

THE CROSSINGS
at FLEMING ISLAND
Community Development District

February 23, 2023

AGENDA

The Crossings at Fleming Island Community Development District

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

February 16, 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, February 23, 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. Minutes
 1. January 26, 2023 Meeting
 2. February 8, 2023 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 – March 23, 2023 at 6:00 p.m. at 2217 Eagle Harbor Parkway

VIII. Adjournment

FOURTH ORDER OF BUSINESS

A.

1.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, January 26, 2023
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
Rose Ellisor, Supervisor
Paul Booth, Supervisor

Staff Present

Sam Garrison, District Counsel, Kopelousos, Bradley & Garrison by telephone
Steve Andersen, District Manager and Operations Manager, Eagle Harbor
Marilee Giles, District Administrator, Governmental Management Services, LLC

I - Roll Call

Chairman Tabor called the meeting to order and Ms. Giles called the roll.

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

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

V - 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

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

D. District Manager & Operations – Operations Report

Mr. Andersen stated the golf carts are dying and need to be replaced and we have worked out a deal with another club and can get 72 carts, beverage cart, driving range cart in February instead of September; no additional cost. It is a five-year lease, and we have two options to pay for this: bank financing is not an option, but we can have Hampton sign the loan paperwork and in return we will extend their contract to match the lease term. The other option is we self-finance, using our unforeseen account. We buy the carts for approximately \$670,000, lease them back to the golf course at market rate, they pay the district back for the use of the carts over five years and we make our return that way.

I'm asking that you give Sam and me permission to put the deal together, do self-finance, inhouse, using unforeseen money for the purchase price, which is \$670,000 with the understanding that we would charge no higher than the lease interest rate or something less. We would put that paperwork together, if we run into a snag we would fall back to Hampton. We need a decision in the next few days, and I strongly recommend that we move our cart delivery up, authorize staff to self-finance under certain terms, five years, no greater than 7.5% with the understanding from the

trustee that we are able to do this. If we run into an unforeseen hurdle, we will default back to having Hampton sign for the golf carts.

Supervisor Herold moved to authorize staff to negotiate and prepare documents to self-finance the purchase of new golf carts. Supervisor Ellisor seconded the motion. Motion passed 4 - 0

VI - Supervisor’s Requests and Audience Comments

A resident asked is the county paying for the pickleball courts?

Mr. Andersen stated if a decision is made to add a couple courts at the basketball courts, then yes. But right now we are just looking at options and that is one of the possible options.

VII Next Scheduled Meeting – February 23, 2023 at 6:00 p.m. at 2217 Eagle Harbor Parkway

VII – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 8:15 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

2.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Wednesday, February 8, 2023
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
Paul Booth, Supervisor

Staff Present

Sam Garrison, District Counsel, Kopelousos, Bradley & Garrison by telephone
Marilee Giles, District Administrator, Governmental Management Services, LLC

I - Roll Call

Chairman Tabor called the special meeting to order at 7:30 a.m. and Ms. Giles called the roll.

II - Pledge of Allegiance

III - Public Comment

IV - Consideration of Golf Cart Agreement and Contract Extension with Hampton Golf

Mr. Garrison stated at the last meeting the board authorized us to move forward with options regarding self-financing the purchase of golf carts or continue with the process we have done for years with Hampton Golf and self-financing was not practical.

Vice Chairman Herold moved to approve the Fourth Amendment to the Amended and Restated Agreement between The Crossings of Fleming Island CDD and Hampton Golf including the golf cart agreement subject to the district manager's discretion to bring it back to the board for modification. Supervisor Booth seconded the motion. Motion passed 4 - 0

V - Supervisor's Requests and Audience Comments

VI Next Scheduled Meeting – February 23, 2023 at 6:00 p.m. at 2217 Eagle Harbor Parkway

IX – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 7:38 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

January 31, 2023

	Governmental Funds			Proprietary Funds			Totals FY2023
	General	Reserve	Debt Service	Water/ Sewer	Golf Fund	Swim & Tennis	
ASSETS:							
Cash - Wells Fargo	\$652,180	\$708,943	--	\$319,181	\$94,557	\$571,780	\$2,346,641
Cash - BB&T	--	--	--	\$443,630	--	--	\$443,630
Petty Cash	--	--	--	--	\$2,100	\$900	\$3,000
Accounts Receivable	--	--	--	\$70,775	\$51,226	\$36,273	\$158,275
Investments:							
<u>Operations:</u>							
State Board	\$3,097,953	\$401,637	--	\$2,164,150	\$236	--	\$5,663,976
State Board - Unforeseen Exp	\$1,648,960	--	--	--	--	--	\$1,648,960
<u>Series 1999</u>							
Reserve	--	--	--	--	\$91,136	--	\$91,136
Interest	--	--	--	--	\$2	--	\$2
Revenue	--	--	--	--	\$3,820	--	\$3,820
Operating Reserves	--	--	--	--	\$39,106	--	\$39,106
Sinking	--	--	--	--	\$7	--	\$7
<u>Series 2007/2016 Refunding/2017</u>							
Reserve	--	--	--	\$1	--	--	\$1
Surplus	--	--	--	\$755,262	--	--	\$755,262
Rate Stabilization	--	--	--	\$264,308	--	--	\$264,308
Renewal & Replacement	--	--	--	\$288,425	--	--	\$288,425
Revenue	--	--	--	\$405,902	--	--	\$405,902
Interest	--	--	--	\$360,444	--	--	\$360,444
Redemption - Tax Exempt	--	--	--	\$803	--	--	\$803
Redemption - Taxable	--	--	--	\$247	--	--	\$247
<u>Series 2014 - A-1/A-2</u>							
Reserve A-1	--	--	\$941,327	--	--	--	\$941,327
Revenue	--	--	\$2,297,664	--	--	--	\$2,297,664
Prepayment A-1	--	--	\$191,525	--	--	--	\$191,525
Reserve A-2	--	--	\$364,688	--	--	--	\$364,688
Prepayment A-2	--	--	\$3	--	--	--	\$3
<u>Series 2014 - A-3</u>							
Reserve A-3	--	--	\$379,563	--	--	--	\$379,563
Revenue	--	--	\$432,684	--	--	--	\$432,684
Prepayment A-3	--	--	\$0	--	--	--	\$0
<u>Series 2017</u>							
Reserve - 2017	--	--	\$33,144	--	--	--	\$33,144
Interest - 2017	--	--	\$0	--	--	--	\$0
Revenue - 2017	--	--	\$76,397	--	--	--	\$76,397
Prepayment - 2017	--	--	\$327	--	--	--	\$327
Inventory	--	--	--	--	\$159,200	\$47,075	\$206,275
Due from General	--	--	--	--	--	--	\$0
Due from Water/Sewer	\$5,500	--	--	--	--	--	\$5,500
Due from S&T	(\$2,476)	--	--	--	--	--	(\$2,476)
Due from Golf Course - Loan	\$85,800	--	--	--	--	--	\$85,800
Due from Golf Course	\$16,909	--	--	--	--	--	\$16,909
Due from Capital Reserve	\$0	--	--	--	--	--	\$0
Deposits	\$35,000	--	--	--	\$7,146	--	\$42,146
Prepaid Expenses	\$0	--	--	--	\$48,139	\$22,653	\$70,792
Fixed Assets	--	--	--	\$9,725,755	\$4,920,741	--	\$14,646,496
TOTAL ASSETS	\$5,539,826	\$1,110,579	\$4,717,320	\$14,798,883	\$5,417,417	\$678,681	\$32,262,707
LIABILITIES:							
Accounts Payable	\$110,152	\$18,975	--	\$331,494	\$271,211	\$23,056	\$754,889
Accrued Payroll/Bonuses	--	--	--	--	\$45,087	\$16,713	\$61,800
Member Liability	--	--	--	--	\$103,590	\$4,192	\$107,782
Due to General Fund	--	--	--	\$5,500	\$13,598	\$7,914	\$27,012
Due to General Fund - Loan	--	--	--	--	\$85,800	--	\$85,800
Due to Debt Service	\$0	--	--	--	--	--	\$0
Due to Reserve	\$0	--	--	--	--	--	\$0
Due to Golf	\$0	--	--	--	--	--	\$0
Deferred Income	\$158,154	--	--	--	\$41,465	\$54,701	\$254,320
Deposits Payable	\$4,373	--	--	\$282,163	--	\$9,825	\$296,361
Accrued Interest Payable - Bonds	--	--	--	\$261,219	\$2,661,693	--	\$2,922,912
Accrued Principal Payable	--	--	--	\$320,000	\$3,738,333	--	\$4,058,333
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	--	--	\$4,717,320	--	--	--	\$4,717,320
Restricted for Capital Projects	--	--	--	--	--	--	\$0
Restricted for Water Sewer	--	--	--	\$282,163	--	--	\$282,163
Assigned for General Fund	\$1,648,960	--	--	--	--	--	\$1,648,960
Unassigned/Unrestricted	\$3,460,032	\$1,091,604	--	(\$5,662,364)	(\$2,883,361)	\$562,279	(\$3,431,810)
TOTAL LIABILITIES & FUND BALANCES	\$5,539,826	\$1,110,579	\$4,717,320	\$14,798,883	\$5,417,417	\$678,681	\$32,262,707

