

THE CROSSINGS
at FLEMING ISLAND
Community Development District

November 17, 2022

AGENDA

The Crossings at Fleming Island Community Development District

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

November 10, 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, November 17, 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. Organizational Matters
 - A. Oath of Office for Newly Elected Supervisors
 - B. General Information for New Supervisors
 - C. Consideration of Resolution 2023-01, Designating Officers
- V. Approval of Consent Agenda
 - A. Approval of the Minutes of the October 27, 2022 Meeting
 - B. Financial Statements
 - C. Check Register
- 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 – December 15, 2022 at 6:00 p.m. at 2217 Eagle Harbor Parkway
- IX. Adjournment

FOURTH ORDER OF BUSINESS

C.

RESOLUTION 2023-01

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

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

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

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

- SECTION 1.** _____ is appointed Chairman.
- SECTION 2.** _____ is appointed Vice Chairman.
- SECTION 3.** _____ is appointed Secretary and Treasurer.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Treasurer.
_____ is appointed Assistant Secretary.

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

PASSED AND ADOPTED THIS 17TH DAY OF NOVEMBER, 2022.

ATTEST

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, October 27, 2022
2217 Eagle Harbor Parkway
Fleming Island, Florida

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

Board Members Present

John Tabor, Chairman
Mike Bruno, Vice Chairman
Tom Burt, Supervisor
David Herold, Supervisor
Rose Ellisor, Supervisor

Staff Present

Sam Garrison, District Counsel, Kopelousos, Bradley & Garrison
Steve Andersen, District Manager and Operations Manager, Eagle Harbor
Marilee Giles, District Administrator, Governmental Management Services, LLC
Cori Kirk, Hampton Golf

I - Roll Call

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

II - Pledge of Allegiance

III - Public Comment

Mr. Miranda stated I have seen a lot of changes recently in Talons that was very disturbing, and I sat down with the Hampton regional general manager and had a discussion. I was advised by the regional general manager that the changes that were incorporated, specifically a new dress

code, no earrings, natural hair color, no tattoos were at the request of the CDD board. I spoke to Mr. Andersen and it seems that it did not come from the CDD board. I need clarification.

Mr. Tabor stated Steve can address any issues, but I can tell you that issue has never come before this board, and it has not been a matter of policy of this board. We don't tell Hampton Golf how to run their business. Does that help?

Mr. Miranda stated yes, and that is exactly how Steve explained it and so far, he hasn't steered me wrong.

IV - Approval of Consent Agenda

A. Approval of the Minutes of the August 25, 2022 Meeting

B. Financial Statements

C. Check Register

Supervisor Herold moved to approve the consent agenda items. Supervisor Ellisor seconded the motion. Motion passed 5 - 0
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V. Discussion Regarding Response to Chief Inspector General

Mr. Andersen stated every year we receive a letter from inspector general for the state basically saying that they reviewed our audit and found that we are in default on the golf course bonds. We have a letter we send back to them saying, we understand that and there are three things to happen: we have an independent contractor that runs the golf course that we made improvements to the golf course, and we are not going to require public funds to help with the golf course. There will be another request for a letter in about six months asking for an update on the steps we are taking to correct the deficiency.

VI - 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

D. District Manager & Operations – Operations Report

Ms. Kirk gave an overview of the recent events and upcoming holiday events.

Mr. Andersen gave an overview of the Eagle Harbor facility report and updated the board on the status of the Dream Finders' pond.

VII - Supervisor's Requests and Audience Comments

Chairman Tabor stated this is Tom's last meeting and I want to thank you for your service to the community and to the board. Good luck with wherever you go from here.

Supervisor Burt stated it has been an adventure and I have enjoyed working with all of you and wish you all the best.

Ms. Ellisor stated the tennis for cancer tournament is scheduled for April 21 – 23, 2023.

Mr. Miranda stated I live on that pond and there are 97 homes there and they are going to be happy to hear this news.

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

IX – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 6:22 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

October 31, 2022

	Governmental Funds			Proprietary Funds			Totals FY2023
	General	Reserve	Debt Service	Water/ Sewer	Golf Fund	Swim & Tennis	
ASSETS:							
Cash - Wells Fargo	\$91,392	\$282,538	--	\$149,221	\$260,822	\$526,342	\$1,310,315
Cash - BB&T	--	--	--	\$542,312	--	--	\$542,312
Petty Cash	--	--	--	--	\$2,100	\$900	\$3,000
Accounts Receivable	--	--	--	\$78,648	\$48,838	\$22,383	\$149,868
Investments:							
<u>Operations:</u>							
State Board	\$1,500,649	\$673,027	--	\$2,141,037	\$236	--	\$4,314,950
State Board - Unforeseen Exp	\$1,631,350	--	--	--	--	--	\$1,631,350
<u>Series 1999</u>							
Reserve	--	--	--	--	\$91,013	--	\$91,013
Interest	--	--	--	--	\$2	--	\$2
Revenue	--	--	--	--	\$3,204	--	\$3,204
Operating Reserves	--	--	--	--	\$24,055	--	\$24,055
Sinking	--	--	--	--	\$7	--	\$7
<u>Series 2007/2016 Refunding/2017</u>							
Reserve	--	--	--	\$1	--	--	\$1
Surplus	--	--	--	\$751,613	--	--	\$751,613
Rate Stabilization	--	--	--	\$262,232	--	--	\$262,232
Renewal & Replacement	--	--	--	\$288,425	--	--	\$288,425
Revenue	--	--	--	\$161,762	--	--	\$161,762
Interest	--	--	--	\$162,819	--	--	\$162,819
Redemption - Tax Exempt	--	--	--	\$797	--	--	\$797
Redemption - Taxable	--	--	--	\$245	--	--	\$245
<u>Series 2014 - A-1/A-2</u>							
Reserve A-1	--	--	\$956,178	--	--	--	\$956,178
Revenue	--	--	\$525,589	--	--	--	\$525,589
Prepayment A-1	--	--	\$5,238	--	--	--	\$5,238
Reserve A-2	--	--	\$363,694	--	--	--	\$363,694
Prepayment A-2	--	--	\$813	--	--	--	\$813
<u>Series 2014 - A-3</u>							
Reserve A-3	--	--	\$378,099	--	--	--	\$378,099
Revenue	--	--	\$218,165	--	--	--	\$218,165
Prepayment A-3	--	--	\$0	--	--	--	\$0
<u>Series 2017</u>							
Reserve - 2017	--	--	\$33,144	--	--	--	\$33,144
Interest - 2017	--	--	\$22,856	--	--	--	\$22,856
Revenue - 2017	--	--	\$12,348	--	--	--	\$12,348
Prepayment - 2017	--	--	\$324	--	--	--	\$324
Inventory	--	--	--	--	\$114,109	\$48,941	\$163,050
Due from General	--	\$0	\$0	--	--	--	\$0
Due from Water/Sewer	\$5,500	--	--	--	--	--	\$5,500
Due from S&T	(\$8,166)	--	--	--	--	--	(\$8,166)
Due from Golf Course - Loan	\$85,800	--	--	--	--	--	\$85,800
Due from Golf Course	\$69,670	--	--	--	--	--	\$69,670
Due from Capital Reserve	\$0	--	--	--	--	--	\$0
Deposits	\$35,000	--	--	--	\$7,146	--	\$42,146
Prepaid Expenses	\$7,360	--	--	--	\$64,014	\$25,634	\$97,008
Fixed Assets	--	--	--	\$9,725,755	\$4,920,741	--	\$14,646,496
TOTAL ASSETS	\$3,418,555	\$955,564	\$2,516,450	\$14,264,867	\$5,536,286	\$624,199	\$27,315,922
LIABILITIES:							
Accounts Payable	\$220,674	\$0	--	\$394,574	\$360,712	\$33,656	\$1,009,615
Accrued Payroll/Bonuses	--	--	--	--	\$67,829	\$27,855	\$95,684
Member Liability	--	--	--	--	\$71,411	\$7,498	\$78,909
Due to General Fund	--	--	--	\$5,500	\$13,598	\$8,678	\$27,776
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	--	--	--	\$43,870	\$62,737	\$264,761
Deposits Payable	\$4,373	--	--	\$281,900	--	\$9,825	\$296,098
Accrued Interest Payable - Bonds	--	--	--	\$65,305	\$2,650,968	--	\$2,716,273
Accrued Principal Payable	--	--	--	\$80,000	\$3,622,500	--	\$3,702,500
Maintenance Warranties	--	--	--	\$3,709	--	--	\$3,709
Bonds Payable - 1999	--	--	--	--	\$1,340,000	--	\$1,340,000
Bonds Payable - 2016 Ref	--	--	--	\$18,975,000	--	--	\$18,975,000
FUND BALANCES/NET POSITION:							
Nonspendable	\$158,154	--	--	--	--	--	\$158,154
Restricted for Debt Service	--	--	\$2,516,450	--	--	--	\$2,516,450
Restricted for Capital Projects	--	--	--	--	--	--	\$0
Restricted for Water Sewer	--	--	--	\$281,900	--	--	\$281,900
Assigned for General Fund	\$1,631,350	--	--	--	--	--	\$1,631,350
Unassigned/Unrestricted	\$1,240,019	\$955,564	--	(\$5,823,021)	(\$2,720,402)	\$473,951	(\$5,873,889)
TOTAL LIABILITIES & FUND BALANCES	\$3,418,555	\$955,564	\$2,516,450	\$14,264,867	\$5,536,286	\$624,199	\$27,315,922

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
REVENUES:				
Special Assessment	\$3,181,456	\$0	\$0	\$0
Boat/RV Storage Fees	\$92,000	\$7,667	\$0	(\$7,667)
Interest Income	\$6,000	\$500	\$8,489	\$7,989
Misc/Newsletter Income	\$10,000	\$0	\$0	\$0
Rental/Internet Income	\$7,200	\$600	\$400	(\$200)
TOTAL REVENUES	\$3,296,656	\$8,767	\$8,889	\$122
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$15,000	\$1,250	\$0	\$1,250
PR Taxes/Workers Comp/PR Fees	\$8,200	\$683	\$483	\$200
Engineering Fees	\$4,500	\$375	\$0	\$375
Arbitrage	\$2,000	\$0	\$0	\$0
Dissemination Agent	\$2,000	\$167	\$167	(\$0)
Assessment Roll	\$17,500	\$17,500	\$17,500	\$0
District Attorney	\$29,000	\$2,417	\$2,583	(\$167)
Litigation Counsel	\$20,000	\$1,667	\$6,333	(\$4,667)
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$16,000	\$0	\$0	\$0
District Manager/Administrator	\$99,000	\$8,250	\$6,693	\$1,557
Computer Time	\$1,000	\$83	\$83	\$0
Telephone	\$700	\$58	\$145	(\$87)
Postage	\$400	\$33	\$9	\$24
Printing & Binding	\$800	\$67	\$33	\$33
Insurance	\$60,000	\$60,000	\$59,317	\$683
Legal Advertising	\$1,000	\$83	\$0	\$83
Other Current Charges	\$5,000	\$417	\$64	\$353
Office Supplies	\$1,500	\$125	\$0	\$125
Dues, Licenses, Website	\$30,000	\$2,500	\$1,352	\$1,148
MAINTENANCE:				
Landscape Maintenance	\$861,000	\$71,750	\$71,926	(\$176)
Landscape Maintenance - Contingency	\$130,000	\$10,833	\$3,375	\$7,458
Lake Maintenance	\$75,864	\$6,322	\$5,872	\$450
Cost Sharing Agreement - Stone Creek	\$13,000	\$1,083	\$0	\$1,083
Facility/Preventative Maintenance	\$215,000	\$17,917	\$4,340	\$13,577
Utilities	\$145,000	\$12,083	\$5,849	\$6,234
Security	\$45,000	\$3,750	\$1,064	\$2,686
Operating Reserves	\$6,556	\$546	\$0	\$546
TOTAL EXPENDITURES	\$1,809,020	\$219,960	\$187,191	\$32,769
Excess (deficiency) of revenues over (under) expenditures	\$1,487,636	(\$211,193)	(\$178,302)	\$32,892
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out) - SBA Reserve	\$0	\$0	\$0	\$0
Interfund Transfer Out - Swim & Tennis	(\$1,519,000)	(\$126,583)	(\$126,583)	\$0
Interfund Transfer Out - Golf Course	\$0	\$0	\$0	\$0
Interfund Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	(\$1,519,000)	(\$126,583)	(\$126,583)	\$0
Net change in Fund Balance	(\$31,364)	(\$337,777)	(\$304,885)	\$32,892
FUND BALANCE - Beginning	\$31,364		\$3,334,409	
FUND BALANCE - Ending	\$0		\$3,029,524	

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 10/31/22</u>	<u>ACTUAL THRU 10/31/22</u>	<u>VARIANCE</u>
REVENUES:				
Special Assessments - Tax Collector	\$514,224	\$0	\$0	\$0
Interest Income	\$0	\$0	\$1,796	\$1,796
TOTAL REVENUES	\$514,224	\$0	\$1,796	\$1,796
EXPENDITURES:				
Capital Outlay	\$513,724	\$42,810	\$27,299	\$15,511
Other Current Charges	\$500	\$42	\$0	\$42
TOTAL EXPENDITURES	\$514,224	\$42,852	\$27,299	\$15,553
Net change in Fund Balance	\$0	(\$42,852)	(\$25,503)	\$17,349
FUND BALANCE - Beginning	\$0		\$981,068	
FUND BALANCE - Ending	\$0		\$955,564	

