

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

October 27, 2022

# *AGENDA*

# The Crossings at Fleming Island Community Development District

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

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October 20, 2022

Board of Supervisors  
The Crossings at Fleming Island  
Community Development District  
**Call In #: 1-877-304-9269; Code 4790050**

Dear Board Members:

The Crossings at Fleming Island Community Development District Board of Supervisors Meeting is scheduled for **Thursday, October 27, 2022 at 6:00 p.m. at 2217 Eagle Harbor Parkway, Fleming Island, Florida 32003.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Comment
- IV. Approval of Consent Agenda
  - A. Approval of the Minutes of the August 25, 2022 Meeting
  - B. Financial Statements
  - C. Check Register
- V. Discussion Regarding Response to Chief Inspector General
- VI. Management Team Reports
  - A. District Counsel
  - B. Tree Amigos – Report
  - C. Hampton Golf
  - D. District Manager & Operations – Operations Report
- VII. Supervisors' Requests and Audience Comments

VIII. Next Scheduled Meeting – November 17, 2022 at 6:00 p.m. at 2217 Eagle Harbor Parkway

IX. Adjournment

*FOURTH ORDER OF BUSINESS*

*A.*

The Crossings at Fleming Island CDD  
Board of Supervisors Meeting Minutes  
Thursday, August 25, 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  
Rose Ellisor, 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

**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. Oath of Office for Newly Appointed Supervisor**

Mr. Perry being a notary public of the State of Florida administered the oath of office to Ms. Ellisor.

Mr. Perry gave an overview of the documents included in the new supervisor package, including the sunshine law and public records law.

**B. Consideration of Resolution 2022-03 Designating Officers**

Supervisor Herald moved to approve the Resolution 2022-03 adding Supervisor Ellisor as an assistant secretary. Supervisor Burt seconded the motion. Motion passed 5 - 0

**V - Approval of Consent Agenda**

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

**B. Financial Statements**

**C. Check Register**

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

**VI Consideration of Agreement with Governmental Management Services, LLC for District Administrative Services**

Supervisor Herold moved to approve the agreement with Governmental Management Services, LLC. Supervisor Burt seconded the motion. Motion passed 5 - 0

**VII Consideration of Tree Amigos Contract Modification**



Vice Chair Bruno moved to approve the first amendment to the contract with Tree Amigos. Supervisor Herold seconded the motion. Motion passed 4 – 1 Supervisor Burt opposed.

**VIII Consideration of Resolution 2022-04 Amending the Fiscal Year 2022 Golf Fund Budget**

Supervisor Herold moved to approve Resolution 2022-04. Vice Chair Bruno seconded the motion. Motion passed 4 – 1 Supervisor Burt opposed

**IX Public Hearings to Consider the Adoption of Fiscal Year 2023 Budget and Levying Assessments**

Supervisor Herold moved to open the public hearing. Supervisor Burt seconded the motion. Motion passed 5 - 0

**A. Public Hearing to Consider Adopting the FY23 Budget**

**1. Consideration of Resolution 2022-05 Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2023**

Supervisor Herold moved to approve Resolution 2022-05. Supervisor Burt seconded the motion. Motion passed 5 - 0

**B. Public Hearing to Consider Adoption of 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**

Supervisor Herold moved to approve Resolution 2022-06. Supervisor Burt seconded the motion. Motion passed 5 - 0

**2. Consideration of Resolution 2022-07 Adopting the Final Golf Course Enterprise Fund Budget for Fiscal Year 2023**

Supervisor Herold moved to approve Resolution 2022-07. Vice Chair Bruno seconded the motion. Motion passed 5 - 0

**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**

Supervisor Herold moved to approve Resolution 2022-08. Supervisor Burt seconded the motion. Motion passed 5 - 0

Chairman Tabor closed the public hearing.

**X Consideration of Resolution 2022-09 Authorizing a Conditional Tender Offer for the Purchase of the Golf Course Revenue Bonds, Series 1999**

Vice Chair Bruno moved to approve Resolution 2022--09. Supervisor Burt seconded the motion. Motion passed 5 - 0

**XI Consideration of Designation a Regular Meeting Schedule for Fiscal Year 2023**

Supervisor Herold moved to approve fiscal year 2023 meeting schedule. Supervisor Ellisor seconded the motion. Motion passed 5 - 0

**XII - Management Team Reports**

**A. District Counsel**

**B. Tree Amigos - Report**

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

**C. Hampton Golf - Report**

Mr. Plevin stated the budget is our main goal at this time.

**D. District Manager & Operations**

Mr. Andersen gave an overview of the August facility report, copy of which was included in the agenda package, and reported that the St. Johns River Water Management District is now engaged in the situation with the Dream Finders retention pond.

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

Supervisor Burt stated I want to acknowledge the effort that Steve and Sam put in towards the tender offer on the golf course bonds.

**XIV Next Scheduled Meeting – September 22, 2022 at 6:00 p.m. at 2217 Eagle Harbor Parkway**

**XV – Adjournment**

Hearing no objection, the Chairman adjourned the meeting at 6:48 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### COMBINED BALANCE SHEET

September 30, 2022

	Governmental Funds			Proprietary Funds			Totals FY2022
	General	Reserve	Debt Service	Water/ Sewer	Golf Fund	Swim & Tennis	
<b>ASSETS:</b>							
Cash - Wells Fargo	\$99,451	\$362,813	--	\$170,684	\$175,412	\$539,485	\$1,347,844
Cash - BB&T	--	--	--	\$274,455	--	--	\$274,455
Petty Cash	--	--	--	--	\$2,100	\$900	\$3,000
Accounts Receivable	--	--	--	\$309,098	\$24,375	\$29,288	\$362,761
Investments:							
<u>Operations:</u>							
State Board	\$1,696,512	\$671,231	--	\$2,135,325	\$236	--	\$4,503,305
State Board - Unforeseen Exp	\$1,626,998	--	--	--	--	--	\$1,626,998
<u>Series 1999</u>							
Reserve	--	--	--	--	\$90,993	--	\$90,993
Interest	--	--	--	--	\$2	--	\$2
Revenue	--	--	--	--	\$3,069	--	\$3,069
Operating Reserves	--	--	--	--	\$37,666	--	\$37,666
Sinking	--	--	--	--	\$7	--	\$7
<u>Series 2007/2016 Refunding/2017</u>							
Reserve	--	--	--	\$1	--	--	\$1
Surplus	--	--	--	\$749,742	--	--	\$749,742
Rate Stabilization	--	--	--	\$262,643	--	--	\$262,643
Renewal & Replacement	--	--	--	\$288,425	--	--	\$288,425
Revenue	--	--	--	\$1,009,805	--	--	\$1,009,805
Interest	--	--	--	\$502,242	--	--	\$502,242
Redemption - Tax Exempt	--	--	--	\$795	--	--	\$795
Redemption - Taxable	--	--	--	\$245	--	--	\$245
<u>Series 2014 - A-1/A-2</u>							
Reserve A-1	--	--	\$954,410	--	--	--	\$954,410
Revenue	--	--	\$524,617	--	--	--	\$524,617
Prepayment A-1	--	--	\$5,228	--	--	--	\$5,228
Reserve A-2	--	--	\$363,022	--	--	--	\$363,022
Prepayment A-2	--	--	\$812	--	--	--	\$812
<u>Series 2014 - A-3</u>							
Reserve A-3	--	--	\$377,484	--	--	--	\$377,484
Revenue	--	--	\$217,809	--	--	--	\$217,809
Prepayment A-3	--	--	\$0	--	--	--	\$0
<u>Series 2017</u>							
Reserve - 2017	--	--	\$33,144	--	--	--	\$33,144
Interest - 2017	--	--	--	--	--	--	\$0
Revenue - 2017	--	--	\$35,078	--	--	--	\$35,078
Prepayment - 2017	--	--	\$323	--	--	--	\$323
Inventory	--	--	--	--	\$119,438	\$45,023	\$164,461
Due from General	--	--	--	--	--	--	\$0
Due from Water/Sewer	\$2,750	--	--	--	--	--	\$2,750
Due from S&T	\$7,780	--	--	--	--	--	\$7,780
Due from Golf Course - Loan	\$85,800	--	--	--	--	--	\$85,800
Due from Golf Course	\$18,714	--	--	--	--	--	\$18,714
Due from Capital Reserve	\$0	--	--	--	--	--	\$0
Deposits	\$35,000	--	--	--	\$7,146	--	\$42,146
Prepaid Expenses	\$15,000	--	--	--	\$74,079	\$30,964	\$120,043
Fixed Assets	--	--	--	\$9,725,755	\$4,920,741	--	\$14,646,496
<b>TOTAL ASSETS</b>	<b>\$3,588,005</b>	<b>\$1,034,044</b>	<b>\$2,511,927</b>	<b>\$15,429,215</b>	<b>\$5,455,264</b>	<b>\$645,660</b>	<b>\$28,664,115</b>
<b>LIABILITIES:</b>							
Accounts Payable	\$92,291	\$0	--	\$368,217	\$327,364	\$83,145	\$871,017
Accrued Payroll/Bonuses	--	--	--	--	\$46,416	\$29,606	\$76,021
Member Liability	--	--	--	--	\$76,891	\$7,513	\$84,404
Due to General Fund	--	--	--	\$2,750	\$13,598	\$7,780	\$24,128
Due to General Fund - Loan	--	--	--	--	\$85,800	--	\$85,800
Due to Debt Service	\$0	--	--	--	--	--	\$0
Due to Reserve	\$0	--	--	--	--	--	\$0
Due to Golf	\$5,830	--	--	--	--	--	\$5,830
Deferred Income	\$158,154	--	--	--	\$48,424	\$70,047	\$276,625
Deposits Payable	\$4,373	--	--	\$281,075	--	\$9,750	\$295,198
Accrued Interest Payable - Bonds	--	--	--	\$405,601	\$2,641,453	--	\$3,047,054
Accrued Principal Payable	--	--	--	\$930,000	\$3,590,000	--	\$4,520,000
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
<b>FUND BALANCES/NET POSITION:</b>							
Nonspendable	\$158,154	--	--	--	--	--	\$158,154
Restricted for Debt Service	--	--	\$2,511,927	--	--	--	\$2,511,927
Restricted for Capital Projects	--	--	--	--	--	--	\$0
Restricted for Water Sewer	--	--	--	\$281,075	--	--	\$281,075
Assigned for General Fund	\$1,626,998	--	--	--	--	--	\$1,626,998
Unassigned/Unrestricted	\$1,542,204	\$1,034,044	--	(\$6,748,211)	(\$2,714,683)	\$437,819	(\$6,448,826)
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$3,588,005</b>	<b>\$1,034,044</b>	<b>\$2,511,927</b>	<b>\$15,429,215</b>	<b>\$5,455,264</b>	<b>\$645,660</b>	<b>\$28,664,115</b>

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended September 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/22	ACTUAL THRU 09/30/22	VARIANCE
<b>REVENUES:</b>				
Special Assessment	\$2,931,456	\$2,931,456	\$2,939,488	\$8,032
Boat/RV Storage Fees	\$92,000	\$92,000	\$84,684	(\$7,316)
Interest Income	\$6,000	\$6,000	\$32,746	\$26,746
Misc/Newsletter Income	\$0	\$0	\$23,213	\$23,213
Rental/Internet Income	\$7,200	\$7,200	\$6,183	(\$1,017)
<b>TOTAL REVENUES</b>	<b>\$3,036,656</b>	<b>\$3,036,656</b>	<b>\$3,086,314</b>	<b>\$49,658</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisors Fees	\$15,000	\$15,000	\$7,200	\$7,800
PR Taxes/Workers Comp/PR Fees	\$7,200	\$7,200	\$7,818	(\$618)
Engineering Fees	\$4,500	\$4,500	\$0	\$4,500
Arbitrage	\$2,000	\$2,000	\$2,200	(\$200)
Dissemination Agent	\$2,000	\$2,000	\$2,000	(\$0)
Assessment Roll	\$17,500	\$17,500	\$17,500	\$0
District Attorney	\$27,000	\$27,000	\$30,054	(\$3,054)
Litigation Counsel	\$0	\$0	\$40,251	(\$40,251)
Audit	\$4,000	\$4,000	\$2,769	\$1,231
Trustee Fees	\$16,000	\$16,000	\$13,991	\$2,009
District Manager/Administrator	\$99,000	\$99,000	\$90,255	\$8,745
Computer Time	\$1,000	\$1,000	\$1,000	\$0
Telephone	\$500	\$500	\$307	\$193
Postage	\$1,500	\$1,500	\$286	\$1,214
Printing & Binding	\$1,500	\$1,500	\$1,045	\$455
Insurance	\$46,000	\$46,000	\$50,000	(\$4,000)
Legal Advertising	\$1,000	\$1,000	\$2,304	(\$1,304)
Other Current Charges	\$5,000	\$5,000	\$4,158	\$842
Office Supplies	\$1,500	\$1,500	\$728	\$772
Dues, Licenses, Website	\$20,000	\$20,000	\$26,225	(\$6,225)
<b>MAINTENANCE:</b>				
Landscape Maintenance	\$820,000	\$820,000	\$818,116	\$1,884
Landscape Maintenance - Contingency	\$120,000	\$120,000	\$69,287	\$50,713
Lake Maintenance	\$72,000	\$72,000	\$72,649	(\$649)
Cost Sharing Agreement - Stone Creek	\$13,000	\$13,000	\$12,282	\$718
Facility/Preventative Maintenance	\$200,000	\$200,000	\$187,242	\$12,758
Utilities	\$135,000	\$135,000	\$130,339	\$4,661
Security	\$25,000	\$25,000	\$28,026	(\$3,026)
Operating Reserves	\$20,642	\$20,642	\$0	\$20,642
<b>TOTAL EXPENDITURES</b>	<b>\$1,677,842</b>	<b>\$1,677,842</b>	<b>\$1,618,032</b>	<b>\$59,810</b>
Excess (deficiency) of revenues over (under) expenditures	\$1,358,814	\$1,358,814	\$1,468,282	\$109,468
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out) - SBA Reserve	(\$75,000)	(\$75,000)	\$0	\$75,000
Interfund Transfer Out - Swim & Tennis	(\$1,335,250)	(\$1,335,250)	(\$1,335,250)	(\$0)
Interfund Transfer Out - Golf Course	\$0	\$0	\$0	\$0
Interfund Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>(\$1,410,250)</b>	<b>(\$1,410,250)</b>	<b>(\$1,335,250)</b>	<b>\$75,000</b>
Net change in Fund Balance	(\$51,436)	(\$51,436)	\$133,032	\$184,468
FUND BALANCE - Beginning	\$51,436		\$3,194,324	
FUND BALANCE - Ending	\$0		\$3,327,356	

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

**CAPITAL RESERVE FUND**

Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended September 30, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 09/30/22</u>	<u>ACTUAL THRU 09/30/22</u>	<u>VARIANCE</u>
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$764,224	\$764,224	\$766,318	\$2,094
Interest Income	\$0	\$0	\$5,698	\$5,698
<b>TOTAL REVENUES</b>	<b>\$764,224</b>	<b>\$764,224</b>	<b>\$772,016</b>	<b>\$7,792</b>
<b>EXPENDITURES:</b>				
Capital Outlay	\$763,974	\$763,974	\$503,808	\$260,166
Other Current Charges	\$250	\$250	\$241	\$9
<b>TOTAL EXPENDITURES</b>	<b>\$764,224</b>	<b>\$764,224</b>	<b>\$504,049</b>	<b>\$260,175</b>
Net change in Fund Balance	\$0	\$0	\$267,967	\$267,966
FUND BALANCE - Beginning	\$0		\$766,077	
FUND BALANCE - Ending	\$0		\$1,034,044	

**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 September 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/22	ACTUAL THRU 09/30/22	VARIANCE
<b>REVENUES:</b>				
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	\$8,615	\$8,615
<b>TOTAL REVENUES</b>	<b>\$2,557,998</b>	<b>\$2,557,998</b>	<b>\$2,445,541</b>	<b>(\$112,457)</b>
<b>EXPENDITURES:</b>				
<b>Series 2014 A-1</b>				
Interest Expense - 11/1	\$326,925	\$326,925	\$306,788	\$20,138
Special Call - 11/1	\$0	\$0	\$15,000	(\$15,000)
Principal Expense - 5/1	\$1,395,000	\$1,395,000	\$1,395,000	\$0
Interest Expense - 5/1	\$326,925	\$326,925	\$306,450	\$20,475
Special Call - 5/1	\$0	\$0	\$160,000	(\$160,000)
<b>Series 2014 A-2</b>				
Interest Expense - 11/1	\$91,700	\$91,700	\$84,175	\$7,525
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense - 5/1	\$215,000	\$215,000	\$205,000	\$10,000
Interest Expense - 5/1	\$91,700	\$91,700	\$84,000	\$7,700
<b>TOTAL EXPENDITURES</b>	<b>\$2,447,250</b>	<b>\$2,447,250</b>	<b>\$2,561,413</b>	<b>(\$114,163)</b>
Excess (deficiency) of revenues over (under) expenditures	\$110,748	\$110,748	(\$115,872)	(\$226,620)
Net change in Fund Balance	\$110,748	\$110,748	(\$115,872)	(\$226,620)
FUND BALANCE - Beginning	\$588,268		\$1,963,960	
FUND BALANCE - Ending	\$699,016		\$1,848,088	



**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 September 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/22	ACTUAL THRU 09/30/22	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$381,397	\$381,397	\$380,246	(\$1,151)
Interest Income	\$0	\$0	\$1,871	\$1,871
Prepayments	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$381,397</b>	<b>\$381,397</b>	<b>\$382,117</b>	<b>\$720</b>
<b>EXPENDITURES:</b>				
<b>Series 2014 A-3</b>				
Interest Expense - 11/1	\$146,575	\$146,575	\$145,600	\$975
Special Call - 11/1	\$0	\$0	\$20,000	(\$20,000)
Principal Expense - 5/1	\$90,000	\$90,000	\$90,000	\$0
Interest Expense - 5/1	\$146,575	\$146,575	\$144,950	\$1,625
<b>TOTAL EXPENDITURES</b>	<b>\$383,150</b>	<b>\$383,150</b>	<b>\$400,550</b>	<b>(\$17,400)</b>
Excess (deficiency) of revenues over (under) expenditures	(\$1,753)	(\$1,753)	(\$18,433)	(\$16,680)
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	(\$1,753)	(\$1,753)	(\$18,433)	(\$16,680)
FUND BALANCE - Beginning	\$218,848		\$613,726	
FUND BALANCE - Ending	<u>\$217,095</u>		<u>\$595,293</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 September 30, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 09/30/22</u>	<u>ACTUAL THRU 09/30/22</u>	<u>VARIANCE</u>
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$67,073	\$67,073	\$67,335	\$262
Interest Income	\$0	\$0	\$298	\$298
<b>TOTAL REVENUES</b>	<b>\$67,073</b>	<b>\$67,073</b>	<b>\$67,633</b>	<b>\$560</b>
<b>EXPENDITURES:</b>				
<i>Series 2017</i>				
Interest Expense - 11/1	\$23,719	\$23,719	\$23,719	\$0
Special Call - 11/1	\$0	\$0	\$10,000	(\$10,000)
Principal Expense - 5/1	\$20,000	\$20,000	\$20,000	\$0
Interest Expense - 5/1	\$23,719	\$23,719	\$23,431	\$288
<b>TOTAL EXPENDITURES</b>	<b>\$67,438</b>	<b>\$67,438</b>	<b>\$77,150</b>	<b>(\$9,713)</b>
Excess (deficiency) of revenues over (under) expenditures	(\$365)	(\$365)	(\$9,517)	(\$9,152)
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	(\$365)	(\$365)	(\$9,517)	(\$9,152)
FUND BALANCE - Beginning	\$34,509		\$78,062	
FUND BALANCE - Ending	<u>\$34,145</u>		<u>\$68,545</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 September 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/22	ACTUAL THRU 09/30/22	VARIANCE
<b>REVENUES:</b>				
Water Revenue	\$1,250,000	\$1,250,000	\$1,304,921	\$54,921
Wastewater Revenue	\$2,140,000	\$2,140,000	\$2,301,208	\$161,208
Reclaimed Water Revenue	\$810,000	\$810,000	\$842,246	\$32,246
Service Charges	\$58,000	\$58,000	\$52,275	(\$5,725)
Debt Capacity Charge	\$1,890,000	\$1,890,000	\$1,934,555	\$44,555
Interest/Misc. Income	\$42,000	\$42,000	\$77,469	\$35,469
<b>TOTAL REVENUES</b>	<b>\$6,190,000</b>	<b>\$6,190,000</b>	<b>\$6,512,673</b>	<b>\$322,673</b>
<b>EXPENSES:</b>				
<b>ADMINISTRATIVE:</b>				
Engineering Fees	\$1,500	\$1,500	\$0	\$1,500
Arbitrage	\$1,650	\$1,650	\$550	\$1,100
Dissemination Agent	\$1,000	\$1,000	\$1,000	\$0
District Attorney	\$24,000	\$24,000	\$25,785	(\$1,785)
Annual Audit	\$4,000	\$4,000	\$2,769	\$1,231
Trustee Fees	\$8,500	\$8,500	\$8,095	\$405
District Manager/Administrator	\$71,500	\$71,500	\$71,229	\$271
Computer Time	\$1,000	\$1,000	\$1,000	\$0
Postage	\$1,000	\$1,000	\$676	\$324
Insurance	\$45,000	\$45,000	\$50,000	(\$5,000)
Legal Advertising	\$1,000	\$1,000	\$0	\$1,000
Other Current Charges	\$15,000	\$15,000	\$16,670	(\$1,670)
<b>WATER/WASTEWATER:</b>				
Service Charges	\$65,000	\$65,000	\$52,275	\$12,725
Meter Expenses	\$1,000	\$1,000	\$0	\$1,000
Purchased Water	\$1,360,000	\$1,360,000	\$1,409,038	(\$49,038)
Treated Wastewater	\$2,150,000	\$2,150,000	\$2,301,227	(\$151,227)
Black Creek Charge	\$0	\$0	\$51,246	(\$51,246)
Alternative Water Supply	\$49,000	\$49,000	\$52,152	(\$3,152)
Purchased Reclaimed Water	\$190,000	\$190,000	\$207,387	(\$17,387)
Repairs & Maintenance	\$30,000	\$30,000	\$5,484	\$24,516
Electric	\$35,000	\$35,000	\$34,856	\$144
Capital Outlay	\$240,000	\$240,000	\$283,683	(\$43,683)
Contingency	\$25,000	\$25,000	\$0	\$25,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,320,150</b>	<b>\$4,320,150</b>	<b>\$4,575,122</b>	<b>(\$254,972)</b>
<b>NET INCOME BEFORE DEBT SERVICE</b>	<b>\$1,869,850</b>	<b>\$1,869,850</b>	<b>\$1,937,551</b>	<b>\$67,701</b>
<b>DEBT SERVICE/OTHER SOURCES (USES):</b>				
Principal Expense	(\$930,000)	(\$930,000)	(\$930,000)	\$0
Interest Expense	(\$811,201)	(\$811,201)	(\$811,202)	(\$1)
<b>TOTAL DEBT SERVICE/ OTHER SOURCES (USES):</b>	<b>(\$1,741,201)</b>	<b>(\$1,741,201)</b>	<b>(\$1,741,202)</b>	<b>(\$1)</b>
<b>TOTAL OPERATING/ DEBT SERVICE EXPENSES</b>	<b>\$6,061,351</b>	<b>\$6,061,351</b>	<b>(\$6,316,324)</b>	<b>\$254,971</b>
<b>CHANGE IN NET POSITION</b>	<b>\$128,649</b>	<b>\$128,649</b>	<b>\$196,349</b>	<b>\$67,701</b>
TOTAL NET POSITION - Beginning	\$270,466		(\$6,663,484)	
TOTAL NET POSITION - Ending	\$399,115		(\$6,467,136)	

