|-------------------|----------------|--|------------------|

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|------|----------|------------|-------------------------------|-------|
| Bill | 97699863 | 05/13/2022 | 121000 · Merchandise - Tennis | 75.76 |
|------|----------|------------|-------------------------------|-------|

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|------|----------|------------|-------------------------------|--------|
| Bill | 97751255 | 06/10/2022 | 121000 · Merchandise - Tennis | 162.73 |
|------|----------|------------|-------------------------------|--------|

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|------|----------|------------|-------------------------------|-------|
| Bill | 97751256 | 06/10/2022 | 121000 · Merchandise - Tennis | 75.76 |
|------|----------|------------|-------------------------------|-------|

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|------|----------|------------|-------------------------------|-------|
| Bill | 97751254 | 06/11/2022 | 121000 · Merchandise - Tennis | 74.28 |
|------|----------|------------|-------------------------------|-------|

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|------|----------|------------|-------------------------------|----------|
| Bill | 97756881 | 07/01/2022 | 121000 · Merchandise - Tennis | 1,404.81 |
|------|----------|------------|-------------------------------|----------|

1,793.34

| | | | | | |
|------------------------|---------------|-------------------|--------------------------------|--|----------------|
| Bill Pmt -Check | 102480 | 07/13/2022 | Welch Tennis Courts Inc | 101000 · Operating - Checking Account | -198.53 |
|------------------------|---------------|-------------------|--------------------------------|--|----------------|

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|------|-------|------------|--|--------|
| Bill | 67487 | 06/29/2022 | 704050 · Tennis Courts - Repair & Maint. | 198.53 |
|------|-------|------------|--|--------|

198.53

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|------------------------|---------------|-------------------|-------------------|--|----------------|
| Bill Pmt -Check | 102481 | 07/13/2022 | Pepsi-Cola | 101000 · Operating - Checking Account | -250.50 |
|------------------------|---------------|-------------------|-------------------|--|----------------|

08/11/22 Type

Num

Date

Name

Account

Original Amount

| Check Detail | | | | | |
|-----------------|-------------|------------|---------------------------------|---------------------------------------|-----------|
| July 2022 | | | | | |
| Bill | 30250807 | 06/30/2022 | | 502200 · Beverages Cost Of Goods Sold | 250.50 |
| | | | | | 250.50 |
| Bill Pmt -Check | ACH 6-30-22 | 07/01/2022 | Clay County Utility Authority | 101000 · Operating - Checking Account | -1,066.71 |
| Bill | 060922-1855 | 06/09/2022 | | 706100 · Water & Sewerage | 1,066.71 |
| | | | | | 1,066.71 |
| Bill Pmt -Check | 201312 | 07/13/2022 | Wilson Sporting Goods | 101000 · Operating - Checking Account | -321.09 |
| Bill | 4538396062 | 07/01/2022 | | 121000 · Merchandise - Tennis | 321.09 |
| | | | | | 321.09 |
| Bill Pmt -Check | 201313 | 07/13/2022 | K-Swiss | 101000 · Operating - Checking Account | -129.98 |
| Bill | 97759048 | 07/01/2022 | | 121000 · Merchandise - Tennis | 129.98 |
| | | | | | 129.98 |
| Bill Pmt -Check | 301169 | 07/13/2022 | Clay Electric Cooperative, Inc. | 101000 · Operating - Checking Account | -2,833.00 |
| Bill | 062222-9204 | 07/01/2022 | | 706010 · Electric | 2,833.00 |
| | | | | | 2,833.00 |
| Bill Pmt -Check | 301170 | 07/29/2022 | Clay County Utility Authority | 101000 · Operating - Checking Account | -485.80 |
| Bill | 070822-7152 | 07/08/2022 | | 706100 · Water & Sewerage | 485.80 |
| | | | | | 485.80 |
| Bill Pmt -Check | 301171 | 07/29/2022 | Clay County Utility Authority | 101000 · Operating - Checking Account | -207.57 |
| Bill | 070822-8330 | 07/08/2022 | | 706100 · Water & Sewerage | 207.57 |
| | | | | | 207.57 |
| Bill Pmt -Check | 301172 | 07/29/2022 | Clay County Utility Authority | 101000 · Operating - Checking Account | -1,011.92 |
| Bill | 070822-0041 | 07/08/2022 | | 706100 · Water & Sewerage | 1,011.92 |
| | | | | | 1,011.92 |
| Bill Pmt -Check | 301173 | 07/29/2022 | Clay County Utility Authority | 101000 · Operating - Checking Account | -797.68 |
| Bill | 070822-8333 | 07/08/2022 | | 706100 · Water & Sewerage | 797.68 |
| | | | | | 797.68 |
| Bill Pmt -Check | 301174 | 07/29/2022 | Clay County Utility Authority | 101000 · Operating - Checking Account | -243.07 |
| Bill | 070822-7156 | 07/08/2022 | | 706100 · Water & Sewerage | 243.07 |
| | | | | | 243.07 |
| Bill Pmt -Check | 301175 | 07/29/2022 | Clay County Utility Authority | 101000 · Operating - Checking Account | -171.32 |
| Bill | 070822-8335 | 07/08/2022 | | 706100 · Water & Sewerage | 171.32 |
| | | | | | 171.32 |

Eagle Harbor Swim and Tennis Park

| Type | Num | Date | Name | Account | Original Amount |
|------|-----|------|------|---------|-----------------|
|------|-----|------|------|---------|-----------------|

Check Detail

July 2022

| | | | | | |
|-----------------|--------------|------------|-------------------------------|---|-----------|
| Bill Pmt -Check | 102483 | 07/14/2022 | John Hughes | 101000 · Operating - Checking Account | -125.00 |
| Bill | Refund TW050 | 07/01/2022 | | 22600 · Key Deposit | 125.00 |
| | | | | | 125.00 |
| Bill Pmt -Check | 301176 | 07/19/2022 | North Florida Sales | 101000 · Operating - Checking Account | -939.20 |
| Bill | 3333897 | 07/01/2022 | | 504100 · Beer - Cost of Goods Sold | 939.20 |
| | | | | | 939.20 |
| Bill Pmt -Check | 301177 | 07/19/2022 | North Florida Sales | 101000 · Operating - Checking Account | -411.60 |
| Bill | 3328752 | 07/01/2022 | | 703000 · Activities & Events-Lifestyles | 377.00 |
| | | | | 504100 · Beer - Cost of Goods Sold | 34.60 |
| | | | | | 411.60 |
| Bill Pmt -Check | 301178 | 07/19/2022 | Clay County Utility Authority | 101000 · Operating - Checking Account | -148.66 |
| Bill | 060922-8335 | 07/01/2022 | | 706100 · Water & Sewerage | 148.66 |
| | | | | | 148.66 |
| Bill Pmt -Check | 301179 | 07/19/2022 | Clay County Utility Authority | 101000 · Operating - Checking Account | -305.11 |
| Bill | 060922-7156 | 07/01/2022 | | 706100 · Water & Sewerage | 305.11 |
| | | | | | 305.11 |
| Bill Pmt -Check | 301180 | 07/19/2022 | Clay County Utility Authority | 101000 · Operating - Checking Account | -1,631.98 |
| Bill | 060922-0041 | 07/01/2022 | | 706100 · Water & Sewerage | 1,631.98 |
| | | | | | 1,631.98 |
| Bill Pmt -Check | 301181 | 07/19/2022 | Clay County Utility Authority | 101000 · Operating - Checking Account | -552.40 |
| Bill | 060922-7152 | 07/01/2022 | | 706100 · Water & Sewerage | 552.40 |
| | | | | | 552.40 |
| Bill Pmt -Check | 301182 | 07/19/2022 | Clay County Utility Authority | 101000 · Operating - Checking Account | -220.89 |
| Bill | 060922-8330 | 07/01/2022 | | 706100 · Water & Sewerage | 220.89 |
| | | | | | 220.89 |
| Bill Pmt -Check | 102484 | 07/20/2022 | Poolsure | 101000 · Operating - Checking Account | -2,178.75 |
| Bill | 131295608217 | 07/07/2022 | | 707010 · Chemicals - Pools | 236.55 |
| Bill | 131295608203 | 07/07/2022 | | 707010 · Chemicals - Pools | 435.75 |
| Bill | 131295608215 | 07/07/2022 | | 707010 · Chemicals - Pools | 448.20 |
| Bill | 131295608216 | 07/07/2022 | | 707010 · Chemicals - Pools | 373.50 |
| Bill | 131295608205 | 07/07/2022 | | 707010 · Chemicals - Pools | 373.50 |
| Bill | 131295608275 | 07/11/2022 | | 707010 · Chemicals - Pools | 311.25 |
| | | | | | 2,178.75 |

Eagle Harbor Swim and Tennis Park

| Type | Num | Date | Name | Account | Original Amount |
|---------------------|-------------|------------|--|---|-----------------|
| Check Detail | | | | | |
| July 2022 | | | | | |
| Bill Pmt -Check | 102485 | 07/20/2022 | The Crossings at Fleming Island CDT | 101000 · Operating - Checking Account | -10,169.40 |
| Bill | 06.01.2022 | 07/01/2022 | | 801100 · Management Fees | 2,750.00 |
| Bill | 06302022 | 07/01/2022 | | 23703 · Boat Storage - Monthly | 7,419.40 |
| | | | | | 10,169.40 |
| Bill Pmt -Check | 102486 | 07/20/2022 | Staples Advantage | 101000 · Operating - Checking Account | -503.84 |
| Bill | 8062106071 | 07/01/2022 | | 705600 · Office Supplies | 115.47 |
| Bill | 3471527874 | 07/01/2022 | | 705600 · Office Supplies | 28.98 |
| Bill | 3471527873 | 07/01/2022 | | 705600 · Office Supplies | 359.39 |
| | | | | | 503.84 |
| Bill Pmt -Check | 102487 | 07/20/2022 | Lucky in Love | 101000 · Operating - Checking Account | -2,292.02 |
| Bill | 239726 | 07/01/2022 | | 121000 · Merchandise - Tennis | 1,510.02 |
| Bill | 232258 | 07/01/2022 | | 121000 · Merchandise - Tennis | 782.00 |
| | | | | | 2,292.02 |
| Bill Pmt -Check | 102488 | 07/20/2022 | Governmental Management Services, Inc. | 101000 · Operating - Checking Account | -910.22 |
| Bill | 534 | 07/01/2022 | | 801100 · Management Fees | 455.11 |
| Bill | 530 | 07/01/2022 | | 801100 · Management Fees | 455.11 |
| | | | | | 910.22 |
| Bill Pmt -Check | 301183 | 07/20/2022 | Champion Brands, Inc | 101000 · Operating - Checking Account | -175.80 |
| Bill | 2800066 | 07/01/2022 | | 510000 · Merchandise Cost of Goods Sold | 175.80 |
| | | | | | 175.80 |
| Bill Pmt -Check | 301184 | 07/20/2022 | North Florida Sales | 101000 · Operating - Checking Account | -165.90 |
| Bill | 3284849 | 07/01/2022 | | 121000 · Merchandise - Tennis | 165.90 |
| | | | | | 165.90 |
| Bill Pmt -Check | 201314 | 07/20/2022 | K-Swiss | 101000 · Operating - Checking Account | -828.02 |
| Bill | 97654764 | 07/01/2022 | | 121000 · Merchandise - Tennis | 513.77 |
| Bill | 97654765 | 07/01/2022 | | 121000 · Merchandise - Tennis | 226.64 |
| Bill | 97665798 | 07/01/2022 | | 121000 · Merchandise - Tennis | 87.61 |
| | | | | | 828.02 |
| Bill Pmt -Check | | 07/20/2022 | Clay Electric Cooperative, Inc. | 101000 · Operating - Checking Account | 0.00 |
| Bill | 052322-9170 | 06/01/2022 | Clay Electric Cooperative, Inc. | 200100 · Accounts Payable-StrongRoom | -383.00 |
| | | | | | -383.00 |
| Bill Pmt -Check | | 07/01/2022 | Comcast | 101000 · Operating - Checking Account | 0.00 |
| Bill | 060422-1433 | 06/04/2022 | Comcast | 200100 · Accounts Payable-StrongRoom | -409.57 |
| | | | | | -409.57 |

Eagle Harbor Swim and Tennis Park

08/11/22

| Type | Num | Date | Name | Account | Original Amount |
|---------------------|-------------|------------|---------------------------------|---------------------------------------|-----------------|
| Check Detail | | | | | |
| July 2022 | | | | | |
| Bill Pmt -Check | | 07/01/2022 | K-Swiss | 101000 · Operating - Checking Account | 0.00 |
| | | | | | 0.00 |
| Bill Pmt -Check | 102489 | 07/21/2022 | Pool Tek Services, LLC | 101000 · Operating - Checking Account | -13,349.42 |
| Bill | 24919 | 07/05/2022 | | 704020 · Pools - Repair & Maint. | 4,890.32 |
| | | | | 111400 · A/R - General Fund | 2,256.00 |
| Bill | 24918 | 07/05/2022 | | 704020 · Pools - Repair & Maint. | 3,229.40 |
| | | | | 111400 · A/R - General Fund | 4,593.50 |
| | | | | | 14,969.22 |
| Bill Pmt -Check | 301185 | 07/21/2022 | Clay County Utility Authority | 101000 · Operating - Checking Account | -973.47 |
| Bill | 070822-0021 | 07/08/2022 | | 706100 · Water & Sewerage | 973.47 |
| | | | | | 973.47 |
| Bill Pmt -Check | 301186 | 07/21/2022 | North Florida Sales | 101000 · Operating - Checking Account | -249.75 |
| Bill | 3342382 | 07/07/2022 | | 121000 · Merchandise - Tennis | 249.75 |
| | | | | | 249.75 |
| Bill Pmt -Check | 301187 | 07/21/2022 | Premier Beverage Company, LLC | 101000 · Operating - Checking Account | -753.00 |
| Bill | 344785896 | 07/06/2022 | | 121000 · Merchandise - Tennis | 753.00 |
| | | | | | 753.00 |
| Bill Pmt -Check | 301189 | 07/21/2022 | Clay Electric Cooperative, Inc. | 101000 · Operating - Checking Account | -531.00 |
| Bill | 062222-8792 | 07/01/2022 | | 706010 · Electric | 531.00 |
| | | | | | 531.00 |
| Bill Pmt -Check | 301190 | 07/21/2022 | North Florida Sales | 101000 · Operating - Checking Account | -413.40 |
| Bill | 3333827 | 07/01/2022 | | 121000 · Merchandise - Tennis | 413.40 |
| | | | | | 413.40 |
| Bill Pmt -Check | 301191 | 07/21/2022 | Clay Electric Cooperative, Inc. | 101000 · Operating - Checking Account | -898.00 |
| Bill | 062122-2740 | 07/01/2022 | | 706010 · Electric | 898.00 |
| | | | | | 898.00 |
| Bill Pmt -Check | 301192 | 07/28/2022 | Comcast | 101000 · Operating - Checking Account | -161.91 |
| Bill | 071122-0399 | 07/11/2022 | | 706500 · Telephone | 161.91 |
| | | | | | 161.91 |
| Bill Pmt -Check | 301193 | 07/21/2022 | Comcast | 101000 · Operating - Checking Account | -433.53 |
| Bill | 062222-1455 | 07/01/2022 | | 706500 · Telephone | 433.53 |
| | | | | | 433.53 |

Eagle Harbor Swim and Tennis Park

08/11/22

| Type | Num | Date | Name | Account | Original Amount |
|---------------------|--------------|------------|---------------------------------|---------------------------------------|-----------------|
| Check Detail | | | | | |
| July 2022 | | | | | |
| Bill Pmt -Check | 301194 | 07/21/2022 | Comcast | 101000 · Operating - Checking Account | -161.01 |
| Bill | 061122-0399 | 07/01/2022 | | 706500 · Telephone | 161.01 |
| | | | | | 161.01 |
| Bill Pmt -Check | 301195 | 07/21/2022 | Clay Electric Cooperative, Inc. | 101000 · Operating - Checking Account | -2,398.00 |
| Bill | 062022-1669 | 07/01/2022 | | 706010 · Electric | 2,398.00 |
| | | | | | 2,398.00 |
| Bill Pmt -Check | 301196 | 07/21/2022 | Comcast | 101000 · Operating - Checking Account | -411.64 |
| Bill | 070422-1433 | 07/04/2022 | | 706500 · Telephone | 411.64 |
| | | | | | 411.64 |
| Bill Pmt -Check | 301197 | 07/22/2022 | Clay Electric Cooperative, Inc. | 101000 · Operating - Checking Account | -409.00 |
| Bill | 062222-1850 | 07/01/2022 | | 706010 · Electric | 409.00 |
| | | | | | 409.00 |
| Bill Pmt -Check | 102490 | 07/22/2022 | Deonna Ice Cream | 101000 · Operating - Checking Account | -6,276.62 |
| Bill | INV00221092 | 07/01/2022 | | 502100 · Food - Cost of Goods Sold | 1,751.83 |
| Bill | INV00221996 | 07/01/2022 | | 502100 · Food - Cost of Goods Sold | 490.11 |
| Bill | INV00223092 | 07/01/2022 | | 502100 · Food - Cost of Goods Sold | 1,055.41 |
| Bill | INV00224021 | 07/01/2022 | | 502100 · Food - Cost of Goods Sold | 914.97 |
| Bill | INV00225031 | 07/05/2022 | | 502100 · Food - Cost of Goods Sold | 816.02 |
| Bill | INV00226100 | 07/12/2022 | | 502100 · Food - Cost of Goods Sold | 1,248.28 |
| | | | | | 6,276.62 |
| Bill Pmt -Check | 102492 | 07/22/2022 | Sharp Energy, Inc. | 101000 · Operating - Checking Account | -791.80 |
| Bill | 070722-1566 | 07/07/2022 | | 706200 · Gas, Oil, and Propane | 791.80 |
| | | | | | 791.80 |
| Bill Pmt -Check | 102493 | 07/22/2022 | Martco | 101000 · Operating - Checking Account | -122.65 |
| Bill | 121783 | 07/06/2022 | | 705600 · Office Supplies | 122.65 |
| | | | | | 122.65 |
| Bill Pmt -Check | 102494 | 07/22/2022 | Lucky in Love | 101000 · Operating - Checking Account | -421.02 |
| Bill | 241158 | 07/07/2022 | | 121000 · Merchandise - Tennis | 153.00 |
| Bill | 241159 | 07/07/2022 | | 605000 · Employee Uniforms | 30.40 |
| Bill | 241448 | 07/11/2022 | | 121000 · Merchandise - Tennis | 237.62 |
| | | | | | 421.02 |
| Bill Pmt -Check | 201315 | 07/22/2022 | Cheney Brothers | 101000 · Operating - Checking Account | -5,571.95 |
| Bill | 05-923120858 | 07/01/2022 | | 502100 · Food - Cost of Goods Sold | 1,957.26 |
| | | | | 705230 · Paper Supplies | 197.28 |
| | | | | 502200 · Beverages Cost Of Goods Sold | 217.41 |

Eagle Harbor Swim and Tennis Park

08/11/22

| Type | Num | Date | Name | Account | Original Amount |
|------------------------|---------------|-------------------|--|--|------------------|
| Check Detail | | | | | |
| July 2022 | | | | | |
| | | | | 702700 · Janitorial Supplies | 137.78 |
| Bill | 05-923114276 | 07/01/2022 | | 703000 · Activities & Events-Lifestyles | 220.92 |
| Bill | 05-923134383 | 07/06/2022 | | 700310 · Activities & Events-Tennis | 97.92 |
| Bill | 05-923149722 | 07/08/2022 | | 702700 · Janitorial Supplies | 138.55 |
| | | | | 502200 · Beverages Cost Of Goods Sold | 27.33 |
| | | | | 502100 · Food - Cost of Goods Sold | 1,501.45 |
| Bill | 05-923161981 | 07/12/2022 | | 502100 · Food - Cost of Goods Sold | 1,011.66 |
| | | | | 705230 · Paper Supplies | 218.82 |
| | | | | 702700 · Janitorial Supplies | 35.92 |
| | | | | | <u>5,571.95</u> |
| Bill Pmt -Check | 201316 | 07/22/2022 | Eagle Harbor Golf Club | 101000 · Operating - Checking Account | -264.00 |
| Bill | 1208-1 | 07/01/2022 | | 111900 · Accounts Receivables - Misc. | 132.00 |
| Bill | 1206-1 | 07/01/2022 | | 111900 · Accounts Receivables - Misc. | 132.00 |
| | | | | | <u>264.00</u> |
| Bill Pmt -Check | 201317 | 07/22/2022 | NIKE USA, Inc. | 101000 · Operating - Checking Account | -81.79 |
| Bill | 9650894680 | 06/10/2022 | | 121000 · Merchandise - Tennis | 81.79 |
| | | | | | <u>81.79</u> |
| Bill Pmt -Check | 201318 | 07/22/2022 | Wilson Sporting Goods | 101000 · Operating - Checking Account | -428.96 |
| Bill | 4538206996 | 06/11/2022 | | 121000 · Merchandise - Tennis | 428.96 |
| | | | | | <u>428.96</u> |
| Bill Pmt -Check | 201320 | 07/22/2022 | K-Swiss | 101000 · Operating - Checking Account | -634.66 |
| Bill | 97740592 | 07/01/2022 | | 121000 · Merchandise - Tennis | 634.66 |
| | | | | | <u>634.66</u> |
| Bill Pmt -Check | 301198 | 07/25/2022 | Comcast | 101000 · Operating - Checking Account | -175.98 |
| Bill | 072322-1880 | 07/23/2022 | | 706500 · Telephone | 175.98 |
| | | | | | <u>175.98</u> |
| Bill Pmt -Check | 301199 | 07/25/2022 | Comcast | 101000 · Operating - Checking Account | -283.63 |
| Bill | 070322-1039 | 07/03/2022 | | 706500 · Telephone | 283.63 |
| | | | | | <u>283.63</u> |
| Bill Pmt -Check | 102491 | 07/22/2022 | The Crossings at Fleming Island CDI | 101000 · Operating - Checking Account | -7,906.32 |
| Bill | June REIM CD | 06/30/2022 | | 22480 · Swim Team | 968.47 |
| | | | | 502100 · Food - Cost of Goods Sold | 44.70 |
| | | | | 502100 · Food - Cost of Goods Sold | 219.10 |
| | | | | 605000 · Employee Uniforms | 73.71 |
| | | | | 608000 · Employee Training & Education | 556.00 |
| | | | | 706500 · Telephone | 107.99 |
| | | | | 703830 · Muzak | 175.85 |
| | | | | 703840 · Contract Services | 292.50 |

Eagle Harbor Swim and Tennis Park

| Type | Num | Date | Name | Account | Original Amount |
|------------------------|---------------|-------------------|----------------------------|--|------------------|
| Check Detail | | | | | |
| July 2022 | | | | | |
| | | | | 705000 · Operating Supplies | 82.54 |
| | | | | 705600 · Office Supplies | 86.63 |
| | | | | 705600 · Office Supplies | 9.99 |
| | | | | 705600 · Office Supplies | 241.84 |
| | | | | 705600 · Office Supplies | 76.85 |
| | | | | 703000 · Activities & Events-Lifestyles | 4,944.15 |
| | | | | 703840 · Contract Services | 290.00 |
| | | | | | <u>8,170.32</u> |
| Bill Pmt -Check | 201319 | 07/22/2022 | Gegervision IT | 101000 · Operating - Checking Account | -660.00 |
| Bill | 5567 | 06/30/2022 | | 703800 · Other Contractual Services | 330.00 |
| | | | | 703800 · Other Contractual Services | <u>330.00</u> |
| | | | | | 660.00 |
| Check | 5741 | 07/28/2022 | Jon Giacomani | 101000 · Operating - Checking Account | -75.00 |
| | | | | 22600 · Key Deposit | <u>75.00</u> |
| | | | | | 75.00 |
| Check | 5743 | 07/14/2022 | Jack Hughes | 101000 · Operating - Checking Account | -125.00 |
| | | | | 22600 · Key Deposit | <u>125.00</u> |
| | | | | | 125.00 |
| Bill Pmt -Check | 102495 | 07/27/2022 | Sharp Energy, Inc. | 101000 · Operating - Checking Account | -217.73 |
| Bill | 071422-1566 | 07/14/2022 | | 706200 · Gas, Oil, and Propane | <u>217.73</u> |
| | | | | | 217.73 |
| Check | 5742 | 07/27/2022 | John Hughes | 101000 · Operating - Checking Account | -125.00 |
| | | | | 202000 · Intercompany Payables | <u>125.00</u> |
| | | | | | 125.00 |
| Bill Pmt -Check | 301200 | 07/31/2022 | North Florida Sales | 101000 · Operating - Checking Account | -468.60 |
| Bill | 3346780 | 07/14/2022 | | 504100 · Beer - Cost of Goods Sold | <u>468.60</u> |
| | | | | | 468.60 |
| Bill Pmt -Check | 301202 | 07/31/2022 | North Florida Sales | 101000 · Operating - Checking Account | -28.58 |
| Bill | 3342177 | 07/07/2022 | | 504100 · Beer - Cost of Goods Sold | <u>28.58</u> |
| | | | | | 28.58 |
| Bill Pmt -Check | 301201 | 07/31/2022 | North Florida Sales | 101000 · Operating - Checking Account | -1,620.95 |
| Bill | 3337354 | 07/01/2022 | | 504100 · Beer - Cost of Goods Sold | <u>1,620.95</u> |
| | | | | | 1,620.95 |
| Check | 1889 | 07/01/2022 | Nashaly Morales | 101100 · In House Checking | 0.00 |

Eagle Harbor Swim and Tennis Park

| Type | Num | Date | Name | Account | Original Amount |
|------|-----|------|------|---------|-----------------|
|------|-----|------|------|---------|-----------------|