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures and Changes in Fund Balances
For the Period Ended January 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
REVENUES:				
Special Assessment	\$3,181,456	\$3,002,844	\$3,002,844	\$0
Boat/RV Storage Fees	\$92,000	\$30,667	\$32,272	\$1,605
Interest Income	\$6,000	\$2,000	\$45,165	\$43,165
Misc/Newsletter Income	\$10,000	\$0	\$3,978	\$3,978
Rental/Internet Income	\$7,200	\$2,400	\$1,700	(\$700)
TOTAL REVENUES	\$3,296,656	\$3,037,911	\$3,085,959	\$48,048
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$15,000	\$5,000	\$3,800	\$1,200
PR Taxes/Workers Comp/PR Fees	\$8,200	\$2,733	\$3,034	(\$301)
Engineering Fees	\$4,500	\$1,500	\$0	\$1,500
Arbitrage	\$2,000	\$0	\$0	\$0
Dissemination Agent	\$2,000	\$667	\$667	(\$0)
Assessment Roll	\$17,500	\$17,500	\$17,500	\$0
District Attorney	\$29,000	\$9,667	\$10,334	(\$667)
Litigation Counsel	\$20,000	\$6,667	\$85,197	(\$78,530)
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$16,000	\$11,829	\$11,829	\$0
District Manager/Administrator	\$99,000	\$33,000	\$31,773	\$1,227
Computer Time	\$1,000	\$333	\$333	\$0
Telephone	\$700	\$233	\$0	\$233
Postage	\$400	\$133	\$73	\$61
Printing & Binding	\$800	\$267	\$135	\$132
Insurance	\$60,000	\$60,000	\$59,317	\$683
Legal Advertising	\$1,000	\$333	\$0	\$333
Other Current Charges	\$5,000	\$1,667	\$209	\$1,458
Office Supplies	\$1,500	\$500	\$215	\$285
Dues, Licenses, Website	\$30,000	\$10,000	\$7,035	\$2,965
MAINTENANCE:				
Landscape Maintenance	\$861,000	\$287,000	\$287,705	(\$705)
Landscape Maintenance - Contingency	\$130,000	\$43,333	\$16,465	\$26,868
Lake Maintenance	\$75,864	\$25,288	\$23,488	\$1,800
Cost Sharing Agreement - Stone Creek	\$13,000	\$4,333	\$2,670	\$1,664
Facility/Preventative Maintenance	\$215,000	\$71,667	\$37,200	\$34,466
Utilities	\$145,000	\$48,333	\$40,855	\$7,478
Security	\$45,000	\$15,000	\$9,554	\$5,446
Operating Reserves	\$6,556	\$2,185	\$0	\$2,185
TOTAL EXPENDITURES	\$1,809,020	\$659,169	\$649,388	\$9,782
Excess (deficiency) of revenues over (under) expenditures	\$1,487,636	\$2,378,741	\$2,436,571	\$57,830
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out) - SBA Reserve	\$0	\$0	\$0	\$0
Interfund Transfer Out - Swim & Tennis	(\$1,519,000)	(\$506,333)	(\$506,333)	\$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)	(\$506,333)	(\$506,333)	\$0
Net change in Fund Balance	(\$31,364)	\$1,872,408	\$1,930,238	\$57,830
FUND BALANCE - Beginning	\$31,364		\$3,336,909	
FUND BALANCE - Ending	\$0		\$5,267,147	

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures and Changes in Fund Balances
For the Period Ended January 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 01/31/23</u>	<u>ACTUAL THRU 01/31/23</u>	<u>VARIANCE</u>
REVENUES:				
Special Assessments - Tax Collector	\$514,224	\$514,224	\$485,355	(\$28,869)
Interest Income	\$0	\$0	\$8,644	\$8,644
TOTAL REVENUES	\$514,224	\$514,224	\$493,999	(\$20,225)
EXPENDITURES:				
Capital Outlay	\$513,724	\$171,241	\$383,462	(\$212,221)
Other Current Charges	\$500	\$167	\$0	\$167
TOTAL EXPENDITURES	\$514,224	\$171,408	\$383,462	(\$212,054)
Net change in Fund Balance	\$0	\$342,816	\$110,536	(\$232,280)
FUND BALANCE - Beginning	\$0		\$981,068	
FUND BALANCE - Ending	\$0		\$1,091,604	

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 January 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$2,557,998	\$2,292,114	\$2,292,114	\$0
Prepayments A1	\$0	\$0	\$0	\$0
Prepayments A2	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$21,704	\$21,704
TOTAL REVENUES	\$2,557,998	\$2,292,114	\$2,313,818	\$21,704
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	\$1,940,414	\$1,947,118	\$6,704
Net change in Fund Balance	\$304,598	\$1,940,414	\$1,947,118	\$6,704
FUND BALANCE - Beginning	\$588,268		\$1,848,088	
FUND BALANCE - Ending	\$892,866		\$3,795,205.9500	

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 January 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$381,397	\$358,677	\$358,677	\$0
Interest Income	\$0	\$0	\$5,302	\$5,302
Prepayments	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$381,397	\$358,677	\$363,979	\$5,302
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	\$216,652	\$216,954	\$302
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	\$216,652	\$216,954	\$302
FUND BALANCE - Beginning	\$217,095		\$595,293	
FUND BALANCE - Ending	\$219,442		\$812,247	

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 January 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$67,073	\$63,516	\$63,516	\$0
Interest Income	\$0	\$0	\$662	\$662
TOTAL REVENUES	\$67,073	\$63,516	\$64,178	\$662
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	\$40,659	\$41,322	\$662
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	\$40,659	\$41,322	\$662
FUND BALANCE - Beginning	\$31,145		\$68,545	
FUND BALANCE - Ending	\$32,506		\$109,867	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND

Statement of Revenues & Expenses and Changes in Net Position

For the Period Ended January 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
REVENUES:				
Water Revenue	\$1,275,000	\$425,000	\$430,024	\$5,024
Wastewater Revenue	\$2,182,800	\$727,600	\$769,804	\$42,204
Reclaimed Water Revenue	\$826,200	\$275,400	\$267,643	(\$7,757)
Service Charges	\$59,160	\$19,720	\$15,215	(\$4,505)
Debt Capacity Charge	\$1,900,000	\$633,333	\$647,206	\$13,872
Interest/Misc. Income	\$45,000	\$15,000	\$61,660	\$46,660
TOTAL REVENUES	\$6,288,160	\$2,096,053	\$2,191,552	\$95,498
EXPENSES:				
ADMINISTRATIVE:				
Engineering Fees	\$2,000	\$667	\$0	\$667
Arbitrage	\$1,650	\$0	\$0	\$0
Dissemination Agent	\$1,000	\$333	\$333	\$0
District Attorney	\$24,000	\$8,000	\$8,552	(\$552)
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$8,500	\$0	\$0	\$0
District Manager/Administrator	\$73,500	\$24,500	\$24,125	\$375
Computer Time	\$1,000	\$333	\$333	\$0
Postage	\$1,000	\$333	\$221	\$112
Insurance	\$55,000	\$55,000	\$54,374	\$626
Legal Advertising	\$1,000	\$333	\$0	\$333
Other Current Charges	\$15,000	\$5,000	\$4,916	\$84
WATER/WASTEWATER:				
Service Charges	\$67,750	\$22,583	\$15,215	\$7,368
Meter Expenses	\$1,000	\$333	\$0	\$333
Purchased Water	\$1,387,200	\$462,400	\$469,211	(\$6,811)
Treated Wastewater	\$2,193,000	\$731,000	\$769,804	(\$38,804)
Black Creek Charge	\$55,000	\$18,333	\$16,951	\$1,383
Alternative Water Supply	\$54,000	\$18,000	\$17,919	\$81
Purchased Reclaimed Water	\$200,000	\$66,667	\$57,870	\$8,797
Repairs & Maintenance	\$35,000	\$11,667	\$477	\$11,189
Electric	\$40,000	\$13,333	\$11,746	\$1,587
Capital Outlay	\$255,000	\$85,000	\$0	\$85,000
Contingency	\$25,000	\$8,333	\$0	\$8,333
TOTAL OPERATING EXPENSES	\$4,500,600	\$1,532,150	\$1,452,049	\$80,101
NET INCOME BEFORE DEBT SERVICE	\$1,787,560	\$563,903	\$739,503	\$175,600
DEBT SERVICE/OTHER SOURCES (USES):				
Principal Expense	(\$960,000)	(\$320,000)	(\$320,000)	\$0
Interest Expense	(\$783,658)	(\$261,219)	(\$261,219)	\$0
TOTAL DEBT SERVICE/ OTHER SOURCES (USES):	(\$1,743,658)	(\$581,219)	(\$581,219)	\$0
TOTAL OPERATING/ DEBT SERVICE EXPENSES	\$6,244,258	\$2,113,369	(\$2,033,268)	(\$80,101)
CHANGE IN NET POSITION	\$43,902	(\$17,316)	\$158,284	\$175,600
TOTAL NET POSITION - Beginning	\$344,120		(\$5,538,486)	
TOTAL NET POSITION - Ending	\$388,022		(\$5,380,202)	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

Statement of Revenues & Expenses and Changes in Net Position
For the Period Ended January 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	\$430,000	\$141,011	\$142,988	\$1,976	\$34,560
Greens/Cart Fees	\$1,492,000	\$438,293	\$498,150	\$59,857	\$125,721
Tournament Golf Income	\$74,681	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,775,750	\$544,599	\$536,435	(\$8,163)	\$117,062
Rental Revenue	\$70,000	\$23,334	\$35,889	\$12,555	\$4,169
Membership Income - Other Fees	\$3,000	\$1,000	\$2,005	\$1,005	\$158
Miscellaneous Income	\$60,000	\$20,229	\$25,289	\$5,060	\$7,023
Initiation Fees	\$6,000	\$0	\$0	\$0	\$0
Interest Income/Commissions	\$0	\$0	\$731	\$731	\$249
Sales Tax/Gratuities/Lesson Income	\$514,205	\$171,402	\$184,083	\$12,681	\$44,502
TOTAL REVENUES	\$4,425,636	\$1,339,868	\$1,425,570	\$85,702	\$333,443
COST OF GOODS SOLD:					
Cost of Goods Sold	\$763,573	\$235,042	\$213,521	(\$21,521)	\$45,967
GROSS PROFIT	\$3,662,063	\$1,104,827	\$1,212,049	\$107,223	\$287,476
EXPENSES:					
Operating Expenses:					
Salaries	\$1,549,435	\$473,006	\$501,127	(\$28,121)	\$131,056
Commissions & Bonuses	\$30,000	\$8,000	\$11,836	(\$3,836)	\$750
Rental Commissions	\$12,500	\$4,996	\$7,743	(\$2,748)	\$1,530
Employee Expenses	\$313,108	\$104,981	\$103,872	\$1,108	\$31,685
Employee Uniforms	\$5,000	\$1,684	\$1,084	\$600	\$699
Travel & Per Diem	\$2,000	\$667	\$804	(\$138)	\$68
Training	\$500	\$0	\$0	\$0	\$0
Employee Advertising	\$1,000	\$583	\$907	(\$323)	\$0
Janitorial Expense/Supplies	\$38,400	\$12,800	\$11,993	\$807	\$2,600
Tournaments & Events	\$45,500	\$17,380	\$10,653	\$6,727	\$1,950
Centralized Services	\$83,000	\$26,532	\$34,655	(\$8,123)	\$9,640
Course & Grounds Maintenance	\$51,250	\$20,969	\$16,955	\$4,013	\$3,571
Repairs - Equipment	\$44,000	\$14,992	\$16,306	(\$1,314)	\$3,571
Repairs - Buildings	\$15,000	\$5,000	\$6,510	(\$1,510)	\$700
Operating Supplies	\$75,000	\$23,548	\$28,238	(\$4,690)	\$4,541
Office Supplies	\$3,500	\$1,167	\$1,417	(\$250)	\$146
Postage	\$500	\$167	\$93	\$73	\$17
Printing & Reproduction	\$1,000	\$333	\$318	\$15	\$0
Utility Services	\$74,000	\$22,715	\$31,589	(\$8,874)	\$6,640
Gas/Oil/Propane	\$39,000	\$11,632	\$13,515	(\$1,883)	\$1,096
Refuse & Potables	\$18,000	\$6,000	\$1,998	\$4,003	(\$1,763)
Telephone/T1 Line	\$9,050	\$3,020	\$2,984	\$36	\$811
Security/Pest Control	\$22,000	\$7,208	\$6,285	\$924	\$1,559
Music & Cable Service	\$12,000	\$3,667	\$2,371	\$1,296	\$723
Dues and Subscriptions	\$7,300	\$1,548	\$2,887	(\$1,339)	\$467
Chemicals	\$71,500	\$19,964	\$14,480	\$5,484	\$2,420
Fertilizer - Course	\$70,000	\$11,194	\$2,219	\$8,974	\$1,850
Sand, Seed & Dressing	\$42,375	\$15,325	\$7,831	\$7,494	\$514
Licenses/Permits	\$4,300	\$583	\$1,091	(\$508)	\$330
Cash Short/Over	\$0	\$0	(\$2,232)	\$2,232	\$60
Miscellaneous	\$4,700	\$0	\$0	\$0	\$0
Other Services	\$8,000	\$2,667	\$150	\$2,517	\$37
Trustee Fees/Bank Charges	\$84,000	\$26,195	\$33,698	(\$7,504)	\$8,615
Management Fees - Hampton	\$86,400	\$28,800	\$28,000	\$800	\$7,000
Rentals & Leases	\$235,167	\$78,389	\$60,274	\$18,115	\$16,475
Lake Maintenance	\$30,000	\$10,000	\$10,000	\$0	\$2,500
Insurance	\$95,264	\$31,755	\$28,044	\$3,711	\$12,327
Other Current Charges	\$32,000	\$182,068	\$193,787	(\$11,718)	\$46,156
District Manager/Administrator	\$38,500	\$12,833	\$12,820	\$13	\$3,205
District Attorney	\$5,820	\$1,940	\$2,424	(\$484)	\$518
Audit	\$2,000	\$667	\$767	(\$100)	\$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	\$1,194,973	\$1,212,154	(\$11,862)	\$304,255
Net Income before Non-Operating Expenses	(\$114,211)	(\$90,146)	(\$105)	\$95,361	(\$16,780)
Non-Operating Income/(Expenses):					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0
Principal Expense	(\$445,000)	(\$148,333)	(\$148,333)	\$0	(\$50,833)
Interest Expense	(\$60,720)	(\$20,240)	(\$20,240)	\$0	\$8,305
TOTAL NON-OPERATING	(\$505,720)	(\$168,573)	(\$168,573)	\$0	(\$42,528)
CHANGE IN NET POSITION	(\$619,931)	(\$258,720)	(\$168,678)	\$95,361	(\$59,308)
TOTAL NET POSITION - Beginning	\$0		(\$2,714,683)		
TOTAL NET POSITION - Ending	(\$619,931)		(\$2,883,361)		