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### GOLF FUND

Statement of Revenues & Expenses and Changes in Net Position  
For the Period Ended September 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/22	ACTUAL THRU 09/30/22	VARIANCE	CURRENT MONTH
<b>REVENUES:</b>					
User Fees - Dues	\$391,000	\$391,000	\$410,725	\$19,725	\$34,415
Greens/Cart Fees	\$1,275,000	\$1,275,000	\$1,540,249	\$265,249	\$109,494
Tournament Golf Income	\$103,000	\$103,000	\$0	(\$103,000)	\$0
Merchandise/Food/Beverage	\$1,591,060	\$1,591,060	\$1,609,715	\$18,655	\$103,543
Rental Revenue	\$49,000	\$49,000	\$100,926	\$51,926	\$3,856
Membership Income - Other Fees	\$4,400	\$4,400	\$3,395	(\$1,005)	\$359
Miscellaneous Income	\$60,000	\$60,000	\$94,303	\$34,303	\$5,802
Initiation Fees	\$0	\$0	\$6,000	\$6,000	\$0
Interest Income/Commissions	\$0	\$0	\$243	\$243	\$84
Sales Tax/Gratuities/Lesson Income	\$514,205	\$514,205	\$360	(\$513,845)	\$30
<b>TOTAL REVENUES</b>	<b>\$3,987,665</b>	<b>\$3,987,665</b>	<b>\$3,765,915</b>	<b>(\$221,750)</b>	<b>\$257,583</b>
<b>COST OF GOODS SOLD:</b>					
Cost of Goods Sold	\$685,000	\$685,000	\$643,226	(\$41,774)	\$48,417
<b>GROSS PROFIT</b>	<b>\$3,302,665</b>	<b>\$3,302,665</b>	<b>\$3,122,689</b>	<b>(\$179,976)</b>	<b>\$209,166</b>
<b>EXPENSES:</b>					
<b>Operating Expenses:</b>					
Salaries	\$1,283,000	\$1,283,000	\$1,363,111	(\$80,111)	\$107,127
Commissions & Bonuses	\$24,900	\$24,900	\$59,395	(\$34,495)	\$9,724
Rental Commissions	\$12,500	\$12,500	\$0	\$12,500	\$0
Employee Expenses	\$270,000	\$270,000	\$277,038	(\$7,038)	\$23,751
Employee Uniforms	\$5,000	\$5,000	\$4,762	\$238	\$0
Travel & Per Diem	\$2,000	\$2,000	\$2,601	(\$601)	\$127
Training	\$500	\$500	\$16	\$484	\$0
Employee Advertising	\$1,000	\$1,000	\$0	\$1,000	\$0
Janitorial Expense/Supplies	\$34,400	\$34,400	\$32,284	\$2,116	\$2,853
Tournaments & Events	\$45,500	\$45,500	\$36,354	\$9,146	\$2,480
Centralized Services	\$83,000	\$83,000	\$98,163	(\$15,163)	\$9,010
Course & Grounds Maintenance	\$41,000	\$41,000	\$42,099	(\$1,099)	\$445
Repairs - Equipment	\$39,000	\$39,000	\$31,607	\$7,393	\$3,045
Repairs - Buildings	\$15,000	\$15,000	\$52,249	(\$37,249)	\$27,567
Operating Supplies	\$75,000	\$75,000	\$99,142	(\$24,142)	\$8,330
Office Supplies	\$3,500	\$3,500	\$5,503	(\$2,003)	\$388
Postage	\$500	\$500	\$227	\$273	\$0
Printing & Reproduction	\$1,000	\$1,000	\$343	\$657	\$0
Utility Services	\$74,000	\$74,000	\$85,510	(\$11,510)	\$9,106
Gas/Oil/Propane	\$30,000	\$30,000	\$46,088	(\$16,088)	\$4,394
Refuse & Potables	\$28,000	\$28,000	\$17,319	\$10,681	\$1,240
Telephone/T1 Line	\$7,700	\$7,700	\$7,574	\$126	\$1,818
Security/Pest Control	\$22,000	\$22,000	\$21,236	\$764	\$5,492
Music & Cable Service	\$12,000	\$12,000	\$11,581	\$419	\$4,838
Dues and Subscriptions	\$7,300	\$7,300	\$5,179	\$2,121	\$303
Chemicals	\$55,000	\$55,000	\$68,703	(\$13,703)	\$469
Fertilizer - Course	\$50,000	\$50,000	\$63,213	(\$13,213)	\$333
Sand, Seed & Dressing	\$33,900	\$33,900	\$29,781	\$4,119	\$0
Licenses/Permits	\$4,300	\$4,300	\$3,230	\$1,070	\$604
Cash Short/Over	\$0	\$0	\$286	(\$286)	\$116
Miscellaneous	\$4,700	\$4,700	\$28	\$4,672	\$0
Other Services	\$8,000	\$8,000	\$1,244	\$6,756	\$37
Trustee Fees/Bank Charges	\$84,000	\$84,000	\$102,427	(\$18,427)	\$9,092
Management Fees - Hampton	\$86,400	\$86,400	\$84,000	\$2,400	\$7,000
Rentals & Leases	\$230,667	\$230,667	\$243,762	(\$13,095)	\$20,799
Lake Maintenance	\$30,000	\$30,000	\$30,000	\$0	\$2,500
Insurance	\$51,600	\$51,600	\$78,093	(\$26,493)	\$7,358
Other Current Charges	\$29,640	\$29,640	\$35,125	(\$5,485)	\$2,832
District Manager/Administrator	\$38,500	\$38,500	\$38,916	(\$416)	\$3,660
District Attorney	\$5,820	\$5,820	\$10,790	(\$4,970)	\$1,711
Audit	\$2,000	\$2,000	\$3,685	(\$1,685)	\$192
Non-Recurring/Other/Prior Year	\$0	\$0	(\$1,662)	(\$1,662)	\$1,958
Equipment	\$0	\$0	\$61,329	\$61,329	\$0
Sales Tax/Gratuities/Lesson Income	\$514,205	\$514,205	\$0	(\$514,205)	\$0
<b>TOTAL EXPENSES</b>	<b>\$3,346,532</b>	<b>\$3,346,532</b>	<b>\$3,152,330</b>	<b>(\$714,873)</b>	<b>\$280,697</b>
<b>Net Income before Non-Operating Expenses</b>	<b>(\$43,867)</b>	<b>(\$43,867)</b>	<b>(\$29,641)</b>	<b>(\$894,848)</b>	<b>(\$71,531)</b>
<b>Non-Operating Income/(Expenses):</b>					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	(\$11,000)	\$11,000	\$0
Principal Expense	(\$420,000)	(\$420,000)	(\$390,000)	\$30,000	(\$32,500)
Interest Expense	(\$88,440)	(\$88,440)	(\$114,180)	(\$25,740)	(\$9,515)
<b>TOTAL NON-OPERATING</b>	<b>(\$508,440)</b>	<b>(\$508,440)</b>	<b>(\$515,180)</b>	<b>(\$6,740)</b>	<b>(\$42,015)</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$552,307)</b>	<b>(\$552,307)</b>	<b>(\$544,821)</b>	<b>(\$901,588)</b>	<b>(\$113,546)</b>
TOTAL NET POSITION - Beginning	\$0		(\$2,169,862)		
TOTAL NET POSITION - Ending	(\$552,307)		(\$2,714,683)		

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

**SWIM & TENNIS FUND**

Statement of Revenues & Expenses and Changes in Net Position  
For the Period Ended September 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/22	ACTUAL THRU 09/30/22	VARIANCE	CURRENT MONTH
<b>REVENUES:</b>					
User Fees	\$65,000	\$65,000	\$95,475	\$30,475	\$10,254
Lesson Income Tennis	\$157,500	\$157,500	\$233,370	\$75,870	\$13,791
CDD Lesson Income	\$17,500	\$17,500	\$17,087	(\$413)	\$1,727
Merchandise/Food/Beverage Sale	\$135,000	\$135,000	\$196,999	\$61,999	\$14,602
<b>TOTAL REVENUES</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$542,931</b>	<b>\$167,931</b>	<b>\$40,374</b>
<b>COST OF GOODS SOLD:</b>					
Cost of Goods Sold	\$103,000	\$103,000	\$154,483	(\$51,483)	\$12,744
<b>GROSS PROFIT</b>	<b>\$272,000</b>	<b>\$272,000</b>	<b>\$388,448</b>	<b>\$116,448</b>	<b>\$27,630</b>
<b>EXPENSES:</b>					
<b><i>Operating Expenses:</i></b>					
Salaries	\$765,000	\$765,000	\$740,686	\$24,314	\$60,117
Employee Expenses	\$172,000	\$172,000	\$182,838	(\$10,838)	\$13,566
Employee Education and Training	\$8,000	\$8,000	\$6,400	\$1,600	\$374
Lessons Paid Out	\$157,500	\$157,500	\$213,761	(\$56,261)	\$13,753
Promotional Activities	\$75,000	\$75,000	\$94,878	(\$19,878)	\$5,988
Activities & Events - Tennis	\$0	\$0	\$8,493	(\$8,493)	\$92
Communications and Freight	\$15,000	\$15,000	\$20,148	(\$5,148)	\$2,121
Customer Service & Advertising	\$8,000	\$8,000	\$1,786	\$6,214	\$293
Other Contractual	\$25,000	\$25,000	\$29,871	(\$4,871)	\$2,033
Repairs & Maintenance	\$60,000	\$60,000	\$72,064	(\$12,064)	\$13,254
Operating Supplies	\$22,000	\$22,000	\$29,464	(\$7,464)	\$2,637
Office Supplies	\$20,000	\$20,000	\$10,429	\$9,571	\$359
Printing & Binding	\$0	\$0	\$0	\$0	\$0
Utility Services	\$120,000	\$120,000	\$142,719	(\$22,719)	\$14,919
Gas/Oil/Propane	\$21,000	\$21,000	\$25,642	(\$4,642)	\$1,355
Chemicals	\$56,500	\$56,500	\$49,600	\$6,900	\$3,611
Licenses/Permits	\$6,000	\$6,000	\$2,829	\$3,171	\$0
Shrinkage	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$66	(\$66)	(\$1)
Trustee Fees	\$15,250	\$15,250	\$24,782	(\$9,532)	\$2,771
District Manager/Administrator	\$33,000	\$33,000	\$38,613	(\$5,613)	\$3,205
Insurance	\$25,000	\$25,000	\$30,000	(\$5,000)	\$2,500
Taxes	\$0	\$0	\$129	(\$129)	\$0
Audit	\$3,000	\$3,000	\$0	\$3,000	\$0
<b>TOTAL EXPENSES</b>	<b>\$1,607,250</b>	<b>\$1,607,250</b>	<b>\$1,725,201</b>	<b>(\$117,951)</b>	<b>\$142,947</b>
<b><i>Non-Operating Income/Expenses:</i></b>					
Interfund Transfer In	\$1,335,250	\$1,335,250	\$1,335,250	\$0	\$111,271
Other Income	\$0	\$0	\$287	\$287	\$30
Nonrecurring & Capital Expenses	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NON-OPERATING</b>	<b>\$1,335,250</b>	<b>\$1,335,250</b>	<b>\$1,335,537</b>	<b>\$287</b>	<b>\$111,301</b>
<b>CHANGE IN NET POSITION</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,216)</b>	<b>(\$1,216)</b>	<b>(\$4,016)</b>
TOTAL NET POSITION - Beginning	\$0		\$439,035		
TOTAL NET POSITION - Ending	\$0		\$437,819		

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

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

	ADOPTED													TOTAL
	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	
<b>REVENUES:</b>														
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	\$7,780	\$0	\$84,684
Interest Income	\$6,000	\$112	\$357	\$445	\$562	\$552	\$1,154	\$1,697	\$3,131	\$4,185	\$6,119	\$7,190	\$7,242	\$32,746
Misc/Newsletter Income	\$0	\$2,060	\$0	\$0	\$5,769	\$0	\$0	\$0	\$5,769	\$1,923	\$1,923	\$3,846	\$1,923	\$23,213
Rental/Internet Income	\$7,200	\$763	\$400	\$800	\$540	\$0	\$1,260	\$0	\$100	\$60	\$1,260	\$540	\$460	\$6,183
Carry Forward Surplus	\$51,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,088,092</b>	<b>\$10,665</b>	<b>\$733,790</b>	<b>\$1,949,887</b>	<b>\$78,687</b>	<b>\$55,988</b>	<b>\$36,109</b>	<b>\$109,920</b>	<b>\$30,354</b>	<b>\$34,077</b>	<b>\$17,855</b>	<b>\$19,356</b>	<b>\$9,625</b>	<b>\$3,086,314</b>
<b>EXPENDITURES:</b>														
<b>ADMINISTRATIVE:</b>														
Supervisors Fees	\$15,000	\$0	\$1,000	\$800	\$0	\$1,000	\$0	\$0	\$1,000	\$1,800	\$800	\$800	\$0	\$7,200
PR Taxes/Workers Comp/PR Fees	\$7,200	\$461	\$918	\$765	\$765	\$742	\$488	\$481	\$617	\$962	\$552	\$586	\$482	\$7,818
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	\$1,100	\$2,200
Dissemination Agent	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$2,000
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	\$5,035	\$2,417	\$30,054
Litigation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,983	\$6,456	\$22,490	\$0	\$9,322	\$0	\$40,251
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	\$6,693	\$6,693	\$90,255
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
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	\$9	\$286
Printing & Binding	\$1,500	\$89	\$40	\$0	\$36	\$64	\$62	\$34	\$59	\$217	\$166	\$94	\$185	\$1,045
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	\$140	\$463	\$4,158
Office Supplies	\$1,500	\$5	\$3	\$0	\$5	\$5	\$0	\$5	\$5	\$122	\$11	\$5	\$562	\$728
Dues, Licenses, Website	\$20,000	\$2,624	\$499	\$2,697	\$499	\$4,246	\$4,751	\$499	\$1,833	\$4,361	\$1,482	\$2,734	\$0	\$26,225
<b>MAINTENANCE:</b>														
Landscape Maintenance	\$820,000	\$68,176	\$68,176	\$68,176	\$68,176	\$68,176	\$68,176	\$68,176	\$68,176	\$68,176	\$68,176	\$68,176	\$68,176	\$818,116
Landscape Maintenance - Contingency	\$120,000	\$0	\$31,983	\$4,555	\$4,904	\$905	\$1,410	\$10,721	\$1,050	\$4,518	\$4,833	\$210	\$4,200	\$69,287
Lake Maintenance	\$72,000	\$5,627	\$5,627	\$5,627	\$5,627	\$5,627	\$5,627	\$8,127	\$5,627	\$5,627	\$8,252	\$5,627	\$5,627	\$72,649
Cost Sharing Agreement - Stone Creek	\$13,000	\$0	\$0	\$1,531	\$0	\$0	\$0	\$3,854	\$0	\$4,112	\$0	\$0	\$0	\$12,282
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	\$13,089	\$7,460	\$187,242
Utilities	\$135,000	\$9,675	\$10,726	\$11,148	\$8,308	\$10,594	\$11,756	\$10,644	\$11,476	\$11,288	\$11,417	\$11,991	\$11,316	\$130,339
Security	\$25,000	\$1,625	\$1,855	\$1,500	\$1,885	\$2,806	\$1,273	\$3,849	\$2,585	\$2,784	\$2,592	\$2,565	\$2,707	\$28,026
Operating Reserves	\$20,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,677,842</b>	<b>\$194,197</b>	<b>\$133,876</b>	<b>\$122,064</b>	<b>\$120,848</b>	<b>\$122,747</b>	<b>\$115,353</b>	<b>\$123,839</b>	<b>\$134,290</b>	<b>\$162,779</b>	<b>\$146,287</b>	<b>\$127,317</b>	<b>\$114,434</b>	<b>\$1,618,032</b>
<b>OTHER FINANCING SOURCES/(USES):</b>														
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)	(\$111,271)	(\$111,271)	(\$1,335,250)
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
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>(\$1,410,250)</b>	<b>(\$111,271)</b>	<b>(\$111,271)</b>	<b>(\$111,271)</b>	<b>(\$111,271)</b>	<b>(\$111,271)</b>	<b>(\$111,271)</b>	<b>(\$111,271)</b>	<b>(\$111,271)</b>	<b>(\$111,271)</b>	<b>(\$111,271)</b>	<b>(\$111,271)</b>	<b>(\$111,271)</b>	<b>(\$1,335,250)</b>
<b>EXCESS REV/(EXP)</b>	<b>\$0</b>	<b>(\$294,803)</b>	<b>\$488,643</b>	<b>\$1,716,552</b>	<b>(\$153,432)</b>	<b>(\$178,030)</b>	<b>(\$190,515)</b>	<b>(\$125,190)</b>	<b>(\$215,207)</b>	<b>(\$239,973)</b>	<b>(\$239,702)</b>	<b>(\$219,232)</b>	<b>(\$216,080)</b>	<b>\$133,032</b>

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

**WATER/SEWER FUND**  
Statement of Revenues & Expenditures  
For The Year Ending September 30, 2022

	ADOPTED BUDGET	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	TOTAL
<b>REVENUES:</b>														
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	\$101,556	\$121,554	\$1,304,921
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	\$174,258	\$205,263	\$2,301,208
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	\$69,022	\$79,125	\$842,246
Service Charges	\$58,000	\$4,170	\$4,578	\$3,325	\$4,306	\$3,681	\$4,429	\$4,713	\$4,560	\$4,926	\$5,013	\$5,142	\$3,432	\$52,275
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	\$161,804	\$161,310	\$1,934,555
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	\$10,755	\$12,524	\$77,469
Carry Forward Surplus	\$270,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$6,460,466</b>	<b>\$511,872</b>	<b>\$542,225</b>	<b>\$553,627</b>	<b>\$511,988</b>	<b>\$510,523</b>	<b>\$515,753</b>	<b>\$544,163</b>	<b>\$542,010</b>	<b>\$607,197</b>	<b>\$567,569</b>	<b>\$522,537</b>	<b>\$583,208</b>	<b>\$6,512,673</b>
<b>EXPENSES:</b>														
<b>ADMINISTRATIVE:</b>														
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	\$83	\$83	\$1,000
District Attorney	\$24,000	\$2,149	\$2,149	\$0	\$4,297	\$2,149	\$2,149	\$2,149	\$2,149	\$0	\$2,149	\$4,297	\$2,149	\$25,785
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	\$5,936	\$5,936	\$5,936	\$5,936	\$71,229
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Postage	\$1,000	\$61	\$122	\$47	\$54	\$33	\$47	\$0	\$60	\$87	\$24	\$94	\$47	\$676
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	\$1,255	\$1,347	\$16,670
<b>WATER/WASTEWATER:</b>														
Service Charges	\$65,000	\$4,170	\$4,578	\$3,325	\$4,306	\$3,681	\$4,429	\$4,713	\$4,560	\$4,926	\$5,013	\$5,142	\$3,432	\$52,275
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	\$115,634	\$137,125	\$1,409,038
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	\$174,258	\$205,263	\$2,301,227
Black Creek Charge	\$0	\$4,229	\$4,235	\$4,238	\$4,237	\$4,234	\$4,234	\$4,222	\$4,216	\$4,215	\$4,736	\$4,222	\$4,230	\$51,246
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	\$4,344	\$4,356	\$52,152
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	\$15,322	\$8,487	\$207,387
Repairs & Maintenance	\$30,000	\$1,260	\$1,565	\$1,850	\$0	\$348	\$91	\$0	\$0	\$206	\$0	\$0	\$164	\$5,484
Electric	\$35,000	\$2,730	\$0	\$0	\$7,656	\$1,688	\$1,718	\$2,420	\$3,751	\$3,962	\$4,517	\$3,450	\$2,964	\$34,856
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
<b>DEBT SERVICE:</b>														
Principal Expense	(\$930,000)	(\$77,500)	(\$77,500)	(\$77,500)	(\$77,500)	(\$77,500)	(\$77,500)	(\$77,500)	(\$77,500)	(\$77,500)	(\$77,500)	(\$77,500)	(\$77,500)	(\$930,000)
Interest Expense	(\$811,201)	(\$67,600)	(\$67,600)	(\$67,600)	(\$67,597)	(\$67,602)	(\$67,600)	(\$67,601)	(\$67,600)	(\$67,600)	(\$67,600)	(\$67,600)	(\$67,600)	(\$811,202)
Interfund Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$5,901,351</b>	<b>\$525,981</b>	<b>\$490,794</b>	<b>\$625,432</b>	<b>\$476,739</b>	<b>\$510,288</b>	<b>\$473,209</b>	<b>\$516,563</b>	<b>\$506,183</b>	<b>\$672,546</b>	<b>\$518,603</b>	<b>\$479,221</b>	<b>\$520,766</b>	<b>\$6,316,324</b>
<b>CHANGE IN NET POSITION</b>	<b>\$559,115</b>	<b>(\$14,109)</b>	<b>\$51,431</b>	<b>(\$71,805)</b>	<b>\$35,249</b>	<b>\$236</b>	<b>\$42,544</b>	<b>\$27,601</b>	<b>\$35,827</b>	<b>(\$65,349)</b>	<b>\$48,966</b>	<b>\$43,316</b>	<b>\$62,441</b>	<b>\$196,349</b>

# The Crossings at Fleming Island CDD

## GOLF COURSE

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

ADOPTED BUDGET	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	TOTAL	
<b>REVENUES</b>														
User Fees - Dues	\$391,000	\$35,319	\$33,569	\$33,308	\$32,346	\$35,281	\$33,357	\$33,901	\$35,880	\$36,028	\$34,474	\$32,847	\$34,415	\$410,725
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	\$126,964	\$109,494	\$1,540,249
Tournament Golf Income	\$103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,591,060	\$118,416	\$115,080	\$143,971	\$105,854	\$125,357	\$148,249	\$169,930	\$152,164	\$132,313	\$150,527	\$144,320	\$103,543	\$1,609,715
Rental Revenue	\$49,000	\$3,847	\$13,008	\$9,656	\$3,671	\$5,345	\$10,237	\$14,482	\$3,263	\$7,566	\$12,501	\$13,464	\$3,856	\$100,926
Membership Income - Other Fees	\$4,400	\$319	\$321	\$321	\$92	\$223	\$276	\$201	\$320	\$256	\$349	\$357	\$359	\$3,395
Miscellaneous Income	\$60,000	\$5,904	\$5,250	\$6,057	\$5,898	\$16,680	\$7,104	\$8,272	\$10,132	\$6,826	\$7,907	\$8,472	\$5,802	\$94,303
Initiation Fees	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$1,000	\$1,000	(\$2,000)	\$0	\$0	\$0	\$6,000
Interest Income/Commissions	\$0	\$1	\$0	\$0	\$3	\$1	\$1	\$0	\$2	\$0	\$1	\$150	\$84	\$243
Sales Tax/Gratuities/Lesson Inco	\$514,205	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360
<b>TOTAL REVENUES</b>	<b>\$3,987,665</b>	<b>\$279,955</b>	<b>\$271,561</b>	<b>\$312,793</b>	<b>\$261,767</b>	<b>\$304,418</b>	<b>\$347,907</b>	<b>\$392,275</b>	<b>\$355,381</b>	<b>\$309,709</b>	<b>\$345,901</b>	<b>\$326,635</b>	<b>\$257,583</b>	<b>\$3,765,915</b>
<b>COST OF GOODS SOLD:</b>														
Cost of Goods Sold	\$685,000	\$49,001	\$46,055	\$59,840	\$45,027	\$47,059	\$55,210	\$63,876	\$66,140	\$54,066	\$51,438	\$57,097	\$48,417	\$643,226
<b>GROSS PROFIT</b>	<b>\$3,302,665</b>	<b>\$230,954</b>	<b>\$225,506</b>	<b>\$252,953</b>	<b>\$216,740</b>	<b>\$257,359</b>	<b>\$292,698</b>	<b>\$328,399</b>	<b>\$289,241</b>	<b>\$255,643</b>	<b>\$294,463</b>	<b>\$269,537</b>	<b>\$209,166</b>	<b>\$3,122,689</b>
<b>EXPENDITURES:</b>														
<b>Operating Expenses:</b>														
Salaries	\$1,283,000	\$106,915	\$108,113	\$112,846	\$114,218	\$99,092	\$108,624	\$119,257	\$127,440	\$115,411	\$121,043	\$123,025	\$107,127	\$1,363,111
Commissions & Bonuses	\$24,900	\$1,933	\$2,423	\$10,648	\$2,631	\$2,757	\$4,363	\$4,718	\$6,240	\$6,295	\$4,855	\$2,808	\$9,724	\$59,395
Rental Commissions	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Expenses	\$270,000	\$21,707	\$18,441	\$24,629	\$27,672	\$23,244	\$19,996	\$25,348	\$22,282	\$27,743	\$21,418	\$20,805	\$23,751	\$277,038
Employee Uniforms	\$5,000	\$346	\$318	\$1,115	\$451	\$0	\$313	\$300	\$150	\$735	\$710	\$323	\$0	\$4,762
Travel & Per Diem	\$2,000	\$0	\$0	\$447	\$0	\$843	\$224	\$278	\$117	\$302	\$126	\$137	\$127	\$2,601
Training	\$500	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16
Employee Advertising	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Expense/Supplies	\$34,400	\$2,829	\$2,528	\$2,637	\$2,796	\$3,060	\$2,518	\$3,118	\$2,527	\$2,873	\$2,176	\$2,369	\$2,853	\$32,284
Tournaments & Events	\$45,500	\$3,463	\$2,737	\$3,539	\$3,169	\$2,188	\$3,379	\$1,819	\$7,350	\$855	\$2,585	\$2,790	\$2,480	\$36,354
Centralized Services	\$83,000	\$7,879	\$6,403	\$7,611	\$8,259	\$9,293	\$7,206	\$8,944	\$8,112	\$8,433	\$6,498	\$10,516	\$9,010	\$98,163
Course & Grounds Maintenance	\$41,000	\$3,163	\$841	\$1,568	\$2,640	\$7,543	\$3,297	\$6,134	\$763	\$3,014	\$1,940	\$10,750	\$445	\$42,099
Repairs - Equipment	\$39,000	\$2,255	\$4,367	\$2,838	\$3,144	\$1,544	\$2,175	\$2,077	\$3,054	\$1,137	\$1,812	\$4,158	\$3,045	\$31,607
Repairs - Buildings	\$15,000	(\$3,268)	\$0	\$0	\$102	\$233	\$2,650	\$13	\$149	\$1,052	\$2,386	\$21,365	\$27,567	\$52,249
Operating Supplies	\$75,000	\$7,408	\$9,935	\$6,578	\$10,979	\$3,780	\$10,746	\$7,775	\$9,055	\$6,356	\$6,989	\$11,207	\$8,330	\$99,142
Office Supplies	\$3,500	\$415	\$532	\$400	\$382	\$273	\$327	\$36	\$867	\$313	\$394	\$1,176	\$388	\$5,503
Postage	\$500	\$75	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$147	\$0	\$0	\$0	\$227
Printing & Reproduction	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$124	\$0	\$125	\$0	\$95	\$0	\$343
Utility Services	\$74,000	\$6,431	\$6,007	\$5,026	\$6,098	\$5,057	\$4,648	\$7,181	\$8,270	\$8,840	\$10,121	\$8,726	\$9,106	\$85,510
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	\$8,635	\$4,394	\$46,088
Refuse & Potables	\$28,000	\$3,404	\$2,495	(\$675)	\$2,563	\$1,142	\$1,150	\$1,251	\$1,209	\$1,150	\$1,150	\$1,240	\$1,240	\$17,319
Telephone/T1 Line	\$7,700	\$610	\$613	\$363	\$389	\$739	\$622	\$744	\$425	\$597	\$154	\$500	\$1,818	\$7,574
Security/Pest Control	\$22,000	\$1,894	\$1,423	\$448	\$1,459	\$2,152	\$1,697	\$2,185	\$285	\$1,162	\$1,586	\$1,453	\$5,492	\$21,236
Music & Cable Service	\$12,000	\$800	\$665	\$444	\$302	\$481	\$475	\$497	\$809	\$794	\$1,070	\$407	\$4,838	\$11,581
Dues and Subscriptions	\$7,300	\$974	\$318	\$417	\$200	\$501	\$159	\$255	\$105	\$303	\$858	\$788	\$303	\$5,179
Chemicals	\$55,000	\$4,197	\$1,584	(\$895)	\$6,596	\$6,206	\$12,020	\$16,904	\$5,863	\$8,426	\$2,621	\$4,713	\$469	\$68,703
Fertilizer - Course	\$50,000	\$1,765	\$1,467	\$1,326	\$837	\$1,020	\$17,475	\$2,328	\$1,723	\$7,951	\$2,639	\$24,349	\$333	\$63,213
Sand, Seed & Dressing	\$33,900	\$7,633	\$1,625	\$810	\$1,120	\$2,120	\$4,406	\$7,500	\$1,286	\$1,874	\$0	\$1,406	\$0	\$29,781
Licenses/Permits	\$4,300	\$88	\$87	\$129	\$325	\$116	\$113	\$457	\$238	\$788	\$113	\$171	\$604	\$3,230
Cash Short/Over	\$0	\$0	\$17	(\$263)	\$136	\$234	(\$181)	\$286	(\$222)	\$75	\$118	(\$32)	\$116	\$286
Miscellaneous	\$4,700	\$263	(\$263)	\$0	\$0	\$0	\$0	\$28	\$0	\$246	(\$246)	\$0	\$0	\$28
Other Services	\$8,000	\$436	\$36	\$36	\$36	\$437	\$37	\$37	\$37	\$37	\$37	\$37	\$37	\$1,244
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	\$10,166	\$9,092	\$102,427
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	\$7,000	\$7,000	\$84,000
Rentals & Leases	\$230,667	\$20,029	\$20,195	\$21,043	\$19,300	\$19,508	\$21,528	\$22,080	\$20,048	\$19,459	\$19,523	\$20,250	\$20,799	\$243,762
Lake Maintenance	\$30,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
Insurance	\$51,600	\$4,579	\$6,518	\$6,517	\$6,517	\$6,517	\$6,517	\$6,517	\$6,714	\$6,795	\$6,351	\$7,358	\$7,358	\$78,093
Other Current Charges	\$29,640	\$2,531	\$2,408	\$8,070	\$222	\$2,713	\$2,729	\$2,756	\$2,722	\$2,713	\$2,713	\$2,713	\$2,832	\$35,125
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	\$3,205	\$3,660	\$38,916
District Attorney	\$5,820	\$506	\$506	\$506	\$506	\$3,688	\$521	\$626	\$521	\$656	\$521	\$521	\$1,711	\$10,790
Audit	\$2,000	\$192	\$191	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$3,685
Non-Recurring/Other/Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,620)	\$0	\$0	\$1,958	(\$1,662)
Equipment	\$0	\$0	\$0	\$0	\$37,067	\$2,625	\$8,907	\$2,523	\$4,552	\$2,039	\$3,620	\$0	\$0	\$61,329
Sales Tax/Gratuities/Lesson Expe	\$514,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,346,532</b>	<b>\$235,081</b>	<b>\$226,575</b>	<b>\$239,395</b>	<b>\$283,375</b>	<b>\$232,001</b>	<b>\$272,508</b>	<b>\$278,708</b>	<b>\$269,702</b>	<b>\$268,966</b>	<b>\$247,497</b>	<b>\$317,824</b>	<b>\$280,697</b>	<b>\$3,152,330</b>
<b>Net Income before Non-Operating Expenses</b>														
	(\$43,867)	(\$4,127)	(\$1,069)	\$13,558	(\$66,635)	\$25,358	\$20,190	\$49,691	\$19,539	(\$13,323)	\$46,966	(\$48,287)	(\$71,531)	(\$29,641)
<b>Non-Operating Income/(Expenses):</b>														
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,370)	\$0	(\$3,630)	\$0	(\$11,000)
Principal Expense	(\$420,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$292,500)	(\$32,500)	(\$32,500)	(\$32,500)	(\$390,000)
Interest Expense	(\$88,440)	(\$9,515)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$85,635)	(\$9,515)	(\$9,515)	(\$114,180)
<b>TOTAL NON-OPERATING</b>	<b>(\$508,440)</b>	<b>(\$9,515)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$299,870)</b>	<b>(\$118,135)</b>	<b>(\$42,015)</b>	<b>(\$42,015)</b>	<b>(\$515,180)</b>
<b>EXCESS REVENUES (EXP)</b>	<b>(\$552,307)</b>	<b>(\$13,642)</b>	<b>(\$1,069)</b>	<b>\$13,558</b>	<b>(\$66,635)</b>	<b>\$25,358</b>	<b>\$20,190</b>	<b>\$49,691</b>	<b>\$19,539</b>	<b>(\$313,193)</b>	<b>(\$71,169)</b>	<b>(\$90,302)</b>	<b>(\$113,546)</b>	<b>(\$544,821)</b>