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 October 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$2,557,998	\$0	\$0	\$0
Prepayments A1	\$0	\$0	\$0	\$0
Prepayments A2	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$3,425	\$3,425
TOTAL REVENUES	\$2,557,998	\$0	\$3,425	\$3,425
EXPENDITURES:				
Series 2014 A-1				
Interest Expense - 11/1	\$274,875	\$0	\$0	\$0
Special Call - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 5/1	\$1,340,000	\$0	\$0	\$0
Interest Expense - 5/1	\$274,875	\$0	\$0	\$0
Special Call - 5/1	\$0	\$0	\$0	\$0
Series 2014 A-2				
Interest Expense - 11/1	\$76,825	\$0	\$0	\$0
Special Call - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 5/1	\$210,000	\$0	\$0	\$0
Interest Expense - 5/1	\$76,825	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,253,400	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$304,598	\$0	\$3,425	\$3,425
Net change in Fund Balance	\$304,598	\$0	\$3,425	\$3,425
FUND BALANCE - Beginning	\$588,268		\$1,848,088	
FUND BALANCE - Ending	\$892,866		\$1,851,513	

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 October 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$381,397	\$0	\$0	\$0
Interest Income	\$0	\$0	\$971	\$971
Prepayments	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$381,397	\$0	\$971	\$971
EXPENDITURES:				
Series 2014 A-3				
Interest Expense - 11/1	\$142,025	\$0	\$0	\$0
Special Call - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 5/1	\$95,000	\$0	\$0	\$0
Interest Expense - 5/1	\$142,025	\$0	\$0	\$0
TOTAL EXPENDITURES	\$379,050	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$2,347	\$0	\$971	\$971
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$2,347	\$0	\$971	\$971
FUND BALANCE - Beginning	\$217,095		\$595,293	
FUND BALANCE - Ending	\$219,442		\$596,264	

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 October 31, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 10/31/22</u>	<u>ACTUAL THRU 10/31/22</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$67,073	\$0	\$0	\$0
Interest Income	\$0	\$0	\$127	\$127
TOTAL REVENUES	<u>\$67,073</u>	<u>\$0</u>	<u>\$127</u>	<u>\$127</u>
<u>EXPENDITURES:</u>				
<i>Series 2017</i>				
Interest Expense - 11/1	\$22,856	\$0	\$0	\$0
Special Call - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 5/1	\$20,000	\$0	\$0	\$0
Interest Expense - 5/1	\$22,856	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$65,713</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$1,361</u>	<u>\$0</u>	<u>\$127</u>	<u>\$127</u>
<u>OTHER FINANCING SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net change in Fund Balance	<u>\$1,361</u>	<u>\$0</u>	<u>\$127</u>	<u>\$127</u>
FUND BALANCE - Beginning	\$31,145		\$68,545	
FUND BALANCE - Ending	<u><u>\$32,506</u></u>		<u><u>\$68,672</u></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 October 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
REVENUES:				
Water Revenue	\$1,275,000	\$106,250	\$106,096	(\$154)
Wastewater Revenue	\$2,182,800	\$181,900	\$190,340	\$8,440
Reclaimed Water Revenue	\$826,200	\$68,850	\$66,273	(\$2,577)
Service Charges	\$59,160	\$4,930	\$4,330	(\$600)
Debt Capacity Charge	\$1,900,000	\$158,333	\$161,772	\$3,438
Interest/Misc. Income	\$45,000	\$3,750	\$14,233	\$10,483
TOTAL REVENUES	\$6,288,160	\$524,013	\$543,043	\$19,030
EXPENSES:				
ADMINISTRATIVE:				
Engineering Fees	\$2,000	\$167	\$0	\$167
Arbitrage	\$1,650	\$0	\$0	\$0
Dissemination Agent	\$1,000	\$83	\$83	\$0
District Attorney	\$24,000	\$2,000	\$2,138	(\$138)
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$8,500	\$0	\$0	\$0
District Manager/Administrator	\$73,500	\$6,125	\$6,031	\$94
Computer Time	\$1,000	\$83	\$83	\$0
Postage	\$1,000	\$83	\$47	\$37
Insurance	\$55,000	\$55,000	\$54,374	\$626
Legal Advertising	\$1,000	\$83	\$0	\$83
Other Current Charges	\$15,000	\$1,250	\$952	\$298
WATER/WASTEWATER:				
Service Charges	\$67,750	\$5,646	\$4,330	\$1,316
Meter Expenses	\$1,000	\$83	\$0	\$83
Purchased Water	\$1,387,200	\$115,600	\$113,993	\$1,607
Treated Wastewater	\$2,193,000	\$182,750	\$190,340	(\$7,590)
Black Creek Charge	\$55,000	\$4,583	\$4,229	\$354
Alternative Water Supply	\$54,000	\$4,500	\$4,470	\$30
Purchased Reclaimed Water	\$200,000	\$16,667	\$16,818	(\$151)
Repairs & Maintenance	\$35,000	\$2,917	\$522	\$2,394
Electric	\$40,000	\$3,333	\$3,313	\$20
Capital Outlay	\$255,000	\$21,250	\$0	\$21,250
Contingency	\$25,000	\$2,083	\$0	\$2,083
TOTAL OPERATING EXPENSES	\$4,500,600	\$424,288	\$401,724	\$22,563
NET INCOME BEFORE DEBT SERVICE	\$1,787,560	\$99,726	\$141,319	\$41,593
DEBT SERVICE/OTHER SOURCES (USES):				
Principal Expense	(\$960,000)	(\$80,000)	(\$80,000)	\$0
Interest Expense	(\$783,658)	(\$65,305)	(\$65,305)	\$0
TOTAL DEBT SERVICE/ OTHER SOURCES (USES):	(\$1,743,658)	(\$145,305)	(\$145,305)	\$0
TOTAL OPERATING/ DEBT SERVICE EXPENSES	\$6,244,258	\$569,592	(\$547,029)	(\$22,563)
CHANGE IN NET POSITION	\$43,902	(\$45,579)	(\$3,985)	\$41,593
TOTAL NET POSITION - Beginning	\$344,120		(\$5,537,136)	
TOTAL NET POSITION - Ending	\$388,022		(\$5,541,121)	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	\$430,000	\$34,999	\$36,402	\$1,403	\$36,402
Greens/Cart Fees	\$1,492,000	\$107,507	\$143,490	\$35,983	\$143,490
Tournament Golf Income	\$74,681	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,775,750	\$130,719	\$155,999	\$25,279	\$155,999
Rental Revenue	\$70,000	\$5,834	\$13,072	\$7,238	\$13,072
Membership Income - Other Fees	\$3,000	\$5,651	\$1,109	(\$4,541)	\$1,109
Miscellaneous Income	\$60,000	\$42,850	\$55,051	\$12,201	\$55,051
Initiation Fees	\$6,000	\$0	\$0	\$0	\$0
Interest Income/Commissions	\$0	\$0	\$134	\$134	\$134
Sales Tax/Gratuities/Lesson Income	\$514,205	\$0	\$30	\$30	\$30
TOTAL REVENUES	\$4,425,636	\$327,560	\$405,286	\$77,727	\$405,286
COST OF GOODS SOLD:					
Cost of Goods Sold	\$763,573	\$56,525	\$55,557	(\$968)	\$55,557
GROSS PROFIT	\$3,662,063	\$271,035	\$349,730	\$78,695	\$349,730
EXPENSES:					
Operating Expenses:					
Salaries	\$1,549,435	\$117,909	\$125,739	(\$7,830)	\$125,739
Commissions & Bonuses	\$30,000	\$500	\$1,717	(\$1,217)	\$1,717
Rental Commissions	\$12,500	\$1,983	\$593	\$1,390	\$593
Employee Expenses	\$313,108	\$27,515	\$23,851	\$3,663	\$23,851
Employee Uniforms	\$5,000	\$862	\$0	\$862	\$0
Travel & Per Diem	\$2,000	\$167	\$111	\$56	\$111
Training	\$500	\$0	\$0	\$0	\$0
Employee Advertising	\$1,000	\$83	\$0	\$83	\$0
Janitorial Expense/Supplies	\$38,400	\$3,200	\$3,837	(\$637)	\$3,837
Tournaments & Events	\$45,500	\$10,693	\$2,928	\$7,765	\$2,928
Centralized Services	\$83,000	\$8,328	\$7,418	\$910	\$7,418
Course & Grounds Maintenance	\$51,250	\$3,992	\$6,118	(\$2,126)	\$6,118
Repairs - Equipment	\$44,000	\$5,332	\$4,708	\$623	\$4,708
Repairs - Buildings	\$15,000	\$1,250	\$4,996	(\$3,746)	\$4,996
Operating Supplies	\$75,000	\$5,861	\$8,093	(\$2,233)	\$8,093
Office Supplies	\$3,500	\$292	\$241	\$51	\$241
Postage	\$500	\$42	\$75	(\$33)	\$75
Printing & Reproduction	\$1,000	\$83	\$0	\$83	\$0
Utility Services	\$74,000	\$7,244	\$9,003	(\$1,759)	\$9,003
Gas/Oil/Propane	\$39,000	\$3,524	\$6,096	(\$2,572)	\$6,096
Refuse & Potables	\$18,000	\$1,500	\$1,240	\$260	\$1,240
Telephone/T1 Line	\$9,050	\$755	\$717	\$38	\$717
Security/Pest Control	\$22,000	\$1,802	\$2,332	(\$530)	\$2,332
Music & Cable Service	\$12,000	\$917	\$199	\$718	\$199
Dues and Subscriptions	\$7,300	\$336	\$622	(\$286)	\$622
Chemicals	\$71,500	\$2,200	\$1,647	\$553	\$1,647
Fertilizer - Course	\$70,000	\$3,054	(\$2,640)	\$5,694	(\$2,640)
Sand, Seed & Dressing	\$42,375	\$8,806	\$6,297	\$2,509	\$6,297
Licenses/Permits	\$4,300	\$146	\$278	(\$132)	\$278
Cash Short/Over	\$0	\$0	(\$80)	\$80	(\$80)
Miscellaneous	\$4,700	\$0	\$0	\$0	\$0
Other Services	\$8,000	\$667	\$37	\$629	\$37
Trustee Fees/Bank Charges	\$84,000	\$6,412	\$7,478	(\$1,067)	\$7,478
Management Fees - Hampton	\$86,400	\$7,200	\$7,000	\$200	\$7,000
Rentals & Leases	\$235,167	\$19,597	\$14,126	\$5,471	\$14,126
Lake Maintenance	\$30,000	\$2,500	\$2,500	\$0	\$2,500
Insurance	\$95,264	\$7,939	\$7,479	\$460	\$7,479
Other Current Charges	\$32,000	\$45,517	\$51,752	(\$6,235)	\$51,752
District Manager/Administrator	\$38,500	\$3,208	\$3,205	\$3	\$3,205
District Attorney	\$5,820	\$485	\$868	(\$383)	\$868
Audit	\$2,000	\$167	\$192	(\$25)	\$192
Non-Recurring/Other/Prior Year	\$0	\$0	\$2,660	\$2,660	\$2,660
Equipment	\$0	\$0	\$0	\$0	\$0
Sales Tax/Gratuities/Lesson Income	\$514,205	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$3,776,274	\$312,066	\$313,434	\$3,950	\$313,434
Net Income before Non-Operating Expenses	(\$114,211)	(\$41,031)	\$36,295	\$82,645	\$36,295
Non-Operating Income/(Expenses):					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	(\$9,515)	(\$9,515)	(\$9,515)
Principal Expense	(\$445,000)	(\$35,000)	(\$32,500)	\$2,500	(\$32,500)
Interest Expense	(\$60,720)	\$0	\$0	\$0	\$0
TOTAL NON-OPERATING	(\$505,720)	(\$35,000)	(\$42,015)	(\$7,015)	(\$42,015)
CHANGE IN NET POSITION	(\$619,931)	(\$76,031)	(\$5,720)	\$75,630	(\$5,720)
TOTAL NET POSITION - Beginning	\$0		(\$2,714,683)		
TOTAL NET POSITION - Ending	(\$619,931)		(\$2,720,402)		