Check Detail

July 2022

0.00

| | | | | | |
|-------|------|------------|--------------------------------|---|-----------|
| Check | 1891 | 07/01/2022 | John James | 101100 · In House Checking | -159.00 |
| | | | | 703000 · Activities & Events-Lifestyles | 159.00 |
| | | | | | 159.00 |
| Check | 1890 | 07/01/2022 | Clayton Daley | 101100 · In House Checking | -159.00 |
| | | | | 703000 · Activities & Events-Lifestyles | 159.00 |
| | | | | | 159.00 |
| Check | 1892 | 07/01/2022 | Andrew Scott | 101100 · In House Checking | -159.00 |
| | | | | 703000 · Activities & Events-Lifestyles | 159.00 |
| | | | | | 159.00 |
| Check | 1887 | 07/01/2022 | Calavito Terry | 101100 · In House Checking | -159.00 |
| | | | | 703000 · Activities & Events-Lifestyles | 159.00 |
| | | | | | 159.00 |
| Check | 1886 | 07/01/2022 | David Mccall | 101100 · In House Checking | -171.00 |
| | | | | 703000 · Activities & Events-Lifestyles | 171.00 |
| | | | | | 171.00 |
| Check | 1888 | 07/01/2022 | Allen Lee | 101100 · In House Checking | 0.00 |
| | | | | | 0.00 |
| Check | 1889 | 07/01/2022 | Nashaly Morales | 101100 · In House Checking | -159.00 |
| | | | | 703000 · Activities & Events-Lifestyles | 159.00 |
| | | | | | 159.00 |
| Check | 1893 | 07/01/2022 | Andrew Ford | 101100 · In House Checking | 0.00 |
| | | | | | 0.00 |
| Check | 1894 | 07/08/2022 | Andre Mack | 101100 · In House Checking | -159.00 |
| | | | | 703000 · Activities & Events-Lifestyles | 159.00 |
| | | | | | 159.00 |
| Check | 1895 | 07/08/2022 | Andrew Hendrickson | 101100 · In House Checking | -159.00 |
| | | | | 703000 · Activities & Events-Lifestyles | 159.00 |
| | | | | | 159.00 |
| Check | 1885 | 07/01/2022 | Amazing Face Painting by Linda | 101100 · In House Checking | -1,500.00 |

Eagle Harbor Swim and Tennis Park

| Type | Num | Date | Name | Account | Original Amount |
|------|-----|------|------|---------|-----------------|
|------|-----|------|------|---------|-----------------|

Check Detail

July 2022

| | | | | | |
|-------|------|------------|------------------------------|---|-----------------|
| | | | | 703000 · Activities & Events-Lifestyles | 1,500.00 |
| | | | | | <u>1,500.00</u> |
| Check | 1896 | 07/12/2022 | Wes Goode | 101100 · In House Checking | -350.00 |
| | | | | 703000 · Activities & Events-Lifestyles | 350.00 |
| | | | | | <u>350.00</u> |
| Check | 1899 | 07/14/2022 | Andrew Ford | 101100 · In House Checking | -152.00 |
| | | | | 703000 · Activities & Events-Lifestyles | 152.00 |
| | | | | | <u>152.00</u> |
| Check | 1900 | 07/14/2022 | Andre Mack | 101100 · In House Checking | -152.00 |
| | | | | 703000 · Activities & Events-Lifestyles | 152.00 |
| | | | | | <u>152.00</u> |
| Check | 1884 | 07/01/2022 | Jack Horley | 101100 · In House Checking | -86.73 |
| | | | | 22480 · Swim Team | 86.73 |
| | | | | | <u>86.73</u> |
| Check | 1897 | 07/08/2022 | Dawn Decaminada | 101100 · In House Checking | -530.51 |
| | | | | 22480 · Swim Team | 530.51 |
| | | | | | <u>530.51</u> |
| Check | 1882 | 07/01/2022 | Jessica Burns | 101100 · In House Checking | -152.00 |
| | | | | 703000 · Activities & Events-Lifestyles | 152.00 |
| | | | | | <u>152.00</u> |
| Check | 1902 | 07/19/2022 | Sandra Santana | 101100 · In House Checking | -90.30 |
| | | | | 22480 · Swim Team | 90.30 |
| | | | | | <u>90.30</u> |
| Check | 1898 | 07/12/2022 | Sondra Santana | 101100 · In House Checking | -196.31 |
| | | | | 22480 · Swim Team | 196.31 |
| | | | | | <u>196.31</u> |
| Check | 1901 | 07/21/2022 | Clay County Sheriff's Office | 101100 · In House Checking | -45.00 |
| | | | | 43990 · Miscellaneous Income - Swim | 45.00 |
| | | | | | <u>45.00</u> |
| Check | 1903 | 07/26/2022 | Clay County Sheriff's Office | 101100 · In House Checking | -65.00 |
| | | | | 43940 · Facility Rental - Swim | 65.00 |
| | | | | | <u>65.00</u> |

Eagle Harbor Swim and Tennis Park

| Type | Num | Date | Name | Account | Original Amount |
|------|-----|------|------|---------|-----------------|
|------|-----|------|------|---------|-----------------|

Check Detail

July 2022

| | | | | | |
|-------|----------|------------|--------------|---|---------|
| Check | 1904 | 07/27/2022 | Andre Mack | 101100 · In House Checking | -152.00 |
| | | | | 703000 · Activities & Events-Lifestyles | 152.00 |
| | | | | | 152.00 |
| Check | | 07/01/2022 | Winn Dixie | 101300 · Debit Card | -177.14 |
| | | | | 700310 · Activities & Events-Tennis | 177.14 |
| | | | | | 177.14 |
| Check | | 07/01/2022 | Winn Dixie | 101300 · Debit Card | -28.21 |
| | | | | 700310 · Activities & Events-Tennis | 28.21 |
| | | | | | 28.21 |
| Check | | 07/01/2022 | Walmart | 101300 · Debit Card | -61.90 |
| | | | | 700310 · Activities & Events-Tennis | 61.90 |
| | | | | | 61.90 |
| Check | | 07/01/2022 | Dollar Tree | 101300 · Debit Card | -5.38 |
| | | | | 700310 · Activities & Events-Tennis | 5.38 |
| | | | | | 5.38 |
| Check | | 07/05/2022 | Publix | 101300 · Debit Card | -54.70 |
| | | | | 700310 · Activities & Events-Tennis | 54.70 |
| | | | | | 54.70 |
| Check | | 07/06/2022 | Boost Mobile | 101300 · Debit Card | -35.00 |
| | | | | 706500 · Telephone | 35.00 |
| | | | | | 35.00 |
| Check | SG-51386 | 07/21/2022 | goodr | 101300 · Debit Card | -437.49 |
| | | | | 121000 · Merchandise - Tennis | 437.49 |
| | | | | | 437.49 |
| Check | | 07/29/2022 | Walmart | 101300 · Debit Card | -135.26 |
| | | | | 45710 · Tennis - Merchandise Sales | 135.26 |
| | | | | | 135.26 |
| Check | | 07/29/2022 | Publix | 101300 · Debit Card | -76.00 |
| | | | | 700310 · Activities & Events-Tennis | 76.00 |
| | | | | | 76.00 |
| Check | | 07/29/2022 | Publix | 101300 · Debit Card | -76.00 |

Eagle Harbor Swim and Tennis Park

| Type | Num | Date | Name | Account | Original Amount |
|------|-----|------|------|---------|-----------------|
|------|-----|------|------|---------|-----------------|

Check Detail

July 2022

| | | | | | |
|-------|--------|------------|------------------------|-------------------------------------|---------|
| | | | | 700310 · Activities & Events-Tennis | 13.58 |
| | | | | | 13.58 |
| Check | | 07/29/2022 | Amazon | 101300 · Debit Card | -169.86 |
| | | | | 705000 · Operating Supplies | 169.86 |
| | | | | | 169.86 |
| Check | | 07/29/2022 | Stryker Custom Designs | 101300 · Debit Card | -34.00 |
| | | | | 605000 · Employee Uniforms | 34.00 |
| | | | | | 34.00 |
| Check | | 07/29/2022 | Crown Trophy | 101300 · Debit Card | -187.21 |
| | | | | 700310 · Activities & Events-Tennis | 187.21 |
| | | | | | 187.21 |
| Check | 092922 | 07/29/2022 | Home Depot | 101300 · Debit Card | -33.87 |
| | | | | 705290 · Operating Supplies-Misc. | 33.87 |
| | | | | | 33.87 |
| Check | 092923 | 07/29/2022 | Walmart | 101300 · Debit Card | -74.99 |
| | | | | 705600 · Office Supplies | 74.99 |
| | | | | | 74.99 |