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

Statement of Revenues & Expenses and Changes in Net Position
For the Period Ended January 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees	\$70,000	\$16,191	\$44,882	\$28,691	\$10,855
Lesson Income Tennis	\$190,000	\$60,588	\$68,827	\$8,238	\$13,398
CDD Lesson Income	\$20,000	\$6,678	\$7,651	\$973	\$1,478
Merchandise/Food/Beverage Sale	\$135,000	\$18,788	\$28,846	\$10,058	\$8,059
TOTAL REVENUES	\$415,000	\$102,245	\$150,206	\$47,961	\$33,789
COST OF GOODS SOLD:					
Cost of Goods Sold	\$103,000	\$16,873	\$26,001	(\$9,127)	\$6,806
GROSS PROFIT	\$312,000	\$85,372	\$124,205	\$38,833	\$26,984
EXPENSES:					
<i>Operating Expenses:</i>					
Salaries	\$841,500	\$184,016	\$198,358	(\$14,342)	\$48,381
Employee Expenses	\$202,000	\$55,689	\$49,673	\$6,016	\$13,330
Employee Education and Training	\$8,000	\$1,263	\$922	\$341	\$564
Lessons Paid Out	\$190,000	\$66,063	\$68,847	(\$2,784)	\$13,498
Promotional Activities	\$100,000	\$42,656	\$33,457	\$9,199	\$828
Activities & Events - Tennis	\$10,000	\$4,200	\$9,957	(\$5,757)	\$530
Communications and Freight	\$16,500	\$5,706	\$5,827	(\$121)	\$716
Customer Service & Advertising	\$8,000	\$1,891	\$525	\$1,366	\$372
Other Contractual	\$27,500	\$9,950	\$9,304	\$646	\$2,561
Repairs & Maintenance	\$65,000	\$5,390	\$19,018	(\$13,628)	\$2,654
Operating Supplies	\$24,000	\$4,106	\$5,290	(\$1,184)	\$1,190
Office Supplies	\$22,000	\$5,652	\$2,285	\$3,367	\$964
Utility Services	\$130,000	\$33,663	\$53,881	(\$20,218)	\$13,102
Gas/Oil/Propane	\$42,000	\$19,158	\$10,719	\$8,439	\$6,437
Chemicals	\$62,250	\$9,876	\$8,417	\$1,459	\$2,801
Licenses/Permits	\$6,000	\$978	\$0	\$978	\$0
Cash Short/Over	\$0	\$0	\$3	(\$3)	(\$3)
Contributions and Donations	\$0	\$0	\$2,205	(\$2,205)	\$0
Trustee Fees	\$15,250	\$3,438	\$5,519	(\$2,081)	\$1,082
District Manager/Administrator	\$33,000	\$12,000	\$13,720	(\$1,720)	\$3,705
Insurance	\$25,000	\$8,333	\$8,238	\$95	\$2,060
Taxes	\$0	\$0	\$27	(\$27)	\$0
Audit	\$3,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,831,000	\$474,029	\$506,193	(\$32,164)	\$114,770
<i>Non-Operating Income/Expenses:</i>					
Interfund Transfer In	\$1,519,000	\$506,333	\$506,333	(\$0)	\$126,583
Other Income	\$0	\$0	\$114	\$114	\$24
Nonrecurring & Capital Expenses	\$0	\$0	\$0	\$0	\$0
TOTAL NON-OPERATING	\$1,519,000	\$506,333	\$506,448	\$114	\$126,608
CHANGE IN NET POSITION	\$0	\$117,676	\$124,460	\$6,783	\$38,821
TOTAL NET POSITION - Beginning	\$0		\$437,819		
TOTAL NET POSITION - Ending	\$0		\$562,279		

THE CROSSINGS AT FLEMING ISLAND
 COMMUNITY DEVELOPMENT DISTRICT
 TAX COLLECTIONS
 FISCAL YEAR ENDING SEPTEMBER 30, 2023

ON ROLL:								\$ 2,420,501.01	\$ 378,767.06	\$ 67,073.33
								84.4457%	13.2143%	2.3400%
DATE RECEIVED	GROSS TAX RECEIVED	PRIOR YEAR GROSS TAX RECEIVED	DISCOUNT & TAX COLLECTOR FEES	PRIOR YEAR DISCOUNT & TAX COLLECTOR FEES	INTEREST/ PENALTIES	PRIOR YEAR INTEREST/ PENALTIES	NET AMOUNT RECEIVED WACH #2447	2014A1/2 US BANK #210948002	2014A3 US BANK #210952002	2017 US BANK #275213000
11/9/22	\$ 15,511.06		\$ 1,060.22				\$ 14,450.84	12,203.11	1,909.58	338.15
11/16/22	\$ 146,958.24		\$ 8,695.04				\$ 138,263.20	116,757.28	18,270.52	3,235.40
11/29/22	\$ 415,526.52		\$ 24,605.63				\$ 390,920.89	330,115.74	51,657.47	9,147.68
12/13/22	\$ 2,084,827.63		\$ 123,365.21				\$ 1,961,462.42	1,656,369.95	259,193.60	45,898.86
12/21/22	\$ 168,922.32		\$ 9,743.52				\$ 159,178.80	134,419.59	21,034.37	3,724.84
1/17/23	\$ 52,644.86		\$ 2,615.15				\$ 50,029.71	42,247.92	6,611.08	1,170.71
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
TOTALS	2,884,390.63	-	170,084.77	-	-	-	2,714,305.86	2,292,113.59	358,676.62	63,515.65

95%

SPECIAL ASSESSMENT TRANSFERS TO REVENUE ACCOUNTS				
Date	Series 2014A1/2 Amount	Series 2014A3 Amount	Series 2017 Amount	Method
11/22/22	\$ 128,960.38	\$ 20,180.10	\$ 3,573.56	Wire
12/17/22	\$ 1,986,485.70			Wire
12/21/22	\$ 134,419.59	\$ 331,885.44	\$ 58,771.38	Wire
1/20/23	\$ 42,247.92	\$ 6,611.08	\$ 1,170.71	Wire
				Wire
				Wire
<u><u>\$ 2,292,113.59</u></u> <u><u>\$ 358,676.62</u></u> <u><u>\$ 63,515.65</u></u>				

TO BE TRANSFERRED (0.00) 0.00 (0.00)

C.

The Crossings at Fleming Island
Community Development District

Summary of Invoices

February 23, 2023

Fund	Date/ Description	Check No.s	Amount
<i>General</i>	1/1-1/31	5386-5401	\$ 152,783.41
<i>Reserve</i>	1/1-1/31	417-419	\$ 213,380.79
<i>Water/Sewer</i>	1/1-1/31	8250-8278	\$ 497,357.77
<i>Swim & Tennis</i>	1/1-1/31		\$ 68,728.76
<i>Golf Course</i>	1/1-1/31		\$ 128,444.65
Total Invoices for Approval			\$ 1,060,695.38