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees	\$70,000	\$4,857	\$11,395	\$6,538	\$11,395
Lesson Income Tennis	\$190,000	\$16,307	\$14,619	(\$1,688)	\$14,619
CDD Lesson Income	\$20,000	\$1,689	\$1,470	(\$219)	\$1,470
Merchandise/Food/Beverage Sale	\$135,000	\$6,331	\$9,941	\$3,610	\$9,941
TOTAL REVENUES	\$415,000	\$29,183	\$37,425	\$8,242	\$37,425
COST OF GOODS SOLD:					
Cost of Goods Sold	\$103,000	\$5,301	\$9,745	(\$4,443)	\$9,745
GROSS PROFIT	\$312,000	\$23,882	\$27,681	\$3,799	\$27,681
EXPENSES:					
<i>Operating Expenses:</i>					
Salaries	\$841,500	\$44,782	\$45,354	(\$572)	\$45,354
Employee Expenses	\$202,000	\$12,949	\$10,941	\$2,008	\$10,941
Employee Education and Training	\$8,000	\$100	\$0	\$100	\$0
Lessons Paid Out	\$190,000	\$17,803	\$14,619	\$3,184	\$14,619
Promotional Activities	\$100,000	\$16,243	\$16,594	(\$350)	\$16,594
Activities & Events - Tennis	\$10,000	\$1,050	\$1,209	(\$159)	\$1,209
Communications and Freight	\$16,500	\$1,227	\$1,529	(\$303)	\$1,529
Customer Service & Advertising	\$8,000	\$473	\$11	\$462	\$11
Other Contractual	\$27,500	\$1,696	\$1,667	\$30	\$1,667
Repairs & Maintenance	\$65,000	\$478	\$935	(\$457)	\$935
Operating Supplies	\$24,000	\$484	\$1,993	(\$1,509)	\$1,993
Office Supplies	\$22,000	\$541	\$0	\$541	\$0
Printing & Binding	\$0	\$0	\$0	\$0	\$0
Utility Services	\$130,000	\$8,408	\$13,227	(\$4,819)	\$13,227
Gas/Oil/Propane	\$42,000	\$2,000	\$220	\$1,780	\$220
Chemicals	\$62,250	\$494	\$1,900	(\$1,406)	\$1,900
Licenses/Permits	\$6,000	\$978	\$450	\$528	\$450
Shrinkage	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$0	(\$0)	\$0
Trustee Fees	\$15,250	\$1,001	\$1,851	(\$851)	\$1,851
District Manager/Administrator	\$33,000	\$3,000	\$3,605	(\$605)	\$3,605
Insurance	\$25,000	\$2,083	\$2,060	\$24	\$2,060
Taxes	\$0	\$0	\$0	\$0	\$0
Audit	\$3,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,831,000	\$115,788	\$118,163	(\$2,375)	\$118,163
<i>Non-Operating Income/Expenses:</i>					
Interfund Transfer In	\$1,519,000	\$126,583	\$126,583	(\$0)	\$126,583
Other Income	\$0	\$0	\$30	\$30	\$30
Nonrecurring & Capital Expenses	\$0	\$0	\$0	\$0	\$0
TOTAL NON-OPERATING	\$1,519,000	\$126,583	\$126,613	\$30	\$126,613
CHANGE IN NET POSITION	\$0	\$34,677	\$36,131	\$1,454	\$36,131
TOTAL NET POSITION - Beginning	\$0		\$437,819		
TOTAL NET POSITION - Ending	\$0		\$473,951		

C.

The Crossings at Fleming Island
Community Development District

Summary of Invoices

November 17, 2022

Fund	Date/ Description	Check No.s	Amount
<i>General</i>	10/1-10/31	5315-5340	\$ 129,227.48
<i>Reserve</i>	10/1-10/31	410-413	\$ 80,275.00
<i>Water/Sewer</i>	10/1-10/31	8154-8190	\$ 521,462.40
<i>Swim & Tennis</i>	10/1-10/31		\$ 111,345.30
<i>Golf Course</i>	10/1-10/31		\$ 165,277.67
Total Invoices for Approval			\$ 1,007,587.85

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/05/22	00010	9/30/22 11884	202209 310-51300-31500		*	2,417.29	
		SEP 22 - GENERAL COUNSEL					
		9/30/22 11884	202209 300-13100-10300		*	521.06	
		SEP 22 - GENERAL COUNSEL					
				BRADLEY, GARRISON & KOMANDO, P.A			2,938.35 005315
10/05/22	00003	9/26/22 09262022	202209 320-53800-43000		*	5,923.00	
		SEP 22 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC			5,923.00 005316
10/05/22	00172	9/30/22 15	202209 310-51300-49000		*	100.00	
		AMORT SCHED 2014 A1A					
		9/30/22 15	202209 310-51300-49000		*	100.00	
		AMORT SCHED 2014 A2B					
		9/30/22 15	202209 310-51300-49000		*	100.00	
		AMORT SCHED 2014 A3					
				DISCLOSURE SERVICES, LLC			300.00 005317
10/05/22	00001	9/15/22 543	202210 310-51300-31400		*	17,500.00	
		ASSESSMENT ROLL FY2023					
				GMS, LLC			17,500.00 005318
10/05/22	00093	9/30/22 3RD QTR	202209 320-53800-34100		*	2,785.31	
		JUL-SEP 22 LANDSC MAINT					
				STONE CREEK AT EAGLE HARBOR ASSOC.			2,785.31 005319
10/07/22	00224	9/30/22 09302022	202209 320-53800-34500		*	228.00	
		SECURITY SVC 9/22,9/30/22					
				MICHAEL CONNORS			228.00 005320
10/07/22	00237	9/30/22 09302022	202209 320-53800-34500		*	342.00	
		SECURITY SVC 8/6, 9/23/22					
				STEPHEN M COYNE			342.00 005321
10/07/22	00001	10/01/22 544	202210 310-51300-34000		*	5,006.26	
		OCT 22 - MGMT FEES					
		10/01/22 544	202210 310-51300-35100		*	83.33	
		OCT 22 - IT					
		10/01/22 544	202210 310-51300-31300		*	166.67	
		OCT 22 - DISSEMINATION					
		10/01/22 544	202210 310-51300-42000		*	9.25	
		OCT 22 - POSTAGE					
		10/01/22 544	202210 310-51300-42500		*	33.45	
		OCT 22 - COPIES					
				GMS, LLC			5,298.96 005322

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/07/22	00180	9/30/22 09302022	202209 320-53800-34500	SECURITY SVC 9/21/22 EDGAR W HOWELL, JR.	*	190.00	190.00 005323
10/07/22	00089	9/25/22 09252022	202209 320-53800-34000	2 DOCK/2 ENVIRO SENS SIGN JOHN GOBLE SIGNS	*	340.00	340.00 005324
10/07/22	00212	9/30/22 09302022	202209 320-53800-34500	SECURITY SVC 9/16-9/30/22 JUSTIN JOHNSON	*	380.00	380.00 005325
10/07/22	00184	9/27/22 1711740	202209 320-53800-34000	FOUNTAIN REPAIR 9/22/22 THE LAKE DOCTORS, INC.	*	3,813.03	3,813.03 005326
10/07/22	00250	8/13/22 072207	202208 320-53800-34000	REPLACE CONDENSER FAN MTR	*	502.50	
		8/13/22 082206	202208 320-53800-34000	REPLACE MOTOR PULLEY MECHANICAL SOLUTIONS LLC	*	179.75	682.25 005327
10/07/22	00018	9/27/22 18516	202209 320-53800-46300	ADDL SOIL ANNUAL BEDS	*	800.00	
		9/30/22 18567	202209 320-53800-46200	SEP 22 - LANDSCAPE MAINT TREE AMIGOS	*	68,176.32	68,976.32 005328
10/13/22	00137	9/30/22 SEP 22	202209 320-53800-43100	SEP 22 - WATER THE CROSSINGS @ FI CDD C/O CUA	*	5,392.96	5,392.96 005329
10/25/22	00099	10/11/22 SSI10788	202209 320-53800-34500	SEP 22 - ADMIN FEE	*	255.00	
		10/11/22 SSI10788	202209 320-53800-34500	SEP 22 - SCHEDULING CLAY COUNTY SHERIFF'S OFFICE	*	125.00	380.00 005330
10/25/22	00224	10/15/22 10152022	202210 320-53800-34500	SECURITY 10/8/22 MICHAEL CONNORS	*	152.00	152.00 005331
10/25/22	00237	10/15/22 10152022	202210 320-53800-34500	SECURITY SVC 10/6/22 STEPHEN M COYNE	*	190.00	190.00 005332

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/25/22	00059	10/04/22	7-903-56	202209	310-51300	42000			*	66.05		
			DELIVERIES THRU 9/26/22								66.05	005333
							FEDEX					
10/25/22	00255	10/13/22	10132022	202210	320-53800	34000			*	555.00		
			HOA/GOLF PATIO GUTTERS								555.00	005334
							GUTTER SOLUTIONS OF FLEMING ISLAND					
10/25/22	00180	10/15/22	10152022	202210	320-53800	34500			*	342.00		
			SECURITY SVC 10/4,10/13					EDGAR W HOWELL, JR.			342.00	005335
10/25/22	00212	10/15/22	10152022	202210	320-53800	34500			*	380.00		
			SECURITY SVC 10/10,10/14					JUSTIN JOHNSON			380.00	005336
10/25/22	00184	10/01/22	35656B	202210	320-53800	46800			*	5,872.00		
			OCT 22 WATER MGMT SVCS LM									
		10/01/22	35656B	202210	300-13100	10300			*	2,500.00		
			OCT 22 WATER MGMT SVCS GF					THE LAKE DOCTORS, INC.			8,372.00	005337
10/25/22	00250	10/05/22	82214	202208	320-53800	34000			*	325.25		
			REPLACE DEFROST BOARD					MECHANICAL SOLUTIONS LLC			325.25	005338
10/25/22	00116	10/13/22	40	202210	320-53800	46300			*	3,375.00		
			VARIOUS TREE REMOVAL					OUT ON A LIMB			3,375.00	005339
10/25/22	00221	10/03/22	10032022	202209	300-13100	10300			*	2,358.07		
			SEP 22 - CREDIT CARD									
		10/03/22	10032022	202209	310-51300	54000			*	242.99		
			SEP 22 - CREDIT CARD									
		10/03/22	10032022	202209	310-51300	41000			*	145.20		
			SEP 22 - CREDIT CARD									
		10/03/22	10032022	202209	310-51300	49501			*	1,108.87		
			SEP 22 - CREDIT CARD									
		10/03/22	10032022	202209	320-53800	34000			*	3,785.10		
			SEP 22 - CREDIT CARD									
		10/03/22	10032022	202209	300-15500	10000			*	17,522.93		
			PREPAY CARD DOWN									
		10/03/22	10032022	202209	300-13100	10300			V	2,358.07-		
			SEP 22 - CREDIT CARD									
		10/03/22	10032022	202209	310-51300	54000			V	242.99-		
			SEP 22 - CREDIT CARD									

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/03/22		10032022	202209 310-51300-41000 SEP 22 - CREDIT CARD		V	145.20-		
10/03/22		10032022	202209 310-51300-49501 SEP 22 - CREDIT CARD		V	1,108.87-		
10/03/22		10032022	202209 320-53800-34000 SEP 22 - CREDIT CARD		V	3,785.10-		
10/03/22		10032022	202209 300-15500-10000 PREPAY CARD DOWN		V	17,522.93-		
----- WELLS FARGO -----								.00 005340
TOTAL FOR BANK A						129,227.48		
TOTAL FOR REGISTER						129,227.48		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/07/22	00007	9/23/22 1354	202209 320-53800-60000	CONCRETE WORK PRSV,CH,GF CW BUILDERS & ASSOCIATES, INC.	*	18,883.00	18,883.00 000410
10/25/22	00052	9/28/22 221010	202209 320-53800-60000	TALON/GOLF EXT REFURB	*	2,760.00	
		9/28/22 22131-2	202209 320-53800-60000	SP&ANNEX WINDOW REPL FIN	*	7,395.00	
		9/28/22 22134-2	202209 320-53800-60000	PINE LAKE DOCK REFURB FIN	*	3,890.00	
		9/28/22 22922	202209 320-53800-60000	CDD BLDG REFURBISHMENT	*	1,405.00	
		9/29/22 22109	202209 320-53800-60000	SWIM PARK REFURBISHMENT	*	13,678.00	
		9/29/22 2292922	202209 320-53800-60000	TALONS T&G ISLAND PAINT & MORE, LLC	*	4,965.00	34,093.00 000411
10/25/22	00170	10/17/22 171132	202210 320-53800-60000	CART AWNING FINAL THOMPSON AWNING & SHUTTER COMPANY	*	7,875.00	7,875.00 000412
10/25/22	00092	10/12/22 38	202210 320-53800-60000	STRG BLDG INSULATION REPL 360 ENERGY SPRAY FOAM LLC	*	19,424.00	19,424.00 000413
TOTAL FOR BANK C						80,275.00	
TOTAL FOR REGISTER						80,275.00	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/05/22	00010	9/30/22	11884	202209	310-53600	31500			*	2,148.71		
			SEP 22 - GENERAL COUNSEL					BRADLEY, GARRISON & KOMANDO, P.A.			2,148.71	008154
10/05/22	00002	9/30/22	22-00188	202209	320-53600	43100			*	137,125.22		
			SEP 22 - BULKWATER									
		9/30/22	22-00188	202209	320-53600	43101			*	4,355.68		
			SEP 22 - BULKWATER									
		9/30/22	22-00188	202209	320-53600	43200			*	205,262.83		
			SEP 22 - BULKWATER									
		9/30/22	22-00188	202209	320-53600	43300			*	7,707.53		
			SEP 22 - BULKWATER									
		9/30/22	22-00188	202209	320-53600	34300			*	3,432.00		
			SEP 22 - BULKWATER									
		9/30/22	22-00188	202209	320-53600	49000			*	4,230.29		
			SEP 22 - BULKWATER									
								CLAY COUNTY UTILITY AUTHORITY			362,113.55	008155
10/05/22	00002	9/22/22	22-00188	202208	320-53600	46000			*	163.96		
			SNAIL REMOVAL									
								CLAY COUNTY UTILITY AUTHORITY			163.96	008156
10/05/22	00003	9/21/22	09212022	202209	320-53600	43000			*	2,964.00		
			4567 LAKESHORE DRIVE									
								CLAY ELECTRIC COOPERATIVE, INC			2,964.00	008157
10/05/22	00115	10/05/22	10052022	202210	300-15100	01600			*	65,304.79		
			OCT 22 - INTEREST									
								THE CROSSINGS AT FLEMING ISLAND CDD			65,304.79	008158
10/05/22	00300	10/05/22	10052022	202210	300-15100	01500			*	80,000.00		
			OCT 22 - PRINCIPAL									
								THE CROSSINGS AT FLEMING ISLAND CDD			80,000.00	008159
10/05/22	00059	9/20/22	7-889-30	202209	310-53600	42000			*	23.47		
			DELIVERIES THRU 9/14/22									
		9/27/22	7-895-76	202209	310-53600	42000			*	23.38		
			DELIVERIES THRU 9/21/22									
								FEDEX			46.85	008160
10/05/22	00093	9/30/22	3RD QTR	202209	320-53600	43300			*	779.44		
			JUL-SEP 22 IRR & WATER									
								STONE CREEK AT EAGLE HARBOR ASSOC.			779.44	008161
10/07/22	00001	10/01/22	545	202210	310-53600	34000			*	3,281.37		
			OCT 22 - W&S MGMT FEES									