TOTAL 108,744.59

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|-----------------|-------------|------------|---------------------------------|-----------|------------------------------|-----------------|
| Bill Pmt -Check | 303068 | 07/11/2022 | Clay Electric Cooperative, Inc. | 101000 | Operating - Checking Account | -3,046.00 |
| Bill | 062022-2211 | 06/20/2022 | | 70600 | Utilities | 3,046.00 |
| | | | | | | 3,046.00 |
| Bill Pmt -Check | 303069 | 07/01/2022 | Clay Electric Cooperative, Inc. | 101000 | Operating - Checking Account | -33.00 |
| Bill | 061022-4767 | 06/10/2022 | | 70600 | Utilities | 33.00 |
| | | | | | | 33.00 |
| Bill Pmt -Check | 303070 | 07/01/2022 | Clay Electric Cooperative, Inc. | 101000 | Operating - Checking Account | -36.00 |
| Bill | 061022-2296 | 06/10/2022 | | 70600 | Utilities | 36.00 |
| | | | | | | 36.00 |
| Bill Pmt -Check | 303071 | 07/11/2022 | Clay Electric Cooperative, Inc. | 101000 | Operating - Checking Account | -2,507.00 |
| Bill | 062022-4569 | 06/20/2022 | | 70600 | Utilities | 2,507.00 |
| | | | | | | 2,507.00 |
| Bill Pmt -Check | 303072 | 07/11/2022 | Clay Electric Cooperative, Inc. | 101000 | Operating - Checking Account | -32.00 |
| Bill | 062022-4388 | 06/20/2022 | | 70600 | Utilities | 32.00 |
| | | | | | | 32.00 |
| Bill Pmt -Check | 303073 | 07/11/2022 | Clay Electric Cooperative, Inc. | 101000 | Operating - Checking Account | -256.00 |
| Bill | 062022-2217 | 06/20/2022 | | 70600 | Utilities | 256.00 |
| | | | | | | 256.00 |
| Bill Pmt -Check | 303074 | 07/11/2022 | Clay Electric Cooperative, Inc. | 101000 | Operating - Checking Account | -513.00 |
| Bill | 062022-2233 | 06/20/2022 | | 70600 | Utilities | 513.00 |
| | | | | | | 513.00 |
| Bill Pmt -Check | 303075 | 07/11/2022 | Clay Electric Cooperative, Inc. | 101000 | Operating - Checking Account | -1,002.00 |
| Bill | 062022-2229 | 06/20/2022 | | 78600 | Electric - Maintenance | 1,002.00 |
| | | | | | | 1,002.00 |
| Bill Pmt -Check | Fintech | 07/04/2022 | Southern Glazer's Of FL | 101000 | Operating - Checking Account | -484.73 |
| Bill | 4433411 | 06/22/2022 | | 502610 | Liquor - Restaurant | 484.73 |
| | | | | | | 484.73 |
| Bill Pmt -Check | Fintech | 07/04/2022 | Breakthru Beverage | 101000 | Operating - Checking Account | -623.14 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|-----------------|---------------|------------|-------------------------|-----------|---------------------------------------|-----------------|
| Bill | 344606330 | 06/22/2022 | | | 502610 · Liquor - Restaurant | 623.14 |
| | | | | | | <u>623.14</u> |
| Bill Pmt -Check | 105455 | 07/01/2022 | PNC Equipment Finance | | 101000 · Operating - Checking Account | -7,945.74 |
| Bill | 1454254 | 06/15/2022 | | | 88200 · Leases - Maintenance | 7,945.74 |
| | | | | | | <u>7,945.74</u> |
| Bill Pmt -Check | Fintech | 07/05/2022 | Southern Glazer's Of FL | | 101000 · Operating - Checking Account | -846.50 |
| Bill | 4456247 | 06/29/2022 | | | 502510 · Wine - Restaurant | 96.00 |
| | | | | | 502610 · Liquor - Restaurant | 750.50 |
| | | | | | | <u>846.50</u> |
| Bill Pmt -Check | Fintech | 07/01/2022 | North Florida Sales | | 101000 · Operating - Checking Account | -741.75 |
| Bill | 3338259 | 06/30/2022 | | | 504100 · Beer - COGS | 741.75 |
| | | | | | | <u>741.75</u> |
| Bill Pmt -Check | Fintech | 07/01/2022 | Champion Brands Inc. | | 101000 · Operating - Checking Account | -554.00 |
| Bill | 2835583 | 06/30/2022 | | | 502410 · Beer - Restaurant | 554.00 |
| | | | | | | <u>554.00</u> |
| Bill Pmt -Check | Fintech | 07/11/2022 | Breakthru Beverage | | 101000 · Operating - Checking Account | -358.00 |
| Bill | 344695018 | 06/29/2022 | | | 502610 · Liquor - Restaurant | 358.00 |
| | | | | | | <u>358.00</u> |
| Bill Pmt -Check | Fintech | 07/01/2022 | Champion Brands Inc. | | 101000 · Operating - Checking Account | -167.93 |
| Bill | 2836135 | 06/30/2022 | | | 502410 · Beer - Restaurant | 167.93 |
| | | | | | | <u>167.93</u> |
| Bill Pmt -Check | | 07/01/2022 | Sunbelt Rentals | | 101000 · Operating - Checking Account | 0.00 |
| Bill | 126682223-000 | 06/08/2022 | Sunbelt Rentals | | 200000 · Accounts Payable StrongRoom | -410.88 |
| | | | | | | <u>-410.88</u> |
| Bill Pmt -Check | 303089 | 07/01/2022 | Callaway Golf Company | | 101000 · Operating - Checking Account | -228.36 |
| Bill | 934438899 | 03/19/2022 | | | 121100 · Merchandise - Pro Shop | 228.36 |
| | | | | | | <u>228.36</u> |
| Bill Pmt -Check | 303090 | 07/01/2022 | Callaway Golf Company | | 101000 · Operating - Checking Account | -254.78 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|------------------------|---------------|-------------------|------------------------------|-----------|--|------------------|
| Bill | 934817897 | 05/09/2022 | | | 111910 · Special Orders | 254.78 |
| | | | | | | <u>254.78</u> |
| Bill Pmt -Check | 303091 | 07/01/2022 | Callaway Golf Company | | 101000 · Operating - Checking Account | -222.38 |
| Bill | 934457503 | 03/19/2022 | | | 121100 · Merchandise - Pro Shop | 222.38 |
| | | | | | | <u>222.38</u> |
| Bill Pmt -Check | 303092 | 07/01/2022 | Callaway Golf Company | | 101000 · Operating - Checking Account | -198.71 |
| Bill | 934460480 | 03/19/2022 | | | 121100 · Merchandise - Pro Shop | 198.71 |
| | | | | | | <u>198.71</u> |
| Bill Pmt -Check | 303093 | 07/01/2022 | Callaway Golf Company | | 101000 · Operating - Checking Account | -142.70 |
| Bill | 934850964 | 05/13/2022 | | | 121100 · Merchandise - Pro Shop | 142.70 |
| | | | | | | <u>142.70</u> |
| Bill Pmt -Check | 303094 | 07/01/2022 | Acushnet | | 101000 · Operating - Checking Account | -401.84 |
| Bill | 913187476 | 05/02/2022 | | | 121100 · Merchandise - Pro Shop | 401.84 |
| | | | | | | <u>401.84</u> |
| Bill Pmt -Check | 303095 | 07/01/2022 | Acushnet | | 101000 · Operating - Checking Account | -749.17 |
| Bill | 913195326 | 05/03/2022 | | | 121100 · Merchandise - Pro Shop | 749.17 |
| | | | | | | <u>749.17</u> |
| Bill Pmt -Check | 303096 | 07/01/2022 | Acushnet | | 101000 · Operating - Checking Account | -1,084.33 |
| Bill | 913195325 | 05/03/2022 | | | 121100 · Merchandise - Pro Shop | 1,084.33 |
| | | | | | | <u>1,084.33</u> |
| Bill Pmt -Check | 303097 | 07/01/2022 | Acushnet | | 101000 · Operating - Checking Account | -140.00 |
| Bill | 913228777 | 05/06/2022 | | | 121100 · Merchandise - Pro Shop | 140.00 |
| | | | | | | <u>140.00</u> |
| Bill Pmt -Check | 303098 | 07/01/2022 | Acushnet | | 101000 · Operating - Checking Account | -119.16 |
| Bill | 913229018 | 05/06/2022 | | | 121100 · Merchandise - Pro Shop | 119.16 |
| | | | | | | <u>119.16</u> |
| Bill Pmt -Check | 303099 | 07/01/2022 | Acushnet | | 101000 · Operating - Checking Account | -1,818.03 |
| Bill | 913240784 | 05/09/2022 | | | 121100 · Merchandise - Pro Shop | 1,818.03 |
| | | | | | | <u>1,818.03</u> |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|------------------------|---------------|-------------------|---|---------------|-------------------------------------|------------------|
| | | | | | | 1,818.03 |
| Bill Pmt -Check | 105456 | 07/05/2022 | Security Engineering and Designs, Inc. | 101000 | Operating - Checking Account | -59.95 |
| Bill | 22-44088 | 07/01/2022 | | 70660 | Security Alarm Monitoring | 59.95 |
| | | | | | | 59.95 |
| Bill Pmt -Check | 105457 | 07/05/2022 | Applied Maintenance Supplies and Sol | 101000 | Operating - Checking Account | -189.23 |
| Bill | 7024365562 | 06/01/2022 | | 70460 | Repairs - Equipment | 189.23 |
| | | | | | | 189.23 |
| Bill Pmt -Check | 105458 | 07/05/2022 | Taylor Made Golf Co | 101000 | Operating - Checking Account | -1,131.55 |
| Bill | 35899260 | 05/04/2022 | | 121100 | Merchandise - Pro Shop | 227.16 |
| Bill | 35905258 | 05/05/2022 | | 121100 | Merchandise - Pro Shop | 490.86 |
| Bill | 35947398 | 05/19/2022 | | 121100 | Merchandise - Pro Shop | 413.53 |
| | | | | | | 1,131.55 |
| Bill Pmt -Check | 105459 | 07/05/2022 | My Alarm Center | 101000 | Operating - Checking Account | -198.00 |
| Bill | 16808865 | 07/01/2022 | | 112300 | A/R Due from Others | 132.00 |
| | | | | 78660 | Alarm Service - Maintenance | 66.00 |
| | | | | | | 198.00 |
| Bill Pmt -Check | 105460 | 07/05/2022 | Sea Breeze Food Service | 101000 | Operating - Checking Account | -2,888.28 |
| Bill | 1436423 | 06/08/2022 | | 502110 | Food - Restaurant | 92.79 |
| Bill | 1436959 | 06/10/2022 | | 502110 | Food - Restaurant | 501.33 |
| Bill | 1437422 | 06/14/2022 | | 502110 | Food - Restaurant | 77.60 |
| Bill | 1437693 | 06/16/2022 | | 502110 | Food - Restaurant | 248.61 |
| Bill | 1437694 | 06/16/2022 | | 502110 | Food - Restaurant | 294.65 |
| Bill | 1437806 | 06/16/2022 | | 502110 | Food - Restaurant | 15.99 |
| Bill | 1438135 | 06/17/2022 | | 502110 | Food - Restaurant | 478.27 |
| Bill | 1438702 | 06/22/2022 | | 502110 | Food - Restaurant | 607.89 |
| Bill | 1438703 | 06/22/2022 | | 502110 | Food - Restaurant | 135.32 |
| Bill | 1438827 | 06/23/2022 | | 502110 | Food - Restaurant | 119.50 |
| Bill | 1438826 | 06/23/2022 | | 502110 | Food - Restaurant | 316.33 |
| | | | | | | 2,888.28 |
| Bill Pmt -Check | 105461 | 07/05/2022 | Dagmar Marketing | 101000 | Operating - Checking Account | -400.00 |
| Bill | 5795 | 06/09/2022 | | 703320 | Internet | 400.00 |
| | | | | | | 400.00 |
| Bill Pmt -Check | 105462 | 07/05/2022 | Pepsi | 101000 | Operating - Checking Account | -812.22 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|------------------------|---------------|-------------------|-------------------------------------|-----------|--|-------------------|
| Bill | LF22041676397 | 06/01/2022 | | | 502210 · N/A Beverage - Restaurant | 8.09 |
| Bill | 33131057 | 06/09/2022 | | | 502210 · N/A Beverage - Restaurant | 479.19 |
| Bill | 30250806 | 06/30/2022 | | | 502210 · N/A Beverage - Restaurant | 324.94 |
| | | | | | | <hr/> 812.22 |
| Bill Pmt -Check | 105463 | 07/05/2022 | Gegervision IT | | 101000 · Operating - Checking Account | -1,257.50 |
| Bill | 5585 | 06/30/2022 | | | 79370 · IT Support | 1,257.50 |
| | | | | | | <hr/> 1,257.50 |
| Bill Pmt -Check | 105464 | 07/05/2022 | IBKUL Corp. | | 101000 · Operating - Checking Account | -1,966.91 |
| Bill | 73378 | 06/07/2022 | | | 121100 · Merchandise - Pro Shop | 691.54 |
| Bill | 73482 | 06/21/2022 | | | 121100 · Merchandise - Pro Shop | 48.00 |
| Bill | 18292 | 06/23/2022 | | | 121100 · Merchandise - Pro Shop | 1,227.37 |
| | | | | | | <hr/> 1,966.91 |
| Bill Pmt -Check | 105465 | 07/05/2022 | Country Club of Ocala | | 101000 · Operating - Checking Account | -1,960.15 |
| Bill | 18 | 06/14/2022 | | | 141300 · Prepaid Expenses - Other | 1,960.15 |
| | | | | | | <hr/> 1,960.15 |
| Bill Pmt -Check | 202762 | 07/05/2022 | Bulloch Fertilizer Co., Inc. | | 101000 · Operating - Checking Account | -6,538.89 |
| Bill | 00130321 | 06/03/2022 | | | 707100 · Fertilizer - Course | 1,440.00 |
| Bill | 00130325 | 06/03/2022 | | | 707100 · Fertilizer - Course | 2,726.14 |
| Bill | 00130420 | 06/07/2022 | | | 707100 · Fertilizer - Course | 2,372.75 |
| | | | | | | <hr/> 6,538.89 |
| Bill Pmt -Check | 202763 | 07/05/2022 | Cheney Brothers Inc. | | 101000 · Operating - Checking Account | -14,090.11 |
| Bill | 05-922984961 | 06/01/2022 | | | 502110 · Food - Restaurant | 910.48 |
| Bill | 05-923004463 | 06/06/2022 | | | 502110 · Food - Restaurant | 3,413.61 |
| Bill | 05-920352222 | 06/16/2022 | | | 72510 · Paper Supplies - F & B | 300.00 |
| | | | | | 71540 · Supplies - Course | 289.28 |
| Bill | 05-923052304 | 06/16/2022 | | | 502610 · Liquor - Restaurant | 39.63 |
| | | | | | 502110 · Food - Restaurant | 2,561.12 |
| Bill | 05-923066798 | 06/20/2022 | | | 72510 · Paper Supplies - F & B | 191.59 |
| | | | | | 70270 · Janitorial Supplies | 179.77 |
| Bill | 05-923066810 | 06/20/2022 | | | 502110 · Food - Restaurant | 1,794.72 |
| Bill | 05-923083454 | 06/23/2022 | | | 72510 · Paper Supplies - F & B | 300.01 |
| Bill | 05-923083680 | 06/23/2022 | | | 502110 · Food - Restaurant | 2,486.93 |
| Bill | 05-923097654 | 06/27/2022 | | | 72510 · Paper Supplies - F & B | 369.65 |
| | | | | | 70270 · Janitorial Supplies | 475.12 |
| Bill | 05-923114278 | 06/30/2022 | | | 70270 · Janitorial Supplies | 176.12 |
| | | | | | 72510 · Paper Supplies - F & B | 212.58 |
| | | | | | 71540 · Supplies - Course | 389.50 |
| | | | | | | <hr/> 389.50 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|-----------------|---------------|------------|---------------------------------|-----------|--|-----------------|
| | | | | | | 14,090.11 |
| Bill Pmt -Check | 202764 | 07/05/2022 | Cutter & Buck | | 101000 · Operating - Checking Account | -565.72 |
| Bill | 0096197325 | 06/07/2022 | | | 605000 · Employee Uniforms | 565.72 |
| | | | | | | 565.72 |
| Bill Pmt -Check | 202765 | 07/05/2022 | Site One Landscape Supply | | 101000 · Operating - Checking Account | -1,803.49 |
| Bill | 118535792-001 | 05/03/2022 | | | 707040 · Chemicals - Course | 1,149.47 |
| | | | | | 707100 · Fertilizer - Course | 654.02 |
| | | | | | | 1,803.49 |
| Bill Pmt -Check | 202766 | 07/05/2022 | Sunbelt Rentals | | 101000 · Operating - Checking Account | -163.55 |
| Bill | 126682223-000 | 06/08/2022 | | | 704010 · Course - Repair & Maintenance | 410.88 |
| | | | | | | 410.88 |
| Bill Pmt -Check | 202767 | 07/05/2022 | Wesco Turf Inc | | 101000 · Operating - Checking Account | -552.07 |
| Bill | 41079896 | 06/01/2022 | | | 704010 · Course - Repair & Maintenance | 552.07 |
| | | | | | | 552.07 |
| Bill Pmt -Check | 303100 | 07/13/2022 | Clay Electric Cooperative, Inc. | | 101000 · Operating - Checking Account | -55.00 |
| Bill | 062222-1932 | 06/22/2022 | | | 70600 · Utilities | 55.00 |
| | | | | | | 55.00 |
| Bill Pmt -Check | 303101 | 07/08/2022 | Comcast | | 101000 · Operating - Checking Account | -164.59 |
| Bill | 070122-9862 | 07/01/2022 | | | 141300 · Prepaid Expenses - Other | 164.59 |
| | | | | | | 164.59 |
| Bill Pmt -Check | Fintech | 07/15/2022 | Breakthru Beverage | | 101000 · Operating - Checking Account | -491.71 |
| Bill | 344785879 | 07/06/2022 | | | 502610 · Liquor - Restaurant | 491.71 |
| | | | | | | 491.71 |
| Bill Pmt -Check | 105466 | 07/11/2022 | Clark Distributors, LLC | | 101000 · Operating - Checking Account | -170.00 |
| Bill | 070522- | 07/05/2022 | | | 504100 · Beer - COGS | 170.00 |
| | | | | | | 170.00 |
| Bill Pmt -Check | 303103 | 07/29/2022 | Clay County Utility Authority | | 101000 · Operating - Checking Account | -599.31 |
| Bill | 070822-0271 | 07/08/2022 | | | 70600 · Utilities | 599.31 |
| | | | | | | 599.31 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|-----------------|-------------|------------|-------------------------------|-----------|---------------------------------------|-----------------|
| Bill Pmt -Check | 303104 | 07/29/2022 | Clay County Utility Authority | | 101000 · Operating - Checking Account | -547.23 |
| Bill | 070822-0051 | 07/08/2022 | | | 70600 · Utilities | 547.23 |
| | | | | | | 547.23 |
| Bill Pmt -Check | 303105 | 07/29/2022 | Clay County Utility Authority | | 101000 · Operating - Checking Account | -80.32 |
| Bill | 070822-0521 | 07/08/2022 | | | 70600 · Utilities | 80.32 |
| | | | | | | 80.32 |
| Bill Pmt -Check | Fintech | 07/07/2022 | Champion Brands Inc. | | 101000 · Operating - Checking Account | -381.15 |
| Bill | 2841076 | 07/07/2022 | | | 502410 · Beer - Restaurant | 381.15 |
| | | | | | | 381.15 |
| Bill Pmt -Check | Fintech | 07/08/2022 | Champion Brands Inc. | | 101000 · Operating - Checking Account | -521.00 |
| Bill | 2840701 | 07/07/2022 | | | 502410 · Beer - Restaurant | 521.00 |
| | | | | | | 521.00 |
| Bill Pmt -Check | Fintech | 07/08/2022 | North Florida Sales | | 101000 · Operating - Checking Account | -848.28 |
| Bill | 3342748 | 07/07/2022 | | | 504100 · Beer - COGS | 848.28 |
| | | | | | | 848.28 |
| Check | ACH | 07/11/2022 | Fintech.net | | 101000 · Operating - Checking Account | -37.49 |
| | | | | | 79970 · Other Services - Admin | 37.49 |
| | | | | | | 37.49 |
| Check | ACH | 07/11/2022 | AT&T | | 101000 · Operating - Checking Account | -100.25 |
| | | | | | 70670 · Music & Cable Service | 100.25 |
| | | | | | | 100.25 |
| Bill Pmt -Check | 303109 | 07/13/2022 | Callaway Golf Company | | 101000 · Operating - Checking Account | -445.35 |
| Bill | 934103713 | 07/01/2022 | | | 121100 · Merchandise - Pro Shop | 445.35 |
| | | | | | | 445.35 |
| Bill Pmt -Check | 303110 | 07/13/2022 | Callaway Golf Company | | 101000 · Operating - Checking Account | -106.91 |
| Bill | 934490791 | 03/30/2022 | | | 121100 · Merchandise - Pro Shop | 106.91 |
| | | | | | | 106.91 |
| Bill Pmt -Check | 303111 | 07/13/2022 | Callaway Golf Company | | 101000 · Operating - Checking Account | -500.17 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|-----------------|-----------|------------|-----------------------|-----------|---------------------------------------|-----------------|
| Bill | 934878769 | 05/19/2022 | | | 121100 · Merchandise - Pro Shop | 500.17 |
| | | | | | | 500.17 |
| Bill Pmt -Check | 303112 | 07/13/2022 | Callaway Golf Company | | 101000 · Operating - Checking Account | -410.69 |
| Bill | 934479777 | 03/26/2022 | | | 121100 · Merchandise - Pro Shop | 410.69 |
| | | | | | | 410.69 |
| Bill Pmt -Check | 303113 | 07/13/2022 | Callaway Golf Company | | 101000 · Operating - Checking Account | -237.46 |
| Bill | 934878738 | 05/19/2022 | | | 121100 · Merchandise - Pro Shop | 237.46 |
| | | | | | | 237.46 |
| Bill Pmt -Check | 303114 | 07/13/2022 | Callaway Golf Company | | 101000 · Operating - Checking Account | -75.21 |
| Bill | 934511243 | 03/26/2022 | | | 121100 · Merchandise - Pro Shop | 75.21 |
| | | | | | | 75.21 |
| Bill Pmt -Check | 303115 | 07/13/2022 | Acushnet | | 101000 · Operating - Checking Account | -319.48 |
| Bill | 912844290 | 06/01/2022 | | | 121100 · Merchandise - Pro Shop | 319.48 |
| | | | | | | 319.48 |
| Bill Pmt -Check | 303116 | 07/13/2022 | Acushnet | | 101000 · Operating - Checking Account | -135.00 |
| Bill | 913240786 | 05/09/2022 | | | 121100 · Merchandise - Pro Shop | 135.00 |
| | | | | | | 135.00 |
| Bill Pmt -Check | 303117 | 07/13/2022 | Acushnet | | 101000 · Operating - Checking Account | -96.77 |
| Bill | 913241007 | 05/09/2022 | | | 121100 · Merchandise - Pro Shop | 96.77 |
| | | | | | | 96.77 |
| Bill Pmt -Check | 303118 | 07/13/2022 | Acushnet | | 101000 · Operating - Checking Account | -1,195.44 |
| Bill | 913247604 | 05/10/2022 | | | 121100 · Merchandise - Pro Shop | 1,195.44 |
| | | | | | | 1,195.44 |
| Bill Pmt -Check | 303119 | 07/13/2022 | Acushnet | | 101000 · Operating - Checking Account | -63.50 |
| Bill | 913257121 | 05/11/2022 | | | 121100 · Merchandise - Pro Shop | 63.50 |
| | | | | | | 63.50 |
| Bill Pmt -Check | 303120 | 07/13/2022 | Acushnet | | 101000 · Operating - Checking Account | -35.77 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|------------------------|---------------|-------------------|-----------------|-----------|--|-----------------|
| Bill | 913275428 | 05/13/2022 | | | 70300 · Tournament & Events Expenses | 35.77 |
| | | | | | | 35.77 |
| Bill Pmt -Check | 303121 | 07/13/2022 | Acushnet | | 101000 · Operating - Checking Account | -78.76 |
| Bill | 913275429 | 05/13/2022 | | | 71300 · Patron Events - Pro Shop | 78.76 |
| | | | | | | 78.76 |
| Bill Pmt -Check | 303122 | 07/13/2022 | Acushnet | | 101000 · Operating - Checking Account | -35.77 |
| Bill | 913275430 | 05/13/2022 | | | 71300 · Patron Events - Pro Shop | 35.77 |
| | | | | | | 35.77 |
| Bill Pmt -Check | 303123 | 07/13/2022 | Acushnet | | 101000 · Operating - Checking Account | -287.82 |
| Bill | 913275011 | 05/13/2022 | | | 121100 · Merchandise - Pro Shop | 287.82 |
| | | | | | | 287.82 |
| Bill Pmt -Check | 303124 | 07/13/2022 | Acushnet | | 101000 · Operating - Checking Account | -114.33 |
| Bill | 913275438 | 05/13/2022 | | | 121100 · Merchandise - Pro Shop | 114.33 |
| | | | | | | 114.33 |
| Bill Pmt -Check | 303125 | 07/13/2022 | Acushnet | | 101000 · Operating - Checking Account | -45.00 |
| Bill | 913278748 | 05/14/2022 | | | 121100 · Merchandise - Pro Shop | 45.00 |
| | | | | | | 45.00 |
| Bill Pmt -Check | 303126 | 07/13/2022 | Acushnet | | 101000 · Operating - Checking Account | -94.01 |
| Bill | 913278940 | 05/14/2022 | | | 70300 · Tournament & Events Expenses | 94.01 |
| | | | | | | 94.01 |
| Bill Pmt -Check | 303127 | 07/13/2022 | Acushnet | | 101000 · Operating - Checking Account | -252.70 |
| Bill | 913289076 | 05/16/2022 | | | 121100 · Merchandise - Pro Shop | 252.70 |
| | | | | | | 252.70 |
| Bill Pmt -Check | 303128 | 07/13/2022 | Acushnet | | 101000 · Operating - Checking Account | -155.50 |
| Bill | 913302852 | 05/17/2022 | | | 121100 · Merchandise - Pro Shop | 155.50 |
| | | | | | | 155.50 |
| Bill Pmt -Check | 303129 | 07/13/2022 | Acushnet | | 101000 · Operating - Checking Account | -411.29 |
| Bill | 913325388 | 05/19/2022 | | | 121100 · Merchandise - Pro Shop | 411.29 |
| | | | | | | 411.29 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|------------------------|----------------|-------------------|---------------------------------|-----------|--|------------------|
| | | | | | | 411.29 |
| Bill Pmt -Check | 303130 | 07/13/2022 | Acushnet | | 101000 · Operating - Checking Account | -179.50 |
| Bill | 913335910 | 05/20/2022 | | | 121100 · Merchandise - Pro Shop | 179.50 |
| | | | | | | 179.50 |
| Bill Pmt -Check | Fintech | 07/18/2022 | Breakthru Beverage | | 101000 · Operating - Checking Account | -180.00 |
| Bill | 344823848 | 07/07/2022 | | | 502610 · Liquor - Restaurant | 180.00 |
| | | | | | | 180.00 |
| Bill Pmt -Check | Fintech | 07/18/2022 | Republic National | | 101000 · Operating - Checking Account | -400.95 |
| Bill | 2650597 | 07/08/2022 | | | 502610 · Liquor - Restaurant | 400.95 |
| | | | | | | 400.95 |
| Bill Pmt -Check | 105467 | 07/14/2022 | Mechanical Solutions LLC | | 101000 · Operating - Checking Account | -430.25 |
| Bill | 052211 | 06/11/2022 | | | 72460 · Repairs - F & B Equipment | 272.25 |
| Bill | 052210 | 06/11/2022 | | | 78480 · Building Repairs - Maintenance | 158.00 |
| | | | | | | 430.25 |
| Bill Pmt -Check | 105468 | 07/14/2022 | Sea Breeze Food Service | | 101000 · Operating - Checking Account | -1,539.06 |
| Bill | 1439271 | 06/23/2022 | | | 502110 · Food - Restaurant | 55.67 |
| Bill | 1439278 | 06/23/2022 | | | 502110 · Food - Restaurant | 40.59 |
| Bill | 1439591 | 06/28/2022 | | | 502110 · Food - Restaurant | 541.04 |
| Bill | 1439592 | 06/28/2022 | | | 502110 · Food - Restaurant | 114.43 |
| Bill | 1439755 | 06/28/2022 | | | 502110 · Food - Restaurant | 77.94 |
| Bill | 1440268 | 07/01/2022 | | | 502110 · Food - Restaurant | 109.45 |
| Bill | 1440267 | 07/01/2022 | | | 502110 · Food - Restaurant | 599.94 |
| | | | | | | 1,539.06 |
| Bill Pmt -Check | 105469 | 07/14/2022 | Raintree Graphics | | 101000 · Operating - Checking Account | -124.70 |
| Bill | 46994 | 06/15/2022 | | | 72580 · Printing - F & B | 124.70 |
| | | | | | | 124.70 |
| Bill Pmt -Check | 105470 | 07/14/2022 | 1-2-1 Marketing, Inc. | | 101000 · Operating - Checking Account | -119.20 |
| Bill | 147588 | 07/01/2022 | | | 703320 · Internet | 119.20 |
| | | | | | | 119.20 |
| Bill Pmt -Check | 105471 | 07/14/2022 | Sharp Energy | | 101000 · Operating - Checking Account | -436.04 |
| Bill | 061622-1566 | 06/16/2022 | | | 706200 · Fuel & Oil | 185.30 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|------------------------|---------------|-------------------|--|-----------|--|-----------------|
| Bill | 062422-1566 | 06/24/2022 | | | 706200 · Fuel & Oil | 250.74 |
| | | | | | | <u>436.04</u> |
| Bill Pmt -Check | 105472 | 07/14/2022 | Cobra Puma Golf | | 101000 · Operating - Checking Account | -602.00 |
| Bill | G2880435 | 06/01/2022 | | | 121100 · Merchandise - Pro Shop | 602.00 |
| | | | | | | <u>602.00</u> |
| Bill Pmt -Check | 105473 | 07/14/2022 | Taylor Made Golf Co | | 101000 · Operating - Checking Account | -468.79 |
| Bill | 35932483 | 05/16/2022 | | | 121100 · Merchandise - Pro Shop | 227.16 |
| Bill | 35979256 | 06/01/2022 | | | 121100 · Merchandise - Pro Shop | 241.63 |
| | | | | | | <u>468.79</u> |
| Bill Pmt -Check | 105474 | 07/14/2022 | Vulcan Materials - Fla Rock Div | | 101000 · Operating - Checking Account | -849.09 |
| Bill | 14801766 | 06/08/2022 | | | 707300 · Sand, Seed and Dressing | 849.09 |
| | | | | | | <u>849.09</u> |
| Bill Pmt -Check | 105475 | 07/14/2022 | Martin Coffee | | 101000 · Operating - Checking Account | -194.00 |
| Bill | 70985 | 06/30/2022 | | | 502210 · N/A Beverage - Restaurant | 194.00 |
| | | | | | | <u>194.00</u> |
| Bill Pmt -Check | 105476 | 07/14/2022 | Massey Services, Inc. | | 101000 · Operating - Checking Account | -381.63 |
| Bill | 49005798B | 07/05/2022 | | | 706900 · Pest Control | 381.63 |
| | | | | | | <u>381.63</u> |
| Bill Pmt -Check | 105477 | 07/14/2022 | State Industrial Products | | 101000 · Operating - Checking Account | -131.10 |
| Bill | 902502975 | 06/27/2022 | | | 70460 · Repairs - Equipment | 131.10 |
| | | | | | | <u>131.10</u> |
| Bill Pmt -Check | 105479 | 07/14/2022 | NexAir, LLC | | 101000 · Operating - Checking Account | -101.67 |
| Bill | 0010026767 | 07/01/2022 | | | 70500 · Operating Supplies | 101.67 |
| | | | | | | <u>101.67</u> |
| Bill Pmt -Check | 105480 | 07/14/2022 | Staples Advantage | | 101000 · Operating - Checking Account | -166.96 |
| Bill | 8066448105 | 06/02/2022 | | | 71560 · Office Supplies - Pro Shop | 24.99 |
| Bill | 3510391473 | 06/15/2022 | | | 70560 · Office Supplies | 88.41 |
| Bill | 8066589864 | 06/16/2022 | | | 72560 · Office Supplies - F & B | 53.56 |
| | | | | | | <u>166.96</u> |
| Bill Pmt -Check | 105481 | 07/14/2022 | BKS Partners | | 101000 · Operating - Checking Account | -784.67 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|------------------------|---------------|-------------------|-----------------------------|-----------|--|-------------------|
| Bill | 32641 | 07/01/2022 | | | 804100 · Insurance - Liability | 784.67 |
| | | | | | | <u>784.67</u> |
| Bill Pmt -Check | 202768 | 07/14/2022 | Alsco | | 101000 · Operating - Checking Account | -1,985.07 |
| Bill | LJAC1110107 | 06/01/2022 | | | 72500 · Supplies - Food & Beverage | 36.08 |
| | | | | | 72520 · Linen Service - F & B | 376.02 |
| Bill | LJAC1111037 | 06/08/2022 | | | 72500 · Supplies - Food & Beverage | 36.08 |
| | | | | | 72520 · Linen Service - F & B | 354.20 |
| Bill | LJAC1111940 | 06/15/2022 | | | 72500 · Supplies - Food & Beverage | 36.17 |
| | | | | | 72520 · Linen Service - F & B | 356.12 |
| Bill | LJAC1112827 | 06/22/2022 | | | 72500 · Supplies - Food & Beverage | 36.17 |
| | | | | | 72520 · Linen Service - F & B | 359.14 |
| Bill | LJAC1113716 | 06/29/2022 | | | 72520 · Linen Service - F & B | 359.01 |
| | | | | | 72500 · Supplies - Food & Beverage | 36.08 |
| | | | | | | <u>1,985.07</u> |
| Bill Pmt -Check | 202769 | 07/14/2022 | Cheney Brothers Inc. | | 101000 · Operating - Checking Account | -12,444.27 |
| Bill | 05-922990076 | 06/02/2022 | | | 502110 · Food - Restaurant | 2,118.33 |
| | | | | | 502610 · Liquor - Restaurant | 267.81 |
| Bill | 05-922990080 | 06/02/2022 | | | 72510 · Paper Supplies - F & B | 143.14 |
| | | | | | 79500 · Supplies - Clubhouse | 200.00 |
| | | | | | 70270 · Janitorial Supplies | 184.08 |
| | | | | | 71550 · Supplies - Misc. - Golf | 275.56 |
| Bill | 05-922996019 | 06/03/2022 | | | 502110 · Food - Restaurant | 524.29 |
| | | | | | 72510 · Paper Supplies - F & B | 355.68 |
| Bill | 05-9230211278 | 06/09/2022 | | | 502610 · Liquor - Restaurant | 52.15 |
| | | | | | 502110 · Food - Restaurant | 1,230.26 |
| Bill | 05-923021209 | 06/09/2022 | | | 72510 · Paper Supplies - F & B | 98.68 |
| | | | | | 70270 · Janitorial Supplies | 137.45 |
| Bill | 05-923027891 | 06/10/2022 | | | 502110 · Food - Restaurant | 403.03 |
| Bill | 05-923036049 | 06/13/2022 | | | 70270 · Janitorial Supplies | 138.76 |
| | | | | | 71540 · Supplies - Course | 126.10 |
| Bill | 05-923036051 | 06/13/2022 | | | 502110 · Food - Restaurant | 1,695.00 |
| Bill | 05-923089943 | 06/24/2022 | | | 502250 · N/A Beverage - Pro Shop | 155.94 |
| Bill | 05-923089962 | 06/24/2022 | | | 502110 · Food - Restaurant | 314.01 |
| Bill | 05-923097689 | 06/27/2022 | | | 502110 · Food - Restaurant | 1,899.40 |
| Bill | 05-923114277 | 06/30/2022 | | | 502110 · Food - Restaurant | 2,124.60 |
| | | | | | | <u>12,444.27</u> |
| Bill Pmt -Check | 202770 | 07/14/2022 | Cutter & Buck | | 101000 · Operating - Checking Account | -650.92 |
| Bill | 0096209070 | 06/14/2022 | | | 121100 · Merchandise - Pro Shop | 650.92 |
| | | | | | | <u>650.92</u> |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|-----------------|---------------|------------|-------------------------------------|-----------|------------------------------|-----------------|
| Bill Pmt -Check | 202771 | 07/14/2022 | Global Golf Sales | 101000 | Operating - Checking Account | -293.48 |
| Bill | 379884 | 06/14/2022 | | 71510 | Supplies - Pro Shop | 293.48 |
| | | | | | | 293.48 |
| Bill Pmt -Check | 202772 | 07/14/2022 | Hampton Golf, Inc. - 1 | 101000 | Operating - Checking Account | -11,550.00 |
| Bill | 125583 | 07/01/2022 | | 703600 | Centralized Accounting | 3,000.00 |
| | | | | 801100 | Management Fees | 7,000.00 |
| | | | | 703100 | Centralized Marketing | 1,550.00 |
| | | | | | | 11,550.00 |
| Bill Pmt -Check | 202773 | 07/14/2022 | NGF Consulting | 101000 | Operating - Checking Account | -2,200.00 |
| Bill | 130185 | 06/01/2022 | | 99940 | Other Expense - Misc | 2,200.00 |
| | | | | | | 2,200.00 |
| Bill Pmt -Check | 202774 | 07/14/2022 | Premier Bride | 101000 | Operating - Checking Account | -135.95 |
| Bill | 8086 | 07/06/2022 | | 703220 | Magazine | 135.95 |
| | | | | | | 135.95 |
| Bill Pmt -Check | | 07/16/2022 | Napa | 101000 | Operating - Checking Account | 0.00 |
| Bill | 624945 | 07/01/2022 | Napa | 200000 | Accounts Payable StrongRoom | -74.66 |
| | | | | | | -74.66 |
| Bill Pmt -Check | | 07/16/2022 | Travis Mathew | 101000 | Operating - Checking Account | 0.00 |
| Bill | 90803225 | 06/15/2022 | Travis Mathew | 200000 | Accounts Payable StrongRoom | -100.80 |
| | | | | | | -100.80 |
| Bill Pmt -Check | 303133 | 07/16/2022 | Callaway Golf Company | 101000 | Operating - Checking Account | -685.08 |
| Bill | 934526014 | 03/30/2022 | | 121100 | Merchandise - Pro Shop | 685.08 |
| | | | | | | 685.08 |
| Bill Pmt -Check | 303134 | 07/16/2022 | Callaway Golf Company | 101000 | Operating - Checking Account | -510.25 |
| Bill | 934911020 | 05/25/2022 | | 121100 | Merchandise - Pro Shop | 510.25 |
| | | | | | | 510.25 |
| Bill Pmt -Check | 105478 | 07/14/2022 | The Crossings at Fleming Island CDD | 101000 | Operating - Checking Account | -5,771.06 |
| Bill | Jun22 LAKEM/ | 06/30/2022 | | 88260 | Lake Maintenance | 2,500.00 |
| | | | | 89150 | Legal Fees | 521.06 |
| Bill | Jun22 Payroll | 06/30/2022 | | 89130 | Management Fees - GMS | 2,750.00 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|-----------------|---------------|------------|--------------------------------------|-----------|------------------------------|-----------------|
| | | | | | | 5,771.06 |
| Bill Pmt -Check | 105482 | 07/19/2022 | GreatAmerica Financial Services Corp | 101000 | Operating - Checking Account | -762.69 |
| Bill | 31935538 | 06/28/2022 | | 82300 | Rental Equipment - F & B | 762.69 |
| | | | | | | 762.69 |
| Bill Pmt -Check | 105483 | 07/19/2022 | Fortitude Fire Protection | 101000 | Operating - Checking Account | -575.00 |
| Bill | 7551 | 06/22/2022 | | 70830 | License and Permits | 575.00 |
| | | | | | | 575.00 |
| Bill Pmt -Check | 105484 | 07/19/2022 | SanSoleil - Line-Up Group | 101000 | Operating - Checking Account | -382.30 |