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

\$ 2,421,503.37    \$ 378,767.06    \$ 67,073.33  
84.4511%                    13.2097%                    2.3392%

<b>ON ROLL:</b>										
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
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
<b>TOTALS</b>	<b>3,050,412.33</b>	<b>-</b>	<b>172,509.28</b>	<b>-</b>	<b>637.53</b>	<b>-</b>	<b>2,878,540.58</b>	<b>2,430,959.21</b>	<b>380,246.12</b>	<b>67,335.25</b>
									100%	

<b>SPECIAL ASSESSMENT TRANSFERS TO REVENUE ACCOUNTS</b>					
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

October 27, 2022

Fund	Date/ Description	Check No.s	Amount
<i>General</i>	8/1-8/31	5276-5291	\$ 165,918.45
	9/1-9/30	5292-5314	\$ 134,983.55
<i>Reserve</i>	8/1-8/31	--	\$ -
	9/1-9/30	407-409	\$ 67,984.00
<i>Water/Sewer</i>	8/1-8/31	7989-8087	\$ 514,960.13
	9/1-9/30	8088-8153	\$ 913,083.72
<i>Swim &amp; Tennis</i>	8/1-8/31		\$ 75,869.60
	9/1-9/30		
<i>Golf Course</i>	8/1-8/31		\$ 165,166.09
	9/1-9/30		\$ 114,388.25
<b>Total Invoices for Approval</b>			<b>\$ 2,152,353.79</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #	
8/08/22	00099	8/04/22 SSI10709	202207 320-53800-34500	JULY 22-ADMIN FEE	*	242.50		
		8/04/22 SSI10709	202207 320-53800-34500	JULY 22-SCHEDULING	*	100.00		
							CLAY COUNTY SHERIFF'S OFFICE	342.50 005276
8/08/22	00001	8/01/22 535	202208 310-51300-34000	AUG 22-MANAGEMENT FEES	*	5,006.26		
		8/01/22 535	202208 310-51300-35100	AUG 22-IT	*	83.33		
		8/01/22 535	202208 310-51300-31300	AUG 22-DISSEMINATION	*	166.67		
		8/01/22 535	202208 310-51300-51000	AUG 22-OFFICE SUPPLIES	*	5.00		
		8/01/22 535	202208 310-51300-42500	AUG 22-COPIES	*	93.90		
							GMS, LLC	5,355.16 005277
8/08/22	00003	7/31/22 07312022	202207 320-53800-43000	JUL 22 - ELECTRIC	*	6,305.70		
							CLAY ELECTRIC COOPERATIVE, INC	6,305.70 005278
8/08/22	00137	7/31/22 JUL 22	202207 320-53800-43100	JUL 22 - WATER	*	5,111.44		
							THE CROSSINGS @ FI CDD C/O CUA	5,111.44 005279
8/08/22	00075	5/10/22 307	202205 320-53800-34000	REIMB EXP PD BY S&T	*	22,851.30		
							EAGLE HARBOR SWIM & TENNIS	22,851.30 005280
8/16/22	00252	7/13/22 50002426	202206 310-51300-31501	JUN 22 - LITIGATION	*	22,490.00		
							ABEL BEAN LAW PA	22,490.00 005281
8/16/22	00017	8/02/22 08022022	202208 320-53800-34000	REIMB - FACILITY MAINT	*	1,259.00		
							STEVE ANDERSEN	1,259.00 005282
8/16/22	00224	8/08/22 08082022	202207 320-53800-34500	SECURITY SVC 7/17/22	*	152.00		
		8/08/22 08082022	202207 320-53800-34500	SECURITY SVC 7/25/22	*	114.00		
							MICHAEL CONNORS	266.00 005283
8/16/22	00237	8/08/22 08082022	202207 320-53800-34500	SECURITY SVC 7/23	*	190.00		

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		8/08/22	08082022	202207 320-53800-34500	SECURITY SCV 7/31	*	114.00		
					STEPHEN M COYNE			304.00	005284
8/16/22	00180	8/08/22	08082022	202207 320-53800-34500	SECURITY SVC 7/27	*	190.00		
					EDGAR W HOWELL, JR.			190.00	005285
8/16/22	00212	8/08/22	08082022	202207 320-53800-34500	SECURITY SVC 7/22	*	190.00		
					JUSTIN JOHNSON			190.00	005286
8/16/22	00184	4/08/22	649373	202204 320-53800-46800	LAKE MAINT GRASS CARP	*	2,625.00		
		8/09/22	1679145	202206 320-53800-34000	FACILITY MAINTENANCE	*	3,031.00		
		8/09/22	17471B	202208 320-53800-46800	AUG 22 - WTR MGMT SVCS LM	*	5,627.00		
		8/09/22	17471B	202208 300-13100-10300	AUG 22 - WTR MGMT SVCS GF	*	2,500.00		
					THE LAKE DOCTORS, INC.			13,783.00	005287
8/16/22	00018	7/28/22	18106	202207 320-53800-46200	JUL 22 - LANDSCAPE MAINT	*	68,176.32		
		8/03/22	18206	202207 320-53800-46300	JUL 22 - RUT HOURS	*	157.50		
					TREE AMIGOS			68,333.82	005288
8/16/22	00221	8/03/22	0594	202207 300-13100-10400	JUL 22 - CREDIT CARD	*	8,447.36		
		8/03/22	0594	202207 310-51300-54000	JUL 22 - CREDIT CARD	*	483.71		
		8/03/22	0594	202207 320-53800-34000	JUL 22 - CREDIT CARD	*	2,556.49		
		8/03/22	0594	202207 310-51300-42000	JUL 22 - CREDIT CARD	*	11.92		
		8/03/22	0594	202207 310-51300-49500	JUL 22 - CREDIT CARD	*	998.00		
					WELLS FARGO			12,497.48	005289
8/19/22	00010	7/31/22	11860	202207 310-51300-31500	JUL 22 - GENERAL COUNSEL	*	2,617.29		
		7/31/22	11860	202207 300-13100-10300	JUL 22 - GENERAL COUNSEL	*	521.06		
					BRADLEY, GARRISON & KOMANDO, P.A			3,138.35	005290

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #	
8/19/22	00075	8/12/22 308	202208 320-53800-34000	REIMB EXP PD BY S&T	*	3,500.70		
							EAGLE HARBOR SWIM & TENNIS	3,500.70 005291
TOTAL FOR BANK A						165,918.45		
TOTAL FOR REGISTER						165,918.45		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/02/22	00252	8/04/22 50002512	202208 310-51300-31501		JUL 22 LITIGATION ABEL BEAN LAW PA	*	9,322.45	9,322.45 005292
9/02/22	00010	8/31/22 11872	202208 310-51300-31500		AUG 22 GENERAL COUNSEL 8/31/22 11872 202208 300-13100-10300 AUG 22 GENERAL COUNSEL BRADLEY, GARRISON & KOMANDO, P.A	*	2,417.29	
						*	521.06	2,938.35 005293
9/02/22	00003	8/19/22 08192022	202208 320-53800-43000		AUG 22 ELECTRIC CLAY ELECTRIC COOPERATIVE, INC	*	5,973.00	5,973.00 005294
9/02/22	00224	9/01/22 09012022	202208 320-53800-34500		SECURITY SVC 8/13,20,26 MICHAEL CONNORS	*	570.00	570.00 005295
9/02/22	00237	9/01/22 09012022	202208 320-53800-34500		SECURITY SVC 8/27 & 8/31 STEPHEN M COYNE	*	380.00	380.00 005296
9/02/22	00180	9/01/22 09012022	202208 320-53800-34500		SECURITY SVC 8/1,9,11,23 EDGAR W HOWELL, JR.	*	665.00	665.00 005297
9/02/22	00212	9/01/22 09012022	202208 320-53800-34500		SCRITY SVC 8/2,15,18,19,29 JUSTIN JOHNSON	*	950.00	950.00 005298
9/02/22	00062	8/27/22 4647	202208 320-53800-34000		INST LED LGHT POLE FIX 8/27/22 4648 202208 320-53800-34000 INST 2 CONTR OUTLETS/TIME 8/27/22 4649 202208 320-53800-34000 REP 3 LED LIGHTS KAD ELECTRIC COMPANY	*	1,525.00	
						*	1,090.00	
						*	1,930.00	4,545.00 005299
9/02/22	00184	9/01/22 28095B	202209 320-53800-46800		WTR MGMT SVCS - LM 9/01/22 28095B 202209 300-13100-10300 WTR MGMT SVCS - GF THE LAKE DOCTORS, INC.	*	5,627.00	8,127.00 005300
9/02/22	00032	8/24/22 14878	202208 320-53800-34000		SUBDIVISION ENTRY SIGN SC RIVER CITY ADVERTISING, INC.	*	3,423.40	3,423.40 005301

CROS --CROSSINGS-- PPOWERS



CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/02/22	00018	8/28/22	18343	202208	320	53800	46200			*	68,176.32		
			AUG 22						LANDSCAPE MAINT				
									TREE AMIGOS			68,176.32	005302
9/14/22	00099	9/08/22	SSI10774	202208	320	53800	34500			*	340.00		
			AUG 22						ADMIN FEE				
		9/08/22	SSI10774	202208	320	53800	34500			*	125.00		
			AUG						SCHEDULING				
									CLAY COUNTY SHERIFF'S OFFICE			465.00	005303
9/14/22	00137	9/09/22	09092022	202208	320	53800	43100			*	6,017.51		
			AUG 22						WATER				
									THE CROSSINGS @ FI CDD C/O CUA			6,017.51	005304
9/14/22	00001	9/01/22	539	202209	310	51300	34000			*	5,006.26		
			SEP 22						MGMT FEES				
		9/01/22	539	202209	310	51300	35100			*	83.33		
			SEP 22						IT				
		9/01/22	539	202209	310	51300	31300			*	166.67		
			SEP 22						DISSEMINATION				
		9/01/22	539	202209	310	51300	51000			*	5.15		
			SEP 22						OFFICE SUPPLIES				
		9/01/22	539	202209	310	51300	42000			*	8.70		
			SEP 22						POSTAGE				
		9/01/22	539	202209	310	51300	42500			*	185.25		
			SEP 22						COPIES				
									GMS, LLC			5,455.36	005305
9/14/22	00171	9/08/22	002769	202208	310	51300	31200			*	550.00		
			ARBITRAGE						SR14 A1 & A2				
		9/08/22	002770	202208	310	51300	31200			*	550.00		
			ARBITRAGE						SR2014A-3				
									LLS TAX SOLUTIONS INC.			1,100.00	005306
9/21/22	00224	9/20/22	09202022	202209	320	53800	34500			*	342.00		
			SECURITY SVC						8/14, 9/10				
									MICHAEL CONNORS			342.00	005307
9/21/22	00237	9/20/22	09202022	202209	320	53800	34500			*	380.00		
			SECURITY SVC						9/9,9/15				
									STEPHEN M COYNE			380.00	005308
9/21/22	00180	9/20/22	09202022	202209	320	53800	34500			*	190.00		
			SECURITY SVC						9/7				
									EDGAR W HOWELL, JR.			190.00	005309

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/21/22	00212	9/20/22 09202022	202209 320-53800-34500	SECURITY SVC 9/12 JUSTIN JOHNSON	*	190.00	190.00 005310
9/21/22	00254	9/15/22 12955	202209 320-53800-34200	CHRISTMAS TREE PARTS LAT30 FINISHES	*	2,000.00	2,000.00 005311
9/21/22	00116	9/10/22 39	202209 320-53800-46300	VARIOUS TREE REMOVAL OUT ON A LIMB	*	3,125.00	3,125.00 005312
9/21/22	00018	9/06/22 18447	202208 320-53800-46300	AUG 22 - RUT HOURS	*	210.00	
		9/07/22 18457	202209 320-53800-46300	REPLC DAMAGED CONTROLLER TREE AMIGOS	*	275.00	485.00 005313
9/21/22	00221	9/02/22 44846100	202208 300-13100-10300	AUG 22 - CREDIT CARD	*	6,246.80	
		9/02/22 44846100	202208 310-51300-54000	AUG 22 - CREDIT CARD	*	2,234.98	
		9/02/22 44846100	202208 320-53800-34000	AUG 22 - CREDIT CARD	*	625.06	
		9/02/22 44846100	202208 310-51300-51000	AUG 22 - CREDIT CARD	*	557.32	
		9/02/22 44846100	202208 310-51300-49500	AUG 22 - CREDIT CARD	*	499.00	
				WELLS FARGO			10,163.16 005314
TOTAL FOR BANK A						134,983.55	
TOTAL FOR REGISTER						134,983.55	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/02/22	00222	8/19/22 4554	202208 320-53800-60000	MULCH INST SALY MARSH	*	3,630.00	
		8/19/22 4555	202208 320-53800-60000	MUCLH INST STONE CRK	*	2,200.00	
		8/19/22 4556	202208 320-53800-60000	MULCH INST BROOKSTONE	*	4,225.00	
		8/19/22 4557	202208 320-53800-60000	MULCH INST CREEKSIDE PRK	*	4,225.00	
		8/19/22 4558	202208 320-53800-60000	MULCH INST FAIRWAY PARK	*	3,190.00	
FIRST COAST MULCH							17,470.00 000407
-----							
9/02/22	00170	8/19/22 171057	202208 320-53800-60000	FINAL TENNIS AWNINGS	*	5,625.00	
THOMPSON AWNING & SHUTTER COMPANY							5,625.00 000408
-----							
9/21/22	00231	1/25/22 101346	202201 320-53800-60000	COUNTRY WALK/#1 HOLE SD	*	11,319.00	
		2/15/22 101345	202202 320-53800-60000	BLACK CRK STORM DRIANAGE	*	15,425.00	
		2/22/22 101349	202202 320-53800-60000	RIPPLE CRK LANE DRIANAGE	*	2,225.00	
		2/23/22 101348	202202 320-53800-60000	WATERFRONT POOL WETWELL	*	804.00	
		3/18/22 101347	202203 320-53800-60000	LINKSIDE WETWELL PUMP REP	*	11,025.00	
		4/24/22 101350	202204 320-53800-60000	OAKLANDING WETWELL WORK	*	4,091.00	
TOP OF THE LINE PLUMBING							44,889.00 000409
-----							
TOTAL FOR BANK C						67,984.00	
TOTAL FOR REGISTER						67,984.00	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/19/22	04930	5/24/22	00604584	202205	300-11500-10000			MICHAEL HEEMER	V	25.77-	25.77	007951
8/08/22	05007	8/08/22	00581700	202208	300-11500-10000			AMY APARICIO	*	16.81	16.81	007989
8/08/22	05009	8/08/22	00595721	202208	300-11500-10000			ANDREA C GAUTHIER	*	43.67	43.67	007990
8/08/22	05018	8/08/22	00249652	202208	300-11500-10000			ANTHONY MASTERSON	*	96.51	96.51	007991
8/08/22	04985	8/08/22	00596799	202208	300-11500-10000			BARBARA HENDRIX	*	6.85	6.85	007992
8/08/22	04981	8/08/22	00606331	202208	300-11500-10000			BETTY ROGERS	*	89.42	89.42	007993
8/08/22	04984	8/08/22	00552692	202208	300-11500-10000			BRIAN KERN	*	75.02	75.02	007994
8/08/22	04975	8/08/22	00550423	202208	300-11500-10000			BRIAN E PEACOCK	*	58.88	58.88	007995
8/08/22	04979	8/08/22	00598530	202208	300-11500-10000			CAITLIN PARADIS	*	85.82	85.82	007996
8/08/22	05004	8/08/22	00577063	202208	300-11500-10000			CARLY ALLEN EVANS	*	139.12	139.12	007997
8/08/22	04983	8/08/22	00563575	202208	300-11500-10000			CLAIRE MARIE & BRANDON GOULD	*	77.64	77.64	007998
8/08/22	00002	6/16/22	00578362	202206	300-11500-10000			CLAY COUNTY UTILITY AUTHORITY	*	30.00	30.00	007999

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/08/22	00002	7/31/22	22-00187	202207	320	53600	43100		JUL 22-BULKWATER	*	126,331.52		
		7/31/22	22-00187	202207	320	53600	43101		JUL 22-BULKWATER	*	4,334.40		
		7/31/22	22-00187	202207	320	53600	43200		JUL 22-BULKWATER	*	194,219.69		
		7/31/22	22-00187	202207	320	53600	43300		JUL 22-BULKWATER	*	21,940.20		
		7/31/22	22-00187	202207	320	53600	34300		JUL 22-BULKWATER	*	5,013.00		
		7/31/22	22-00187	202207	320	53600	49000		JUL 22-BULKWATER	*	4,213.94		
CLAY COUNTY UTILITY AUTHORITY											356,052.75	008000	
8/08/22	05013	8/08/22	00592446	202208	300	11500	10000		UTILITY REFUND	*	55.57		
CORTNEY SUBER											55.57	008001	
8/08/22	05020	8/08/22	00602033	202208	300	11500	10000		UTILITY REFUND	*	163.75		
CORY SCOTT											163.75	008002	
8/08/22	00115	8/08/22	08082022	202208	300	15100	01600		AUG 22-INTEREST	*	67,600.11		
THE CROSSINGS AT FLEMING ISLAND CDD											67,600.11	008003	
8/08/22	00300	8/08/22	08082022	202208	300	15100	01500		AUG 22 PRINCIPAL	*	77,500.00		
THE CROSSINGS AT FLEMING ISLAND CDD											77,500.00	008004	
8/08/22	04968	8/08/22	00598344	202208	300	11500	10000		UTILITY REFUND	*	24.81		
CYNTHINA BRIGHAM											24.81	008005	
8/08/22	05014	8/08/22	00248877	202208	300	11500	10000		UTILITY REFUND	*	93.12		
DAN A SHRAMO											93.12	008006	
8/08/22	04971	8/08/22	00583440	202208	300	11500	10000		UTILITY REFUND	*	24.22		
DAVID C HORNE											24.22	008007	
8/08/22	05023	8/08/22	00603806	202206	300	11500	10000		CCUA REIMBURSEMENT	*	371.21		
		8/08/22	00608339	202207	300	11500	10000		CCUA REIMBURSEMENT	*	123.00		
DONALD MCFARLAND											494.21	008008	
CROS --CROSSINGS-- PPOWERS													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/19/22	05023	8/08/22	00603806	202206	300-11500-10000			CCUA REIMBURSEMENT	V	371.21-		
		8/08/22	00608339	202207	300-11500-10000			CCUA REIMBURSEMENT	V	123.00-		
								DONALD MCFARLAND			494.21-	008008
8/08/22	05016	8/08/22	00533955	202208	300-11500-10000			UTILITY REFUND	*	9.15		
								DONNA COCHRAN			9.15	008009
8/08/22	04992	8/08/22	00576555	202208	300-11500-10000			UTILITY REFUND	*	49.82		
								DOROTHY CRAWFORD			49.82	008010
8/08/22	04988	8/08/22	00596027	202208	300-11500-10000			UTILITY REFUND	*	7.39		
								EDWARD RANDY WALKER JR			7.39	008011
8/08/22	04978	8/08/22	00595745	202208	300-11500-10000			UTILITY REFUND	*	91.13		
								ELENA ANIGATI			91.13	008012
8/08/22	05008	8/08/22	00573950	202208	300-11500-10000			UTILITY REFUND	*	161.01		
								ELIZABETH MERRELL			161.01	008013
8/08/22	04999	8/08/22	00172436	202208	300-11500-10000			UTILITY REFUND	*	308.75		
								GEORGE S CLARK			308.75	008014
8/08/22	00001	8/01/22	536	202208	310-53600-34000			AUG 22-W&S MANAGEMENT FEE	*	3,185.80		
		8/01/22	536	202208	310-53600-35100			AUG 22-IT	*	83.33		
		8/01/22	536	202208	310-53600-31300			AUG 22-DISSEMINATION	*	83.33		
								GMS, LLC			3,352.46	008015
8/08/22	04980	8/08/22	00594602	202208	300-11500-10000			UTILITY REFUND	*	94.06		
								HAYLIE GRANT			94.06	008016
8/08/22	05015	8/08/22	00577163	202208	300-11500-10000			UTILITY REFUND	*	7.41		
								HILLARY ROCHAU			7.41	008017

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/08/22	04973	8/08/22	00514667	202208	300-11500-10000			JANICE V BYRD	*	34.69	34.69	008018
8/08/22	04972	8/08/22	00504658	202208	300-11500-10000			JAN S TUCKER	*	110.40	110.40	008019
8/08/22	04997	8/08/22	00575445	202208	300-11500-10000			JIMMY & HEATHER GARZA	*	64.38	64.38	008020
8/08/22	05000	8/08/22	00187804	202208	300-11500-10000			JOEL F REED	*	65.16	65.16	008021
8/08/22	05003	8/08/22	00572059	202208	300-11500-10000			JOHN H DARNELL II	*	21.87	21.87	008022
8/08/22	04987	8/08/22	00597670	202208	300-11500-10000			KENT MERRELL	*	91.67	91.67	008023
8/08/22	04970	8/08/22	00604219	202208	300-11500-10000			KERRY FREEMAN	*	34.52	34.52	008024
8/08/22	04996	8/08/22	00595583	202208	300-11500-10000			KYLA MOSLEY	*	48.55	48.55	008025
8/08/22	04990	8/08/22	00561518	202208	300-11500-10000			LAURA A MINERVINI	*	79.17	79.17	008026
8/08/22	05012	8/08/22	00587668	202208	300-11500-10000			LEJUNE HARPER	*	36.51	36.51	008027
8/08/22	04969	8/08/22	00523506	202208	300-11500-10000			LESLIE J JACKSON	*	169.07	169.07	008028
8/08/22	04976	8/08/22	00543119	202208	300-11500-10000			LON RODABAUGH	*	85.58	85.58	008029

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	EXPENSED TO DPT	EXPENSED TO ACCT#	EXPENSED TO SUB	EXPENSED TO SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/08/22	04993	8/08/22	00579608	202208	300	11500	10000		UTILITY REFUND	*	78.53	78.53	008030
									LYNN SOSA				
8/08/22	05021	8/08/22	00596492	202208	300	11500	10000		UTILITY REFUND	*	114.18	114.18	008031
									MALEAH O'SHEA				
8/08/22	04994	8/08/22	00581533	202208	300	11500	10000		UTILITY REFUND	*	7.11	7.11	008032
									MARIELA VENTOCILLA				
8/08/22	04991	8/08/22	00595423	202208	300	11500	10000		UTILITY REFUND	*	75.74	75.74	008033
									MATTHEW DAVID WHETSTONE				
8/08/22	05011	8/08/22	00521574	202208	300	11500	10000		UTILITY REFUND	*	104.68	104.68	008034
									MICHAEL P DAVIDSON				
8/08/22	04986	8/08/22	00595568	202208	300	11500	10000		UTILITY REFUND	*	9.65	9.65	008035
									OCTAVIANO ESPINOSA				
8/08/22	05010	8/08/22	00585481	202208	300	11500	10000		UTILITY REFUND	*	234.66	234.66	008036
									RACHAEL LEE BUSH				
8/08/22	04998	8/08/22	00573350	202208	300	11500	10000		UTILITY REFUND	*	61.66	61.66	008037
									RAJA DAVID				
8/08/22	04974	8/08/22	00597430	202208	300	11500	10000		UTILITY REFUND	*	18.76	18.76	008038
									ROBBIE ORTEGA				
8/08/22	05002	8/08/22	00545106	202208	300	11500	10000		UTILITY REFUND	*	20.08	20.08	008039
									ROBERT J THORNBERRY				
8/08/22	05006	8/08/22	00559093	202208	300	11500	10000		UTILITY REFUND	*	9.84	9.84	008040
									ROBYN D YENKO				
8/08/22	05019	8/08/22	00520244	202208	300	11500	10000		UTILITY REFUND	*	99.12	99.12	008041
									RYAN T BOWEN				

