

THE CROSSINGS
at FLEMING ISLAND
Community Development District

January 26, 2023

AGENDA

The Crossings at Fleming Island Community Development District

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

January 19, 2023

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, January 26, 2023 at 7:30 a.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 December 15, 2022 Meeting
 - B. Financial Statements
 - C. Check Register
- V. Management Team Reports
 - A. District Counsel
 - B. Tree Amigos – Report
 - C. Hampton Golf – Report
 - D. District Manager & Operations – Operations Report
- VI. Supervisors’ Requests and Audience Comments
- VII. Next Scheduled Meeting – February 23, 2023 at 6:00 p.m. at 2217 Eagle Harbor Parkway

VIII. Adjournment

FOURTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, December 15, 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
David Herold, Vice Chairman
Mike Bruno, Supervisor by telephone
Paul Booth, 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
Ken Artin, Bond Counsel

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

Vice Chairman Herold moved to approve Supervisor Bruno's participation by telephone. Supervisor Booth seconded the motion. Motion passed 3 – 0
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III - Public Comment

Chairman Tabor stated I have one comment card from Lou Miranda for Jim Judycki. It is a bit unusual to receive a comment by proxy. That type of question can be forwarded to the district manager, and you don't have to wait for a meeting.

Mr. Miranda read into the record the question posed by Mr. Judycki as to why the bonds are not being paid if we are producing a profit and are these revenue bonds.

Chairman Tabor stated I don't believe he is reading the report correctly.

Mr. Andersen stated these are revenue bonds issued in 2009 and they are paid by excess revenues produced by the operation of the Golf Course and Talons. What Mr. Judycki said is incorrect, in fact it is opposite, there have been no excess revenues since 2010 and the NGF report states it will not achieve profitability in the next 5-10 years.

IV - Approval of Consent Agenda

A. Approval of the Minutes of the November 17, 2022 Meeting

B. Check Register

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

V Ratification of Golf Course Irrigation Proposal

Mr. Andersen outlined the proposal to replace the valves in the reclaimed system irrigation system and stated we can use the capital funds from the utility bonds to fund this project.

Vice Chairman Herold moved to ratify the reclaimed water irrigation proposal in the amount of \$196,670.79. Supervisor Booth seconded the motion. Motion passed 4 - 0

VI Discussion of Golf Course Revenue Bonds

Mr. Artin stated September 9th we posted the tender offer that was an all or nothing offer. The intent was to offer the bondholders 10¢ on the dollar subject to receiving consent for agreement by all the bondholders. You did everything by the book, our tender offer gave the

holders all the information that the National Golf Foundation report gave them, we summarized some of the key information in the body of the tender offer materials. We were under no obligation to make a tender offer you did that on your own. The all or none is clearly not going to work.

Mr. Andersen stated I recommend the board terminate the tender offer as of tonight because even though, over the last ten years, this board has made every effort to make this course profitable, to pay back the folks who invested in the golf course and now made an offer to the bondholders as a good will offer, certain bondholders have rejected the offer. Since 2009 we have spent \$2.175 million to keep this course and building open, we also spent more than \$1.2 million in capital, the board has continued to put money into the Talons and the golf course with the goal to increase revenues, increase profitability to pay back the bondholders. I know the board will do everything possible to continue to drive this course in a profitable manner.

Vice Chairman Herold moved to terminate the tender offer. Supervisor Booth seconded the motion. Moton passed 4 – 0

VII - 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

D. District Manager & Operations – Operations Report

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

VIII - Supervisor's Requests and Audience Comments

Supervisor Bruno stated Justin did a wonderful job on the pickleball championships. It is growing a lot and it was exciting to see and a lot of people in the community are really into it.

IX Next Scheduled Meeting – January 26, 2023 at 7:30 a.m. at 2217 Eagle Harbor Parkway

Chairman Tabor stated our next meeting is Thursday, January 26, 2023 at 7:30 a.m.

X – Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

December 31, 2022

	Governmental Funds			Proprietary Funds			Totals FY2023
	General	Reserve	Debt Service	Water/ Sewer	Golf Fund	Swim & Tennis	
ASSETS:							
Cash - Wells Fargo	\$2,476,141	\$948,751	--	\$191,539	\$61,198	\$412,064	\$4,089,692
Cash - BB&T	--	--	--	\$522,199	--	--	\$522,199
Petty Cash	--	--	--	--	\$2,100	\$900	\$3,000
Accounts Receivable	--	--	--	\$95,306	\$56,465	\$26,913	\$178,684
Investments:							
<u>Operations:</u>							
State Board	\$1,309,928	\$677,671	--	\$2,155,812	\$236	--	\$4,143,647
State Board - Unforeseen Exp	\$1,642,607	--	--	--	--	--	\$1,642,607
<u>Series 1999</u>							
Reserve	--	--	--	--	\$91,111	--	\$91,111
Interest	--	--	--	--	\$2	--	\$2
Revenue	--	--	--	--	\$3,562	--	\$3,562
Operating Reserves	--	--	--	--	\$65,240	--	\$65,240
Sinking	--	--	--	--	\$7	--	\$7
<u>Series 2007/2016 Refunding/2017</u>							
Reserve	--	--	--	\$1	--	--	\$1
Surplus	--	--	--	\$755,262	--	--	\$755,262
Rate Stabilization	--	--	--	\$263,506	--	--	\$263,506
Renewal & Replacement	--	--	--	\$288,425	--	--	\$288,425
Revenue	--	--	--	\$324,180	--	--	\$324,180
Interest	--	--	--	\$294,361	--	--	\$294,361
Redemption - Tax Exempt	--	--	--	\$801	--	--	\$801
Redemption - Taxable	--	--	--	\$246	--	--	\$246
<u>Series 2014 - A-1/A-2</u>							
Reserve A-1	--	--	\$938,254	--	--	--	\$938,254
Revenue	--	--	\$2,250,523	--	--	--	\$2,250,523
Prepayment A-1	--	--	\$191,270	--	--	--	\$191,270
Reserve A-2	--	--	\$363,497	--	--	--	\$363,497
Prepayment A-2	--	--	\$3	--	--	--	\$3
<u>Series 2014 - A-3</u>							
Reserve A-3	--	--	\$378,410	--	--	--	\$378,410
Revenue	--	--	\$425,411	--	--	--	\$425,411
Prepayment A-3	--	--	\$0	--	--	--	\$0
<u>Series 2017</u>							
Reserve - 2017	--	--	\$33,144	--	--	--	\$33,144
Interest - 2017	--	--	\$0	--	--	--	\$0
Revenue - 2017	--	--	\$74,993	--	--	--	\$74,993
Prepayment - 2017	--	--	\$326	--	--	--	\$326
Inventory	--	--	--	--	\$135,019	\$47,595	\$182,613
Due from General	--	\$0	\$0	--	--	--	\$0
Due from Water/Sewer	\$2,750	--	--	--	--	--	\$2,750
Due from S&T	\$0	--	--	--	--	--	\$0
Due from Golf Course - Loan	\$85,800	--	--	--	--	--	\$85,800
Due from Golf Course	\$24,478	--	--	--	--	--	\$24,478
Due from Capital Reserve	\$45,907	--	--	--	--	--	\$45,907
Deposits	\$35,000	--	--	--	\$7,146	--	\$42,146
Prepaid Expenses	\$0	--	--	--	\$57,086	\$21,184	\$78,270
Fixed Assets	--	--	--	\$9,725,755	\$4,920,741	--	\$14,646,496
TOTAL ASSETS	\$5,622,610	\$1,626,422	\$4,655,830	\$14,617,392	\$5,399,912	\$508,656	\$32,430,823
LIABILITIES:							
Accounts Payable	\$259,913	\$0	--	\$345,814	\$282,222	\$27,768	\$915,717
Accrued Payroll/Bonuses	--	--	--	--	\$28,012	\$11,142	\$39,154
Member Liability	--	--	--	--	\$73,207	\$3,916	\$77,123
Due to General Fund	--	\$45,907	--	\$2,750	\$13,598	\$7,948	\$70,203
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	--	--	--	\$43,600	\$51,336	\$253,090
Deposits Payable	\$4,373	--	--	\$282,238	--	\$9,675	\$296,286
Accrued Interest Payable - Bonds	--	--	--	\$195,914	\$2,669,998	--	\$2,865,912
Accrued Principal Payable	--	--	--	\$240,000	\$3,687,500	--	\$3,927,500
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	--	--	\$4,655,830	--	--	--	\$4,655,830
Restricted for Capital Projects	--	--	--	--	--	--	\$0
Restricted for Water Sewer	--	--	--	\$282,238	--	--	\$282,238
Assigned for General Fund	\$1,642,607	--	--	--	--	--	\$1,642,607
Unassigned/Unrestricted	\$3,393,578	\$1,580,515	--	(\$5,710,270)	(\$2,824,026)	\$396,871	(\$3,163,332)
TOTAL LIABILITIES & FUND BALANCES	\$5,622,610	\$1,626,422	\$4,655,830	\$14,617,392	\$5,399,912	\$508,656	\$32,430,823

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
REVENUES:				
Special Assessment	\$3,181,456	\$2,724,281	\$2,724,281	\$0
Boat/RV Storage Fees	\$92,000	\$23,000	\$0	(\$23,000)
Interest Income	\$6,000	\$1,500	\$29,025	\$27,525
Misc/Newsletter Income	\$10,000	\$0	\$3,978	\$3,978
Rental/Internet Income	\$7,200	\$1,800	\$900	(\$900)
TOTAL REVENUES	\$3,296,656	\$2,750,581	\$2,758,184	\$7,603
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$15,000	\$3,750	\$3,800	(\$50)
PR Taxes/Workers Comp/PR Fees	\$8,200	\$2,050	\$2,258	(\$208)
Engineering Fees	\$4,500	\$1,125	\$0	\$1,125
Arbitrage	\$2,000	\$0	\$0	\$0
Dissemination Agent	\$2,000	\$500	\$500	(\$0)
Assessment Roll	\$17,500	\$17,500	\$17,500	\$0
District Attorney	\$29,000	\$7,250	\$7,750	(\$500)
Litigation Counsel	\$20,000	\$5,000	\$65,651	(\$60,651)
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$16,000	\$11,829	\$11,829	\$0
District Manager/Administrator	\$99,000	\$24,750	\$25,080	(\$330)
Computer Time	\$1,000	\$250	\$250	\$0
Telephone	\$700	\$175	\$290	(\$115)
Postage	\$400	\$100	\$42	\$58
Printing & Binding	\$800	\$200	\$126	\$74
Insurance	\$60,000	\$60,000	\$59,317	\$683
Legal Advertising	\$1,000	\$250	\$0	\$250
Other Current Charges	\$5,000	\$1,250	\$197	\$1,053
Office Supplies	\$1,500	\$375	\$212	\$163
Dues, Licenses, Website	\$30,000	\$7,500	\$6,890	\$610
MAINTENANCE:				
Landscape Maintenance	\$861,000	\$215,250	\$215,779	(\$529)
Landscape Maintenance - Contingency	\$130,000	\$32,500	\$16,255	\$16,245
Lake Maintenance	\$75,864	\$18,966	\$17,616	\$1,350
Cost Sharing Agreement - Stone Creek	\$13,000	\$3,250	\$2,670	\$580
Facility/Preventative Maintenance	\$215,000	\$53,750	\$23,425	\$30,325
Utilities	\$145,000	\$36,250	\$33,923	\$2,327
Security	\$45,000	\$11,250	\$7,141	\$4,109
Operating Reserves	\$6,556	\$1,639	\$0	\$1,639
TOTAL EXPENDITURES	\$1,809,020	\$516,709	\$518,503	(\$1,794)
Excess (deficiency) of revenues over (under) expenditures	\$1,487,636	\$2,233,872	\$2,239,681	\$5,809
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out) - SBA Reserve	\$0	\$0	\$0	\$0
Interfund Transfer Out - Swim & Tennis	(\$1,519,000)	(\$379,750)	(\$379,750)	\$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)	(\$379,750)	(\$379,750)	\$0
Net change in Fund Balance	(\$31,364)	\$1,854,122	\$1,859,931	\$5,809
FUND BALANCE - Beginning	\$31,364		\$3,334,409	
FUND BALANCE - Ending	\$0		\$5,194,340	

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 12/31/22</u>	<u>ACTUAL THRU 12/31/22</u>	<u>VARIANCE</u>
REVENUES:				
Special Assessments - Tax Collector	\$514,224	\$514,224	\$710,214	\$195,990
Interest Income	\$0	\$0	\$6,440	\$6,440
TOTAL REVENUES	\$514,224	\$514,224	\$716,654	\$202,430
EXPENDITURES:				
Capital Outlay	\$513,724	\$128,431	\$117,206	\$11,225
Other Current Charges	\$500	\$125	\$0	\$125
TOTAL EXPENDITURES	\$514,224	\$128,556	\$117,206	\$11,350
Net change in Fund Balance	\$0	\$385,668	\$599,448	\$213,780
FUND BALANCE - Beginning	\$0		\$981,068	
FUND BALANCE - Ending	\$0		\$1,580,515	

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 December 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$2,557,998	\$2,249,866	\$2,249,866	\$0
Prepayments A1	\$0	\$0	\$0	\$0
Prepayments A2	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$12,293	\$12,293
TOTAL REVENUES	\$2,557,998	\$2,249,866	\$2,262,159	\$12,293
EXPENDITURES:				
Series 2014 A-1				
Interest Expense - 11/1	\$274,875	\$274,875	\$274,875	\$0
Special Call - 11/1	\$0	\$0	\$10,000	(\$10,000)
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	\$76,825	\$76,825	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense - 5/1	\$210,000	\$0	\$0	\$0
Interest Expense - 5/1	\$76,825	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,253,400	\$351,700	\$366,700	(\$15,000)
Excess (deficiency) of revenues over (under) expenditures	\$304,598	\$1,898,166	\$1,895,459	(\$2,707)
Net change in Fund Balance	\$304,598	\$1,898,166	\$1,895,459	(\$2,707)
FUND BALANCE - Beginning	\$588,268		\$1,848,088	
FUND BALANCE - Ending	\$892,866		\$3,743,547.2900	

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 December 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$381,397	\$331,885	\$331,885	\$0
Interest Income	\$0	\$0	\$3,487	\$3,487
Prepayments	\$0	\$0	\$20,180	\$20,180
TOTAL REVENUES	\$381,397	\$331,885	\$355,553	\$23,667
EXPENDITURES:				
Series 2014 A-3				
Interest Expense - 11/1	\$142,025	\$142,025	\$142,025	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense - 5/1	\$95,000	\$0	\$0	\$0
Interest Expense - 5/1	\$142,025	\$0	\$0	\$0
TOTAL EXPENDITURES	\$379,050	\$142,025	\$147,025	(\$5,000)
Excess (deficiency) of revenues over (under) expenditures	\$2,347	\$189,860	\$208,528	\$18,667
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	\$189,860	\$208,528	\$18,667
FUND BALANCE - Beginning	\$217,095		\$595,293	
FUND BALANCE - Ending	\$219,442		\$803,821	

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 December 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$67,073	\$62,345	\$62,345	\$0
Interest Income	\$0	\$0	\$428	\$428
TOTAL REVENUES	\$67,073	\$62,345	\$62,773	\$428
EXPENDITURES:				
<i>Series 2017</i>				
Interest Expense - 11/1	\$22,856	\$22,856	\$22,856	\$0
Principal Expense - 5/1	\$20,000	\$0	\$0	\$0
Interest Expense - 5/1	\$22,856	\$0	\$0	\$0
TOTAL EXPENDITURES	\$65,713	\$22,856	\$22,856	\$0
Excess (deficiency) of revenues over (under) expenditures	\$1,361	\$39,489	\$39,917	\$428
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$1,361	\$39,489	\$39,917	\$428
FUND BALANCE - Beginning	\$31,145		\$68,545	
FUND BALANCE - Ending	\$32,506		\$108,462	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND

Statement of Revenues & Expenses and Changes in Net Position

For the Period Ended December 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
REVENUES:				
Water Revenue	\$1,275,000	\$318,750	\$332,318	\$13,568
Wastewater Revenue	\$2,182,800	\$545,700	\$579,610	\$33,910
Reclaimed Water Revenue	\$826,200	\$206,550	\$206,457	(\$94)
Service Charges	\$59,160	\$14,790	\$11,254	(\$3,536)
Debt Capacity Charge	\$1,900,000	\$475,000	\$485,354	\$10,354
Interest/Misc. Income	\$45,000	\$11,250	\$45,774	\$34,524
TOTAL REVENUES	\$6,288,160	\$1,572,040	\$1,660,766	\$88,726
EXPENSES:				
ADMINISTRATIVE:				
Engineering Fees	\$2,000	\$500	\$0	\$500
Arbitrage	\$1,650	\$0	\$0	\$0
Dissemination Agent	\$1,000	\$250	\$250	\$0
District Attorney	\$24,000	\$6,000	\$6,414	(\$414)
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$8,500	\$0	\$0	\$0
District Manager/Administrator	\$73,500	\$18,375	\$18,094	\$281
Computer Time	\$1,000	\$250	\$250	\$0
Postage	\$1,000	\$250	\$167	\$83
Insurance	\$55,000	\$55,000	\$54,374	\$626
Legal Advertising	\$1,000	\$250	\$0	\$250
Other Current Charges	\$15,000	\$3,750	\$3,711	\$39
WATER/WASTEWATER:				
Service Charges	\$67,750	\$16,938	\$11,254	\$5,684
Meter Expenses	\$1,000	\$250	\$0	\$250
Purchased Water	\$1,387,200	\$346,800	\$361,433	(\$14,633)
Treated Wastewater	\$2,193,000	\$548,250	\$579,610	(\$31,360)
Black Creek Charge	\$55,000	\$13,750	\$12,708	\$1,042
Alternative Water Supply	\$54,000	\$13,500	\$13,434	\$66
Purchased Reclaimed Water	\$200,000	\$50,000	\$42,021	\$7,979
Repairs & Maintenance	\$35,000	\$8,750	\$1,000	\$7,750
Electric	\$40,000	\$10,000	\$9,678	\$322
Capital Outlay	\$255,000	\$63,750	\$0	\$63,750
Contingency	\$25,000	\$6,250	\$0	\$6,250
TOTAL OPERATING EXPENSES	\$4,500,600	\$1,162,863	\$1,114,399	\$48,464
NET INCOME BEFORE DEBT SERVICE	\$1,787,560	\$409,178	\$546,368	\$137,190
DEBT SERVICE/OTHER SOURCES (USES):				
Principal Expense	(\$960,000)	(\$240,000)	(\$240,000)	\$0
Interest Expense	(\$783,658)	(\$195,914)	(\$195,914)	\$0
TOTAL DEBT SERVICE/ OTHER SOURCES (USES):	(\$1,743,658)	(\$435,914)	(\$435,914)	\$0
TOTAL OPERATING/ DEBT SERVICE EXPENSES	\$6,244,258	\$1,598,777	(\$1,550,313)	(\$48,464)
CHANGE IN NET POSITION	\$43,902	(\$26,737)	\$110,453	\$137,190
TOTAL NET POSITION - Beginning	\$344,120		(\$5,538,486)	
TOTAL NET POSITION - Ending	\$388,022		(\$5,428,033)	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	\$430,000	\$105,674	\$108,427	\$2,754	\$35,117
Greens/Cart Fees	\$1,492,000	\$332,870	\$372,429	\$39,559	\$116,570
Tournament Golf Income	\$74,681	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,775,750	\$419,480	\$419,374	(\$107)	\$139,183
Rental Revenue	\$70,000	\$17,500	\$31,720	\$14,220	\$7,358
Membership Income - Other Fees	\$3,000	\$750	\$1,847	\$1,097	\$370
Miscellaneous Income	\$60,000	\$13,729	\$18,267	\$4,538	\$51,827
Initiation Fees	\$6,000	\$0	\$0	\$0	\$0
Interest Income/Commissions	\$0	\$0	\$483	\$483	\$195
Sales Tax/Gratuities/Lesson Income	\$514,205	\$128,551	\$139,581	\$11,029	\$30
TOTAL REVENUES	\$4,425,636	\$1,018,554	\$1,092,127	\$73,573	\$350,649
COST OF GOODS SOLD:					
Cost of Goods Sold	\$763,573	\$180,486	\$167,527	(\$12,959)	\$57,233
GROSS PROFIT	\$3,662,063	\$838,068	\$924,601	\$86,533	\$293,416
EXPENSES:					
Operating Expenses:					
Salaries	\$1,549,435	\$354,617	\$370,071	(\$15,454)	\$122,664
Commissions & Bonuses	\$30,000	\$7,500	\$11,086	(\$3,586)	\$7,011
Rental Commissions	\$12,500	\$4,353	\$6,213	(\$1,860)	\$2,346
Employee Expenses	\$313,108	\$80,065	\$72,187	\$7,878	\$26,958
Employee Uniforms	\$5,000	\$1,484	\$385	\$1,099	\$230
Travel & Per Diem	\$2,000	\$500	\$737	(\$237)	\$134
Training	\$500	\$0	\$0	\$0	\$0
Employee Advertising	\$1,000	\$250	\$907	(\$657)	\$0
Janitorial Expense/Supplies	\$38,400	\$9,600	\$9,393	\$207	\$2,375
Tournaments & Events	\$45,500	\$14,256	\$8,703	\$5,553	\$2,390
Centralized Services	\$83,000	\$20,373	\$25,015	(\$4,641)	\$8,426
Course & Grounds Maintenance	\$51,250	\$8,977	\$13,385	(\$4,408)	\$5,041
Repairs - Equipment	\$44,000	\$11,475	\$12,735	(\$1,260)	\$4,128
Repairs - Buildings	\$15,000	\$3,750	\$5,809	(\$2,059)	\$793
Operating Supplies	\$75,000	\$17,416	\$23,697	(\$6,281)	\$9,800
Office Supplies	\$3,500	\$875	\$1,271	(\$396)	\$536
Postage	\$500	\$125	\$77	\$48	\$0
Printing & Reproduction	\$1,000	\$250	\$318	(\$68)	\$318
Utility Services	\$74,000	\$17,387	\$24,949	(\$7,562)	\$7,529
Gas/Oil/Propane	\$39,000	\$8,929	\$12,419	(\$3,490)	\$5,268
Refuse & Potables	\$18,000	\$4,500	\$3,760	\$740	\$1,280
Telephone/T1 Line	\$9,050	\$2,265	\$2,173	\$92	\$684
Security/Pest Control	\$22,000	\$5,406	\$4,725	\$681	\$1,376
Music & Cable Service	\$12,000	\$2,750	\$1,648	\$1,102	\$658
Dues and Subscriptions	\$7,300	\$1,048	\$2,420	(\$1,372)	\$782
Chemicals	\$71,500	\$13,190	\$12,060	\$1,130	\$828
Fertilizer - Course	\$70,000	\$8,952	\$370	\$8,582	\$2,047
Sand, Seed & Dressing	\$42,375	\$12,669	\$7,317	\$5,352	\$0
Licenses/Permits	\$4,300	\$438	\$761	(\$324)	\$304
Cash Short/Over	\$0	\$0	(\$2,293)	\$2,293	(\$36)
Miscellaneous	\$4,700	\$0	\$0	\$0	\$0
Other Services	\$8,000	\$2,000	\$112	\$1,888	\$37
Trustee Fees/Bank Charges	\$84,000	\$19,899	\$25,084	(\$5,185)	\$8,779
Management Fees - Hampton	\$86,400	\$21,600	\$21,000	\$600	\$7,000
Rentals & Leases	\$235,167	\$58,792	\$43,800	\$14,992	\$14,722
Lake Maintenance	\$30,000	\$7,500	\$7,500	\$0	\$2,500
Insurance	\$95,264	\$23,816	\$15,717	\$8,099	\$4,119
Other Current Charges	\$32,000	\$136,551	\$147,630	(\$11,079)	\$48,131
District Manager/Administrator	\$38,500	\$9,625	\$9,615	\$10	\$3,205
District Attorney	\$5,820	\$1,455	\$1,905	(\$450)	\$518
Audit	\$2,000	\$500	\$575	(\$75)	\$192
Non-Recurring/Other/Prior Year	\$0	\$0	\$2,660	\$2,660	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Sales Tax/Gratuities/Lesson Income	\$514,205	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$3,776,274	\$895,138	\$907,899	(\$7,441)	\$303,074
Net Income before Non-Operating Expenses	(\$114,211)	(\$57,070)	\$16,702	\$79,091	(\$9,658)
Non-Operating Income/(Expenses):					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0
Principal Expense	(\$445,000)	(\$105,000)	(\$97,500)	\$7,500	(\$32,500)
Interest Expense	(\$60,720)	(\$22,110)	(\$28,545)	(\$6,435)	(\$9,515)
TOTAL NON-OPERATING	(\$505,720)	(\$127,110)	(\$126,045)	\$1,065	(\$42,015)
CHANGE IN NET POSITION	(\$619,931)	(\$184,180)	(\$109,343)	\$80,156	(\$51,673)
TOTAL NET POSITION - Beginning	\$0		(\$2,714,683)		
TOTAL NET POSITION - Ending	(\$619,931)		(\$2,824,026)		