| Bill | 150383 | 06/17/2022 | | 121100 | Merchandise - Pro Shop | 382.30 |
| | | | | | | 382.30 |
| Bill Pmt -Check | 105485 | 07/19/2022 | Direct TV, LLC | 101000 | Operating - Checking Account | -303.77 |
| Bill | 059441655X220 | 07/05/2022 | | 70670 | Music & Cable Service | 303.77 |
| | | | | | | 303.77 |
| Bill Pmt -Check | 105486 | 07/19/2022 | Sea Breeze Food Service | 101000 | Operating - Checking Account | -827.08 |
| Bill | 1440497 | 07/01/2022 | | 502110 | Food - Restaurant | 83.89 |
| Bill | 1441358 | 07/08/2022 | | 502110 | Food - Restaurant | 326.36 |
| Bill | 1441357 | 07/08/2022 | | 502110 | Food - Restaurant | 416.83 |
| | | | | | | 827.08 |
| Bill Pmt -Check | 105487 | 07/19/2022 | Travis Mathew | 101000 | Operating - Checking Account | -81.80 |
| Bill | 90803225 | 06/15/2022 | | 121100 | Merchandise - Pro Shop | 100.80 |
| | | | | | | 100.80 |
| Bill Pmt -Check | 105488 | 07/19/2022 | Golf Ventures Inc | 101000 | Operating - Checking Account | -1,224.11 |
| Bill | PINV0118661 | 06/01/2022 | | 707040 | Chemicals - Course | 1,224.11 |
| | | | | | | 1,224.11 |
| Bill Pmt -Check | 105489 | 07/19/2022 | Napa | 101000 | Operating - Checking Account | -33.08 |
| Bill | 624945 | 07/01/2022 | | 78460 | Repairs - Maint. Equipment | 74.66 |
| | | | | | | 74.66 |
| Bill Pmt -Check | 105490 | 07/19/2022 | Sharp Energy | 101000 | Operating - Checking Account | -769.05 |
| Bill | 070722-7002 | 07/07/2022 | | 706200 | Fuel & Oil | 769.05 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|------------------------|---------------|-------------------|--|-----------|--|------------------|
| | | | | | | 769.05 |
| Bill Pmt -Check | 105491 | 07/19/2022 | NFGCSA | | 101000 · Operating - Checking Account | -165.00 |
| Bill | 070722- | 07/07/2022 | | | 70680 · Dues and Subscriptions | 165.00 |
| | | | | | | 165.00 |
| Bill Pmt -Check | 105492 | 07/19/2022 | Governmental Management Services, L | | 101000 · Operating - Checking Account | -455.11 |
| Bill | 533 | 07/01/2022 | | | 89130 · Management Fees - GMS | 455.11 |
| | | | | | | 455.11 |
| Bill Pmt -Check | 105493 | 07/19/2022 | Taylor Made Golf Co | | 101000 · Operating - Checking Account | -172.73 |
| Bill | 35826335 | 04/18/2022 | | | 121100 · Merchandise - Pro Shop | 172.73 |
| | | | | | | 172.73 |
| Bill Pmt -Check | 105494 | 07/19/2022 | Acushnet | | 101000 · Operating - Checking Account | -4,157.74 |
| Bill | 913376976 | 05/25/2022 | | | 70500 · Operating Supplies | 310.75 |
| Bill | 913401378 | 05/27/2022 | | | 71300 · Patron Events - Pro Shop | 86.22 |
| Bill | 913401380 | 05/27/2022 | | | 71300 · Patron Events - Pro Shop | 86.46 |
| Bill | 913401385 | 05/27/2022 | | | 71300 · Patron Events - Pro Shop | 73.34 |
| Bill | 913401388 | 05/27/2022 | | | 71300 · Patron Events - Pro Shop | 37.49 |
| Bill | 913401390 | 05/27/2022 | | | 71300 · Patron Events - Pro Shop | 91.90 |
| Bill | 913401376 | 05/27/2022 | | | 71300 · Patron Events - Pro Shop | 86.46 |
| Bill | 913401381 | 05/27/2022 | | | 71300 · Patron Events - Pro Shop | 88.96 |
| Bill | 913401389 | 05/27/2022 | | | 71300 · Patron Events - Pro Shop | 91.90 |
| Bill | 913401386 | 05/27/2022 | | | 71300 · Patron Events - Pro Shop | 94.40 |
| Bill | 91340177 | 05/27/2022 | | | 71300 · Patron Events - Pro Shop | 69.98 |
| Bill | 913401379 | 05/27/2022 | | | 71300 · Patron Events - Pro Shop | 91.90 |
| Bill | 913401384 | 05/27/2022 | | | 71300 · Patron Events - Pro Shop | 91.90 |
| Bill | 913401383 | 05/27/2022 | | | 71300 · Patron Events - Pro Shop | 2,767.12 |
| Bill | 913401382 | 05/27/2022 | | | 71300 · Patron Events - Pro Shop | 88.96 |
| | | | | | | 4,157.74 |
| Bill Pmt -Check | 105495 | 07/19/2022 | Acushnet | | 101000 · Operating - Checking Account | -997.66 |
| Bill | 913401387 | 05/27/2022 | | | 71300 · Patron Events - Pro Shop | 75.84 |
| Bill | 913401685 | 05/27/2022 | | | 71300 · Patron Events - Pro Shop | 91.90 |
| Bill | 913401794 | 05/28/2022 | | | 71300 · Patron Events - Pro Shop | 32.59 |
| Bill | 913405281 | 05/28/2022 | | | 71300 · Patron Events - Pro Shop | 86.22 |
| Bill | 913405282 | 05/28/2022 | | | 71300 · Patron Events - Pro Shop | 65.92 |
| Bill | 913405284 | 05/28/2022 | | | 71300 · Patron Events - Pro Shop | 91.64 |
| Bill | 913405286 | 05/28/2022 | | | 71300 · Patron Events - Pro Shop | 86.22 |
| Bill | 913405280 | 05/28/2022 | | | 71300 · Patron Events - Pro Shop | 37.49 |
| Bill | 913405290 | 05/28/2022 | | | 71300 · Patron Events - Pro Shop | 37.49 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount | |
|-----------------|------------|------------|-----------------------------|-----------|--|--|--------|
| Bill | 913405291 | 05/28/2022 | | | 71300 · Patron Events - Pro Shop | 91.64 | |
| Bill | 913405287 | 05/28/2022 | | | 71300 · Patron Events - Pro Shop | 91.64 | |
| Bill | 913405289 | 05/28/2022 | | | 71300 · Patron Events - Pro Shop | 37.49 | |
| Bill | 913405283 | 05/28/2022 | | | 71300 · Patron Events - Pro Shop | 47.87 | |
| Bill | 913405288 | 05/28/2022 | | | 71300 · Patron Events - Pro Shop | 37.49 | |
| Bill | 913401795 | 05/28/2022 | | | 71300 · Patron Events - Pro Shop | 86.22 | |
| | | | | | | <hr/> | |
| | | | | | | 997.66 | |
| Bill Pmt -Check | 105496 | 07/19/2022 | Acushnet | | 101000 · Operating - Checking Account | -140.64 | |
| Bill | 913405292 | 05/28/2022 | | | 71300 · Patron Events - Pro Shop | 37.49 | |
| Bill | 913405293 | 05/28/2022 | | | 71300 · Patron Events - Pro Shop | 33.17 | |
| Bill | 913401377 | 06/01/2022 | | | 71300 · Patron Events - Pro Shop | 69.98 | |
| | | | | | | <hr/> | |
| | | | | | | 140.64 | |
| Bill Pmt -Check | 105497 | 07/19/2022 | Turf Control LLC | | 101000 · Operating - Checking Account | -1,865.40 | |
| Bill | 21430 | 06/20/2022 | | | 704010 · Course - Repair & Maintenance | 1,865.40 | |
| | | | | | | <hr/> | |
| | | | | | | 1,865.40 | |
| Bill Pmt -Check | 105498 | 07/19/2022 | Bridgestone Hose Power, LLC | | 101000 · Operating - Checking Account | -61.44 | |
| Bill | 1347229-00 | 06/14/2022 | | | 70460 · Repairs - Equipment | 61.44 | |
| | | | | | | <hr/> | |
| | | | | | | 61.44 | |
| Bill Pmt -Check | 202775 | 07/19/2022 | Cutter & Buck | | 101000 · Operating - Checking Account | -169.75 | |
| Bill | 0096223812 | 06/23/2022 | | | 605000 · Employee Uniforms | 169.75 | |
| | | | | | | <hr/> | |
| | | | | | | 169.75 | |
| Bill Pmt -Check | 202776 | 07/19/2022 | Gate Fuel Services, Inc | | 101000 · Operating - Checking Account | -1,109.15 | |
| Bill | 5542208 | 07/07/2022 | | | 706200 · Fuel & Oil | 1,109.15 | |
| | | | | | | <hr/> | |
| | | | | | | 1,109.15 | |
| Bill Pmt -Check | 202777 | 07/19/2022 | Hampton Golf, Inc. - 1 | | 101000 · Operating - Checking Account | -2,592.92 | |
| Bill | 125633 | 06/30/2022 | | | 70650 · Telephone | 56.17 | |
| | | | | | | 602830 · Employee Recruiting & Screening | 90.00 |
| | | | | | | 70830 · License and Permits | 49.50 |
| | | | | | | 90700 · Equipment | 858.93 |
| | | | | | | 703290 · Member & Marketing Expenses | 267.96 |
| | | | | | | 804100 · Insurance - Liability | 222.03 |
| | | | | | | 703290 · Member & Marketing Expenses | 488.00 |
| | | | | | | 602820 · EPLI Insurance | 560.33 |
| | | | | | | <hr/> | |
| | | | | | | 2,592.92 | |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|-----------------|---------------|------------|---------------------------|-----------|------------------------------|-----------------|
| Bill Pmt -Check | 202778 | 07/19/2022 | Site One Landscape Supply | 101000 | Operating - Checking Account | -6,512.50 |
| Bill | 119230479-001 | 05/24/2022 | | 707500 | Mulch - Course | 6,512.50 |
| | | | | | | 6,512.50 |
| Bill Pmt -Check | 202779 | 07/19/2022 | Predicttee Corp | 101000 | Operating - Checking Account | -300.00 |
| Bill | 3F88FEAD-00 | 07/04/2022 | | 703360 | Dues & Subscriptions | 300.00 |
| | | | | | | 300.00 |
| Bill Pmt -Check | Fintech | 07/22/2022 | Breakthru Beverage | 101000 | Operating - Checking Account | -688.15 |
| Bill | 344873513 | 07/13/2022 | | 502610 | Liquor - Restaurant | 688.15 |
| | | | | | | 688.15 |
| Bill Pmt -Check | Fintech | 07/15/2022 | North Florida Sales | 101000 | Operating - Checking Account | -704.70 |
| Bill | 3346996 | 07/14/2022 | | 504100 | Beer - COGS | 704.70 |
| | | | | | | 704.70 |
| Bill Pmt -Check | Fintech | 07/15/2022 | Champion Brands Inc. | 101000 | Operating - Checking Account | -221.00 |
| Bill | 2845797 | 07/14/2022 | | 502410 | Beer - Restaurant | 221.00 |
| | | | | | | 221.00 |
| Check | ACH | 07/18/2022 | Fobesoft | 101000 | Operating - Checking Account | -329.00 |
| | | | | 70662 | Contract Services - Other | 329.00 |
| | | | | | | 329.00 |
| Bill Pmt -Check | 303144 | 07/21/2022 | Comcast | 101000 | Operating - Checking Account | -164.59 |
| Bill | 150199862 | 07/01/2022 | | 70670 | Music & Cable Service | 164.59 |
| | | | | | | 164.59 |
| Bill Pmt -Check | 105499 | 07/21/2022 | Golf Ventures Inc | 101000 | Operating - Checking Account | -29.91 |
| Bill | 063022-0004 | 07/01/2022 | | 70500 | Operating Supplies | 29.91 |
| | | | | | | 29.91 |
| Bill Pmt -Check | 202780 | 07/21/2022 | GPS Industries, LLC | 101000 | Operating - Checking Account | -1,242.00 |
| Bill | I300019357-1 | 07/01/2022 | | 81200 | Leases - Carts | 81.00 |
| Bill | I300019826 | 07/15/2022 | | 81200 | Leases - Carts | 1,161.00 |
| | | | | | | 1,242.00 |
| Bill Pmt -Check | Fintech | 07/18/2022 | Champion Brands Inc. | 101000 | Operating - Checking Account | -216.00 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|------------------------|----------------|-------------------|--------------------------------|-----------|--|------------------|
| Bill | 2845191 | 07/14/2022 | | | 502410 · Beer - Restaurant | 216.00 |
| | | | | | | <u>216.00</u> |
| Bill Pmt -Check | Fintech | 07/21/2022 | Breakthru Beverage | | 101000 · Operating - Checking Account | -491.71 |
| Bill | 344785879 | 07/06/2022 | | | 502610 · Liquor - Restaurant | 315.76 |
| | | | | | 502510 · Wine - Restaurant | 192.00 |
| | | | | | | <u>507.76</u> |
| Bill Pmt -Check | Fintech | 07/18/2022 | Southern Glazer's Of FL | | 101000 · Operating - Checking Account | -1,384.42 |
| Bill | 4477037 | 07/06/2022 | | | 502510 · Wine - Restaurant | 426.00 |
| | | | | | 502610 · Liquor - Restaurant | 958.42 |
| | | | | | | <u>1,384.42</u> |
| Bill Pmt -Check | Fintech | 07/25/2022 | Southern Glazer's Of FL | | 101000 · Operating - Checking Account | -1,451.77 |
| Bill | 4500549 | 07/13/2022 | | | 502510 · Wine - Restaurant | 426.00 |
| | | | | | 502610 · Liquor - Restaurant | 1,025.77 |
| | | | | | | <u>1,451.77</u> |
| Bill Pmt -Check | Fintech | 07/31/2022 | Southern Glazer's Of FL | | 101000 · Operating - Checking Account | -829.47 |
| Bill | 4522028 | 07/20/2022 | | | 502510 · Wine - Restaurant | 155.00 |
| | | | | | 502610 · Liquor - Restaurant | 674.47 |
| | | | | | | <u>829.47</u> |
| Bill Pmt -Check | Fintech | 07/31/2022 | Breakthru Beverage | | 101000 · Operating - Checking Account | -663.36 |
| Bill | 344956259 | 07/20/2022 | | | 502510 · Wine - Restaurant | 331.20 |
| | | | | | 502610 · Liquor - Restaurant | 332.16 |
| | | | | | | <u>663.36</u> |
| Check | 8613 | 07/25/2022 | Luke Rooney | | 101000 · Operating - Checking Account | -34.64 |
| | | | | | 202300 · Due to Others - Misc | 34.64 |
| | | | | | | <u>34.64</u> |
| Bill Pmt -Check | 105500 | 07/25/2022 | Pepsi | | 101000 · Operating - Checking Account | -511.05 |
| Bill | 33685106 | 07/19/2022 | | | 502210 · N/A Beverage - Restaurant | 366.80 |
| | | | | | 502250 · N/A Beverage - Pro Shop | 144.25 |
| | | | | | | <u>511.05</u> |
| Bill Pmt -Check | 303149 | 07/25/2022 | Comcast | | 101000 · Operating - Checking Account | -310.22 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|------------------------|----------------|-------------------|------------------------------|-----------|--|------------------|
| Bill | 070522-7464 | 07/05/2022 | | | 70670 · Music & Cable Service | 310.22 |
| | | | | | | <u>310.22</u> |
| Bill Pmt -Check | Fintech | 07/25/2022 | North Florida Sales | | 101000 · Operating - Checking Account | -584.50 |
| Bill | 3351423 | 07/21/2022 | | | 502410 · Beer - Restaurant | 584.50 |
| | | | | | | <u>584.50</u> |
| Bill Pmt -Check | Fintech | 07/25/2022 | Champion Brands Inc. | | 101000 · Operating - Checking Account | -426.00 |
| Bill | 2850588 | 07/21/2022 | | | 502410 · Beer - Restaurant | 426.00 |
| | | | | | | <u>426.00</u> |
| Bill Pmt -Check | Fintech | 07/25/2022 | Champion Brands Inc. | | 101000 · Operating - Checking Account | -247.90 |
| Bill | 2850823 | 07/21/2022 | | | 502410 · Beer - Restaurant | 247.90 |
| | | | | | | <u>247.90</u> |
| Bill Pmt -Check | Online | 07/28/2022 | Acushnet | | 101000 · Operating - Checking Account | -3,116.57 |
| Bill | 913405285 | 05/28/2022 | | | 71300 · Patron Events - Pro Shop | 93.90 |
| Bill | 913401793 | 05/28/2022 | | | 71300 · Patron Events - Pro Shop | 70.17 |
| Bill | 913401796 | 05/28/2022 | | | 71300 · Patron Events - Pro Shop | 86.22 |
| Bill | 913405394 | 05/29/2022 | | | 71300 · Patron Events - Pro Shop | 37.49 |
| Bill | 913406861 | 05/29/2022 | | | 71300 · Patron Events - Pro Shop | 32.49 |
| Bill | 913406862 | 05/29/2022 | | | 71300 · Patron Events - Pro Shop | 56.90 |
| Bill | 913405395 | 05/29/2022 | | | 71300 · Patron Events - Pro Shop | 100.12 |
| Bill | 913417705 | 05/31/2022 | | | 71300 · Patron Events - Pro Shop | 59.31 |
| Bill | 913418085 | 06/01/2022 | | | 71300 · Patron Events - Pro Shop | 459.81 |
| Bill | 913417157 | 06/01/2022 | | | 121100 · Merchandise - Pro Shop | 75.00 |
| Bill | 913437771 | 06/02/2022 | | | 71300 · Patron Events - Pro Shop | 67.67 |
| Bill | 913471038 | 06/07/2022 | | | 121100 · Merchandise - Pro Shop | 80.43 |
| Bill | 913471543 | 06/08/2022 | | | 72300 · Patron Events - F & B | 86.22 |
| Bill | 913481256 | 06/08/2022 | | | 121100 · Merchandise - Pro Shop | 134.05 |
| Bill | 913491607 | 06/09/2022 | | | 121100 · Merchandise - Pro Shop | 468.00 |
| Bill | 913503391 | 06/10/2022 | | | 121100 · Merchandise - Pro Shop | 137.61 |
| Bill | 913507485 | 06/11/2022 | | | 121100 · Merchandise - Pro Shop | 80.43 |
| Bill | 913507385 | 06/11/2022 | | | 70300 · Tournament & Events Expenses | 56.81 |
| Bill | 913504013 | 06/11/2022 | | | 70300 · Tournament & Events Expenses | 18.05 |
| Bill | 913528269 | 06/14/2022 | | | 121100 · Merchandise - Pro Shop | 915.89 |
| | | | | | | <u>915.89</u> |
| | | | | | | 3,116.57 |
| Bill Pmt -Check | Online | 07/28/2022 | Callaway Golf Company | | 101000 · Operating - Checking Account | -7,784.56 |
| Bill | 934526013 | 03/30/2022 | | | 121100 · Merchandise - Pro Shop | 2,440.77 |
| Bill | 934577685 | 04/01/2022 | | | 121100 · Merchandise - Pro Shop | 228.36 |
| Bill | 934556554 | 04/02/2022 | | | 121100 · Merchandise - Pro Shop | 107.11 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|------------------------|---------------|-------------------|--|-----------|--|------------------|
| Bill | 934611644 | 04/07/2022 | | | 121100 · Merchandise - Pro Shop | 328.20 |
| Bill | 934644192 | 04/12/2022 | | | 121100 · Merchandise - Pro Shop | 254.70 |
| Bill | 934854208 | 05/13/2022 | | | 71530 · Supplies - Driving Range | 3,000.00 |
| Bill | 934938008 | 06/01/2022 | | | 121100 · Merchandise - Pro Shop | 703.48 |
| Bill | 934974103 | 06/04/2022 | | | 121100 · Merchandise - Pro Shop | 465.06 |
| Bill | 934982062 | 06/06/2022 | | | 121100 · Merchandise - Pro Shop | 256.88 |
| | | | | | | <hr/> 7,784.56 |
| Bill Pmt -Check | 105501 | 07/29/2022 | Pepsi | | 101000 · Operating - Checking Account | -230.17 |
| Bill | 30810112 | 07/05/2022 | | | 603000 · Employee Benefits | 174.96 |
| | | | | | 502210 · N/A Beverage - Restaurant | 534.40 |
| | | | | | | <hr/> 709.36 |
| Bill Pmt -Check | 303185 | 07/29/2022 | Wells Fargo Financial Leasing, Inc. | | 101000 · Operating - Checking Account | -1,521.80 |
| Bill | 5020804297 | 07/01/2022 | | | 88200 · Leases - Maintenance | 1,521.80 |
| | | | | | | <hr/> 1,521.80 |
| Bill Pmt -Check | 105501 | 07/29/2022 | Governmental Management Services, L | | 101000 · Operating - Checking Account | -455.11 |
| Bill | 529 | 06/01/2022 | | | 89130 · Management Fees - GMS | 455.11 |
| | | | | | | <hr/> 455.11 |
| Bill Pmt -Check | 105502 | 07/29/2022 | Taylor Made Golf Co | | 101000 · Operating - Checking Account | -1,853.95 |
| Bill | 35979240 | 06/01/2022 | | | 121100 · Merchandise - Pro Shop | 454.32 |
| Bill | 35986152 | 06/01/2022 | | | 121100 · Merchandise - Pro Shop | 216.72 |
| Bill | 35987308 | 06/02/2022 | | | 121100 · Merchandise - Pro Shop | 216.72 |
| Bill | 35990949 | 06/03/2022 | | | 121100 · Merchandise - Pro Shop | 454.32 |
| Bill | 36029826 | 06/17/2022 | | | 121100 · Merchandise - Pro Shop | 395.30 |
| Bill | 36033356 | 06/20/2022 | | | 121100 · Merchandise - Pro Shop | 116.57 |
| | | | | | | <hr/> 1,853.95 |
| Bill Pmt -Check | 105503 | 07/29/2022 | Bridgestone Hose Power, LLC | | 101000 · Operating - Checking Account | -69.52 |
| Bill | 1348510-00 | 06/28/2022 | | | 70460 · Repairs - Equipment | 69.52 |
| | | | | | | <hr/> 69.52 |
| Bill Pmt -Check | 105504 | 07/29/2022 | Crystal Springs | | 101000 · Operating - Checking Account | -391.57 |
| Bill | 1638010 07112 | 07/11/2022 | | | 70500 · Operating Supplies | 391.57 |
| | | | | | | <hr/> 391.57 |
| Bill Pmt -Check | 105505 | 07/29/2022 | Mechanical Solutions LLC | | 101000 · Operating - Checking Account | -2,225.00 |
| Bill | 072213 | 07/09/2022 | | | 79480 · Repairs - Clubhouse | 2,225.00 |
| | | | | | | <hr/> 2,225.00 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|------------------------|---------------|-------------------|--------------------------------|-----------|--|------------------|
| | | | | | | 2,225.00 |
| Bill Pmt -Check | 105506 | 07/29/2022 | Sea Breeze Food Service | | 101000 · Operating - Checking Account | -2,129.02 |
| Bill | 1441638 | 07/11/2022 | | | 502110 · Food - Restaurant | 128.46 |
| Bill | 1441637 | 07/11/2022 | | | 502110 · Food - Restaurant | 435.17 |
| Bill | 1442417 | 07/14/2022 | | | 502110 · Food - Restaurant | 50.00 |
| Bill | 1442600 | 07/15/2022 | | | 502110 · Food - Restaurant | 584.90 |
| | | | | | 72510 · Paper Supplies - F & B | 31.98 |
| Bill | 1443234 | 07/20/2022 | | | 502110 · Food - Restaurant | 186.57 |
| Bill | 1443524 | 07/21/2022 | | | 502110 · Food - Restaurant | 91.06 |
| Bill | 1443525 | 07/21/2022 | | | 502110 · Food - Restaurant | 620.88 |
| | | | | | | 2,129.02 |
| Bill Pmt -Check | 105507 | 07/29/2022 | Pukka, Inc. | | 101000 · Operating - Checking Account | -866.40 |
| Bill | 5104198-IN | 07/01/2022 | | | 141300 · Prepaid Expenses - Other | 866.40 |
| | | | | | | 866.40 |
| Bill Pmt -Check | 105508 | 07/29/2022 | Travis Mathew | | 101000 · Operating - Checking Account | -100.80 |
| Bill | 90826470 | 07/02/2022 | | | 121100 · Merchandise - Pro Shop | 100.80 |
| | | | | | | 100.80 |
| Bill Pmt -Check | 105509 | 07/29/2022 | Callaway Golf Company | | 101000 · Operating - Checking Account | -753.95 |
| Bill | 934838315 | 06/01/2022 | | | 71300 · Patron Events - Pro Shop | 753.95 |
| | | | | | | 753.95 |
| Bill Pmt -Check | 105510 | 07/29/2022 | Club Car | | 101000 · Operating - Checking Account | -408.76 |
| Bill | 779020 | 06/30/2022 | | | 71460 · Repairs - Carts | 408.76 |
| | | | | | | 408.76 |
| Bill Pmt -Check | 105511 | 07/29/2022 | Golf Ventures Inc | | 101000 · Operating - Checking Account | -818.10 |
| Bill | PINV0114759 | 07/01/2022 | | | 70500 · Operating Supplies | 384.59 |
| Bill | PINV0117149 | 07/01/2022 | | | 70500 · Operating Supplies | 385.55 |
| Bill | 053122-0004 | 07/01/2022 | | | 70500 · Operating Supplies | 26.21 |
| Bill | 043022-0004 | 07/01/2022 | | | 70500 · Operating Supplies | 21.75 |
| | | | | | | 818.10 |
| Bill Pmt -Check | 105512 | 07/29/2022 | Napa | | 101000 · Operating - Checking Account | -121.03 |
| Bill | 626789 | 07/13/2022 | | | 78460 · Repairs - Maint. Equipment | 121.03 |
| | | | | | | 121.03 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|-----------------|--------------|------------|-------------------------------|-----------|---------------------------------------|-----------------|
| Bill Pmt -Check | 105513 | 07/29/2022 | Nexbelt | | 101000 · Operating - Checking Account | -16.65 |
| Bill | 292681 | 07/05/2022 | | | 121100 · Merchandise - Pro Shop | 16.65 |
| | | | | | | 16.65 |
| Bill Pmt -Check | 105514 | 07/29/2022 | Tri-State Pump & Control, Inc | | 101000 · Operating - Checking Account | -310.20 |
| Bill | 1138294 | 07/08/2022 | | | 78460 · Repairs - Maint. Equipment | 310.20 |
| | | | | | | 310.20 |
| Bill Pmt -Check | 105516 | 07/29/2022 | Take A Free Ride, Inc | | 101000 · Operating - Checking Account | -225.00 |
| Bill | T0622 | 07/26/2022 | | | 70661 · Other Contractual Services | 225.00 |
| | | | | | | 225.00 |
| Bill Pmt -Check | 105517 | 07/29/2022 | Jani-King of Jacksonville | | 101000 · Operating - Checking Account | -1,962.79 |
| Bill | JAK07220348 | 07/01/2022 | | | 79260 · Janitorial Service - Admin. | 1,962.79 |
| | | | | | | 1,962.79 |
| Bill Pmt -Check | 105518 | 07/29/2022 | David Plevin | | 101000 · Operating - Checking Account | -433.50 |
| Bill | 071822- | 07/18/2022 | | | 72560 · Office Supplies - F & B | 233.37 |
| | | | | | 607300 · Travel | 200.13 |
| | | | | | | 433.50 |
| Bill Pmt -Check | 105519 | 07/29/2022 | BKS Partners | | 101000 · Operating - Checking Account | -2,574.67 |
| Bill | 32061 | 07/01/2022 | | | 804100 · Insurance - Liability | 2,574.67 |
| | | | | | | 2,574.67 |
| Bill Pmt -Check | 202781 | 07/29/2022 | Bulloch Fertilizer Co., Inc. | | 101000 · Operating - Checking Account | -4,525.00 |
| Bill | 00130873 | 06/28/2022 | | | 707040 · Chemicals - Course | 4,525.00 |
| | | | | | | 4,525.00 |
| Bill Pmt -Check | 202782 | 07/29/2022 | Cheney Brothers Inc. | | 101000 · Operating - Checking Account | -11,265.02 |
| Bill | 05-923126292 | 07/04/2022 | | | 502110 · Food - Restaurant | 2,040.83 |
| Bill | 05-923134854 | 07/06/2022 | | | 502110 · Food - Restaurant | 657.54 |
| Bill | 05-923156366 | 07/11/2022 | | | 72510 · Paper Supplies - F & B | 73.01 |
| | | | | | 72550 · Supplies - F & B Misc. | 355.99 |
| Bill | 05-923173941 | 07/14/2022 | | | 72510 · Paper Supplies - F & B | 81.16 |
| | | | | | 72540 · Misc. Serving Equipment | 94.17 |
| | | | | | 71540 · Supplies - Course | 100.00 |
| Bill | 05-923173916 | 07/14/2022 | | | 502110 · Food - Restaurant | 3,015.19 |
| | | | | | 502610 · Liquor - Restaurant | 217.65 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|------------------------|---------------|-------------------|--|-----------|--|------------------|
| Bill | 05-923188515 | 07/18/2022 | | | 502110 · Food - Restaurant | 1,943.09 |
| Bill | 05-923203938 | 07/21/2022 | | | 72510 · Paper Supplies - F & B | 404.20 |
| | | | | | 71540 · Supplies - Course | 121.74 |
| Bill | 05-923203946 | 07/21/2022 | | | 502110 · Food - Restaurant | 2,126.27 |
| | | | | | 502610 · Liquor - Restaurant | 34.18 |
| | | | | | | <hr/> 11,265.02 |
| Bill Pmt -Check | 202783 | 07/29/2022 | Cutter & Buck | | 101000 · Operating - Checking Account | -845.76 |
| Bill | 0096241269 | 07/06/2022 | | | 111910 · Special Orders | 135.33 |
| Bill | 0096244095 | 07/07/2022 | | | 605000 · Employee Uniforms | 710.43 |
| | | | | | | <hr/> 845.76 |
| Bill Pmt -Check | 202784 | 07/29/2022 | Florida State Golf Association | | 101000 · Operating - Checking Account | -390.00 |
| Bill | 52301 | 07/11/2022 | | | 71680 · Dues & Subscriptions - Pro Shop | 390.00 |
| | | | | | | <hr/> 390.00 |
| Bill Pmt -Check | 202785 | 07/29/2022 | Global Golf Sales | | 101000 · Operating - Checking Account | -316.31 |
| Bill | 380724 | 06/27/2022 | | | 71500 · Supplies - Golf Operations | 316.31 |
| | | | | | | <hr/> 316.31 |
| Bill Pmt -Check | 202786 | 07/29/2022 | Golf Car Services Inc | | 101000 · Operating - Checking Account | -125.00 |
| Bill | 17536 | 07/05/2022 | | | 71460 · Repairs - Carts | 125.00 |
| | | | | | | <hr/> 125.00 |
| Bill Pmt -Check | 202787 | 07/29/2022 | Site One Landscape Supply | | 101000 · Operating - Checking Account | -2,031.49 |
| Bill | 119667218-001 | 06/01/2022 | | | 707040 · Chemicals - Course | 619.26 |
| | | | | | 707100 · Fertilizer - Course | 1,412.23 |
| | | | | | | <hr/> 2,031.49 |
| Bill Pmt -Check | 202788 | 07/29/2022 | NGF Consulting | | 101000 · Operating - Checking Account | -5,170.00 |
| Bill | 130245 | 06/30/2022 | | | 90900 · Other Expenses | 5,170.00 |
| | | | | | | <hr/> 5,170.00 |
| Bill Pmt -Check | 202789 | 07/29/2022 | R & R Products, Inc | | 101000 · Operating - Checking Account | -524.24 |
| Bill | CD2696023 | 07/11/2022 | | | 78460 · Repairs - Maint. Equipment | 524.24 |
| | | | | | | <hr/> 524.24 |
| Bill Pmt -Check | 105515 | 07/29/2022 | The Crossings at Fleming Island CDD | | 101000 · Operating - Checking Account | -8,183.07 |
| Bill | 52592 | 07/05/2022 | | | 89160 · Accounting & Auditing | 1,384.62 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|------------------------|----------------|-------------------|------------------------------|--|---------|------------------|
| Bill | PINV0119505 | 07/07/2022 | | 707040 · Chemicals - Course | | 1,027.39 |
| Bill | July22 LAKEM, | 07/31/2022 | | 88260 · Lake Maintenance | | 2,500.00 |
| | | | | 89150 · Legal Fees | | 521.06 |
| Bill | July22 Payroll | 07/31/2022 | | 89130 · Management Fees - GMS | | 2,750.00 |
| | | | | | | <u>8,183.07</u> |
| Bill Pmt -Check | Fintech | 07/29/2022 | North Florida Sales | 101000 · Operating - Checking Account | | -374.65 |
| Bill | 3357551 | 07/28/2022 | | 502410 · Beer - Restaurant | | 374.65 |
| | | | | | | <u>374.65</u> |
| Bill Pmt -Check | Fintech | 07/29/2022 | North Florida Sales | 101000 · Operating - Checking Account | | -106.40 |
| Bill | 3355598 | 07/28/2022 | | 502410 · Beer - Restaurant | | 106.40 |
| | | | | | | <u>106.40</u> |
| Bill Pmt -Check | Fintech | 07/29/2022 | Champion Brands Inc. | 101000 · Operating - Checking Account | | -703.00 |
| Bill | 2854978 | 07/28/2022 | | 502410 · Beer - Restaurant | | 703.00 |
| | | | | | | <u>703.00</u> |
| Bill Pmt -Check | Fintech | 07/29/2022 | Champion Brands Inc. | 101000 · Operating - Checking Account | | -279.80 |
| Bill | 2855701 | 07/28/2022 | | 502410 · Beer - Restaurant | | 279.80 |
| | | | | | | <u>279.80</u> |
| Bill Pmt -Check | 303206 | 07/15/2022 | PNC Equipment Finance | 101000 · Operating - Checking Account | | -7,945.74 |
| Bill | 1477064 | 07/18/2022 | | 88200 · Leases - Maintenance | | 7,945.74 |
| | | | | | | <u>7,945.74</u> |
| Check | 3012 | 07/06/2022 | Trivia Guy | 101100 · In House Checking | | -350.00 |
| | | | | 72300 · Patron Events - F & B | | 350.00 |
| | | | | | | <u>350.00</u> |
| Check | 3013 | 07/01/2022 | John E Citrone | 101100 · In House Checking | | -175.00 |
| | | | | 72300 · Patron Events - F & B | | 175.00 |
| | | | | | | <u>175.00</u> |
| Check | 3014 | 07/13/2022 | Trivia Guy | 101100 · In House Checking | | -350.00 |
| | | | | 72300 · Patron Events - F & B | | 350.00 |
| | | | | | | <u>350.00</u> |
| Check | 3015 | 07/15/2022 | John Waters | 101100 · In House Checking | | -175.00 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|-------|-------|------------|-----------------|-----------|-------------------------------|-----------------|
| | | | | | 72300 · Patron Events - F & B | 175.00 |
| | | | | | | <u>175.00</u> |
| Check | 3016 | 07/20/2022 | Trivia Guy | | 101100 · In House Checking | -350.00 |
| | | | | | 72300 · Patron Events - F & B | 350.00 |
| | | | | | | <u>350.00</u> |
| Check | 3017 | 07/27/2022 | Trivia Guy | | 101100 · In House Checking | -350.00 |
| | | | | | 72300 · Patron Events - F & B | 350.00 |
| | | | | | | <u>350.00</u> |
| Check | | 07/08/2022 | Publix | | 101300 · Debit Card | -18.54 |
| | | | | | 502110 · Food - Restaurant | 18.54 |
| | | | | | | <u>18.54</u> |
| Check | | 07/09/2022 | Publix | | 101300 · Debit Card | -32.77 |
| | | | | | 502110 · Food - Restaurant | 32.77 |
| | | | | | | <u>32.77</u> |
| Check | | 07/09/2022 | Amazon Business | | 101300 · Debit Card | -13.58 |
| | | | | | 79500 · Supplies - Clubhouse | 13.58 |
| | | | | | | <u>13.58</u> |
| Check | | 07/09/2022 | Home Depot | | 101300 · Debit Card | -5.27 |
| | | | | | 79500 · Supplies - Clubhouse | 5.27 |
| | | | | | | <u>5.27</u> |
| Check | | 07/09/2022 | Home Depot | | 101300 · Debit Card | -5.27 |
| | | | | | 79500 · Supplies - Clubhouse | 5.27 |
| | | | | | | <u>5.27</u> |
| Check | | 07/09/2022 | Walmart | | 101300 · Debit Card | -32.16 |
| | | | | | 502610 · Liquor - Restaurant | 32.16 |
| | | | | | | <u>32.16</u> |
| Check | Debit | 07/13/2022 | Amazon Business | | 101300 · Debit Card | -87.98 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|-------|-------|-------------------------------------|------|-----------|--------------------------------------|-----------------|
| | | | | | 72550 · Supplies - F & B Misc. | 87.98 |
| | | | | | | <u>87.98</u> |
| Check | | 07/13/2022 Publix | | | 101300 · Debit Card | -10.36 |
| | | | | | 502110 · Food - Restaurant | 10.36 |
| | | | | | | <u>10.36</u> |
| Check | | 07/13/2022 Publix | | | 101300 · Debit Card | -39.98 |
| | | | | | 706200 · Fuel & Oil | 39.98 |
| | | | | | | <u>39.98</u> |
| Check | | 07/15/2022 Sams Club | | | 101300 · Debit Card | -40.74 |
| | | | | | 502170 · Pro Shop Food | 40.74 |
| | | | | | | <u>40.74</u> |
| Check | | 07/15/2022 Costco | | | 101300 · Debit Card | -222.01 |
| | | | | | 502250 · N/A Beverage - Pro Shop | 222.01 |
| | | | | | | <u>222.01</u> |
| Check | | 07/16/2022 Winn Dixie | | | 101300 · Debit Card | -64.56 |
| | | | | | 502110 · Food - Restaurant | 64.56 |
| | | | | | | <u>64.56</u> |
| Check | | 07/16/2022 Publix | | | 101300 · Debit Card | -34.23 |
| | | | | | 502110 · Food - Restaurant | 34.23 |
| | | | | | | <u>34.23</u> |
| Check | | 07/20/2022 florida department of EP | | | 101300 · Debit Card | -25.00 |
| | | | | | 88230 · Leases - Maint. Equipment | 25.00 |
| | | | | | | <u>25.00</u> |
| Check | Debit | 07/14/2022 Adobe | | | 101300 · Debit Card | -155.88 |
| | | | | | 79560 · Office Supplies - Admin. | 155.88 |
| | | | | | | <u>155.88</u> |
| Check | | 07/15/2022 Home Depot | | | 101300 · Debit Card | -31.12 |
| | | | | | 79270 · Janitorial Supllies - Admin. | 31.12 |
| | | | | | | <u>31.12</u> |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|-------|-------|------------|------------------|-----------|--------------------------------------|-----------------|
| | | | | | | 31.12 |
| Check | | 07/22/2022 | Home Depot | | 101300 · Debit Card | -12.81 |
| | | | | | 79560 · Office Supplies - Admin. | 12.81 |
| | | | | | | 12.81 |
| Check | | 07/24/2022 | Publix | | 101300 · Debit Card | -6.87 |
| | | | | | 502110 · Food - Restaurant | 6.87 |
| | | | | | | 6.87 |
| Check | | 07/24/2022 | Winn Dixie | | 101300 · Debit Card | -35.17 |
| | | | | | 502110 · Food - Restaurant | 35.17 |
| | | | | | | 35.17 |
| Check | | 07/21/2022 | Lowe's | | 101300 · Debit Card | -213.93 |
| | | | | | 71510 · Supplies - Pro Shop | 213.93 |
| | | | | | | 213.93 |
| Check | | 07/27/2022 | Sams Club | | 101300 · Debit Card | -639.94 |
| | | | | | 502170 · Pro Shop Food | 639.94 |
| | | | | | | 639.94 |
| Check | | 07/27/2022 | webstaurant | | 101300 · Debit Card | -314.11 |
| | | | | | 72530 · China, Glass & Silver | 314.11 |
| | | | | | | 314.11 |
| Check | Debit | 07/25/2022 | Amazon Business | | 101300 · Debit Card | -38.59 |
| | | | | | 79560 · Office Supplies - Admin. | 38.59 |
| | | | | | | 38.59 |
| Check | | 07/28/2022 | Walmart | | 101300 · Debit Card | -404.02 |
| | | | | | 52230 · N/A Beverage - Beverage Cart | 404.02 |
| | | | | | | 404.02 |
| Check | | 07/29/2022 | THe Fresh Market | | 101300 · Debit Card | -43.36 |
| | | | | | 502110 · Food - Restaurant | 43.36 |
| | | | | | | 43.36 |