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/13/23	00252	1/06/23 50002913	202212 310-51300-31501 DEC 22 - LITIGATION	ABEL BEAN LAW PA	*	1,828.95	1,828.95 005386
1/13/23	00010	12/30/22 11928	202212 310-51300-31500 DEC 22 - GENERAL COUNSEL	BRADLEY, GARRISON & KOMANDO, P.A	*	2,583.41	3,101.87 005387
		12/30/22 11928	202212 300-13100-10300 DEC 22 - GENERAL COUNSEL		*	518.46	
1/13/23	00256	12/20/22 79748	202212 310-51300-31501 GOLF COURSE REVENUE BONDS	BRYANT MILLER OLIVE	*	25,000.00	27,919.06 005388
		12/21/22 79752	202212 310-51300-31501 GOLF COURSE REVENUE BONDS		*	2,919.06	
1/13/23	00003	12/12/22 DEC 22	202212 320-53800-43000 DEC 22 - ELECTRIC	CLAY ELECTRIC COOPERATIVE, INC	*	5,224.00	5,224.00 005389
1/13/23	00224	12/31/22 12312022	202212 320-53800-34500 SECURITY SVC 12/21&12/30	MICHAEL CONNORS	*	342.00	342.00 005390
1/13/23	00237	12/31/22 12312022	202212 320-53800-34500 SECURITY SVC 12/28/22	STEPHEN M COYNE	*	114.00	114.00 005391
1/13/23	00137	1/06/23 DEC 22	202212 320-53800-43100 DEC 22 - WATER	THE CROSSINGS @ FI CDD C/O CCUA	*	4,584.85	4,584.85 005392
1/13/23	00041	1/11/23 1369	202301 320-53800-34000 CONCRETE WRK-EH PERCH PLC	CW BUILDERS & ASSOCIATES, INC.	*	2,450.90	4,825.90 005393
		1/11/23 1370	202301 320-53800-34000 CONCRETE WRK-EH POOL		*	2,375.00	
1/13/23	00001	1/01/23 558	202301 310-51300-34000 JAN 23 - MGMT FEES	CROS --CROSSINGS-- PPOWERS	*	5,006.26	
		1/01/23 558	202301 310-51300-35100 JAN 23 - IT		*	83.33	
		1/01/23 558	202301 310-51300-31300 JAN 23 - DISSEMINATION		*	166.67	
		1/01/23 558	202301 310-51300-51000 JAN 23 - OFFICE SUPPLIES		*	2.80	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/01/23	558	JAN 23	202301 310-51300-42000	POSTAGE				*	6.00		
1/01/23	558	JAN 23	202301 310-51300-42500	COPIES				*	8.25		
GMS, LLC										5,273.31	005394
1/13/23	00212	12/31/22	12312022 202212 320-53800-34500	SECURITY SVCS	12/20/22		JUSTIN JOHNSON	*	190.00		
JUSTIN JOHNSON										190.00	005395
1/13/23	00184	1/01/23	62893B 202301 320-53800-46800	WATER MGMT SVCS LM				*	5,872.00		
1/01/23	62893B	JAN 23	202301 300-13100-10300	WATER MGMT SVCS GF				*	2,500.00		
THE LAKE DOCTORS, INC.										8,372.00	005396
1/13/23	00250	1/02/23	12306 202301 320-53800-34000	HVAC CONTRACT	1/1-12/31			*	3,530.00		
MECHANICAL SOLUTIONS LLC										3,530.00	005397
1/13/23	00116	12/30/22	44 202212 320-53800-46300	TREE REMOVALS				*	3,050.00		
OUT ON A LIMB										3,050.00	005398
1/13/23	00093	12/31/22	4TH QTR 202212 320-53800-34100	LANDSC MAINT	OCT-DEC 22		STONE CREEK AT EAGLE HARBOR ASSOC.	*	2,669.63		
STONE CREEK AT EAGLE HARBOR ASSOC.										2,669.63	005399
1/13/23	00018	12/22/22	19204 202212 320-53800-46300	BLACK MULCH/PICKLE BALL				*	560.00		
1/01/23	19225	DEC 22	202212 320-53800-46200	LANDSCAPE MAINT				*	71,926.32		
1/04/23	19236	DEC 22	202212 320-53800-46300	RUT HOURS				*	210.00		
TREE AMIGOS										72,696.32	005400
1/13/23	00221	1/03/23	0594 202212 300-13100-10300	CREDIT CARD				*	4,124.83		
1/03/23	0594	DEC 22	202212 310-51300-54000	CREDIT CARD				*	1,674.00		
1/03/23	0594	DEC 22	202212 320-53800-34000	CREDIT CARD				*	2,548.50		
1/03/23	0594	DEC 22	202212 310-51300-41000	CREDIT CARD				*	145.20		
1/03/23	0594	DEC 22	202212 310-51300-49500	CREDIT CARD				*	568.99		
WELLS FARGO										9,061.52	005401
TOTAL FOR BANK A									152,783.41		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER						152,783.41	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/17/23	00007	1/11/23 1368	202301 320-53800-60000	CONCRETE WORK-GOLF COURSE	*	16,710.00		
							CW BUILDERS & ASSOCIATES, INC.	16,710.00 000417
1/17/23	00094	1/06/23 15447	202301 330-57200-60000	RECLAIMED WATER SUPP LNS	*	196,670.79		
		1/06/23 15447	202301 330-57200-60000	RECLAIMED WATER SUPP LNS	V	196,670.79-		
							GTI GOLF LLC, DBA GT IRRIGATION	.00 000418
1/30/23	00094	1/06/23 15447	202301 330-57200-60000	RECLAIMED WATER SUPP LNS	*	196,670.79		
							GTI GOLF LLC, DBA GT IRRIGATION	196,670.79 000419
						TOTAL FOR BANK C	213,380.79	
						TOTAL FOR REGISTER	213,380.79	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/13/23	00002	12/31/22	23-00189	202212	320	53600	43100		DEC 22 - BULKWATER	*	118,524.11		
12/31/22		23-00189	202212	320	53600	43101			DEC 22 - BULKWATER	*	4,485.00		
12/31/22		23-00189	202212	320	53600	43200			DEC 22 - BULKWATER	*	196,341.36		
12/31/22		23-00189	202212	320	53600	43300			DEC 22 - BULKWATER	*	12,832.56		
12/31/22		23-00189	202212	320	53600	34300			DEC 22 - BULKWATER	*	3,336.00		
12/31/22		23-00189	202212	320	53600	49000			DEC 22 - BULKWATER	*	4,242.28		
CLAY COUNTY UTILITY AUTHORITY											339,761.31	008250	
1/17/23	00010	12/30/22	11928	202212	310	53600	31500		DEC 22 - GENERAL COUNSEL	*	2,138.00		
BRADLEY, GARRISON & KOMANDO, P.A.											2,138.00	008251	
1/17/23	00003	12/20/22	1966548	202212	320	53600	43000		4567 LAKESHORE DR E	*	2,498.00		
CLAY ELECTRIC COOPERATIVE, INC											2,498.00	008252	
1/17/23	00115	1/17/23	01172023	202301	300	15100	01600		JAN 23 - INTEREST	*	65,304.79		
THE CROSSINGS AT FLEMING ISLAND CDD											65,304.79	008253	
1/17/23	00300	1/17/23	01172023	202301	300	15100	01500		JAN 23 - PRINCIPAL	*	80,000.00		
THE CROSSINGS AT FLEMING ISLAND CDD											80,000.00	008254	
1/17/23	00059	12/20/22	7-983-32	202212	310	53600	42000		DELIVERIES THRU 12/20/22	*	45.78		
FEDEX											45.78	008255	
1/17/23	00001	1/01/23	559	202301	310	53600	34000		JAN 23 - W&S MGMT FEES	*	3,281.37		
1/01/23		559	202301	310	53600	35100			JAN 23 - IT	*	83.33		
1/01/23		559	202301	310	53600	31300			JAN 23 - DISSEMINATION	*	83.33		
GMS, LLC											3,448.03	008256	
1/17/23	00093	1/17/23	4TH QTR	202211	320	53600	43300		OCT-DEC 22 IRR & WATER	*	626.74		
STONE CREEK AT EAGLE HARBOR ASSOC.											626.74	008257	
CROS --CROSSINGS-- PPOWERS													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/17/23	05158	1/17/23	581227	202301	300-11500-10000			JOSEPHUS ANSUMANA	*	21.18	21.18	008258
1/17/23	05159	1/17/23	517752	202301	300-11500-10000			ART FOR EYES INC	*	85.50	85.50	008259
1/17/23	05160	1/17/23	589836	202301	300-11500-10000			HALEY BROOKE CHAULK	*	6.03	6.03	008260
1/17/23	05161	1/17/23	576611	202301	300-11500-10000			TYLER CROWLEY	*	118.31	118.31	008261
1/17/23	05162	1/17/23	601975	202301	300-11500-10000			KATHERINE M FINDLAY	*	92.77	92.77	008262
1/17/23	01116	1/17/23	610368	202301	300-11500-10000			STEVEN FUZZELL	*	116.47	116.47	008263
1/17/23	03943	1/17/23	611173	202301	300-11500-10000			ANDREW GIFFORD	*	82.01	82.01	008264
1/17/23	05163	1/17/23	564742	202301	300-11500-10000			KAREN MARIE JOHNSON	*	101.35	101.35	008265
1/17/23	05164	1/17/23	554607	202301	300-11500-10000			MEGHAN M KELLY	*	300.01	300.01	008266
1/17/23	04357	12/15/22	555176	202212	300-11500-10000			LANDMARK TITLE, LLC	*	25.16	25.16	008267
1/17/23	05165	1/17/23	259786	202301	300-11500-10000			ROBERT A MAYER	*	91.14	91.14	008268
1/17/23	05166	1/17/23	525085	202301	300-11500-10000			MOONBABIES, LLC	*	375.49	375.49	008269