CROS --CROSSINGS-- PPOWERS



CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/08/22	04995	8/08/22	00557367	202208	300-11500-10000			UTILITY REFUND	*	73.91		
								STEPHANIE WYLIE			73.91	008042
8/08/22	05005	8/08/22	00595660	202208	300-11500-10000			UTILITY REFUND	*	6.07		
								TAIDE LOPEZ			6.07	008043
8/08/22	04989	8/08/22	00594531	202208	300-11500-10000			UTILITY REFUND	*	87.80		
								TAMMYLA H REED			87.80	008044
8/08/22	04982	8/08/22	00591436	202208	300-11500-10000			UTILITY REFUND	*	59.39		
								THOMAS HEGEL			59.39	008045
8/08/22	04977	8/08/22	00537076	202208	300-11500-10000			UTILITY REFUND	*	18.49		
								TRADEMARK TITLE SERVICES, INC			18.49	008046
8/08/22	05001	8/08/22	00553621	202208	300-11500-10000			UTILITY REFUND	*	56.12		
								VERNELL BROWN			56.12	008047
8/08/22	03164	8/08/22	00601339	202208	300-11500-10000			UTILITY REFUND	*	31.13		
		8/08/22	00605182	202208	300-11500-10000			UTILITY REFUND	*	1.34		
		8/08/22	00605516	202208	300-11500-10000			UTILITY REFUND	*	1.34		
		8/08/22	00605811	202208	300-11500-10000			UTILITY REFUND	*	6.10		
		8/08/22	00606761	202208	300-11500-10000			UTILITY REFUND	*	101.19		
		8/08/22	00606858	202208	300-11500-10000			UTILITY REFUND	*	115.48		
		8/08/22	00607223	202208	300-11500-10000			UTILITY REFUND	*	75.00		
		8/08/22	00607414	202208	300-11500-10000			UTILITY REFUND	*	125.02		
		8/08/22	00607841	202208	300-11500-10000			UTILITY REFUND	*	98.81		
		8/08/22	08082022	202208	300-11500-10000			UTILITY REFUND	*	125.02		
								VR COBBLESTONE HOLDINGS LP			680.43	008048
								CROS --CROSSINGS-- PPOWERS				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/08/22	05017	8/08/22	00596033	202208	300	11500	10000		UTILITY REFUND	*	100.66		
									WILLIAM A MEARS			100.66	008049
8/19/22	04930	5/24/22	00604584	202205	300	11500	10000		UTILITY REFUND	*	25.77		
									MICHAEL HEEMER			25.77	008050
8/19/22	05023	8/08/22	00608339	202207	300	11500	10000		CCUA REIMBURSEMENT	*	123.00		
									DONALD MCFARLAND			123.00	008051
8/19/22	05053	8/19/22	00571115	202208	300	11500	10000		UTILITY REFUND	*	34.88		
									DAVE A ALEVY			34.88	008052
8/19/22	05041	8/19/22	00585126	202208	300	11500	10000		UTILITY REFUND	*	5.30		
									GWENDOLYN ALLEN			5.30	008053
8/19/22	05033	8/19/22	00607358	202208	300	11500	10000		UTILITY REFUND	*	86.52		
									CHERYL M ALWARD			86.52	008054
8/19/22	05046	8/19/22	00590959	202208	300	11500	10000		UTILITY REFUND	*	54.36		
									KARO ARUTYUNYAN			54.36	008055
8/19/22	05048	8/19/22	00255645	202208	300	11500	10000		UTILITY REFUND	*	433.54		
									HEATHER BIEGANSKI			433.54	008056
8/19/22	05037	8/19/22	00583645	202208	300	11500	10000		UTILITY REFUND	*	133.84		
									FELICIA BOSMAN			133.84	008057
8/19/22	00010	7/31/22	11860	202207	310	53600	31500		JUL 22 - GENERAL COUNSEL	*	2,148.71		
									BRADLEY, GARRISON & KOMANDO, P.A.			2,148.71	008058
8/19/22	05029	8/19/22	00283097	202208	300	11500	10000		UTILITY REFUND	*	56.11		
									RICHARD & BETTY CARLINO			56.11	008059
8/19/22	05031	8/19/22	00605788	202208	300	11500	10000		UTILITY REFUND	*	188.48		
									CATAMOUNT PROPERTIES 2018 LLC			188.48	008060

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/19/22	05039	8/19/22	00606892	202208	300-11500-10000			CERBERUS SFR HOLDINGS LP	*	8.49	8.49	008061
8/19/22	05051	8/19/22	00507139	202208	300-11500-10000			COLIN CHRISTIAN	*	58.50	58.50	008062
8/19/22	05049	8/19/22	00606492	202208	300-11500-10000			FLOYD GLENN CUMMINS JR	*	64.54	64.54	008063
8/19/22	05032	8/19/22	00236287	202208	300-11500-10000			WILLIAM DIGIOVANNI	*	78.67	78.67	008064
8/19/22	05054	8/19/22	00546075	202208	300-11500-10000			ANDREW DILMUTH	*	114.80	114.80	008065
8/19/22	05050	8/19/22	00505672	202208	300-11500-10000			BRANDY N DIXON	*	136.38	136.38	008066
8/19/22	05026	8/19/22	00573104	202208	300-11500-10000			SUELA DURMISHI	*	88.55	88.55	008067
8/19/22	05052	8/19/22	00585691	202208	300-11500-10000			SAMUEL ENCARNACION	*	9.02	9.02	008068
8/19/22	03971	8/19/22	00580265	202208	300-11500-10000			JUAN M ESTEBAN	*	111.46	111.46	008069
8/19/22	05025	8/19/22	00605754	202208	300-11500-10000			YEVSEY GOLDBERG	*	125.09	125.09	008070
8/19/22	05045	8/19/22	00594731	202208	300-11500-10000			JOHN P GROSSHOLZ	*	74.08	74.08	008071
8/19/22	05024	8/19/22	00594874	202208	300-11500-10000			NICHOLAS F HASEMAN	*	59.42	59.42	008072

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	EXPENSED TO DPT	EXPENSED TO ACCT#	EXPENSED TO SUB	EXPENSED TO SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/19/22	05044	8/19/22	00601449	202208	300	11500	10000		UTILITY REFUND	*	48.94	48.94	008073
									GINGER HICKS				
8/19/22	05042	8/19/22	00590777	202208	300	11500	10000		UTILITY REFUND	*	79.76	79.76	008074
									YAN YU KE				
8/19/22	01082	8/19/22	00606260	202208	300	11500	10000		UTILITY REFUND	*	84.70	84.70	008075
									PATRICIA LINGE				
8/19/22	05034	8/19/22	00605325	202208	300	11500	10000		UTILITY REFUND	*	92.66	92.66	008076
									MOSES LIU				
8/19/22	05043	8/19/22	00607924	202208	300	11500	10000		UTILITY REFUND	*	70.47	70.47	008077
									TRICIA MEAGHER				
8/19/22	05047	8/19/22	00607156	202208	300	11500	10000		UTILITY REFUND	*	72.79	72.79	008078
									AMBER L MICHAEL				
8/19/22	05040	8/19/22	00546692	202208	300	11500	10000		UTILITY REFUND	*	27.10	27.10	008079
									BRETT C MORGAN				
8/19/22	05030	8/19/22	00564114	202208	300	11500	10000		UTILITY REFUND	*	92.66	92.66	008080
									JEFFREY D NELSON				
8/19/22	05035	8/19/22	00587029	202208	300	11500	10000		UTILITY REFUND	*	83.98	83.98	008081
									MARCELO RUBIO				
8/19/22	04955	8/19/22	00606540	202208	300	11500	10000		UTILITY REFUND	*	7.88	7.88	008082
									SFR JV2 PROPERTY LLC				
8/19/22	05055	8/19/22	00601903	202208	300	11500	10000		UTILITY REFUND	*	14.38	14.38	008083
									JANELLE STEVENS				
8/19/22	05036	8/19/22	00515220	202208	300	11500	10000		UTILITY REFUND	*	33.58	33.58	008084
									JOSEPH A STOUT				

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #	
8/19/22	03164	8/19/22 00604817	202208 300-11500-10000	UTILITY REFUND	*	89.29		
8/19/22		8/19/22 00606624	202208 300-11500-10000	UTILITY REFUND	*	115.48		
8/19/22		8/19/22 00606777	202208 300-11500-10000	UTILITY REFUND	*	132.16		
8/19/22		8/19/22 00607001	202208 300-11500-10000	UTILITY REFUND	*	246.69		
8/19/22		8/19/22 00607296	202208 300-11500-10000	UTILITY REFUND	*	53.73		
8/19/22		8/19/22 00607424	202208 300-11500-10000	UTILITY REFUND	*	32.49		
8/19/22		8/19/22 00607980	202208 300-11500-10000	UTILITY REFUND	*	84.70		
8/19/22		8/19/22 00608227	202208 300-11500-10000	UTILITY REFUND	*	134.54		
							889.08	008085
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8/19/22	04571	8/19/22 00606155	202208 300-11500-10000	UTILITY REFUND	*	13.64		
							13.64	008086
-----								
8/19/22	05027	8/19/22 00606307	202208 300-11500-10000	UTILITY REFUND	*	81.07		
							81.07	008087
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TOTAL FOR BANK B						514,960.13		
TOTAL FOR REGISTER						514,960.13		

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/02/22	00010	8/31/22	11872	202208	310-53600	31500	BRADLEY, GARRISON & KOMANDO, P.A.	*	2,148.71	2,148.71	008088
9/02/22	00003	8/18/22	1966548	202208	320-53600	43000	CLAY ELECTRIC COOPERATIVE, INC	*	3,450.00	3,450.00	008089
9/02/22	00300	9/02/22	09022022	202209	300-15100	01500	THE CROSSINGS AT FLEMING ISLAND CDD	*	77,500.00	77,500.00	008090
9/02/22	00059	8/16/22	7-852-47	202208	310-53600	42000	DELIVERIES THRU 8/9/22	*	46.90		
		8/23/22	7-859-82	202208	310-53600	42000	DELIVERIES THRU 8/12/22	*	23.47		
							FEDEX			70.37	008091
9/13/22	00002	8/31/22	22-00188	202208	320-53600	43100	AUG 22 - BULKWATER	*	115,634.34		
		8/31/22	22-00188	202208	320-53600	43101	AUG 22 - BULKWATER	*	4,344.48		
		8/31/22	22-00188	202208	320-53600	43200	AUG 22 - BULKWATER	*	174,257.96		
		8/31/22	22-00188	202208	320-53600	43300	AUG 22 - BULKWATER	*	15,322.00		
		8/31/22	22-00188	202208	320-53600	34300	AUG 22 - BULKWATER	*	5,142.00		
		8/31/22	22-00188	202208	320-53600	49000	AUG 22 - BULKWATER	*	4,221.57		
							CLAY COUNTY UTILITY AUTHORITY			318,922.35	008092
9/13/22	00115	9/13/22	09132022	202209	300-15100	01600	THE CROSSINGS AT FLEMING ISLAND CDD	*	67,600.11	67,600.11	008093
9/13/22	00059	8/30/22	7-867-92	202208	310-53600	42000	DELIVERIES THRU 8/19/22	*	23.18		
							FEDEX			23.18	008094
9/13/22	00001	9/01/22	540	202209	310-53600	34000	SEP 22 - W&S MGMT FEES	*	3,185.80		
		9/01/22	540	202209	310-53600	35100	SEP 22 - IT	*	83.33		
		9/01/22	540	202209	310-53600	31300	SEP 22 - DISSEMINATION	*	83.33		
							GMS, LLC			3,352.46	008095

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/21/22	05072	9/21/22	236572	202209	300-11500	10000		UTILITY REFUND	*	93.70		
								KELLY LEANN AMOS			93.70	008096
9/21/22	05065	9/21/22	552685	202209	300-11500	10000		UTILITY REFUND	*	250.76		
								SUSAN ARMSTRONG			250.76	008097
9/21/22	05068	9/21/22	594868	202209	300-11500	10000		UTILITY REFUND	*	25.38		
								JOHN BECK			25.38	008098
9/21/22	05079	9/21/22	593315	202209	300-11500	10000		UTILITY REFUND	*	65.12		
								VENICE BELCHER			65.12	008099
9/21/22	05056	9/21/22	191278	202209	300-11500	10000		UTILITY REFUND	*	198.94		
		9/21/22	191278	202209	300-11500	10000		UTILITY REFUND	V	198.94-		
								LYNDA E BENTLEY			.00	008100
9/21/22	05078	9/21/22	219702	202209	300-11500	10000		UTILITY REFUND	*	90.29		
								JOANNE BERGIN			90.29	008101
9/21/22	05074	9/21/22	595276	202209	300-11500	10000		UTILITY REFUND	*	87.43		
								MICHAEL J BRANK			87.43	008102
9/21/22	05073	9/21/22	586082	202209	300-11500	10000		UTILITY REFUND	*	17.47		
								JHANIE BUCSIT			17.47	008103
9/21/22	05061	9/21/22	598520	202209	300-11500	10000		UTILITY REFUND	*	20.58		
								JONATHAN BURTON			20.58	008104
9/21/22	05069	9/21/22	604327	202209	300-11500	10000		UTILITY REFUND	*	93.50		
								NANCY CAMPBELL			93.50	008105
9/21/22	05063	9/21/22	598470	202209	300-11500	10000		UTILITY REFUND	*	29.38		
								ALDO RAMIREZ DIAZ			29.38	008106

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/21/22	00058	9/21/22	597518	202209	300-11500	10000		JAMES M EDWARDS	*	51.36	51.36	008107
			UTILITY REFUND									
9/21/22	05082	9/21/22	607500	202209	300-11500	10000		JENIELLE FRITH	*	51.24	51.24	008108
			UTILITY REFUND									
9/21/22	03758	9/21/22	278937	202209	300-11500	10000		DAVID M GARDELLA	*	29.03	29.03	008109
			UTILITY REFUND									
9/21/22	05060	9/21/22	597297	202209	300-11500	10000		STEVEN GIBBS	*	117.87	117.87	008110
			UTILITY REFUND									
9/21/22	05077	9/21/22	557117	202209	300-11500	10000		MICHAEL & CAROL-ANNE HALLAM	*	62.75	62.75	008111
			UTILITY REFUND									
9/21/22	05081	9/21/22	571939	202209	300-11500	10000		ANTHONY HARRIS	*	39.20	39.20	008112
			UTILITY REFUND									
9/21/22	05067	9/21/22	265877	202209	300-11500	10000		DINA HELOCK	*	69.18	69.18	008113
			UTILITY REFUND									
9/21/22	05070	9/21/22	522296	202209	300-11500	10000		JV-SC INVESTMENTS, LLC	*	68.81	68.81	008114
			UTILITY REFUND									
9/21/22	05058	9/21/22	564393	202209	300-11500	10000		LETA MILLOWAY	*	53.80	53.80	008115
			UTILITY REFUND									
9/21/22	05057	9/21/22	584993	202209	300-11500	10000		DANNY & ANGEL MOORE	*	64.41	64.41	008116
			UTILITY REFUND									
9/21/22	02851	9/21/22	607396	202209	300-11500	10000		JANET MURPHY	*	88.19	88.19	008117
			UTILITY REFUND									
9/21/22	05066	9/21/22	562459	202209	300-11500	10000		SHIRLEY JEAN NOYES	*	85.26	85.26	008118
			UTILITY REFUND									

CROS --CROSSINGS-- PPOWERS



CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/21/22	05084	9/21/22	604627	202209	300-11500-10000			OFFERPAD LLC	*	49.82	49.82	008119
9/21/22	05075	9/21/22	575174	202209	300-11500-10000			JAMES OUSLEY	*	88.75	88.75	008120
9/21/22	00624	9/21/22	608509	202209	300-11500-10000			RIVER OAK REALTY, INC.	*	50.02	50.02	008121
9/21/22	05080	9/21/22	556676	202209	300-11500-10000			CAREY ROWE	*	86.97	86.97	008122
9/21/22	05071	9/21/22	575316	202209	300-11500-10000			KATHERINE SALAS	*	85.57	85.57	008123
9/21/22	05076	9/21/22	602376	202209	300-11500-10000			SHAWNEE SITES	*	62.20	62.20	008124
9/21/22	03164	9/21/22	601582	202209	300-11500-10000			UTILITY REFUND	*	240.33		
		9/21/22	607027	202209	300-11500-10000			UTILITY REFUND	*	189.71		
		9/21/22	607296	202209	300-11500-10000			UTILITY REFUND	*	73.66		
		9/21/22	607980	202209	300-11500-10000			UTILITY REFUND	*	73.66		
		9/21/22	608018	202209	300-11500-10000			UTILITY REFUND	*	103.04		
		9/21/22	608077	202209	300-11500-10000			UTILITY REFUND	*	108.35		
		9/21/22	608136	202209	300-11500-10000			UTILITY REFUND	*	75.00		
		9/21/22	608504	202209	300-11500-10000			UTILITY REFUND	*	125.02		
		9/21/22	609026	202209	300-11500-10000			UTILITY REFUND	*	141.69		
		9/21/22	609196	202209	300-11500-10000			UTILITY REFUND	*	65.65		
		9/21/22	609202	202209	300-11500-10000			UTILITY REFUND	*	77.38		
											1,273.49	008125
CROS --CROSSINGS-- PPOWERS												

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/21/22	05064	9/21/22	608473	202209	300-11500-10000			ADAM C WADE	*	70.12	70.12	008126
			UTILITY REFUND									
9/21/22	05083	9/21/22	592583	202209	300-11500-10000			KATHLEEN WEBB	*	64.38	64.38	008127
			UTILITY REFUND									
9/21/22	02617	9/21/22	528539	202209	300-11500-10000			BARBARA MORRISON WEGZNEK	*	50.71	50.71	008128
			UTILITY REFUND									
9/21/22	05062	9/21/22	585926	202209	300-11500-10000			DEBORAH ZWICKER	*	2.27	2.27	008129
			UTILITY REFUND									
9/26/22	01262	9/26/22	SURPLUS	202209	300-15100-01900			CROSSINGS AT FLEMING ISLAND CDD	*	133,907.00	133,907.00	008130
			FY2022 SURPLUS									
9/26/22	00200	9/26/22	121701	202209	300-15100-10000			STATE BOARD OF ADMINISTRATION	*	300,000.00	300,000.00	008131
			TRANS TO SBA 121701									
9/30/22	02155	9/30/22	609429	202209	300-11500-10000			KIM ALLIE	*	145.64	145.64	008132
			UTILITY REFUND									
9/30/22	02330	9/30/22	533415	202209	300-11500-10000			AMH ROMAN TWO FL LLC	*	116.21	116.21	008133
			UTILITY REFUND									
9/30/22	05085	9/30/22	588974	202209	300-11500-10000			HOLLY R CASAZZA	*	102.48	102.48	008134
			UTILITY REFUND									
9/30/22	05086	9/30/22	258287	202209	300-11500-10000			R & R FITNESS 3, INC.	*	171.57	171.57	008135
			UTILITY REFUND									
9/30/22	05087	9/30/22	609027	202209	300-11500-10000			LORAIN & DARRYL FLEMING	*	34.69	34.69	008136
			UTILITY REFUND									
9/30/22	05088	9/30/22	603093	202209	300-11500-10000			CYNTHIA FORTE	*	132.72	132.72	008137
			UTILITY REFUND									

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/30/22	05089	9/30/22	577517	202209		300-11500-10000			UTILITY REFUND	*	26.45		
									WILLIAM J GOLDBERG			26.45	008138
9/30/22	05090	9/30/22	606313	202209		300-11500-10000			UTILITY REFUND	*	22.59		
									JOSEPH E KNOTTS			22.59	008139
9/30/22	05091	9/30/22	571144	202209		300-11500-10000			UTILITY REFUND	*	122.64		
									JENNIFER MATTHEWS			122.64	008140
9/30/22	05092	9/30/22	602720	202209		300-11500-10000			UTILITY REFUND	*	31.76		
									JEREMY NORTH			31.76	008141
9/30/22	04028	9/30/22	608079	202209		300-11500-10000			UTILITY REFUND	*	120.79		
									OPENDOOR LABS INC.			120.79	008142
9/30/22	05093	9/30/22	606192	202209		300-11500-10000			UTILITY REFUND	*	40.74		
									JANICE LEE PINCH			40.74	008143
9/30/22	05094	9/30/22	598418	202209		300-11500-10000			UTILITY REFUND	*	113.10		
									JOSE REYNOSO			113.10	008144
9/30/22	05095	9/30/22	605695	202209		300-11500-10000			UTILITY REFUND	*	63.36		
									DEBORAH L RIDINGS			63.36	008145
9/30/22	04223	9/30/22	516076	202209		300-11500-10000			UTILITY REFUND	*	543.02		
									LINDA J SHERIDAN			543.02	008146
9/30/22	05096	9/30/22	189699	202209		300-11500-10000			UTILITY REFUND	*	5.59		
									BETTY J VAUGHAN			5.59	008147
9/30/22	05097	9/30/22	538885	202209		300-11500-10000			UTILITY REFUND	*	15.27		
									JANET VESS			15.27	008148
9/30/22	03164	9/30/22	601582	202209		300-11500-10000			UTILITY REFUND	*	73.66		

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		9/30/22	606457	202209	300-11500-10000				*	48.98		
			UTILITY REFUND									
		9/30/22	606560	202209	300-11500-10000				*	52.32		
			UTILITY REFUND									
		9/30/22	607433	202209	300-11500-10000				*	32.31		
			UTILITY REFUND									
		9/30/22	608018	202209	300-11500-10000				*	73.66		
			UTILITY REFUND									
		9/30/22	609343	202209	300-11500-10000				*	27.00		
			UTILITY REFUND									
		9/30/22	609782	202209	300-11500-10000				*	117.33		
			UTILITY REFUND									
VR COBBLESTONE HOLDINGS LP											425.26	008149
9/30/22	05098	9/30/22	573602	202209	300-11500-10000				*	112.78		
			UTILITY REFUND									
SHERRIE WALKER											112.78	008150
9/30/22	05099	9/30/22	586268	202209	300-11500-10000				*	20.07		
			UTILITY REFUND									
DESIREE WHALE											20.07	008151
9/30/22	05100	9/30/22	575127	202209	300-11500-10000				*	104.86		
			UTILITY REFUND									
MONICA WILKEY											104.86	008152
9/30/22	05101	9/21/22	191278	202209	300-11500-10000				*	198.94		
			UTILITY REFUND									
WATSON TITLE SERVICE OF NO FLO INC											198.94	008153
TOTAL FOR BANK B										913,083.72		
TOTAL FOR REGISTER										913,083.72		

CROS --CROSSINGS-- PPOWERS

## Eagle Harbor Swim and Tennis Park Check Detail

August 2022

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>201321</b>	<b>08/03/2022</b>	<b>Cheney Brothers</b>	<b>101000 · Operating - Checking Acx</b>	<b>-4,212.80</b>
Bill	05-923180579	07/15/2022		502100 · Food - Cost of Goods Sold	736.64
				702700 · Janitorial Supplies	585.10
Bill	05-923193673	07/19/2022		502100 · Food - Cost of Goods Sold	1,009.99
Bill	05-923225183	07/26/2022		502100 · Food - Cost of Goods Sold	1,809.84
				702700 · Janitorial Supplies	10.73
				705230 · Paper Supplies	60.50
<b>TOTAL</b>					<b>4,212.80</b>
<b>Bill Pmt -Check</b>	<b>201322</b>	<b>08/03/2022</b>	<b>Hampton Golf, Inc.</b>	<b>101000 · Operating - Checking Acx</b>	<b>-500.00</b>
Bill	125705	08/01/2022		703840 · Contract Services	250.00
				703840 · Contract Services	250.00
<b>TOTAL</b>					<b>500.00</b>
<b>Bill Pmt -Check</b>	<b>201323</b>	<b>08/03/2022</b>	<b>HEAD/Penn Raquet</b>	<b>101000 · Operating - Checking Acx</b>	<b>-1,473.12</b>
Bill	5193417345	07/01/2022		704050 · Tennis Courts - Repair & M	1,473.12
<b>TOTAL</b>					<b>1,473.12</b>
<b>Bill Pmt -Check</b>	<b>201324</b>	<b>08/03/2022</b>	<b>Gegervision IT</b>	<b>101000 · Operating - Checking Acx</b>	<b>-660.00</b>
Bill	5612	08/01/2022		703840 · Contract Services	330.00
				703840 · Contract Services	330.00
<b>TOTAL</b>					<b>660.00</b>
<b>Bill Pmt -Check</b>	<b>102496</b>	<b>08/04/2022</b>	<b>Pool Tek Services, L</b>	<b>101000 · Operating - Checking Acx</b>	<b>-5,825.81</b>
Bill	24391	07/05/2022		704020 · Pools - Repair & Maint.	5,825.81
<b>TOTAL</b>					<b>5,825.81</b>
<b>Bill Pmt -Check</b>	<b>102497</b>	<b>08/04/2022</b>	<b>SwimTopia</b>	<b>101000 · Operating - Checking Acx</b>	<b>0.00</b>
<b>TOTAL</b>					<b>0.00</b>
<b>Bill Pmt -Check</b>	<b>102498</b>	<b>08/04/2022</b>	<b>Deonna Ice Cream</b>	<b>101000 · Operating - Checking Acx</b>	<b>-798.59</b>
Bill	INV00227937	07/26/2022		502100 · Food - Cost of Goods Sold	798.59
<b>TOTAL</b>					<b>798.59</b>
<b>Bill Pmt -Check</b>	<b>102499</b>	<b>08/04/2022</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Acx</b>	<b>-1,830.15</b>
Bill	131295608619	07/19/2022		707010 · Chemicals - Pools	398.40
Bill	131295608621	07/19/2022		707010 · Chemicals - Pools	622.50
Bill	131295608617	07/19/2022		707010 · Chemicals - Pools	373.50