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

| Type | Num | Date | Name | July 2022 | Account | Original Amount |
|--------------|-----|------------|--------------------|-----------|------------------------------|-------------------|
| Check | | 07/23/2022 | Walmart | | 101300 · Debit Card | -138.20 |
| | | | | | 502610 · Liquor - Restaurant | 138.20 |
| | | | | | | <u>138.20</u> |
| Check | | 07/30/2022 | Publix | | 101300 · Debit Card | -2.76 |
| | | | | | 502110 · Food - Restaurant | 2.76 |
| | | | | | | <u>2.76</u> |
| Check | | 07/31/2022 | Publix | | 101300 · Debit Card | -51.47 |
| | | | | | 502110 · Food - Restaurant | 51.47 |
| | | | | | | <u>51.47</u> |
| Check | | 07/29/2022 | national satellite | | 101300 · Debit Card | -161.25 |
| | | | | | 79480 · Repairs - Clubhouse | 161.25 |
| | | | | | | <u>161.25</u> |
| TOTAL | | | | | | 221,902.28 |

SIXTH ORDER OF BUSINESS

**AGREEMENT FOR DISTRICT ADMINISTRATIVE SERVICES BETWEEN
THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT
AND GOVERNMENTAL MANAGEMENT SERVICES, LLC**

Date of Agreement: April 1, 2022

Between: Governmental Management Services, LLC

(Hereinafter referred to as "District Administrator")

And: The Crossings at Fleming Island Community Development District
A unit of special purpose local government located in Clay
County, Florida
(Hereinafter referred to as "District").

SERVICES OF DISTRICT ADMINISTRATOR

This engagement is to provide District Administrative Services for the District. The duties and responsibilities included in the Base Service Contract as District Administrative Services include, but are not limited to the following:

District Administrator Administrative Services

- Attend, record and conduct (If directed by the Board) all regularly scheduled Board of Supervisors' Meetings including continued meetings and workshops
- Assist the District Manager with the District's annual budget in accordance with Chapter 190, Florida Statutes
- Ensure District is in compliance with administrative and financial reporting for Community Development Districts
- Correspond and communicate with the District Manager to respond to the various needs of the District and Community
- Review and prepare agendas for circulation to the District Manager and Board of Supervisors
- Assist the District Manager with the annual audit, monthly disbursements
- Assist the District Manager with the annual insurance policy to ensure District maintains proper insurance coverage
- Assist the District Manager as requested on District functions and issues

Recording Secretary Administrative Services

- Provide minutes for all Board of Supervisors' Meetings including workshops
- Prepare agenda packages for transmittal to Board of Supervisors and staff 7 days prior to Board of Supervisors' Meeting
- Respond to or assist the District Manager with public records requests in accordance with Florida law and all rules and policies of the District
- Ensure compliance with all administrative statutes affecting the District, which includes but 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
- Provide "Record of Proceedings" to the District Manager which includes meeting minutes, agreements, resolutions and other required records
- Properly notice public meetings in accordance with the appropriate Florida Statutes in the newspaper of general circulation of the District

Website Services

- Provide website administration services, including maintaining the District's website in compliance with the requirements of Chapter 189 and 190, Florida Statutes, and securing a third-party vendor to ensure the website's regulatory compliance under the ADA and federal law and rulemaking, including but not limited to the Web Content Accessibility Guidelines 2.1 Level AA, as may be amended and updated from time to time ("WCAG"). Cost of website creation, if needed, and ADA auditing is not included in this Contract.
- The Administrator shall host and maintain the District's website consistent with the above-referenced legal requirements. Specifically, Administrator shall:
 - Ensure that new documents and other content, including but not limited to image, video and audio files, uploaded to the District's website are in accessible formats for assistive technologies, including but not limited to new agenda materials, audit reports, meeting minutes, and other documents required or requested to be added to the website;
 - Update the District's Accessibility Policy (as defined herein), which may need to be updated from time to time as legal and regulatory conditions change, for display and use on the website. Said "**Accessibility Policy**" shall contain, at a minimum:
 - a commitment to accessibility for persons with disabilities,
 - the District's engagement of Manager for ADA-specific services in an effort to maintain the website's ADA compliance,
 - the accessibility standard used and applied to the website (which shall be, at a minimum, WCAG), and
 - contact information for the Manager or their designee (email and phone number) for users encountering any problems;
 - Secure or maintain a domain name and provide hosting with fail-over, automated, and regular back-up measures to ensure continued functionality and accessibility of the website (collectively, "**Hosting**"). Hosting shall also include, but not be limited to, a minimum of 15GB of file space, 20Mbps download speed and 5 Mbps upload speed, and 95% website uptime, or better, calculated on an annual basis;
 - Respond to the public's requests for website accommodation and provide the necessary assistive support consistent with case law, insurance requirements and regulatory requirements/legal conditions;
 - Provide for the long-term storage of electronic data in compliance with all applicable Florida laws regarding records retention; and
 - Provide any and all other effort reasonably necessary to allow the District to receive the maximum benefit of the Website Services contemplated by this provision.
- Audits: District Administrator shall perform, or cause to be performed, such technological and/or human audits per year to ensure the website's compliance with WCAG standards or better and any applicable laws, rules and regulations applicable to the website, and as may be required to maintain insurance coverage. District Administrator shall remediate any deficiencies identified during each audit within thirty (30) days (or sooner if required by

court order or another agreement), and provide a written report to the District summarizing the audit and remediations made, if any. The cost of the technological and/or human audits is not included in the Contract and performance is contingent upon the District's approval and funding of the District Administrator's performance of such audit services or approval and execution of an agreement with a third-party firm.

Administrative Accounting and Financial Reporting Services

- 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, income statement(s) with budget to actual variances
- Prepare check register for the Board of Supervisors for approval or ratification
- Assist the District Manager in preparing the annual budget and assessment roll for review and approval by the Board of Supervisors
- Transmit proposed budget to local governing authorities 60 days prior to adoption
- Certify annual assessment roll in a timely manner for assessments collected on-roll
- 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, 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 in conjunction with the District Manager 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
 - Assist as required the necessary insurance for the District, which includes liability, property, workers' compensation, etc.
- The District acknowledges that the District Administrator is not a Municipal Advisor or Securities Broker, nor is the District Administrator registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, the District acknowledges that the District Administrator will not provide the District with financial advisory services or offer investment advice.

Other Services: Contract Administration Services

These services and associated costs are by separate work order / addendum to this Contract. Some of these services are listed below and are priced upon the scope of such services.

- Provide maintenance contract administration for landscape, lake maintenance, and other contracts to ensure contractors are providing services in accordance with contracts approved by the Board of Supervisors;
- Respond to inquiries by residents and others regarding services and maintenance.
- Other services as required by the District Manager or the Board of Supervisors to ensure

satisfactory operation of the District.

FEES AND TERM OF SERVICES

All services will be completed on a timely basis in accordance with the District needs and statutory requirements. The Services rendered under this Contract shall commence on **July 28, 2022**.

The District agrees to compensate the District Administrator in accordance with the fee schedule set forth in the attached **Exhibit A**. Payment for these services shall be payable in equal monthly installments at the beginning of each month, and may be amended annually as evidenced by the budget approved by the Board.

In addition, the District agrees to reimburse the District Administrator for expenses incurred as part of performing the duties and responsibilities outlined in this contract. These expenses include, but are not limited to: travel, reproduction, printing and binding, long distance telephone, facsimile transmission, postage and express mail, legal advertising and supplies, computer time. All expenses shall be at the cost incurred by the District Administrator, and in all cases shall be consistent with the provisions of Chapter 112, F.S., to the extent applicable.

This Contract shall automatically renew each Fiscal Year of the District, unless otherwise terminated by either party. The District will consider price adjustments each twelve (12)-month period to compensate for market conditions and the planned workload of the District to be performed during the next twelve (12)-month period. Evidence of price or fee adjustments will be approved by the Board in its adopted or amended Fiscal Year Budget.

DISTRICT RESPONSIBILITIES

The District shall provide for the timely services of its District Manager, legal counsel, engineer and any other consultants, contractors or employees, as required, for the District Administrator to perform the duties outlined in this Contract. Expenses incurred in providing this support shall be the sole responsibility of the District.

TERMINATION OF THIS CONTRACT

This Contract may be terminated as follows:

1. By the District for "good cause," which shall include misfeasance, malfeasance, nonfeasance or dereliction of duties by the District Administrator which termination may be immediate; or
2. By the District Administrator or District, for any reason, upon 60 days' written notice.

In the event this Contract is terminated in either manner above stated, the District Administrator will make all reasonable effort to provide for an orderly transfer of the books and records of the District to the District or its designee.

GENERAL TERMS AND CONDITIONS

1. All invoices are due and payable in accordance with Florida's Local Government Prompt Payment Act, Sections 218.70 through 218.80, Florida Statutes.
2. This Contract shall be interpreted in accordance with and shall be governed by the laws of the State of Florida.
3. In the event that any provision of this contract shall be determined to be unenforceable or invalid by a court such unenforceability or invalidity shall not affect the remaining provisions of the Contract, which shall remain in full force and effect.
4. The rights and obligations of the District as defined by this Contract shall inure to the benefit of and shall be binding upon the successors and assigns of the District. There shall be no assignment of this Contract by the District Administrator, without the approval of the District.
5. District Administrator shall, at its own expense, maintain insurance during the performance of the Services under this Contract, with limits of liability not less than the following:

| | |
|--|-------------|
| Workers' Compensation | Statutory |
| General Liability | |
| <i>Bodily Injury (including contractual)</i> | \$1,000,000 |
| <i>Property Damage (including contractual)</i> | \$1,000,000 |
| Commercial Crime/Fidelity Insurance | \$1,000,000 |
| Professional Liability Insurance | \$2,000,000 |
| Automobile Liability (if applicable)* | |
| <i>Bodily Injury and Property Damage</i> | \$1,000,000 |
| <i>Covering owned, non-owned, and hired vehicles</i> | |

**Automobile liability insurance is required if the Manager will use any vehicles on-site, including owned, non-owned, and hired vehicles.*

The District and its agents, staff, consultants and supervisors shall be named as additional insureds on the General Liability Insurance, Commercial Crime/Fidelity Insurance, and Automobile Liability Insurance. Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. Coverage for additional insureds shall apply as primary and non-contributing insurance before any other insurance or self-insurance, including any deductible, maintained by or provided to the additional insured. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.

If District Administrator fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event District Administrator shall pay the cost for that required

insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

6. To the extent the District Administrator or its officers, partners, employees, contractors, subcontractors, invitees, representatives, or agents (together, the "Administrative Indemnitees") are serving as the District's employees, officers, or agents pursuant to the terms, conditions and requirements of this Contract, and as may be allowable under applicable law (and without waiving the limitations of liability set forth in Section 768.28, Florida Statutes), the District agrees to indemnify, defend, and hold harmless the Administrative Manager Indemnitees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Administrative Indemnitees may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the grossly negligent or intentionally wrongful acts or omissions of the District, except to the extent caused by, in whole or in part, the negligence or recklessness and/or willful misconduct of the Administrative Indemnitees. The District's obligation to defend, indemnify, and hold harmless the Administrative Indemnitees as set forth herein shall not exceed the monetary limits of any endorsement listing the Administrative Manager as an additional insured party under the District's insurance policy. If there is no such endorsement, the District's defense, indemnity, and hold harmless obligations as set forth in this Section shall not exceed the monetary limitations of liability set forth in Section 768.28, Florida Statutes. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Administrative Manager may be entitled and shall continue after the Manager has ceased to be engaged under this Agreement.
7. Nothing contained in this Contract shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Contract shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
8. District Administrator shall comply with and perform all applicable provisions of Section 448.095, Florida Statutes. Accordingly, to the extent required by Florida Statute, District Administrator shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, Florida Statutes, as to the use of subcontractors. The District may terminate the Contract immediately for cause if there is a good faith belief that the District Administrator has knowingly violated Section 448.091, Florida Statutes. By entering into this Contract, the District Administrator represents that no public employer has terminated a contract with the District Administrator under Section 448.095(2)(c), Florida Statutes, within the year immediately preceding the date of this Contract.
9. Any amendment or change to this Contract shall be in writing and executed by all parties.

NOTICES

All notices required in this Contract shall be sent by certified mail, return receipt requested, or express mail with proof of receipt. If sent to the District, notice shall be to:

The Crossings at Fleming Island Community
Development District
1270 Kingsley Avenue Suite 118
Orange Park, Florida 32073
Attn: District Counsel

If notice is sent to District Administrator, it shall be sent to:

Governmental Management Services, LLC
475 West Town Place Suite 114
St Augustine, Florida 32092

Attn: District Manager (currently James Perry)

With a copy to: Governmental Management Services, LLC
1001 Bradford Way
Kingston, Tennessee 37763
Attn: Darrin Mossing

This Contract shall represent the entire agreement between the District Administrator and the District. Both District administrator and District understand and agree with the terms and conditions as set forth herein.

Approved by:

**Board of Supervisors The
Crossings at Fleming Island
Community Development
District**

Witness

By: _____
Chair, Board of Supervisors

**Governmental Management Services,
LLC**

Witness

_____, Managing Director

Exhibit A
DISTRICT AMINISTRATIVE FEE SCHEDULE
July 2022

Annual Base Services

- District Administrator/Recording Secretary Administration/Accounting Services total \$109,227. Comprised of General fund \$60,075, Water/Sewer Fund \$38,230, Golf Course Fund \$5,461 and Swim & Tennis Fund \$5,461.
- Computer time \$2,000 annually.
- Assessment Roll: \$17,500 (billed upon certification of the assessment roll)
- Collection direct bills: No fee
- Dissemination Agent : \$2,000 annually
- Website Administration: \$2,000 annually

Other Services

(Available upon request and billed separately from the Base Services)

- Bond Issuance: \$15,000
- Assessment Methodology: \$20,000
- Bond Validation: \$3,500
- SERC Preparation: \$3,500
- Estoppel Letter: \$150
- Lot Debt Paydown/Payoff Estoppel: \$150

Reimbursable Expenses

Reimbursable expenses such as copies, postage, courier services, printing and binding will be billed as incurred on a monthly basis at actual cost with no markup.

Out of Scope Services

At times services which are not covered in the general contract are required such as litigation and extensive public records request (greater than ½ hour) along with other services not anticipated. When such out of scope work is necessary the District will be billed at the following hourly rates, with approval of the District.