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees	\$70,000	\$12,762	\$34,027	\$21,265	\$34,027
Lesson Income Tennis	\$190,000	\$48,788	\$55,429	\$6,641	\$55,429
CDD Lesson Income	\$20,000	\$4,977	\$6,173	\$1,197	\$6,173
Merchandise/Food/Beverage Sale	\$135,000	\$15,069	\$20,787	\$5,718	\$20,787
TOTAL REVENUES	\$415,000	\$81,595	\$116,416	\$34,821	\$116,416
COST OF GOODS SOLD:					
Cost of Goods Sold	\$103,000	\$13,196	\$19,195	(\$6,000)	\$19,195
GROSS PROFIT	\$312,000	\$68,400	\$97,221	\$28,821	\$97,221
EXPENSES:					
<i>Operating Expenses:</i>					
Salaries	\$841,500	\$137,490	\$149,978	(\$12,488)	\$149,978
Employee Expenses	\$202,000	\$38,236	\$36,343	\$1,893	\$36,343
Employee Education and Training	\$8,000	\$644	\$358	\$286	\$358
Lessons Paid Out	\$190,000	\$53,180	\$55,349	(\$2,170)	\$55,349
Promotional Activities	\$100,000	\$39,838	\$32,629	\$7,209	\$32,629
Activites & Events - Tennis	\$10,000	\$3,150	\$9,427	(\$6,277)	\$9,427
Communications and Freight	\$16,500	\$4,585	\$4,076	\$509	\$4,076
Customer Service & Advertising	\$8,000	\$1,418	\$153	\$1,266	\$153
Other Contractual	\$27,500	\$5,550	\$7,782	(\$2,232)	\$7,782
Repairs & Maintenance	\$65,000	\$4,907	\$16,364	(\$11,457)	\$16,364
Operating Supplies	\$24,000	\$2,512	\$4,101	(\$1,588)	\$4,101
Office Supplies	\$22,000	\$4,405	\$1,322	\$3,084	\$1,322
Utility Services	\$130,000	\$23,263	\$40,779	(\$17,516)	\$40,779
Gas/Oil/Propane	\$42,000	\$13,264	\$4,281	\$8,983	\$4,281
Chemicals	\$62,250	\$6,057	\$5,616	\$441	\$5,616
Licenses/Permits	\$6,000	\$978	\$0	\$978	\$0
Cash Short/Over	\$0	\$0	\$6	(\$6)	\$6
Contributions and Donations	\$0	\$0	\$2,205	(\$2,205)	\$2,205
Trustee Fees	\$15,250	\$2,716	\$4,437	(\$1,721)	\$4,437
District Manager/Administrator	\$33,000	\$9,000	\$10,015	(\$1,015)	\$10,015
Insurance	\$25,000	\$6,250	\$6,179	\$71	\$6,179
Taxes	\$0	\$0	\$27	(\$27)	\$27
Audit	\$3,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,831,000	\$357,443	\$391,427	(\$33,984)	\$391,427
<i>Non-Operating Income/Expenses:</i>					
Interfund Transfer In	\$1,519,000	\$379,750	\$253,167	(\$126,583)	\$253,167
Other Income	\$0	\$0	\$90	\$90	\$90
Nonrecurring & Capital Expenses	\$0	\$0	\$0	\$0	\$0
TOTAL NON-OPERATING	\$1,519,000	\$379,750	\$253,257	(\$126,493)	\$253,257
CHANGE IN NET POSITION	\$0	\$90,707	(\$40,949)	(\$131,656)	(\$40,949)
TOTAL NET POSITION - Beginning	\$0		\$437,819		
TOTAL NET POSITION - Ending	\$0		\$396,871		

C.

The Crossings at Fleming Island
Community Development District

Summary of Invoices

January 26, 2023

Fund	Date/ Description	Check No.s	Amount
<i>General</i>	11/1-11/30	5341-5364	\$ 270,153.48
	12/1-12/31	5365-5385	\$ 157,570.97
<i>Reserve</i>	11/1-11/30	414-415	\$ 44,000.53
	12/1-12/31	-	\$ -
<i>Water/Sewer</i>	11/1-11/30	8191-8226	\$ 550,905.85
	12/1-12/31	8227-8249	\$ 498,535.69
<i>Swim & Tennis</i>	11/1-11/30		\$ 51,782.05
	12/1-12/31		\$ 40,407.48
<i>Golf Course</i>	11/1-11/30		\$ 233,263.89
	12/1-12/31		\$ 134,490.93
Total Invoices for Approval			\$ 1,981,110.87

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/04/22	00252	10/28/22 50002715	202210 310-51300-31501 OCT 22 - LITIGATION	ABEL BEAN LAW PA	*	6,333.48	6,333.48 005341
11/04/22	00010	10/31/22 11899	202210 310-51300-31500 OCT 22 - GENERAL COUNSEL		*	2,583.41	
		10/31/22 11899	202210 300-13100-10300 OCT 22 - GENERAL COUNSEL		*	518.46	
		10/31/22 11899	202210 310-51300-31500 OCT 22 - GENERAL COUNSEL		V	2,583.41-	
		10/31/22 11899	202210 300-13100-10300 OCT 22 - GENERAL COUNSEL	BRADLEY, GARRISON & KOMANDO, P.A	V	518.46-	.00 005342
11/04/22	00003	10/21/22 10212022	202210 320-53800-43000 OCT 22 - ELECTRIC	CLAY ELECTRIC COOPERATIVE, INC	*	5,849.00	5,849.00 005343
11/04/22	00001	11/01/22 548	202211 310-51300-34000 NOV 22 - MGMT FEES		*	5,006.26	
		11/01/22 548	202211 310-51300-35100 NOV 22 - IT		*	83.33	
		11/01/22 548	202211 310-51300-31300 NOV 22 - DISSEMINATION		*	166.67	
		11/01/22 548	202211 310-51300-51000 NOV 22 - OFFICE SUPPLIES		*	4.50	
		11/01/22 548	202211 310-51300-42500 NOV 22 - COPIES	GMS, LLC	*	21.75	5,282.51 005344
11/04/22	00261	9/14/22 16928	202210 310-51300-31500 FY2023 INSURANCE RENEWAL		*	59,317.00	
		9/14/22 16928	202210 300-13100-10400 FY2023 INSURANCE RENEWAL		*	24,715.00	
		9/14/22 16928	202210 300-13100-10300 FY2023 INSURANCE RENEWAL	EGIS INSURANCE ADVISORS, LLC	*	49,431.00	133,463.00 005345
11/15/22	00224	10/31/22 10312022	202210 320-53800-34500 SECURITY SVC 10/18,10/23	MICHAEL CONNORS	*	342.00	342.00 005346
11/15/22	00237	10/31/22 10312022	202210 320-53800-34500 SECURITY SVC 10/20,10/27	STEPHEN M COYNE	*	380.00	380.00 005347

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/15/22	00137	11/04/22	OCT 22 OCT 22 - WATER	202210	320-53800-43100			THE CROSSINGS @ FI CDD C/O CUA	*	5,027.16	5,027.16	005348
11/15/22	00117	10/31/22	54830 SOLID WALNUT DESK WEDGE	202210	310-51300-51000			CROWN TROPHY	*	186.55	186.55	005349
11/15/22	00261	9/19/22	17100 FY23 RENEW POLICY	202210	310-51300-34000			EGIS INSURANCE ADVISORS, LLC	*	385.00	385.00	005350
11/15/22	00212	10/31/22	10312022 SECURITY SVC 10/19/22	202210	320-53800-34500			JUSTIN JOHNSON	*	190.00	190.00	005351
11/15/22	00184	11/01/22	42827B NOV 22 WATER MGMT SVCS LM	202211	320-53800-46800			THE LAKE DOCTORS, INC.	*	5,872.00	8,372.00	005352
		11/01/22	42827B NOV 22 WATER MGMT SVCS GF	202211	300-13100-10300				*	2,500.00		
11/15/22	00236	10/18/22	WP001F REPAIRS TO WATEFRONT DOCK	202210	320-53800-34000			LEGACY DOCK & MARINE CONSTRUCTION	*	500.00	500.00	005353
11/15/22	00018	10/20/22	18706 4" GATE VALVE INSTALL	202210	320-53800-46300			TREE AMIGOS	*	950.00	72,876.32	005354
		10/31/22	18754 OCT 22 - LANDSCAPE MAINT	202210	320-53800-46200				*	71,926.32		
11/15/22	00115	11/08/22	10134 TREE REMOVAL	202211	320-53800-46300			TREE TECH TREE SERVICE, INC.	*	1,000.00	1,000.00	005355
11/29/22	00099	11/07/22	SSI10840 OCT 22 - ADMIN FEE	202210	320-53800-34500			CLAY COUNTY SHERIFF'S OFFICE	*	285.00	410.00	005356
		11/07/22	SSI10840 OCT 22 - SCHEDULING	202210	320-53800-34500				*	125.00		
11/29/22	00224	11/15/22	11152022 SECURITY SVC 11/9/22	202211	320-53800-34500			MICHAEL CONNORS	*	152.00	152.00	005357

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/29/22	00237	11/15/22	11152022	202211	320-53800-34500		SECURITY SVC 11/3/22 STEPHEN M COYNE	*	190.00	190.00	005358
11/29/22	00180	11/15/22	11152022	202211	320-53800-34500		SECURITY SVC 11/12/22 EDGAR W HOWELL, JR.	*	190.00	190.00	005359
11/29/22	00212	11/15/22	11152022	202211	320-53800-34500		SECURITY SVC 11/2,11/8/22 JUSTIN JOHNSON	*	380.00	380.00	005360
11/29/22	00116	11/11/22	42	202211	320-53800-46300		REMOVAL OF DEAD TREES OUT ON A LIMB	*	4,650.00	4,650.00	005361
11/29/22	00019	8/25/22	6643152	202210	310-51300-32300		SER2014 A-2 TRUSTEE FEES	*	8,421.87		
		8/25/22	6643177	202210	310-51300-32300		SER2014 A-3 TRUSTEE FEES US BANK	*	3,407.59	11,829.46	005362
11/29/22	00221	11/03/22	0594	202210	300-13100-10300		OCT 22 - CREDIT CARD	*	13,694.28		
		11/03/22	0594	202210	310-51300-54000		OCT 22 - CREDIT CARD	*	1,745.99		
		11/03/22	0594	202210	320-53800-34000		OCT 22 - CREDIT CARD	*	328.44		
		11/03/22	0594	202210	310-51300-51000		OCT 22 - CREDIT CARD	*	9.99		
		11/03/22	0594	202210	320-53800-41000		OCT 22 - CREDIT CARD	*	145.20		
		11/03/22	0594	202210	310-51300-49500		OCT 22 - CREDIT CARD	*	499.00		
		11/03/22	0594	202210	300-15500-10000		OCT 22 - CREDIT CARD WELLS FARGO	*	7,359.77-	9,063.13	005363
11/29/22	00010	10/31/22	11899	202210	310-51300-31500		OCT 22 - GENERAL COUNSEL	*	2,583.41		
		10/31/22	11899	202210	300-13100-10300		OCT 22 - GENERAL COUNSEL BRADLEY, GARRISON & KOMANDO, P.A	*	518.46	3,101.87	005364
TOTAL FOR BANK A									270,153.48		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER						270,153.48	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/05/22	00003	11/30/22 NOV 22	202211 320-53800-43000	NOV 22 - ELECTRIC	*	6,267.70	
				CLAY ELECTRIC COOPERATIVE, INC			6,267.70 005365
12/13/22	00017	11/30/22 993762	202211 320-53800-34000	REIMBURSEMENTS	*	161.64	
		12/08/22 REIMB	202212 320-53800-41500	JAN 22-DEC 22 CELL REIMB	*	1,200.00	
				STEVE ANDERSEN			1,361.64 005366
12/13/22	00010	11/30/22 11916	202211 310-51300-31500	NOV 22 - GENERAL COUNSEL	*	2,583.41	
		11/30/22 11916	202211 300-13100-10300	NOV 22 - GENERAL COUNSEL	*	518.46	
				BRADLEY, GARRISON & KOMANDO, P.A			3,101.87 005367
12/13/22	00099	12/07/22 SSI10873	202212 320-53800-34500	DEC 22 - ADMIN FEE	*	135.00	
		12/07/22 SSI10873	202212 320-53800-34500	DEC 22 - SCHEDULING	*	25.00	
		12/07/22 SSI10878	202211 320-53800-34500	NOV 22 - ADMIN FEE	*	290.00	
		12/07/22 SSI10878	202211 320-53800-34500	NOV 22 - SCHEDULING	*	125.00	
				CLAY COUNTY SHERIFF'S OFFICE			575.00 005368
12/13/22	00224	11/30/22 11302022	202211 320-53800-34500	SECURITY SVC 11/19,20,28	*	532.00	
				MICHAEL CONNORS			532.00 005369
12/13/22	00237	11/30/22 11302022	202211 320-53800-34500	SECURITY SVC 11/17,11/26	*	380.00	
				STEPHEN M COYNE			380.00 005370
12/13/22	00137	12/08/22 NOV 22	202211 320-53800-43100	NOV 22 - WATER	*	5,211.55	
				THE CROSSINGS @ FI CDD C/O CUA			5,211.55 005371
12/13/22	00001	12/01/22 552	202212 310-51300-34000	DEC 22 - MGMT FEES	*	5,006.26	
		12/01/22 552	202212 310-51300-35100	DEC 22 - IT	*	83.33	
		12/01/22 552	202212 310-51300-31300	DEC 22 - DISSEMINATION	*	166.67	
		12/01/22 552	202212 310-51300-51000	DEC 22 - OFFICE SUPPLIES	*	11.13	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/01/22		552	DEC 22	202212	310-51300-42000			*	9.55		
			DEC 22				POSTAGE				
12/01/22		552	DEC 22	202212	310-51300-42500			*	71.25		
			DEC 22				COPIES				
							GMS, LLC			5,348.19	005372
12/13/22	00180	11/30/22	11302022	202211	320-53800-34500			*	190.00		
							SECURITY SVC 11/16/22				
							EDGAR W HOWELL, JR.			190.00	005373
12/13/22	00212	11/30/22	11302022	202211	320-53800-34500			*	380.00		
							SECURITY SVC 11/22&11/30				
							JUSTIN JOHNSON			380.00	005374
12/13/22	00184	12/07/22	56519B	202212	320-53800-46800			*	5,872.00		
			DEC 22				WATER MGMT SVCS LM				
		12/07/22	56519B	202212	300-13100-10300			*	2,500.00		
			DEC 22				WATER MGMT SVCS GF				
							THE LAKE DOCTORS, INC.			8,372.00	005375
12/13/22	00018	11/30/22	19030	202211	320-53800-46200			*	71,926.32		
			NOV 22				LANDSCAPE MAINT				
							TREE AMIGOS			71,926.32	005376
12/13/22	00221	12/02/22	0594	202211	300-13100-10300			*	10,565.82		
			NOV 22				CREDIT CARD				
		12/02/22	0594	202211	310-51300-54000			*	720.99		
			NOV 22				CREDIT CARD				
		12/02/22	0594	202211	310-51300-49500			*	654.19		
			NOV 22				CREDIT CARD				
		12/02/22	0594	202211	320-53800-34000			*	3,223.80		
			NOV 22				CREDIT CARD				
		12/02/22	0594	202211	310-51300-49000			*	325.09		
			NOV 22				CREDIT CARD				
							WELLS FARGO			14,839.71	005377
12/21/22	00224	12/15/22	12152022	202212	320-53800-34500			*	380.00		
							SECURITY SVC 12/10,14,15				
							MICHAEL CONNORS			380.00	005378
12/21/22	00237	12/15/22	12152022	202212	320-53800-34500			*	380.00		
							SECURITY SVC 12/6 & 12/12				
							STEPHEN M COYNE			380.00	005379
12/21/22	00059	12/13/22	7-975-25	202212	310-51300-42000			*	22.99		
							DELIVERIES THRU 12/7				
							FEDEX			22.99	005380

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/21/22	00180	12/15/22	12152022	202212	320-53800	34500		SECURITY SVC 12/13 EDGAR W HOWELL, JR.	*	190.00	190.00	005381
12/21/22	00212	12/15/22	12152022	202212	320-53800	34500		SECURITY SVC 12/9 JUSTIN JOHNSON	*	190.00	190.00	005382
12/21/22	00184	12/08/22	1711741	202210	320-53800	34000		FOUNTAIN REPAIR 10/3/22 1728728 202212 320-53800-34000 FOUNTAIN REPAIR 12/1/22 THE LAKE DOCTORS, INC.	*	2,946.00	5,892.00	005383
12/21/22	00018	12/15/22	19053	202212	320-53800	46300		LANDSC INST CYPRESS/PALM TREE AMIGOS	*	2,460.00	2,460.00	005384
12/30/22	00001	11/18/22	557	202211	310-51300	31501		LITIGATION RECORD RESEARC GMS, LLC	*	29,570.00	29,570.00	005385
TOTAL FOR BANK A										157,570.97		
TOTAL FOR REGISTER										157,570.97		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/15/22	00093	10/02/22 24920	202210 320-53800-60000	MISC SUPPLIES/COMM SVC	*	4,739.22		
		10/02/22 25434	202210 320-53800-60000	DISASSEMBLE PLUMBING	*	7,918.56		
		10/02/22 25435	202210 320-53800-60000	INSTALL NEW AXLES&WHEELS	*	3,950.00		
		10/02/22 25436	202210 320-53800-60000	FROG PUMP	*	3,204.00		
		10/02/22 25437	202210 320-53800-60000	SKIMMER NET/COM SERVICE	*	2,442.75		
		10/02/22 25441	202210 320-53800-60000	DIVING BOARD	*	7,100.00		
							29,354.53	000414

11/29/22	00007	11/21/22 1361	202211 320-53800-60000	CONCRETE WORK CART PATHS	*	14,646.00		
							14,646.00	000415

						TOTAL FOR BANK C	44,000.53	
						TOTAL FOR REGISTER	44,000.53	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/21/22	00017	12/21/22 12212022	202212 320-53800-60000	PROJECT MANAGEMENT FEE	*	54,355.17	
				STEVE ANDERSEN			54,355.17 000416
12/22/22	00017	12/21/22 12212022	202212 320-53800-60000	PROJECT MANAGEMENT FEE	V	54,355.17-	
				STEVE ANDERSEN			54,355.17-000416
TOTAL FOR BANK C						.00	
TOTAL FOR REGISTER						.00	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/04/22	00010	10/31/22 11899	202210 310-53600-31500	BRADLEY, GARRISON & KOMANDO, P.A.	*	2,138.00	2,138.00 008191
11/04/22	00002	10/31/22 22-00188	202210 320-53600-43100	CLAY COUNTY UTILITY AUTHORITY	*	113,993.26	
		OCT 22 - BULKWATER					
		10/31/22 22-00188	202210 320-53600-43101		*	4,470.05	
		OCT 22 - BULKWATER					
		10/31/22 22-00188	202210 320-53600-43200		*	190,340.33	
		OCT 22 - BULKWATER					
		10/31/22 22-00188	202210 320-53600-43300		*	16,817.76	
		OCT 22 - BULKWATER					
		10/31/22 22-00188	202210 320-53600-34300		*	4,330.00	
		OCT 22 - BULKWATER					
		10/31/22 22-00188	202210 320-53600-49000		*	4,229.20	
		OCT 22 - BULKWATER					
							334,180.60 008192
11/04/22	00115	11/04/22 11042022	202211 300-15100-01600	THE CROSSINGS AT FLEMING ISLAND CDD	*	65,304.79	65,304.79 008193
		NOV 22 - INTEREST					
11/04/22	00300	11/04/22 11042022	202211 300-15100-01500	THE CROSSINGS AT FLEMING ISLAND CDD	*	80,000.00	80,000.00 008194
		NOV 22 - PRINCIPAL					
11/04/22	00059	10/11/22 7-910-73	202210 310-53600-42000	FEDEX	*	23.23	46.66 008195
		DELIVERIES THRU 10/4/22					
		10/18/22 7-918-02	202210 310-53600-42000		*	23.43	
		DELIVIERIES THRU 10/13/22					
11/04/22	00001	11/01/22 549	202211 310-53600-34000	GMS, LLC	*	3,281.37	3,448.03 008196
		NOV 22 - W&S MGMT FEES					
		11/01/22 549	202211 310-53600-35100		*	83.33	
		NOV 22 - IT					
		11/01/22 549	202211 310-53600-31300		*	83.33	
		NOV 22 - DISSEMINATION					
11/04/22	00003	10/21/22 10212022	202210 320-53600-43000	CLAY ELECTRIC COOPERATIVE, INC	*	3,313.00	3,313.00 008197
		4567 LAKESHORE DRIVE					
11/04/22	00261	9/14/22 16928	202210 310-53600-45000	EGIS INSURANCE ADVISORS, LLC	*	54,374.00	54,374.00 008198
		FY2023 INSURANCE RENEWAL					