## Eagle Harbor Swim and Tennis Park Check Detail

August 2022

Type	Num	Date	Name	Account	Original Amount
Bill	131295608625	07/19/2022		707010 · Chemicals - Pools	435.75
<b>TOTAL</b>					<b>1,830.15</b>
<b>Bill Pmt -Check</b>	<b>102500</b>	<b>08/04/2022</b>	<b>GFL Environmental</b>	<b>101000 · Operating - Checking Acx</b>	<b>-3,733.69</b>
Bill	UG0000071504	07/20/2022		706310 · Refuse and Portables	651.68
Bill	UG0000071557	07/20/2022		706310 · Refuse and Portables	811.18
Bill	UG0000071473	07/20/2022		706310 · Refuse and Portables	2,270.83
<b>TOTAL</b>					<b>3,733.69</b>
<b>Bill Pmt -Check</b>	<b>102501</b>	<b>08/04/2022</b>	<b>Sharp Energy, Inc.</b>	<b>101000 · Operating - Checking Acx</b>	<b>-180.78</b>
Bill	072122-1566	07/21/2022		706200 · Gas, Oil, and Propane	180.78
<b>TOTAL</b>					<b>180.78</b>
<b>Bill Pmt -Check</b>	<b>301203</b>	<b>08/04/2022</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Acx</b>	<b>-483.65</b>
Bill	3351257	07/21/2022		504100 · Beer - Cost of Goods Sold	483.65
<b>TOTAL</b>					<b>483.65</b>
<b>Bill Pmt -Check</b>	<b>301204</b>	<b>08/04/2022</b>	<b>Champion Brands,</b>	<b>101000 · Operating - Checking Acx</b>	<b>-239.48</b>
Bill	2845795	07/14/2022		121000 · Merchandise - Tennis	239.48
<b>TOTAL</b>					<b>239.48</b>
<b>Check</b>	<b>Online</b>	<b>08/08/2022</b>	<b>Florida Dept. of Re</b>	<b>101000 · Operating - Checking Acx</b>	<b>-61.11</b>
				805400 · State Sales and Use Taxes	61.11
<b>TOTAL</b>					<b>61.11</b>
<b>Check</b>	<b>Online</b>	<b>08/08/2022</b>	<b>Florida Dept. of Re</b>	<b>101000 · Operating - Checking Acx</b>	<b>-5,594.16</b>
			Sales Tax	203100 · Sales Tax Collected	5,594.16
<b>TOTAL</b>					<b>5,594.16</b>
<b>Bill Pmt -Check</b>	<b>201325</b>	<b>08/05/2022</b>	<b>Cheney Brothers</b>	<b>101000 · Operating - Checking Acx</b>	<b>-610.54</b>
Bill	05-923241161	07/29/2022		502100 · Food - Cost of Goods Sold	610.54
<b>TOTAL</b>					<b>610.54</b>
<b>Check</b>	<b>5744</b>	<b>08/09/2022</b>	<b>Joseph Nowland</b>	<b>101000 · Operating - Checking Acx</b>	<b>-75.00</b>
				22600 · Key Deposit	75.00
<b>TOTAL</b>					<b>75.00</b>
<b>Check</b>	<b>5745</b>	<b>08/09/2022</b>	<b>Mike Davidson</b>	<b>101000 · Operating - Checking Acx</b>	<b>-75.00</b>

## Eagle Harbor Swim and Tennis Park Check Detail

August 2022

Type	Num	Date	Name	Account	Original Amount
				22600 · Key Deposit	75.00
TOTAL					75.00
<b>Bill Pmt -Check</b>		<b>08/01/2022</b>	<b>Pool Tek Services, L 101000</b>	<b>· Operating - Checking Ac</b>	<b>0.00</b>
Bill	24918	07/05/2022	Pool Tek Services, LI 200100	· Accounts Payable-StrongRc	-7,822.90
TOTAL					-7,822.90
<b>Bill Pmt -Check</b>	<b>102502</b>	<b>08/15/2022</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Ac</b>	<b>-2,191.20</b>
Bill	131295608837	07/28/2022		707010 · Chemicals - Pools	622.50
Bill	131295608836	07/28/2022		707010 · Chemicals - Pools	311.25
Bill	131295608839	07/28/2022		707010 · Chemicals - Pools	747.00
Bill	131295608868	07/31/2022		707010 · Chemicals - Pools	510.45
TOTAL					2,191.20
<b>Bill Pmt -Check</b>	<b>102503</b>	<b>08/15/2022</b>	<b>Dynamic Design En 101000</b>	<b>· Operating - Checking Ac</b>	<b>-3,120.53</b>
Bill	IN00351335	07/06/2022		141300 · Prepaid Expenses - Other	3,120.53
TOTAL					3,120.53
<b>Bill Pmt -Check</b>	<b>201326</b>	<b>08/15/2022</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Ac</b>	<b>-220.26</b>
Bill	LJAC1114804	08/01/2022		705440 · Towel Expense	75.48
Bill	LJAC1116588	08/01/2022		705440 · Towel Expense	72.39
Bill	LJAC1117478	08/01/2022		705440 · Towel Expense	72.39
TOTAL					220.26
<b>Bill Pmt -Check</b>	<b>201327</b>	<b>08/15/2022</b>	<b>Eagle Harbor Golf C 101000</b>	<b>· Operating - Checking Ac</b>	<b>-132.00</b>
Bill	1210	08/01/2022		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
TOTAL					132.00
<b>Bill Pmt -Check</b>	<b>201328</b>	<b>08/15/2022</b>	<b>Wilson Sporting Gc 101000</b>	<b>· Operating - Checking Ac</b>	<b>-85.55</b>
Bill	4538638910	08/01/2022		121000 · Merchandise - Tennis	85.55
TOTAL					85.55
<b>Bill Pmt -Check</b>	<b>301205</b>	<b>08/17/2022</b>	<b>North Florida Sales 101000</b>	<b>· Operating - Checking Ac</b>	<b>-134.40</b>
Bill	3355938	08/01/2022		504100 · Beer - Cost of Goods Sold	134.40
TOTAL					134.40
<b>Bill Pmt -Check</b>	<b>301206</b>	<b>08/17/2022</b>	<b>North Florida Sales 101000</b>	<b>· Operating - Checking Ac</b>	<b>-873.45</b>
Bill	3360143	08/04/2022		504100 · Beer - Cost of Goods Sold	873.45

## Eagle Harbor Swim and Tennis Park Check Detail

August 2022

Type	Num	Date	Name	Account	Original Amount
TOTAL					873.45
<b>Bill Pmt -Check</b>	<b>301207</b>	<b>08/18/2022</b>	<b>Clay Electric Coope</b>	<b>101000 · Operating - Checking Ac</b>	<b>-2,791.00</b>
Bill	072122-8909	08/01/2022		706010 · Electric	2,791.00
TOTAL					2,791.00
<b>Bill Pmt -Check</b>	<b>301208</b>	<b>08/18/2022</b>	<b>Clay Electric Coope</b>	<b>101000 · Operating - Checking Ac</b>	<b>-923.00</b>
Bill	072222-9071	08/01/2022		706010 · Electric	923.00
TOTAL					923.00
<b>Bill Pmt -Check</b>	<b>301209</b>	<b>08/18/2022</b>	<b>Clay Electric Coope</b>	<b>101000 · Operating - Checking Ac</b>	<b>-2,993.00</b>
Bill	072522-9204	08/01/2022		706010 · Electric	2,993.00
TOTAL					2,993.00
<b>Bill Pmt -Check</b>	<b>102505</b>	<b>08/19/2022</b>	<b>Governmental Man</b>	<b>101000 · Operating - Checking Ac</b>	<b>-455.11</b>
Bill	538	08/01/2022		801100 · Management Fees	455.11
TOTAL					455.11
<b>Bill Pmt -Check</b>	<b>102506</b>	<b>08/19/2022</b>	<b>Deonna Ice Cream</b>	<b>101000 · Operating - Checking Ac</b>	<b>-440.88</b>
Bill	INV00228964	08/02/2022		502100 · Food - Cost of Goods Sold	440.88
TOTAL					440.88
<b>Bill Pmt -Check</b>	<b>102507</b>	<b>08/19/2022</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Ac</b>	<b>-2,776.35</b>
Bill	131295608840	07/28/2022		707010 · Chemicals - Pools	286.35
Bill	131295609154	08/11/2022		707010 · Chemicals - Pools	423.30
Bill	131295609157	08/11/2022		707010 · Chemicals - Pools	597.60
Bill	131295609155	08/11/2022		707010 · Chemicals - Pools	323.70
Bill	131295609153	08/11/2022		707010 · Chemicals - Pools	647.40
Bill	131295609158	08/11/2022		707010 · Chemicals - Pools	498.00
TOTAL					2,776.35
<b>Bill Pmt -Check</b>	<b>102508</b>	<b>08/19/2022</b>	<b>Sharp Energy, Inc.</b>	<b>101000 · Operating - Checking Ac</b>	<b>-1,205.55</b>
Bill	080222-1566	08/02/2022		706200 · Gas, Oil, and Propane	1,032.86
Bill	080522-1566	08/05/2022		706200 · Gas, Oil, and Propane	172.69
TOTAL					1,205.55
<b>Bill Pmt -Check</b>	<b>201329</b>	<b>08/19/2022</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Ac</b>	<b>-72.39</b>
Bill	LJAC1115711	08/01/2022		705440 · Towel Expense	72.39
TOTAL					72.39



## Eagle Harbor Swim and Tennis Park Check Detail

August 2022

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>201330</b>	<b>08/19/2022</b>	<b>HEAD/Penn Raquet 101000</b>	<b>Operating - Checking Ac</b>	<b>-1,568.92</b>
Bill	5193429244	07/01/2022		121000 · Merchandise - Tennis	169.46
Bill	5193438698	08/01/2022		121000 · Merchandise - Tennis	1,399.46
TOTAL					<u>1,568.92</u>
<b>Bill Pmt -Check</b>	<b>201331</b>	<b>08/19/2022</b>	<b>Wilson Sporting Gc 101000</b>	<b>Operating - Checking Ac</b>	<b>-102.00</b>
Bill	4538636120	08/01/2022		121000 · Merchandise - Tennis	102.00
TOTAL					<u>102.00</u>
<b>Bill Pmt -Check</b>	<b>301210</b>	<b>08/22/2022</b>	<b>Champion Brands, 101000</b>	<b>Operating - Checking Ac</b>	<b>-205.63</b>
Bill	2865890	08/11/2022		121000 · Merchandise - Tennis	205.63
TOTAL					<u>205.63</u>
<b>Bill Pmt -Check</b>	<b>301211</b>	<b>08/22/2022</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Ac</b>	<b>-161.91</b>
Bill	081122-0399	08/11/2022		706500 · Telephone	161.91
TOTAL					<u>161.91</u>
<b>Bill Pmt -Check</b>	<b>301212</b>	<b>08/22/2022</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Ac</b>	<b>-435.98</b>
Bill	072222-1455	08/01/2022		706500 · Telephone	435.98
TOTAL					<u>435.98</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>08/23/2022</b>	<b>Pepsi-Cola</b>	<b>101000 · Operating - Checking Ac</b>	<b>-49.81</b>
Bill	32820310	08/01/2022		502200 · Beverages Cost Of Goods S	374.75
TOTAL					<u>374.75</u>
<b>Bill Pmt -Check</b>	<b>102504</b>	<b>08/15/2022</b>	<b>The Crossings at FI 101000</b>	<b>Operating - Checking Ac</b>	<b>-19,014.36</b>
Bill	07312022	08/01/2022		23703 · Boat Storage - Monthly	7,817.00
Bill	07.01.2022	08/01/2022		801100 · Management Fees	2,750.00
Bill	y REIM CDD CC	08/10/2022		22480 · Swim Team	2,131.43
				704020 · Pools - Repair & Maint.	1,931.92
				705290 · Operating Supplies-Misc.	301.30
				706500 · Telephone	300.39
				703830 · Muzak	346.40
				703810 · Janitorial Services	45.94
				703830 · Muzak	26.95
				703850 · Pest Control	462.30
				704020 · Pools - Repair & Maint.	18.99
				705290 · Operating Supplies-Misc.	233.00
				705600 · Office Supplies	258.64

## Eagle Harbor Swim and Tennis Park Check Detail

August 2022

Type	Num	Date	Name	Account	Original Amount
				705600 · Office Supplies	687.17
				706500 · Telephone	80.00
				703000 · Activities & Events-Lifestyle	1,292.93
				703840 · Contract Services	330.00
TOTAL					19,014.36
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>08/19/2022</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Ac</b>	<b>-175.98</b>
Bill	062322-1880	08/19/2022		706500 · Telephone	175.98
TOTAL					175.98
<b>Bill Pmt -Check</b>	<b>102509</b>	<b>08/29/2022</b>	<b>GFL Environmental</b>	<b>101000 · Operating - Checking Ac</b>	<b>-3,676.67</b>
Bill	UG0000074842	08/19/2022		706310 · Refuse and Portables	641.73
Bill	UG0000074812	08/19/2022		706310 · Refuse and Portables	2,236.15
Bill	UIG0000074895	08/19/2022		706310 · Refuse and Portables	798.79
TOTAL					3,676.67
<b>Bill Pmt -Check</b>	<b>102510</b>	<b>08/29/2022</b>	<b>Staples Advantage</b>	<b>101000 · Operating - Checking Ac</b>	<b>-376.51</b>
Bill	8067159074	08/06/2022		705600 · Office Supplies	376.51
TOTAL					376.51
<b>Bill Pmt -Check</b>	<b>102511</b>	<b>08/29/2022</b>	<b>Lucky in Love</b>	<b>101000 · Operating - Checking Ac</b>	<b>-1,261.99</b>
Bill	234673	08/01/2022		121000 · Merchandise - Tennis	1,261.99
TOTAL					1,261.99
<b>Bill Pmt -Check</b>	<b>201332</b>	<b>08/29/2022</b>	<b>Cheney Brothers</b>	<b>101000 · Operating - Checking Ac</b>	<b>-4,242.50</b>
Bill	05-923254515	08/02/2022		502100 · Food - Cost of Goods Sold	1,088.88
				705230 · Paper Supplies	283.29
				702700 · Janitorial Supplies	47.04
Bill	05-923270294	08/05/2022		502100 · Food - Cost of Goods Sold	767.16
Bill	05-923288504	08/10/2022		502100 · Food - Cost of Goods Sold	918.22
				705230 · Paper Supplies	61.18
				702700 · Janitorial Supplies	36.26
				502200 · Beverages Cost Of Goods S	18.04
Bill	05-923300349	08/12/2022		502100 · Food - Cost of Goods Sold	193.76
				702700 · Janitorial Supplies	164.41
Bill	05-923332536	08/19/2022		705230 · Paper Supplies	60.56
				702700 · Janitorial Supplies	36.26
				502200 · Beverages Cost Of Goods S	27.06
				502100 · Food - Cost of Goods Sold	540.38
TOTAL					4,242.50
<b>Bill Pmt -Check</b>	<b>201333</b>	<b>08/29/2022</b>	<b>Eagle Harbor Golf C</b>	<b>101000 · Operating - Checking Ac</b>	<b>-539.36</b>

## Eagle Harbor Swim and Tennis Park Check Detail

August 2022

Type	Num	Date	Name	Account	Original Amount
Bill	1210	08/31/2022		706200 · Gas, Oil, and Propane	539.36
TOTAL					<u>539.36</u>
<b>Bill Pmt -Check</b>	<b>201334</b>	<b>08/29/2022</b>	<b>HEAD/Penn Raquet 101000</b>	<b>· Operating - Checking Acx</b>	<b>-168.80</b>
Bill	5193431622	07/05/2022		121000 · Merchandise - Tennis	79.38
Bill	5193431623	07/05/2022		121000 · Merchandise - Tennis	89.42
TOTAL					<u>168.80</u>
<b>Bill Pmt -Check</b>	<b>201335</b>	<b>08/29/2022</b>	<b>K-Swiss</b>	<b>101000 · Operating - Checking Acx</b>	<b>-322.61</b>
Bill	97801100	07/12/2022		121000 · Merchandise - Tennis	146.88
Bill	97801097	07/12/2022		121000 · Merchandise - Tennis	46.03
Bill	97820252	08/01/2022		121000 · Merchandise - Tennis	129.70
TOTAL					<u>322.61</u>
<b>Bill Pmt -Check</b>	<b>301215</b>	<b>08/29/2022</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Acx</b>	<b>-436.00</b>
Bill	0822222-1455	09/01/2022		706500 · Telephone	436.00
TOTAL					<u>436.00</u>
<b>Bill Pmt -Check</b>	<b>301216</b>	<b>08/29/2022</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Acx</b>	<b>-411.91</b>
Bill	080422-1433	08/04/2022		706500 · Telephone	411.91
TOTAL					<u>411.91</u>
<b>Bill Pmt -Check</b>	<b>301217</b>	<b>08/29/2022</b>	<b>Clay Electric Coope 101000</b>	<b>· Operating - Checking Acx</b>	<b>-355.00</b>
Bill	072522-9170	08/01/2022		706010 · Electric	355.00
TOTAL					<u>355.00</u>
<b>Bill Pmt -Check</b>	<b>301218</b>	<b>08/29/2022</b>	<b>North Florida Sales 101000</b>	<b>· Operating - Checking Acx</b>	<b>-201.60</b>
Bill	3364462	08/11/2022		121000 · Merchandise - Tennis	201.60
TOTAL					<u>201.60</u>
<b>Bill Pmt -Check</b>	<b>301220</b>	<b>08/29/2022</b>	<b>Clay Electric Coope 101000</b>	<b>· Operating - Checking Acx</b>	<b>-554.00</b>
Bill	072522-8792	08/01/2022		706010 · Electric	554.00
TOTAL					<u>554.00</u>
<b>Bill Pmt -Check</b>	<b>301221</b>	<b>08/29/2022</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Acx</b>	<b>-283.75</b>
Bill	080322-1039	08/03/2022		706500 · Telephone	283.75
TOTAL					<u>283.75</u>

## Eagle Harbor Swim and Tennis Park Check Detail

August 2022

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>301222</b>	<b>08/31/2022</b>	<b>Clay County Utility</b>	<b>101000 · Operating - Checking Ac</b>	<b>-214.23</b>
Bill	080422-8330	08/04/2022		706100 · Water & Sewerage	214.23
TOTAL					214.23
<b>Bill Pmt -Check</b>	<b>301223</b>	<b>08/31/2022</b>	<b>Clay County Utility</b>	<b>101000 · Operating - Checking Ac</b>	<b>-577.26</b>
Bill	080422-8333	08/04/2022		706100 · Water & Sewerage	577.26
TOTAL					577.26
<b>Bill Pmt -Check</b>	<b>301224</b>	<b>08/31/2022</b>	<b>Clay County Utility</b>	<b>101000 · Operating - Checking Ac</b>	<b>-130.12</b>
Bill	080422-8335	08/04/2022		706100 · Water & Sewerage	130.12
TOTAL					130.12
<b>Bill Pmt -Check</b>	<b>301225</b>	<b>08/31/2022</b>	<b>Clay County Utility</b>	<b>101000 · Operating - Checking Ac</b>	<b>-900.68</b>
Bill	080422-0041	08/04/2022		706100 · Water & Sewerage	900.68
TOTAL					900.68
<b>Bill Pmt -Check</b>	<b>301226</b>	<b>08/31/2022</b>	<b>Clay County Utility</b>	<b>101000 · Operating - Checking Ac</b>	<b>-332.62</b>
Bill	080422-7152	08/04/2022		706100 · Water & Sewerage	332.62
TOTAL					332.62
<b>Bill Pmt -Check</b>	<b>301227</b>	<b>08/31/2022</b>	<b>Clay County Utility</b>	<b>101000 · Operating - Checking Ac</b>	<b>-173.74</b>
Bill	080422-7156	08/04/2022		706100 · Water & Sewerage	173.74
TOTAL					173.74
<b>Bill Pmt -Check</b>	<b>301229</b>	<b>08/31/2022</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Ac</b>	<b>-259.40</b>
Bill	3373236	08/25/2022		121000 · Merchandise - Tennis	259.40
TOTAL					259.40
<b>Bill Pmt -Check</b>	<b>301230</b>	<b>08/31/2022</b>	<b>Clay County Utility</b>	<b>101000 · Operating - Checking Ac</b>	<b>-733.71</b>
Bill	080422-0021	08/04/2022		706100 · Water & Sewerage	733.71
TOTAL					733.71
<b>Bill Pmt -Check</b>	<b>online</b>	<b>08/31/2022</b>	<b>Pepsi-Cola</b>	<b>101000 · Operating - Checking Ac</b>	<b>-230.17</b>
Bill	Online	08/31/2022		502200 · Beverages Cost Of Goods S	230.17
TOTAL					230.17
<b>Bill Pmt -Check</b>	<b>301231</b>	<b>08/30/2022</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Ac</b>	<b>-299.94</b>

## Eagle Harbor Swim and Tennis Park Check Detail

August 2022

Type	Num	Date	Name	Account	Original Amount
Bill	3372945	08/25/2022		504100 · Beer - Cost of Goods Sold	299.94
TOTAL					<u>299.94</u>
Check	1906	08/10/2022	Andrew Ford	101100 · In House Checking	0.00
TOTAL					0.00
Check	1907	08/10/2022	Clay County Sheriff	101100 · In House Checking	-45.00
				43940 · Facility Rental - Swim	45.00
TOTAL					<u>45.00</u>
Check	1909	08/15/2022	Anthony Pena	101100 · In House Checking	-152.00
				43940 · Facility Rental - Swim	152.00
TOTAL					<u>152.00</u>
Check	1908	08/12/2022	Rebecca Day	101100 · In House Checking	-450.00
				703000 · Activities & Events-Lifestyle	450.00
TOTAL					<u>450.00</u>
Check	1910	08/24/2022	Jet Belleza	101100 · In House Checking	-3,900.00
				703000 · Activities & Events-Lifestyle	3,900.00
TOTAL					<u>3,900.00</u>
Check		08/10/2022	Walmart	101300 · Debit Card	-101.24
				705600 · Office Supplies	26.38
				121000 · Merchandise - Tennis	74.86
TOTAL					<u>101.24</u>
Check		08/08/2022	Amazon	101300 · Debit Card	-83.31
				705000 · Operating Supplies	83.31
TOTAL					<u>83.31</u>
Check		08/19/2022	Amazon	101300 · Debit Card	-64.48
				705000 · Operating Supplies	64.48
TOTAL					<u>64.48</u>
Check		08/21/2022	Walmart	101300 · Debit Card	-5.36
				705600 · Office Supplies	5.36
TOTAL					<u>5.36</u>

## Eagle Harbor Swim and Tennis Park Check Detail

August 2022

Type	Num	Date	Name	Account	Original Amount
Check		08/21/2022	Walmart	101300 · Debit Card	-46.56
				705000 · Operating Supplies	46.56
TOTAL					46.56
Check		08/18/2022	Home Depot	101300 · Debit Card	-24.83
				702700 · Janitorial Supplies	24.83
TOTAL					24.83
Check		08/12/2022	Winn Dixie	101300 · Debit Card	-134.76
				700310 · Activities & Events-Tennis	134.76
TOTAL					134.76
Check		08/27/2022	Amazon	101300 · Debit Card	-211.78
				605000 · Employee Uniforms	211.78
TOTAL					211.78
Check		08/10/2022	Stryker Custom De	101300 · Debit Card	-1,546.50
				121000 · Merchandise - Tennis	1,546.50
TOTAL					1,546.50
Check		08/15/2022	Amazon	101300 · Debit Card	-179.00
				703360 · Dues & Subscriptions	179.00
TOTAL					179.00
Check		08/18/2022	Rained Out	101300 · Debit Card	-120.00
				703360 · Dues & Subscriptions	120.00
TOTAL					120.00
Check	080822	08/01/2022	Boost Mobile	101300 · Debit Card	-35.00
				706500 · Telephone	35.00
TOTAL					35.00
Check	080823	08/09/2022	American Red Cros	101300 · Debit Card	-35.00
				608000 · Employee Training & Educa	35.00
TOTAL					35.00
Check	SG-64433	08/31/2022	goodr	101300 · Debit Card	-564.99

# Eagle Harbor Swim and Tennis Park Check Detail

August 2022

Type	Num	Date	Name	Account	Original Amount
				141300 · Prepaid Expenses - Other	564.99
TOTAL					<u>564.99</u>
Check	083122	08/30/2022	Apple	101300 · Debit Card	-11.16
				700200 · Lessons Paid Out - Tennis	11.16
TOTAL					<u>11.16</u>

**TOTAL 75,869.60**

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

Num	Date	Name	August 2022	Account	Original Amount
Fintech	08/01/2022	Republic National		101000 · Operating - Checking Account	-147.15
2656336	07/22/2022			502610 · Liquor - Restaurant	147.15
					<u>147.15</u>
Fintech	08/08/2022	Breakthru Beverage		101000 · Operating - Checking Account	-726.55
345045800	07/27/2022			502610 · Liquor - Restaurant	726.55
					<u>726.55</u>
Fintech	08/02/2022	Southern Glazer's Of FL		101000 · Operating - Checking Account	-686.20
4543869	07/27/2022			502610 · Liquor - Restaurant	686.20
					<u>686.20</u>
105520	08/02/2022	Direct TV, LLC		101000 · Operating - Checking Account	-96.14
037783601X220715	07/15/2022			70670 · Music & Cable Service	96.14
					<u>96.14</u>
Fintech	08/02/2022	North Florida Sales		101000 · Operating - Checking Account	-492.00
3358029	07/29/2022			502410 · Beer - Restaurant	492.00
					<u>492.00</u>
8614	08/04/2022	Fastsigns - Blanding		101000 · Operating - Checking Account	-256.80
				202300 · Due to Others - Misc	256.80
					<u>256.80</u>
105521	08/05/2022	My Alarm Center		101000 · Operating - Checking Account	-198.00
16909587	08/01/2022			112300 · A/R Due from Others	132.00
				78660 · Alarm Service - Maintenance	66.00
					<u>198.00</u>
105522	08/05/2022	GreatAmerica Financial Services Corp		101000 · Operating - Checking Account	-720.32
32133838	07/29/2022			82300 · Rental Equipment - F & B	720.32
					<u>720.32</u>
105523	08/05/2022	Sea Breeze Food Service		101000 · Operating - Checking Account	-2,448.60
1443233	07/20/2022			502110 · Food - Restaurant	533.33
				79270 · Janitorial Suplies - Admin.	104.69
1443940	07/22/2022			502110 · Food - Restaurant	190.80
1444246	07/26/2022			502110 · Food - Restaurant	523.69
				72550 · Supplies - F & B Misc.	34.62



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

Num	Date	Name	August 2022	Account	Original Amount
1444247	07/26/2022			502110 · Food - Restaurant	283.49
1444567	07/27/2022			502110 · Food - Restaurant	122.67
1444713	07/28/2022			502110 · Food - Restaurant	331.34
1444712	07/28/2022			502110 · Food - Restaurant	323.97
					2,448.60
<b>105524</b>	<b>08/05/2022</b>	<b>Security Engineering and Designs, Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-59.95</b>
22-44521	08/01/2022			70660 · Security Alarm Monitoring	59.95
					59.95
<b>303191</b>	<b>08/25/2022</b>	<b>Clay County Utility Authority</b>		<b>101000 · Operating - Checking Account</b>	<b>-493.95</b>
080422-0051	08/04/2022			70600 · Utilities	493.95
					493.95
<b>303192</b>	<b>08/25/2022</b>	<b>Clay County Utility Authority</b>		<b>101000 · Operating - Checking Account</b>	<b>-579.33</b>
080422-0271	08/04/2022			70600 · Utilities	579.33
					579.33
<b>303193</b>	<b>08/25/2022</b>	<b>Clay County Utility Authority</b>		<b>101000 · Operating - Checking Account</b>	<b>-80.32</b>
080422-0521	08/04/2022			70600 · Utilities	80.32
					80.32
<b>303195</b>	<b>08/11/2022</b>	<b>Clay Electric Cooperative, Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-293.00</b>
072122-9196	07/21/2022			79600 · Electric - Clubhouse	293.00
					293.00
<b>303196</b>	<b>08/15/2022</b>	<b>Clay Electric Cooperative, Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-56.00</b>
072522-8859	07/25/2022			78600 · Electric - Maintenance	56.00
					56.00
<b>303197</b>	<b>08/03/2022</b>	<b>Clay Electric Cooperative, Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-33.00</b>
071322-8719	07/13/2022			78600 · Electric - Maintenance	33.00
					33.00
<b>303198</b>	<b>08/03/2022</b>	<b>Clay Electric Cooperative, Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-37.00</b>
071322-8982	07/13/2022			78600 · Electric - Maintenance	37.00
					37.00
<b>303199</b>	<b>08/11/2022</b>	<b>Clay Electric Cooperative, Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-652.00</b>
072122-5671	07/21/2022			78600 · Electric - Maintenance	652.00
					652.00