- Recording Secretary/Administrator \$60/hour
- Accountant \$75/hour
- Assessment Roll Administrator \$100/hour
- District Administrator/ CPA \$200/hour

EIGHTH ORDER OF BUSINESS

RESOLUTION 2022-04

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Crossings at Fleming Island Community Development District, hereinafter referred to as "District", adopted a Golf Fund Budget for Fiscal Year 2022, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The Golf Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 25th day of August, 2022 and will be reflected in the monthly and Fiscal Year End 9/30/22 Financial Statements and Audit Report of the District.

*Crossings at Fleming Island
Community Development District*

by: _____
Chairman

Attest:

by: _____
Secretary / Assistant Secretary

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND
PROPOSED BUDGET AMENDMENT 1
RESOLUTION 2022-04

| | ADOPTED FY2022 BUDGET | PROPOSED INCREASE (DECREASE) | AMENDED FY2022 BUDGET |
|------------------------------------|-----------------------------|------------------------------------|-----------------------------|
| <u>REVENUES:</u> | | | |
| User Fees - Dues | \$391,000 | \$17,000 | \$408,000 |
| Greens/Cart Fees | \$1,275,000 | \$210,000 | \$1,485,000 |
| Tournament Golf Income | \$103,000 | \$14,000 | \$117,000 |
| Merchandise/Food/Beverage Sale | \$1,591,060 | \$42,940 | \$1,634,000 |
| Rental Revenue | \$49,000 | \$4,837 | \$53,837 |
| Membership Income - Other Fees | \$4,400 | \$1,600 | \$6,000 |
| Miscellaneous Income | \$60,000 | \$36,035 | \$96,035 |
| Interest Income/Commissions | | | |
| Sales Tax/Gratuities/Lesson Income | \$514,205 | \$206,795 | \$721,000 |
| TOTAL REVENUES | \$3,987,665 | \$533,207 | \$4,520,872 |
| <u>COST OF GOODS SOLD:</u> | | | |
| Cost of Goods Sold | \$685,000 | \$10,000 | \$695,000 |
| GROSS PROFIT | \$3,302,665 | \$10,000 | \$3,825,872 |

EXPENDITURES:

Operating Expenses:

| | | | |
|------------------------------|-------------|----------|-------------|
| Salaries | \$1,283,000 | \$82,500 | \$1,365,500 |
| Commissions & Bonuses | \$24,900 | \$31,334 | \$56,234 |
| Rental Commissions | \$12,500 | \$1,000 | \$13,500 |
| Employee Expenses | \$270,000 | \$12,000 | \$282,000 |
| Employee Uniforms | \$5,000 | \$450 | \$5,450 |
| Travel & Per Diem | \$2,000 | \$400 | \$2,400 |
| Training | \$500 | \$0 | \$500 |
| Employee Advertising | \$1,000 | \$0 | \$1,000 |
| Janitorial Expense/Supplies | \$34,400 | \$2,800 | \$37,200 |
| Tournaments & Events | \$45,500 | \$4,000 | \$49,500 |
| Centralized Services | \$83,000 | \$4,000 | \$87,000 |
| Course & Grounds Maintenance | \$41,000 | \$5,500 | \$46,500 |
| Repairs - Equipment | \$39,000 | \$0 | \$39,000 |
| Repairs - Buildings | \$15,000 | \$0 | \$15,000 |
| Operating Supplies | \$75,000 | \$20,526 | \$95,526 |
| Demo Equipment Expense | \$0 | \$0 | \$0 |
| Office Supplies | \$3,500 | \$0 | \$3,500 |
| Postage | \$500 | \$0 | \$500 |
| Printing & Reproduction | \$1,000 | \$0 | \$1,000 |
| Utility Services | \$74,000 | \$8,125 | \$82,125 |

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND
PROPOSED BUDGET AMENDMENT 1

Continued

| | ADOPTED FY2022 BUDGET | PROPOSED INCREASE (DECREASE) | AMENDED FY2022 BUDGET |
|---------------------------------------|-----------------------------|------------------------------------|-----------------------------|
| Gas/Oil/Propane | \$30,000 | \$10,000 | \$40,000 |
| Refuse & Potables | \$28,000 | \$0 | \$28,000 |
| Telephone/T1 Line | \$7,700 | \$0 | \$7,700 |
| Security/Pest Control | \$22,000 | \$0 | \$22,000 |
| Music & Cable Service | \$12,000 | \$1,200 | \$13,200 |
| Dues and Subscriptions | \$7,300 | \$0 | \$7,300 |
| Chemicals | \$55,000 | \$21,224 | \$76,224 |
| Fertilizer - Course | \$50,000 | \$4,500 | \$54,500 |
| Sand, Seed & Dressing | \$33,900 | \$3,300 | \$37,200 |
| Licenses/Permits | \$4,300 | \$0 | \$4,300 |
| Bad Debt Expense | \$0 | \$0 | \$0 |
| Cash Short/Over | \$0 | \$0 | \$0 |
| Miscellaneous | \$4,700 | \$0 | \$4,700 |
| Other Services | \$8,000 | \$0 | \$8,000 |
| Trustee Fees/Bank Charges | \$84,000 | \$17,000 | \$101,000 |
| Management Fees - Hampton | \$86,400 | \$0 | \$86,400 |
| Rentals & Leases | \$230,667 | \$0 | \$230,667 |
| Lake Maintenance | \$30,000 | \$0 | \$30,000 |
| Insurance | \$51,600 | \$0 | \$51,600 |
| Other Current Charges | \$29,640 | \$0 | \$29,640 |
| District Manager/Administrator | \$38,500 | \$0 | \$38,500 |
| District Attorney | \$5,820 | \$0 | \$5,820 |
| Audit | \$2,000 | \$0 | \$2,000 |
| Equipment Expense | \$0 | \$62,100 | \$62,100 |
| Sales Tax/Gratuities/Lesson Expense | \$514,205 | \$206,795 | \$721,000 |
| TOTAL EXPENDITURES | \$3,346,532 | \$498,754 | \$3,845,286 |
| Net Operating Income: | (\$43,867) | \$24,453 | (\$19,414) |
| <u>Non-Operating Expenses:</u> | | | |
| Principal Expense - 10/1 | \$420,000 | \$0 | \$420,000 |
| Interest Expense - 10/1 | \$44,220 | \$0 | \$44,220 |
| Interest Expense - 4/1 | \$44,220 | \$0 | \$44,220 |
| TOTAL NON-OPERATING | \$508,440 | \$0 | \$508,440 |
| EXCESS REVENUES (EXPENDITURES) | \$464,573 | \$24,453 | \$489,026 |

NINTH ORDER OF BUSINESS

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



APPROVED BUDGET FY2023

Thursday, August 25, 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 7/31/22 | TOTAL PROJECTED AT 9/30/22 | APPROVED FY2023 BUDGET |
|---|-----------------------------|---------------------------|----------------------------------|------------------------------|
| <u>REVENUES:</u> | | | | |
| Special Assessment | \$2,931,456 | \$2,939,488 | \$2,939,488 | \$3,181,456 |
| Boat/RV Storage Fees | \$92,000 | \$76,904 | \$92,000 | \$92,000 |
| Interest Income | \$6,000 | \$18,314 | \$15,000 | \$6,000 |
| Misc/Newsletter Income | \$0 | \$17,444 | \$30,000 | \$10,000 |
| Rental Income | \$7,200 | \$5,183 | \$7,200 | \$7,200 |
| Carry Forward | \$51,436 | \$0 | \$51,436 | \$26,835 |
| TOTAL REVENUES | \$3,088,092 | \$3,057,333 | \$3,135,124 | \$3,323,491 |
| <u>EXPENDITURES:</u> | | | | |
| <u>ADMINISTRATIVE:</u> | | | | |
| Supervisors Fees | \$15,000 | \$6,400 | \$15,000 | \$15,000 |
| PR Taxes/Workers Comp/PR Fees | \$7,200 | \$6,750 | \$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 | \$1,667 | \$2,000 | \$2,000 |
| Assessment Roll | \$17,500 | \$17,500 | \$17,500 | \$17,500 |
| District Attorney | \$27,000 | \$22,602 | \$29,000 | \$29,000 |
| Litigation Counsel | \$0 | \$30,929 | \$40,000 | \$20,000 |
| Audit | \$4,000 | \$2,769 | \$4,000 | \$4,000 |
| Trustee Fees | \$16,000 | \$13,991 | \$16,000 | \$16,000 |
| District Management/Adminstration | \$99,000 | \$76,869 | \$99,000 | \$99,000 |
| Computer Time | \$1,000 | \$833 | \$1,000 | \$1,000 |
| Telephone | \$500 | \$307 | \$700 | \$700 |
| Postage | \$1,500 | \$277 | \$400 | \$400 |
| Printing & Binding | \$1,500 | \$766 | \$800 | \$800 |
| Insurance | \$46,000 | \$50,000 | \$50,000 | \$60,000 |
| Legal Advertising | \$1,000 | \$2,304 | \$1,000 | \$1,000 |
| Other Current Charges | \$5,000 | \$3,555 | \$5,000 | \$5,000 |
| Office Supplies | \$1,500 | \$161 | \$1,500 | \$1,500 |
| Dues, Licenses, Website | \$20,000 | \$23,491 | \$30,000 | \$30,000 |
| <u>MAINTENANCE:</u> | | | | |
| Landscape Maintenance | \$820,000 | \$681,763 | \$852,004 | \$861,000 |
| Landscape Maintenance - Contingency | \$120,000 | \$64,877 | \$120,000 | \$130,000 |
| Lake Maintenance | \$72,000 | \$61,395 | \$72,000 | \$75,864 |
| Cost Sharing Agreement - Stone Creek | \$13,000 | \$9,497 | \$13,000 | \$13,000 |
| Facility/Preventative Maintenance | \$200,000 | \$166,692 | \$200,000 | \$215,000 |
| Utilities | \$135,000 | \$107,032 | \$135,000 | \$145,000 |
| Security | \$25,000 | \$22,754 | \$25,000 | \$45,000 |
| Operating Reserves | \$20,642 | \$0 | \$0 | \$6,556 |
| TOTAL EXPENDITURES | \$1,677,842 | \$1,376,281 | \$1,744,604 | \$1,809,020 |
| <u>OTHER SOURCES/(USES):</u> | | | | |
| Interfund Transfer In/(Out) - SBA Reserve | (\$75,000) | \$0 | \$0 | \$0 |
| Interfund Transfer Out - Swim & Tennis | (\$1,335,250) | (\$1,112,708) | (\$1,363,685) | (\$1,519,000) |
| TOTAL OTHER | (\$1,410,250) | (\$1,112,708) | (\$1,363,685) | (\$1,519,000) |
| Assigned Fund Balance | <u>\$0</u> | <u>\$568,344</u> | <u>\$26,835</u> | <u>(\$4,529)</u> |

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.

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.

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.

The Crossings at Fleming Island

Community Development District

GENERAL FUND BUDGET
Fiscal Year 2023

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

The Crossings at Fleming Island

Community Development District

GENERAL FUND BUDGET

Fiscal Year 2023

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
- **CCUA** – water service for the Eagle Harbor CDD Office

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

Security

Cost of security personnel and operation of security cameras.

Other Sources/(Uses)

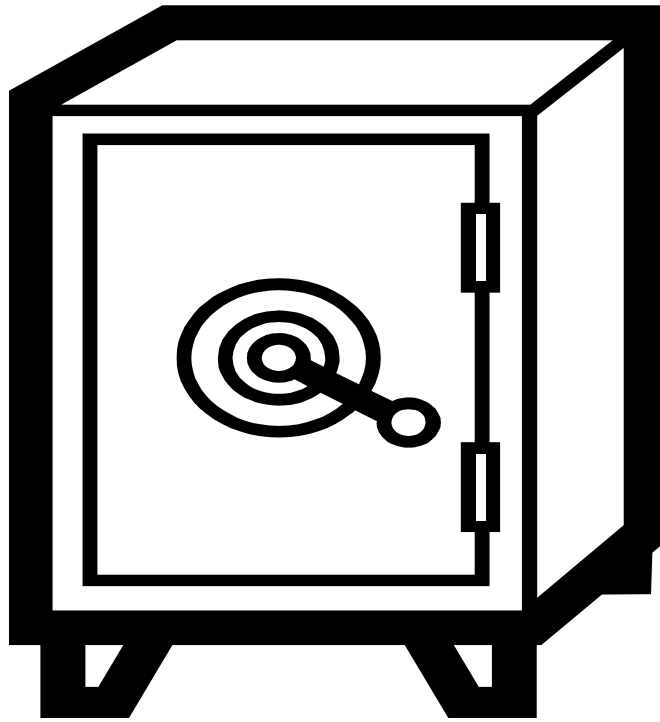
Interfund Transfer Out – Swim & Tennis

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 |
|--------------------------------------|--|--------------|-----------------|----------------|
| Clay Electric | | | | |
| 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 |
| Clay County Utility Authority | | | | |
| 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 |
| | | TOTAL | \$ | 135,000 |



RESERVE FUND

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

RESERVE
FY2023

| | ADOPTED FY2022 BUDGET | ACTUAL THRU 7/31/22 | TOTAL PROJECTED AT 9/30/22 | APPROVED FY2023 BUDGET |
|-------------------------------------|-----------------------------|---------------------------|----------------------------------|------------------------------|
| <u>REVENUES:</u> | | | | |
| Special Assessments - Tax Collector | \$764,224 | \$766,318 | \$769,337 | \$514,224 |
| Interest Income | \$0 | \$2,974 | \$275 | \$0 |
| TOTAL REVENUES | \$764,224 | \$769,292 | \$769,612 | \$514,224 |
| <u>EXPENDITURES:</u> | | | | |
| Capital Outlay | \$763,975 | \$435,824 | \$768,774 | \$513,724 |
| Other Current Charges | \$250 | \$241 | \$500 | \$500 |
| TOTAL EXPENDITURES | \$764,225 | \$436,065 | \$769,274 | \$514,224 |
| <u>OTHER SOURCES/(USES):</u> | | | | |
| Interfund Transfer In | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER | \$0 | \$0 | \$0 | \$0 |
| ASSIGNED FUND BALANCE | (\$0) | \$333,227 | \$338 | \$0 |

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.

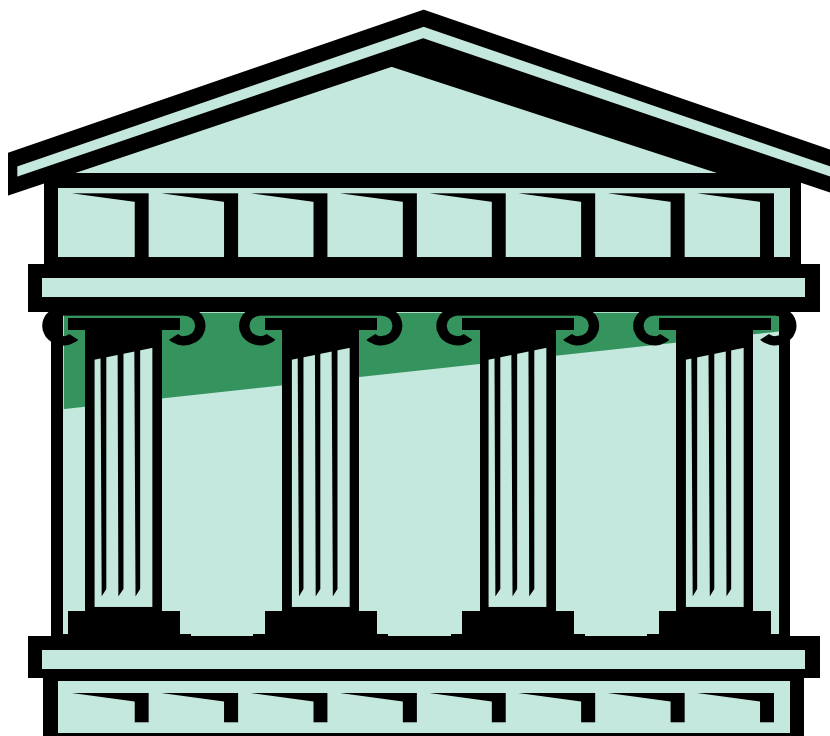
EXPENDITURES:

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 |
|---|---------------------------|-------------------------|-------------------------|-------------------------|------------------------------|
| <u>REVENUES:</u> | | | | | |
| (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 | \$1,147,813 |
| <i>TOTAL REVENUES</i> | <u>\$2,745,566</u> | <u>\$400,700</u> | <u>\$598,492</u> | <u>\$101,218</u> | <u>\$4,154,282</u> |
| <u>EXPENDITURES:</u> | | | | | |
| Interest Expense - 11/1 | \$274,875 | \$76,825 | \$142,025 | \$22,856 | \$516,581 |
| Principal Expense - 5/1 | \$1,340,000 | \$210,000 | \$95,000 | \$20,000 | \$1,665,000 |
| Interest Expense - 5/1 | \$274,875 | \$76,825 | \$142,025 | \$22,856 | \$516,581 |
| <i>TOTAL EXPENDITURES</i> | <u>\$1,889,750</u> | <u>\$363,650</u> | <u>\$379,050</u> | <u>\$65,713</u> | <u>\$2,698,163</u> |
| EXCESS REVENUES (EXPENDITURES) | <u>\$855,816</u> | <u>\$37,050</u> | <u>\$219,442</u> | <u>\$35,506</u> | <u>\$1,456,119</u> |
| | | | | | |
| (1) A1 and A2 Assessments are combined | | | 11/1/23 Interest: | | |
| | | | 2014 A/1 | | \$248,075 |
| | | | 2014 A/2 | | \$69,475 |
| | | | 2014 A/3 | | \$138,938 |
| | | | 2017 | | \$22,281 |
| | | | | | <u>\$478,769</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-Nov-22 | \$ 12,520,000 | 4.000% | \$ 274,875.00 | | \$ 274,875.00 |
| 1-May-23 | \$ 12,520,000 | 4.000% | \$ 274,875.00 | \$ 1,340,000.00 | |
| 1-Nov-23 | \$ 11,180,000 | 4.000% | \$ 248,075.00 | | \$ 1,862,950.00 |
| 1-May-24 | \$ 11,180,000 | 4.000% | \$ 248,075.00 | \$ 1,390,000.00 | |
| 1-Nov-24 | \$ 9,790,000 | 4.000% | \$ 220,275.00 | | \$ 1,858,350.00 |
| 1-May-25 | \$ 9,790,000 | 4.500% | \$ 220,275.00 | \$ 1,455,000.00 | |
| 1-Nov-25 | \$ 8,335,000 | 4.500% | \$ 187,537.50 | | \$ 1,862,812.50 |
| 1-May-26 | \$ 8,335,000 | 4.500% | \$ 187,537.50 | \$ 1,520,000.00 | |
| 1-Nov-26 | \$ 6,815,000 | 4.500% | \$ 153,337.50 | | \$ 1,860,875.00 |
| 1-May-27 | \$ 6,815,000 | 4.500% | \$ 153,337.50 | \$ 1,590,000.00 | |
| 1-Nov-27 | \$ 5,225,000 | 4.500% | \$ 117,562.50 | | \$ 1,860,900.00 |
| 1-May-28 | \$ 5,225,000 | 4.500% | \$ 117,562.50 | \$ 1,665,000.00 | |
| 1-Nov-28 | \$ 3,560,000 | 4.500% | \$ 80,100.00 | | \$ 1,862,662.50 |
| 1-May-29 | \$ 3,560,000 | 4.500% | \$ 80,100.00 | \$ 1,740,000.00 | |
| 1-Nov-29 | \$ 1,820,000 | 4.500% | \$ 40,950.00 | | \$ 1,861,050.00 |
| 1-May-30 | \$ 1,820,000 | 4.500% | \$ 40,950.00 | \$ 1,820,000.00 | \$ 1,860,950.00 |
| | | | <u>\$ 2,645,425.00</u> | <u>\$ 12,520,000.00</u> | <u>\$ 15,165,425.00</u> |

**Revised 3/25/22

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-Nov-22 | \$ 2,195,000 | 7.000% | \$ 76,825.00 | | \$ 76,825.00 |
| 1-May-23 | \$ 2,195,000 | 7.000% | \$ 76,825.00 | \$ 210,000.00 | |
| 1-Nov-23 | \$ 1,985,000 | 7.000% | \$ 69,475.00 | | \$ 356,300.00 |
| 1-May-24 | \$ 1,985,000 | 7.000% | \$ 69,475.00 | \$ 230,000.00 | |
| 1-Nov-24 | \$ 1,755,000 | 7.000% | \$ 61,425.00 | | \$ 360,900.00 |
| 1-May-25 | \$ 1,755,000 | 7.000% | \$ 61,425.00 | \$ 245,000.00 | |
| 1-Nov-25 | \$ 1,510,000 | 7.000% | \$ 52,850.00 | | \$ 359,275.00 |
| 1-May-26 | \$ 1,510,000 | 7.000% | \$ 52,850.00 | \$ 260,000.00 | |
| 1-Nov-26 | \$ 1,250,000 | 7.000% | \$ 43,750.00 | | \$ 356,600.00 |
| 1-May-27 | \$ 1,250,000 | 7.000% | \$ 43,750.00 | \$ 280,000.00 | |
| 1-Nov-27 | \$ 970,000 | 7.000% | \$ 33,950.00 | | \$ 357,700.00 |
| 1-May-28 | \$ 970,000 | 7.000% | \$ 33,950.00 | \$ 300,000.00 | |
| 1-Nov-28 | \$ 670,000 | 7.000% | \$ 23,450.00 | | \$ 357,400.00 |
| 1-May-29 | \$ 670,000 | 7.000% | \$ 23,450.00 | \$ 325,000.00 | |
| 1-Nov-29 | \$ 345,000 | 7.000% | \$ 12,075.00 | | \$ 360,525.00 |
| 1-May-30 | \$ 345,000 | 7.000% | \$ 12,075.00 | \$ 345,000.00 | \$ 357,075.00 |
| | | | <u>\$ 747,600.00</u> | <u>\$ 2,195,000.00</u> | <u>\$ 2,942,600.00</u> |

**Revised 3/25/22

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-Nov-22 | \$ 4,370,000 | 6.500% | \$ 142,025.00 | | \$ 142,025.00 |
| 1-May-23 | \$ 4,370,000 | 6.500% | \$ 142,025.00 | \$ 95,000.00 | |
| 1-Nov-23 | \$ 4,275,000 | 6.500% | \$ 138,937.50 | | \$ 375,962.50 |
| 1-May-24 | \$ 4,275,000 | 6.500% | \$ 138,937.50 | \$ 100,000.00 | |
| 1-Nov-24 | \$ 4,175,000 | 6.500% | \$ 135,687.50 | | \$ 374,625.00 |
| 1-May-25 | \$ 4,175,000 | 6.500% | \$ 135,687.50 | \$ 105,000.00 | |
| 1-Nov-25 | \$ 4,070,000 | 6.500% | \$ 132,275.00 | | \$ 372,962.50 |
| 1-May-26 | \$ 4,070,000 | 6.500% | \$ 132,275.00 | \$ 110,000.00 | |
| 1-Nov-26 | \$ 3,960,000 | 6.500% | \$ 128,700.00 | | \$ 370,975.00 |
| 1-May-27 | \$ 3,960,000 | 6.500% | \$ 128,700.00 | \$ 120,000.00 | |
| 1-Nov-27 | \$ 3,840,000 | 6.500% | \$ 124,800.00 | | \$ 373,500.00 |
| 1-May-28 | \$ 3,840,000 | 6.500% | \$ 124,800.00 | \$ 130,000.00 | |
| 1-Nov-28 | \$ 3,710,000 | 6.500% | \$ 120,575.00 | | \$ 375,375.00 |
| 1-May-29 | \$ 3,710,000 | 6.500% | \$ 120,575.00 | \$ 135,000.00 | |
| 1-Nov-29 | \$ 3,575,000 | 6.500% | \$ 116,187.50 | | \$ 371,762.50 |
| 1-May-30 | \$ 3,575,000 | 6.500% | \$ 116,187.50 | \$ 145,000.00 | |
| 1-Nov-30 | \$ 3,430,000 | 6.500% | \$ 111,475.00 | | \$ 372,662.50 |
| 1-May-31 | \$ 3,430,000 | 6.500% | \$ 111,475.00 | \$ 155,000.00 | |
| 1-Nov-31 | \$ 3,275,000 | 6.500% | \$ 106,437.50 | | \$ 372,912.50 |
| 1-May-32 | \$ 3,275,000 | 6.500% | \$ 106,437.50 | \$ 165,000.00 | |
| 1-Nov-32 | \$ 3,110,000 | 6.500% | \$ 101,075.00 | | \$ 372,512.50 |
| 1-May-33 | \$ 3,110,000 | 6.500% | \$ 101,075.00 | \$ 175,000.00 | |
| 1-Nov-33 | \$ 2,935,000 | 6.500% | \$ 95,387.50 | | \$ 371,462.50 |
| 1-May-34 | \$ 2,935,000 | 6.500% | \$ 95,387.50 | \$ 190,000.00 | |
| 1-Nov-34 | \$ 2,745,000 | 6.500% | \$ 89,212.50 | | \$ 374,600.00 |
| 1-May-35 | \$ 2,745,000 | 6.500% | \$ 89,212.50 | \$ 200,000.00 | |
| 1-Nov-35 | \$ 2,545,000 | 6.500% | \$ 82,712.50 | | \$ 371,925.00 |
| 1-May-36 | \$ 2,545,000 | 6.500% | \$ 82,712.50 | \$ 215,000.00 | |
| 1-Nov-36 | \$ 2,330,000 | 6.500% | \$ 75,725.00 | | \$ 373,437.50 |
| 1-May-37 | \$ 2,330,000 | 6.500% | \$ 75,725.00 | \$ 230,000.00 | |
| 1-Nov-37 | \$ 2,100,000 | 6.500% | \$ 68,250.00 | | \$ 373,975.00 |
| 1-May-38 | \$ 2,100,000 | 6.500% | \$ 68,250.00 | \$ 245,000.00 | |
| 1-Nov-38 | \$ 1,855,000 | 6.500% | \$ 60,287.50 | | \$ 373,537.50 |
| 1-May-39 | \$ 1,855,000 | 6.500% | \$ 60,287.50 | \$ 260,000.00 | |
| 1-Nov-39 | \$ 1,595,000 | 6.500% | \$ 51,837.50 | | \$ 372,125.00 |
| 1-May-40 | \$ 1,595,000 | 6.500% | \$ 51,837.50 | \$ 280,000.00 | |
| 1-Nov-40 | \$ 1,315,000 | 6.500% | \$ 42,737.50 | | \$ 374,575.00 |
| 1-May-41 | \$ 1,315,000 | 6.500% | \$ 42,737.50 | \$ 300,000.00 | |
| 1-Nov-41 | \$ 1,015,000 | 6.500% | \$ 32,987.50 | | \$ 375,725.00 |
| 1-May-42 | \$ 1,015,000 | 6.500% | \$ 32,987.50 | \$ 315,000.00 | |
| 1-Nov-42 | \$ 700,000 | 6.500% | \$ 22,750.00 | | \$ 370,737.50 |
| 1-May-43 | \$ 700,000 | 6.500% | \$ 22,750.00 | \$ 340,000.00 | |
| 1-Nov-43 | \$ 360,000 | 6.500% | \$ 11,700.00 | | \$ 374,450.00 |
| 1-May-44 | \$ 360,000 | 6.500% | \$ 11,700.00 | \$ 360,000.00 | \$ 371,700.00 |
| | | | \$ 3,983,525.00 | \$ 4,370,000.00 | \$ 8,353,525.00 |