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/15/22	02317	10/03/22	86235	202209	320	53600	46000			*	1,350.00		
			BACKFLOW TEST										
		10/18/22	86635	202210	320	53600	46000			*	221.14		
			REPAIR LEAKING DEVICE										
		11/02/22	86993	202210	320	53600	46000			*	256.19		
			RELIEF VALVE KIT										
BOB'S BACKFLOW & PLUMBING SERVICES											1,827.33	008199	
11/29/22	05124	11/29/22	588198	202211	300	11500	10000			*	66.21		
			UTILITY REFUND										
PATRICIA ALMEIDA											66.21	008200	
11/29/22	03609	11/29/22	607210	202211	300	11500	10000			*	69.78		
			UTILITY REFUND										
WILLIAM BARTLETT											69.78	008201	
11/29/22	05125	11/29/22	547979	202211	300	11500	10000			*	82.23		
			UTILITY REFUND										
JOHN T BRANNAN											82.23	008202	
11/29/22	00984	11/29/22	609629	202211	300	11500	10000			*	39.68		
			UTILITY REFUND										
JOHN CAFFIERO											39.68	008203	
11/29/22	05126	11/29/22	586682	202211	300	11500	10000			*	58.33		
			UTILITY REFUND										
JENNIFER CHRISTMAN											58.33	008204	
11/29/22	05127	11/29/22	574464	202211	300	11500	10000			*	31.65		
			UTILITY REFUND										
DOUGLAS CLARK											31.65	008205	
11/29/22	00003	11/21/22	1966548	202211	320	53600	43000			*	3,867.00		
			4567 LAKESHORE DR E										
CLAY ELECTRIC COOPERATIVE, INC											3,867.00	008206	
11/29/22	05128	11/29/22	569165	202211	300	11500	10000			*	69.66		
			UTILITY REFUND										
LAURIE COBURN											69.66	008207	
11/29/22	05129	11/29/22	602485	202211	300	11500	10000			*	51.91		
			UTILITY REFUND										
MATTHEW J DAVIS											51.91	008208	
11/29/22	05139	11/29/22	608508	202211	300	11500	10000			*	64.56		
			UTILITY REFUND										
MARK DE TARDO											64.56	008209	
CROS --CROSSINGS-- PPOWERS													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/29/22	05130	11/29/22	591729	202211	300	11500	10000		UTILITY REFUND	*	93.23		
									ABDUL EL-ZARIF			93.23	008210
11/29/22	05131	11/29/22	608324	202211	300	11500	10000		UTILITY REFUND	*	73.94		
									JOSEPH EMANUEL			73.94	008211
11/29/22	00059	11/08/22	7-939-50	202210	310	53600	42000		DELIVERIES THRU 10/28/22	*	27.68		
		11/22/22	7-954-80	202211	310	53600	42000		DELIVERIES THRU 11/15/22	*	23.67		
									FEDEX			51.35	008212
11/29/22	05132	11/29/22	587261	202211	300	11500	10000		UTILITY REFUND	*	53.12		
									SAMANTHAJO GEDERBERG			53.12	008213
11/29/22	05133	11/29/22	587849	202211	300	11500	10000		UTILITY REFUND	*	62.52		
									PATRELLA HOWELLS			62.52	008214
11/29/22	05134	11/29/22	608218	202211	300	11500	10000		UTILITY REFUND	*	124.52		
									ELLEN KALLAHER			124.52	008215
11/29/22	05135	11/29/22	575645	202211	300	11500	10000		UTILITY REFUND	*	148.94		
									TSUYOSHI KURODA			148.94	008216
11/29/22	05136	11/29/22	600930	202211	300	11500	10000		UTILITY REFUND	*	13.56		
									ALYSSA MARTINEZ			13.56	008217
11/29/22	05137	11/29/22	609763	202211	300	11500	10000		UTILITY REFUND	*	2.99		
									TRACEY M PAULSEN, PA			2.99	008218
11/29/22	05138	11/29/22	527409	202211	300	11500	10000		UTILITY REFUND	*	75.17		
									PEARCE APPRAISALS, INC			75.17	008219
11/29/22	04684	11/29/22	607381	202211	300	11500	10000		UTILITY REFUND	*	69.17		
									SPECTRUM REALTY SERVICES LLC			69.17	008220

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/29/22	05140	11/29/22	560935	202211	300	11500	10000		UTILITY REFUND	*	28.93		
SHAWN R TISON											28.93	008221	
11/29/22	05141	11/29/22	599714	202211	300	11500	10000		UTILITY REFUND	*	70.89		
KATHLEEN TRUE											70.89	008222	
11/29/22	03164	11/29/22	606087	202211	300	11500	10000		UTILITY REFUND	*	77.42		
11/29/22		11/29/22	607215	202211	300	11500	10000		UTILITY REFUND	*	64.94		
11/29/22		11/29/22	607263	202211	300	11500	10000		UTILITY REFUND	*	74.42		
11/29/22		11/29/22	607268	202211	300	11500	10000		UTILITY REFUND	*	77.42		
11/29/22		11/29/22	608327	202211	300	11500	10000		UTILITY REFUND	*	77.42		
11/29/22		11/29/22	609337	202211	300	11500	10000		UTILITY REFUND	*	74.48		
11/29/22		11/29/22	609438	202211	300	11500	10000		UTILITY REFUND	*	91.84		
11/29/22		11/29/22	609597	202211	300	11500	10000		UTILITY REFUND	*	79.73		
11/29/22		11/29/22	609820	202211	300	11500	10000		UTILITY REFUND	*	74.42		
11/29/22		11/29/22	609899	202211	300	11500	10000		UTILITY REFUND	*	79.73		
11/29/22		11/29/22	610252	202211	300	11500	10000		UTILITY REFUND	*	52.92		
11/29/22		11/29/22	610910	202211	300	11500	10000		UTILITY REFUND	*	58.33		
VR COBBLESTONE HOLDINGS LP											883.07	008223	
11/29/22	05142	11/29/22	592838	202211	300	11500	10000		UTILITY REFUND	*	71.55		
JONATHAN A WALDEN											71.55	008224	
11/29/22	05143	11/29/22	581921	202211	300	11500	10000		UTILITY REFUND	*	7.10		
THOMAS WHITAKER JR											7.10	008225	
11/29/22	05144	11/29/22	567133	202211	300	11500	10000		UTILITY REFUND	*	42.38		
JASON L YOUNG											42.38	008226	
TOTAL FOR BANK B											550,905.85		
CROS --CROSSINGS-- PPOWERS													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER							550,905.85	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/13/22	00010	11/30/22 11916	202211 310-53600-31500	NOV 22 - GENERAL COUNSEL BRADLEY, GARRISON & KOMANDO, P.A.	*	2,138.00	2,138.00 008227
12/13/22	00002	11/30/22 22-00189	202211 320-53600-43100	NOV 22 - BULKWATER	*	128,916.04	
		11/30/22 22-00189	202211 320-53600-43101	NOV 22 - BULKWATER	*	4,479.25	
		11/30/22 22-00189	202211 320-53600-43200	NOV 22 - BULKWATER	*	192,928.39	
		11/30/22 22-00189	202211 320-53600-43300	NOV 22 - BULKWATER	*	11,743.89	
		11/30/22 22-00189	202211 320-53600-34300	NOV 22 - BULKWATER	*	3,588.00	
		11/30/22 22-00189	202211 320-53600-49000	NOV 22 - BULKWATER	*	4,236.83	
				CLAY COUNTY UTILITY AUTHORITY			345,892.40 008228
12/13/22	00115	12/13/22 12132022	202212 300-15100-01600	DEC 22 - INTEREST THE CROSSINGS AT FLEMING ISLAND CDD	*	65,304.79	65,304.79 008229
12/13/22	00300	12/13/22 12132022	202212 300-15100-01500	DEC 22 - PRINCIPAL THE CROSSINGS AT FLEMING ISLAND CDD	*	80,000.00	80,000.00 008230
12/13/22	00059	12/06/22 7-968-52	202211 310-53600-42000	DELIVERIES THRU 11/29/22 FEDEX	*	23.23	23.23 008231
12/13/22	00001	12/01/22 553	202212 310-53600-34000	DEC 22 - W&S MGMT FEES	*	3,281.37	
		12/01/22 553	202212 310-53600-35100	DEC 22 - IT	*	83.33	
		12/01/22 553	202212 310-53600-31300	DEC 22 - DISSEMINATION	*	83.33	
				GMS, LLC			3,448.03 008232
12/15/22	05145	12/15/22 609755	202212 300-11500-10000	UTILITY REFUND LUCILLE Y ANKEN	*	91.84	91.84 008233
12/15/22	04717	12/15/22 610606	202212 300-11500-10000	UTILITY REFUND NEFFER F ARCE	*	95.85	95.85 008234
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/15/22	05146	12/15/22	599477	202212	300-11500-10000			UTILITY REFUND KRISTI L BUCKMASTER	*	112.59	112.59	008235
12/15/22	05147	12/15/22	584921	202212	300-11500-10000			UTILITY REFUND CORRI L BURTON	*	211.84	211.84	008236
12/15/22	01779	12/15/22	581714	202212	300-11500-10000			UTILITY REFUND ANDREA BYTHEWAY	*	123.12	123.12	008237
12/15/22	00984	12/15/22	609629	202212	300-11500-10000			UTILITY REFUND JOHN CAFFIERO	*	196.95	.00	008238
		12/15/22	609629	202212	300-11500-10000			UTILITY REFUND	V	196.95-		
12/15/22	05148	12/15/22	555176	202212	300-11500-10000			UTILITY REFUND CARLOS CAMPOS	*	25.16	.00	008239
		12/15/22	555176	202212	300-11500-10000			UTILITY REFUND	V	25.16-		
12/15/22	05149	12/15/22	576722	202212	300-11500-10000			UTILITY REFUND JAMES & TARYN FISHER	*	39.66	39.66	008240
12/15/22	05150	12/15/22	594311	202212	300-11500-10000			UTILITY REFUND ERIC D GRAHAM	*	66.12	66.12	008241
12/15/22	05151	12/15/22	558966	202212	300-11500-10000			UTILITY REFUND JOHN HAGEDORN	*	130.33	130.33	008242
12/15/22	05152	12/15/22	594042	202212	300-11500-10000			UTILITY REFUND ISLAND LIQUOR CORP	*	115.90	115.90	008243
12/15/22	05153	12/15/22	600616	202212	300-11500-10000			UTILITY REFUND ABBEY L KLOSTERMAN	*	62.52	62.52	008244
12/15/22	05154	12/15/22	593187	202212	300-11500-10000			UTILITY REFUND JAMES R MATTHEWS	*	20.34	20.34	008245

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/15/22	05155	12/15/22 580584	202212 300-11500-10000	UTILITY REFUND	*	80.70	
							80.70 008246
RS POT BISTRO, LLC							
12/15/22	05156	12/15/22 609761	202212 300-11500-10000	UTILITY REFUND	*	75.00	
							75.00 008247
SYLVAN HOMES LLC							
12/15/22	03164	12/15/22 607263	202212 300-11500-10000	UTILITY REFUND	*	36.64	
		12/15/22 607488	202212 300-11500-10000	UTILITY REFUND	*	12.01	
		12/15/22 608659	202212 300-11500-10000	UTILITY REFUND	*	37.28	
		12/15/22 609257	202212 300-11500-10000	UTILITY REFUND	*	14.42	
		12/15/22 609302	202212 300-11500-10000	UTILITY REFUND	*	14.42	
		12/15/22 609593	202212 300-11500-10000	UTILITY REFUND	*	91.84	
		12/15/22 609874	202212 300-11500-10000	UTILITY REFUND	*	38.48	
		12/15/22 610431	202212 300-11500-10000	UTILITY REFUND	*	94.25	
		12/15/22 611131	202212 300-11500-10000	UTILITY REFUND	*	77.41	
		12/15/22 611325	202212 300-11500-10000	UTILITY REFUND	*	67.94	
							484.69 008248
VR COBBLESTONE HOLDINGS LP							
12/15/22	05157	12/15/22 557408	202212 300-11500-10000	UTILITY REFUND	*	18.74	
							18.74 008249
PHILLIP M WHITNEY							
TOTAL FOR BANK B						498,535.69	
TOTAL FOR REGISTER						498,535.69	

Eagle Harbor Swim and Tennis Park Check Detail November 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	301269	11/02/2022	Comcast	101000 · Operating - Checking Account	-161.45
Bill	101122-	10/11/2022		706500 · Telephone	161.45
					<hr/> 161.45
Bill Pmt -Check	301274	11/13/2022	Comcast	101000 · Operating - Checking Account	-434.65
Bill	102222-	10/22/2022		706500 · Telephone	434.65
					<hr/> 434.65
Bill Pmt -Check	301275	11/14/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,948.00
Bill	102122-	10/21/2022		706010 · Electric	2,948.00
					<hr/> 2,948.00
Bill Pmt -Check	301276	11/14/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-957.00
Bill	102422-	10/24/2022		706010 · Electric	957.00
					<hr/> 957.00
Bill Pmt -Check	301277	11/15/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,678.00
Bill	102522-	10/25/2022		706010 · Electric	2,678.00
					<hr/> 2,678.00
Bill Pmt -Check	102548	11/07/2022	Poolsure	101000 · Operating - Checking Account	-286.35
Bill	131295€	10/26/2022		707010 · Chemicals - Pools	286.35
					<hr/> 286.35
Bill Pmt -Check	102549	11/07/2022	The Crossings at Fleming Island CD	101000 · Operating - Checking Account	-132.00
Bill	1217	11/01/2022		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
					<hr/> 132.00
Bill Pmt -Check	102550	11/07/2022	Sharp Energy, Inc.	101000 · Operating - Checking Account	-219.86
Bill	102522-	10/25/2022		706200 · Gas, Oil, and Propane	219.86
					<hr/> 219.86
Bill Pmt -Check	102551	11/07/2022	Lucky in Love	101000 · Operating - Checking Account	-76.00
Bill	251019	10/13/2022		121000 · Merchandise - Tennis	76.00
					<hr/> 76.00

Eagle Harbor Swim and Tennis Park Check Detail November 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	201360	11/07/2022	Alsco	101000 · Operating - Checking Account	-152.00
Bill	LJAC-11	10/06/2022		705440 · Towel Expense	75.48
Bill	LJAC-11	10/13/2022		705440 · Towel Expense	76.52
					152.00
Bill Pmt -Check	201361	11/07/2022	Cheney Brothers	101000 · Operating - Checking Account	-481.77
Bill	05-9235	10/12/2022		700310 · Activities & Events-Tennis	481.77
					481.77
Bill Pmt -Check	201362	11/07/2022	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
Bill	126009	11/01/2022		703840 · Contract Services	250.00
				703840 · Contract Services	250.00
					500.00
Bill Pmt -Check	201363	11/07/2022	NIKE USA, Inc.	101000 · Operating - Checking Account	-562.42
Bill	9668342	09/16/2022		121000 · Merchandise - Tennis	196.62
Bill	9668342	09/16/2022		121000 · Merchandise - Tennis	182.90
Bill	9668342	09/16/2022		121000 · Merchandise - Tennis	182.90
					562.42
Bill Pmt -Check	201364	11/07/2022	Gegervision IT	101000 · Operating - Checking Account	-660.00
Bill	5737	11/01/2022		703840 · Contract Services	330.00
				703840 · Contract Services	330.00
					660.00
Bill Pmt -Check	201365	11/07/2022	K-Swiss	101000 · Operating - Checking Account	-1,879.85
Bill	9797224	09/15/2022		121000 · Merchandise - Tennis	129.98
Bill	9798786	09/19/2022		141300 · Prepaid Expenses - Other	1,749.87
					1,879.85
Bill Pmt -Check		11/07/2022	The Crossings at Fleming Island CD	101000 · Operating - Checking Account	0.00
Bill	SEP RE	09/30/2022	The Crossings at Fleming Island CDD	200100 · Accounts Payable-StrongRoom	-2,358.07
Bill	1217	11/01/2022	The Crossings at Fleming Island CDD	200100 · Accounts Payable-StrongRoom	-132.00
					-2,490.07
Bill Pmt -Check	301278	11/25/2022	Comcast	101000 · Operating - Checking Account	-410.56
Bill	110422-	11/04/2022		706500 · Telephone	410.56
					410.56

Eagle Harbor Swim and Tennis Park Check Detail November 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	102552	11/14/2022	Governmental Management Services	101000 · Operating - Checking Account	-455.11
Bill	551	11/01/2022		801100 · Management Fees	455.11
					455.11
Bill Pmt -Check	201366	11/14/2022	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-88.24
Bill	1213	11/01/2022		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
					132.00
Bill Pmt -Check	201367	11/14/2022	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-132.00
Bill	1217	11/01/2022		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
					132.00
Bill Pmt -Check	201368	11/14/2022	NIKE USA, Inc.	101000 · Operating - Checking Account	-43.70
Bill	966896E	10/01/2022		605000 · Employee Uniforms	43.70
					43.70
Bill Pmt -Check	301279	11/25/2022	Clay County Utility Authority	101000 · Operating - Checking Account	-160.65
Bill	110422-	11/04/2022		706100 · Water & Sewerage	160.65
					160.65
Bill Pmt -Check	301280	11/25/2022	Clay County Utility Authority	101000 · Operating - Checking Account	-339.55
Bill	110422-	11/04/2022		706100 · Water & Sewerage	339.55
					339.55
Bill Pmt -Check	301281	11/25/2022	Clay County Utility Authority	101000 · Operating - Checking Account	-155.25
Bill	110422-	11/04/2022		706100 · Water & Sewerage	155.25
					155.25
Bill Pmt -Check	301282	11/25/2022	Clay County Utility Authority	101000 · Operating - Checking Account	-1,078.04
Bill	110422-	11/04/2022		706100 · Water & Sewerage	1,078.04
					1,078.04
Bill Pmt -Check	301283	11/25/2022	Clay County Utility Authority	101000 · Operating - Checking Account	-203.90
Bill	110422-	11/04/2022		706100 · Water & Sewerage	203.90
					203.90

Eagle Harbor Swim and Tennis Park Check Detail November 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	301284	11/25/2022	Clay County Utility Authority	101000 · Operating - Checking Account	-509.34
Bill	110422-	11/04/2022		706100 · Water & Sewerage	509.34
					509.34
Bill Pmt -Check	301285	11/15/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-495.00
Bill	102522-	11/01/2022		706010 · Electric	495.00
					495.00
Bill Pmt -Check	301286	11/25/2022	Clay County Utility Authority	101000 · Operating - Checking Account	-682.62
Bill	110422-	11/04/2022		706100 · Water & Sewerage	682.62
					682.62
Bill Pmt -Check	301288	11/14/2022	Comcast	101000 · Operating - Checking Account	-175.99
Bill	102322-	11/01/2022		706500 · Telephone	175.99
					175.99
Bill Pmt -Check	301289	11/24/2022	Comcast	101000 · Operating - Checking Account	-282.40
Bill	110322-	11/03/2022		706500 · Telephone	282.40
					282.40
Bill Pmt -Check	301290	11/01/2022	North Florida Sales	101000 · Operating - Checking Account	-82.10
Bill	3404721	11/01/2022		700310 · Activities & Events-Tennis	82.10
					82.10
Bill Pmt -Check	301291	11/04/2022	North Florida Sales	101000 · Operating - Checking Account	-136.20
Bill	341576C	11/03/2022		121000 · Merchandise - Tennis	84.10
				700310 · Activities & Events-Tennis	52.10
					136.20
Bill Pmt -Check	102555	11/21/2022	Martco	101000 · Operating - Checking Account	-99.55
Bill	122236	11/01/2022		705600 · Office Supplies	99.55
					99.55
Bill Pmt -Check	102557	11/21/2022	Poolsure	101000 · Operating - Checking Account	-1,122.50
Bill	131295E	11/07/2022		707010 · Chemicals - Pools	373.50
Bill	131295E	11/07/2022		707010 · Chemicals - Pools	188.75
Bill	131295E	11/07/2022		707010 · Chemicals - Pools	186.75
Bill	131295E	11/07/2022		707010 · Chemicals - Pools	373.50

Eagle Harbor Swim and Tennis Park Check Detail November 2022

Type	Num	Date	Name	Account	Original Amount
					1,122.50
Bill Pmt -Check	102558	11/21/2022	The Crossings at Fleming Island CD	101000 · Operating - Checking Account	-13,694.28
Bill	OCT RI	11/01/2022		703800 · Other Contractual Services	319.45
				703840 · Contract Services	330.00
				705600 · Office Supplies	411.07
				703000 · Activities & Events-Lifestyles	12,394.30
				705600 · Office Supplies	159.46
				706500 · Telephone	80.00
					<u>13,694.28</u>
Bill Pmt -Check	201370	11/21/2022	NIKE USA, Inc.	101000 · Operating - Checking Account	-90.55
Bill	967008C	10/01/2022		121000 · Merchandise - Tennis	90.55
					<u>90.55</u>
Bill Pmt -Check	201371	11/21/2022	K-Swiss	101000 · Operating - Checking Account	-390.78
Bill	9801364	10/01/2022		121000 · Merchandise - Tennis	390.78
					<u>390.78</u>
Bill Pmt -Check	301287	11/15/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-584.00
Bill	102522-	11/01/2022		706010 · Electric	584.00
					<u>584.00</u>
Bill Pmt -Check	102556	11/21/2022	Lucky in Love	101000 · Operating - Checking Account	-2,017.82
Bill	251313	11/01/2022		121000 · Merchandise - Tennis	1,396.88
Bill	250832	11/01/2022		121000 · Merchandise - Tennis	620.94
					<u>2,017.82</u>
Bill Pmt -Check	201369	11/21/2022	Alsco	101000 · Operating - Checking Account	-150.96
Bill	LJAC11	11/01/2022		705440 · Towel Expense	75.48
Bill	LJAC11	11/01/2022		705440 · Towel Expense	75.48
					<u>150.96</u>
Bill Pmt -Check	102554	11/14/2022	The Crossings at Fleming Island CD	101000 · Operating - Checking Account	-8,314.00
Bill	1031202	11/01/2022		23703 · Boat Storage - Monthly	8,578.00
					<u>8,578.00</u>
Bill Pmt -Check	102553	11/14/2022	The Crossings at Fleming Island CD	101000 · Operating - Checking Account	-2,750.00
Bill	10.01.2C	11/01/2022		801100 · Management Fees	2,750.00
					<u>2,750.00</u>

Eagle Harbor Swim and Tennis Park Check Detail November 2022

Type	Num	Date	Name	Account	Original Amount
					2,750.00
Check	5748	11/23/2022	Thomas Whitaker	101000 · Operating - Checking Account	-150.00
				22600 · Key Deposit	150.00
					150.00
Check	5749	11/23/2022	Anthony Gorla	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
					75.00
Bill Pmt -Check	102559	11/29/2022	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-239.42
Bill	69205	11/09/2022		704050 · Tennis Courts - Repair & Maint.	239.42
					239.42
Bill Pmt -Check	102560	11/29/2022	GFL Environmental	101000 · Operating - Checking Account	-3,531.66
Bill	UG000C	11/18/2022		706310 · Refuse and Portables	767.29
Bill	UG000C	11/18/2022		706310 · Refuse and Portables	616.42
Bill	UG000C	11/18/2022		706310 · Refuse and Portables	2,147.95
					3,531.66
Bill Pmt -Check	102561	11/29/2022	Sharp Energy, Inc.	101000 · Operating - Checking Account	-847.12
Bill	111522-	11/15/2022		706200 · Gas, Oil, and Propane	847.12
					847.12
Bill Pmt -Check	301293	11/01/2022	North Florida Sales	101000 · Operating - Checking Account	-547.40
Bill	339831E	11/01/2022		121000 · Merchandise - Tennis	547.40
					547.40
Bill Pmt -Check	301301	11/15/2022	North Florida Sales	101000 · Operating - Checking Account	-200.43
Bill	342005E	11/11/2022		700310 · Activities & Events-Tennis	200.43
					200.43
Bill Pmt -Check	301302	11/28/2022	Premier Beverage Company, LLC	101000 · Operating - Checking Account	-395.30
Bill	0346551	11/16/2022		121000 · Merchandise - Tennis	395.30
					395.30
Check	1918	11/07/2022	Alan Davis	101100 · In House Checking	-85.50
				43470 · Lesson Income Swim	85.50

Eagle Harbor Swim and Tennis Park Check Detail November 2022

Type	Num	Date	Name	Account	Original Amount
					85.50
Check	1925	11/23/2022	Cori Kirk.	101100 · In House Checking	-277.54
				703000 · Activities & Events-Lifestyles	277.54
					277.54
Check	1924	11/30/2022	Cori Kirk.	101100 · In House Checking	-453.03
				703000 · Activities & Events-Lifestyles	453.03
					453.03
Check		11/03/2022	Crown Trophy	101300 · Debit Card	-69.18
				700310 · Activities & Events-Tennis	69.18
					69.18
Check		11/03/2022	Broudy's Liquors	101300 · Debit Card	-88.12
				700310 · Activities & Events-Tennis	88.12
					88.12
Check		11/08/2022	Publix	101300 · Debit Card	-10.95
				704620 · Vehicle Repair & Maint.	10.95
					10.95
Check		11/17/2022	Walmart	101300 · Debit Card	-97.31
				700310 · Activities & Events-Tennis	97.31
					97.31
Check		11/27/2022	Walmart	101300 · Debit Card	-61.94
				700310 · Activities & Events-Tennis	61.94
					61.94
Check		11/08/2022	Walmart	101300 · Debit Card	-12.87
				702700 · Janitorial Supplies	12.87
					12.87
Check		11/23/2022	Walmart	101300 · Debit Card	-339.29
				700310 · Activities & Events-Tennis	339.29
					339.29