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club  
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<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>August 2022</b>	<b>Account</b>	<b>Original Amount</b>
					652.00
<b>303200</b>	<b>08/11/2022</b>	<b>Clay Electric Cooperative, Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-3,586.00</b>
072122-8602	07/21/2022			79600 · Electric - Clubhouse	3,586.00
					<u>3,586.00</u>
<b>303201</b>	<b>08/11/2022</b>	<b>Clay Electric Cooperative, Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,180.00</b>
072122-8990	07/21/2022			71600 · Electric - Cart	1,180.00
					<u>1,180.00</u>
<b>303202</b>	<b>08/11/2022</b>	<b>Clay Electric Cooperative, Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-3,025.00</b>
072122-9105	07/21/2022			78600 · Electric - Maintenance	3,025.00
					<u>3,025.00</u>
<b>303203</b>	<b>08/11/2022</b>	<b>Clay Electric Cooperative, Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-32.00</b>
072122-9113	07/21/2022			78600 · Electric - Maintenance	32.00
					<u>32.00</u>
<b>303204</b>	<b>08/06/2022</b>	<b>AT&amp;T</b>		<b>101000 · Operating - Checking Account</b>	<b>-94.90</b>
071522-3795	07/15/2022			70670 · Music & Cable Service	94.90
					<u>94.90</u>
<b>303205</b>	<b>08/05/2022</b>	<b>Comcast</b>		<b>101000 · Operating - Checking Account</b>	<b>-173.34</b>
152325999	08/01/2022			70650 · Telephone	173.34
					<u>173.34</u>
<b>105525</b>	<b>08/05/2022</b>	<b>Sharp Energy</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,588.60</b>
072122-7002	08/01/2022			706200 · Fuel & Oil	817.26
080222-7002	08/02/2022			706200 · Fuel & Oil	771.34
					<u>1,588.60</u>
<b>105526</b>	<b>08/05/2022</b>	<b>Republic Services</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,150.40</b>
0687-001244349	07/16/2022			72630 · Waste Removal	509.23
				78630 · Waste Removal - Maintenance	641.17
					<u>1,150.40</u>
<b>202790</b>	<b>08/05/2022</b>	<b>Ag-Pro Companies</b>		<b>101000 · Operating - Checking Account</b>	<b>-159.08</b>
P17678	07/13/2022			78460 · Repairs - Maint. Equipment	159.08
					<u>159.08</u>

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club  
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Num	Date	Name	August 2022	Account	Original Amount
<b>202791</b>	<b>08/05/2022</b>	<b>Bulloch Fertilizer Co., Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,629.90</b>
00131139	07/13/2022			707100 · Fertilizer - Course	1,629.90
					<u>1,629.90</u>
<b>202792</b>	<b>08/05/2022</b>	<b>Cheney Brothers Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-9,621.25</b>
05-923149721	07/08/2022			72510 · Paper Supplies - F & B	197.03
				70270 · Janitorial Supplies	77.13
				71540 · Supplies - Course	222.82
05-923149744	07/08/2022			502610 · Liquor - Restaurant	58.46
				502110 · Food - Restaurant	1,534.90
05-923156618	07/11/2022			72500 · Supplies - Food & Beverage	44.58
				502110 · Food - Restaurant	1,677.89
05-923188509	07/18/2022			72510 · Paper Supplies - F & B	273.42
				72550 · Supplies - F & B Misc.	129.64
05-923210467	07/22/2022			502110 · Food - Restaurant	543.40
05-923219012	07/25/2022			502110 · Food - Restaurant	2,374.13
05-923235180	07/28/2022			71540 · Supplies - Course	370.00
				72510 · Paper Supplies - F & B	246.85
05-923235185	07/28/2022			502110 · Food - Restaurant	1,871.00
					<u>1,871.00</u>
					9,621.25
<b>202793</b>	<b>08/05/2022</b>	<b>Global Golf Sales</b>		<b>101000 · Operating - Checking Account</b>	<b>-296.18</b>
INV/2022/03097	07/14/2022			71500 · Supplies - Golf Operations	296.18
					<u>296.18</u>
<b>202794</b>	<b>08/05/2022</b>	<b>Hampton Golf, Inc. - 1</b>		<b>101000 · Operating - Checking Account</b>	<b>-11,550.00</b>
125704	08/01/2022			703290 · Member & Marketing Expenses	1,550.00
				703600 · Centralized Accounting	3,000.00
				801100 · Management Fees	7,000.00
					<u>11,550.00</u>
<b>Fintech</b>	<b>08/08/2022</b>	<b>Champion Brands Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-802.08</b>
2859957	08/04/2022			502410 · Beer - Restaurant	444.00
2860201	08/04/2022			502410 · Beer - Restaurant	358.08
					<u>802.08</u>
<b>ACH</b>	<b>08/08/2022</b>	<b>Gegervision IT</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,392.50</b>
5629	07/31/2022			79370 · IT Support	1,392.50
					<u>1,392.50</u>
<b>Fintech</b>	<b>08/08/2022</b>	<b>North Florida Sales</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,581.90</b>
3360113	08/04/2022			502410 · Beer - Restaurant	1,581.90
					<u>1,581.90</u>

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

## Check Detail

Num	Date	Name	August 2022	Account	Original Amount
					1,581.90
		<b>Fintech</b>	<b>08/12/2022 Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-956.50</b>
345130505	08/03/2022			502510 · Wine - Restaurant	781.13
				502610 · Liquor - Restaurant	175.37
					<u>956.50</u>
		<b>Online</b>	<b>08/10/2022 Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,309.02</b>
913528333	06/14/2022			71300 · Patron Events - Pro Shop	85.68
913528634	06/15/2022	Acushnet		200000 · Accounts Payable StrongRoom	-83.96
913539236	06/15/2022	Acushnet		200000 · Accounts Payable StrongRoom	-45.00
913539234	06/15/2022			121100 · Merchandise - Pro Shop	471.34
913549962	06/16/2022			121100 · Merchandise - Pro Shop	587.54
913560637	06/17/2022			121100 · Merchandise - Pro Shop	80.43
913560673	06/17/2022			71300 · Patron Events - Pro Shop	23.82
913560672	06/17/2022			71300 · Patron Events - Pro Shop	314.36
913560669	06/17/2022			71300 · Patron Events - Pro Shop	23.82
913560674	06/17/2022			71300 · Patron Events - Pro Shop	23.82
913560670	06/17/2022			71300 · Patron Events - Pro Shop	23.82
913560671	06/17/2022			71300 · Patron Events - Pro Shop	26.32
913578190	06/21/2022			121100 · Merchandise - Pro Shop	180.00
					<u>1,711.99</u>
			<b>08/01/2022 Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
935065895	06/17/2022	Callaway Golf Company		200000 · Accounts Payable StrongRoom	-0.01
935141774	06/29/2022	Callaway Golf Company		200000 · Accounts Payable StrongRoom	-0.01
					<u>-0.02</u>
		<b>Online</b>	<b>08/10/2022 Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,472.43</b>
934676642	04/19/2022			121100 · Merchandise - Pro Shop	685.08
934676614	04/19/2022			121100 · Merchandise - Pro Shop	122.55
934676639	04/19/2022			121100 · Merchandise - Pro Shop	277.38
934691236	05/01/2022			121100 · Merchandise - Pro Shop	626.30
934670276	05/01/2022			121100 · Merchandise - Pro Shop	116.22
934703017	05/01/2022			121100 · Merchandise - Pro Shop	116.22
935070780	06/20/2022			121100 · Merchandise - Pro Shop	528.68
					<u>2,472.43</u>
		<b>ACH</b>	<b>08/09/2022 Fintech.net</b>	<b>101000 · Operating - Checking Account</b>	<b>-37.49</b>
				79970 · Other Services - Admin	37.49
					<u>37.49</u>
<b>105527</b>	<b>08/10/2022</b>	<b>Pepsi</b>		<b>101000 · Operating - Checking Account</b>	<b>-207.20</b>

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

Num	Date	Name	August 2022	Account	Original Amount
33932560	08/02/2022			502210 · N/A Beverage - Restaurant	207.20
					<u>207.20</u>
<b>105528</b>	<b>08/10/2022</b>	<b>PNC Equipment Finance</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,960.15</b>
1489405	08/02/2022			88200 · Leases - Maintenance	1,960.15
					<u>1,960.15</u>
<b>105529</b>	<b>08/10/2022</b>	<b>Staples Advantage</b>		<b>101000 · Operating - Checking Account</b>	<b>-104.38</b>
3513146960	07/21/2022			79560 · Office Supplies - Admin.	104.38
					<u>104.38</u>
<b>105530</b>	<b>08/10/2022</b>	<b>BKS Partners</b>		<b>101000 · Operating - Checking Account</b>	<b>-3,359.34</b>
32642	08/01/2022			804100 · Insurance - Liability	784.67
32062	08/01/2022			804100 · Insurance - Liability	2,574.67
					<u>3,359.34</u>
<b>105531</b>	<b>08/10/2022</b>	<b>Cigar Wholesalers of N FL, LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-240.60</b>
0072322	07/23/2022			121100 · Merchandise - Pro Shop	240.60
					<u>240.60</u>
<b>105532</b>	<b>08/10/2022</b>	<b>ForeUp Marketing</b>		<b>101000 · Operating - Checking Account</b>	<b>-119.20</b>
08-2022-2361	08/01/2022			703320 · Internet	119.20
					<u>119.20</u>
<b>202795</b>	<b>08/10/2022</b>	<b>Ag-Pro Companies</b>		<b>101000 · Operating - Checking Account</b>	<b>-71.82</b>
P18568	07/27/2022			78460 · Repairs - Maint. Equipment	60.76
P18875	08/01/2022			70460 · Repairs - Equipment	11.06
					<u>71.82</u>
<b>202796</b>	<b>08/10/2022</b>	<b>AlSCO</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,623.31</b>
LJAC1114613	07/06/2022			72500 · Supplies - Food & Beverage	34.01
				72520 · Linen Service - F & B	375.18
LJAC1115502	07/13/2022			72520 · Linen Service - F & B	346.99
				72500 · Supplies - Food & Beverage	34.01
LJAC1116387	07/20/2022			72520 · Linen Service - F & B	346.99
				72500 · Supplies - Food & Beverage	34.01
LJAC1117212	07/22/2022			72520 · Linen Service - F & B	61.72
LJAC1117279	07/27/2022			72500 · Supplies - Food & Beverage	34.01
				72520 · Linen Service - F & B	356.39
					<u>1,623.31</u>
<b>202797</b>	<b>08/10/2022</b>	<b>Cutter &amp; Buck</b>		<b>101000 · Operating - Checking Account</b>	<b>-362.06</b>

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club  
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Num	Date	Name	August 2022	Account	Original Amount
0096258307	07/15/2022			121100 · Merchandise - Pro Shop	362.06
					<u>362.06</u>
<b>202798</b>	<b>08/10/2022</b>	<b>Global Golf Sales</b>		<b>101000 · Operating - Checking Account</b>	<b>-171.83</b>
INV/2022/03719	07/24/2022			71500 · Supplies - Golf Operations	171.83
					<u>171.83</u>
<b>202799</b>	<b>08/10/2022</b>	<b>Site One Landscape Supply</b>		<b>101000 · Operating - Checking Account</b>	<b>-92.46</b>
120597106-001	06/21/2022			704000 · Course and Grounds Maintenance	61.99
121948696-001	07/31/2022			70500 · Operating Supplies	30.47
					<u>92.46</u>
<b>202800</b>	<b>08/10/2022</b>	<b>Premier Bride</b>		<b>101000 · Operating - Checking Account</b>	<b>-135.95</b>
8153	08/03/2022			703290 · Member & Marketing Expenses	135.95
					<u>135.95</u>
<b>202801</b>	<b>08/10/2022</b>	<b>GPS Industries, LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,161.00</b>
I300020062	08/15/2022			81200 · Leases - Carts	1,161.00
					<u>1,161.00</u>
<b>Fintech</b>	<b>08/12/2022</b>	<b>Republic National</b>		<b>101000 · Operating - Checking Account</b>	<b>-94.20</b>
2661473	08/05/2022			502610 · Liquor - Restaurant	94.20
					<u>94.20</u>
<b>Fintech</b>	<b>08/15/2022</b>	<b>Southern Glazer's Of FL</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,631.22</b>
4566538	08/03/2022			502510 · Wine - Restaurant	252.00
				502610 · Liquor - Restaurant	1,379.22
					<u>1,631.22</u>
<b>Fintech</b>	<b>08/12/2022</b>	<b>Champion Brands Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-483.00</b>
2865086	08/11/2022			502410 · Beer - Restaurant	483.00
					<u>483.00</u>
<b>Fintech</b>	<b>08/12/2022</b>	<b>North Florida Sales</b>		<b>101000 · Operating - Checking Account</b>	<b>-941.98</b>
3364524	08/11/2022			502410 · Beer - Restaurant	941.98
					<u>941.98</u>
<b>Fintech</b>	<b>08/12/2022</b>	<b>Champion Brands Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-427.75</b>
2865892	08/11/2022			502410 · Beer - Restaurant	427.75
					<u>427.75</u>

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Num	Date	Name	August 2022	Account	Original Amount
					427.75
<b>Fintech</b>	<b>08/16/2022</b>	<b>Southern Glazer's Of FL</b>		<b>101000 · Operating - Checking Account</b>	<b>-916.89</b>
4588422	08/10/2022			502510 · Wine - Restaurant	96.00
				502610 · Liquor - Restaurant	820.89
					<u>916.89</u>
<b>Fintech</b>	<b>08/17/2022</b>	<b>Breakthru Beverage</b>		<b>101000 · Operating - Checking Account</b>	<b>-360.50</b>
345216303	08/10/2022			502610 · Liquor - Restaurant	360.50
					<u>360.50</u>
<b>Fintech</b>	<b>08/22/2022</b>	<b>Republic National</b>		<b>101000 · Operating - Checking Account</b>	<b>-154.00</b>
2663979	08/12/2022			502610 · Liquor - Restaurant	154.00
					<u>154.00</u>
<b>Online</b>	<b>08/19/2022</b>	<b>DLL Finance LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,730.76</b>
24117066	08/11/2022			81200 · Leases - Carts	865.38
				141300 · Prepaid Expenses - Other	865.38
					<u>1,730.76</u>
<b>Online</b>	<b>08/19/2022</b>	<b>DLL Finance LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-12,014.79</b>
24117065	08/11/2022			81200 · Leases - Carts	12,014.79
					<u>12,014.79</u>
<b>303247</b>	<b>08/31/2022</b>	<b>Clay Electric Cooperative, Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-33.00</b>
081022-8719	08/10/2022			78600 · Electric - Maintenance	33.00
					<u>33.00</u>
<b>303248</b>	<b>08/31/2022</b>	<b>Clay Electric Cooperative, Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-36.00</b>
081022-8982	08/10/2022			78600 · Electric - Maintenance	36.00
					<u>36.00</u>
<b>303249</b>	<b>08/22/2022</b>	<b>Comcast</b>		<b>101000 · Operating - Checking Account</b>	<b>-310.37</b>
080522-7464	08/05/2022			70670 · Music & Cable Service	310.37
					<u>310.37</u>
<b>105533</b>	<b>08/22/2022</b>	<b>Fastsigns - Blanding</b>		<b>101000 · Operating - Checking Account</b>	<b>-183.22</b>
I532-26649	08/03/2022			71540 · Supplies - Course	183.22
					<u>183.22</u>

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club  
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Num	Date	Name	August 2022	Account	Original Amount
105534	08/22/2022	Sharp Energy		101000 · Operating - Checking Account	<b>-995.50</b>
081722-7002	08/17/2022			706200 · Fuel & Oil	995.50
					<hr/> 995.50
202802	08/22/2022	Gate Fuel Services, Inc		101000 · Operating - Checking Account	<b>-3,720.03</b>
5565672	08/08/2022			706200 · Fuel & Oil	3,720.03
					<hr/> 3,720.03
202803	08/22/2022	Hampton Golf, Inc. - 1		101000 · Operating - Checking Account	<b>-4,236.89</b>
125753	08/01/2022			70650 · Telephone	56.17
				602830 · Employee Recruiting & Screening	202.50
				703290 · Member & Marketing Expenses	638.00
				70830 · License and Permits	57.75
				703700 · Centralized Services	1,430.22
				602820 · EPLI Insurance	560.33
				804100 · Insurance - Liability	222.03
				71550 · Supplies - Misc. - Golf	297.76
				70560 · Office Supplies	772.13
					<hr/> 4,236.89
ACH	08/15/2022	Fobesoft		101000 · Operating - Checking Account	<b>-329.00</b>
				70662 · Contract Services - Other	329.00
					<hr/> 329.00
Fintech	08/22/2022	Champion Brands Inc.		101000 · Operating - Checking Account	<b>-731.00</b>
2870807	08/18/2022			502410 · Beer - Restaurant	731.00
					<hr/> 731.00
Fintech	08/22/2022	North Florida Sales		101000 · Operating - Checking Account	<b>-1,138.70</b>
3368847	08/18/2022			502410 · Beer - Restaurant	1,138.70
					<hr/> 1,138.70
303250	08/23/2022	Pepsi		101000 · Operating - Checking Account	<b>-333.42</b>
32820309	07/26/2022			502210 · N/A Beverage - Restaurant	275.10
				603000 · Employee Benefits	58.32
					<hr/> 333.42
105535	08/24/2022	David Plevin		101000 · Operating - Checking Account	<b>-125.94</b>
July 2022	08/01/2022			607300 · Travel	125.94
					<hr/> 125.94



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Num	Date	Name	August 2022	Account	Original Amount
8615	08/25/2022	GCSAA		101000 · Operating - Checking Account	-485.00
1162402	08/15/2022			70680 · Dues and Subscriptions	485.00
					<u>485.00</u>
303254	08/25/2022	AT&T		101000 · Operating - Checking Account	-94.90
081522-3795	08/15/2022			70650 · Telephone	94.90
					<u>94.90</u>
105536	08/25/2022	Saxon Business Systems		101000 · Operating - Checking Account	-146.41
IN1838472	08/05/2022			89200 · Leases - Office Equipment	146.41
					<u>146.41</u>
105537	08/25/2022	PNC Equipment Finance		101000 · Operating - Checking Account	-7,945.74
1498870	08/16/2022			88200 · Leases - Maintenance	7,945.74
					<u>7,945.74</u>
105538	08/25/2022	Pepsi		101000 · Operating - Checking Account	-294.27
33612807	08/16/2022			502210 · N/A Beverage - Restaurant	294.27
					<u>294.27</u>
Fintech	08/19/2022	Southern Glazer's Of FL		101000 · Operating - Checking Account	-884.01
4610360	08/17/2022			502510 · Wine - Restaurant	312.00
				502610 · Liquor - Restaurant	572.01
					<u>884.01</u>
Online	08/26/2022	Callaway Golf Company		101000 · Operating - Checking Account	-888.86
934713094	04/22/2022	Callaway Golf Company		200000 · Accounts Payable StrongRoom	-254.70
934746993	05/01/2022	Callaway Golf Company		200000 · Accounts Payable StrongRoom	-116.22
934779997	05/03/2022			121100 · Merchandise - Pro Shop	228.36
934782558	05/03/2022			121100 · Merchandise - Pro Shop	228.36
934798870	05/05/2022			121100 · Merchandise - Pro Shop	64.52
935077556	06/21/2022	Callaway Golf Company		200000 · Accounts Payable StrongRoom	-225.76
935162720	07/05/2022			121100 · Merchandise - Pro Shop	124.57
935187168	07/11/2022			121100 · Merchandise - Pro Shop	110.45
935232376	07/19/2022			121100 · Merchandise - Pro Shop	289.87
					<u>449.45</u>
Online	08/26/2022	Acushnet		101000 · Operating - Checking Account	-2,595.11
913578011	06/21/2022			71300 · Patron Events - Pro Shop	26.32
913590313	06/22/2022			121100 · Merchandise - Pro Shop	587.55
913602640	06/23/2022			121100 · Merchandise - Pro Shop	791.93

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club  
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Num	Date	Name	August 2022	Account	Original Amount
913603204	06/23/2022			121100 · Merchandise - Pro Shop	52.50
913602338	06/23/2022			121100 · Merchandise - Pro Shop	146.95
913627947	06/27/2022			71300 · Patron Events - Pro Shop	59.40
913627945	06/27/2022			71300 · Patron Events - Pro Shop	59.40
913627946	06/27/2022			71300 · Patron Events - Pro Shop	23.75
913627948	06/27/2022			71300 · Patron Events - Pro Shop	59.40
913627944	06/27/2022			71300 · Patron Events - Pro Shop	59.40
913652987	07/01/2022			121100 · Merchandise - Pro Shop	105.00
913689280	07/05/2022			111910 · Special Orders	101.38
913701191	07/06/2022			70300 · Tournament & Events Expenses	85.68
913701063	07/06/2022			121100 · Merchandise - Pro Shop	101.59
913710787	07/07/2022			71300 · Patron Events - Pro Shop	31.09
913710789	07/07/2022			71300 · Patron Events - Pro Shop	62.90
913710845	07/07/2022			121100 · Merchandise - Pro Shop	44.11
913719842	07/08/2022			71300 · Patron Events - Pro Shop	105.50
913719875	07/08/2022			121100 · Merchandise - Pro Shop	46.26
913741887	07/12/2022			121100 · Merchandise - Pro Shop	45.00
					2,595.11
<b>303284</b>	<b>08/29/2022</b>	<b>Wells Fargo Financial Leasing, Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,521.80</b>
5021228819	08/02/2022			81200 · Leases - Carts	1,521.80
					1,521.80
<b>105539</b>	<b>08/29/2022</b>	<b>Applied Maintenance Supplies and Solutic</b>		<b>101000 · Operating - Checking Account</b>	<b>-30.17</b>
7024878629	08/04/2022			70460 · Repairs - Equipment	30.17
					30.17
<b>105540</b>	<b>08/29/2022</b>	<b>Governmental Management Services, LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-455.11</b>
537	08/01/2022			89130 · Management Fees - GMS	455.11
					455.11
<b>105541</b>	<b>08/29/2022</b>	<b>Turf Control LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,865.40</b>
22164	07/26/2022			704010 · Course - Repair & Maintenance	1,865.40
					1,865.40
<b>105542</b>	<b>08/29/2022</b>	<b>Massey Services, Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-381.63</b>
49419561B	08/04/2022			706900 · Pest Control	381.63
					381.63
<b>105543</b>	<b>08/29/2022</b>	<b>PureFit, Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-72.00</b>
817013	07/28/2022			502170 · Pro Shop Food	72.00
					72.00

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Num	Date	Name	August 2022	Account	Original Amount
105544	08/29/2022	Direct TV, LLC		101000 · Operating - Checking Account	-96.14
037783601X220815	08/15/2022			70670 · Music & Cable Service	96.14
					96.14
<b>105545</b>	<b>08/29/2022</b>	<b>Sea Breeze Food Service</b>		<b>101000 · Operating - Checking Account</b>	<b>-4,132.02</b>
1445131	08/01/2022			502110 · Food - Restaurant	344.22
1442806	08/01/2022			502110 · Food - Restaurant	34.61
1445589	08/02/2022			502110 · Food - Restaurant	115.77
1445656	08/03/2022			502110 · Food - Restaurant	656.75
1445877	08/04/2022			502110 · Food - Restaurant	564.82
1445943	08/04/2022			502110 · Food - Restaurant	65.10
1446282	08/05/2022			502110 · Food - Restaurant	75.31
1446684	08/09/2022			502110 · Food - Restaurant	57.60
1446664	08/09/2022			502110 · Food - Restaurant	91.20
1446968	08/11/2022			502110 · Food - Restaurant	38.00
1447117	08/11/2022			502110 · Food - Restaurant	560.10
1447444	08/12/2022			502110 · Food - Restaurant	195.02
1447223	08/12/2022			502110 · Food - Restaurant	903.79
1447224	08/12/2022			502110 · Food - Restaurant	89.55
1447998	08/17/2022			502110 · Food - Restaurant	340.18
					4,132.02
<b>105546</b>	<b>08/29/2022</b>	<b>Sea Breeze Food Service</b>		<b>101000 · Operating - Checking Account</b>	<b>-668.77</b>
1447908	08/16/2022			502110 · Food - Restaurant	30.89
1447997	08/17/2022			502110 · Food - Restaurant	437.39
1448311	08/18/2022			502110 · Food - Restaurant	25.57
1448291	08/18/2022			502110 · Food - Restaurant	174.92
					668.77
<b>105547</b>	<b>08/29/2022</b>	<b>State Industrial Products</b>		<b>101000 · Operating - Checking Account</b>	<b>-76.48</b>
902564377	08/15/2022			70460 · Repairs - Equipment	76.48
					76.48
<b>105548</b>	<b>08/29/2022</b>	<b>The Crossings at Fleming Island CDD</b>		<b>101000 · Operating - Checking Account</b>	<b>-793.95</b>
PINV0120025	08/05/2022			707040 · Chemicals - Course	793.95
					793.95
<b>105549</b>	<b>08/29/2022</b>	<b>Take A Free Ride, Inc</b>		<b>101000 · Operating - Checking Account</b>	<b>-225.00</b>
T0722	08/01/2022			70661 · Other Contractual Services	225.00
					225.00
<b>105550</b>	<b>08/29/2022</b>	<b>NexAir, LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-105.07</b>