**Revised 3/25/22

THE CROSSINGS AT FLEMING ISLAND

COMMUNITY DEVELOPMENT DISTRICT

Series 2017, Special Assessment Revenue Bonds

Amortization Schedule

| DATE | PRINCIPAL BALANCE | RATE | INTEREST | PRINCIPAL | TOTAL |
|----------|----------------------|--------|---------------|---------------|-----------------|
| 1-May-22 | \$ 815,000 | 5.750% | \$ 23,431.25 | \$ 20,000.00 | |
| 1-Nov-22 | \$ 795,000 | 5.750% | \$ 22,856.25 | | \$ 66,287.50 |
| 1-May-23 | \$ 795,000 | 5.750% | \$ 22,856.25 | \$ 20,000.00 | |
| 1-Nov-23 | \$ 775,000 | 5.750% | \$ 22,281.25 | | \$ 65,137.50 |
| 1-May-24 | \$ 775,000 | 5.750% | \$ 22,281.25 | \$ 20,000.00 | |
| 1-Nov-24 | \$ 755,000 | 5.750% | \$ 21,706.25 | | \$ 63,987.50 |
| 1-May-25 | \$ 755,000 | 5.750% | \$ 21,706.25 | \$ 20,000.00 | |
| 1-Nov-25 | \$ 735,000 | 5.750% | \$ 21,131.25 | | \$ 62,837.50 |
| 1-May-26 | \$ 735,000 | 5.750% | \$ 21,131.25 | \$ 20,000.00 | |
| 1-Nov-26 | \$ 715,000 | 5.750% | \$ 20,556.25 | | \$ 61,687.50 |
| 1-May-27 | \$ 715,000 | 5.750% | \$ 20,556.25 | \$ 25,000.00 | |
| 1-Nov-27 | \$ 690,000 | 5.750% | \$ 19,837.50 | | \$ 65,393.75 |
| 1-May-28 | \$ 690,000 | 5.750% | \$ 19,837.50 | \$ 25,000.00 | |
| 1-Nov-28 | \$ 665,000 | 5.750% | \$ 19,118.75 | | \$ 63,956.25 |
| 1-May-29 | \$ 665,000 | 5.750% | \$ 19,118.75 | \$ 25,000.00 | |
| 1-Nov-29 | \$ 640,000 | 5.750% | \$ 18,400.00 | | \$ 62,518.75 |
| 1-May-30 | \$ 640,000 | 5.750% | \$ 18,400.00 | \$ 30,000.00 | |
| 1-Nov-30 | \$ 610,000 | 5.750% | \$ 17,537.50 | | \$ 65,937.50 |
| 1-May-31 | \$ 610,000 | 5.750% | \$ 17,537.50 | \$ 30,000.00 | |
| 1-Nov-31 | \$ 580,000 | 5.750% | \$ 16,675.00 | | \$ 64,212.50 |
| 1-May-32 | \$ 580,000 | 5.750% | \$ 16,675.00 | \$ 30,000.00 | |
| 1-Nov-32 | \$ 550,000 | 5.750% | \$ 15,812.50 | | \$ 62,487.50 |
| 1-May-33 | \$ 550,000 | 5.750% | \$ 15,812.50 | \$ 35,000.00 | |
| 1-Nov-33 | \$ 515,000 | 5.750% | \$ 14,806.25 | | \$ 65,618.75 |
| 1-May-34 | \$ 515,000 | 5.750% | \$ 14,806.25 | \$ 35,000.00 | |
| 1-Nov-34 | \$ 480,000 | 5.750% | \$ 13,800.00 | | \$ 63,606.25 |
| 1-May-35 | \$ 480,000 | 5.750% | \$ 13,800.00 | \$ 35,000.00 | |
| 1-Nov-35 | \$ 445,000 | 5.750% | \$ 12,793.75 | | \$ 61,593.75 |
| 1-May-36 | \$ 445,000 | 5.750% | \$ 12,793.75 | \$ 40,000.00 | |
| 1-Nov-36 | \$ 405,000 | 5.750% | \$ 11,643.75 | | \$ 64,437.50 |
| 1-May-37 | \$ 405,000 | 5.750% | \$ 11,643.75 | \$ 40,000.00 | |
| 1-Nov-37 | \$ 365,000 | 5.750% | \$ 10,493.75 | | \$ 62,137.50 |
| 1-May-38 | \$ 365,000 | 5.750% | \$ 10,493.75 | \$ 45,000.00 | |
| 1-Nov-38 | \$ 320,000 | 5.750% | \$ 9,200.00 | | \$ 64,693.75 |
| 1-May-39 | \$ 320,000 | 5.750% | \$ 9,200.00 | \$ 45,000.00 | |
| 1-Nov-39 | \$ 275,000 | 5.750% | \$ 7,906.25 | | \$ 62,106.25 |
| 1-May-40 | \$ 275,000 | 5.750% | \$ 7,906.25 | \$ 50,000.00 | |
| 1-Nov-40 | \$ 225,000 | 5.750% | \$ 6,468.75 | | \$ 64,375.00 |
| 1-May-41 | \$ 225,000 | 5.750% | \$ 6,468.75 | \$ 50,000.00 | |
| 1-Nov-41 | \$ 175,000 | 5.750% | \$ 5,031.25 | | \$ 61,500.00 |
| 1-May-42 | \$ 175,000 | 5.750% | \$ 5,031.25 | \$ 55,000.00 | |
| 1-Nov-42 | \$ 120,000 | 5.750% | \$ 3,450.00 | | \$ 63,481.25 |
| 1-May-43 | \$ 120,000 | 5.750% | \$ 3,450.00 | \$ 60,000.00 | |
| 1-Nov-43 | \$ 60,000 | 5.750% | \$ 1,725.00 | | \$ 65,175.00 |
| 1-May-44 | \$ 60,000 | 5.750% | \$ 1,725.00 | \$ 60,000.00 | \$ 61,725.00 |
| | | | \$ 649,893.75 | \$ 815,000.00 | \$ 1,464,893.75 |

**Revised 3/2/22



WATER/SEWER FUND

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND
FY2023

| | ADOPTED FY2022 BUDGET | ACTUAL THRU 7/31/22 | TOTAL PROJECTED AT 9/30/22 | APPROVED FY2023 BUDGET |
|---------------------------------------|-----------------------------|---------------------------|----------------------------------|------------------------------|
| <u>REVENUES:</u> | | | | |
| Water Revenue | \$1,250,000 | \$1,081,811 | \$1,250,000 | \$1,275,000 |
| Wastewater Revenue | \$2,140,000 | \$1,921,687 | \$2,140,000 | \$2,182,800 |
| Reclaimed Water Revenue | \$810,000 | \$694,099 | \$810,000 | \$826,200 |
| Service Charges | \$58,000 | \$43,701 | \$58,000 | \$59,160 |
| Debt Capacity Charge | \$1,890,000 | \$1,611,440 | \$1,890,000 | \$1,900,000 |
| Interest/Misc. Income | \$42,000 | \$54,189 | \$42,000 | \$45,000 |
| Carry Forward Surplus | \$270,466 | \$270,466 | \$270,466 | \$344,120 |
| TOTAL REVENUES | \$6,460,466 | \$5,677,394 | \$6,460,466 | \$6,632,280 |
| <u>EXPENDITURES:</u> | | | | |
| <u>ADMINISTRATIVE:</u> | | | | |
| Engineering | \$1,500 | \$0 | \$1,500 | \$2,000 |
| Arbitrage | \$1,650 | \$550 | \$1,650 | \$1,650 |
| Dissemination Agent | \$1,000 | \$833 | \$1,000 | \$1,000 |
| District Attorney | \$24,000 | \$19,338 | \$24,400 | \$24,000 |
| Annual Audit | \$4,000 | \$2,769 | \$4,000 | \$4,000 |
| Trustee Fees | \$8,500 | \$8,095 | \$8,095 | \$8,500 |
| District Manager/Administrator | \$71,500 | \$59,358 | \$71,500 | \$73,500 |
| Computer Time | \$1,000 | \$833 | \$1,000 | \$1,000 |
| Postage | \$1,000 | \$536 | \$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 | \$14,067 | \$15,000 | \$15,000 |
| <u>WATER/WASTEWATER/REUSE:</u> | | | | |
| Service Charges | \$65,000 | \$43,701 | \$65,000 | \$67,750 |
| Meter Expenses | \$1,000 | \$0 | \$1,000 | \$1,000 |
| Purchased Water | \$1,360,000 | \$1,156,279 | \$1,360,000 | \$1,387,200 |
| Treated Wastewater | \$2,150,000 | \$1,921,706 | \$2,150,000 | \$2,193,000 |
| Black Creek Charge | \$0 | \$42,795 | \$50,000 | \$55,000 |
| Alternative Water Supply | \$49,000 | \$43,452 | \$49,000 | \$54,000 |
| Purchased Reclaimed Water | \$190,000 | \$183,578 | \$190,000 | \$200,000 |
| Repairs & Maintenance | \$30,000 | \$5,320 | \$30,000 | \$35,000 |
| Electric | \$35,000 | \$28,442 | \$35,000 | \$40,000 |
| Capital Outlay | \$240,000 | \$283,683 | \$240,000 | \$255,000 |
| Contingency | \$25,000 | \$0 | \$25,000 | \$25,000 |
| TOTAL OPERATING EXPENSES | \$4,320,150 | \$3,865,335 | \$4,375,145 | \$4,500,600 |
| <u>DEBT SERVICE:</u> | | | | |
| Interest Expense - 4/1 | \$405,601 | \$405,601 | \$405,601 | \$391,829 |
| Principal Expense - 10/1 | \$930,000 | \$775,000 | \$930,000 | \$960,000 |
| Interest Expense - 10/1 | \$405,601 | \$270,401 | \$405,601 | \$391,829 |
| TOTAL DEBT SERVICE | \$1,741,201 | \$1,451,002 | \$1,741,201 | \$1,743,658 |
| TOTAL EXPENSES | \$6,061,351 | \$5,316,337 | \$6,116,346 | \$6,244,258 |
| EXCESS REVENUES (EXPENDITURES) | \$399,115 | \$361,057 | \$344,120 | \$388,022 |
| Debt Service Coverage (115%) | 123% | | | 122% |

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 Clay County Utility Authority . |
| 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, 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 2016 Utility 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. |
| 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. 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 McDermitt Davis & Company LLC 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 District Manager and Governmental Management Services, LLC . 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 by Governmental Management Services, LLC . 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 Egis Insurance and Risk Advisors . 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 Clay Today . |
| 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 |
| Total | \$1,743,657.52 |



GOLF FUND

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND
FY2023

| | AMENDED FY2022 (PROPOSED) | ACTUAL THRU 7/31/22 | TOTAL PROJECTED AT 9/30/22 | APPROVED FY2023 BUDGET |
|---------------------------------------|---------------------------------|---------------------------|----------------------------------|------------------------------|
| REVENUES: | | | | |
| User Fees - Dues | \$408,000 | \$343,463 | \$391,000 | \$430,000 |
| Greens/Cart Fees | \$1,485,000 | \$1,303,791 | \$1,275,000 | \$1,492,000 |
| Tournament Golf Income | \$117,000 | \$0 | \$103,000 | \$74,681 |
| Merchandise/Food/Beverage Sale | \$1,634,000 | \$1,361,851 | \$1,591,060 | \$1,775,750 |
| Rental Revenue | \$53,837 | \$83,576 | \$49,000 | \$70,000 |
| Membership Income - Other Fees | \$6,000 | \$2,679 | \$4,400 | \$3,000 |
| Miscellaneous Income | \$96,035 | \$80,029 | \$60,000 | \$60,000 |
| Initiation Fees | \$0 | \$6,000 | \$6,000 | \$6,000 |
| Interest Income/Commissions | \$0 | \$8 | \$15 | \$0 |
| Sales Tax/Gratuities/Lesson Income | \$721,000 | \$300 | \$514,205 | \$514,205 |
| TOTAL REVENUES | \$4,520,872 | \$3,181,698 | \$3,993,680 | \$4,425,636 |
| COST OF GOODS SOLD: | | | | |
| Cost of Goods Sold | \$695,000 | \$537,712 | \$685,000 | \$763,573 |
| GROSS PROFIT | \$3,825,872 | \$2,643,986 | \$3,308,680 | \$3,662,063 |
| EXPENDITURES: | | | | |
| Operating Expenses: | | | | |
| Salaries | \$1,365,500 | \$1,132,959 | \$1,283,000 | \$1,549,435 |
| Commissions & Bonuses | \$56,234 | \$46,863 | \$24,000 | \$30,000 |
| Rental Commissions | \$13,500 | \$0 | \$12,226 | \$12,500 |
| Employee Expenses | \$282,000 | \$232,481 | \$270,000 | \$313,108 |
| Employee Uniforms | \$5,450 | \$4,439 | \$5,000 | \$5,000 |
| Travel & Per Diem | \$2,400 | \$2,337 | \$1,667 | \$2,000 |
| Training | \$500 | \$16 | \$2,000 | \$500 |
| Employee Advertising | \$1,000 | \$0 | \$797 | \$1,000 |
| Janitorial Expense/Supplies | \$37,200 | \$27,062 | \$34,358 | \$38,400 |
| Tournaments & Events | \$49,500 | \$31,084 | \$45,231 | \$45,500 |
| Centralized Services | \$87,000 | \$78,637 | \$82,090 | \$83,000 |
| Course & Grounds Maintenance | \$46,500 | \$30,903 | \$40,656 | \$51,250 |
| Repairs - Equipment | \$39,000 | \$24,404 | \$39,106 | \$44,000 |
| Repairs - Buildings | \$15,000 | \$3,317 | \$9,000 | \$15,000 |
| Operating Supplies | \$95,526 | \$79,605 | \$75,000 | \$75,000 |
| Demo Equipment Expense | \$0 | \$0 | \$790 | \$0 |
| Office Supplies | \$3,500 | \$3,939 | \$3,500 | \$3,500 |
| Postage | \$500 | \$227 | \$434 | \$500 |
| Printing & Reproduction | \$1,000 | \$248 | \$1,000 | \$1,000 |
| Utility Services | \$82,125 | \$67,678 | \$74,000 | \$74,000 |
| Gas/Oil/Propane | \$40,000 | \$33,059 | \$30,000 | \$39,000 |
| Refuse & Potables | \$28,000 | \$14,839 | \$28,624 | \$18,000 |
| Telephone/T1 Line | \$7,700 | \$5,256 | \$7,628 | \$9,050 |
| Security/Pest Control | \$22,000 | \$14,291 | \$22,000 | \$22,000 |
| Music & Cable Service | \$13,200 | \$6,337 | \$12,000 | \$12,000 |
| Dues and Subscriptions | \$7,300 | \$4,089 | \$7,300 | \$7,300 |
| Chemicals | \$76,224 | \$63,521 | \$55,000 | \$71,500 |
| Fertilizer - Course | \$54,500 | \$38,531 | \$50,000 | \$70,000 |
| Sand, Seed & Dressing | \$37,200 | \$28,375 | \$34,000 | \$42,375 |
| Licenses/Permits | \$4,300 | \$2,455 | \$4,211 | \$4,300 |
| Bad Debt Expense | \$0 | \$0 | \$6,000 | \$0 |
| Cash Short/Over | \$0 | \$201 | \$0 | \$0 |
| Miscellaneous | \$4,700 | \$28 | \$4,700 | \$4,700 |
| Other Services | \$8,000 | \$1,169 | \$7,896 | \$8,000 |
| Trustee Fees/Bank Charges | \$101,000 | \$83,169 | \$83,840 | \$84,000 |
| Management Fees - Hampton | \$86,400 | \$70,000 | \$86,400 | \$86,400 |
| Rentals & Leases | \$230,667 | \$202,712 | \$230,667 | \$235,167 |
| Lake Maintenance | \$30,000 | \$25,000 | \$30,000 | \$30,000 |
| Insurance | \$51,600 | \$63,378 | \$51,600 | \$95,264 |
| Other Current Charges | \$29,640 | \$29,580 | \$29,640 | \$32,000 |
| District Manager/Administrator | \$38,500 | \$32,051 | \$38,500 | \$38,500 |
| District Attorney | \$5,820 | \$8,557 | \$5,820 | \$5,820 |
| Audit | \$2,000 | \$3,301 | \$1,917 | \$2,000 |
| Non-Recurring/Other/Prior Year | \$0 | (\$3,620) | \$29,903 | \$0 |
| Equipment | \$62,100 | \$61,329 | \$61,329 | \$0 |
| Sales Tax/Gratuities/Lesson Expense | \$721,000 | \$0 | \$514,205 | \$514,205 |
| TOTAL EXPENDITURES | \$3,845,286 | \$2,553,808 | \$3,437,035 | \$3,776,274 |
| Net Operating Income: | (\$19,414) | \$90,178 | (\$128,355) | (\$114,211) |
| Non-Operating Expenses: | | | | |
| Other Income | \$0 | \$0 | \$0 | \$0 |
| Other Expenses | \$0 | (\$7,370) | (\$7,370) | \$0 |
| Principal Expense - 10/1 | (\$420,000) | (\$325,000) | (\$420,000) | (\$445,000) |
| Interest Expense - 10/1 | (\$44,220) | (\$44,220) | (\$44,220) | (\$30,360) |
| Interest Expense - 4/1 | (\$44,220) | (\$50,930) | (\$44,220) | (\$30,360) |
| TOTAL NON-OPERATING | (\$508,440) | (\$427,520) | (\$515,810) | (\$505,720) |
| EXCESS REVENUES (EXPENDITURES) | (\$527,854) | (\$337,342) | (\$644,165) | (\$619,931) |

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 st 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

| Fiscal Year | Capital Budget | |
|--------------------|-----------------------|---------|
| 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 7/31/22 | TOTAL PROJECTED AT 9/30/22 | PROPOSED FY2023 BUDGET |
|--|-----------------------------|---------------------------|----------------------------------|------------------------------|
| <u>REVENUES:</u> | | | | |
| User Fees | \$65,000 | \$73,741 | \$65,000 | \$70,000 |
| Lesson Income | \$157,500 | \$189,779 | \$190,000 | \$190,000 |
| CDD Lesson Income | \$17,500 | \$13,259 | \$20,000 | \$20,000 |
| Merchandise/Food/Beverage Sale | \$135,000 | \$159,884 | \$135,000 | \$135,000 |
| TOTAL REVENUES | \$375,000 | \$436,663 | \$410,000 | \$415,000 |
| <u>COST OF GOODS SOLD:</u> | | | | |
| Cost of Goods Sold | \$103,000 | \$125,219 | \$103,000 | \$103,000 |
| GROSS PROFIT | \$272,000 | \$311,444 | \$307,000 | \$312,000 |
| <u>EXPENDITURES:</u> | | | | |
| <u>Operating Expenses:</u> | | | | |
| Salaries | \$765,000 | \$594,215 | \$765,000 | \$841,500 |
| Employee Expenses | \$172,000 | \$151,060 | \$172,000 | \$202,000 |
| Employee Education and Training | \$8,000 | \$5,991 | \$8,000 | \$8,000 |
| Lessons Paid Out | \$157,500 | \$182,252 | \$190,000 | \$190,000 |
| Promotional Activities | \$75,000 | \$79,730 | \$100,000 | \$100,000 |
| Activities & Events - Tennis | | \$8,128 | \$10,000 | \$10,000 |
| Communications and Freight | \$15,000 | \$15,631 | \$15,000 | \$16,500 |
| Customer Service & Advertising | \$8,000 | \$1,194 | \$8,000 | \$8,000 |
| Other Contractual | \$25,000 | \$24,594 | \$25,000 | \$27,500 |
| Repairs & Maintenance | \$60,000 | \$30,286 | \$60,000 | \$65,000 |
| Operating Supplies | \$22,000 | \$24,475 | \$22,000 | \$24,000 |
| Office Supplies | \$20,000 | \$7,724 | \$20,000 | \$22,000 |
| Printing & Binding | \$0 | \$0 | \$0 | \$0 |
| Utility Services | \$120,000 | \$114,336 | \$120,000 | \$130,000 |
| Gas/Oil/Propane | \$21,000 | \$22,178 | \$21,000 | \$42,000 |
| Chemicals | \$56,500 | \$40,562 | \$56,500 | \$62,250 |
| Licenses/Permits | \$6,000 | \$2,387 | \$6,000 | \$6,000 |
| Shrinkage | \$0 | \$0 | \$0 | \$0 |
| Cash Short/Over | \$0 | \$59 | \$0 | \$0 |
| Trustee Fees | \$15,250 | \$18,667 | \$15,250 | \$15,250 |
| District Manager/Administrator | \$33,000 | \$32,203 | \$33,000 | \$33,000 |
| Insurance | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Taxes | \$0 | \$68 | \$0 | \$0 |
| Audit | \$3,000 | \$0 | \$3,000 | \$3,000 |
| TOTAL EXPENDITURES | \$1,607,250 | \$1,380,741 | \$1,674,750 | \$1,831,000 |
| <u>Non-Operating Income/Expenses:</u> | | | | |
| Interfund Transfer In - GF | \$1,335,250 | \$1,112,708 | \$1,363,685 | \$1,519,000 |
| Other Income | \$0 | \$227 | \$250 | \$0 |
| Nonrecurring & Capital Expenses | \$0 | \$0 | \$0 | \$0 |
| TOTAL NON-OPERATING | \$1,335,250 | \$1,112,936 | \$1,363,935 | \$1,519,000 |
| EXCESS REVENUES (EXPENDITURES) | \$0 | \$43,639 | (\$3,815) | \$0 |

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 District Manager and as part of an Administrative Agreement with Governmental Management Services, LLC . 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 |
|-------------------------|---|

A.

1.

RESOLUTION 2022-05

A RESOLUTION OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 AND FIXING MAINTENANCE AND BENEFIT SPECIAL ASSESSMENTS FOR SAID FISCAL YEAR

WHEREAS, the District Manager has submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the “Proposed Budget”), the District did file a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b) and 218.34(3), Florida Statutes; and

WHEREAS, the Board set August 25, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(b), Florida Statutes, requires that, prior to October 1, of each year, the Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget on a Cash Flow budget basis, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, Section 190.021, Florida Statutes provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each property within the boundaries of the District benefited by the adopted maintenance and capital improvement program of the District, such levy representing the amount of assessments for District purposes necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds.

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

SECTION 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager’s Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporation herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2022-2023 and/or revised projections for Fiscal Year 2022-2023.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and the District Recording Secretary and identified as “The Budget for the Crossings at Fleming Island Community Development District for the Fiscal Year Ending September 30, 2023,” as adopted by the Board of Supervisors on August 25, 2022.

SECTION 2. Appropriations

That there be, and hereby is appropriated out of the revenues of the Crossings at Fleming Island Community Development District, for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|------------------------|-----------------|
| TOTAL GENERAL FUND | \$ _____ |
| RESERVE FUND | \$ _____ |
| DEBT SERVICE FUND | \$ _____ |
| Total All Funds | \$ _____ |

SECTION 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the un-appropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the un-appropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. The District Manager or Treasurer may approve transfers within a program or project. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

SECTION 4. Maintenance and Benefit Special Assessment Levy

- a. That the 2022 Maintenance and Benefit Special Assessment Levy (the “assessment levy”) for the assessment upon all the property within the boundaries of the District based upon the benefit received, which levy represents the amount of assessments for District purposes necessary to provide for payment during the aforementioned budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds. Said assessment levy shall be distributed as follows:

General Fund O & M _____

Debt Service Fund _____

b. The District Manager shall certify this levy to the County Property Appraiser and Tax Collector, in accordance with the applicable provisions of law, as required by Chapters 170, 190 and 197, of the Statutes.

Introduced, considered favorably, and adopted this 25th day of August 2022.

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

By: _____
Its: Chairman

Attest:

Secretary

B.

1.

RESOLUTION 2022-06

**A RESOLUTION ADOPTING THE FINAL WATER AND
WASTEWATER ENTERPRISE FUND BUDGET OF THE CROSSINGS
AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND
ENDING SEPTEMBER 30, 2023**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board for approval the District's proposed Water and Wastewater Enterprise Fund Budget for the Fiscal Year 2022-2023; and

WHEREAS, a public hearing has been held on this 25th day of August 2022 at which members of general public were accorded the opportunity to speak prior to the adoption of the final Water and Wastewater Enterprise Fund Budget;

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

1. The Water and Wastewater Enterprise Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final Water and Wastewater Enterprise Fund Budget of the District for Fiscal Year 2022-2023.