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/17/23	03987	1/17/23	608598	202301	300-11500-10000			CATHY S PATTERSON	*	112.31	112.31	008270
1/17/23	05167	1/17/23	595549	202301	300-11500-10000			BENJAMIN DAVIS RHODES	*	36.28	36.28	008271
1/17/23	03595	1/17/23	590056	202301	300-11500-10000			JOHN M ROBERTO	*	85.17	85.17	008272
1/17/23	03317	1/17/23	610417	202301	300-11500-10000			KATHLEEN & DAVID SCOTT	*	39.15	39.15	008273
1/17/23	05168	1/17/23	595438	202301	300-11500-10000			VANESSA TOVES	*	88.20	88.20	008274
1/17/23	99999	1/17/23	VOID	202301	000-00000-00000			*****INVALID VENDOR NUMBER*****	C	.00	.00	008275
1/17/23	03164	1/17/23	606711	202301	300-11500-10000			UTILITY REFUND	*	77.41		
		1/17/23	607070	202301	300-11500-10000			UTILITY REFUND	*	430.23		
		1/17/23	607215	202301	300-11500-10000			UTILITY REFUND	*	77.42		
		1/17/23	607488	202301	300-11500-10000			UTILITY REFUND	*	77.42		
		1/17/23	608659	202301	300-11500-10000			UTILITY REFUND	*	82.84		
		1/17/23	608879	202301	300-11500-10000			UTILITY REFUND	*	38.48		
		1/17/23	609162	202301	300-11500-10000			UTILITY REFUND	*	33.68		
		1/17/23	609257	202301	300-11500-10000			UTILITY REFUND	*	77.42		
		1/17/23	609302	202301	300-11500-10000			UTILITY REFUND	*	77.42		
		1/17/23	609874	202301	300-11500-10000			UTILITY REFUND	*	77.42		
		1/17/23	610252	202301	300-11500-10000			UTILITY REFUND	*	77.42		

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/17/23		610910	UTILITY REFUND	202301		300-11500-10000				*	74.42		
1/17/23		611044	UTILITY REFUND	202301		300-11500-10000				*	113.49		
1/17/23		611221	UTILITY REFUND	202301		300-11500-10000				*	24.64		
1/17/23		612022	UTILITY REFUND	202301		300-11500-10000				*	118.31		
1/17/23		612499	UTILITY REFUND	202301		300-11500-10000				*	82.23		
VR COBBLESTONE HOLDINGS LP											1,540.25	008276	
1/17/23	05101	12/15/22	609629 UTILITY REFUND	202212		300-11500-10000				*	196.95		
WATSON TITLE SERVICE OF NO FLO INC											196.95	008277	
1/17/23	05169	1/17/23	581642 UTILITY REFUND	202301		300-11500-10000				*	21.39		
ALEXANDER TYLER ZIMMERMAN											21.39	008278	
TOTAL FOR BANK B											497,357.77		
TOTAL FOR REGISTER											497,357.77		

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

January 2023

Type	Date	Name	Account	Original Amount
Bill Pmt -Cl	01/15/2023	PNC Equipment Finan	101000 · Operating - Checking Account	-7,945.74
Bill	12/16/2022		88230 · Leases - Maint. Equipment	7,945.74
TOTAL				7,945.74
Bill Pmt -Cl	01/06/2023	AT&T	101000 · Operating - Checking Account	-94.90
Bill	12/15/2022		70670 · Music & Cable Service	94.90
TOTAL				94.90
Bill Pmt -Cl	01/03/2023	Southern Glazer's Of F	101000 · Operating - Checking Account	-783.88
Bill	12/28/2022		502610 · Liquor - Restaurant	783.88
TOTAL				783.88
Bill Pmt -Cl	01/03/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-75.38
Bill	12/28/2022		502210 · N/A Beverage - Restaurant	75.38
TOTAL				75.38
Bill Pmt -Cl	01/03/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-712.00
Bill	12/28/2022		502410 · Beer - Restaurant	712.00
TOTAL				712.00
Bill Pmt -Cl	01/12/2023	Clay Electric Cooperati	101000 · Operating - Checking Account	-58.00
Bill	12/22/2022		70600 · Utilities	58.00
TOTAL				58.00
Bill Pmt -Cl	01/03/2023	Clay Electric Cooperati	101000 · Operating - Checking Account	-35.00
Bill	12/12/2022		70600 · Utilities	35.00
TOTAL				35.00
Bill Pmt -Cl	01/10/2023	Clay Electric Cooperati	101000 · Operating - Checking Account	-1,266.00
Bill	12/20/2022		70600 · Utilities	1,266.00
TOTAL				1,266.00
Bill Pmt -Cl	01/10/2023	Clay Electric Cooperati	101000 · Operating - Checking Account	-294.00
Bill	12/20/2022		70600 · Utilities	294.00
TOTAL				294.00
Bill Pmt -Cl	01/10/2023	Clay Electric Cooperati	101000 · Operating - Checking Account	-399.00

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

Type	Date	Name	Account	Original Amount
Bill	12/20/2022		70600 · Utilities	399.00
TOTAL				<u>399.00</u>
Bill Pmt -Cl	01/10/2023	Clay Electric Cooperati	101000 · Operating - Checking Account	-1,640.00
Bill	12/20/2022		70600 · Utilities	1,640.00
TOTAL				<u>1,640.00</u>
Bill Pmt -Cl	01/10/2023	Clay Electric Cooperati	101000 · Operating - Checking Account	-32.00
Bill	12/20/2022		70500 · Operating Supplies	32.00
TOTAL				<u>32.00</u>
Bill Pmt -Cl	01/03/2023	Clay Electric Cooperati	101000 · Operating - Checking Account	-33.00
Bill	12/12/2022		70600 · Utilities	33.00
TOTAL				<u>33.00</u>
Bill Pmt -Cl	01/10/2023	Clay Electric Cooperati	101000 · Operating - Checking Account	-2,698.00
Bill	12/20/2022		70600 · Utilities	2,698.00
TOTAL				<u>2,698.00</u>
Bill Pmt -Cl	01/03/2023	Pepsi	101000 · Operating - Checking Account	0.00
Bill	12/01/2022	Pepsi	200000 · Accounts Payable StrongRoom	-250.60
TOTAL				<u>-250.60</u>
Bill Pmt -Cl	01/03/2023	Taylor Made Golf Com	101000 · Operating - Checking Account	0.00
Bill	11/04/2022	Taylor Made Golf Comp	200000 · Accounts Payable StrongRoom	-470.40
TOTAL				<u>-470.40</u>
Bill Pmt -Cl	01/04/2023	Callaway Golf Compan	101000 · Operating - Checking Account	-1,343.34
Bill	09/08/2022		121100 · Merchandise - Pro Shop	228.24
			501100 · Golf Shop - Merchandise	0.12
Bill	11/02/2022		121100 · Merchandise - Pro Shop	543.00
Bill	11/07/2022		121100 · Merchandise - Pro Shop	171.44
Bill	11/09/2022		121100 · Merchandise - Pro Shop	402.29
TOTAL				<u>1,345.09</u>
Bill Pmt -Cl	01/04/2023	Tri-State Pump & Cont	101000 · Operating - Checking Account	-153.49
Bill	12/07/2022		70460 · Repairs - Equipment	153.49
TOTAL				<u>153.49</u>

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

January 2023

Type	Date	Name	Account	Original Amount
Bill Pmt -Cl	01/04/2023	The Tree Amigos Outd	101000 · Operating - Checking Account	-160.00
Bill	12/01/2022		79500 · Supplies - Clubhouse	160.00
TOTAL				160.00
Bill Pmt -Cl	01/04/2023	Republic Services	101000 · Operating - Checking Account	-1,280.04
Bill	12/16/2022		70630 · Refuse and Portables	509.23
			70630 · Refuse and Portables	770.81
TOTAL				1,280.04
Bill Pmt -Cl	01/04/2023	Priswing Software	101000 · Operating - Checking Account	-300.00
Bill	12/01/2022		703360 · Dues & Subscriptions	300.00
TOTAL				300.00
Bill Pmt -Cl	01/04/2023	Acushnet	101000 · Operating - Checking Account	-3,207.10
Bill	11/01/2022		121100 · Merchandise - Pro Shop	1,734.60
			501100 · Golf Shop - Merchandise	0.25
Bill	11/02/2022		121100 · Merchandise - Pro Shop	169.04
Bill	11/04/2022		121100 · Merchandise - Pro Shop	480.96
			501100 · Golf Shop - Merchandise	37.84
Bill	11/07/2022		71300 · Patron Events - Pro Shop	56.14
Bill	11/09/2022		121100 · Merchandise - Pro Shop	728.16
			501100 · Golf Shop - Merchandise	0.11
TOTAL				3,207.10
Bill Pmt -Cl	01/04/2023	Pepsi	101000 · Operating - Checking Account	-150.60
Bill	12/01/2022		502210 · N/A Beverage - Restaurant	250.60
TOTAL				250.60
Bill Pmt -Cl	01/04/2023	Cigar Wholesalers of N	101000 · Operating - Checking Account	-102.12
Bill	11/30/2022		121100 · Merchandise - Pro Shop	102.60
TOTAL				102.60
Bill Pmt -Cl	01/04/2023	Gegervision IT	101000 · Operating - Checking Account	-1,594.25
Bill	12/31/2023		79370 · IT Support	1,594.25
TOTAL				1,594.25
Bill Pmt -Cl	01/04/2023	Tree Amigos Outdoor :	101000 · Operating - Checking Account	-100.00
Bill	11/30/2022		70260 · Janitorial Expense	100.00