Eagle Harbor Swim and Tennis Park

Check Detail

November 2022

Type	Num	Date	Name	Account	Original Amount
Check		11/07/2022	papa john's pizza	101300 · Debit Card	-55.53
				700310 · Activities & Events-Tennis	55.53
					<u>55.53</u>
Check		11/05/2022	Domino's Pizza	101300 · Debit Card	-119.42
				700310 · Activities & Events-Tennis	119.42
					<u>119.42</u>
Check		11/21/2022	Winn Dixie	101300 · Debit Card	-137.22
				700310 · Activities & Events-Tennis	137.22
					<u>137.22</u>
Check		11/21/2022	Target	101300 · Debit Card	-5.99
				705600 · Office Supplies	5.99
					<u>5.99</u>
Check		11/03/2022	Amazon	101300 · Debit Card	-41.90
				705290 · Operating Supplies-Misc.	41.90
					<u>41.90</u>
Check		11/09/2022	Amazon	101300 · Debit Card	-111.99
				700310 · Activities & Events-Tennis	111.99
					<u>111.99</u>
Check		11/03/2022	Amazon	101300 · Debit Card	-70.11
				700310 · Activities & Events-Tennis	70.11
					<u>70.11</u>
Check		11/03/2022	Amazon	101300 · Debit Card	-217.60
				700310 · Activities & Events-Tennis	217.60
					<u>217.60</u>
Check		11/11/2022	Amazon	101300 · Debit Card	-179.44
				700310 · Activities & Events-Tennis	179.44
					<u>179.44</u>
Check		11/29/2022	G&C Creations LLC	101300 · Debit Card	-256.80

Eagle Harbor Swim and Tennis Park Check Detail November 2022

Type	Num	Date	Name	Account	Original Amount
				700310 · Activities & Events-Tennis	256.80
					256.80
Check	ACH	11/07/2022	Boost Mobile	101300 · Debit Card	-35.00
				706500 · Telephone	35.00
					35.00
Check		11/21/2022	Apple	101300 · Debit Card	-11.16
				703360 · Dues & Subscriptions	11.16
					11.16
Check		11/29/2022	Publix	101300 · Debit Card	-120.55
				703000 · Activities & Events-Lifestyles	120.55
					120.55
Check		11/02/2022	Publix	101300 · Debit Card	-304.06
				700310 · Activities & Events-Tennis	304.06
					304.06
Check		11/07/2022	Publix	101300 · Debit Card	-56.17
				700310 · Activities & Events-Tennis	56.17
					56.17
Check		11/07/2022	Publix	101300 · Debit Card	-63.99
				700310 · Activities & Events-Tennis	63.99
					63.99
Check		11/08/2022	Stryker Custom Designs	101300 · Debit Card	-28.00
				700310 · Activities & Events-Tennis	28.00
					28.00
Check		11/14/2022	Publix	101300 · Debit Card	-75.24
				700310 · Activities & Events-Tennis	75.24
					75.24

TOTAL	51,782.05
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Eagle Harbor Swim and Tennis Park

Type	Num	Date	Name	Account	Original Amount
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Check Detail

December 2022

Bill Pmt -Check	301292	12/02/2022	Comcast	101000 · Operating - Checking Account	-161.45
Bill	111122-0399	11/11/2022	706500 · Telephone		161.45
TOTAL					161.45
Bill Pmt -Check	301294	12/13/2022	Comcast	101000 · Operating - Checking Account	-434.65
Bill	112222-1455	11/22/2022	706500 · Telephone		434.65
TOTAL					434.65
Bill Pmt -Check	301295	12/14/2022	Comcast	101000 · Operating - Checking Account	-175.99
Bill	112322-0181	11/23/2022	706500 · Telephone		175.99
TOTAL					175.99
Bill Pmt -Check	301296	12/14/2022	Clay Electric	101000 · Operating - Checking Account	-2,434.00
Bill	112322-9204	11/23/2022	706010 · Electric		2,434.00
TOTAL					2,434.00
Bill Pmt -Check	301297	12/14/2022	Clay Electric	101000 · Operating - Checking Account	-757.00
Bill	112322-9170	11/23/2022	706010 · Electric		757.00
TOTAL					757.00
Bill Pmt -Check	301298	12/13/2022	Clay Electric	101000 · Operating - Checking Account	-918.00
Bill	112222-9071	11/22/2022	706010 · Electric		918.00
TOTAL					918.00
Bill Pmt -Check	301299	12/14/2022	Clay Electric	101000 · Operating - Checking Account	-474.00
Bill	112322-8792	11/23/2022	706010 · Electric		474.00
TOTAL					474.00
Bill Pmt -Check	301300	12/12/2022	Clay Electric	101000 · Operating - Checking Account	-2,983.00
Bill	112122-8909	11/21/2022	706010 · Electric		2,983.00
TOTAL					2,983.00
Bill Pmt -Check	102562	12/05/2022	Poolsure	101000 · Operating - Checking Account	-336.15
Bill	131295611307	11/22/2022	707010 · Chemicals - Pools		336.15
TOTAL					336.15
Bill Pmt -Check	102563	12/05/2022	Logo Express	101000 · Operating - Checking Account	-414.12
Bill	11722KB	11/17/2022	700310 · Activities & Events-Tennis		414.12
TOTAL					414.12
Bill Pmt -Check	102564	12/05/2022	Sharp Energy	101000 · Operating - Checking Account	-1,540.06

Eagle Harbor Swim and Tennis Park

Type	Num	Date	Name	Account	Original Amount
Check Detail					
December 2022					
Bill	112522-9389	11/25/2022	706200 · Gas, Oil, and Propane		1,540.06
TOTAL					1,540.06
Bill Pmt -Check	201372	12/05/2022	Alsco	101000 · Operating - Checking Account	-301.92
Bill	LJAC1130113	11/03/2022	705440 · Towel Expense		75.48
Bill	LJAC1131014	11/10/2022	705440 · Towel Expense		75.48
Bill	LJAC1131919	11/17/2022	705440 · Towel Expense		75.48
Bill	LJAC1132816	11/24/2022	705440 · Towel Expense		75.48
TOTAL					301.92
Bill Pmt -Check	201373	12/05/2022	Cheney Brot	101000 · Operating - Checking Account	-425.64
Bill	05-923660446	11/05/2022	700310 · Activities & Events-Tennis		178.03
Bill	05-923738862	11/18/2022	700310 · Activities & Events-Tennis		247.61
TOTAL					425.64
Bill Pmt -Check	201374	12/05/2022	Hampton Go	101000 · Operating - Checking Account	-500.00
Bill	126127	12/01/2022	703840 · Contract Services		250.00
			703840 · Contract Services		250.00
TOTAL					500.00
Bill Pmt -Check	201375	12/05/2022	HEAD/Penn I	101000 · Operating - Checking Account	-149.18
Bill	5193471824	10/12/2022	121000 · Merchandise - Tennis		149.18
TOTAL					149.18
Bill Pmt -Check	201376	12/05/2022	Gegervision I	101000 · Operating - Checking Account	-660.00
Bill	5779	11/30/2022	703840 · Contract Services		330.00
			703840 · Contract Services		330.00
TOTAL					660.00
Bill Pmt -Check	201377	12/05/2022	K-Swiss	101000 · Operating - Checking Account	-864.80
Bill	98061073	11/01/2022	121000 · Merchandise - Tennis		864.80
TOTAL					864.80
Bill Pmt -Check	102565	12/12/2022	Poolsure	101000 · Operating - Checking Account	-1,357.05
Bill	131295611440	11/30/2022	707010 · Chemicals - Pools		547.80
Bill	131295611439	11/30/2022	707010 · Chemicals - Pools		174.30
Bill	131295611455	11/30/2022	707010 · Chemicals - Pools		498.00
Bill	131295611456	11/30/2022	707010 · Chemicals - Pools		136.95
TOTAL					1,357.05
Bill Pmt -Check	102566	12/12/2022	Government:	101000 · Operating - Checking Account	-455.11
Bill	555	12/01/2022	801100 · Management Fees		455.11
TOTAL					455.11

Eagle Harbor Swim and Tennis Park

Type	Num	Date	Name	Account	Original Amount
Check Detail					
December 2022					
Bill Pmt -Check	201378	12/12/2022	Alsco	101000 · Operating - Checking Account	-75.48
Bill	LJAC1133737	12/01/2022		705440 · Towel Expense	75.48
TOTAL					75.48
Bill Pmt -Check	201379	12/12/2022	Eagle Harbor	101000 · Operating - Checking Account	-132.00
Bill	1219	12/01/2022		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
TOTAL					132.00
Bill Pmt -Check	201380	12/12/2022	NIKE USA, In	101000 · Operating - Checking Account	-56.53
Bill	9673800995	10/19/2022		121000 · Merchandise - Tennis	56.53
TOTAL					56.53
Bill Pmt -Check	201381	12/12/2022	K-Swiss	101000 · Operating - Checking Account	-285.06
Bill	98066848	11/01/2022		121000 · Merchandise - Tennis	285.06
TOTAL					285.06
Bill Pmt -Check		12/01/2022	The Crossing	101000 · Operating - Checking Account	0.00
Bill	OCT REIM CDD	10/31/2022	The Crossings	200100 · Accounts Payable-StrongRoom	-13,694.28
TOTAL					-13,694.28
Bill Pmt -Check	301303	12/24/2022	Comcast	101000 · Operating - Checking Account	-282.40
Bill	120322-1039	12/03/2022		706500 · Telephone	282.40
TOTAL					282.40
Bill Pmt -Check	301304	12/28/2022	Clay County	101000 · Operating - Checking Account	-553.99
Bill	120822-0041	12/08/2022		706100 · Water & Sewerage	553.99
TOTAL					553.99
Bill Pmt -Check	301305	12/29/2022	Clay County	101000 · Operating - Checking Account	-332.51
Bill	120822-7152	12/08/2022		706100 · Water & Sewerage	332.51
TOTAL					332.51
Bill Pmt -Check	301306	12/29/2022	Clay County	101000 · Operating - Checking Account	-161.20
Bill	120822-7156	12/08/2022		706100 · Water & Sewerage	161.20
TOTAL					161.20
Bill Pmt -Check	301307	12/29/2022	Clay County	101000 · Operating - Checking Account	-196.86
Bill	120822-8330	12/08/2022		706100 · Water & Sewerage	196.86
TOTAL					196.86

Eagle Harbor Swim and Tennis Park

Check Detail
December 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	301308	12/29/2022	Clay County	101000 · Operating - Checking Account	-513.66
Bill	120822-0021	12/08/2022		706010 · Electric	513.66
TOTAL					513.66
Bill Pmt -Check	301309	12/29/2022	Clay County	101000 · Operating - Checking Account	-167.70
Bill	120822-8335	12/08/2022		706100 · Water & Sewerage	167.70
TOTAL					167.70
Bill Pmt -Check	301310	12/29/2022	Clay County	101000 · Operating - Checking Account	-311.94
Bill	120822-8333	12/08/2022		706100 · Water & Sewerage	311.94
TOTAL					311.94
Bill Pmt -Check	102570	12/19/2022	Logo Express	101000 · Operating - Checking Account	-456.29
Bill	11022KB	11/02/2022		605000 · Employee Uniforms	456.29
TOTAL					456.29
Bill Pmt -Check	102571	12/19/2022	Lucky in Lov	101000 · Operating - Checking Account	-2,857.01
Bill	253471	12/01/2022		121000 · Merchandise - Tennis	336.00
Bill	253472	12/01/2022		121000 · Merchandise - Tennis	2,521.01
TOTAL					2,857.01
Bill Pmt -Check	201382	12/19/2022	Alsco	101000 · Operating - Checking Account	-75.48
Bill	LJAC1134668	12/08/2022		705440 · Towel Expense	75.48
TOTAL					75.48
Bill Pmt -Check	201383	12/19/2022	Eagle Harbor	101000 · Operating - Checking Account	-2,906.24
Bill	EH Holiday Party	12/13/2022		44920 · Activities Income - Lifestyle	2,703.48
				203000 · Sales and Use Tax Payable	202.76
TOTAL					2,906.24
Bill Pmt -Check	301312	12/23/2022	Comcast	101000 · Operating - Checking Account	-410.56
Bill	120422-1433	12/04/2022		703800 · Other Contractual Services	410.56
TOTAL					410.56
Bill Pmt -Check	102567	12/19/2022	The Crossing	101000 · Operating - Checking Account	-10,565.82
Bill	NOV REIM CDD	11/30/2022		703000 · Activities & Events-Lifestyles	9,612.12
				703800 · Other Contractual Services	319.45
				703840 · Contract Services	330.00
				705600 · Office Supplies	143.22
				705600 · Office Supplies	81.03
				706500 · Telephone	80.00
TOTAL					10,565.82

Eagle Harbor Swim and Tennis Park

Check Detail December 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	102568	12/19/2022	The Crossing	101000 · Operating - Checking Account	-7,698.14
Bill	11302022	12/01/2022	23703 · Boat Storage - Monthly		7,698.14
TOTAL					7,698.14
Bill Pmt -Check	102569	12/19/2022	The Crossing	101000 · Operating - Checking Account	-2,750.00
Bill	11.30.2022	12/01/2022	801100 · Management Fees		2,750.00
TOTAL					2,750.00
Check	5750	12/20/2022	Franz Feders	101000 · Operating - Checking Account	-75.00
			22600 · Key Deposit		75.00
TOTAL					75.00
Bill Pmt -Check	301313	12/09/2022	Champion B	101000 · Operating - Checking Account	-236.92
Bill	2952780	12/09/2022	121000 · Merchandise - Tennis		153.12
			700310 · Activities & Events-Tennis		83.80
TOTAL					236.92
Bill Pmt -Check	301314	12/09/2022	Champion B	101000 · Operating - Checking Account	-204.00
Bill	2952779	12/09/2022	700310 · Activities & Events-Tennis		204.00
TOTAL					204.00
Bill Pmt -Check	102572	12/23/2022	Poolsure	101000 · Operating - Checking Account	-747.00
Bill	131295611895	12/14/2022	707010 · Chemicals - Pools		373.50
Bill	131295611896	12/14/2022	707010 · Chemicals - Pools		373.50
TOTAL					747.00
Bill Pmt -Check	102573	12/23/2022	GFL Environ	101000 · Operating - Checking Account	-3,116.86
Bill	UG0000087882	12/20/2022	706310 · Refuse and Portables		935.22
Bill	UG0000087803	12/20/2022	706310 · Refuse and Portables		2,181.64
TOTAL					3,116.86
Bill Pmt -Check	102574	12/23/2022	Sharp Energy	101000 · Operating - Checking Account	-1,701.07
Bill	121622-9389	12/16/2022	706200 · Gas, Oil, and Propane		1,674.07
TOTAL					1,674.07
Bill Pmt -Check	102575	12/23/2022	Pinch-A-Pen	101000 · Operating - Checking Account	-153.32
Bill	121922	12/19/2022	707010 · Chemicals - Pools		153.32
TOTAL					153.32
Bill Pmt -Check	201384	12/23/2022	K-Swiss	101000 · Operating - Checking Account	-383.76
Bill	98116553	11/03/2022	121000 · Merchandise - Tennis		321.34
Bill	98129724	11/07/2022	121000 · Merchandise - Tennis		62.42

Eagle Harbor Swim and Tennis Park

Type	Num	Date	Name	Account	Original Amount
Check Detail					
December 2022					
TOTAL					383.76
Bill Pmt -Check	102576	12/30/2022	The Pool Bro	101000 · Operating - Checking Account	-2,366.90
Bill	25680	12/01/2022	704020 · Pools - Repair & Maint.		2,366.90
TOTAL					2,366.90
Bill Pmt -Check	201385	12/30/2022	Alsco	101000 · Operating - Checking Account	-75.48
Bill	LJAC1135598	12/15/2022	705440 · Towel Expense		75.48
TOTAL					75.48
Bill Pmt -Check	201386	12/30/2022	Cheney Brot	101000 · Operating - Checking Account	-1,618.98
Bill	05-923804498	12/02/2022	702700 · Janitorial Supplies		98.40
			703000 · Activities & Events-Lifestyles		1,191.72
Bill	05-923832740	12/08/2022	700310 · Activities & Events-Tennis		152.22
Bill	05-923832741	12/08/2022	700310 · Activities & Events-Tennis		176.64
TOTAL					1,618.98
Bill Pmt -Check	301315	12/15/2022	North Florid	101000 · Operating - Checking Account	-206.80
Bill	3440389	12/15/2022	121000 · Merchandise - Tennis		35.80
			700310 · Activities & Events-Tennis		171.00
TOTAL					206.80
Bill Pmt -Check	301316	12/22/2022	North Florid	101000 · Operating - Checking Account	-139.40
Bill	3444897	12/22/2022	121000 · Merchandise - Tennis		139.40
TOTAL					139.40
Check	1939	12/13/2022	Less Minor	101100 · In House Checking	-450.00
			703000 · Activities & Events-Lifestyles		450.00
TOTAL					450.00
Check	1937	12/07/2022	David Mccall	101100 · In House Checking	-114.00
			703000 · Activities & Events-Lifestyles		114.00
TOTAL					114.00
Check	1929	12/07/2022	Keith Smith	101100 · In House Checking	-126.00
			703000 · Activities & Events-Lifestyles		126.00
TOTAL					126.00
Check	1930	12/07/2022	Andrew Ford	101100 · In House Checking	-114.00
			703000 · Activities & Events-Lifestyles		114.00
TOTAL					114.00
Check	1931	12/07/2022	Kevin Senak	101100 · In House Checking	-114.00

Eagle Harbor Swim and Tennis Park

Type	Num	Date	Name	Account	Original Amount
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Check Detail

December 2022

				703000 · Activities & Events-Lifestyles	114.00
TOTAL					<u>114.00</u>
Check	1932	12/07/2022	Claude Hurle	101100 · In House Checking	-114.00
				703000 · Activities & Events-Lifestyles	114.00
TOTAL					<u>114.00</u>
Check	1933	12/07/2022	Michel White	101100 · In House Checking	-114.00
				703000 · Activities & Events-Lifestyles	114.00
TOTAL					<u>114.00</u>
Check	1934	12/07/2022	Jamoris Giuir	101100 · In House Checking	-114.00
				703000 · Activities & Events-Lifestyles	114.00
TOTAL					<u>114.00</u>
Check	1935	12/07/2022	Joshua Hall	101100 · In House Checking	0.00
TOTAL					0.00
Check	1936	12/07/2022	Clayton Dale	101100 · In House Checking	-114.00
				703000 · Activities & Events-Lifestyles	114.00
TOTAL					<u>114.00</u>
Check	1938	12/07/2022	Joseph Hall	101100 · In House Checking	-114.00
				703000 · Activities & Events-Lifestyles	114.00
TOTAL					<u>114.00</u>
Check	1927	12/20/2022	Amazing Fac	101100 · In House Checking	-1,200.00
				703000 · Activities & Events-Lifestyles	1,200.00
TOTAL					<u>1,200.00</u>
Check	1928	12/20/2022	Lloyds Lands	101100 · In House Checking	-330.00
				703000 · Activities & Events-Lifestyles	330.00
TOTAL					<u>330.00</u>
Check		12/15/2022	Publix	101100 · In House Checking	-20.11
				700310 · Activities & Events-Tennis	20.11
TOTAL					<u>20.11</u>
Check		12/10/2022	Winn Dixie	101300 · Debit Card	-37.38
				700310 · Activities & Events-Tennis	37.38
TOTAL					<u>37.38</u>

Eagle Harbor Swim and Tennis Park

Type	Num	Date	Name	Account	Original Amount
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Check Detail

December 2022

Check		12/09/2022	Winn Dixie	101300 · Debit Card	-264.27
				700310 · Activities & Events-Tennis	264.27
TOTAL					264.27
Check		12/16/2022	Winn Dixie	101300 · Debit Card	-49.51
				700310 · Activities & Events-Tennis	49.51
TOTAL					49.51
Check		12/09/2022	ABC Fine Wi	101300 · Debit Card	-498.19
				700310 · Activities & Events-Tennis	498.19
TOTAL					498.19
Check		12/15/2022	Hop Shing	101300 · Debit Card	-17.05
				700310 · Activities & Events-Tennis	17.05
TOTAL					17.05
Check		12/16/2022	Walmart	101300 · Debit Card	-25.65
				700310 · Activities & Events-Tennis	25.65
TOTAL					25.65
Check		12/09/2022	Walmart	101300 · Debit Card	-137.15
				700310 · Activities & Events-Tennis	137.15
TOTAL					137.15
Check		12/10/2022	Walmart	101300 · Debit Card	-58.94
				700310 · Activities & Events-Tennis	58.94
TOTAL					58.94
Check		12/08/2022	Publix	101300 · Debit Card	-35.82
				700310 · Activities & Events-Tennis	35.82
TOTAL					35.82
Check		12/08/2022	sunshine 131	101300 · Debit Card	-5.00
				704620 · Vehicle Repair & Maint.	5.00
TOTAL					5.00
Check		12/07/2022	Amazon	101300 · Debit Card	-13.96
				705290 · Operating Supplies-Misc.	13.96
TOTAL					13.96
Check		12/16/2022	eZ Cater	101300 · Debit Card	-1,189.70

Eagle Harbor Swim and Tennis Park

Type	Num	Date	Name	Account	Original Amount
Check Detail					
December 2022					
				700310 · Activities & Events-Tennis	1,189.70
TOTAL					<u>1,189.70</u>
Check		12/07/2022	Walmart	101300 · Debit Card	-209.09
				705600 · Office Supplies	25.00
				121000 · Merchandise - Tennis	184.09
TOTAL					<u>209.09</u>
Check		12/13/2022	Rolln' Rita A	101300 · Debit Card	-273.05
				700310 · Activities & Events-Tennis	273.05
TOTAL					<u>273.05</u>
Check		12/08/2022	ULINE	101300 · Debit Card	-1,063.45
				702700 · Janitorial Supplies	1,063.45
TOTAL					<u>1,063.45</u>
Check		12/06/2022	Crown Troph	101300 · Debit Card	-1,107.79
				700310 · Activities & Events-Tennis	1,107.79
TOTAL					<u>1,107.79</u>
Check		12/08/2022	Domino's Piz	101300 · Debit Card	-177.11
				700310 · Activities & Events-Tennis	177.11
TOTAL					<u>177.11</u>
Check		12/22/2022	Professional	101300 · Debit Card	-179.00
				608000 · Employee Training & Education	179.00
TOTAL					<u>179.00</u>
Check		12/22/2022	Professional	101300 · Debit Card	-179.00
				608000 · Employee Training & Education	179.00
TOTAL					<u>179.00</u>
Check		12/19/2022	loop	101300 · Debit Card	-39.57
				700310 · Activities & Events-Tennis	39.57
TOTAL					<u>39.57</u>
Check		12/17/2022	Publix	101300 · Debit Card	-56.49
				700310 · Activities & Events-Tennis	56.49
TOTAL					<u>56.49</u>
Check	Debit	12/09/2022	The Fresh M:	101300 · Debit Card	-124.86

Eagle Harbor Swim and Tennis Park

Type	Num	Date	Name	Account	Original Amount
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Check Detail