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Num	Date	Name	August 2022	Account	Original Amount
0010113655	07/31/2022			70500 · Operating Supplies	105.07
					<u>105.07</u>
<b>105551</b>	<b>08/29/2022</b>	<b>Staples Advantage</b>		<b>101000 · Operating - Checking Account</b>	<b>-49.24</b>
3514427458	08/02/2022			72560 · Office Supplies - F & B	49.24
					<u>49.24</u>
<b>105552</b>	<b>08/29/2022</b>	<b>Jani-King of Jacksonville</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,962.79</b>
JAK08220342	08/01/2022			70260 · Janitorial Expense	1,962.79
					<u>1,962.79</u>
<b>105553</b>	<b>08/29/2022</b>	<b>Osteen Media Group</b>		<b>101000 · Operating - Checking Account</b>	<b>-700.00</b>
2022-226882	08/01/2022			703220 · Magazine	700.00
					<u>700.00</u>
<b>105554</b>	<b>08/29/2022</b>	<b>Golf Ventures Inc</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,821.34</b>
PINV0119505	08/01/2022			707040 · Chemicals - Course	1,027.39
PINV0120025	08/05/2022			707040 · Chemicals - Course	793.95
					<u>1,821.34</u>
<b>105555</b>	<b>08/29/2022</b>	<b>Jacksonville Hood Cleaning</b>		<b>101000 · Operating - Checking Account</b>	<b>-450.00</b>
4681	08/01/2022			70480 · Repairs - Buildings	450.00
					<u>450.00</u>
<b>105556</b>	<b>08/29/2022</b>	<b>Sol Caddie</b>		<b>101000 · Operating - Checking Account</b>	<b>-700.00</b>
AT3032	08/09/2022			121100 · Merchandise - Pro Shop	700.00
					<u>700.00</u>
<b>105557</b>	<b>08/29/2022</b>	<b>Pukka, Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,732.80</b>
5104371-IN	08/03/2022			121100 · Merchandise - Pro Shop	1,732.80
					<u>1,732.80</u>
<b>105558</b>	<b>08/29/2022</b>	<b>Dagmar Marketing</b>		<b>101000 · Operating - Checking Account</b>	<b>-400.00</b>
5876	08/01/2022			703320 · Internet	400.00
					<u>400.00</u>
<b>105559</b>	<b>08/29/2022</b>	<b>Wind River Environmental LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,141.45</b>
5479683	08/01/2022			70661 · Other Contractual Services	390.55
5479803	08/01/2022			70661 · Other Contractual Services	386.40
5543755	08/18/2022			70661 · Other Contractual Services	364.50
					<u>364.50</u>

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Num	Date	Name	August 2022	Account	Original Amount
					1,141.45
<b>Fintech</b>	<b>08/29/2022</b>	<b>Breakthru Beverage</b>		<b>101000 · Operating - Checking Account</b>	<b>-524.60</b>
345309486	08/17/2022			502610 · Liquor - Restaurant	524.60
					<u>524.60</u>
<b>Fintech</b>	<b>08/31/2022</b>	<b>North Florida Sales</b>		<b>101000 · Operating - Checking Account</b>	<b>-704.93</b>
3373460	08/25/2022			504100 · Beer - COGS	704.93
					<u>704.93</u>
<b>Fintech</b>	<b>08/31/2022</b>	<b>Southern Glazer's Of FL</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,558.38</b>
4632079	08/24/2022			502510 · Wine - Restaurant	336.00
				502610 · Liquor - Restaurant	1,222.38
					<u>1,558.38</u>
<b>Fintech</b>	<b>08/29/2022</b>	<b>Champion Brands Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,106.45</b>
2875885	08/25/2022			502410 · Beer - Restaurant	709.00
2876080	08/25/2022			502410 · Beer - Restaurant	397.45
					<u>1,106.45</u>
<b>202804</b>	<b>08/29/2022</b>	<b>Bulloch Fertilizer Co., Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-8,114.00</b>
00131358	07/28/2022			707040 · Chemicals - Course	121.00
00131369	08/03/2022			707100 · Fertilizer - Course	7,993.00
					<u>8,114.00</u>
<b>202805</b>	<b>08/29/2022</b>	<b>Cheney Brothers Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-2,178.55</b>
05-923309920	08/15/2022			502210 · N/A Beverage - Restaurant	31.14
				502110 · Food - Restaurant	2,147.41
					<u>2,178.55</u>
<b>202806</b>	<b>08/29/2022</b>	<b>Cleveland Golf</b>		<b>101000 · Operating - Checking Account</b>	<b>-226.00</b>
7046471 SO	07/01/2022			121100 · Merchandise - Pro Shop	226.00
					<u>226.00</u>
<b>202807</b>	<b>08/29/2022</b>	<b>Gate Fuel Services, Inc</b>		<b>101000 · Operating - Checking Account</b>	<b>-2,408.83</b>
5539934	08/01/2022			706200 · Fuel & Oil	2,408.83
					<u>2,408.83</u>
<b>202808</b>	<b>08/29/2022</b>	<b>Global Golf Sales</b>		<b>101000 · Operating - Checking Account</b>	<b>-617.70</b>
INV/2022/04298	08/02/2022			121100 · Merchandise - Pro Shop	452.45

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Num	Date	Name	August 2022	Account	Original Amount
INV/2022/04394	08/03/2022			121100 · Merchandise - Pro Shop	165.25
					<u>617.70</u>
<b>202809</b>	<b>08/29/2022</b>	<b>NGF Consulting</b>		<b>101000 · Operating - Checking Account</b>	<b>-3,630.00</b>
130325	08/01/2022			90900 · Other Expenses	3,630.00
					<u>3,630.00</u>
<b>202810</b>	<b>08/29/2022</b>	<b>Trigon Turf Sciences, LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-4,205.00</b>
254715	08/01/2022			707100 · Fertilizer - Course	4,205.00
					<u>4,205.00</u>
<b>202811</b>	<b>08/29/2022</b>	<b>Arizona Manufacturing &amp; Embroidery</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,004.41</b>
693352	08/02/2022			121100 · Merchandise - Pro Shop	1,004.41
					<u>1,004.41</u>
<b>202812</b>	<b>08/29/2022</b>	<b>Predicttee Corp</b>		<b>101000 · Operating - Checking Account</b>	<b>-300.00</b>
3F88FEAD-0011	08/08/2022			703360 · Dues & Subscriptions	300.00
					<u>300.00</u>
<b>105560</b>	<b>08/30/2022</b>	<b>Republic Services</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,240.04</b>
0687-001251967	08/16/2022			70630 · Refuse and Portables	509.23
				70630 · Refuse and Portables	730.81
					<u>1,240.04</u>
<b>105561</b>	<b>08/30/2022</b>	<b>Crosswind Golf</b>		<b>101000 · Operating - Checking Account</b>	<b>-763.57</b>
1657	08/10/2022			121100 · Merchandise - Pro Shop	763.57
					<u>763.57</u>
<b>105562</b>	<b>08/30/2022</b>	<b>My Alarm Center</b>		<b>101000 · Operating - Checking Account</b>	<b>-198.00</b>
16995733	09/01/2022			112300 · A/R Due from Others	132.00
				78660 · Alarm Service - Maintenance	66.00
					<u>198.00</u>
<b>105563</b>	<b>08/30/2022</b>	<b>Staples Advantage</b>		<b>101000 · Operating - Checking Account</b>	<b>-11.59</b>
8067164645	08/06/2022			79560 · Office Supplies - Admin.	11.59
					<u>11.59</u>
<b>105564</b>	<b>08/30/2022</b>	<b>Taylor Made Golf Co</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,211.66</b>
36088048	07/11/2022			121100 · Merchandise - Pro Shop	370.23
36098324	07/14/2022			121100 · Merchandise - Pro Shop	841.43
					<u>841.43</u>

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Num	Date	Name	August 2022	Account	Original Amount
					1,211.66
<b>105565</b>	<b>08/30/2022</b>	<b>Martin Coffee</b>		<b>101000 · Operating - Checking Account</b>	<b>-194.00</b>
73402	08/17/2022			502210 · N/A Beverage - Restaurant	96.00
				72300 · Patron Events - F & B	98.00
					<u>194.00</u>
<b>105566</b>	<b>08/30/2022</b>	<b>Sea Breeze Food Service</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,042.37</b>
1448505	08/19/2022			502110 · Food - Restaurant	520.74
1448912	08/23/2022			502110 · Food - Restaurant	521.63
					<u>1,042.37</u>
<b>105567</b>	<b>08/30/2022</b>	<b>Dagmar Marketing</b>		<b>101000 · Operating - Checking Account</b>	<b>-400.00</b>
5962	08/09/2022			703320 · Internet	400.00
					<u>400.00</u>
	<b>08/30/2022</b>	<b>Tri-State Pump &amp; Control, Inc</b>		<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
R007082	08/30/2022	Tri-State Pump & Control, Inc		200000 · Accounts Payable StrongRoom	-94.63
					<u>-94.63</u>
	<b>08/30/2022</b>	<b>EZ Links Golf LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
INV00053015	01/05/2022	EZ Links Golf LLC		200000 · Accounts Payable StrongRoom	-5,240.60
					<u>-5,240.60</u>
<b>202813</b>	<b>08/30/2022</b>	<b>Bulloch Fertilizer Co., Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-2,321.93</b>
00131509	08/08/2022			707100 · Fertilizer - Course	723.93
00131528	08/09/2022			707040 · Chemicals - Course	1,598.00
					<u>2,321.93</u>
<b>202814</b>	<b>08/30/2022</b>	<b>Cheney Brothers Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-6,762.92</b>
05-923248556	08/01/2022			72510 · Paper Supplies - F & B	73.60
				70270 · Janitorial Supplies	310.37
05-923258085	08/03/2022			72550 · Supplies - F & B Misc.	23.64
				502110 · Food - Restaurant	1,362.79
05-923269711	08/05/2022			72550 · Supplies - F & B Misc.	616.29
05-923270151	08/05/2022			502110 · Food - Restaurant	1,910.63
05-923277776	08/08/2022			502110 · Food - Restaurant	2,340.02
05-923277714	08/08/2022			72510 · Paper Supplies - F & B	125.58
					<u>6,762.92</u>
<b>202815</b>	<b>08/30/2022</b>	<b>Cutter &amp; Buck</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,309.58</b>

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Num	Date	Name	August 2022	Account	Original Amount
0096286153	08/04/2022			121100 · Merchandise - Pro Shop	1,309.58
					<u>1,309.58</u>
<b>202816</b>	<b>08/30/2022</b>	<b>Global Golf Sales</b>		<b>101000 · Operating - Checking Account</b>	<b>-68.95</b>
INV/2022/04852	08/10/2022			71500 · Supplies - Golf Operations	68.95
					<u>68.95</u>
<b>202817</b>	<b>08/30/2022</b>	<b>Site One Landscape Supply</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,702.13</b>
120787536-001	07/07/2022			704010 · Course - Repair & Maintenance	74.24
1211429*23-001	07/08/2022			707000 · Chemicals & Pesticides	619.26
				707100 · Fertilizer - Course	1,008.63
					<u>1,702.13</u>
<b>105568</b>	<b>08/31/2022</b>	<b>Crystal Springs</b>		<b>101000 · Operating - Checking Account</b>	<b>-191.79</b>
1638010 081122	08/11/2022			70500 · Operating Supplies	191.79
					<u>191.79</u>
<b>3018</b>	<b>08/03/2022</b>	<b>Trivia Guy</b>		<b>101100 · In House Checking</b>	<b>-350.00</b>
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
<b>3019</b>	<b>08/10/2022</b>	<b>Trivia Guy</b>		<b>101100 · In House Checking</b>	<b>-350.00</b>
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
<b>3020</b>	<b>08/17/2022</b>	<b>Trivia Guy</b>		<b>101100 · In House Checking</b>	<b>-350.00</b>
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
<b>3021</b>	<b>08/19/2022</b>	<b>Edwin David</b>		<b>101100 · In House Checking</b>	<b>-175.00</b>
				71300 · Patron Events - Pro Shop	175.00
					<u>175.00</u>
<b>3022</b>	<b>08/24/2022</b>	<b>Trivia Guy</b>		<b>101100 · In House Checking</b>	<b>-350.00</b>
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
<b>3023</b>	<b>08/26/2022</b>	<b>James Ehnw</b>		<b>101100 · In House Checking</b>	<b>-1,494.45</b>
				601080 · Wages -Maintenance	1,494.45
					<u>1,494.45</u>



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Num	Date	Name	August 2022	Account	Original Amount
3024	08/31/2022	Trivia Guy		101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
	08/01/2022	Indeed.com		101300 · Debit Card	-3.87
				602830 · Employee Recruiting & Screening	3.87
					<u>3.87</u>
Debit	08/03/2022	Amazon Business		101300 · Debit Card	-98.43
				79500 · Supplies - Clubhouse	98.43
					<u>98.43</u>
	08/03/2022	Walmart		101300 · Debit Card	-443.02
				52230 · N/A Beverage - Beverage Cart	443.02
					<u>443.02</u>
	08/04/2022	webstaurant		101300 · Debit Card	-88.12
				71540 · Supplies - Course	88.12
					<u>88.12</u>
Debit	08/05/2022	Amazon Business		101300 · Debit Card	-64.79
				79500 · Supplies - Clubhouse	64.79
					<u>64.79</u>
	08/04/2022	beard equipment company		101300 · Debit Card	-222.30
				78460 · Repairs - Maint. Equipment	222.30
					<u>222.30</u>
	08/09/2022	Publix		101300 · Debit Card	-18.76
				502110 · Food - Restaurant	18.76
					<u>18.76</u>
	08/10/2022	Publix		101300 · Debit Card	-85.79
				502110 · Food - Restaurant	85.79
					<u>85.79</u>
	08/10/2022	Costco		101300 · Debit Card	-199.41
				52230 · N/A Beverage - Beverage Cart	100.14

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

Num	Date	Name	August 2022	Account	Original Amount
				502110 · Food - Restaurant	99.27
					199.41
	08/12/2022	Target		101300 · Debit Card	-16.11
				72550 · Supplies - F & B Misc.	16.11
					16.11
Debit	08/12/2022	Amazon Business		101300 · Debit Card	-113.38
				72550 · Supplies - F & B Misc.	113.38
					113.38
Debit	08/10/2022	Amazon Business		101300 · Debit Card	-6.99
				79500 · Supplies - Clubhouse	6.99
					6.99
Debit	08/16/2022	Amazon Business		101300 · Debit Card	-324.95
				78460 · Repairs - Maint. Equipment	324.95
					324.95
	08/18/2022	Lowe's		101300 · Debit Card	-21.22
				72460 · Repairs - F & B Equipment	21.22
					21.22
	08/17/2022	Publix		101300 · Debit Card	-18.83
				502110 · Food - Restaurant	18.83
					18.83
	08/18/2022	Costco		101300 · Debit Card	-274.30
				52230 · N/A Beverage - Beverage Cart	232.33
				72560 · Office Supplies - F & B	41.97
					274.30
	08/18/2022	Walmart		101300 · Debit Card	-463.79
				52230 · N/A Beverage - Beverage Cart	368.15
				70270 · Janitorial Supplies	95.64
					463.79
	08/19/2022	Amazon Business		101300 · Debit Card	-159.90
				72550 · Supplies - F & B Misc.	159.90
					159.90

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

Num	Date	Name	August 2022	Account	Original Amount
	08/22/2022	Amazon Business		101300 · Debit Card	-49.99
				79560 · Office Supplies - Admin.	49.99
					<u>49.99</u>
	08/23/2022	Sams Club		101300 · Debit Card	-263.42
				502110 · Food - Restaurant	105.62
				72550 · Supplies - F & B Misc.	157.80
					<u>263.42</u>
	08/25/2022	Walmart		101300 · Debit Card	-436.43
				72460 · Repairs - F & B Equipment	436.43
					<u>436.43</u>
	08/26/2022	Best Buy		101300 · Debit Card	-75.24
				79560 · Office Supplies - Admin.	75.24
					<u>75.24</u>
	08/30/2022	Best Buy		101300 · Debit Card	-21.49
				79560 · Office Supplies - Admin.	21.49
					<u>21.49</u>
	08/31/2022	webstaurant		101300 · Debit Card	-494.50
				79480 · Repairs - Clubhouse	494.50
					<u>494.50</u>
	08/31/2022	webstaurant		101300 · Debit Card	-469.28
				72460 · Repairs - F & B Equipment	469.28
					<u>469.28</u>
	08/31/2022	Sams Club		101300 · Debit Card	-98.54
				502160 · COGS-Food Beverage Cart	98.54
					<u>98.54</u>
	08/27/2022	Amazon Business		101300 · Debit Card	-11.99
				79560 · Office Supplies - Admin.	11.99
					<u>11.99</u>
	08/31/2022	Indeed.com		101300 · Debit Card	-45.00

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

Num	Date	Name	Account	Original Amount
		August 2022		
			602830 · Employee Recruiting & Screening	45.00
				45.00
<b>TOTAL</b>				<b>165,166.09</b>

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

Num	Date	Name	August 2022	Account	Original Amount
<b>303241</b>	<b>09/08/2022</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000</b>	<b>· Operating - Checking Account</b>	<b>-3,260.00</b>
08182022-8602	08/18/2022		79600	· Electric - Clubhouse	3,260.00
					<u>3,260.00</u>
<b>303242</b>	<b>09/08/2022</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000</b>	<b>· Operating - Checking Account</b>	<b>-995.00</b>
081822-8990	08/18/2022		71600	· Electric - Cart	995.00
					<u>995.00</u>
<b>303243</b>	<b>09/08/2022</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000</b>	<b>· Operating - Checking Account</b>	<b>-2,349.00</b>
081822-9105	08/18/2022		78600	· Electric - Maintenance	2,349.00
					<u>2,349.00</u>
<b>303244</b>	<b>09/08/2022</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000</b>	<b>· Operating - Checking Account</b>	<b>-32.00</b>
081822-9113	08/18/2022		78600	· Electric - Maintenance	32.00
					<u>32.00</u>
<b>303245</b>	<b>09/08/2022</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000</b>	<b>· Operating - Checking Account</b>	<b>-249.00</b>
081822-9196	08/18/2022		79600	· Electric - Clubhouse	249.00
					<u>249.00</u>
<b>303246</b>	<b>09/08/2022</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000</b>	<b>· Operating - Checking Account</b>	<b>-564.00</b>
081822-5671	08/18/2022		78600	· Electric - Maintenance	564.00
					<u>564.00</u>
<b>303253</b>	<b>09/12/2022</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000</b>	<b>· Operating - Checking Account</b>	<b>-54.00</b>
082222-8859	08/22/2022		78600	· Electric - Maintenance	54.00
					<u>54.00</u>
<b>Fintech</b>	<b>09/05/2022</b>	<b>Breakthru Beverage</b>	<b>101000</b>	<b>· Operating - Checking Account</b>	<b>-342.77</b>
345401881	08/24/2022		502610	· Liquor - Restaurant	342.77
					<u>342.77</u>
<b>Online</b>	<b>09/06/2022</b>	<b>GreatAmerica Financial Services Cc</b>	<b>101000</b>	<b>· Operating - Checking Account</b>	<b>-742.65</b>
32327988	08/29/2022		82300	· Rental Equipment - F & B	742.65
					<u>742.65</u>
<b>105569</b>	<b>09/07/2022</b>	<b>Pepsi</b>	<b>101000</b>	<b>· Operating - Checking Account</b>	<b>-258.70</b>

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

Num	Date	Name	August 2022	Account	Original Amount
27979452	08/29/2022		502210 · N/A Beverage - Restaurant		258.70
					<u>258.70</u>
<b>105570</b>	<b>09/07/2022</b>	<b>Tree Amigos Outdoor Service</b>	<b>101000 · Operating - Checking Account</b>		<b>-1,050.00</b>
17962	08/01/2022		704000 · Course and Grounds Maintenance		1,050.00
					<u>1,050.00</u>
<b>Fintech</b>	<b>09/12/2022</b>	<b>Republic National</b>	<b>101000 · Operating - Checking Account</b>		<b>-340.90</b>
2671495	09/02/2022		502610 · Liquor - Restaurant		340.90
					<u>340.90</u>
<b>Fintech</b>	<b>09/09/2022</b>	<b>Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>		<b>-407.80</b>
4654719	08/31/2022		502610 · Liquor - Restaurant		407.80
					<u>407.80</u>
<b>Fintech</b>	<b>09/06/2022</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>		<b>-80.55</b>
2880731	09/01/2022		502410 · Beer - Restaurant		80.55
					<u>80.55</u>
<b>Fintech</b>	<b>09/06/2022</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>		<b>-156.00</b>
2880575	09/01/2022		502410 · Beer - Restaurant		156.00
					<u>156.00</u>
<b>Fintech</b>	<b>09/06/2022</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>		<b>-382.80</b>
2880730	09/01/2022		502610 · Liquor - Restaurant		382.80
					<u>382.80</u>
<b>Fintech</b>	<b>09/02/2022</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>		<b>-785.33</b>
3377812	09/01/2022		502410 · Beer - Restaurant		785.33
					<u>785.33</u>
<b>ACH</b>	<b>09/07/2022</b>	<b>Gegervision IT</b>	<b>101000 · Operating - Checking Account</b>		<b>-1,392.50</b>
5667	08/31/2022		79370 · IT Support		1,392.50
					<u>1,392.50</u>
<b>Online</b>	<b>09/09/2022</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>		<b>-3,063.97</b>
913754738	07/13/2022		121100 · Merchandise - Pro Shop		1,211.44

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

Num	Date	Name	August 2022	Account	Original Amount
913754843	07/13/2022		121100 · Merchandise - Pro Shop		1,639.36
913784735	07/18/2022		121100 · Merchandise - Pro Shop		52.50
913816047	07/21/2022		121100 · Merchandise - Pro Shop		52.50
913795582	08/01/2022		121100 · Merchandise - Pro Shop		108.17
					3,063.97
<b>303309</b>	<b>09/09/2022</b>	<b>Comcast</b>		<b>101000 · Operating - Checking Account</b>	<b>-156.01</b>
154472923	09/01/2022		70650 · Telephone		156.01
					156.01
<b>105571</b>	<b>09/09/2022</b>	<b>Sharp Energy</b>		<b>101000 · Operating - Checking Account</b>	<b>-841.37</b>
083122-7002	08/31/2022		706200 · Fuel & Oil		841.37
					841.37
<b>105573</b>	<b>09/09/2022</b>	<b>Logo Express</b>		<b>101000 · Operating - Checking Account</b>	<b>-84.75</b>
080522RT	08/05/2022		71550 · Supplies - Misc. - Golf		13.50
082522RT	08/25/2022		71550 · Supplies - Misc. - Golf		71.25
					84.75
<b>105574</b>	<b>09/09/2022</b>	<b>David Plevin</b>		<b>101000 · Operating - Checking Account</b>	<b>-16,439.92</b>
8.31.22	08/31/2022		79480 · Repairs - Clubhouse		16,302.67
			607300 · Travel		137.25
					16,439.92
<b>105575</b>	<b>09/09/2022</b>	<b>Draw The Line LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,728.50</b>
002145	08/31/2022		70480 · Repairs - Buildings		1,728.50
					1,728.50
<b>105576</b>	<b>09/09/2022</b>	<b>Southern Monument Co.</b>		<b>101000 · Operating - Checking Account</b>	<b>-7,350.00</b>
081722-	08/17/2022		704010 · Course - Repair & Maintenance		7,350.00
					7,350.00
<b>105577</b>	<b>09/09/2022</b>	<b>Sea Breeze Food Service</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,107.81</b>
1447441	08/12/2022		502110 · Food - Restaurant		40.16
1447446	08/12/2022		502110 · Food - Restaurant		11.37
1448591	08/19/2022		502110 · Food - Restaurant		43.25
1448599	08/19/2022		502110 · Food - Restaurant		169.06
1449018	08/23/2022		502110 · Food - Restaurant		92.17
1449354	08/25/2022		502110 · Food - Restaurant		459.33
1449353	08/25/2022		502110 · Food - Restaurant		260.84

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club  
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Num	Date	Name	August 2022	Account	Original Amount
1449460	08/25/2022		72510 · Paper Supplies - F & B		31.63
					<u>1,107.81</u>
<b>105578</b>	<b>09/09/2022</b>	<b>Governmental Management Services</b>	<b>101000 · Operating - Checking Account</b>		<b>-455.11</b>
541	09/01/2022		89130 · Management Fees - GMS		455.11
					<u>455.11</u>
<b>105579</b>	<b>09/09/2022</b>	<b>LWT Specialty Tire LLC</b>	<b>101000 · Operating - Checking Account</b>		<b>-450.00</b>
6950	08/22/2022		70460 · Repairs - Equipment		450.00
					<u>450.00</u>
<b>105580</b>	<b>09/09/2022</b>	<b>Taylor Made Golf Co</b>	<b>101000 · Operating - Checking Account</b>		<b>-216.69</b>
36122650	08/01/2022		121100 · Merchandise - Pro Shop		216.69
					<u>216.69</u>
<b>105581</b>	<b>09/09/2022</b>	<b>ForeUp Marketing</b>	<b>101000 · Operating - Checking Account</b>		<b>-119.20</b>
09-2022-3726	09/01/2022		703320 · Internet		119.20
					<u>119.20</u>
<b>202818</b>	<b>09/09/2022</b>	<b>Cheney Brothers Inc.</b>	<b>101000 · Operating - Checking Account</b>		<b>-6,484.74</b>
05-923295301	08/11/2022		72510 · Paper Supplies - F & B		478.66
			71540 · Supplies - Course		472.48
05-923295485	08/11/2022		502610 · Liquor - Restaurant		108.89
			502110 · Food - Restaurant		2,096.83
05-923326545	08/18/2022		72510 · Paper Supplies - F & B		766.84
			71540 · Supplies - Course		477.63
05-923340975	08/22/2022		502110 · Food - Restaurant		1,261.91
05-923352648	08/24/2022		502110 · Food - Restaurant		645.65
05-923357969	08/25/2022		72510 · Paper Supplies - F & B		53.49
			71540 · Supplies - Course		122.36
					<u>6,484.74</u>
<b>303310</b>	<b>09/28/2022</b>	<b>Wells Fargo Financial Leasing, Inc.</b>	<b>101000 · Operating - Checking Account</b>		<b>-1,521.80</b>
5021642457	09/02/2022		88200 · Leases - Maintenance		1,521.80
					<u>1,521.80</u>
<b>303312</b>	<b>09/19/2022</b>	<b>Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>		<b>-699.69</b>
345576949	09/07/2022		502610 · Liquor - Restaurant		609.69
			502510 · Wine - Restaurant		90.00
					<u>699.69</u>



**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club  
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Num	Date	Name	August 2022	Account	Original Amount
105572	09/09/2022	The Crossings at Fleming Island Cl	101000 · Operating - Checking Account		-3,021.06
Aug22 LAKEMAI/LEGAL	08/31/2022		88260 · Lake Maintenance		2,500.00
			89150 · Legal Fees		521.06
					3,021.06
<b>ACH</b>	<b>09/09/2022</b>	<b>Fintech.net</b>	<b>101000 · Operating - Checking Account</b>		<b>-37.49</b>
			79970 · Other Services - Admin		37.49
					37.49
303313	09/09/2022	North Florida Sales	101000 · Operating - Checking Account		-937.65
3382057	09/08/2022		502410 · Beer - Restaurant		937.65
					937.65
303314	09/10/2022	Champion Brands Inc.	101000 · Operating - Checking Account		-323.05
2886387	09/08/2022		502410 · Beer - Restaurant		323.05
					323.05
303315	09/08/2022	Champion Brands Inc.	101000 · Operating - Checking Account		-571.00
2886198	09/08/2022		502410 · Beer - Restaurant		571.00
					571.00
202819	09/13/2022	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account		-11,550.00
125805	09/01/2022		703600 · Centralized Accounting		3,000.00
			801100 · Management Fees		7,000.00
			703100 · Centralized Marketing		1,550.00
					11,550.00
8616	09/15/2022	ForeUp Marketing	101000 · Operating - Checking Account		-119.00
			202300 · Due to Others - Misc		119.00
					119.00
	09/15/2022		101000 · Operating - Checking Account		-399.99
			709720 · Bank Service Charges		399.99
					399.99
303316	09/26/2022	Comcast	101000 · Operating - Checking Account		-310.37
090522-7464	09/05/2022		70670 · Music & Cable Service		310.37
					310.37