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

Type	Date	Name	Account	Original Amount
TOTAL				100.00
Bill Pmt -Cl	01/04/2023	ForeUp Marketing	101000 · Operating - Checking Account	-119.20
Bill	01/01/2023		703320 · Internet	119.20
TOTAL				119.20
Bill Pmt -Cl	01/04/2023	Mechanical Solutions L	101000 · Operating - Checking Account	-1,157.50
Bill	12/20/2022		79460 · Repairs - Administration Equip.	1,157.50
TOTAL				1,157.50
Bill Pmt -Cl	01/04/2023	Sterling Cut Glass	101000 · Operating - Checking Account	-375.85
Bill	12/08/2022		71300 · Patron Events - Pro Shop	375.85
TOTAL				375.85
Bill Pmt -Cl	01/04/2023	Sea Breeze Food Servic	101000 · Operating - Checking Account	-1,185.92
Bill	12/16/2022		502110 · Food - Restaurant	240.47
Bill	12/20/2022		502110 · Food - Restaurant	109.50
Bill	12/20/2022		502110 · Food - Restaurant	285.26
Bill	12/22/2022		502110 · Food - Restaurant	93.30
Bill	12/22/2022		502110 · Food - Restaurant	328.21
Bill	12/23/2022		502110 · Food - Restaurant	129.18
TOTAL				1,185.92
Bill Pmt -Cl	01/04/2023	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	12/09/2022		703320 · Internet	400.00
TOTAL				400.00
Bill Pmt -Cl	01/04/2023	My Alarm Center	101000 · Operating - Checking Account	-198.00
Bill	01/01/2023		112300 · A/R Due from Others	132.00
			78660 · Alarm Service - Maintenance	66.00
TOTAL				198.00
Bill Pmt -Cl	01/04/2023	NexAir, LLC	101000 · Operating - Checking Account	-110.15
Bill	11/30/2022		70500 · Operating Supplies	110.15
TOTAL				110.15
Bill Pmt -Cl	01/04/2023	Staples Advantage	101000 · Operating - Checking Account	-185.88
Bill	12/01/2022		70560 · Office Supplies	12.18
Bill	12/07/2022		70560 · Office Supplies	173.70

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

Type	Date	Name	Account	Original Amount
TOTAL				185.88
Bill Pmt -Cl	01/04/2023	Jani-King of Jacksonvi	101000 · Operating - Checking Account	-1,962.79
Bill	12/01/2022		70260 · Janitorial Expense	1,962.79
TOTAL				1,962.79
Bill Pmt -Cl	01/04/2023	Staples Contract & Co	101000 · Operating - Checking Account	-200.87
Bill	11/29/2022		70560 · Office Supplies	14.99
Bill	11/30/2022		71560 · Office Supplies - Pro Shop	12.18
Bill	12/07/2022		70580 · Printing & Reproduction	173.70
TOTAL				200.87
Bill Pmt -Cl	01/04/2023	Bulloch Fertilizer Co., I	101000 · Operating - Checking Account	-827.94
Bill	12/05/2022		707040 · Chemicals - Course	827.94
TOTAL				827.94
Bill Pmt -Cl	01/04/2023	Cheney Brothers Inc.	101000 · Operating - Checking Account	-1,930.22
Bill	12/09/2022		72510 · Paper Supplies - F & B	299.53
			72550 · Supplies - F & B Misc.	348.34
Bill	12/30/2022		502110 · Food - Restaurant	1,014.51
			502610 · Liquor - Restaurant	267.84
TOTAL				1,930.22
Bill Pmt -Cl	01/04/2023	Cutter & Buck	101000 · Operating - Checking Account	-1,083.00
Bill	11/30/2022		605000 · Employee Uniforms	155.36
Bill	12/01/2022		121100 · Merchandise - Pro Shop	834.84
			501100 · Golf Shop - Merchandise	0.07
Bill	12/02/2022		501100 · Golf Shop - Merchandise	92.74
TOTAL				1,083.01
Bill Pmt -Cl	01/04/2023	Global Golf Sales	101000 · Operating - Checking Account	-210.67
Bill	12/07/2022		71510 · Supplies - Pro Shop	210.67
TOTAL				210.67
Bill Pmt -Cl	01/04/2023	Site One Landscape Su	101000 · Operating - Checking Account	-2,186.67
Bill	11/04/2022		707040 · Chemicals - Course	555.16
			707100 · Fertilizer - Course	962.38
Bill	11/08/2022		704010 · Course - Repair & Maintenance	669.13
TOTAL				2,186.67

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

Type	Date	Name	Account	Original Amount
Bill Pmt -Cl	01/04/2023	Taylor Made Golf Com	101000 · Operating - Checking Account	-828.10
Bill	11/04/2022		121100 · Merchandise - Pro Shop	470.40
Bill	12/09/2022		121100 · Merchandise - Pro Shop	376.80
TOTAL				847.20
Bill Pmt -Cl	01/10/2023	Southern Glazer's Of F	101000 · Operating - Checking Account	-1,776.16
Bill	01/04/2023		502510 · Wine - Restaurant	126.00
			502610 · Liquor - Restaurant	1,650.16
TOTAL				1,776.16
Bill Pmt -Cl	01/10/2023	Breakthru Beverage	101000 · Operating - Checking Account	-430.72
Bill	01/03/2023		502510 · Wine - Restaurant	184.00
			502610 · Liquor - Restaurant	246.72
TOTAL				430.72
Check	01/08/2023	Fintech.net	101000 · Operating - Checking Account	-37.49
			79970 · Other Services - Admin	37.49
TOTAL				37.49
Bill Pmt -Cl	01/06/2023	DLL Finance LLC	101000 · Operating - Checking Account	-11,309.99
Bill	01/01/2023		204350 · Accrued Property Tax Payable	5,326.53
			81200 · Leases - Carts	5,983.46
TOTAL				11,309.99
Bill Pmt -Cl	01/06/2023	DLL Finance LLC	101000 · Operating - Checking Account	-5,983.46
Bill	12/01/2022		81200 · Leases - Carts	5,983.46
TOTAL				5,983.46
Bill Pmt -Cl	01/12/2023	North Florida Sales	101000 · Operating - Checking Account	-680.60
Bill	01/05/2023		502410 · Beer - Restaurant	680.60
TOTAL				680.60
Bill Pmt -Cl	01/05/2023	The Crossings at Flemi	101000 · Operating - Checking Account	-5,768.46
Bill	12/01/2022		89130 · Management Fees - GMS	2,750.00
Bill	12/01/2022		80220 · Lake Maintenance	2,500.00
			89150 · Legal Fees	518.46
TOTAL				5,768.46
Bill Pmt -Cl	01/10/2023	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00