700310 · Activities & Events-Tennis

December 2022

TOTAL					<u>124.86</u>
					124.86
Check	Debit	12/23/2022	Home Depot	101300 · Debit Card	-41.08
				705600 · Office Supplies	<u>41.08</u>
TOTAL					41.08
Check		12/01/2022	Target	101300 · Debit Card	-0.45
				705600 · Office Supplies	<u>0.45</u>
TOTAL					0.45
Check		12/02/2022	Amazon	101300 · Debit Card	-96.72
				700310 · Activities & Events-Tennis	<u>96.72</u>
TOTAL					96.72
Check	ACH	12/06/2022	Boost Mobil	101300 · Debit Card	-35.00
				706500 · Telephone	<u>35.00</u>
TOTAL					35.00
Check	debit	12/07/2022	La Nopalera I	101300 · Debit Card	-450.00
				700310 · Activities & Events-Tennis	<u>450.00</u>
TOTAL					450.00
Check	102535	12/07/2022	Golf Car Serv	101300 · Debit Card	-181.50
				704620 · Vehicle Repair & Maint.	<u>181.50</u>
TOTAL					181.50
Check		12/07/2022	Amazon	101300 · Debit Card	-47.47
				705290 · Operating Supplies-Misc.	<u>47.47</u>
TOTAL					47.47
Check		12/07/2022	Publix	101300 · Debit Card	-242.91
				700310 · Activities & Events-Tennis	<u>242.91</u>
TOTAL					242.91
Check		12/16/2022	Publix	101300 · Debit Card	-20.11
				700310 · Activities & Events-Tennis	<u>20.11</u>
TOTAL					20.11
Check		12/16/2022	Rained Out	101300 · Debit Card	-108.00
				703360 · Dues & Subscriptions	<u>108.00</u>
TOTAL					108.00

Eagle Harbor Swim and Tennis Park

Type	Num	Date	Name	Account	Original Amount
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Check Detail

December 2022

Check		12/16/2022	Rained Out	101300 · Debit Card	-10.00
				703360 · Dues & Subscriptions	10.00
TOTAL					<u>10.00</u>
Check		12/16/2022	Amazon	101300 · Debit Card	-116.08
				700310 · Activities & Events-Tennis	116.08
TOTAL					<u>116.08</u>
Check		12/16/2022	Walmart	101300 · Debit Card	-74.80
				700310 · Activities & Events-Tennis	74.80
TOTAL					<u>74.80</u>
Check		12/19/2022	Panera Bread	101300 · Debit Card	-62.01
				700310 · Activities & Events-Tennis	62.01
TOTAL					<u>62.01</u>
Check		12/21/2022	Apple	101300 · Debit Card	-12.29
				703360 · Dues & Subscriptions	12.29
TOTAL					<u>12.29</u>
Check		12/27/2022	goodr	101300 · Debit Card	-415.00
				121000 · Merchandise - Tennis	415.00
TOTAL					<u>415.00</u>

TOTAL 40,407.48

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Num	Date	Name	Account	Original Amount
Check Detail					
Bill Pmt -Check	303371	11/02/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking A	-36.00
Bill	101222-8982	10/12/2022		70600 · Utilities	36.00
TOTAL					36.00
Bill Pmt -Check	303372	11/02/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking A	-33.00
Bill	101222-8719	10/12/2022		70600 · Utilities	33.00
TOTAL					33.00
Bill Pmt -Check	Fintech	11/02/2022	Monsieur Touton Selection LTD	101000 · Operating - Checking A	-736.75
Bill	09E053	10/18/2022		505100 · Wine - COGS	736.75
TOTAL					736.75
Bill Pmt -Check	303404	11/15/2022	PNC Equipment Finance	101000 · Operating - Checking A	-7,945.74
Bill	1543462	10/17/2022		88230 · Leases - Maint. Equipment	7,945.74
TOTAL					7,945.74
Bill Pmt -Check	303407	11/05/2022	AT&T	101000 · Operating - Checking A	-94.90
Bill	101522-3795	10/15/2022		70650 · Telephone	94.90
TOTAL					94.90
Bill Pmt -Check	303409	11/14/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking A	-578.00
Bill	102122-5671	10/21/2022		70600 · Utilities	578.00
TOTAL					578.00
Bill Pmt -Check	303410	11/14/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking A	-3,141.00
Bill	102122-8602	10/21/2022		70600 · Utilities	3,141.00
TOTAL					3,141.00
Bill Pmt -Check	303411	11/14/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking A	-311.00
Bill	102122-9196	10/21/2022		70600 · Utilities	311.00
TOTAL					311.00
Bill Pmt -Check	303412	11/14/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking A	-1,355.00
Bill	102122-8990	10/21/2022		70600 · Utilities	1,355.00
TOTAL					1,355.00
Bill Pmt -Check	303413	11/14/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking A	-2,176.00
Bill	102122-9105	10/21/2022		70600 · Utilities	2,176.00
TOTAL					2,176.00
Bill Pmt -Check	303414	11/14/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking A	-32.00
Bill	102122-9113	10/21/2022		70600 · Utilities	32.00
TOTAL					32.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Num	Date	Name	Account	Original Amount
Check Detail					
Bill Pmt -Check	303429	11/15/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking A	-61.00
Bill	102522-8859	10/25/2022		70600 · Utilities	61.00
TOTAL					61.00
Bill Pmt -Check	ach	11/01/2022	Pepsi	101000 · Operating - Checking A	-627.69
Bill	30085252	09/30/2022		502210 · N/A Beverage - Restaura	627.69
TOTAL					627.69
Bill Pmt -Check	online	11/01/2022	Acushnet	101000 · Operating - Checking A	-3,490.83
Bill	914078117	08/31/2022		70300 · Tournament & Events Expi	77.18
Bill	914078259	08/31/2022		111910 · Special Orders	67.43
Bill	914059313	09/01/2022		121100 · Merchandise - Pro Shop	450.78
				501100 · Golf Shop - Merchandise	0.01
Bill	914059869	09/01/2022		121100 · Merchandise - Pro Shop	119.14
Bill	914059125	09/01/2022		121100 · Merchandise - Pro Shop	105.00
Bill	914094714	09/02/2022		121100 · Merchandise - Pro Shop	190.00
Bill	914094605	09/02/2022		121100 · Merchandise - Pro Shop	150.00
Bill	914096026	09/03/2022		121100 · Merchandise - Pro Shop	255.00
Bill	914115133	09/07/2022		121100 · Merchandise - Pro Shop	118.61
Bill	914115081	09/07/2022		121100 · Merchandise - Pro Shop	104.88
				501100 · Golf Shop - Merchandise	0.07
Bill	914114520	09/07/2022		121100 · Merchandise - Pro Shop	67.50
Bill	914133637	09/11/2022		121100 · Merchandise - Pro Shop	45.00
Bill	914148474	09/13/2022		121100 · Merchandise - Pro Shop	1,014.68
Bill	914158360	09/14/2022		121100 · Merchandise - Pro Shop	391.56
Bill	914158887	09/14/2022		121100 · Merchandise - Pro Shop	80.33
Bill	914158525	09/14/2022		121100 · Merchandise - Pro Shop	39.78
Bill	914158788	09/14/2022		121100 · Merchandise - Pro Shop	46.19
Bill	914159362	09/14/2022		121100 · Merchandise - Pro Shop	167.78
TOTAL					3,490.92
Bill Pmt -Check	online	11/02/2022	Callaway Golf Company	101000 · Operating - Checking A	-7,678.27
Bill	935077554	06/21/2022		121100 · Merchandise - Pro Shop	456.72
Bill	935090472	06/22/2022		121100 · Merchandise - Pro Shop	228.36
Bill	935112049	06/26/2022		121100 · Merchandise - Pro Shop	1,141.80
Bill	935121490	06/27/2022		121100 · Merchandise - Pro Shop	685.08
Bill	935133112	07/01/2022		121100 · Merchandise - Pro Shop	197.40
Bill	935157287	07/01/2022		121100 · Merchandise - Pro Shop	228.36
Bill	935169516	07/06/2022		121100 · Merchandise - Pro Shop	166.50
Bill	935184444	07/09/2022		121100 · Merchandise - Pro Shop	209.49
Bill	935207653	07/13/2022		121100 · Merchandise - Pro Shop	197.40
Bill	935205563	07/13/2022		121100 · Merchandise - Pro Shop	211.42
Bill	935209736	07/14/2022		121100 · Merchandise - Pro Shop	195.90
Bill	935305590	08/02/2022		71530 · Supplies - Driving Range	3,000.00
Bill	935383014	08/18/2022		121100 · Merchandise - Pro Shop	389.10
Bill	935470678	09/12/2022		121100 · Merchandise - Pro Shop	370.74
TOTAL					7,678.27
Bill Pmt -Check	105644	11/02/2022	Direct TV, LLC	101000 · Operating - Checking A	-198.53

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Num	Date	Name	Account	Original Amount
Bill	037783601X221C	10/15/2022		70670 · Music & Cable Service	198.53
TOTAL			Check Detail		198.53
			November 2022		
Bill Pmt -Check	105645	11/02/2022	Sharp Energy	101000 · Operating - Checking A	-1,025.38
Bill	101922-7002	10/19/2022		706200 · Fuel & Oil	1,025.38
TOTAL					1,025.38
Bill Pmt -Check	Fintech	11/03/2022	Champion Brands Inc.	101000 · Operating - Checking A	-419.00
Bill	2924397	11/01/2022		502410 · Beer - Restaurant	419.00
TOTAL					419.00
Bill Pmt -Check	105646	11/03/2022	Golf Ventures Inc	101000 · Operating - Checking A	-831.40
Bill	FCHRG000000C	10/01/2022		70500 · Operating Supplies	11.10
Bill	FCHRG000000C	10/01/2022		70500 · Operating Supplies	14.96
Bill	FCHRG000000C	10/01/2022		70500 · Operating Supplies	11.46
Bill	PINV0121045	10/03/2022		707100 · Fertilizer - Course	793.88
TOTAL					831.40
Bill Pmt -Check	105647	11/03/2022	Napa	101000 · Operating - Checking A	-288.80
Bill	643272	10/18/2022		70460 · Repairs - Equipment	104.31
Bill	643624	10/19/2022		70460 · Repairs - Equipment	184.49
TOTAL					288.80
Bill Pmt -Check	105648	11/03/2022	Tri-State Pump & Control, Inc	101000 · Operating - Checking A	-73.43
Bill	1139990	09/22/2022		70460 · Repairs - Equipment	73.43
TOTAL					73.43
Bill Pmt -Check	105649	11/03/2022	Sharp Energy	101000 · Operating - Checking A	-592.74
Bill	102822-7002	10/28/2022		706200 · Fuel & Oil	592.74
TOTAL					592.74
Bill Pmt -Check	105650	11/03/2022	Jacksonville Hood Cleaning	101000 · Operating - Checking A	-450.00
Bill	5071	10/24/2022		70662 · Contract Services - Other	450.00
TOTAL					450.00
Bill Pmt -Check	105651	11/03/2022	Sprechman Law	101000 · Operating - Checking A	-350.00
Bill	154316	10/25/2022		89150 · Legal Fees	350.00
TOTAL					350.00
Bill Pmt -Check	105652	11/03/2022	Crystal Springs	101000 · Operating - Checking A	-126.33
Bill	1638010 101122	10/11/2022		70500 · Operating Supplies	126.33
TOTAL					126.33
Bill Pmt -Check	105653	11/03/2022	Island Paint & More, Inc.	101000 · Operating - Checking A	-285.00
Bill	221017	10/17/2022		70480 · Repairs - Buildings	285.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Num	Date	Name	Account	Original Amount
TOTAL					285.00
Check Detail					
November 2022					
Bill Pmt -Check	105654	11/03/2022	Sea Breeze Food Service	101000 · Operating - Checking A	-4,007.77
Bill	1455055	09/30/2022		502110 · Food - Restaurant	288.25
Bill	1456090	10/06/2022		502110 · Food - Restaurant	142.36
Bill	1456836	10/14/2022		502110 · Food - Restaurant	96.88
Bill	1456414	10/14/2022		502110 · Food - Restaurant	124.83
Bill	1457428	10/14/2022		502110 · Food - Restaurant	279.22
Bill	1457429	10/14/2022		502110 · Food - Restaurant	1,409.13
Bill	1457587	10/14/2022		502110 · Food - Restaurant	17.81
Bill	1458053	10/18/2022		502110 · Food - Restaurant	98.06
Bill	1458307	10/19/2022		502110 · Food - Restaurant	29.55
Bill	1458541	10/20/2022		502110 · Food - Restaurant	182.60
Bill	1458397	10/20/2022		502110 · Food - Restaurant	481.44
Bill	1458398	10/20/2022		502110 · Food - Restaurant	141.55
Bill	1455917	10/06/2022		502110 · Food - Restaurant	650.19
				79260 · Janitorial Service - Admin.	28.85
Bill	1457039	10/14/2022		79260 · Janitorial Service - Admin.	37.05
TOTAL					4,007.77
Bill Pmt -Check	105655	11/03/2022	Professional Cooling & Control Sys	101000 · Operating - Checking A	-3,551.56
Bill	3902	10/14/2022		70480 · Repairs - Buildings	3,551.56
TOTAL					3,551.56
Bill Pmt -Check	105656	11/03/2022	My Alarm Center	101000 · Operating - Checking A	-198.00
Bill	17222725	11/01/2022		112300 · A/R Due from Others	132.00
				78660 · Alarm Service - Maintenan	66.00
TOTAL					198.00
Bill Pmt -Check	105657	11/03/2022	State Industrial Products	101000 · Operating - Checking A	-132.19
Bill	902637255	10/10/2022		70460 · Repairs - Equipment	132.19
TOTAL					132.19
Bill Pmt -Check	105658	11/03/2022	NexAir, LLC	101000 · Operating - Checking A	-101.67
Bill	0010299331	09/30/2022		70500 · Operating Supplies	101.67
TOTAL					101.67
Bill Pmt -Check	105659	11/03/2022	Staples Advantage	101000 · Operating - Checking A	-164.82
Bill	3518285370	09/20/2022		72560 · Office Supplies - F & B	27.98
Bill	3519742422	10/02/2022		72560 · Office Supplies - F & B	136.84
TOTAL					164.82
Bill Pmt -Check	105660	11/03/2022	GreatAmerica Financial Services Cor	101000 · Operating - Checking A	-853.91
Bill	32742396	10/31/2022		82300 · Rental Equipment - F & B	853.91
TOTAL					853.91
Bill Pmt -Check	105661	11/03/2022	Jani-King of Jacksonville	101000 · Operating - Checking A	-1,962.79

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Num	Date	Name	Account	Original Amount
Bill	JAK10220341	10/01/2022		70260 · Janitorial Expense	1,962.79
TOTAL			Check Detail		1,962.79
			November 2022		
Bill Pmt -Check	105662	11/03/2022	RAZE Eyewear	101000 · Operating - Checking A	-375.83
Bill	6451	10/01/2022		121100 · Merchandise - Pro Shop	375.84
TOTAL					375.84
Bill Pmt -Check	105663	11/03/2022	Applied Maintenance Supplies and	101000 · Operating - Checking A	-78.74
Bill	7025227870	09/21/2022		70460 · Repairs - Equipment	25.38
Bill	7025261922	09/26/2022		70460 · Repairs - Equipment	53.36
TOTAL					78.74
Bill Pmt -Check	105664	11/03/2022	LWT Specialty Tire LLC	101000 · Operating - Checking A	-380.00
Bill	6981	10/03/2022		70460 · Repairs - Equipment	380.00
TOTAL					380.00
Bill Pmt -Check	105665	11/03/2022	Taylor Made Golf Company, Inc.	101000 · Operating - Checking A	-713.16
Bill	36169718	08/23/2022		121100 · Merchandise - Pro Shop	351.36
Bill	36180506	09/01/2022		121100 · Merchandise - Pro Shop	361.80
TOTAL					713.16
Bill Pmt -Check	105666	11/03/2022	Martin Coffee	101000 · Operating - Checking A	-202.00
Bill	75508	10/21/2022		502210 · N/A Beverage - Restaura	96.00
				72300 · Patron Events - F & B	106.00
TOTAL					202.00
Bill Pmt -Check	105667	11/03/2022	ProGuard Service	101000 · Operating - Checking A	-30.01
Bill	6272280654	09/29/2022		72460 · Repairs - F & B Equipmen	30.01
TOTAL					30.01
Bill Pmt -Check	202849	11/03/2022	Ahead	101000 · Operating - Checking A	-103.63
Bill	INV0538573	09/28/2022		121100 · Merchandise - Pro Shop	103.62
				501100 · Golf Shop - Merchandise	0.01
TOTAL					103.63
Bill Pmt -Check	202850	11/03/2022	Alsco	101000 · Operating - Checking A	-1,143.15
Bill	LJAC1122672	10/01/2022		99910 · Prior Year Adjustments	377.40
Bill	LJAC1124461	10/01/2022		99910 · Prior Year Adjustments	380.86
Bill	LJAC1123573	10/01/2022		79260 · Janitorial Service - Admin.	384.89
TOTAL					1,143.15
Bill Pmt -Check	202851	11/03/2022	Cheney Brothers Inc.	101000 · Operating - Checking A	-2,344.00
Bill	05-923387803	09/01/2022		72510 · Paper Supplies - F & B	216.73
				70270 · Janitorial Supplies	149.74
Bill	05-923394827	09/02/2022		502110 · Food - Restaurant	289.72
Bill	05-923480564	09/22/2022		72510 · Paper Supplies - F & B	108.16

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Num	Date	Name	Account	Original Amount
			Check Detail	70270 · Janitorial Supplies	148.41
			November 2022	502110 · Food - Restaurant	640.32
Bill	05-923494680	09/26/2022		502110 · Food - Restaurant	790.92
Bill	05-923504219	09/28/2022			
TOTAL					2,344.00
Bill Pmt -Check	202852	11/03/2022	ECOLAB	101000 · Operating - Checking A	-30.01
Bill	6272280654	10/01/2022		72460 · Repairs - F & B Equipmen	30.01
TOTAL					30.01
Bill Pmt -Check	202853	11/03/2022	Florida State Golf Association	101000 · Operating - Checking A	-180.00
Bill	53170	10/01/2022		71680 · Dues & Subscriptions - Pro	180.00
TOTAL					180.00
Bill Pmt -Check	202854	11/03/2022	Golf Car Services Inc	101000 · Operating - Checking A	-305.05
Bill	17971	10/01/2022		71460 · Repairs - Carts	305.05
TOTAL					305.05
Bill Pmt -Check	202855	11/03/2022	Grainger	101000 · Operating - Checking A	-220.45
Bill	9452689772	09/21/2022		79460 · Repairs - Administration E	70.83
Bill	9452641997	09/21/2022		79460 · Repairs - Administration E	149.62
TOTAL					220.45
Bill Pmt -Check	202856	11/03/2022	Site One Landscape Supply	101000 · Operating - Checking A	-2,437.68
Bill	122522340-001	08/22/2022		704010 · Course - Repair & Mainte	300.21
Bill	122678420-001	08/23/2022		704010 · Course - Repair & Mainte	429.23
Bill	123019428-001	09/02/2022		707100 · Fertilizer - Course	951.65
				707040 · Chemicals - Course	756.59
TOTAL					2,437.68
Bill Pmt -Check	202857	11/03/2022	R & R Products, Inc	101000 · Operating - Checking A	-224.99
Bill	CD2725685	10/05/2022		70460 · Repairs - Equipment	224.99
TOTAL					224.99
Bill Pmt -Check	202858	11/03/2022	Share Corp.	101000 · Operating - Checking A	-42.98
Bill	209797	08/18/2022		70460 · Repairs - Equipment	42.98
TOTAL					42.98
Bill Pmt -Check	202859	11/03/2022	GPS Industries, LLC	101000 · Operating - Checking A	-1,161.00
Bill	I300020630	11/15/2022		81200 · Leases - Carts	1,161.00
TOTAL					1,161.00
Bill Pmt -Check	303469	11/09/2022	Breakthru Beverage	101000 · Operating - Checking A	-702.53
Bill	346310174	11/02/2022		502510 · Wine - Restaurant	278.93
				502610 · Liquor - Restaurant	423.60
TOTAL					702.53

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	303470	11/09/2022	Southern Plaza	101000 · Operating - Checking A	-1,194.11
Check Detail					
November 2022					
Bill	4848578	11/02/2022		505100 · Wine - COGS	624.00
				502610 · Liquor - Restaurant	570.11
TOTAL					1,194.11
Check	ACH	11/08/2022	Fintech.net	101000 · Operating - Checking A	-37.49
				79970 · Other Services - Admin	37.49
TOTAL					37.49
Bill Pmt -Check	105668	11/07/2022	The Crossings at Fleming Island CD	101000 · Operating - Checking A	-49,431.00
Bill	16928	09/14/2022		141100 · Prepaid Expense - Insura	49,431.00
TOTAL					49,431.00
Bill Pmt -Check	303472	11/07/2022	North Florida Sales	101000 · Operating - Checking A	-1,205.15
Bill	3415721	11/03/2022		502410 · Beer - Restaurant	1,205.15
TOTAL					1,205.15
Bill Pmt -Check	Online	11/09/2022	DLL Finance LLC	101000 · Operating - Checking A	-5,983.46
Bill	5983.46	11/01/2022		81200 · Leases - Carts	5,983.46
TOTAL					5,983.46
Bill Pmt -Check	Online	11/09/2022	DLL Finance LLC	101000 · Operating - Checking A	-865.38
Bill	24470988	10/11/2022		81200 · Leases - Carts	865.38
TOTAL					865.38
Bill Pmt -Check	303475	11/11/2022	Champion Brands Inc.	101000 · Operating - Checking A	-609.28
Bill	2929808	11/08/2022		502410 · Beer - Restaurant	609.28
TOTAL					609.28
Bill Pmt -Check	303476	11/11/2022	Champion Brands Inc.	101000 · Operating - Checking A	-401.00
Bill	2929806	11/08/2022		502410 · Beer - Restaurant	401.00
TOTAL					401.00
Bill Pmt -Check	303477	11/25/2022	Clay County Utility Authority	101000 · Operating - Checking A	-81.46
Bill	110422-0521	11/04/2022		70600 · Utilities	81.46
TOTAL					81.46
Bill Pmt -Check	303478	11/25/2022	Clay County Utility Authority	101000 · Operating - Checking A	-637.79
Bill	110422-0271	11/04/2022		70600 · Utilities	637.79
TOTAL					637.79
Bill Pmt -Check	303479	11/25/2022	Clay County Utility Authority	101000 · Operating - Checking A	-436.22
Bill	110422-0051	11/04/2022		70600 · Utilities	436.22
TOTAL					436.22

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Num	Date	Name	Account	Original Amount
Check Detail					
Bill Pmt -Check	105669	11/10/2022	David Plevin	101000 · Operating - Checking A	-110.81
November 2022					
Bill	10.31.22	10/31/2022		607300 · Travel	110.81
TOTAL					110.81
Bill Pmt -Check	303480	11/16/2022	Republic National	101000 · Operating - Checking A	-75.15
Bill	2695619	11/08/2022		502610 · Liquor - Restaurant	75.15
TOTAL					75.15
Bill Pmt -Check	303481	11/16/2022	Southern Glazer's Of FL	101000 · Operating - Checking A	-1,497.58
Bill	4874918	11/09/2022		502510 · Wine - Restaurant	108.00
				502610 · Liquor - Restaurant	1,389.58
TOTAL					1,497.58
Bill Pmt -Check	303482	11/16/2022	Breakthru Beverage	101000 · Operating - Checking A	-467.10
Bill	346410696	11/07/2022		502610 · Liquor - Restaurant	467.10
TOTAL					467.10
Bill Pmt -Check	105670	11/14/2022	Sea Breeze Food Service	101000 · Operating - Checking A	-54.54
Bill	1458875	10/21/2022		502110 · Food - Restaurant	54.54
TOTAL					54.54
Bill Pmt -Check	105671	11/14/2022	Dagmar Marketing	101000 · Operating - Checking A	-400.00
Bill	6125	10/09/2022		703320 · Internet	400.00
TOTAL					400.00
Bill Pmt -Check	105672	11/14/2022	LWT Specialty Tire LLC	101000 · Operating - Checking A	-640.00
Bill	7004	10/20/2022		70460 · Repairs - Equipment	640.00
TOTAL					640.00
Bill Pmt -Check	105673	11/14/2022	Acushnet	101000 · Operating - Checking A	-1,579.54
Bill	914231917	09/24/2022		121100 · Merchandise - Pro Shop	73.88
				501100 · Golf Shop - Merchandise	6.45
Bill	914288248	10/01/2022		121100 · Merchandise - Pro Shop	90.00
Bill	914344419	10/10/2022		121100 · Merchandise - Pro Shop	1,409.76
TOTAL					1,580.09
Bill Pmt -Check	105675	11/14/2022	ForeUp Marketing	101000 · Operating - Checking A	-119.20
Bill	11-2022-6816	11/01/2022		703320 · Internet	119.20
TOTAL					119.20
Bill Pmt -Check	105676	11/14/2022	Tri-State Pump & Control, Inc	101000 · Operating - Checking A	-77.21
Bill	1139903	09/20/2022		70460 · Repairs - Equipment	77.21
TOTAL					77.21