2. A verified copy of said final Water and Wastewater Enterprise Fund Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings."

Introduced, considered favorably, and adopted this 25th day of August 2022.

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT

By: _____
Title: Chairman

Attest:

Secretary

2.

RESOLUTION 2022-07

A RESOLUTION ADOPTING THE FINAL GOLF COURSE ENTERPRISE FUND BUDGET OF THE CROSSINGS OF FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023

WHEREAS, the District Manager has heretofore prepared and submitted to the Board for approval the District's proposed Golf Course Enterprise Fund Budget for the Fiscal Year 2022-2023; and

WHEREAS, a public hearing has been held on this 25th day of August 2022 at which members of the general public were accorded the opportunity to speak prior to the adoption of the final Golf Course Enterprise Fund Budget;

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

1. The Golf Course Enterprise Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final Golf Course Enterprise Fund Budget of the District for Fiscal Year 2022-2023.

2. A verified copy of said final Golf Course Enterprise Fund Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings."

PASSED AND ADOPTED THIS 25th DAY OF AUGUST 2022.

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

(Sign)

Chairman

(Print)
Secretary

C.

1.

RESOLUTION 2022-08

**LEVYING A NON AD VALOREM ASSESSMENT FOR OPERATION
AND MAINTENANCE COSTS, WATER MANAGEMENT SYSTEM
AND OTHER INFRASTRUCTURE PROJECTS WITHIN THE
CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT
DISTRICT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022
AND ENDING SEPTEMBER 30, 2023**

WHEREAS, certain improvements existing within the Crossings at Fleming Island Community Development District and certain costs of operation, repairs, and maintenance are being incurred; and

WHEREAS, the Board of Supervisors of the Crossings at Fleming Island Community Development District finds that the costs of operation, repairs, and maintenance of the District during the fiscal year 2022-2023 will amount to \$_____; and

WHEREAS, during the fiscal year 2022-2023, The Crossings at Fleming Island Community Development District will be required to pay approximately \$_____ for debt service on the District Special Assessment Refunding Bonds for those facilities constructed to serve property within the District; and

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

SECTION 1. That a non ad valorem assessment as provided for in Chapters 190 and 197 Florida Statutes (hereinafter referred to as an “assessment”) is hereby levied on the lands within the District.

SECTION 2. That the collection and enforcement of the aforesaid assessment shall be at the same time and in like manner as Clay County taxes. All assessments, and those assessments directly collected, shall be subject to the same discounts as Clay County taxes.

SECTION 3. That the said assessment levy, and the lists of lands included in the District are hereby certified to the Clay County Property Appraiser on Exhibit “A” attached hereto to be extended on the Clay County Tax Roll and shall be collected by the Clay County Tax Collector in the same manner and time as Clay County taxes. The operations and maintenance assessments and debt service assessments associated with the platted lot designated on Exhibit “B”, will be collected directly by the District in accordance with Florida Law. The proceeds there from shall be paid to The Crossings at Fleming Island Community Development District.

BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

Introduced, considered favorably, and adopted this 25th day of August 2022.

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT

By: _____
Its: Chairman

Attest:

Secretary

TENTH ORDER OF BUSINESS

RESOLUTION 2022-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING A CONDITIONAL TENDER OFFER FOR THE PURCHASE OF THE GOLF COURSE REVENUE BONDS, SERIES 1999.

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

WHEREAS, the District has previously issued \$7,835,000 in Golf Course Revenue Bonds, Series 1999 (“the Golf Course Bonds”) pursuant to the requirements of Florida law and the Master Indenture, dated March 1, 1999, as amended, between the District and U.S. Bank National Association, as successor (the “Trustee”); and

WHEREAS, the Golf Course Bonds are secured by revenues accruing to the benefit of the District derived from the operations of the golf course (the “Golf Course”); and

WHEREAS, the Golf Course Bonds are currently outstanding in a par amount of \$4,540,000; and

WHEREAS, based on the National Golf Foundation Consulting dated July 2022, the District has determined that the operations of the Golf Course are not generating sufficient net revenue to enable the District to make required annual debt service payments on the Golf Course Bonds; and

WHEREAS, the District desires to explore the possibility of retiring all of the outstanding Golf Course Bonds.

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

Section 1. Bryant Miller Olive P.A., is hereby authorized to issue and post a tender notice, and all other necessary documentation, evidencing a conditional offer by the Board to purchase the outstanding Golf Course Bonds.

Section 2. The purchase offer shall be conditioned upon one hundred percent (100%) participation by all holders of the outstanding Golf Course Bonds. In the event that less than 100% of holders should agree to accept the Board’s conditional offer before the offer’s expiration date, the offer shall be automatically deemed to be revoked.

Section 3. The price-per-share of the purchase offer shall not exceed \$0.10 per share.

Section 4. The purchase offer shall expire at 5:00 p.m. EST on Thursday, December 1, 2022 unless otherwise extended by the District.

PASSED AND ADOPTED THIS 25TH DAY OF AUGUST 2022.

ATTEST:

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

SECRETARY/ASST. SECRETARY

CHAIRMAN/VICE CHAIRMAN

MEMORANDUM OF OFFER TO PURCHASE FOR CASH
for
THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT
Golf Course Revenue Bonds, Series 1999

August __, 2022

The Tender Offer (as defined herein) will expire at 5:30 p.m., New York City time, on December 1, 2022, or any other date and time to which the District (as hereinafter defined) extends such Tender Offer (such date and time, as it may be extended, the "Expiration Date"), unless earlier terminated. You must validly tender your Bonds (as defined below) at or prior to the Expiration Date to be eligible to receive the Purchase Price (as defined below) for such Bonds. The Purchase Price will be payable in cash. The Tender Offer is subject to the satisfaction or waiver of certain conditions as set forth under the heading "TERMS OF OFFER."

Upon the terms and subject to the conditions described in this Memorandum for Offer to Purchase for Cash (as it may be amended or supplemented from time to time, this "Offer to Purchase"), The Crossings at Fleming Island Community Development District (the "District"), hereby offers to purchase all, but not less than all of the \$4,540,000 aggregate principal amount (the "Tender Amount") of its outstanding Golf Course Revenue Bonds, Series 1999 (the "Bonds") for cash in an amount equal to a flat \$_____ per \$5,000 principal amount of Bonds purchased without accrued interest (the "Purchase Price"). The District refers to the Offer to Purchase the Bonds herein as the "Tender Offer."

The Tender Offer is open to all registered holders (individually, a "Holder" and, collectively, the "Holders") of the Bonds. The Tender Offer is subject to the satisfaction or waiver of certain conditions as described herein. See "TERMS OF OFFER" herein. **The Tender Offer is conditioned upon a minimum of ALL currently outstanding Bonds being tendered.** Notwithstanding any other provision of the Tender Offer, the District's obligation to accept for purchase, and to pay for, Bonds that are validly tendered and not validly withdrawn is limited to the Tender Amount.

Requests for assistance relating to the terms and conditions of the Tender Offer may be directed to MBS Capital Markets, LLC (the "Offer Agent") at its address and telephone number included herein. Beneficial owners may also contact their broker, dealer, commercial bank, trust company, custodian or other nominee for assistance regarding the Tender Offer.

NONE OF THE DISTRICT, ITS BOARD OF DIRECTORS, ITS OFFICERS, THE OFFER AGENT, OR U.S. BANK TRUST COMPANY, N.A., AS THE TRUSTEE UNDER THE INDENTURE GOVERNING THE BONDS (THE "TRUSTEE"), OR ANY OF THEIR RESPECTIVE AFFILIATES, IS MAKING ANY RECOMMENDATION AS TO WHETHER HOLDERS SHOULD TENDER ANY BONDS IN RESPONSE TO THE TENDER OFFER. HOLDERS MUST MAKE THEIR OWN DECISION AS TO WHETHER TO PARTICIPATE IN THE TENDER OFFER AND, IF SO, THE PRINCIPAL AMOUNT OF BONDS TO TENDER.

The Offer Agent is:
MBS Capital Markets, LLC

Offer to Purchase dated August __, 2022

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GENERAL

Pursuant to a Trust Indenture dated as of March 1, 1999 (the "Indenture"), The Crossings at Fleming Island Community Development District (the "District") issued its Golf Course Revenue Bonds, Series 1999 (the "Bonds") on March 24, 1999, to finance the costs of acquisition and construction of an eighteen-hole championship golf course, clubhouse and related amenities located within the District (the "Eagle Harbor Golf Club"). The Eagle Harbor Golf Club is located in Clay County, Florida (the "County"). The revenues from the Eagle Harbor Golf Club were expected to provide the source for payment of the operating expenses of the golf course, the regularly scheduled debt service payments on the Bonds, and the funding of an operating reserve fund.

However, since April 1, 2009, the revenues from the Eagle Harbor Golf Club have been insufficient to make any debt service payments on the Bonds. There was a subsequent debt service payment made on the Bonds on October 1, 2010, however that payment was made from monies in the debt service reserve fund for the Bonds.

THE DISTRICT

The District is a local unit of special-purpose government of the State of Florida created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended, and pursuant to a rule adopted by the Florida Land and Water Adjudicatory Commission, effective November 20, 1989. The District encompasses approximately 2,800 acres of land, located entirely within the jurisdictional boundaries of the County. The District is governed by a five-member Board of Supervisors that has been elected by the "qualified electors," as defined under Section 190.003(8)(17), Florida Statutes. All members of the Board of Supervisors are residents of the District.

The District includes approximately 3,685 residential units, 1.36 million square feet of commercial/retail space, 1.96 million square feet of office space and 0.86 million square feet of light industrial space. The District is comprised of four large "villages" and has been concentrated in the villages known as Eagle Harbor, Town Center Village, Black Creek, and East of U.S. Highway 17 Village.

EAGLE HARBOR GOLF CLUB

General

The Eagle Harbor Golf Club which includes an 18-hole golf course, including a driving range and island putting green, a 5,748 square foot clubhouse, including a 68-seat restaurant and a full-service pro shop, golf cart facilities and ancillary improvements, is situated on approximately 150 acres. The Golf Course is open to the public, however, there are currently approximately 131 full members, as of August 23, 2022.

The golf course is in relatively good condition; however, the infrastructure is aging and certain components such as larger bunkers, lake banks, irrigation system, greens and tees will ultimately require replacement.

Each year since 2010, other than 2020, the District has commissioned National Golf Foundation Consulting ("NGF") to review its rates, fees and expenses, its operations, asset management and overall financial information and make recommendations based on the District's obligations pursuant to the

Indenture. The **Review of the Eagle Harbor Golf Club in Fleming Island, Florida** prepared by NGF dated July 2022 (the “NGF Report”) is attached hereto as Exhibit B.

Annual rounds played, which averaged about 35,100 for the Fiscal Year 2016 to Fiscal Year 2018 period, increased by more than 4,500 in Fiscal Year 2019, and another 5,600 rounds in Fiscal Year 2020, aided by the lifting of restrictions from COVID-19. Rounds took a moderate step back in Fiscal Year 2021, falling by nearly 5%. Rounds played through April 2022 are moderately ahead of last year’s pace.

For the fiscal year ending September 30, 2021, the District's Operating Revenues totaled \$3,315,965 which was insufficient to pay debt service on the Bonds.

Rates, Fees and Charges

As of October 2021, Eagle Harbor Golf Club switched to a dynamic pricing model, with fees based on variations in demand. The basic fee parameters are now within the range of \$25 (offseason twilight) to \$85 (highest peak season rate). Consistent with its increased quality, Eagle Harbor Golf Club had raised ‘rack’ rates in recent years, with a peak (non-resident/non-senior) green/cart fee reaching \$70 for prime weekend morning rounds.

Membership dues at Eagle Harbor Golf Club had remained the same since 2018, when they were increased to \$240 for the Golden Eagle Single and \$280 for a Family (\$15 and \$25 increases, respectively, over prior). Single and Family Executive memberships had gone up by \$20 and \$30, respectively. Consistent with an NGF recommendation in last year’s report, member dues were again increased in 2021, to \$265 for Single and \$310 for Family. Additionally, in July 2021, management instituted a one-time Initiation Fee for new full golf members of Eagle Harbor Golf Club. An additional membership pricing issue that was recently brought to the District’s and NGF’s attention is that there are a number of full golf members that are paying well below the current dues, likely because they were “grandfathered” in at some point, perhaps under membership categories that no longer exist.

Eagle Harbor Golf Club Member Fees (Fiscal Year 2022)

| <u>Category</u> | <u>Golden Eagle</u> | <u>Monthly Fees</u> | | <u>Junior⁽²⁾</u> |
|-------------------------------|---------------------|--------------------------------|------------------------|-----------------------------|
| | | <u>Executive⁽¹⁾</u> | <u>Active Military</u> | |
| Single | \$265 | \$220 | \$210 | \$199 |
| Family | \$310 | \$270 | \$260 | +\$69 for each addtl. |
| <u>Cart Fees (per Player)</u> | | | | |
| 9-Hole Cart | \$15 | 18-Hole Cart | \$25 | |
| <u>Trail Fees</u> | | | | |
| Pers. Cart Single Ann. | \$1,500 | Family Ann. | \$2,000 | |
| EH Cart Single Annual | \$2,000 | EH Single Ann. | \$2,750 | |

(1) Executive: under age 40.

(2) Junior: 15 and under.

Note: Initiation Fees in 2022: Single - \$1,000, Family - \$1,500; Monthly Fees do not include tax.

Source: Eagle Harbor Golf Club.

Eagle Harbor Golf Club Membership Trends

| <u>Memberships</u> | <u>FY2017</u> | <u>FY2018</u> | <u>FY2019</u> | <u>FY 2020</u> | <u>FY2021</u> |
|---------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| Total Members | 158 | 157 | 180 | n/a | 155 |
| Member Rounds | 10,823 | 10,172 | 10,998 | 13,488 | 13,743 |
| Total Member Revenue | \$302,410 | \$293,478 | \$323,317 | \$363,410 | \$405,496 |
| Avg. Rounds per Member | 68.5 | 64.8 | 61.1 | n/a | 88.7 |
| Avg. Revenue per Member | \$1,914 | \$1,869 | \$1,796 | n/a | \$2,616 |
| Revenue per Member Round | \$27.94 | \$28.85 | \$29.40 | \$26.94 | \$29.51 |

Source: Eagle Harbor Golf Club.

Financial Performance

The improvement of Eagle Harbor Golf Club continued over the 2020 to 2021 period, as finances moved toward operational break-even, despite the COVID-19 pandemic. Total facility gross revenue in Fiscal Year 2021 reached a new high of more than \$3.3 million, and negative net ordinary income averaged less than (\$20,000) over the two-year period. However, as a result of inflationary pressures, Eagle Harbor Golf Club's total expense budget is projected to be \$2.86 million at the end of Fiscal Year 2022, a 6.6% increase over prior year. The Fiscal Year 2023 budget shows an even larger increase of 11.8%, to a total of \$3.2 million. Additionally, labor expenses are projected to increase by nearly \$258,000, or 16.2%, from Fiscal Year 2022 to Fiscal Year 2023.

Food and beverage revenue center performance was strong in Fiscal Year 2021, with total Operating Revenues reaching \$3.3 million as mentioned above, a 9.6% increase over Fiscal Year 20, when food and beverage sales were down sharply due to COVID-19. Leading the way for the overall increase were food and beverage sales, up by 14%, merchandise sales, up by 35.6%. and member dues, up by 11.6%. The food and beverage revenue center, though recovering from the COVID-19 pandemic, still produced revenue that was 12.6% below the record high of \$1.38 million achieved in Fiscal Year 2019. Overall, total revenues increased by about \$618,000, or 22.9%, between Fiscal Year 2017 and Fiscal Year 2021, owing largely to an increase in golf playing fee revenues (daily fees/carts plus member dues).

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Eagle Harbor Golf Club
Total Revenue (FY 2017 – FY 2021)

| <u>Income</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Member Fees / Dues | \$300,406 | \$289,873 | \$323,317 | \$363,410 | \$405,496 |
| Green/Cart Fees | 876,682 | 917,168 | 1,045,552 | 1,248,937 | 1,275,052 |
| Merchandise Sales | 163,499 | 163,951 | 215,016 | 215,713 | 292,540 |
| Total F & B Sales* | 1,239,749 | 1,250,218 | 1,383,033 | 1,060,923 | 1,209,087 |
| Merchandise + F&B | | | 1,598,050 | 1,276,636 | 1,501,627 |
| Rental Income | 22,874 | 30,683 | 46,308 | 54,460 | 57,846 |
| Membership (Other) | 2,004 | 3,605 | 3,917 | 4,989 | 4,269 |
| Misc. Income* | 92,759 | 66,008 | 70,394 | 75,864 | 71,676 |
| Total Revenue | \$2,697,972 | \$2,721,505 | \$3,087,538 | \$3,024,295 | \$3,315,965 |
| Annual Change in Revenue | 11.81% | 0.87% | 13.45% | -2.05% | 9.64% |

* Excludes rental revenue and miscellaneous income.

Source: Eagle Harbor GC.

Based on expense estimates, NGF projected that Eagle Harbor Golf Club will produce net ordinary income (before depreciation, maintenance reserve, debt and other “below the line” items) equating to a loss of about (\$53,000) in Fiscal Year 2022, growing to (\$249,000) and (\$169,000) over the next two years, as expenses escalate. After assumed normalization of expense growth rates, they projected annual net ordinary income to stabilize at a loss of (\$100,000) in the Fiscal Year 2026 through Fiscal Year 2031 period. There is approximately \$3,470,830 in accrued and unpaid interest and \$4,540,000 unpaid principal due on the Bonds, and each year an additional approximately \$670,000 annual debt service is added to such amounts.

Based on NGF Report, even based on recent rate increases and stronger performance as described above, NGF has concluded it would be unlikely the District will be able to fund all interest expenses and principal payments on the Bonds, and other non-recurring and capital items due to increases in operational expenses and high levels of inflation.

The District encourages each holder of the Bonds to review the entirety of the NGF Report.

MORE INFORMATION

In addition to the NGF Report, the District is required under its continuing disclosure undertaking relating the Bonds to file certain annual operating and financial data along with notices of certain enumerated events as outlined in the Securities and Exchange Commission's Rule 15c2-12. Such filings and event notices, including notices of default relating to the Bonds, are available at <https://emma.msrb.org/Security/Details/A60C78E2D8E9E3E4250D6F54A363F4034>.

PURPOSE OF TENDER OFFER

As a result of the District's continued past and predicted continued inability to increase membership dues, rounds of play by members and non-members and contract expenses to the level to be able to start to pay debt service on the Bonds, the District desires to offer to purchase the Bonds pursuant to this Tender Offer. The Indenture requires all holders of the Bonds to agree to the terms of the Tender

Offer. All of the Bonds validly tendered and accepted for purchase in the Tender Offer will be retired and cancelled. See "TERMS OF OFFER" below for more information.

SOURCE OF FUNDS

The District will need approximately \$_____ to purchase the Bonds at the Tender Amount. The District plans to use amounts from general operations which are not pledged to the holder of the Bonds to fund the payment of the Purchase Price for all outstanding Bonds validly tendered.

TERMS OF OFFER

As of August 1, 2022, there is \$4,540,000 aggregate principal amount of Bonds outstanding with a maturity date of October 1, 2024. The Bonds are secured by a first lien and pledge upon the Operating Revenues derived by the District from the operation of the Eagle Harbor Golf Club and amounts on deposit in the Funds and Accounts created under the Indenture. As described above, the Operating Revenues from the Eagle Harbor Golf Club have been insufficient to make any debt service payments on the Bonds since April 1, 2009. There was a subsequent debt service payment made on the Bonds on October 1, 2010, however that payment was made from monies in the debt service reserve fund for the Bonds. As such, the District hereby offers the Holders (the "Solicited Bondholders") to sell all of the following Bonds to the District:

\$4,540,000 6.60% Term Bonds due October 1, 2024 (CUSIP Number 22763N AA8)

the District hereby offers to purchase \$4,540,000 aggregate principal amount of the Bonds for cash in an amount equal to \$_____ per \$5,000 principal amount of Bonds purchased without accrued interest. Any Bonds purchased by the District pursuant to this Tender Offer will be cancelled and will not later be re-issued. This Tender Offer is being made only to holders of Bonds as of the date hereof. **Pursuant to the terms of the Indenture, because the District is offering less than the full amount of the principal amount owned on the Bonds all holders of the Bonds must accept the terms of the Tender Offer.**

THE INCOME TAX CONSEQUENCES OF A SALE OF THE BONDS PURSUANT TO THIS TENDER OFFER MAY VARY DEPENDING UPON, AMONG OTHER THINGS, THE PARTICULAR CIRCUMSTANCES OF THE SELLING BENEFICIAL OWNER. IT IS RECOMMENDED THAT BENEFICIAL OWNERS OF THE BONDS CONSULT THEIR TAX ADVISORS AS TO INCOME TAX CONSEQUENCES OF THE SALE OF THEIR BONDS PURSUANT TO THIS OFFER.

The CUSIP number set forth above is included solely for the convenience of the beneficial owners. Neither the District nor the Offer Agent make any representations as to its correctness.

The District will not be responsible for any fees charged by the Subject Bondholder's agent/broker in connection with any sales made pursuant to this offer.

Offers can be received until 5:00 p.m. New York time on December 1, 2022, unless the offer is sooner terminated or extended at the sole discretion of the District, upon written notification (hereinafter referred to as the "Expiration Date"). Notification of acceptance by the District shall occur not later than 24 hours after such offer is received, and in no event later than 24 hours after the Expiration Date (the "Acceptance Date").

All offers to tender Bonds will be acknowledge within 24 hours of receipt and upon receipt of offers from holders of ALL of the outstanding Bonds, the District will provide an acceptance and the payment of the Purchase Price. All offers will be deemed to have automatically expired without any further action on the part of the District if not accepted by the District pursuant to this Tender Offer by the Expiration Date.

Each offer must be completed on the form attached hereto as Exhibit A and must be signed by a person with authority to make the offer. Such offer must be [faxed/emailed] to _____, as Offer Agent, on behalf of the District. The contact information for the Offer Agent for questions or transmittal of the offer is _____. *All inquiries about this Tender Offer must be directed to the Offer Agent, including the request of any information which is necessary to make an informed decision. No inquiries should be made directly to the District about this Tender Offer.*

Some of the statements in this Tender Offer constitute "forward-looking statements" that do not directly or exclusively relate to historical facts. The forward-looking statements made in this Tender Offer reflect the District's intentions, plans, expectations, assumptions and beliefs about future events and are subject to risks, including known and unknown risks. Because actual results could differ materially from the District's intentions, plans, expectations, assumptions and beliefs about the future, you are urged to view all forward-looking statements contained in this Tender Offer with caution. The District does not undertake any obligation to update or revise any forward-looking statements, whether as a result of new information, future events or otherwise.

THE FOREGOING SHOULD NOT BE CONSTRUED AS OFFERING MATERIAL, AN OFFERING CIRCULAR, PROSPECTUS OR OFFICIAL STATEMENT AND IS NOT INTENDED IN ANY WAY TO BE A DISCLOSURE STATEMENT USED IN CONNECTION WITH THE TENDER OFFER.

EXHIBIT A

OFFER

Name of Issue: The Crossings at Fleming Island Community
Development District Golf Course Revenue Bonds,
Series 1999

Bondholder Name: _____

Bondholder Phone Number: _____

Bondholder Fax Number or Email _____

Broker/Account Representative Name: _____

Broker/Account Representative Phone Number: _____

Par Amount of Bonds Offered for Sale
(CUSIP No. 22763N AA8): \$ _____

The undersigned offeror hereby acknowledges that he or she has made such independent investigation in connection with the Offer to Purchase for Cash (the "Tender Offer") as he or she, in the exercise of sound business judgment, considers to be appropriate under the circumstances, and that he or she has knowledge and experience in financial and business matters and is capable of evaluating the merits and risks associated with the Tender Offer and has made an informed and knowledgeable decision regarding its offer to sell his or her bonds. The undersigned offeror represents that it is the holder of the offered bonds.

Offeror signature

ACCEPTANCE

The undersigned offeree hereby accepts the above offer on behalf of The Crossings at Fleming Island Community Development.

Offeree signature:

Name: _____

Title: _____

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT

EXHIBIT B

REVIEW OF EAGLE HARBOR GOLF CLUB IN FLEMING ISLAND, FLORIDA

ELEVENTH ORDER OF BUSINESS

The Crossings at Fleming Island CDD Fiscal Year 2023 Notice of Meetings

Unless notated otherwise (*), The Crossings at Fleming Island CDD board meetings will be held on the fourth Thursday of each month at 6:00 p.m. at 2217 Eagle Harbor Parkway, Fleming Island, Florida 32003. Meetings are subject to change.

October 27, 2022

November 17, 2022 (*Third Thursday)

December 15, 2022 (*Third Thursday)

January 26, 2023

February 23, 2023

March 23, 2023

April 27, 2023

May 25, 2023

June 22, 2023

July 27, 2023

August 24, 2023

September 28, 2023

TWELFTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services

August 2022

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

Re: Landscape Services Report –
August

Steve & Courtney,

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

Fungus/pest/fertilizer applications: Granular fertilization completed week of August 8th.

Maintenance: Resume weekly detail pattern. Continue weekly mowing.

Annuals: Changed out all entrance annual beds.

Mulch: N/A.

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

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

Thank you,
Jim Proctor

D.

Eagle Harbor Facility Report

August 2022

Amenity Centers:

1. Swim Park
 - a. Repairs to storage facility are underway.
2. Tennis/Pickleball Center
 - a. Court installers are investigating low spots
3. Waterfront Park
 - a. Operations normal.
4. Creekside
 - a. Operations normal
5. Golf Course
 - a. CDD engineer working on drainage modifications for driving range
 - b. Concrete work is scheduled for next month
6. Talons
 - a. Cart staging cover is ordered
 - b. Replacement lights for patio are ordered

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.
2. Concrete pathway to Preserve Boardwalk is scheduled for next month
3. Pressure washing continues throughout the community
4. Working with CCSO to integrate security cameras
5. Front fountain is being repaired

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.