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/01/22		10/01/22	545	202210	310	53600	35100			*	83.33		
			OCT 22 - IT										
10/01/22		10/01/22	545	202210	310	53600	31300			*	83.33		
			OCT 22 - DISSEMINATION										
								GMS, LLC				3,448.03	008162
10/28/22	05102	10/28/22	167521	202210	300	11500	10000			*	124.75		
			UTILITY REFUND										
								EDWARD C AUSTIN				124.75	008163
10/28/22	05103	10/28/22	591852	202210	300	11500	10000			*	173.28		
			UTILITY REFUND										
								STACI H CAVANAH				173.28	008164
10/28/22	05104	10/28/22	590239	202210	300	11500	10000			*	43.89		
			UTILITY REFUND										
								FARMERS INSURANCE				43.89	008165
10/28/22	05105	10/28/22	529790	202210	300	11500	10000			*	1,038.42		
			UTILITY REFUND										
								ROBERT FRASCELLO				1,038.42	008166
10/28/22	04098	10/28/22	585153	202210	300	11500	10000			*	67.36		
			UTILITY REFUND										
								BRITTANY D GANCARS				67.36	008167
10/28/22	05106	10/28/22	598215	202210	300	11500	10000			*	164.46		
			UTILITY REFUND										
								DOUGLAS JAMES GEARING				164.46	008168
10/28/22	05107	10/28/22	548074	202210	300	11500	10000			*	60.51		
			UTILITY REFUND										
								JUDY A HAMILTON				60.51	008169
10/28/22	05108	10/28/22	495636	202210	300	11500	10000			*	19.79		
			UTILITY REFUND										
								TROY HAMILTON				19.79	008170
10/28/22	02878	10/28/22	601602	202210	300	11500	10000			*	84.12		
			UTILITY REFUND										
								ADAM JAMES HICKS				84.12	008171
10/28/22	05109	10/28/22	541023	202210	300	11500	10000			*	137.56		
			UTILITY REFUND										
								CHRISTOPHER K JONES				137.56	008172

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/28/22	05110	10/28/22	552950	202210	300-11500-10000			TERRI KNUTSON	*	89.43	89.43	008173
10/28/22	05111	10/28/22	602371	202210	300-11500-10000			ROBERTO FRANSISCO LAFONT	*	35.18	35.18	008174
10/28/22	01625	10/28/22	610436	202210	300-11500-10000			RAMIN MAHMOODI	*	128.62	128.62	008175
10/28/22	05112	10/28/22	582621	202210	300-11500-10000			JONATHAN MALONEY	*	71.61	71.61	008176
10/28/22	05113	10/28/22	130048	202210	300-11500-10000			JAMES MAROLDO	*	15.62	15.62	008177
10/28/22	05114	10/28/22	604226	202210	300-11500-10000			FRANKIE MASON	*	53.51	53.51	008178
10/28/22	03524	10/28/22	609425	202210	300-11500-10000			MYLA E OREJUDOS	*	82.23	82.23	008179
10/28/22	05115	10/28/22	598817	202210	300-11500-10000			TRACY ROWE	*	62.71	62.71	008180
10/28/22	05116	10/28/22	585662	202210	300-11500-10000			ROYAL SWEET SPOT, LLC	*	41.48	41.48	008181
10/28/22	05117	10/28/22	273004	202210	300-11500-10000			SUZANNE L SEELEY	*	53.02	53.02	008182
10/28/22	05118	10/28/22	592208	202210	300-11500-10000			GLENN SIZEMORE	*	83.19	83.19	008183
10/28/22	05119	10/28/22	607297	202210	300-11500-10000			MICHELE SKORYNA	*	64.38	64.38	008184

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/28/22	05120	10/28/22 589960	202210 300-11500-10000	UTILITY REFUND	*	108.15	
				SHARON STARR			108.15 008185
10/28/22	05121	10/28/22 585220	202210 300-11500-10000	UTILITY REFUND	*	11.09	
				CONNIE TILLERY			11.09 008186
10/28/22	05122	10/28/22 598769	202210 300-11500-10000	UTILITY REFUND	*	77.98	
				LONNIE C TRICE			77.98 008187
10/28/22	99999	10/28/22 VOID	202210 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 008188
10/28/22	03164	10/28/22 604920	202210 300-11500-10000	UTILITY REFUND	*	188.49	
		10/28/22 605151	202210 300-11500-10000	UTILITY REFUND	*	82.23	
		10/28/22 606087	202210 300-11500-10000	UTILITY REFUND	*	31.27	
		10/28/22 606457	202210 300-11500-10000	UTILITY REFUND	*	73.66	
		10/28/22 607263	202210 300-11500-10000	UTILITY REFUND	*	48.11	
		10/28/22 607268	202210 300-11500-10000	UTILITY REFUND	*	36.07	
		10/28/22 607433	202210 300-11500-10000	UTILITY REFUND	*	73.66	
		10/28/22 607748	202210 300-11500-10000	UTILITY REFUND	*	91.84	
		10/28/22 608327	202210 300-11500-10000	UTILITY REFUND	*	55.33	
		10/28/22 608887	202210 300-11500-10000	UTILITY REFUND	*	79.82	
		10/28/22 609196	202210 300-11500-10000	UTILITY REFUND	*	79.83	
		10/28/22 609343	202210 300-11500-10000	UTILITY REFUND	*	78.97	
		10/28/22 609370	202210 300-11500-10000	UTILITY REFUND	*	79.82	
		10/28/22 609597	202210 300-11500-10000	UTILITY REFUND	*	198.09	
		10/28/22 609782	202210 300-11500-10000	UTILITY REFUND	*	84.36	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/28/22		609820		202210	300	11500	10000			*	34.27		
			UTILITY REFUND										
10/28/22		609899		202210	300	11500	10000			*	45.80		
			UTILITY REFUND										
10/28/22		610213		202210	300	11500	10000			*	127.44		
			UTILITY REFUND										
10/28/22		610665		202210	300	11500	10000			*	108.69		
			UTILITY REFUND										
VR COBBLESTONE HOLDINGS LP											1,597.75	008189	
10/28/22	05123	10/28/22	106782	202210	300	11500	10000			*	2.98		
			UTILITY REFUND										
RICHARD & KAY WEST											2.98	008190	
TOTAL FOR BANK B											521,462.40		
TOTAL FOR REGISTER											521,462.40		

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Check Detail	Account	Original Amount
October 2022					
303325	10/04/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account		-33.00
091322-8719	09/13/2022		78600 · Electric - Maintenance		33.00
					<u>33.00</u>
303326	10/04/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account		-37.00
091322-8982	09/13/2022		79600 · Electric - Clubhouse		37.00
					<u>37.00</u>
303328	10/15/2022	PNC Equipment Finance	101000 · Operating - Checking Account		-7,945.74
1521472	09/15/2022		88200 · Leases - Maintenance		7,945.74
					<u>7,945.74</u>
303329	10/08/2022	AT&T	101000 · Operating - Checking Account		-94.90
091522-3795	09/15/2022		70650 · Telephone		94.90
					<u>94.90</u>
303330	10/12/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account		-1,155.00
092122-8990	09/21/2022		71600 · Electric - Cart		1,155.00
					<u>1,155.00</u>
303331	10/12/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account		-1,623.00
092122-9105	09/21/2022		70600 · Utilities		1,623.00
					<u>1,623.00</u>
303332	10/12/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account		-297.00
092122-9196	09/21/2022		79600 · Electric - Clubhouse		297.00
					<u>297.00</u>
303333	10/12/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account		-32.00
092122-9113	09/21/2022		70600 · Utilities		32.00
					<u>32.00</u>
303334	10/12/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account		-3,634.00
092122-8602	09/21/2022		79600 · Electric - Clubhouse		3,634.00
					<u>3,634.00</u>
303336	10/03/2022	Southern Glazer's Of FL	101000 · Operating - Checking Account		-1,021.12
4719438	09/21/2022		502510 · Wine - Restaurant		48.00
			502610 · Liquor - Restaurant		973.12
					<u>973.12</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Check Detail	Account	Original Amount
October 2022					1,021.12
303337	10/03/2022	Breakthru Beverage		101000 · Operating - Checking Account	-426.45
345751557	09/21/2022			502610 · Liquor - Restaurant	426.45
					<u>426.45</u>
303340	10/14/2022	Clay Electric Cooperative, Inc.		101000 · Operating - Checking Account	-59.00
092322-8859	09/23/2022			70600 · Utilities	59.00
					<u>59.00</u>
303341	10/12/2022	Clay Electric Cooperative, Inc.		101000 · Operating - Checking Account	-649.00
092122-5671	09/21/2022			70600 · Utilities	649.00
					<u>649.00</u>
105609	10/03/2022	GreatAmerica Financial Services Co		101000 · Operating - Checking Account	-797.04
32531447	09/28/2022			82300 · Rental Equipment - F & B	797.04
					<u>797.04</u>
	10/01/2022	Indeed.com		101000 · Operating - Checking Account	-90.00
				602830 · Employee Recruiting & Screening	90.00
					<u>90.00</u>
303347	10/05/2022	Champion Brands Inc.		101000 · Operating - Checking Account	-479.00
2902557	10/04/2022			502410 · Beer - Restaurant	479.00
					<u>479.00</u>
	10/05/2022	Southeastern Paper Group		101000 · Operating - Checking Account	0.00
05694478	08/26/2022	Southeastern Paper Group		200000 · Accounts Payable StrongRoom	-257.71
					<u>-257.71</u>
ACH	10/05/2022	Callaway Golf Company		101000 · Operating - Checking Account	-5,889.91
934893099	05/22/2022			121100 · Merchandise - Pro Shop	166.50
934921862	06/01/2022			121100 · Merchandise - Pro Shop	1,859.67
934941743	06/01/2022			121100 · Merchandise - Pro Shop	232.44
934941747	06/01/2022			121100 · Merchandise - Pro Shop	656.40
934954083	06/01/2022			121100 · Merchandise - Pro Shop	464.88
934958871	06/02/2022			121100 · Merchandise - Pro Shop	181.13
934958869	06/02/2022			121100 · Merchandise - Pro Shop	461.55
935021013	06/11/2022			121100 · Merchandise - Pro Shop	228.36
935033705	06/13/2022			121100 · Merchandise - Pro Shop	228.36
935149022	07/01/2022			121100 · Merchandise - Pro Shop	508.62
935158991	07/05/2022			121100 · Merchandise - Pro Shop	134.44
935254775	07/21/2022			121100 · Merchandise - Pro Shop	204.97