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	105677	11/14/2022	Republic Services	101000 · Operating - Checking A	-1,240.04
Check Detail					
November 2022					
Bill	0687-001267060	10/16/2022		70630 · Refuse and Portables	509.23
				70630 · Refuse and Portables	730.81
TOTAL					1,240.04
Bill Pmt -Check	202860	11/14/2022	Cheney Brothers Inc.	101000 · Operating - Checking A	-22,709.87
Bill	05-923514117	10/01/2022		502110 · Food - Restaurant	904.49
				502610 · Liquor - Restaurant	44.72
Bill	05-923519999	10/03/2022		502110 · Food - Restaurant	589.34
Bill	05-923518258	10/03/2022		72510 · Paper Supplies - F & B	301.00
				71540 · Supplies - Course	201.01
Bill	05-923528993	10/05/2022		79260 · Janitorial Service - Admin.	156.86
Bill	05-923529906	10/05/2022		502110 · Food - Restaurant	1,132.25
				502610 · Liquor - Restaurant	67.25
Bill	05-923540757	10/07/2022		502110 · Food - Restaurant	1,205.40
				502610 · Liquor - Restaurant	33.10
				72510 · Paper Supplies - F & B	86.86
Bill	05-923550580	10/10/2022		79260 · Janitorial Service - Admin.	108.14
				72510 · Paper Supplies - F & B	269.08
				71540 · Supplies - Course	107.29
Bill	05-923550687	10/10/2022		502110 · Food - Restaurant	2,566.33
Bill	05-923561908	10/12/2022		502110 · Food - Restaurant	1,159.02
Bill	05-923568447	10/13/2022		502110 · Food - Restaurant	1,915.96
Bill	05-923568435	10/13/2022		72510 · Paper Supplies - F & B	448.58
Bill	05-923574408	10/14/2022		502110 · Food - Restaurant	595.30
Bill	05-923580282	10/17/2022		72510 · Paper Supplies - F & B	521.21
Bill	05-923581422	10/17/2022		502110 · Food - Restaurant	1,407.72
				502610 · Liquor - Restaurant	200.57
Bill	05-923597502	10/20/2022		79260 · Janitorial Service - Admin.	421.31
Bill	05-923598293	10/20/2022		502110 · Food - Restaurant	2,545.32
Bill	05-923604692	10/21/2022		72510 · Paper Supplies - F & B	221.51
				71540 · Supplies - Course	203.18
Bill	05-92360656	10/21/2022		502110 · Food - Restaurant	443.40
Bill	05-923613341	10/24/2022		79260 · Janitorial Service - Admin.	223.42
Bill	05-923614378	10/24/2022		502110 · Food - Restaurant	2,763.71
				502610 · Liquor - Restaurant	87.84
Bill	05-923640049	10/28/2022		502210 · N/A Beverage - Restaura	120.70
Bill	05-923640046	10/28/2022		79260 · Janitorial Service - Admin.	110.18
				72550 · Supplies - F & B Misc.	107.36
				72510 · Paper Supplies - F & B	534.16
Bill	05-923640051	10/28/2022		502610 · Liquor - Restaurant	238.79
				502110 · Food - Restaurant	966.74
TOTAL					23,009.10
Bill Pmt -Check	202861	11/14/2022	Gate Fuel Services, Inc	101000 · Operating - Checking A	-3,772.88
Bill	5621042	10/21/2022		706200 · Fuel & Oil	3,772.88
TOTAL					3,772.88
Bill Pmt -Check	202862	11/14/2022	Global Golf Sales	101000 · Operating - Checking A	-96.38
Bill	INV/2022/04667	11/01/2022		121100 · Merchandise - Pro Shop	96.04
				501100 · Golf Shop - Merchandise	0.34
TOTAL					96.38

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Number	Date	Name	Account	Original Amount
Check Detail					
Bill Pmt -Check	202863	11/14/2022	Hampton Golf Inc	101000 · Operating - Checking A	-1,893.09
Bill	126053	11/01/2022		703600 · Centralized Accounting	775.33
				703230 · Directories	773.56
				70830 · License and Permits	66.00
				79370 · IT Support	222.03
				70650 · Telephone	56.17
TOTAL					1,893.09
Bill Pmt -Check	202864	11/14/2022	Premier Bride	101000 · Operating - Checking A	-630.92
Bill	27070	10/25/2022		703220 · Magazine	495.00
Bill	8396	11/02/2022		703220 · Magazine	135.92
TOTAL					630.92
Bill Pmt -Check	303483	11/17/2022	North Florida Sales	101000 · Operating - Checking A	-1,433.05
Bill	3420126	11/11/2022		502410 · Beer - Restaurant	1,133.05
				71300 · Patron Events - Pro Shop	300.00
TOTAL					1,433.05
Bill Pmt -Check	303484	11/26/2022	Comcast	101000 · Operating - Checking A	-310.37
Bill	110522-7464	11/05/2022		79650 · Telephone - Administrator	310.37
TOTAL					310.37
Bill Pmt -Check	303485	11/15/2022	Republic National	101000 · Operating - Checking A	-401.75
Bill	2692091	11/01/2022		502610 · Liquor - Restaurant	401.75
TOTAL					401.75
Bill Pmt -Check	303486	11/21/2022	Champion Brands Inc.	101000 · Operating - Checking A	-186.00
Bill	2934840	11/15/2022		502410 · Beer - Restaurant	186.00
TOTAL					186.00
Bill Pmt -Check	303488	11/21/2022	North Florida Sales	101000 · Operating - Checking A	-431.95
Bill	3424126	11/17/2022		502410 · Beer - Restaurant	431.95
TOTAL					431.95
Bill Pmt -Check	303489	11/21/2022	Southern Glazer's Of FL	101000 · Operating - Checking A	-910.95
Bill	4897413	11/16/2022		502510 · Wine - Restaurant	585.00
				502610 · Liquor - Restaurant	325.95
TOTAL					910.95
Check	ACH	11/16/2022	Fobesoft	101000 · Operating - Checking A	-329.00
				70662 · Contract Services - Other	329.00
TOTAL					329.00
Bill Pmt -Check	105678	11/21/2022	Governmental Management Services	101000 · Operating - Checking A	-455.11

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Num	Date	Name	Account	Original Amount
Bill	550	11/01/2022		89130 · Management Fees - GMS	455.11
TOTAL			Check Detail		455.11
			November 2022		
Bill Pmt -Check	105679	11/21/2022	Acushnet	101000 · Operating - Checking A	-550.35
Bill	914167393	09/15/2022		121100 · Merchandise - Pro Shop	74.25
Bill	914166896	09/15/2022		71300 · Patron Events - Pro Shop	52.50
Bill	914174332	09/16/2022		121100 · Merchandise - Pro Shop	162.20
Bill	914174007	09/16/2022		72300 · Patron Events - F & B	84.71
Bill	914173879	09/16/2022		71300 · Patron Events - Pro Shop	57.03
Bill	914362321	10/12/2022		121100 · Merchandise - Pro Shop	60.92
Bill	914362356	10/12/2022		121100 · Merchandise - Pro Shop	58.74
TOTAL					550.35
Bill Pmt -Check	105680	11/21/2022	Direct TV, LLC	101000 · Operating - Checking A	-709.79
Bill	059441655X221	11/05/2022		70670 · Music & Cable Service	709.79
TOTAL					709.79
Bill Pmt -Check	105681	11/21/2022	Sea Breeze Food Service	101000 · Operating - Checking A	-1,478.69
Bill	1459178	10/27/2022		502110 · Food - Restaurant	280.05
Bill	1459179	10/27/2022		502110 · Food - Restaurant	187.98
Bill	1459653	10/27/2022		502110 · Food - Restaurant	93.43
Bill	1459652	10/27/2022		502110 · Food - Restaurant	917.23
TOTAL					1,478.69
Bill Pmt -Check	105682	11/21/2022	Security Engineering and Designs, L	101000 · Operating - Checking A	-59.95
Bill	22-45982	11/01/2022		79660 · Alarm Service - Admin	59.95
TOTAL					59.95
Bill Pmt -Check	105683	11/21/2022	Jimmy Weeks - Tax Collector	101000 · Operating - Checking A	-20,211.91
Bill	310426-021262-I	11/01/2022		204350 · Accrued Property Tax Pa	18,713.93
Bill	05300-031-2022	11/01/2022		204350 · Accrued Property Tax Pa	1,497.98
TOTAL					20,211.91
Bill Pmt -Check	105684	11/21/2022	The Crossings at Fleming Island CD	101000 · Operating - Checking A	-5,768.46
Bill	Octt22 LAKEMA	10/31/2022		80220 · Lake Maintenance	2,500.00
				89150 · Legal Fees	518.46
Bill	Oct22 Payroll	10/31/2022		89130 · Management Fees - GMS	2,750.00
TOTAL					5,768.46
Bill Pmt -Check	105685	11/21/2022	Staples Advantage	101000 · Operating - Checking A	-10.29
Bill	3520245433	10/11/2022		70560 · Office Supplies	10.29
TOTAL					10.29
Bill Pmt -Check	202865	11/21/2022	Alsco	101000 · Operating - Checking A	-1,580.03
Bill	LJAC1126247	10/05/2022		72520 · Linen Service - F & B	380.42
Bill	LJAC1126730	10/06/2022		72520 · Linen Service - F & B	24.30
Bill	LJAC1127160	10/12/2022		72520 · Linen Service - F & B	410.95

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Number	Date	Name	Account	Original Amount
Bill	LJAC1128062	10/19/2022		72520 · Linen Service - F & B	409.61
Bill	LJAC1128983	10/26/2022		72520 · Linen Service - F & B	354.75
TOTAL					1,580.03
Bill Pmt -Check	202866	11/21/2022	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking A	-1,647.35
Bill	00132301	10/06/2022		707040 · Chemicals - Course	1,647.35
TOTAL					1,647.35
Bill Pmt -Check	202867	11/21/2022	Cutter & Buck	101000 · Operating - Checking A	-71.82
Bill	0096419397	10/11/2022		121100 · Merchandise - Pro Shop	71.82
TOTAL					71.82
Bill Pmt -Check	202868	11/21/2022	Golf Agronomics Supply and Handl	101000 · Operating - Checking A	-1,019.20
Bill	0653905-IN	11/09/2022		707310 · Sand - Course	1,019.20
TOTAL					1,019.20
Bill Pmt -Check	202869	11/21/2022	Hampton Golf, Inc. - 1	101000 · Operating - Checking A	-11,550.00
Bill	126008	11/01/2022		801100 · Management Fees	7,000.00
				703600 · Centralized Accounting	3,000.00
				703100 · Centralized Marketing	1,550.00
TOTAL					11,550.00
Bill Pmt -Check	202870	11/21/2022	Metro-Rooter	101000 · Operating - Checking A	-358.50
Bill	5628646	10/31/2022		70661 · Other Contractual Services	358.50
TOTAL					358.50
Bill Pmt -Check	303490	11/22/2022	Comcast	101000 · Operating - Checking A	-146.31
Bill	158826388	11/01/2022		78650 · Telephone - Maintenance	146.31
TOTAL					146.31
Bill Pmt -Check	303491	11/28/2022	Champion Brands Inc.	101000 · Operating - Checking A	-278.00
Bill	2940287	11/22/2022		502410 · Beer - Restaurant	278.00
TOTAL					278.00
Bill Pmt -Check	303492	11/28/2022	North Florida Sales	101000 · Operating - Checking A	-184.30
Bill	348060	11/22/2022		502410 · Beer - Restaurant	184.30
TOTAL					184.30
Bill Pmt -Check	303493	11/28/2022	Southern Glazer's Of FL	101000 · Operating - Checking A	-356.91
Bill	4922874	11/23/2022		502610 · Liquor - Restaurant	356.91
TOTAL					356.91
Bill Pmt -Check	303494	11/29/2022	Pepsi	101000 · Operating - Checking A	-236.57
Bill	51626602	10/10/2022		502210 · N/A Beverage - Restaura	236.57
TOTAL					236.57

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Num	Date	Name	Account	Original Amount
Check Detail					
Bill Pmt -Check	303495	11/29/2022	Pepsi	101000 · Operating - Checking A	-708.22
November 2022					
Bill	48606702	10/24/2022		502210 · N/A Beverage - Restaura	708.22
TOTAL					<u>708.22</u>
Bill Pmt -Check	303496	11/29/2022	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking A	-1,521.80
Bill	5022489417	11/02/2022		88230 · Leases - Maint. Equipment	1,521.80
TOTAL					<u>1,521.80</u>
Bill Pmt -Check	105686	11/29/2022	Callaway Golf Company	101000 · Operating - Checking A	-1,033.67
Bill	935229695	07/18/2022		121100 · Merchandise - Pro Shop	107.38
Bill	935248563	07/21/2022		121100 · Merchandise - Pro Shop	127.69
Bill	935263009	07/23/2022		121100 · Merchandise - Pro Shop	228.36
Bill	935272713	08/01/2022		121100 · Merchandise - Pro Shop	228.36
Bill	935499769	09/20/2022		121100 · Merchandise - Pro Shop	163.92
				501100 · Golf Shop - Merchandise	1.56
Bill	935496563	10/01/2022		121100 · Merchandise - Pro Shop	176.40
TOTAL					<u>1,033.67</u>
Bill Pmt -Check	105687	11/29/2022	Raintree Graphics	101000 · Operating - Checking A	-123.86
Bill	49681	10/17/2022		703240 · Printing	123.86
TOTAL					<u>123.86</u>
Bill Pmt -Check	105688	11/29/2022	Tri-State Pump & Control, Inc	101000 · Operating - Checking A	-995.46
Bill	1140474	10/17/2022		70460 · Repairs - Equipment	405.29
Bill	1140668	10/27/2022		70460 · Repairs - Equipment	590.17
TOTAL					<u>995.46</u>
Bill Pmt -Check	105689	11/29/2022	Sharp Energy	101000 · Operating - Checking A	-1,408.92
Bill	111522-7002	11/15/2022		706200 · Fuel & Oil	816.18
TOTAL					<u>816.18</u>
Bill Pmt -Check	105690	11/29/2022	Republic Services	101000 · Operating - Checking A	-1,240.04
Bill	0687-001274807	11/16/2022		78630 · Waste Removal - Mainten	730.81
				72630 · Waste Removal	509.23
TOTAL					<u>1,240.04</u>
Bill Pmt -Check	105691	11/29/2022	PYE Barker Fire & Safety, LLC	101000 · Operating - Checking A	-462.26
Bill	PS1893005	10/24/2022		70662 · Contract Services - Other	462.26
TOTAL					<u>462.26</u>
Bill Pmt -Check	105692	11/29/2022	Crystal Springs	101000 · Operating - Checking A	-85.38
Bill	1638010 111122	11/11/2022		70500 · Operating Supplies	85.38
TOTAL					<u>85.38</u>
Bill Pmt -Check	105693	11/29/2022	SCNS Sports Foods, Inc	101000 · Operating - Checking A	-77.60

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Num	Date	Name	Account	Original Amount
Check Detail					
November 2022					
Bill	182564	11/01/2022		121100 · Merchandise - Pro Shop	77.60
TOTAL					<u>77.60</u>
Bill Pmt -Check	105694	11/29/2022	Sea Breeze Food Service	101000 · Operating - Checking A	-3,831.81
Bill	1460499	11/02/2022		502110 · Food - Restaurant	392.01
Bill	1460498	11/02/2022		502110 · Food - Restaurant	560.79
Bill	1460803	11/03/2022		502110 · Food - Restaurant	868.96
Bill	1461221	11/04/2022		502110 · Food - Restaurant	150.17
Bill	1461668	11/08/2022		502110 · Food - Restaurant	87.20
Bill	1461679	11/08/2022		502110 · Food - Restaurant	121.95
Bill	1460048	11/09/2022		502110 · Food - Restaurant	180.56
Bill	1462153	11/11/2022		502110 · Food - Restaurant	490.52
Bill	1462154	11/11/2022		502110 · Food - Restaurant	99.24
Bill	1462305	11/11/2022		502110 · Food - Restaurant	227.61
Bill	1462947	11/16/2022		502110 · Food - Restaurant	72.97
Bill	1462781	11/16/2022		502110 · Food - Restaurant	179.00
Bill	1462780	11/16/2022		70260 · Janitorial Expense	36.75
				502110 · Food - Restaurant	364.08
TOTAL					<u>3,831.81</u>
Bill Pmt -Check	105695	11/29/2022	Take A Free Ride, Inc	101000 · Operating - Checking A	-225.00
Bill	Oct T0722	11/18/2022		70662 · Contract Services - Other	225.00
TOTAL					<u>225.00</u>
Bill Pmt -Check	105696	11/29/2022	NexAir, LLC	101000 · Operating - Checking A	-113.83
Bill	0010387845	10/31/2022		70500 · Operating Supplies	113.83
TOTAL					<u>113.83</u>
Bill Pmt -Check	105697	11/29/2022	Jani-King of Jacksonville	101000 · Operating - Checking A	-1,962.79
Bill	JAK11220341	11/01/2022		70260 · Janitorial Expense	1,962.79
TOTAL					<u>1,962.79</u>
Bill Pmt -Check	105698	11/29/2022	Taylor Made Golf Company, Inc.	101000 · Operating - Checking A	-594.68
Bill	36213188	09/18/2022		121100 · Merchandise - Pro Shop	152.48
Bill	36214174	09/19/2022		121100 · Merchandise - Pro Shop	241.20
Bill	36214178	09/19/2022		121100 · Merchandise - Pro Shop	201.00
TOTAL					<u>594.68</u>
Bill Pmt -Check	105699	11/29/2022	Acushnet	101000 · Operating - Checking A	-1,569.14
Bill	914199096	09/20/2022		121100 · Merchandise - Pro Shop	45.00
Bill	914199249	09/20/2022		121100 · Merchandise - Pro Shop	1,432.08
				501100 · Golf Shop - Merchandise	4.90
Bill	914253145	09/27/2022		121100 · Merchandise - Pro Shop	87.12
				501100 · Golf Shop - Merchandise	0.04
TOTAL					<u>1,569.14</u>
Bill Pmt -Check	105700	11/29/2022	Turf Control LLC	101000 · Operating - Checking A	-2,062.40

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Num	Date	Name	Account	Original Amount
Bill	23728	10/20/2022		704010 · Course - Repair & Mainte	2,062.40
TOTAL			Check Detail		2,062.40
			November 2022		
Bill Pmt -Check	105701	11/29/2022	Vulcan Materials - Fla Rock Div	101000 · Operating - Checking A	-538.67
Bill	15036544	10/31/2022		707300 · Sand, Seed and Dressing	538.67
TOTAL					538.67
Bill Pmt -Check	105702	11/29/2022	Martin Coffee	101000 · Operating - Checking A	-202.00
Bill	73766	11/18/2022		502210 · N/A Beverage - Restaura	150.00
				71300 · Patron Events - Pro Shop	52.00
TOTAL					202.00
Bill Pmt -Check		11/23/2022	Southern Glazer's Of FL	101000 · Operating - Checking A	0.00
Bill	04742033	11/01/2022	Southern Glazer's Of FL	200000 · Accounts Payable Strongl	-1,903.64
TOTAL					-1,903.64
Bill Pmt -Check	202871	11/29/2022	Ahead	101000 · Operating - Checking A	-656.20
Bill	INV0541609	10/24/2022		121100 · Merchandise - Pro Shop	656.20
TOTAL					656.20
Bill Pmt -Check	202872	11/29/2022	Brennan Golf Sales	101000 · Operating - Checking A	-2,928.02
Bill	48050	10/20/2022		704010 · Course - Repair & Mainte	81.75
Bill	48018	10/26/2022		704010 · Course - Repair & Mainte	2,398.50
Bill	48122	10/27/2022		70460 · Repairs - Equipment	447.77
TOTAL					2,928.02
Bill Pmt -Check	202873	11/29/2022	Cheney Brothers Inc.	101000 · Operating - Checking A	-899.32
Bill	05-923626156	10/26/2022		502110 · Food - Restaurant	899.32
TOTAL					899.32
Bill Pmt -Check	202874	11/29/2022	Cleveland Golf	101000 · Operating - Checking A	-341.25
Bill	61351035 SO	11/16/2022		121100 · Merchandise - Pro Shop	341.25
TOTAL					341.25
Bill Pmt -Check	202875	11/29/2022	Connie Duglin Specialty Linen	101000 · Operating - Checking A	-134.47
Bill	102822-0496	11/01/2022		72520 · Linen Service - F & B	134.47
TOTAL					134.47
Bill Pmt -Check	202876	11/29/2022	Cutter & Buck	101000 · Operating - Checking A	-1,786.14
Bill	0096440418	10/20/2022		121100 · Merchandise - Pro Shop	113.38
Bill	0096440419	10/20/2022		121100 · Merchandise - Pro Shop	437.58
				501100 · Golf Shop - Merchandise	0.07
Bill	0096446627	11/01/2022		121100 · Merchandise - Pro Shop	1,386.00
TOTAL					1,937.03
Bill Pmt -Check	202877	11/29/2022	Golf Car Services Inc	101000 · Operating - Checking A	-234.11

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Num	Date	Name	Account	Original Amount
Check Detail					
November 2022					
Bill	18122	10/28/2022		71460 · Repairs - Carts	69.11
Bill	111522-18121	11/15/2022		70460 · Repairs - Equipment	165.00
TOTAL					<u>234.11</u>
Bill Pmt -Check	202878	11/29/2022	Site One Landscape Supply	101000 · Operating - Checking A	-203.39
Bill	123318055-001	09/14/2022		704010 · Course - Repair & Mainte	192.45
Bill	124881610-001	10/31/2022		70500 · Operating Supplies	10.94
TOTAL					<u>203.39</u>
Bill Pmt -Check	202879	11/29/2022	Southeastern Paper Group	101000 · Operating - Checking A	-157.90
Bill	05750399	10/31/2022		78500 · Supplies - Maintenance	157.90
TOTAL					<u>157.90</u>
Bill Pmt -Check	202880	11/29/2022	Predictee Corp	101000 · Operating - Checking A	-600.00
Bill	3F88FEAD-0014	11/05/2022		703360 · Dues & Subscriptions	300.00
Bill	3F88FEAD-0015	11/05/2022		703360 · Dues & Subscriptions	300.00
TOTAL					<u>600.00</u>
Bill Pmt -Check	303506	11/28/2022	Republic National	101000 · Operating - Checking A	-1,545.15
Bill	2699638R	11/18/2022		502510 · Wine - Restaurant	144.00
				502610 · Liquor - Restaurant	1,401.15
TOTAL					<u>1,545.15</u>
Check	105703	11/30/2022	ForeUp Marketing	101000 · Operating - Checking A	-119.20
				202300 · Due to Others - Misc	119.20
TOTAL					<u>119.20</u>
Bill Pmt -Check		11/01/2022	BKS Partners	101000 · Operating - Checking A	0.00
TOTAL					0.00
Check	3037	11/02/2022	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
TOTAL					<u>350.00</u>
Check	3038	11/04/2022	John Waters	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
TOTAL					<u>175.00</u>
Check	3039	11/09/2022	brian kilchenstein	101100 · In House Checking	-109.33
				502110 · Food - Restaurant	109.33
TOTAL					<u>109.33</u>
Check	3040	11/09/2022	Brett Wilken	101100 · In House Checking	-500.00
				601200 · Wages - F & B, Back of H	500.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Num	Date	Name	Account	Original Amount
TOTAL					500.00
Check Detail					
November 2022					
Check	3041	11/11/2022	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
TOTAL					350.00
Check	3042	11/16/2022	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
TOTAL					350.00
Check	3043	11/18/2022	Ronald Cianciaruso	101100 · In House Checking	-200.00
				72300 · Patron Events - F & B	200.00
TOTAL					200.00
Check	3044	11/22/2022	kaleb dembinski	101100 · In House Checking	-199.31
				601210 · Wages - F & B, Front of h	199.31
TOTAL					199.31
Check	3045	11/23/2022	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
TOTAL					350.00
Check	3046	11/30/2022	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
TOTAL					350.00
Check		11/02/2022	Amazon Business	101300 · Debit Card	-189.99
				72460 · Repairs - F & B Equipmen	189.99
TOTAL					189.99
Check		11/02/2022	Amazon Business	101300 · Debit Card	-29.99
				72460 · Repairs - F & B Equipmen	29.99
TOTAL					29.99
Check		11/02/2022	Sams Club	101300 · Debit Card	-463.30
				502110 · Food - Restaurant	463.30
TOTAL					463.30
Check		11/02/2022	ferguson	101300 · Debit Card	-887.95
				704100 · Irrigation - Repair & Mair	887.95
TOTAL					887.95
Check		11/03/2022	Amazon Business	101300 · Debit Card	-14.24
				79560 · Office Supplies - Admin.	14.24