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

Num	Date	Name	August 2022	Account	Original Amount
					310.37
<b>303317</b>	<b>09/30/2022</b>	<b>Clay County Utility Authority</b>		<b>101000 · Operating - Checking Account</b>	<b>-665.91</b>
090922-0271	09/09/2022			79610 · Water & Sewerage - Clubhouse	665.91
					<u>665.91</u>
<b>105582</b>	<b>09/16/2022</b>	<b>Sea Breeze Food Service</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,202.17</b>
1451864	09/09/2022			502110 · Food - Restaurant	263.73
1451863	09/09/2022			502110 · Food - Restaurant	938.44
					<u>1,202.17</u>
<b>105583</b>	<b>09/16/2022</b>	<b>Dagmar Marketing</b>		<b>101000 · Operating - Checking Account</b>	<b>-400.00</b>
6046	09/09/2022			703320 · Internet	400.00
					<u>400.00</u>
<b>303318</b>	<b>09/30/2022</b>	<b>Clay County Utility Authority</b>		<b>101000 · Operating - Checking Account</b>	<b>-833.61</b>
090922-0051	09/09/2022			70600 · Utilities	833.61
					<u>833.61</u>
<b>Fintech</b>	<b>09/22/2022</b>	<b>Southern Glazer's Of FL</b>		<b>101000 · Operating - Checking Account</b>	<b>-533.54</b>
4698165	09/14/2022			502610 · Liquor - Restaurant	533.54
					<u>533.54</u>
<b>Fintech</b>	<b>09/19/2022</b>	<b>Southern Glazer's Of FL</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,475.17</b>
4675379	09/08/2022			502510 · Wine - Restaurant	639.00
				502610 · Liquor - Restaurant	836.17
					<u>1,475.17</u>
<b>303321</b>	<b>09/30/2022</b>	<b>Clay County Utility Authority</b>		<b>101000 · Operating - Checking Account</b>	<b>-86.98</b>
090922-0521	09/09/2022			70600 · Utilities	86.98
					<u>86.98</u>
<b>227167872</b>	<b>09/19/2022</b>	<b>D B P R</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,970.00</b>
BEV2000933	08/05/2022			141300 · Prepaid Expenses - Other	1,970.00
					<u>1,970.00</u>
<b>303323</b>	<b>09/19/2022</b>	<b>North Florida Sales</b>		<b>101000 · Operating - Checking Account</b>	<b>-960.40</b>
3386342	09/15/2022			502410 · Beer - Restaurant	960.40
					<u>960.40</u>

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club  
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Num	Date	Name	August 2022	Account	Original Amount
					960.40
<b>303324</b>	<b>09/19/2022</b>	<b>Champion Brands Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-492.00</b>
2891190	09/15/2022			502410 · Beer - Restaurant	492.00
					<u>492.00</u>
<b>303327</b>	<b>09/19/2022</b>	<b>Republic National</b>		<b>101000 · Operating - Checking Account</b>	<b>-279.25</b>
2676442	09/16/2022			502610 · Liquor - Restaurant	279.25
					<u>279.25</u>
<b>ACH</b>	<b>09/15/2022</b>	<b>Fobesoft</b>		<b>101000 · Operating - Checking Account</b>	<b>-329.00</b>
				70662 · Contract Services - Other	329.00
					<u>329.00</u>
<b>202820</b>	<b>09/20/2022</b>	<b>Bulloch Fertilizer Co., Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-500.00</b>
00131721	08/23/2022			707040 · Chemicals - Course	500.00
					<u>500.00</u>
<b>202821</b>	<b>09/20/2022</b>	<b>Cheney Brothers Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-6,786.03</b>
05-923248586	08/01/2022			502110 · Food - Restaurant	1,770.98
05-923326731	08/18/2022			502110 · Food - Restaurant	1,426.44
				502610 · Liquor - Restaurant	186.72
05-923357971	08/25/2022			502110 · Food - Restaurant	1,181.57
				502610 · Liquor - Restaurant	95.96
05-923371417	08/29/2022			502110 · Food - Restaurant	1,795.90
05-923371424	08/29/2022			72550 · Supplies - F & B Misc.	328.46
					<u>6,786.03</u>
<b>202822</b>	<b>09/20/2022</b>	<b>Global Golf Sales</b>		<b>101000 · Operating - Checking Account</b>	<b>-959.49</b>
INV/2022/05214	08/16/2022			121100 · Merchandise - Pro Shop	257.27
INV/2022/05663	08/22/2022			70500 · Operating Supplies	418.48
INV/2022/05699	08/22/2022			70500 · Operating Supplies	211.24
INV/2022/05815	08/24/2022			121100 · Merchandise - Pro Shop	72.50
					<u>959.49</u>
<b>202823</b>	<b>09/20/2022</b>	<b>Hampton Golf, Inc. - 1</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,658.11</b>
125855	09/01/2022			602820 · EPLI Insurance	560.33
				79370 · IT Support	222.03
				602830 · Employee Recruiting & Screening	180.00
				703230 · Directories	550.00

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

Num	Date	Name	August 2022	Account	Original Amount
			602830 · Employee Recruiting & Screening		88.00
			70830 · License and Permits		57.75
					1,658.11
<b>202824</b>	<b>09/20/2022</b>	<b>Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>		<b>-853.05</b>
121316027-001	07/15/2022		707000 · Chemicals & Pesticides		853.05
					853.05
<b>202825</b>	<b>09/20/2022</b>	<b>Premier Bride</b>	<b>101000 · Operating - Checking Account</b>		<b>-135.92</b>
8241	09/03/2022		703220 · Magazine		135.92
					135.92
<b>202826</b>	<b>09/20/2022</b>	<b>GPS Industries, LLC</b>	<b>101000 · Operating - Checking Account</b>		<b>-1,161.00</b>
I300020286	09/15/2022		81200 · Leases - Carts		1,161.00
					1,161.00
<b>202827</b>	<b>09/20/2022</b>	<b>Predictor Corp</b>	<b>101000 · Operating - Checking Account</b>		<b>-300.00</b>
3F88FEAD-0012	09/01/2022		703320 · Internet		300.00
					300.00
<b>105584</b>	<b>09/21/2022</b>	<b>Taylor Made Golf Co</b>	<b>101000 · Operating - Checking Account</b>		<b>-853.16</b>
36108614	07/20/2022		121100 · Merchandise - Pro Shop		157.50
36136575	08/04/2022		111910 · Special Orders		428.83
36136315	08/04/2022		121100 · Merchandise - Pro Shop		266.83
					853.16
<b>105585</b>	<b>09/21/2022</b>	<b>Vulcan Materials - Fla Rock Div</b>	<b>101000 · Operating - Checking Account</b>		<b>-1,405.97</b>
14926655	08/22/2022		707300 · Sand, Seed and Dressing		876.70
14926654	08/22/2022		707300 · Sand, Seed and Dressing		529.27
					1,405.97
<b>105586</b>	<b>09/21/2022</b>	<b>PureFit, Inc.</b>	<b>101000 · Operating - Checking Account</b>		<b>-244.00</b>
817064	08/22/2022		502170 · Pro Shop Food		244.00
					244.00
<b>105587</b>	<b>09/21/2022</b>	<b>National Satellite</b>	<b>101000 · Operating - Checking Account</b>		<b>-2,389.00</b>
00213271	08/22/2022		79480 · Repairs - Clubhouse		2,389.00
					2,389.00

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club  
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Num	Date	Name	August 2022	Account	Original Amount
<b>105588</b>	<b>09/21/2022</b>	<b>Direct TV, LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-4,527.27</b>
059441655X220905	09/05/2022		79670 · Muzak - Clubhouse		4,527.27
					<u>4,527.27</u>
<b>105589</b>	<b>09/21/2022</b>	<b>Sea Breeze Food Service</b>		<b>101000 · Operating - Checking Account</b>	<b>-2,009.14</b>
1450217	08/13/2022		502110 · Food - Restaurant		342.03
1450549	09/01/2022		502110 · Food - Restaurant		67.90
1450881	09/02/2022		502110 · Food - Restaurant		197.72
1451112	09/06/2022		502110 · Food - Restaurant		146.52
1451113	09/06/2022		502110 · Food - Restaurant		247.05
1451276	09/06/2022		502110 · Food - Restaurant		68.67
1451310	09/07/2022		502110 · Food - Restaurant		867.65
1452048	09/09/2022		502110 · Food - Restaurant		71.60
					<u>2,009.14</u>
<b>105591</b>	<b>09/21/2022</b>	<b>Raintree Graphics</b>		<b>101000 · Operating - Checking Account</b>	<b>-94.82</b>
48239	08/12/2022		79580 · Printing - Admin		94.82
					<u>94.82</u>
<b>105592</b>	<b>09/21/2022</b>	<b>Security Engineering and Designs,</b>		<b>101000 · Operating - Checking Account</b>	<b>-59.95</b>
22-44973	09/01/2022		70660 · Security Alarm Monitoring		59.95
					<u>59.95</u>
<b>105593</b>	<b>09/21/2022</b>	<b>Tri-State Pump &amp; Control, Inc</b>		<b>101000 · Operating - Checking Account</b>	<b>-643.59</b>
113932	08/15/2022		70460 · Repairs - Equipment		365.46
1139158	08/16/2022		70460 · Repairs - Equipment		73.57
1139175	08/17/2022		70460 · Repairs - Equipment		204.56
					<u>643.59</u>
<b>105594</b>	<b>09/21/2022</b>	<b>Sharp Energy</b>		<b>101000 · Operating - Checking Account</b>	<b>-731.61</b>
091422-7002	09/14/2022		706200 · Fuel & Oil		731.61
					<u>731.61</u>
<b>105595</b>	<b>09/21/2022</b>	<b>Designer Golf Scorecards</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,812.58</b>
1425	08/01/2022		71510 · Supplies - Pro Shop		1,812.58
					<u>1,812.58</u>
<b>105596</b>	<b>09/21/2022</b>	<b>Mayport C&amp;C Fisheries</b>		<b>101000 · Operating - Checking Account</b>	<b>-249.50</b>
628927	09/01/2022		502110 · Food - Restaurant		249.50
					<u>249.50</u>

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

Num	Date	Name	August 2022	Account	Original Amount
					249.50
<b>105597</b>	<b>09/22/2022</b>	<b>DLL Finance LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-5,989.44</b>
24293266	10/01/2022			81200 · Leases - Carts	5,989.44
					<u>5,989.44</u>
<b>303335</b>	<b>09/23/2022</b>	<b>North Florida Sales</b>		<b>101000 · Operating - Checking Account</b>	<b>-481.75</b>
3390638	09/22/2022			502410 · Beer - Restaurant	481.75
					<u>481.75</u>
<b>105590</b>	<b>09/21/2022</b>	<b>The Crossings at Fleming Island Cl</b>		<b>101000 · Operating - Checking Account</b>	<b>-2,750.00</b>
Aug22 Payroll	08/31/2022			89130 · Management Fees - GMS	2,750.00
					<u>2,750.00</u>
<b>303338</b>	<b>09/26/2022</b>	<b>Champion Brands Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-278.12</b>
2896720	09/22/2022			502210 · N/A Beverage - Restaurant	113.07
				502410 · Beer - Restaurant	165.05
					<u>278.12</u>
<b>303339</b>	<b>09/26/2022</b>	<b>Champion Brands Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-297.00</b>
2896251	09/22/2022			502410 · Beer - Restaurant	297.00
					<u>297.00</u>
	<b>09/01/2022</b>	<b>Site One Landscape Supply</b>		<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
108077453-001	09/01/2022	Site One Landscape Supply		200000 · Accounts Payable StrongRoom	-156.24
					<u>-156.24</u>
	<b>09/26/2022</b>	<b>Site One Landscape Supply</b>		<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
121405772-001	08/02/2022	Site One Landscape Supply		200000 · Accounts Payable StrongRoom	-5,938.67
					<u>-5,938.67</u>
<b>105598</b>	<b>09/27/2022</b>	<b>Cobra Puma Golf</b>		<b>101000 · Operating - Checking Account</b>	<b>-82.87</b>
G3026036	08/01/2022			121100 · Merchandise - Pro Shop	82.87
					<u>82.87</u>
<b>105599</b>	<b>09/27/2022</b>	<b>Taylor Made Golf Co</b>		<b>101000 · Operating - Checking Account</b>	<b>-478.74</b>
36122220	08/01/2022			121100 · Merchandise - Pro Shop	227.16
36122644	08/01/2022			121100 · Merchandise - Pro Shop	251.58
					<u>251.58</u>

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club  
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Num	Date	Name	August 2022	Account	Original Amount
					478.74
<b>105600</b>	<b>09/27/2022</b>	<b>Martin Coffee</b>		<b>101000 · Operating - Checking Account</b>	<b>-96.00</b>
73263	09/19/2022			502210 · N/A Beverage - Restaurant	96.00
					<u>96.00</u>
<b>105601</b>	<b>09/27/2022</b>	<b>Staples Advantage</b>		<b>101000 · Operating - Checking Account</b>	<b>-54.60</b>
8067418123	08/30/2022			72560 · Office Supplies - F & B	54.60
					<u>54.60</u>
<b>105602</b>	<b>09/27/2022</b>	<b>Sterling Cut Glass</b>		<b>101000 · Operating - Checking Account</b>	<b>-352.40</b>
0541045-IN	09/01/2022			71300 · Patron Events - Pro Shop	352.40
					<u>352.40</u>
<b>105603</b>	<b>09/27/2022</b>	<b>Sea Breeze Food Service</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,751.33</b>
1452454	09/13/2022			502110 · Food - Restaurant	66.54
1452507	09/14/2022			502110 · Food - Restaurant	816.57
1452508	09/14/2022			502110 · Food - Restaurant	193.65
1452592	09/14/2022			502110 · Food - Restaurant	51.36
1452845	09/15/2022			502110 · Food - Restaurant	59.55
1452817	09/15/2022			502110 · Food - Restaurant	436.05
1453137	09/16/2022			502110 · Food - Restaurant	127.61
					<u>1,751.33</u>
<b>105604</b>	<b>09/27/2022</b>	<b>Wind River Environmental LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-358.50</b>
5579494	09/17/2022			70661 · Other Contractual Services	358.50
					<u>358.50</u>
<b>105605</b>	<b>09/27/2022</b>	<b>Roberts Oxygen Company</b>		<b>101000 · Operating - Checking Account</b>	<b>-430.32</b>
910324	09/16/2022			72550 · Supplies - F & B Misc.	430.32
					<u>430.32</u>
<b>105606</b>	<b>09/27/2022</b>	<b>Golf Ventures Inc</b>		<b>101000 · Operating - Checking Account</b>	<b>-793.88</b>
PINV0120493	08/30/2022			704010 · Course - Repair & Maintenance	793.88
					<u>793.88</u>
<b>105607</b>	<b>09/27/2022</b>	<b>BKS Partners</b>		<b>101000 · Operating - Checking Account</b>	<b>-3,359.34</b>
32643	09/01/2022			804100 · Insurance - Liability	784.67
32063	09/01/2022			804100 · Insurance - Liability	2,574.67
					<u>2,574.67</u>

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club  
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Num	Date	Name	August 2022	Account	Original Amount
					3,359.34
<b>202828</b>	<b>09/27/2022</b>	<b>Brennan Golf Sales</b>		<b>101000 · Operating - Checking Account</b>	<b>-827.00</b>
47532	08/29/2022			704010 · Course - Repair & Maintenance	827.00
					<u>827.00</u>
<b>202829</b>	<b>09/27/2022</b>	<b>Site One Landscape Supply</b>		<b>101000 · Operating - Checking Account</b>	<b>-2,677.74</b>
121405772-001	08/02/2022			707100 · Fertilizer - Course	5,938.67
					<u>5,938.67</u>
<b>303342</b>	<b>09/30/2022</b>	<b>Champion Brands Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-461.00</b>
2899431	09/27/2022			502410 · Beer - Restaurant	461.00
					<u>461.00</u>
<b>303343</b>	<b>09/30/2022</b>	<b>Champion Brands Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-248.50</b>
2899592	09/27/2022			502410 · Beer - Restaurant	248.50
					<u>248.50</u>
<b>303344</b>	<b>09/30/2022</b>	<b>Champion Brands Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-72.00</b>
2899591	09/27/2022			502610 · Liquor - Restaurant	72.00
					<u>72.00</u>
<b>303345</b>	<b>09/23/2022</b>	<b>Breakthru Beverage</b>		<b>101000 · Operating - Checking Account</b>	<b>-422.60</b>
345667810	09/14/2022			502610 · Liquor - Restaurant	422.60
					<u>422.60</u>
<b>105608</b>	<b>09/28/2022</b>	<b>DLL Finance LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-872.63</b>
24293267	09/10/2022			81200 · Leases - Carts	872.63
					<u>872.63</u>
	<b>09/30/2022</b>	<b>Governmental Management Services</b>		<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
501	09/30/2022	Governmental Management Services, 200000		Accounts Payable StrongRoom	-455.11
					<u>-455.11</u>
	<b>09/29/2022</b>	<b>Callaway - Rental</b>		<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
934095334	01/04/2022	Callaway - Rental		200000 · Accounts Payable StrongRoom	-116.22
934103713	01/17/2022	Callaway - Rental		200000 · Accounts Payable StrongRoom	-445.35
					<u>-445.35</u>
					-561.57



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Num	Date	Name	August 2022	Account	Original Amount
	<b>09/30/2022</b>	<b>Callaway - Rental</b>		<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
933727637	09/29/2022	Callaway - Rental		200000 · Accounts Payable StrongRoom	-186.56
933727638	09/29/2022	Callaway - Rental		200000 · Accounts Payable StrongRoom	-164.56
					<u>-351.12</u>
	<b>09/30/2022</b>	<b>Callaway - Rental</b>		<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
929834713	04/26/2019	Callaway - Rental		200000 · Accounts Payable StrongRoom	-7,030.54
					<u>-7,030.54</u>
	<b>09/30/2022</b>	<b>Pepsi</b>		<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
LF220618780822	06/18/2022	Pepsi		200000 · Accounts Payable StrongRoom	-10.93
30250806-DP	09/30/2022	Pepsi		200000 · Accounts Payable StrongRoom	-324.94
					<u>-335.87</u>
<b>3025</b>	<b>09/02/2022</b>	<b>John E Citrone</b>		<b>101100 · In House Checking</b>	<b>-175.00</b>
				72300 · Patron Events - F & B	175.00
					<u>175.00</u>
<b>3026</b>	<b>09/07/2022</b>	<b>Trivia Guy</b>		<b>101100 · In House Checking</b>	<b>-350.00</b>
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
<b>3027</b>	<b>09/14/2022</b>	<b>Trivia Guy</b>		<b>101100 · In House Checking</b>	<b>-350.00</b>
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
<b>3028</b>	<b>09/15/2022</b>	<b>dean grunewald</b>		<b>101100 · In House Checking</b>	<b>-922.52</b>
				71550 · Supplies - Misc. - Golf	922.52
					<u>922.52</u>
<b>3029</b>	<b>09/16/2022</b>	<b>John Waters</b>		<b>101100 · In House Checking</b>	<b>-175.00</b>
				72300 · Patron Events - F & B	175.00
					<u>175.00</u>
<b>3030</b>	<b>09/21/2022</b>	<b>Trivia Guy</b>		<b>101100 · In House Checking</b>	<b>-350.00</b>
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>

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Num	Date	Name	August 2022	Account	Original Amount
3031	09/27/2022	Trivia Guy		101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
					<u>175.00</u>
	09/01/2022	Dominos		101300 · Debit Card	-34.36
				603500 · Misc Employee Expenses	34.36
					<u>34.36</u>
	09/01/2022	USPS		101300 · Debit Card	-25.20
				79560 · Office Supplies - Admin.	25.20
					<u>25.20</u>
	09/02/2022	Winn Dixie		101300 · Debit Card	-57.28
				502110 · Food - Restaurant	57.28
					<u>57.28</u>
	09/07/2022	Amazon Business		101300 · Debit Card	-26.85
				72550 · Supplies - F & B Misc.	26.85
					<u>26.85</u>
	09/07/2022	Amazon Business		101300 · Debit Card	-178.32
				72550 · Supplies - F & B Misc.	178.32
					<u>178.32</u>
	09/08/2022	webstaurant		101300 · Debit Card	-314.61
				72550 · Supplies - F & B Misc.	314.61
					<u>314.61</u>
	09/02/2022	Walmart		101300 · Debit Card	-498.94
				52230 · N/A Beverage - Beverage Cart	498.94
					<u>498.94</u>
	09/07/2022	Walmart		101300 · Debit Card	-102.70
				52230 · N/A Beverage - Beverage Cart	62.80
				79500 · Supplies - Clubhouse	39.90
					<u>102.70</u>

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

Num	Date	Name	August 2022	Account	Original Amount
	09/09/2022	Sams Club	101300 · Debit Card		-378.35
			72550 · Supplies - F & B Misc.		44.91
			502160 · COGS-Food Beverage Cart		333.44
					<u>378.35</u>
	09/10/2022	Publix	101300 · Debit Card		-80.83
			603500 · Misc Employee Expenses		51.99
			502110 · Food - Restaurant		28.84
					<u>80.83</u>
	09/12/2022	Costco	101300 · Debit Card		-710.96
			79500 · Supplies - Clubhouse		710.96
					<u>710.96</u>
	09/09/2022	Costco	101300 · Debit Card		-289.81
			52230 · N/A Beverage - Beverage Cart		289.81
					<u>289.81</u>
	09/13/2022	Publix	101300 · Debit Card		-5.99
			502110 · Food - Restaurant		5.99
					<u>5.99</u>
	09/13/2022	Home Depot	101300 · Debit Card		-9.11
			72270 · Janitorial Supllies - F & B		9.11
					<u>9.11</u>
	09/20/2022	webstaurant	101300 · Debit Card		-372.11
			72530 · China, Glass & Silver		372.11
					<u>372.11</u>
	09/15/2022	Costco	101300 · Debit Card		-222.15
			502210 · N/A Beverage - Restaurant		222.15
					<u>222.15</u>
	09/20/2022	Publix	101300 · Debit Card		-13.31
			502110 · Food - Restaurant		13.31
					<u>13.31</u>

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<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>August 2022</b>	<b>Account</b>	<b>Original Amount</b>
	09/26/2022	Amazon Business	101300	Debit Card	<b>-115.64</b>
			79560	Office Supplies - Admin.	115.64
					<u>115.64</u>
	09/27/2022	Amazon Business	101300	Debit Card	<b>-31.98</b>
			79560	Office Supplies - Admin.	31.98
					<u>31.98</u>
	09/24/2022	Walmart	101300	Debit Card	<b>-233.90</b>
			79560	Office Supplies - Admin.	233.90
					<u>233.90</u>
	09/23/2022	Amazon Business	101300	Debit Card	<b>-13.99</b>
			72270	Janitorial Supllies - F & B	13.99
					<u>13.99</u>
	09/23/2022	webstaurant	101300	Debit Card	<b>-36.13</b>
			72550	Supplies - F & B Misc.	36.13
					<u>36.13</u>
	09/22/2022	Amazon Business	101300	Debit Card	<b>-99.45</b>
			72270	Janitorial Supllies - F & B	99.45
					<u>99.45</u>
	09/30/2022	Publix	101300	Debit Card	<b>-4.99</b>
			502110	Food - Restaurant	4.99
					<u>4.99</u>
	09/30/2022	webstaurant	101300	Debit Card	<b>-498.21</b>
			72550	Supplies - F & B Misc.	498.21
					<u>498.21</u>
<b>TOTAL</b>					<b>114,388.25</b>

*FIFTH ORDER OF BUSINESS*

**The Crossings at Fleming Island Community Development District**  
475 West Town Place - Suite 114 - St. Augustine - Florida - 32092

Oct 27, 2022

**Via Electronic and U.S. Mail**

**CIG218@eog.myflorida.com**

Office of the Chief Inspector General  
Executive Office of the Governor  
1902 The Capitol  
Tallahassee, Florida 32399-0001

RE: *Fiscal-Year 2020-21 Annual Financial Audit for  
The Crossings at Fleming Island Community Development District ("District")*

Dear Office of the Chief Inspector General:

The following is an update in response to electronic correspondence dated Oct 6, 2022 (attached) directed to the District Manager – Mr. Steve Andersen - related to the District's Annual Audit Report for Fiscal-Year 2020-21 (Findings 15-01: Failure to Make Debt Service Payments When Due and 15-02: Failure to Make Debt Service Reserve Account Requirement).

1) The District uses a professional golf management company (Hampton Golf) and continues to make facility capital improvements designed to improve the financial performance of the golf course and its related facilities. While the course is not yet generating sufficient excess revenues to resolve the issues addressed in the Fiscal-Year 2020-21 Annual Audit Report (Findings 15-01 and 15-02), the Board of Supervisors, District Staff and Hampton Golf continue to work diligently toward that goal. 2) The financial conditions noted in Findings 15-01 and 15-02 are not expected to be resolved prior to the District's next annual financial report. 3) State assistance is not being requested at this time.

If additional information is needed, please feel free to contact me at 904-509-6445 or at sandersen@eagleharborcdd.com.

Sincerely,

Steve Andersen  
District Manager

CC: *Board of Supervisors for The Crossings at Fleming Island Community Development District*  
*Sam Garrison, District Counsel*

*SIXTH ORDER OF BUSINESS*

*B.*





# Tree Amigos

## Outdoor Services

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September 2022

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

Re: Landscape Services Report –  
September

Steve & Courtney,

**Irrigation Maintenance:** Irrigation running two days a week for turf.

Flowers are running five days a week due to recent change out.

**Fungus/pest/fertilizer applications:** Herbicide and  
Fungicide application this month.

**Maintenance:** Going to bi-weekly mowing week of October  
17th.

**Annuals:** Annual change out occurred October 2nd.

**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

## Oct 2022

### **Amenity Centers:**

1. Swim Park
  - a. Closed for the season. Numerous repairs are in process for opening day
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 was completed
6. Talons
  - a. Cart staging cover was installed
  - b. Replacement lights for patio were installed

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

1. All lakes have been treated and inspected by the Lake Doctors.
2. Concrete pathway to Preserve Boardwalk was completed
3. Pressure washing continues throughout the community
4. Working with CCSO to integrate security cameras
5. Front fountain was 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.