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Check Detail	Account	Original Amount
935248562	08/01/2022		October 2022	Merchandise - Pro Shop	42.70
935305589	08/02/2022			121100 · Merchandise - Pro Shop	254.73
935350041	08/11/2022			111910 · Special Orders	265.16
					5,889.91
202831	10/05/2022	Bulloch Fertilizer Co., Inc.		101000 · Operating - Checking Account	-2,105.00
00131829	09/06/2022			707100 · Fertilizer - Course	574.00
00131876	09/07/2022			707040 · Chemicals - Course	827.00
				707100 · Fertilizer - Course	704.00
					2,105.00
202832	10/05/2022	Cutter & Buck		101000 · Operating - Checking Account	-1,195.90
0096330676	08/31/2022			605000 · Employee Uniforms	323.42
0096330675	09/01/2022			121100 · Merchandise - Pro Shop	872.40
				501100 · Golf Shop - Merchandise	0.08
					1,195.90
202833	10/05/2022	Gate Fuel Services, Inc		101000 · Operating - Checking Account	-3,889.53
5592710	09/13/2022			706200 · Fuel & Oil	3,889.53
					3,889.53
202834	10/05/2022	Golf Car Services Inc		101000 · Operating - Checking Account	-820.40
17903	09/01/2022			71460 · Repairs - Carts	179.45
17867	09/07/2022			71461 · Repairs - Cart Services	640.95
					820.40
202835	10/05/2022	Site One Landscape Supply		101000 · Operating - Checking Account	-1,138.41
121920379-001	08/02/2022			707100 · Fertilizer - Course	1,138.41
					1,138.41
202836	10/05/2022	Premier Bride		101000 · Operating - Checking Account	-135.92
8328	10/03/2022			703220 · Magazine	135.92
					135.92
202837	10/05/2022	Southeastern Paper Group		101000 · Operating - Checking Account	-59.06
05701579	09/02/2022			70500 · Operating Supplies	59.06
					59.06
105610	10/06/2022	My Alarm Center		101000 · Operating - Checking Account	-198.00
17121037	10/01/2022			112300 · A/R Due from Others	132.00
				78660 · Alarm Service - Maintenance	66.00
					198.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Check Detail	Account	Original Amount
October 2022					
105611	10/06/2022	Take A Free Ride, Inc		101000 · Operating - Checking Account	-225.00
T0822	09/22/2022			70661 · Other Contractual Services	225.00
					<u>225.00</u>
105612	10/06/2022	NexAir, LLC		101000 · Operating - Checking Account	-105.07
0010208669	09/01/2022			70500 · Operating Supplies	105.07
					<u>105.07</u>
105613	10/06/2022	Staples Advantage		101000 · Operating - Checking Account	-91.51
8067431692	08/31/2022			70560 · Office Supplies	88.22
8067487889	09/03/2022			70560 · Office Supplies	3.29
					<u>91.51</u>
105614	10/06/2022	Jani-King of Jacksonville		101000 · Operating - Checking Account	-1,962.79
JAK09220343	09/01/2022			70260 · Janitorial Expense	1,962.79
					<u>1,962.79</u>
105615	10/06/2022	Osteen Media Group		101000 · Operating - Checking Account	-450.00
2022-228185	08/31/2022			703220 · Magazine	450.00
					<u>450.00</u>
105616	10/06/2022	Applied Maintenance Supplies and		101000 · Operating - Checking Account	-20.11
7025120825	09/07/2022			70460 · Repairs - Equipment	20.11
					<u>20.11</u>
105617	10/06/2022	LWT Specialty Tire LLC		101000 · Operating - Checking Account	-150.00
6970	09/19/2022			70460 · Repairs - Equipment	150.00
					<u>150.00</u>
105618	10/06/2022	P&W Golf Supply, LLC		101000 · Operating - Checking Account	-1,010.50
INV100232	09/02/2022			71460 · Repairs - Carts	1,010.50
					<u>1,010.50</u>
105619	10/06/2022	Massey Services, Inc.		101000 · Operating - Checking Account	-4,047.00
7877686	09/21/2022			141300 · Prepaid Expenses - Other	4,047.00
					<u>4,047.00</u>
105620	10/06/2022	Gegervision IT		101000 · Operating - Checking Account	-1,594.25
5711	09/30/2022			79370 · IT Support	1,594.25
					<u>1,594.25</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Check Detail	Account	Original Amount
October 2022					1,594.25
105621	10/06/2022	ForeUp Marketing		101000 · Operating - Checking Account	-119.20
10-2022-5459	10/01/2022			703320 · Internet	119.20
					<u>119.20</u>
105622	10/06/2022	ProGuard Service		101000 · Operating - Checking Account	-204.73
6270482645	09/01/2022			70460 · Repairs - Equipment	204.73
					<u>204.73</u>
105623	10/06/2022	Crystal Springs		101000 · Operating - Checking Account	-249.20
1638010 091122	09/11/2022			70500 · Operating Supplies	249.20
					<u>249.20</u>
105624	10/06/2022	Island Paint & More, Inc.		101000 · Operating - Checking Account	-7,507.00
22926	09/30/2022			71480 · Building Repair - Golf	7,507.00
					<u>7,507.00</u>
105625	10/06/2022	Sea Breeze Food Service		101000 · Operating - Checking Account	-1,833.73
1442059	09/01/2022			502110 · Food - Restaurant	57.78
1444518	09/01/2022			502110 · Food - Restaurant	38.60
1441584	09/01/2022			502110 · Food - Restaurant	98.62
1441599	09/01/2022			502110 · Food - Restaurant	179.65
1453184	09/16/2022			502110 · Food - Restaurant	55.90
1453477	09/20/2022			502110 · Food - Restaurant	355.46
1453583	09/20/2022			502110 · Food - Restaurant	175.45
1453630	09/20/2022			502110 · Food - Restaurant	56.43
1453982	09/22/2022			502110 · Food - Restaurant	100.94
1453983	09/22/2022			502110 · Food - Restaurant	288.85
1454175	09/23/2022			502110 · Food - Restaurant	426.05
					<u>1,833.73</u>
105626	10/06/2022	Club Car		101000 · Operating - Checking Account	-23.61
823739	09/01/2022			71460 · Repairs - Carts	23.61
					<u>23.61</u>
	10/06/2022	Amazon Business		101000 · Operating - Checking Account	-26.99
				72550 · Supplies - F & B Misc.	26.99
					<u>26.99</u>
303364	10/07/2022	Southern Glazer's Of FL		101000 · Operating - Checking Account	-2,765.65
4756372	10/05/2022			505100 · Wine - COGS	879.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Check Detail	Account	Original Amount
			October 2022		1,886.65
				50222 · Liquor - Restaurant	<u>2,765.65</u>
	10/07/2022	Walmart		101000 · Operating - Checking Account	-139.44
				706200 · Fuel & Oil	139.44
					<u>139.44</u>
ACH	10/08/2022	Fintech.net		101000 · Operating - Checking Account	-37.49
				79970 · Other Services - Admin	37.49
					<u>37.49</u>
303365	10/03/2022	Champion Brands Inc.		101000 · Operating - Checking Account	-100.00
092222-	09/22/2022			502410 · Beer - Restaurant	100.00
					<u>100.00</u>
105627	10/11/2022	Sharp Energy		101000 · Operating - Checking Account	-183.73
2031566	09/29/2022			706200 · Fuel & Oil	183.73
					<u>183.73</u>
105628	10/13/2022	David Plevin		101000 · Operating - Checking Account	-10,602.84
9.30.22	09/30/2022			72480 · Building Repairs - F & B	515.97
				79480 · Repairs - Clubhouse	6,181.44
				72550 · Supplies - F & B Misc.	107.01
				72300 · Patron Events - F & B	49.41
				607300 · Travel	127.06
				603500 · Misc Employee Expenses	76.05
				71480 · Building Repair - Golf	3,545.90
					<u>10,602.84</u>
303366	10/10/2022	North Florida Sales		101000 · Operating - Checking Account	-1,433.10
3398366	10/07/2022			504100 · Beer - COGS	1,433.10
					<u>1,433.10</u>
	10/14/2022	Trigon Turf Sciences, LLC		101000 · Operating - Checking Account	0.00
254715	08/01/2022	Trigon Turf Sciences, LLC		200000 · Accounts Payable StrongRoom	-4,350.00
					<u>-4,350.00</u>
303367	10/26/2022	Comcast		101000 · Operating - Checking Account	-310.37
100522-7464	10/05/2022			79650 · Telephone - Administration	310.37
					<u>310.37</u>
303368	10/17/2022	North Florida Sales		101000 · Operating - Checking Account	-1,324.80

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Check Detail	Account	Original Amount
October 2022					
3402700	10/13/2022			502410 · Beer - Restaurant	1,324.80
					<u>1,324.80</u>
303369	10/13/2022	Champion Brands Inc.		101000 · Operating - Checking Account	-598.00
2907701	10/11/2022			502410 · Beer - Restaurant	598.00
					<u>598.00</u>
303370	10/17/2022	Monsieur Touton Selection LTD		101000 · Operating - Checking Account	-278.69
FL125752	10/13/2022			72300 · Patron Events - F & B	278.69
					<u>278.69</u>
	10/16/2022	Pepsi		101000 · Operating - Checking Account	0.00
					0.00
105629	10/17/2022	David Plevin		101000 · Operating - Checking Account	-2,169.53
277532	09/30/2022			70500 · Operating Supplies	2,169.53
					<u>2,169.53</u>
202838	10/17/2022	Hampton Golf, Inc. - 1		101000 · Operating - Checking Account	-16,409.28
125955	09/30/2022			602820 · EPLI Insurance	560.33
				703290 · Member & Marketing Expenses	550.00
				703290 · Member & Marketing Expenses	383.94
				70650 · Telephone	1,346.16
				70830 · License and Permits	143.75
				804100 · Insurance - Liability	222.03
				602830 · Employee Recruiting & Screening	202.50
125913	10/01/2022			703600 · Centralized Accounting	3,000.00
				801100 · Management Fees	7,000.00
				703100 · Centralized Marketing	1,550.00
125891	10/01/2022			703320 · Internet	204.40
				70650 · Telephone	56.17
				89150 · Legal Fees	1,190.00
					<u>16,409.28</u>
ACH	10/15/2022	Fobesoft		101000 · Operating - Checking Account	-329.00
				70662 · Contract Services - Other	329.00
					<u>329.00</u>
	10/19/2022	Pepsi		101000 · Operating - Checking Account	0.00
29432151	09/05/2022	Pepsi		200000 · Accounts Payable StrongRoom	-208.34
20944303	09/12/2022	Pepsi		200000 · Accounts Payable StrongRoom	-472.72
					<u>-681.06</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Check Detail	Account	Original Amount
303374	10/15/2022	Pepsi	October 2022	Operating - Checking Account	-450.41
20944303	09/12/2022			502210 · N/A Beverage - Restaurant	472.72
					<u>472.72</u>
Online	10/19/2022	Acushnet		101000 · Operating - Checking Account	-6,150.72
913816307	07/21/2022			121100 · Merchandise - Pro Shop	1,437.06
913816048	07/21/2022			121100 · Merchandise - Pro Shop	45.00
913837736	07/25/2022			71300 · Patron Events - Pro Shop	109.77
913856006	08/01/2022			121100 · Merchandise - Pro Shop	180.50
913875038	08/01/2022			121100 · Merchandise - Pro Shop	444.59
913886849	08/01/2022			121100 · Merchandise - Pro Shop	329.16
913894586	08/02/2022			121100 · Merchandise - Pro Shop	154.00
913895414	08/02/2022			121100 · Merchandise - Pro Shop	329.97
913895455	08/02/2022			71300 · Patron Events - Pro Shop	91.48
913895444	08/02/2022			121100 · Merchandise - Pro Shop	108.12
913930596	08/08/2022			121100 · Merchandise - Pro Shop	221.29
913940410	08/09/2022			121100 · Merchandise - Pro Shop	90.00
913947658	08/10/2022			121100 · Merchandise - Pro Shop	587.47
913955999	08/11/2022			121100 · Merchandise - Pro Shop	330.00
913974794	08/15/2022			121100 · Merchandise - Pro Shop	82.70
913982513	08/16/2022			71300 · Patron Events - Pro Shop	56.41
913982512	08/16/2022			71300 · Patron Events - Pro Shop	79.46
913991603	08/17/2022			121100 · Merchandise - Pro Shop	110.27
913991400	08/17/2022			121100 · Merchandise - Pro Shop	468.00
913992130	08/17/2022			71300 · Patron Events - Pro Shop	107.25
913991398	08/17/2022			121100 · Merchandise - Pro Shop	355.19
913992055	08/17/2022			121100 · Merchandise - Pro Shop	113.67
913992133	08/17/2022			121100 · Merchandise - Pro Shop	108.12
914122586	09/08/2022			111910 · Special Orders	211.24
					<u>6,150.72</u>
	10/19/2022	Cheney Brothers Inc.		101000 · Operating - Checking Account	0.00
05-923445406	09/15/2022	Cheney Brothers Inc.		200000 · Accounts Payable StrongRoom	-281.73
					<u>-281.73</u>
Fintech	10/18/2022	Champion Brands Inc.		101000 · Operating - Checking Account	-508.00
02912174	10/14/2022			502410 · Beer - Restaurant	508.00
					<u>508.00</u>
Fintech	10/21/2022	Champion Brands Inc.		101000 · Operating - Checking Account	-164.00
2913813	10/18/2022			502410 · Beer - Restaurant	164.00
					<u>164.00</u>
Fintech	10/21/2022	Champion Brands Inc.		101000 · Operating - Checking Account	-459.86
2913814	10/18/2022			502410 · Beer - Restaurant	