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Date	Name	Account	Original Amount
TOTAL				14.24
Check Detail				
November 2022				
Check	11/06/2022	Costco	101300 · Debit Card	-302.51
			52230 · N/A Beverage - Beverage	302.51
TOTAL				302.51
Check	11/04/2022	Amazon Business	101300 · Debit Card	-14.24
			79470 · Repairs Computer & Office	14.24
TOTAL				14.24
Check	11/11/2022	Sams Club	101300 · Debit Card	-97.26
			502170 · Pro Shop Food	97.26
TOTAL				97.26
Check	11/11/2022	ace hardware	101300 · Debit Card	-20.58
			78480 · Building Repairs - Mainte	20.58
TOTAL				20.58
Check	11/11/2022	UPS	101300 · Debit Card	-2.00
			71570 · Postage - Golf	2.00
TOTAL				2.00
Check	11/11/2022	Publix	101300 · Debit Card	-3.98
			502110 · Food - Restaurant	3.98
TOTAL				3.98
Check	11/11/2022	webstaurant	101300 · Debit Card	-98.96
			72540 · Misc. Serving Equipment	98.96
TOTAL				98.96
Check	11/11/2022	Amazon Business	101300 · Debit Card	-33.99
			72540 · Misc. Serving Equipment	33.99
TOTAL				33.99
Check	11/11/2022	Amazon Business	101300 · Debit Card	-208.04
			72540 · Misc. Serving Equipment	208.04
TOTAL				208.04
Check	11/11/2022	Amazon Business	101300 · Debit Card	-43.96
			72550 · Supplies - F & B Misc.	43.96
TOTAL				43.96
Check	11/12/2022	Publix	101300 · Debit Card	-36.56
			502110 · Food - Restaurant	36.56

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Date	Name	Account	Original Amount
TOTAL				36.56
Check Detail				
November 2022				
Check	11/15/2022	Walmart	101300 · Debit Card	-8.97
			502110 · Food - Restaurant	8.97
TOTAL				8.97
Check	11/15/2022	Target	101300 · Debit Card	-50.00
			603500 · Misc Employee Expense	50.00
TOTAL				50.00
Check	11/15/2022	Costco	101300 · Debit Card	-235.26
			52230 · N/A Beverage - Beverage	235.26
TOTAL				235.26
Check	11/16/2022	Walmart	101300 · Debit Card	-26.40
			52230 · N/A Beverage - Beverage	26.40
TOTAL				26.40
Check	11/15/2022	dunkin donuts	101300 · Debit Card	-26.12
			71300 · Patron Events - Pro Shop	26.12
TOTAL				26.12
Check	11/15/2022	dunkin donuts	101300 · Debit Card	-26.12
			71300 · Patron Events - Pro Shop	26.12
TOTAL				26.12
Check	11/17/2022	Sams Club	101300 · Debit Card	-175.90
			502170 · Pro Shop Food	175.90
TOTAL				175.90
Check	11/18/2022	Amazon Business	101300 · Debit Card	-11.99
			79560 · Office Supplies - Admin.	11.99
TOTAL				11.99
Check	11/18/2022	Winn Dixie	101300 · Debit Card	-8.27
			502110 · Food - Restaurant	8.27
TOTAL				8.27
Check	11/18/2022	Publix	101300 · Debit Card	-4.11
			502110 · Food - Restaurant	4.11
TOTAL				4.11
Check	11/20/2022	Amazon Business	101300 · Debit Card	-59.96
			72550 · Supplies - F & B Misc.	59.96

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Date	Name	Account	Original Amount
TOTAL				59.96
Check Detail				
November 2022				
Check	11/18/2022	Amazon Business	101300 · Debit Card	-11.99
			79560 · Office Supplies - Admin.	11.99
TOTAL				11.99
Check	11/22/2022	Publix	101300 · Debit Card	-14.87
			502110 · Food - Restaurant	14.87
TOTAL				14.87
Check	11/23/2022	Winn Dixie	101300 · Debit Card	-6.87
			502110 · Food - Restaurant	6.87
TOTAL				6.87
Check	11/25/2022	Publix	101300 · Debit Card	-70.27
			502110 · Food - Restaurant	70.27
TOTAL				70.27
Check	11/25/2022	webstaurant	101300 · Debit Card	-592.53
			72530 · China, Glass & Silver	592.53
TOTAL				592.53
Check	11/25/2022	cheesecake factory	101300 · Debit Card	-500.00
			603500 · Misc Employee Expense	500.00
TOTAL				500.00
Check	11/29/2022	Publix	101300 · Debit Card	-5.96
			502110 · Food - Restaurant	5.96
TOTAL				5.96
Check	11/29/2022	Amazon Business	101300 · Debit Card	-71.93
			70260 · Janitorial Expense	71.93
TOTAL				71.93
Check	11/30/2022	Office Max	101300 · Debit Card	-19.13
			79560 · Office Supplies - Admin.	19.13
TOTAL				19.13
Check	11/30/2022	Walmart	101300 · Debit Card	-141.62
			52230 · N/A Beverage - Beverage	141.62
TOTAL				141.62
Check	11/30/2022	Indeed.com	101300 · Debit Card	-34.00
			602830 · Employee Recruiting & S	34.00

Type

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Original Amount

TOTAL

Check Detail

34.00

November 2022

TOTAL

233,263.89

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Date	Name	Account	Original Amount
Check Detail				
December 2022				
Bill Pmt -Check	12/14/2022	PNC Equipment Finance	101000 · Operating - Checking Acco	-7,945.74
Bill	11/15/2022		88230 · Leases - Maint. Equipment	7,945.74
TOTAL				<u>7,945.74</u>
Bill Pmt -Check	12/12/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Acco	-487.00
Bill	11/21/2022		70600 · Utilities	487.00
TOTAL				<u>487.00</u>
Bill Pmt -Check	12/12/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Acco	-2,980.00
Bill	11/21/2022		70600 · Utilities	2,980.00
TOTAL				<u>2,980.00</u>
Bill Pmt -Check	12/12/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Acco	-314.00
Bill	11/21/2022		70600 · Utilities	314.00
TOTAL				<u>314.00</u>
Bill Pmt -Check	12/12/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Acco	-1,442.00
Bill	11/21/2022		70600 · Utilities	1,442.00
TOTAL				<u>1,442.00</u>
Bill Pmt -Check	12/12/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Acco	-1,878.00
Bill	11/21/2022		70600 · Utilities	1,878.00
TOTAL				<u>1,878.00</u>
Bill Pmt -Check	12/12/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Acco	-32.00
Bill	11/21/2022		70600 · Utilities	32.00
TOTAL				<u>32.00</u>
Bill Pmt -Check	12/01/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Acco	-33.00
Bill	11/10/2022		70600 · Utilities	33.00
TOTAL				<u>33.00</u>
Bill Pmt -Check	12/01/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Acco	-36.00
Bill	11/10/2022		70600 · Utilities	36.00
TOTAL				<u>36.00</u>
Bill Pmt -Check	12/14/2022	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Acco	-60.00
Bill	11/23/2022		70600 · Utilities	60.00
TOTAL				<u>60.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Date	Name	Account	Original Amount
Check Detail				
December 2022				
Bill Pmt -Check	12/02/2022	Champion Brands Inc.	101000 · Operating - Checking Acco	-773.00
Bill	11/29/2022		502410 · Beer - Restaurant	773.00
TOTAL				<u>773.00</u>
Bill Pmt -Check	12/02/2022	Champion Brands Inc.	101000 · Operating - Checking Acco	-483.88
Bill	11/29/2022		502410 · Beer - Restaurant	483.88
TOTAL				<u>483.88</u>
Bill Pmt -Check	12/07/2022	AT&T	101000 · Operating - Checking Acco	-94.90
Bill	11/15/2022		70650 · Telephone	94.90
TOTAL				<u>94.90</u>
Bill Pmt -Check	12/06/2022	Southern Glazer's Of FL	101000 · Operating - Checking Acco	-1,044.20
Bill	11/30/2022		505100 · Wine - COGS	255.00
			502610 · Liquor - Restaurant	789.20
TOTAL				<u>1,044.20</u>
Bill Pmt -Check	12/06/2022	Breakthru Beverage	101000 · Operating - Checking Acco	-790.80
Bill	11/30/2022		502510 · Wine - Restaurant	90.00
			502510 · Wine - Restaurant	700.80
TOTAL				<u>790.80</u>
Bill Pmt -Check	12/09/2022	North Florida Sales	101000 · Operating - Checking Acco	-1,247.25
Bill	12/01/2022		502410 · Beer - Restaurant	1,247.25
TOTAL				<u>1,247.25</u>
Bill Pmt -Check	12/06/2022	Gegervision IT	101000 · Operating - Checking Acco	-1,594.25
Bill	11/30/2022		79370 · IT Support	1,594.25
TOTAL				<u>1,594.25</u>
Check	12/08/2022	Fintech.net	101000 · Operating - Checking Acco	-37.49
			79970 · Other Services - Admin	37.49
TOTAL				<u>37.49</u>
Bill Pmt -Check	12/12/2022	Breakthru Beverage	101000 · Operating - Checking Acco	-835.60
Bill	12/05/2022		502510 · Wine - Restaurant	552.00
			502610 · Liquor - Restaurant	283.60
TOTAL				<u>835.60</u>
Bill Pmt -Check	12/13/2022	Champion Brands Inc.	101000 · Operating - Checking Acco	-484.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Date	Name	Account	Original Amount
Check Detail				
December 2022				
Bill	12/06/2022		502410 · Beer - Restaurant	484.00
TOTAL				<u>484.00</u>
Bill Pmt -Check	12/15/2022	Southern Glazer's Of FL	101000 · Operating - Checking Acct	-1,598.05
Bill	12/07/2022		502510 · Wine - Restaurant	606.00
			502610 · Liquor - Restaurant	992.05
TOTAL				<u>1,598.05</u>
Bill Pmt -Check	12/12/2022	North Florida Sales	101000 · Operating - Checking Acct	-842.30
Bill	12/08/2022		502410 · Beer - Restaurant	842.30
TOTAL				<u>842.30</u>
Bill Pmt -Check	12/13/2022	Acushnet	101000 · Operating - Checking Acct	-3,725.96
Bill	10/02/2022		121100 · Merchandise - Pro Shop	79.80
Bill	10/06/2022		121100 · Merchandise - Pro Shop	372.00
			501100 · Golf Shop - Merchandise	0.03
Bill	10/06/2022		121100 · Merchandise - Pro Shop	55.65
Bill	10/07/2022		121100 · Merchandise - Pro Shop	119.14
Bill	10/11/2022		121100 · Merchandise - Pro Shop	57.96
Bill	10/17/2022		121100 · Merchandise - Pro Shop	240.24
			501100 · Golf Shop - Merchandise	0.09
Bill	12/02/2022		121100 · Merchandise - Pro Shop	1,403.50
Bill	12/02/2022		121100 · Merchandise - Pro Shop	1,397.52
			501100 · Golf Shop - Merchandise	0.03
TOTAL				<u>3,725.96</u>
Bill Pmt -Check	12/22/2022	Breakthru Beverage	101000 · Operating - Checking Acct	-359.36
Bill	12/12/2022		502610 · Liquor - Restaurant	359.36
TOTAL				<u>359.36</u>
Bill Pmt -Check	12/19/2022	Republic National	101000 · Operating - Checking Acct	-532.00
Bill	12/09/2022		502610 · Liquor - Restaurant	532.00
TOTAL				<u>532.00</u>
Bill Pmt -Check	12/19/2022	Champion Brands Inc.	101000 · Operating - Checking Acct	-457.20
Bill	12/09/2022		502410 · Beer - Restaurant	457.20
TOTAL				<u>457.20</u>
Bill Pmt -Check	12/19/2022	Champion Brands Inc.	101000 · Operating - Checking Acct	-306.00
Bill	12/09/2022		502410 · Beer - Restaurant	306.00
TOTAL				<u>306.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Date	Name	Account	Original Amount
Bill Pmt -Check	12/29/2022	Clay County Utility Authority	101000 · Operating - Checking Acct	-81.46
Bill	12/08/2022		70600 · Utilities	81.46
TOTAL				81.46
Bill Pmt -Check	12/29/2022	Clay County Utility Authority	101000 · Operating - Checking Acct	-386.94
Bill	12/08/2022		70600 · Utilities	386.94
TOTAL				386.94
Bill Pmt -Check	12/29/2022	Clay County Utility Authority	101000 · Operating - Checking Acct	-637.79
Bill	12/08/2022		70600 · Utilities	637.79
TOTAL				637.79
Bill Pmt -Check	12/14/2022	Cheney Brothers Inc.	101000 · Operating - Checking Acct	-16,023.83
Bill	11/01/2022		502110 · Food - Restaurant	2,487.91
Bill	11/02/2022		502110 · Food - Restaurant	928.09
			502210 · N/A Beverage - Restaurant	46.47
Bill	11/02/2022		72510 · Paper Supplies - F & B	184.19
Bill	11/04/2022		70260 · Janitorial Expense	197.37
			72510 · Paper Supplies - F & B	220.93
Bill	11/04/2022		502110 · Food - Restaurant	333.82
Bill	11/05/2022		502110 · Food - Restaurant	33.96
Bill	11/07/2022		502110 · Food - Restaurant	2,366.94
			502210 · N/A Beverage - Restaurant	25.94
			502610 · Liquor - Restaurant	28.33
Bill	11/07/2022		72510 · Paper Supplies - F & B	326.97
			72550 · Supplies - F & B Misc.	115.31
Bill	11/11/2022		502110 · Food - Restaurant	1,254.19
Bill	11/15/2022		502110 · Food - Restaurant	3,391.13
Bill	11/15/2022		70260 · Janitorial Expense	82.06
			72510 · Paper Supplies - F & B	364.41
			71540 · Supplies - Course	327.78
Bill	11/18/2022		502110 · Food - Restaurant	1,464.30
Bill	11/18/2022		72510 · Paper Supplies - F & B	274.48
Bill	11/21/2022		502110 · Food - Restaurant	1,051.29
Bill	11/30/2022		72510 · Paper Supplies - F & B	66.19
			502110 · Food - Restaurant	451.77
TOTAL				16,023.83
Bill Pmt -Check	12/15/2022	The Tree Amigos Outdoor Services, II	101000 · Operating - Checking Acct	-500.00
Bill	11/01/2022		70260 · Janitorial Expense	500.00
TOTAL				500.00
Bill Pmt -Check	12/15/2022	Jillian Smothers	101000 · Operating - Checking Acct	-906.53
Bill	11/18/2022		69900 · Employee Advertising - Admir	906.53
TOTAL				906.53

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Date	Name	Account	Original Amount
Check Detail				
December 2022				
Bill Pmt -Check	12/15/2022	David Plevin	101000 · Operating - Checking Acco	-492.19
Bill	11/30/2022		607300 · Travel	492.19
TOTAL				492.19
Bill Pmt -Check	12/15/2022	Clay County Chamber of Commerce	101000 · Operating - Checking Acco	-550.00
Bill	11/02/2022		79680 · Dues & Subscriptions - Admin	275.00
			79680 · Dues & Subscriptions - Admin	275.00
TOTAL				550.00
Bill Pmt -Check	12/15/2022	Sea Breeze Food Service	101000 · Operating - Checking Acco	-305.33
Bill	11/18/2022		502110 · Food - Restaurant	52.87
Bill	11/25/2022		502110 · Food - Restaurant	252.46
TOTAL				305.33
Bill Pmt -Check	12/15/2022	Wind River Environmental LLC	101000 · Operating - Checking Acco	-358.50
Bill	12/10/2022		70662 · Contract Services - Other	358.50
TOTAL				358.50
Bill Pmt -Check	12/26/2022	Comcast	101000 · Operating - Checking Acco	-316.19
Bill	12/05/2022		79650 · Telephone - Administration	316.19
TOTAL				316.19
Bill Pmt -Check	12/23/2022	Southern Glazer's Of FL	101000 · Operating - Checking Acco	-1,809.70
Bill	12/14/2022		502510 · Wine - Restaurant	1,020.73
			502610 · Liquor - Restaurant	788.97
TOTAL				1,809.70
Bill Pmt -Check	12/23/2022	Champion Brands Inc.	101000 · Operating - Checking Acco	-485.31
Bill	12/16/2022		502410 · Beer - Restaurant	485.31
TOTAL				485.31
Bill Pmt -Check	12/23/2022	Champion Brands Inc.	101000 · Operating - Checking Acco	-176.00
Bill	12/16/2022		502410 · Beer - Restaurant	176.00
TOTAL				176.00
Check	12/19/2022	Fobesoft	101000 · Operating - Checking Acco	-329.00
			70662 · Contract Services - Other	329.00
TOTAL				329.00
Bill Pmt -Check	12/16/2022	North Florida Sales	101000 · Operating - Checking Acco	-1,076.85

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Date	Name	Account	Original Amount
Check Detail				
December 2022				
Bill	12/15/2022		502410 · Beer - Restaurant	1,076.85
TOTAL				<u>1,076.85</u>
Bill Pmt -Check	12/20/2022	Pepsi	101000 · Operating - Checking Acct	-1,563.76
Bill	11/03/2022		502210 · N/A Beverage - Restaurant	75.30
Bill	11/07/2022		502210 · N/A Beverage - Restaurant	485.76
Bill	11/14/2022		502210 · N/A Beverage - Restaurant	499.12
Bill	11/17/2022		502210 · N/A Beverage - Restaurant	175.30
Bill	12/01/2022		502210 · N/A Beverage - Restaurant	352.98
TOTAL				<u>1,588.46</u>
Bill Pmt -Check	12/21/2022	GreatAmerica Financial Services Corp	101000 · Operating - Checking Acct	-881.98
Bill	11/28/2022		89200 · Leases - Office Equipment	881.98
TOTAL				<u>881.98</u>
Bill Pmt -Check	12/21/2022	Direct TV, LLC	101000 · Operating - Checking Acct	-80.83
Bill	11/15/2022		70670 · Music & Cable Service	80.83
TOTAL				<u>80.83</u>
Bill Pmt -Check	12/21/2022	Sharp Energy	101000 · Operating - Checking Acct	-573.86
Bill	11/25/2022		706200 · Fuel & Oil	573.86
TOTAL				<u>573.86</u>
Bill Pmt -Check	12/21/2022	Premier Bride	101000 · Operating - Checking Acct	-135.92
Bill	12/05/2022		703200 · Marketing and Advertising	135.92
TOTAL				<u>135.92</u>
Bill Pmt -Check	12/22/2022	Bushnell Outdoor Products	101000 · Operating - Checking Acct	-2,285.94
Bill	10/08/2022		121100 · Merchandise - Pro Shop	2,285.94
TOTAL				<u>2,285.94</u>
Bill Pmt -Check	12/22/2022	My Alarm Center	101000 · Operating - Checking Acct	-198.00
Bill	12/01/2022		112300 · A/R Due from Others	132.00
			78660 · Alarm Service - Maintenance	66.00
TOTAL				<u>198.00</u>
Bill Pmt -Check	12/22/2022	Take A Free Ride, Inc	101000 · Operating - Checking Acct	-450.00
Bill	12/20/2022		70662 · Contract Services - Other	450.00
TOTAL				<u>450.00</u>
Bill Pmt -Check	12/22/2022	Staples Advantage	101000 · Operating - Checking Acct	-41.18

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Date	Name	Account	Original Amount
Check Detail				
December 2022				
Bill	11/01/2022		70560 · Office Supplies	41.18
TOTAL				41.18
Bill Pmt -Check	12/22/2022	Saxon Business Systems	101000 · Operating - Checking Acct	-146.41
Bill	11/07/2022		89200 · Leases - Office Equipment	146.41
TOTAL				146.41
Bill Pmt -Check	12/22/2022	Callaway Golf Company	101000 · Operating - Checking Acct	-134.31
Bill	09/12/2022		121100 · Merchandise - Pro Shop	134.31
TOTAL				134.31
Bill Pmt -Check	12/22/2022	Club Car	101000 · Operating - Checking Acct	-168.34
Bill	11/15/2022		71460 · Repairs - Carts	168.34
TOTAL				168.34
Bill Pmt -Check	12/22/2022	Security Engineering and Designs, Inc	101000 · Operating - Checking Acct	-59.95
Bill	12/01/2022		70660 · Security Alarm Monitoring	59.95
TOTAL				59.95
Bill Pmt -Check	12/22/2022	Crosswind Golf	101000 · Operating - Checking Acct	-767.48
Bill	11/10/2022		121100 · Merchandise - Pro Shop	767.52
TOTAL				767.52
Bill Pmt -Check	12/22/2022	ECCO USA	101000 · Operating - Checking Acct	-145.00
Bill	11/03/2022		121100 · Merchandise - Pro Shop	145.00
TOTAL				145.00
Bill Pmt -Check	12/22/2022	Cobra Puma Golf	101000 · Operating - Checking Acct	-48.54
Bill	10/07/2022		121100 · Merchandise - Pro Shop	48.54
TOTAL				48.54
Bill Pmt -Check	12/22/2022	Governmental Management Services, Inc	101000 · Operating - Checking Acct	-455.11
Bill	12/01/2022		89130 · Management Fees - GMS	455.11
TOTAL				455.11
Bill Pmt -Check	12/22/2022	Acushnet	101000 · Operating - Checking Acct	-379.51
Bill	04/25/2022		121100 · Merchandise - Pro Shop	84.08
Bill	10/24/2022		121100 · Merchandise - Pro Shop	191.97
Bill	10/24/2022		71300 · Patron Events - Pro Shop	103.46
TOTAL				379.51