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Check Detail	Account	Original Amount
			October 2022		
				Liquor - Restaurant	150.76
					<u>459.86</u>
Fintech	10/28/2022	Breakthru Beverage		101000 · Operating - Checking Account	-1,159.00
346135515	10/19/2022			502510 · Wine - Restaurant	511.00
				502610 · Liquor - Restaurant	648.00
					<u>1,159.00</u>
Fintech	10/20/2022	North Florida Sales		101000 · Operating - Checking Account	-234.40
3405574	10/17/2022			502410 · Beer - Restaurant	234.40
					<u>234.40</u>
Fintech	10/31/2022	Southern Glazer's Of FL		101000 · Operating - Checking Account	-2,711.03
4801230	10/19/2022			502510 · Wine - Restaurant	990.00
				502610 · Liquor - Restaurant	1,721.03
					<u>2,711.03</u>
303406	10/20/2022	Comcast		101000 · Operating - Checking Account	-146.31
156639912	10/01/2022			70650 · Telephone	146.31
					<u>146.31</u>
105631	10/20/2022	Governmental Management Service		101000 · Operating - Checking Account	-455.11
546	10/01/2022			89130 · Management Fees - GMS	455.11
					<u>455.11</u>
105632	10/20/2022	The Crossings at Fleming Island CI		101000 · Operating - Checking Account	-5,771.06
Sept22 Payroll	09/30/2022			89130 · Management Fees - GMS	2,750.00
Sept22 LAKEMAI/LEGAL	09/30/2022			80220 · Lake Maintenance	2,500.00
				89150 · Legal Fees	521.06
					<u>5,771.06</u>
105634	10/20/2022	Fortitude Fire Protection		101000 · Operating - Checking Account	-125.00
7920	09/12/2022			70830 · License and Permits	125.00
					<u>125.00</u>
105635	10/20/2022	Mechanical Solutions LLC		101000 · Operating - Checking Account	-2,453.00
092208	10/05/2022			72480 · Building Repairs - F & B	2,453.00
					<u>2,453.00</u>
105636	10/20/2022	Island Paint & More, Inc.		101000 · Operating - Checking Account	-8,902.00
22927	09/30/2022			70480 · Repairs - Buildings	3,260.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Check Detail	Account	Original Amount
22925	09/30/2022		October 2022	Repairs - Clubhouse	4,327.00
22108	10/01/2022			79480 · Repairs - Clubhouse	1,315.00
					8,902.00
105637	10/20/2022	Sea Breeze Food Service		101000 · Operating - Checking Account	-148.60
1455867	10/05/2022			502110 · Food - Restaurant	148.60
					148.60
105638	10/20/2022	Professional Cooling & Control Sys		101000 · Operating - Checking Account	-553.57
3901	10/14/2022			70460 · Repairs - Equipment	553.57
					553.57
105639	10/20/2022	Club Car		101000 · Operating - Checking Account	-223.61
830629	09/13/2022			71460 · Repairs - Carts	223.61
					223.61
105640	10/20/2022	Security Engineering and Designs, I		101000 · Operating - Checking Account	-59.95
22-45442	10/01/2022			70660 · Security Alarm Monitoring	59.95
					59.95
105641	10/20/2022	Sharp Energy		101000 · Operating - Checking Account	-1,011.58
101022-7002	10/10/2022			706200 · Fuel & Oil	1,011.58
					1,011.58
105642	10/20/2022	Republic Services		101000 · Operating - Checking Account	-1,240.04
0687-001259176	09/16/2022			70630 · Refuse and Portables	509.23
				70630 · Refuse and Portables	730.81
					1,240.04
105630	10/19/2022	Window Genie of S Jacksonville		101000 · Operating - Checking Account	-4,100.00
2376	09/30/2022			70662 · Contract Services - Other	4,100.00
					4,100.00
105633	10/19/2022	Take A Free Ride, Inc		101000 · Operating - Checking Account	-225.00
T0922	09/30/2022			70661 · Other Contractual Services	225.00
					225.00
202840	10/20/2022	Brennan Golf Sales		101000 · Operating - Checking Account	-253.00
47662	09/13/2022			704010 · Course - Repair & Maintenance	253.00
					253.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Check Detail	Account	Original Amount
202841	10/20/2022	Bulloch Fertilizer Co., Inc	October 2022	Operating - Checking Account	-250.00
00131955	09/09/2022			707040 · Chemicals - Course	250.00
					<u>250.00</u>
202842	10/20/2022	Cheney Brothers Inc.		101000 · Operating - Checking Account	-11,954.14
05-923387810	09/01/2022			502110 · Food - Restaurant	1,099.49
				502610 · Liquor - Restaurant	296.39
05-9233998075	09/05/2022			72510 · Paper Supplies - F & B	326.97
				71540 · Supplies - Course	123.78
05-923398494	09/05/2022			502110 · Food - Restaurant	2,405.41
				502610 · Liquor - Restaurant	99.28
05-923431838	09/12/2022			502110 · Food - Restaurant	1,001.68
05-923445408	09/15/2022			502250 · N/A Beverage - Pro Shop	120.70
05-923445406	09/15/2022			72510 · Paper Supplies - F & B	281.73
05-923447931	09/15/2022			502110 · Food - Restaurant	1,543.71
				502610 · Liquor - Restaurant	172.24
				70270 · Janitorial Supplies	46.09
05-923463453	09/19/2022			502250 · N/A Beverage - Pro Shop	31.14
				502110 · Food - Restaurant	2,777.55
05-923480586	09/22/2022			502110 · Food - Restaurant	1,666.30
					<u>11,992.46</u>
202843	10/20/2022	Share Corp.		101000 · Operating - Checking Account	-250.67
209588	08/15/2022			70460 · Repairs - Equipment	250.67
					<u>250.67</u>
202844	10/20/2022	Southeastern Paper Group		101000 · Operating - Checking Account	-105.91
05694478	08/26/2022			78500 · Supplies - Maintenance	257.71
					<u>257.71</u>
202845	10/20/2022	GPS Industries, LLC		101000 · Operating - Checking Account	-1,161.00
1300020495	10/15/2022			81200 · Leases - Carts	1,161.00
					<u>1,161.00</u>
303408	10/21/2022	North Florida Sales		101000 · Operating - Checking Account	-790.70
34070243407024	10/20/2022			502410 · Beer - Restaurant	790.70
					<u>790.70</u>
ACH	10/26/2022	Callaway - Rental		101000 · Operating - Checking Account	-1,552.69
930135185	04/26/2019			121200 · Rental Equipment	1,004.25
929834713	04/26/2019			121200 · Rental Equipment	7,030.54
					<u>8,034.79</u>
	10/26/2022	Acushnet		101000 · Operating - Checking Account	-1,552.69

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Check Detail	Account	Original Amount
October 2022					
912488166	01/24/2022	Acushnet		200000 · Accounts Payable StrongRoom	-77.10
912606371	02/24/2022	Acushnet		200000 · Accounts Payable StrongRoom	-270.28
912598494	03/19/2022	Acushnet		200000 · Accounts Payable StrongRoom	-820.91
912844290	03/26/2022	Acushnet		200000 · Accounts Payable StrongRoom	-319.48
					<hr style="border-top: 1px solid black;"/> -1,487.77
ACH	10/26/2022	Acushnet		101000 · Operating - Checking Account	-4,423.96
914016968	08/22/2022			121100 · Merchandise - Pro Shop	704.75
914026183	08/23/2022			121100 · Merchandise - Pro Shop	90.00
914035454	08/24/2022			71300 · Patron Events - Pro Shop	85.88
914035844	08/24/2022			121100 · Merchandise - Pro Shop	704.75
914035698	08/24/2022			121100 · Merchandise - Pro Shop	328.30
914043448	08/25/2022			121100 · Merchandise - Pro Shop	2,510.28
					<hr style="border-top: 1px solid black;"/> 4,423.96
202846	10/26/2022	AlSCO		101000 · Operating - Checking Account	-2,304.91
LJAC 1118166	10/01/2022			99910 · Prior Year Adjustments	368.57
LJAC 1119070	10/01/2022			99910 · Prior Year Adjustments	400.23
LJAC 1119959	10/01/2022			99910 · Prior Year Adjustments	374.95
LJAC 1121773	10/01/2022			99910 · Prior Year Adjustments	379.52
LJAC 1120866	10/01/2022			99910 · Prior Year Adjustments	377.97
LJAC 1125363	10/01/2022			79260 · Janitorial Service - Admin.	403.67
					<hr style="border-top: 1px solid black;"/> 2,304.91
202847	10/26/2022	Cheney Brothers Inc.		101000 · Operating - Checking Account	-2,693.83
05-923416483	09/08/2022			72510 · Paper Supplies - F & B	565.67
				70270 · Janitorial Supplies	147.47
				71540 · Supplies - Course	184.53
05-923416530	09/08/2022			502110 · Food - Restaurant	1,510.91
05-923431836	09/12/2022			79270 · Janitorial Supplies - Admin.	285.25
					<hr style="border-top: 1px solid black;"/> 2,693.83
202848	10/26/2022	ECOLAB		101000 · Operating - Checking Account	-204.73
6270482645	10/01/2022			72460 · Repairs - F & B Equipment	204.73
					<hr style="border-top: 1px solid black;"/> 204.73
303424	10/28/2022	Champion Brands Inc.		101000 · Operating - Checking Account	-163.80
2918460	10/25/2022			502410 · Beer - Restaurant	163.80
					<hr style="border-top: 1px solid black;"/> 163.80
303425	10/28/2022	Champion Brands Inc.		101000 · Operating - Checking Account	-938.00
2918457	10/25/2022			502410 · Beer - Restaurant	938.00
					<hr style="border-top: 1px solid black;"/> 938.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Check Detail	Account	Original Amount
303426	10/28/2022	Southern Glazer's Of FL	October 2022	Operating - Checking Account	-1,505.62
4824722	10/26/2022			502510 · Wine - Restaurant	48.00
				502610 · Liquor - Restaurant	1,457.62
					<u>1,505.62</u>
303427	10/28/2022	Breakthru Beverage		101000 · Operating - Checking Account	-831.35
346238337	10/26/2022			502610 · Liquor - Restaurant	831.35
					<u>831.35</u>
105643	10/27/2022	Sea Breeze Food Service		101000 · Operating - Checking Account	-489.30
1449750	10/01/2022			502110 · Food - Restaurant	489.30
					<u>489.30</u>
303428	10/30/2022	North Florida Sales		101000 · Operating - Checking Account	-938.65
3411478	10/27/2022			502410 · Beer - Restaurant	938.65
					<u>938.65</u>
303430	10/27/2022	Clay County Utility Authority		101000 · Operating - Checking Account	-583.01
100622-0271	10/06/2022			70600 · Utilities	583.01
					<u>583.01</u>
303431	10/27/2022	Clay County Utility Authority		101000 · Operating - Checking Account	-615.68
100622-0051	10/06/2022			78600 · Electric - Maintenance	615.68
					<u>615.68</u>
303432	10/27/2022	Clay County Utility Authority		101000 · Operating - Checking Account	-81.08
100622-0521	10/06/2022			78600 · Electric - Maintenance	81.08
					<u>81.08</u>
303434	10/31/2022	Wells Fargo Financial Leasing, Inc.		101000 · Operating - Checking Account	-1,521.80
5022043489	09/29/2022			88200 · Leases - Maintenance	1,521.80
					<u>1,521.80</u>
	10/31/2022	Cobra Puma Golf		101000 · Operating - Checking Account	0.00
G2941818	10/01/2022	Cobra Puma Golf		200000 · Accounts Payable StrongRoom	-792.00
G2947880	10/01/2022	Cobra Puma Golf		200000 · Accounts Payable StrongRoom	-140.00
					<u>-932.00</u>
ach (105620	10/31/2022	Gegervision IT		101000 · Operating - Checking Account	-1,594.25
5764	10/31/2022			79370 · IT Support	1,594.25
					<u>1,594.25</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Check Detail	Account	Original Amount
October 2022					1,594.25
3032	10/05/2022	Trivia Guy	101100 · In House Checking		-350.00
			72300 · Patron Events - F & B		350.00
					<u>350.00</u>
3033	10/12/2022	Trivia Guy	101100 · In House Checking		-350.00
			72300 · Patron Events - F & B		350.00
					<u>350.00</u>
3034	10/19/2022	Trivia Guy	101100 · In House Checking		-350.00
			72300 · Patron Events - F & B		350.00
					<u>350.00</u>
3035	10/21/2022	John E Citrone	101100 · In House Checking		-175.00
			72300 · Patron Events - F & B		175.00
					<u>175.00</u>
3036	10/26/2022	Trivia Guy	101100 · In House Checking		-350.00
			72300 · Patron Events - F & B		350.00
					<u>350.00</u>
debit	10/03/2022	Indeed.com	101300 · Debit Card		-90.00
			602830 · Employee Recruiting & Screening		90.00
					<u>90.00</u>
	10/04/2022	UPS	101300 · Debit Card		-74.69
			71570 · Postage - Golf		74.69
					<u>74.69</u>
	10/05/2022	Publix	101300 · Debit Card		-18.76
			502110 · Food - Restaurant		18.76
					<u>18.76</u>
	10/07/2022	Walmart	101300 · Debit Card		-95.42
			52230 · N/A Beverage - Beverage Cart		95.42
					<u>95.42</u>
	10/08/2022	universal aventura hotel	101300 · Debit Card		-200.00
			603500 · Misc Employee Expenses		200.00
					<u>200.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Check Detail	Account	Original Amount
October 2022					200.00
	10/08/2022	Publix	101300 · Debit Card		-25.78
			502110 · Food - Restaurant		25.78
					<u>25.78</u>
	10/11/2022	Amazon Business	101300 · Debit Card		-127.98
			79480 · Repairs - Clubhouse		127.98
					<u>127.98</u>
	10/06/2022	Amazon Business	101300 · Debit Card		-26.99
			79560 · Office Supplies - Admin.		26.99
					<u>26.99</u>
	10/11/2022	Sams Club	101300 · Debit Card		-224.67
			502110 · Food - Restaurant		224.67
					<u>224.67</u>
	10/11/2022	Walmart	101300 · Debit Card		-22.32
			502110 · Food - Restaurant		22.32
					<u>22.32</u>
	10/07/2022	Walmart	101300 · Debit Card		-139.44
			52230 · N/A Beverage - Beverage Cart		139.44
					<u>139.44</u>
	10/12/2022	Amazon Business	101300 · Debit Card		-38.38
			72550 · Supplies - F & B Misc.		38.38
					<u>38.38</u>
	10/12/2022	Walmart	101300 · Debit Card		-350.01
			52230 · N/A Beverage - Beverage Cart		350.01
					<u>350.01</u>
	10/06/2022	Amazon Business	101300 · Debit Card		-139.00
			79680 · Dues & Subscriptions - Admin.		139.00
					<u>139.00</u>
	10/11/2022	Home Depot	101300 · Debit Card		-16.92
			79480 · Repairs - Clubhouse		16.92
					<u>16.92</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Check Detail	Account	Original Amount
October 2022					16.92
	10/15/2022	Amazon Business		101300 · Debit Card	-38.99
				79480 · Repairs - Clubhouse	38.99
					<u>38.99</u>
	10/15/2022	Amazon Business		101300 · Debit Card	-19.99
				79480 · Repairs - Clubhouse	19.99
					<u>19.99</u>
	10/18/2022	Home Depot		101300 · Debit Card	-107.34
				79480 · Repairs - Clubhouse	107.34
					<u>107.34</u>
	10/20/2022	Amazon Business		101300 · Debit Card	-37.95
				79560 · Office Supplies - Admin.	37.95
					<u>37.95</u>
	10/20/2022	Amazon Business		101300 · Debit Card	-28.99
				79560 · Office Supplies - Admin.	28.99
					<u>28.99</u>
	10/21/2022			101300 · Debit Card	-7.49
				502110 · Food - Restaurant	7.49
					<u>7.49</u>
	10/21/2022	Walmart		101300 · Debit Card	-84.47
				502110 · Food - Restaurant	84.47
					<u>84.47</u>
	10/22/2022	Publix		101300 · Debit Card	-9.24
				502110 · Food - Restaurant	9.24
					<u>9.24</u>
	10/26/2022	Publix		101300 · Debit Card	-12.18
				502110 · Food - Restaurant	12.18
					<u>12.18</u>
	10/28/2022	Home Depot		101300 · Debit Card	-75.19
				79480 · Repairs - Clubhouse	75.19
					<u>75.19</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Num	Date	Name	Check Detail	Account	Original Amount
October 2022					75.19
	10/28/2022	Costco	101300 · Debit Card		-137.99
			502110 · Food - Restaurant		137.99
					<u>137.99</u>
	10/30/2022	Walmart	101300 · Debit Card		-123.62
			52230 · N/A Beverage - Beverage Cart		123.62
					<u>123.62</u>
	10/31/2022	Indeed.com	101300 · Debit Card		-147.00
			602830 · Employee Recruiting & Screening		147.00
					<u>147.00</u>
	10/31/2022	ferguson	101300 · Debit Card		-1,249.16
			704100 · Irrigation - Repair & Maint.		1,249.16
					<u>1,249.16</u>
	10/29/2022	Publix	101300 · Debit Card		-39.72
			502110 · Food - Restaurant		39.72
					<u>39.72</u>
	10/30/2022	Publix	101300 · Debit Card		-16.15
			502110 · Food - Restaurant		16.15
					<u>16.15</u>
TOTAL					165,277.67