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Date	Name	Account	Original Amount
Check Detail				
December 2022				
Bill Pmt -Check	12/22/2022	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Accr	-130.36
Bill	11/04/2022		122600 · Inventory-Cigars	74.80
Bill	11/05/2022		122600 · Inventory-Cigars	55.56
TOTAL				130.36
Bill Pmt -Check	12/22/2022	ForeUp Marketing	101000 · Operating - Checking Accr	-119.20
Bill	12/01/2022		703320 · Internet	119.20
TOTAL				119.20
Bill Pmt -Check	12/22/2022	Pat's Nursery, Inc	101000 · Operating - Checking Accr	-110.00
Bill	12/01/2022		70500 · Operating Supplies	110.00
TOTAL				110.00
Bill Pmt -Check	12/22/2022	Sea Breeze Food Service	101000 · Operating - Checking Accr	-4,540.57
Bill	11/29/2022		502110 · Food - Restaurant	1,045.10
Bill	11/29/2022		502110 · Food - Restaurant	102.93
Bill	11/29/2022		502110 · Food - Restaurant	189.00
Bill	12/02/2022		502110 · Food - Restaurant	1,265.23
Bill	12/05/2022		502110 · Food - Restaurant	62.97
Bill	12/06/2022		502110 · Food - Restaurant	96.72
Bill	12/07/2022		502110 · Food - Restaurant	61.14
Bill	12/08/2022		502110 · Food - Restaurant	1,229.84
Bill	12/08/2022		502110 · Food - Restaurant	285.51
Bill	12/08/2022		502110 · Food - Restaurant	21.36
Bill	12/09/2022		502110 · Food - Restaurant	180.77
TOTAL				4,540.57
Bill Pmt -Check	12/22/2022	Pukka, Inc.	101000 · Operating - Checking Accr	-662.00
Bill	11/11/2022		121100 · Merchandise - Pro Shop	689.50
TOTAL				689.50
Bill Pmt -Check	12/22/2022	Dagmar Marketing	101000 · Operating - Checking Accr	-400.00
Bill	11/09/2022		703320 · Internet	400.00
TOTAL				400.00
Bill Pmt -Check	12/22/2022	Alsco	101000 · Operating - Checking Accr	-2,274.05
Bill	11/02/2022		72520 · Linen Service - F & B	359.10
Bill	11/09/2022		72530 · China, Glass & Silver	374.32
Bill	11/16/2022		72520 · Linen Service - F & B	354.19
Bill	11/23/2022		72520 · Linen Service - F & B	443.22
Bill	11/30/2022		72520 · Linen Service - F & B	362.31
Bill	12/01/2022		72520 · Linen Service - F & B	18.79
Bill	12/07/2022		72520 · Linen Service - F & B	362.12

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

		Check Detail			
Type	Date	Name	Account	Original Amount	
TOTAL		December 2022		2,274.05	
Bill Pmt -Check	12/22/2022	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Acct	-1,180.46	
Bill	11/08/2022		707040 · Chemicals - Course	1,180.46	
TOTAL				1,180.46	
Bill Pmt -Check	12/22/2022	Cheney Brothers Inc.	101000 · Operating - Checking Acct	-4,097.92	
Bill	11/29/2022		72510 · Paper Supplies - F & B	276.31	
			70260 · Janitorial Expense	230.19	
Bill	11/29/2022		502610 · Liquor - Restaurant	183.92	
			502110 · Food - Restaurant	3,407.50	
TOTAL				4,097.92	
Bill Pmt -Check	12/22/2022	Cutter & Buck	101000 · Operating - Checking Acct	-597.04	
Bill	11/03/2022		121100 · Merchandise - Pro Shop	597.12	
TOTAL				597.12	
Bill Pmt -Check	12/22/2022	Global Golf Sales	101000 · Operating - Checking Acct	-621.54	
Bill	11/01/2022		121100 · Merchandise - Pro Shop	174.98	
			501100 · Golf Shop - Merchandise	0.08	
Bill	12/01/2022		121100 · Merchandise - Pro Shop	220.85	
			71510 · Supplies - Pro Shop	225.63	
TOTAL				621.54	
Bill Pmt -Check	12/22/2022	Hampton Golf, Inc. - 1	101000 · Operating - Checking Acct	-15,355.98	
Bill	12/01/2022		703600 · Centralized Accounting	3,000.00	
			801100 · Management Fees	7,000.00	
			703100 · Centralized Marketing	1,550.00	
Bill	12/01/2022		602820 · EPLI Insurance	560.33	
			703290 · Member & Marketing Expenses	2,920.98	
			79650 · Telephone - Administration	56.17	
			70830 · License and Permits	66.00	
			602830 · Employee Recruiting & Screen	202.50	
TOTAL				15,355.98	
Bill Pmt -Check	12/22/2022	Site One Landscape Supply	101000 · Operating - Checking Acct	-725.83	
Bill	10/06/2022		707100 · Fertilizer - Course	550.83	
Bill	10/11/2022		704010 · Course - Repair & Maintenance	175.00	
TOTAL				725.83	
Bill Pmt -Check	12/21/2022	Comcast	101000 · Operating - Checking Acct	-146.31	
Bill	12/01/2022		70650 · Telephone	146.31	
TOTAL				146.31	

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Date	Name	Account	Original Amount
Bill Pmt -Check	12/30/2022	Southern Glazer's Of FL	101000 · Operating - Checking Acct	-214.70
Bill	12/21/2022		502610 · Liquor - Restaurant	214.70
TOTAL				214.70
Bill Pmt -Check	12/30/2022	Breakthru Beverage	101000 · Operating - Checking Acct	-462.50
Bill	12/20/2022		502610 · Liquor - Restaurant	462.50
TOTAL				462.50
Bill Pmt -Check	12/30/2022	North Florida Sales	101000 · Operating - Checking Acct	-1,021.60
Bill	12/22/2022		502410 · Beer - Restaurant	1,021.60
TOTAL				1,021.60
Bill Pmt -Check	12/30/2022	Southern Glazer's Of FL	101000 · Operating - Checking Acct	-126.00
Bill	12/23/2022		502510 · Wine - Restaurant	126.00
TOTAL				126.00
Bill Pmt -Check	12/22/2022	The Crossings at Fleming Island CDC	101000 · Operating - Checking Acct	-5,768.46
Bill	11/30/2022		89130 · Management Fees - GMS	2,750.00
Bill	11/30/2022		80220 · Lake Maintenance	2,500.00
			89150 · Legal Fees	518.46
TOTAL				5,768.46
Bill Pmt -Check	12/28/2022	Champion Brands Inc.	101000 · Operating - Checking Acct	-216.00
Bill	12/23/2022		502410 · Beer - Restaurant	216.00
TOTAL				216.00
Bill Pmt -Check	12/29/2022	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Acct	-1,521.80
Bill	12/02/2022		88230 · Leases - Maint. Equipment	1,521.80
TOTAL				1,521.80
Bill Pmt -Check	12/30/2022	Crystal Springs	101000 · Operating - Checking Acct	-162.89
Bill	12/11/2022		70500 · Operating Supplies	162.89
TOTAL				162.89
Bill Pmt -Check	12/30/2022	Optima Security, Inc.	101000 · Operating - Checking Acct	-724.90
Bill	12/09/2022		70480 · Repairs - Buildings	724.90
TOTAL				724.90
Bill Pmt -Check	12/30/2022	Direct TV, LLC	101000 · Operating - Checking Acct	-563.53
Bill	12/15/2022		70670 · Music & Cable Service	205.51

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Date	Name	Account	Original Amount
Bill	12/24/2022		December 2022 · Music & Cable Service	358.02
TOTAL				563.53
Bill Pmt -Check	12/30/2022	SCNS Sports Foods, Inc	101000 · Operating - Checking Acco	-112.40
Bill	11/22/2022		502170 · Pro Shop Food	112.40
TOTAL				112.40
Bill Pmt -Check	12/30/2022	Sea Breeze Food Service	101000 · Operating - Checking Acco	-1,471.60
Bill	12/09/2022		502110 · Food - Restaurant	59.68
Bill	12/13/2022		502110 · Food - Restaurant	544.12
Bill	12/14/2022		502110 · Food - Restaurant	117.27
Bill	12/16/2022		502110 · Food - Restaurant	84.13
Bill	12/16/2022		502110 · Food - Restaurant	666.40
TOTAL				1,471.60
Bill Pmt -Check	12/30/2022	LWT Specialty Tire LLC	101000 · Operating - Checking Acco	-400.00
Bill	12/06/2022		70460 · Repairs - Equipment	400.00
TOTAL				400.00
Bill Pmt -Check	12/30/2022	Acushnet	101000 · Operating - Checking Acco	-1,005.42
Bill	10/25/2022		121100 · Merchandise - Pro Shop	67.47
Bill	11/23/2022		121100 · Merchandise - Pro Shop	937.92
			501100 · Golf Shop - Merchandise	0.03
TOTAL				1,005.42
Bill Pmt -Check	12/30/2022	Bridgestone Hose Power, LLC	101000 · Operating - Checking Acco	-10.94
Bill	11/28/2022		70460 · Repairs - Equipment	10.94
TOTAL				10.94
Bill Pmt -Check	12/30/2022	Martin Coffee	101000 · Operating - Checking Acco	-202.00
Bill	12/15/2022		502210 · N/A Beverage - Restaurant	101.00
			71300 · Patron Events - Pro Shop	101.00
TOTAL				202.00
Bill Pmt -Check	12/30/2022	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Acco	-102.60
Bill	11/23/2022		122600 · Inventory-Cigars	102.60
TOTAL				102.60
Bill Pmt -Check	12/30/2022	State Industrial Products	101000 · Operating - Checking Acco	-150.00
Bill	12/13/2022		704010 · Course - Repair & Maintenan	150.00
TOTAL				150.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Date	Name	Account	Original Amount	
Bill Pmt -Check	12/30/2022	Logo Express	December 2022	101000 · Operating - Checking Acct	-41.25
Bill	12/05/2022		71510 · Supplies - Pro Shop	<u>41.25</u>	
TOTAL					41.25
Bill Pmt -Check	12/30/2022	Staples Advantage	101000 · Operating - Checking Acct	-368.37	
Bill	11/15/2022		79560 · Office Supplies - Admin.	144.48	
Bill	11/19/2022		70560 · Office Supplies	152.22	
Bill	11/23/2022		71560 · Office Supplies - Pro Shop	<u>71.67</u>	
TOTAL					368.37
Bill Pmt -Check	12/30/2022	Callaway Golf Company	101000 · Operating - Checking Acct	-340.50	
Bill	11/01/2022		121100 · Merchandise - Pro Shop	<u>340.50</u>	
TOTAL					340.50
Bill Pmt -Check	12/30/2022	Club Car	101000 · Operating - Checking Acct	-1,782.06	
Bill	11/15/2022		71460 · Repairs - Carts	1,142.97	
Bill	11/27/2022		71460 · Repairs - Carts	<u>639.09</u>	
TOTAL					1,782.06
Bill Pmt -Check	12/30/2022	Tri-State Pump & Control, Inc	101000 · Operating - Checking Acct	-878.58	
Bill	11/16/2022		70460 · Repairs - Equipment	<u>878.58</u>	
TOTAL					878.58
Bill Pmt -Check	12/30/2022	Sharp Energy	101000 · Operating - Checking Acct	-1,886.87	
Bill	12/21/2022		706200 · Fuel & Oil	<u>1,886.87</u>	
TOTAL					1,886.87
Bill Pmt -Check	12/30/2022	Ag-Pro Companies	101000 · Operating - Checking Acct	-64.00	
Bill	12/06/2022		70460 · Repairs - Equipment	<u>64.00</u>	
TOTAL					64.00
Bill Pmt -Check	12/30/2022	Brennan Golf Sales	101000 · Operating - Checking Acct	-192.12	
Bill	11/23/2022		704010 · Course - Repair & Maintenan	<u>192.12</u>	
TOTAL					192.12
Bill Pmt -Check	12/30/2022	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Acct	-274.86	
Bill	11/16/2022		707040 · Chemicals - Course	<u>274.86</u>	
TOTAL					274.86
Bill Pmt -Check	12/30/2022	Gate Fuel Services, Inc	101000 · Operating - Checking Acct	-3,628.83	

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Date	Name	Account	Original Amount
Bill	12/14/2022		December 2022 - Fuel & Oil	3,628.83
TOTAL				3,628.83
Bill Pmt -Check	12/30/2022	Global Golf Sales	101000 · Operating - Checking Acco	-467.87
Bill	11/15/2022		71510 · Supplies - Pro Shop	364.50
Bill	11/21/2022		71500 · Supplies - Golf Operations	103.37
TOTAL				467.87
Bill Pmt -Check	12/30/2022	Site One Landscape Supply	101000 · Operating - Checking Acco	-6,278.27
Bill	10/18/2022		707100 · Fertilizer - Course	365.77
Bill	10/18/2022		704010 · Course - Repair & Maintenan	63.05
Bill	10/26/2022		704010 · Course - Repair & Maintenan	87.81
Bill	10/27/2022		707500 · Mulch - Course	5,758.75
Bill	11/30/2022		70500 · Operating Supplies	2.89
TOTAL				6,278.27
Bill Pmt -Check	12/30/2022	R & R Products, Inc	101000 · Operating - Checking Acco	-477.05
Bill	11/17/2022		704010 · Course - Repair & Maintenan	477.05
TOTAL				477.05
Bill Pmt -Check	12/30/2022	GPS Industries, LLC	101000 · Operating - Checking Acco	-1,161.00
Bill	12/15/2022		81200 · Leases - Carts	1,161.00
TOTAL				1,161.00
Bill Pmt -Check	12/30/2022	North Florida Sales	101000 · Operating - Checking Acco	-906.55
Bill	12/29/2022		502410 · Beer - Restaurant	906.55
TOTAL				906.55
Check	12/07/2022	GCSAA	101100 · In House Checking	-165.00
TOTAL				165.00
Check	12/07/2022	Trivia Guy	101100 · In House Checking	-350.00
TOTAL				350.00
Check	12/10/2022	Santa	101100 · In House Checking	-100.00
TOTAL				100.00
Check	12/14/2022	Trivia Guy	101100 · In House Checking	-350.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Date	Name	Account	Original Amount
Check Detail				
December 2022				
TOTAL			72300 · Patron Events - F & B	350.00
				<u>350.00</u>
Check	12/21/2022	Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
TOTAL				<u>350.00</u>
Check	12/28/2022	Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
TOTAL				<u>350.00</u>
Check	12/30/2022	John Waters	101100 · In House Checking	-175.00
			72300 · Patron Events - F & B	175.00
TOTAL				<u>175.00</u>
Check	12/02/2022	dunkin donuts	101300 · Debit Card	-18.50
			71300 · Patron Events - Pro Shop	18.50
TOTAL				<u>18.50</u>
Check	12/02/2022	Publix	101300 · Debit Card	-10.00
			502110 · Food - Restaurant	10.00
TOTAL				<u>10.00</u>
Check	12/02/2022	webstaurant	101300 · Debit Card	-108.64
			72530 · China, Glass & Silver	108.64
TOTAL				<u>108.64</u>
Check	12/02/2022	Amazon Business	101300 · Debit Card	-99.95
			70260 · Janitorial Expense	99.95
TOTAL				<u>99.95</u>
Check	12/02/2022	Walmart	101300 · Debit Card	-50.00
			603500 · Misc Employee Expenses	50.00
TOTAL				<u>50.00</u>
Check	12/02/2022	Amazon Business	101300 · Debit Card	-41.31
			72300 · Patron Events - F & B	41.31
TOTAL				<u>41.31</u>
Check	12/02/2022	Amazon Business	101300 · Debit Card	-21.49

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Date	Name	Account	Original Amount
Check Detail				
December 2022				
TOTAL			2000 · Patron Events - F & B	21.49
				<u>21.49</u>
Check	12/03/2022	Amazon Business	101300 · Debit Card	-99.95
			70270 · Janitorial Supplies	99.95
TOTAL				<u>99.95</u>
				99.95
Check	12/07/2022	Staples Advantage	101300 · Debit Card	-144.77
			78580 · Printing - Maintenance	144.77
TOTAL				<u>144.77</u>
				144.77
Check	12/07/2022	pizza hut	101300 · Debit Card	-15.05
			603500 · Misc Employee Expenses	15.05
TOTAL				<u>15.05</u>
				15.05
Check	12/08/2022	Walmart	101300 · Debit Card	-149.00
			52230 · N/A Beverage - Beverage Car	149.00
TOTAL				<u>149.00</u>
				149.00
Check	12/09/2022	Walmart	101300 · Debit Card	-36.92
			52230 · N/A Beverage - Beverage Car	36.92
TOTAL				<u>36.92</u>
				36.92
Check	12/09/2022	universal aventura hotel	101300 · Debit Card	-133.88
			607300 · Travel	133.88
TOTAL				<u>133.88</u>
				133.88
Check	12/09/2022	Home Depot	101300 · Debit Card	-51.45
			79460 · Repairs - Administration Equip	51.45
TOTAL				<u>51.45</u>
				51.45
Check	12/09/2022	Walmart	101300 · Debit Card	-42.91
			79480 · Repairs - Clubhouse	42.91
TOTAL				<u>42.91</u>
				42.91
Check	12/08/2022	Costco	101300 · Debit Card	-55.61
			502110 · Food - Restaurant	55.61
TOTAL				<u>55.61</u>
				55.61
Check	12/10/2022	Target	101300 · Debit Card	-216.10

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Date	Name	Account	Original Amount
Check Detail				
December 2022				
			5500 · Misc Employee Expenses	216.10
TOTAL				<u>216.10</u>
Check	12/11/2022	Best Buy	101300 · Debit Card	-207.66
			79560 · Office Supplies - Admin.	207.66
TOTAL				<u>207.66</u>
Check	12/10/2022	Walmart	101300 · Debit Card	-83.46
			72540 · Misc. Serving Equipment	83.46
TOTAL				<u>83.46</u>
Check	12/12/2022	Amazon Business	101300 · Debit Card	-80.47
			71460 · Repairs - Carts	80.47
TOTAL				<u>80.47</u>
Check	12/14/2022	Ryan Herco Flow Solutions	101300 · Debit Card	-1,718.55
			704100 · Irrigation - Repair & Maint.	1,718.55
TOTAL				<u>1,718.55</u>
Check	12/15/2022	Sams Club	101300 · Debit Card	-559.54
			502170 · Pro Shop Food	359.54
			603500 · Misc Employee Expenses	200.00
TOTAL				<u>559.54</u>
Check	12/15/2022	Publix	101300 · Debit Card	-46.95
			502110 · Food - Restaurant	46.95
TOTAL				<u>46.95</u>
Check	12/17/2022	Publix	101300 · Debit Card	-24.94
			502110 · Food - Restaurant	24.94
TOTAL				<u>24.94</u>
Check	12/20/2022	Home Depot	101300 · Debit Card	-24.98
			79480 · Repairs - Clubhouse	24.98
TOTAL				<u>24.98</u>
Check	12/20/2022	Amazon Business	101300 · Debit Card	-12.53
			72550 · Supplies - F & B Misc.	12.53
TOTAL				<u>12.53</u>
Check	12/20/2022	Amazon Business	101300 · Debit Card	-12.59

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Date	Name	Account	Original Amount
Check Detail				
December 2022				
TOTAL			72550 · Supplies - F & B Misc.	<u>12.59</u> 12.59
Check	12/20/2022	Amazon Business	101300 · Debit Card	-17.69
TOTAL			72550 · Supplies - F & B Misc.	<u>17.69</u> 17.69
Check	12/21/2022	Walmart	101300 · Debit Card	-385.97
TOTAL			52230 · N/A Beverage - Beverage Car	<u>385.97</u> 385.97
Check	12/21/2022	Publix	101300 · Debit Card	-6.89
TOTAL			502110 · Food - Restaurant	<u>6.89</u> 6.89
Bill Pmt -Check	12/22/2022	Whaley Food Service	101300 · Debit Card	-647.56
Bill	08/01/2022		70460 · Repairs - Equipment	<u>647.56</u> 647.56
Check	12/27/2022	Target	101300 · Debit Card	-100.00
TOTAL			603500 · Misc Employee Expenses	<u>100.00</u> 100.00
Check	12/30/2022	Publix	101300 · Debit Card	-8.48
TOTAL			502110 · Food - Restaurant	<u>8.48</u> 8.48
TOTAL				<u>134,490.93</u>

FIFTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services

January
2023

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

Re: Landscape Services Report –
November

Steve & Courtney,

Irrigation Maintenance: All Irrigation running one day a week. Flowers are running an extra two days a week.

Fungus/pest/fertilizer applications: Wall to wall pre-emergent application St. Augustine and Bermuda.

Maintenance: Finished Ligustrums

Annuals: No update

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

C.

EAGLE HARBOR GOLF CLUB PERFORMANCE REPORT

December 2022

Consolidated	Dec-22		Dec-21	Year to Date		Prior Year 21
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 299,120.00	\$ 310,493.00	\$ 270,303.00	\$ 934,667.00	\$ 890,003.00	\$ 864,339.00
COGS	\$ 57,134.00	\$ 63,645.00	\$ 53,934.00	\$ 167,427.00	\$ 180,486.00	\$ 154,897.00
Expenses	\$ 258,961.00	\$ 247,547.00	\$ 279,237.00	\$ 757,397.00	\$ 766,587.00	\$ 701,050.00
Admin Expenses	\$ 128,214.00	\$ 116,057.00	\$ 77,160.00	\$ 362,493.00	\$ 342,396.00	\$ 196,961.00
NOI	\$ (16,975.00)	\$ (699.00)	\$ (62,868.00)	\$ 9,843.00	\$ (57,070.00)	\$ 8,392.00

Notes

Golf	Dec-22		Dec-21	Year to Date		Prior Year 21
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 180,835.00	\$ 179,544.00	\$ 176,671.00	\$ 552,999.00	\$ 522,284.00	\$ 506,445.00
COGS	\$ 17,459.00	\$ 19,500.00	\$ 14,399.00	\$ 44,924.00	\$ 56,927.00	\$ 37,971.00
Course Maint.	\$ 54,652.00	\$ 63,147.00	\$ 51,958.00	\$ 181,017.00	\$ 210,717.00	\$ 179,431.00
Golf Expenses	\$ 47,069.00	\$ 45,387.00	\$ 42,317.00	\$ 141,040.00	\$ 137,184.00	\$ 130,428.00
NOI	\$ 61,655.00	\$ 51,510.00	\$ 67,997.00	\$ 186,018.00	\$ 117,456.00	\$ 158,615.00

Golf Rounds(Total)	3,208		3,622	9,946		9,769
Golf Rnds(outside/member)	2189/1019		2405/1217	6820/3126		6387/3382
Membership	127		135			

Talons	Dec-22		Dec-21	Year to Date		Prior Year 21
	Actual	Budget	Actual	Actual	Budget	Actual
Total FB Revenue	\$ 124,348.00	\$ 130,949.00	\$ 136,085.00	\$ 399,176.00	\$ 367,719.00	\$ 357,743.00
COGS	\$ 39,675.00	\$ 44,145.00	\$ 45,441.00	\$ 122,503.00	\$ 123,559.00	\$ 116,925.00
FB Expenses	\$ 80,854.00	\$ 65,806.00	\$ 67,960.00	\$ 231,063.00	\$ 204,842.00	\$ 194,230.00
NOI	\$ 3,819.00	\$ 20,998.00	\$ 22,684.00	\$ 45,610.00	\$ 39,318.00	\$ 46,588.00

Event Income	25262	\$ 24,000.00	\$ 35,815.00	\$ 89,442.00	\$ 54,000.00	\$ 77,761.18
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D.

Eagle Harbor Facility Report

Jan 2023

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 completed repairs
 - b. Storage shed is being built on site
3. Waterfront Park
 - a. Operations normal.
4. Creekside
 - a. Security cameras are being monitored by CCSO.
5. Golf Course
 - a. Numerous cart paths were repaired
 - b. Irrigation valve repair is complete except for 1 valve near the maintenance shop. Repairs to the last valve are under way
 - c. Numerous carts are non-operational due to batteries. Solutions are being explored
6. Talons
 - a. Operations are normal

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.
2. Reserve's pond is being drained, dredged and aeration system installed
3. Irrigation retention pond skid and golf course irrigation skid delivery has been delayed by manufacturer. We are researching solutions.

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.