Eagle Harbor Swim and Tennis Park

Check Detail

Num	Date	Name	Account	Original Amount
October 2022				
301246	10/12/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Accoun	-3,014.00
092122-8909	09/21/2022		706010 · Electric	3,014.00
				<u>3,014.00</u>
102526	10/03/2022	Deonna Ice Cream	101000 · Operating - Checking Accoun	-1,214.91
INV00231121	09/01/2022		502100 · Food - Cost of Goods Sold	449.31
INV00230026	09/01/2022		502100 · Food - Cost of Goods Sold	765.60
				<u>1,214.91</u>
102527	10/03/2022	Lucky in Love	101000 · Operating - Checking Accoun	-2,381.97
247518	09/06/2022		121000 · Merchandise - Tennis	2,381.97
				<u>2,381.97</u>
102528	10/03/2022	Pepsi-Cola	101000 · Operating - Checking Accoun	-10.93
LF220618780822	09/01/2022		502200 · Beverages Cost Of Goods Sold	10.93
				<u>10.93</u>
301249	10/02/2022	Comcast	101000 · Operating - Checking Accoun	-161.91
091122-0399	09/11/2022		706500 · Telephone	161.91
				<u>161.91</u>
301251	10/13/2022	Comcast	101000 · Operating - Checking Accoun	-436.00
092222-1455	09/22/2022		706500 · Telephone	436.00
				<u>436.00</u>
201343	10/03/2022	K-Swiss	101000 · Operating - Checking Accoun	-648.60
97865805	08/08/2022		121000 · Merchandise - Tennis	648.60
				<u>648.60</u>
301252	10/14/2022	Comcast	101000 · Operating - Checking Accoun	-175.99
092322-0181	09/23/2022		706500 · Telephone	175.99
				<u>175.99</u>
201344	10/06/2022	Wilson Sporting Goods	101000 · Operating - Checking Accoun	-474.63
4539031630	09/12/2022		141300 · Prepaid Expenses - Other	474.63
				<u>474.63</u>
	10/06/2022	Cheney Brothers	101000 · Operating - Checking Accoun	0.00
05-923394838	09/02/2022	Cheney Brothers	200100 · Accounts Payable-StrongRoom	-1,225.72
				<u>-1,225.72</u>

Eagle Harbor Swim and Tennis Park

Check Detail

Num	Date	Name	Account	Original Amount
				October 2022
				-1,225.72
301253	10/27/2022	Clay County Utility Authority	101000 · Operating - Checking Accoun	-216.08
100622-8330	10/06/2022		706100 · Water & Sewerage	216.08
				<u>216.08</u>
301254	10/27/2022	Clay County Utility Authority	101000 · Operating - Checking Accoun	-139.73
100622-7156	10/06/2022		706100 · Water & Sewerage	139.73
				<u>139.73</u>
301255	10/27/2022	Clay County Utility Authority	101000 · Operating - Checking Accoun	-240.43
100622-7152	10/06/2022		706100 · Water & Sewerage	240.43
				<u>240.43</u>
301256	10/27/2022	Clay County Utility Authority	101000 · Operating - Checking Accoun	-1,122.25
100622-0041	10/06/2022		706100 · Water & Sewerage	1,122.25
				<u>1,122.25</u>
301257	10/27/2022	Clay County Utility Authority	101000 · Operating - Checking Accoun	-543.39
100622-8333	10/06/2022		706100 · Water & Sewerage	543.39
				<u>543.39</u>
301258	10/27/2022	Clay County Utility Authority	101000 · Operating - Checking Accoun	-157.49
100622-8335	10/06/2022		706100 · Water & Sewerage	157.49
				<u>157.49</u>
301260	10/25/2022	Comcast	101000 · Operating - Checking Accoun	-410.56
100422-1433	10/04/2022		706500 · Telephone	410.56
				<u>410.56</u>
102529	10/11/2022	Governmental Management Services, LLC	101000 · Operating - Checking Accoun	-455.11
547	10/01/2022		801100 · Management Fees	455.11
				<u>455.11</u>
102530	10/11/2022	Poolsure	101000 · Operating - Checking Accoun	-2,054.25
131295610186	09/21/2022		707010 · Chemicals - Pools	249.00
131295610192	09/21/2022		707010 · Chemicals - Pools	498.00
131295610188	09/21/2022		707010 · Chemicals - Pools	498.00
131295610189	09/21/2022		707010 · Chemicals - Pools	373.50
131295610193	09/21/2022		707010 · Chemicals - Pools	435.75
				<u>2,054.25</u>

Eagle Harbor Swim and Tennis Park

Check Detail

October 2022

Num	Date	Name	Account	Original Amount
102532	10/11/2022	Sharp Energy, Inc.	101000 · Operating - Checking Account	-1,354.86
092022-1566	09/20/2022		706200 · Gas, Oil, and Propane	1,171.13
092922-1566	09/29/2022		706200 · Gas, Oil, and Propane	183.73
				<u>1,354.86</u>
201345	10/11/2022	Cheney Brothers	101000 · Operating - Checking Account	-989.71
05-923394838	09/02/2022		502100 · Food - Cost of Goods Sold	1,225.72
				<u>1,225.72</u>
201346	10/11/2022	Cheney Brothers	101000 · Operating - Checking Account	-36.80
05-923416482	09/08/2022		700310 · Activities & Events-Tennis	36.80
				<u>36.80</u>
201347	10/11/2022	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-132.00
1215	10/01/2022		703820 · Security Alarm Monitoring	66.00
			703820 · Security Alarm Monitoring	66.00
				<u>132.00</u>
201348	10/11/2022	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
125914	10/01/2022		703840 · Contract Services	250.00
			703840 · Contract Services	250.00
				<u>500.00</u>
201349	10/11/2022	Gegervision IT	101000 · Operating - Checking Account	-660.00
5697	10/01/2022		703840 · Contract Services	330.00
			703840 · Contract Services	330.00
				<u>660.00</u>
201350	10/11/2022	K-Swiss	101000 · Operating - Checking Account	-1,326.51
97868932	08/09/2022		121000 · Merchandise - Tennis	745.43
97871502	08/10/2022		121000 · Merchandise - Tennis	191.16
97809878	09/01/2022		141300 · Prepaid Expenses - Other	389.92
				<u>1,326.51</u>
301259	10/13/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,033.00
092222-9071	09/22/2022		706010 · Electric	1,033.00
				<u>1,033.00</u>
301261	10/14/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,854.00
092322-9204	09/23/2022		706010 · Electric	2,854.00
				<u>2,854.00</u>

Eagle Harbor Swim and Tennis Park

Check Detail

Num	Date	Name	Account	Original Amount
				2,854.00
102531	10/11/2022	The Crossings at Fleming Island CDD	101000 · Operating - Checking Accoun	-41,535.80
Aug REIM CDD CC	08/31/2022		703830 · Muzak	80.85
			22480 · Swim Team	1,253.88
			502100 · Food - Cost of Goods Sold	215.29
			706500 · Telephone	155.19
			706500 · Telephone	80.00
			703840 · Contract Services	292.50
			704020 · Pools - Repair & Maint.	13.31
			705600 · Office Supplies	50.49
			705600 · Office Supplies	942.66
			708300 · License and Permits	442.00
			703000 · Activities & Events-Lifestyles	2,390.63
			703840 · Contract Services	330.00
08312022	09/01/2022		23703 · Boat Storage - Monthly	7,824.00
08.01.2022	09/01/2022		801100 · Management Fees	2,750.00
16928	09/14/2022		141100 · Prepaid - Insurance	24,715.00
				<u>41,535.80</u>
	10/01/2022	Pepsi-Cola	101000 · Operating - Checking Accoun	0.00
73934527	08/17/2022	Pepsi-Cola	200100 · Accounts Payable-StrongRoom	-564.25
29296509	08/18/2022	Pepsi-Cola	200100 · Accounts Payable-StrongRoom	-133.25
				<u>-697.50</u>
102535	10/17/2022	Lucky in Love	101000 · Operating - Checking Accoun	-1,753.23
248109	10/01/2022		121000 · Merchandise - Tennis	1,753.23
				<u>1,753.23</u>
102536	10/17/2022	Poolsure	101000 · Operating - Checking Accoun	-1,556.25
131295610307	09/30/2022		707010 · Chemicals - Pools	435.75
131295610309	09/30/2022		707010 · Chemicals - Pools	249.00
131295610326	09/30/2022		707010 · Chemicals - Pools	186.75
131295610324	09/30/2022		707010 · Chemicals - Pools	373.50
131295610325	09/30/2022		707010 · Chemicals - Pools	311.25
				<u>1,556.25</u>
201351	10/17/2022	HEAD/Penn Raquet Sports	101000 · Operating - Checking Accoun	-1,302.37
5193452539	09/01/2022		121000 · Merchandise - Tennis	1,302.37
				<u>1,302.37</u>
201352	10/17/2022	NIKE USA, Inc.	101000 · Operating - Checking Accoun	-258.53
9664600088	08/24/2022		121000 · Merchandise - Tennis	147.55
9664424819	09/01/2022		121000 · Merchandise - Tennis	110.98
				<u>258.53</u>

Eagle Harbor Swim and Tennis Park

Check Detail

October 2022

Num	Date	Name	Account	Original Amount
301262	10/19/2022	Pepsi-Cola	101000 · Operating - Checking Accoun	-564.25
73934527-1	10/01/2022		502200 · Beverages Cost Of Goods Sold	564.25
				<u>564.25</u>
301263	10/19/2022	Pepsi-Cola	101000 · Operating - Checking Accoun	-121.30
29296509-1	10/01/2022		502200 · Beverages Cost Of Goods Sold	121.30
				<u>121.30</u>
301264	10/14/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Accoun	-565.00
092322-8792	09/23/2022		706010 · Electric	565.00
				<u>565.00</u>
301266	10/17/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Accoun	-405.00
092322-9170	09/23/2022		706010 · Electric	405.00
				<u>405.00</u>
301267	10/26/2022	Clay County Utility Authority	101000 · Operating - Checking Accoun	-728.90
100622-0021	10/06/2022		706100 · Water & Sewerage	728.90
				<u>728.90</u>
301268	10/24/2022	Comcast	101000 · Operating - Checking Accoun	-282.40
100322-1039	10/03/2022		706500 · Telephone	282.40
				<u>282.40</u>
301270	10/01/2022	Pepsi-Cola	101000 · Operating - Checking Accoun	-9.99
LF220918806868	10/01/2022		709720 · Bank Service Charges	9.99
				<u>9.99</u>
	10/17/2022		101000 · Operating - Checking Accoun	-41.67
			709720 · Bank Service Charges	41.67
				<u>41.67</u>
301271	10/14/2022	Champion Brands, Inc	101000 · Operating - Checking Accoun	-197.60
2909942	10/13/2022		121000 · Merchandise - Tennis	197.60
				<u>197.60</u>
301272	10/15/2022	Premier Beverage Company, LLC	101000 · Operating - Checking Accoun	-432.50
346089160	10/14/2022		121000 · Merchandise - Tennis	432.50
				<u>432.50</u>

Eagle Harbor Swim and Tennis Park

Check Detail

October 2022

Num	Date	Name	Account	Original Amount
301273	10/21/2022	North Florida Sales	101000 · Operating - Checking Account	-105.20
3407038	10/20/2022		121000 · Merchandise - Tennis	99.30
			700310 · Activities & Events-Tennis	5.90
				<u>105.20</u>
102538	10/24/2022	Lucky in Love	101000 · Operating - Checking Account	-280.96
249871	10/01/2022		121000 · Merchandise - Tennis	114.00
249058	10/01/2022		121000 · Merchandise - Tennis	166.96
				<u>280.96</u>
102539	10/24/2022	Sprechman & Fisher, P.A.	101000 · Operating - Checking Account	-400.00
154651	10/17/2022		801200 · Legal and Accounting	400.00
				<u>400.00</u>
102540	10/24/2022	Deonna Ice Cream	101000 · Operating - Checking Account	-801.98
INV00226973	10/01/2022		502100 · Food - Cost of Goods Sold	801.98
				<u>801.98</u>
102541	10/24/2022	Poolsure	101000 · Operating - Checking Account	-186.75
131295610403	10/06/2022		707010 · Chemicals - Pools	186.75
				<u>186.75</u>
102542	10/24/2022	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-2,358.07
SEP REIM CDD CC	10/01/2022		703820 · Security Alarm Monitoring	2,358.07
				<u>2,358.07</u>
102543	10/24/2022	GFL Environmental	101000 · Operating - Checking Account	-3,495.77
UG0000081510	10/20/2022		706310 · Refuse and Portables	759.49
UG0000081458	10/20/2022		706310 · Refuse and Portables	610.16
UG0000081428	10/20/2022		706310 · Refuse and Portables	2,126.12
				<u>3,495.77</u>
102544	10/24/2022	Pye Barker Fire & Safety	101000 · Operating - Checking Account	-473.01
PSI759602	10/01/2022		705300 · First Aid & Safety Equipment	473.01
				<u>473.01</u>
102545	10/24/2022	Pool Tek Services, LLC	101000 · Operating - Checking Account	-7,100.00
25441	10/01/2022		704020 · Pools - Repair & Maint.	7,100.00
				<u>7,100.00</u>

Eagle Harbor Swim and Tennis Park

Check Detail

Num	Date	Name	Account	Original Amount
October 2022				
201353	10/24/2022	Alisco	101000 · Operating - Checking Account	-687.04
LJAC1118367	10/01/2022		705440 · Towel Expense	75.48
LJAC1119278	10/01/2022		705440 · Towel Expense	75.48
LJAC1120163	10/01/2022		705440 · Towel Expense	86.28
LJAC1121073	10/01/2022		705440 · Towel Expense	75.48
LJAC1121979	10/01/2022		705440 · Towel Expense	75.48
LJAC1122889	10/01/2022		705440 · Towel Expense	72.40
LJAC1123777	10/01/2022		705440 · Towel Expense	75.48
LJAC1124677	10/01/2022		705440 · Towel Expense	75.48
LJAC1125565	10/01/2022		705440 · Towel Expense	75.48
				687.04
201354	10/24/2022	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-1,399.46
5193466208	10/01/2022		704050 · Tennis Courts - Repair & Maint.	1,399.46
				1,399.46
201355	10/24/2022	Southeastern Paper Group Inc	101000 · Operating - Checking Account	-79.70
05711071	10/01/2022		705290 · Operating Supplies-Misc.	400.15
				400.15
201356	10/24/2022	Southeastern Paper Group Inc	101000 · Operating - Checking Account	-238.60
5455996	09/01/2022		702700 · Janitorial Supplies	238.60
				238.60
201357	10/24/2022	Wilson Sporting Goods	101000 · Operating - Checking Account	-133.37
4539218622	10/01/2022		121000 · Merchandise - Tennis	133.37
				133.37
102508	10/26/2022	Sharp Energy, Inc.	101000 · Operating - Checking Account	-1,205.55
			706200 · Gas, Oil, and Propane	1,205.55
				1,205.55
102534	10/26/2022	Sharp Energy, Inc.	101000 · Operating - Checking Account	-791.80
			706200 · Gas, Oil, and Propane	791.80
				791.80
102537	10/26/2022	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-10,530.00
09.01.2022	10/01/2022		801100 · Management Fees	2,750.00
09302022	10/01/2022		23703 · Boat Storage - Monthly	7,780.00
				10,530.00
102546	10/28/2022	Poolsure	101000 · Operating - Checking Account	-1,426.89

Eagle Harbor Swim and Tennis Park

Check Detail

October 2022

Num	Date	Name	Account	Original Amount
131295610473	10/13/2022		707010 · Chemicals - Pools	249.00
131295610469	10/13/2022		707010 · Chemicals - Pools	542.94
131295610471	10/13/2022		707010 · Chemicals - Pools	249.00
131295610474	10/13/2022		707010 · Chemicals - Pools	249.00
131295610475	10/13/2022		707010 · Chemicals - Pools	136.95
				<u>1,426.89</u>
102547	10/28/2022	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-169.39
68628	10/03/2022		704050 · Tennis Courts - Repair & Maint.	169.39
				<u>169.39</u>
201358	10/28/2022	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-216.62
5193456428	10/01/2022		121000 · Merchandise - Tennis	216.62
				<u>216.62</u>
201359	10/28/2022	NIKE USA, Inc.	101000 · Operating - Checking Account	-440.64
9665622443	09/01/2022		605000 · Employee Uniforms	31.24
9665992543	09/01/2022		121000 · Merchandise - Tennis	318.38
9666352770	09/03/2022		121000 · Merchandise - Tennis	91.02
				<u>440.64</u>
1919	10/21/2022	Robert Thigpen	101100 · In House Checking	-600.00
			703000 · Activities & Events-Lifestyles	600.00
				<u>600.00</u>
1920	10/21/2022	Amazing Face Painting by Linda	101100 · In House Checking	-2,250.00
			703000 · Activities & Events-Lifestyles	2,250.00
				<u>2,250.00</u>
1921	10/21/2022	Footloose Entertainment	101100 · In House Checking	-700.00
			703000 · Activities & Events-Lifestyles	700.00
				<u>700.00</u>
1922	10/25/2022	Andrew Ford	101100 · In House Checking	-250.00
			703000 · Activities & Events-Lifestyles	250.00
				<u>250.00</u>
	10/01/2022	Home Depot	101300 · Debit Card	-42.42
			704050 · Tennis Courts - Repair & Maint.	42.42
				<u>42.42</u>

Eagle Harbor Swim and Tennis Park

Check Detail

Num	Date	Name	Account	Original Amount
October 2022				
000427	10/03/2022	Stryker Custom Designs	101300 · Debit Card	-1,008.45
			121000 · Merchandise - Tennis	1,008.45
				<u>1,008.45</u>
000439	10/09/2022	Stryker Custom Designs	101300 · Debit Card	-1,065.00
			121000 · Merchandise - Tennis	1,065.00
				<u>1,065.00</u>
SG-55053	10/17/2022	goodr	101300 · Debit Card	-682.49
			121000 · Merchandise - Tennis	682.49
				<u>682.49</u>
ACH	10/06/2022	Boost Mobile	101300 · Debit Card	-35.00
			706500 · Telephone	35.00
				<u>35.00</u>
SG-55054	10/11/2022	UPS Store	101300 · Debit Card	-25.36
			705700 · Postage and S & H	25.36
				<u>25.36</u>
SG-55055	10/11/2022	Domino's Pizza	101300 · Debit Card	-35.63
			607200 · Meals	35.63
				<u>35.63</u>
debit	10/20/2022	Oriental Trading	101300 · Debit Card	-408.78
			703000 · Activities & Events-Lifestyles	408.78
				<u>408.78</u>
debit	10/20/2022	Target	101300 · Debit Card	-339.77
			703000 · Activities & Events-Lifestyles	339.77
				<u>339.77</u>
debit	10/21/2022	Walmart	101300 · Debit Card	-48.00
			703000 · Activities & Events-Lifestyles	48.00
				<u>48.00</u>
	10/20/2022	Walmart	101300 · Debit Card	-94.80
			700310 · Activities & Events-Tennis	38.69
			121000 · Merchandise - Tennis	52.99
			702700 · Janitorial Supplies	3.12
				<u>3.12</u>

Eagle Harbor Swim and Tennis Park

Check Detail

Num	Date	Name	Account	Original Amount
				94.80
		October 2022		
	10/14/2022	Walmart	101300 · Debit Card	-25.94
			700310 · Activities & Events-Tennis	25.94
				<u>25.94</u>
	10/24/2022	Walmart	101300 · Debit Card	-93.42
			700310 · Activities & Events-Tennis	93.42
				<u>93.42</u>
	10/20/2022	Walmart	101300 · Debit Card	-26.35
			705000 · Operating Supplies	26.35
				<u>26.35</u>
	10/19/2022	Home Depot	101300 · Debit Card	-31.37
			705010 · Supplies	31.37
				<u>31.37</u>
	10/26/2022	Home Depot	101300 · Debit Card	-32.59
			705320 · Small Wares	32.59
				<u>32.59</u>
	10/14/2022	Publix	101300 · Debit Card	-24.99
			700310 · Activities & Events-Tennis	24.99
				<u>24.99</u>
	10/26/2022	sunshine 131 7-Eleven	101300 · Debit Card	-10.00
			705000 · Operating Supplies	10.00
				<u>10.00</u>
	10/26/2022	Golf Car Services, Inc	101300 · Debit Card	-363.00
			704620 · Vehicle Repair & Maint.	363.00
				<u>363.00</u>
	10/26/2022	Franklin	101300 · Debit Card	-206.39
			705000 · Operating Supplies	206.39
				<u>206.39</u>
	10/20/2022	Half Price Banners Inc	101300 · Debit Card	-84.27
			700310 · Activities & Events-Tennis	84.27
				<u>84.27</u>

Eagle Harbor Swim and Tennis Park

Check Detail

Num	Date	Name	Account	Original Amount
				84.27
	10/22/2022	Publix	101300 · Debit Card	-97.11
			700310 · Activities & Events-Tennis	97.11
				<u>97.11</u>
	10/21/2022	Apple	101300 · Debit Card	-11.16
			703360 · Dues & Subscriptions	11.16
				<u>11.16</u>
	10/07/2022	Tennis Warehouse	101300 · Debit Card	-109.20
			605000 · Employee Uniforms	109.20
				<u>109.20</u>
	10/17/2022	Domino's Pizza	101300 · Debit Card	-224.75
			700310 · Activities & Events-Tennis	224.75
				<u>224.75</u>
	10/21/2022	Winn Dixie	101300 · Debit Card	-131.88
			700310 · Activities & Events-Tennis	131.88
				<u>131.88</u>
TOTAL				111,345.30

SIXTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services

October 2022

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

Re: Landscape Services Report –
October

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: Pre-Emergent
Herbicide and Fungicide application. Also applied granular
fertilizer.

Maintenance: Started trimming ligustrum trees. Also
started cutting back wood-lines.

Annuals: Fungicide in all annual beds.

Mulch: N/A.

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

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

Thank you,
Jim Proctor

D.

Eagle Harbor Facility Report

Nov 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. Closed for the season.
5. Golf Course
 - a. Numerous cart paths are being repaired
6. Talons
 - a. Operations are normal

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.
2. Front southern fountain pump is ordered and should be repaired by Thanksgiving

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 drainage issue in Eagle Nest.