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

Type	Date	Name	Account	Original Amount
Bill	01/01/2023		703100 · Centralized Marketing	1,550.00
			703600 · Centralized Accounting	3,000.00
			801100 · Management Fees	<u>7,000.00</u>
TOTAL				11,550.00
Bill Pmt -Cl	01/09/2023	DLL Finance LLC	101000 · Operating - Checking Account	-2,331.72
Bill	01/01/2023		204350 · Accrued Property Tax Payable	728.47
			80200 · Rentals and Leases	<u>1,603.25</u>
TOTAL				2,331.72
Bill Pmt -Cl	01/18/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-873.00
Bill	01/10/2023		502410 · Beer - Restaurant	<u>873.00</u>
TOTAL				873.00
Bill Pmt -Cl	01/18/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-507.68
Bill	01/10/2023		502410 · Beer - Restaurant	<u>507.68</u>
TOTAL				507.68
Bill Pmt -Cl	01/12/2023	PNC Equipment Finan	101000 · Operating - Checking Account	-5,163.62
Bill	12/13/2022		204350 · Accrued Property Tax Payable	<u>5,163.62</u>
TOTAL				5,163.62
Bill Pmt -Cl	01/19/2023	Breakthru Beverage	101000 · Operating - Checking Account	-335.00
Bill	01/10/2023		502610 · Liquor - Restaurant	<u>335.00</u>
TOTAL				335.00
Bill Pmt -Cl	01/19/2023	Southern Glazer's Of F	101000 · Operating - Checking Account	-987.11
Bill	01/11/2023		502510 · Wine - Restaurant	480.00
			502610 · Liquor - Restaurant	<u>507.11</u>
TOTAL				987.11
Bill Pmt -Cl	01/26/2023	Comcast	101000 · Operating - Checking Account	-357.77
Bill	01/05/2023		70670 · Music & Cable Service	<u>357.77</u>
TOTAL				357.77
Bill Pmt -Cl	01/26/2023	Clay County Utility Au	101000 · Operating - Checking Account	-316.54
Bill	01/06/2023		70600 · Utilities	<u>316.54</u>
TOTAL				316.54

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

Type	Date	Name	Account	Original Amount
Bill Pmt -Cl	01/26/2023	Clay County Utility Au	101000 · Operating - Checking Account	-95.54
Bill	01/06/2023		70600 · Utilities	95.54
TOTAL				95.54
Bill Pmt -Cl	01/26/2023	Clay County Utility Au	101000 · Operating - Checking Account	-574.43
Bill	01/06/2023		70600 · Utilities	574.43
TOTAL				574.43
Bill Pmt -Cl	01/19/2023	North Florida Sales	101000 · Operating - Checking Account	-1,092.10
Bill	01/12/2023		502410 · Beer - Restaurant	1,092.10
TOTAL				1,092.10
Check	01/17/2023	Fobesoft	101000 · Operating - Checking Account	-279.00
			70662 · Contract Services - Other	279.00
TOTAL				279.00
Bill Pmt -Cl	01/24/2023	Southern Glazer's Of F	101000 · Operating - Checking Account	-1,637.12
Bill	01/18/2023		502510 · Wine - Restaurant	399.00
			502610 · Liquor - Restaurant	1,238.12
TOTAL				1,637.12
Bill Pmt -Cl	01/24/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-444.59
Bill	01/18/2023		502410 · Beer - Restaurant	444.59
TOTAL				444.59
Bill Pmt -Cl	01/24/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-542.00
Bill	01/18/2023		502410 · Beer - Restaurant	542.00
TOTAL				542.00
Bill Pmt -Cl	01/24/2023	North Florida Sales	101000 · Operating - Checking Account	-390.65
Bill	01/19/2023		502410 · Beer - Restaurant	390.65
TOTAL				390.65
Bill Pmt -Cl	01/24/2023	Cheney Brothers Inc.	101000 · Operating - Checking Account	0.00
Bill	12/01/2022	Cheney Brothers Inc.	200000 · Accounts Payable StrongRoom	-674.43
TOTAL				-674.43

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Date	Name	Account	Original Amount
Bill Pmt -Cl	01/24/2023	Cheney Brothers Inc.	101000 · Operating - Checking Account	-14,047.96
Bill	12/01/2022		502110 · Food - Restaurant	674.43
Bill	12/05/2022		502610 · Liquor - Restaurant	195.02
			502110 · Food - Restaurant	3,464.20
Bill	12/05/2022		72550 · Supplies - F & B Misc.	82.06
			72510 · Paper Supplies - F & B	271.66
			71540 · Supplies - Course	314.66
Bill	12/07/2022		72550 · Supplies - F & B Misc.	74.83
			502110 · Food - Restaurant	860.60
Bill	12/09/2022		502110 · Food - Restaurant	964.38
Bill	12/12/2022		502110 · Food - Restaurant	759.15
Bill	12/12/2022		70270 · Janitorial Supplies	55.09
			72550 · Supplies - F & B Misc.	393.00
Bill	12/14/2022		502110 · Food - Restaurant	1,367.46
			72550 · Supplies - F & B Misc.	156.12
Bill	12/19/2022		502110 · Food - Restaurant	1,565.57
Bill	12/19/2022		72550 · Supplies - F & B Misc.	257.88
Bill	12/22/2022		72550 · Supplies - F & B Misc.	333.42
Bill	12/22/2022		502110 · Food - Restaurant	952.43
			502610 · Liquor - Restaurant	63.55
Bill	12/28/2022		502110 · Food - Restaurant	1,266.89
TOTAL				14,072.40
Bill Pmt -Cl	01/24/2023	Comcast	101000 · Operating - Checking Account	-164.37
Bill	01/01/2023		70650 · Telephone	164.37
TOTAL				164.37
Bill Pmt -Cl	01/27/2023	Cheney Brothers Inc.	101000 · Operating - Checking Account	-835.83
Bill	12/30/2022		72550 · Supplies - F & B Misc.	459.66
			70270 · Janitorial Supplies	157.19
			72550 · Supplies - F & B Misc.	218.98
TOTAL				835.83
Bill Pmt -Cl	01/31/2023	Southern Glazer's Of F	101000 · Operating - Checking Account	-447.57
Bill	01/25/2023		502510 · Wine - Restaurant	192.00
			502610 · Liquor - Restaurant	255.57
TOTAL				447.57
Bill Pmt -Cl	01/31/2023	Breakthru Beverage	101000 · Operating - Checking Account	-639.85
Bill	01/24/2023		502610 · Liquor - Restaurant	639.85
TOTAL				639.85

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Date	Name	Account	Original Amount
Bill Pmt -Cl	01/31/2023	North Florida Sales	101000 · Operating - Checking Account	-984.50
Bill	01/26/2023		502410 · Beer - Restaurant	984.50
TOTAL				984.50
Bill Pmt -Cl	01/30/2023	Sharp Energy	101000 · Operating - Checking Account	-1,317.13
Bill	01/17/2023		706200 · Fuel & Oil	1,317.13
TOTAL				1,317.13
Bill Pmt -Cl	01/30/2023	Acushnet	101000 · Operating - Checking Account	-284.67
Bill	05/17/2022		121100 · Merchandise - Pro Shop	86.65
Bill	11/22/2022		121100 · Merchandise - Pro Shop	198.02
TOTAL				284.67
Bill Pmt -Cl	01/30/2023	Pepsi	101000 · Operating - Checking Account	-1,330.95
Bill	12/19/2022		502210 · N/A Beverage - Restaurant	236.57
Bill	12/21/2022		502210 · N/A Beverage - Restaurant	86.55
Bill	12/27/2022		502210 · N/A Beverage - Restaurant	694.13
Bill	12/28/2022		502210 · N/A Beverage - Restaurant	28.85
Bill	01/09/2023		502210 · N/A Beverage - Restaurant	284.85
TOTAL				1,330.95
Bill Pmt -Cl	01/30/2023	Direct TV, LLC	101000 · Operating - Checking Account	-350.12
Bill	01/05/2023		79670 · Muzak - Clubhouse	350.12
TOTAL				350.12
Bill Pmt -Cl	01/30/2023	Sea Breeze Food Serv	101000 · Operating - Checking Account	-3,374.71
Bill	12/29/2022		502110 · Food - Restaurant	103.82
Bill	12/30/2022		502110 · Food - Restaurant	957.75
Bill	12/30/2022		502110 · Food - Restaurant	35.72
Bill	01/03/2023		502110 · Food - Restaurant	100.73
Bill	01/04/2023		502110 · Food - Restaurant	885.78
Bill	01/04/2023		502110 · Food - Restaurant	95.28
Bill	01/05/2023		502110 · Food - Restaurant	688.33
Bill	01/12/2023		502110 · Food - Restaurant	507.30
TOTAL				3,374.71
Bill Pmt -Cl	01/30/2023	Alsco	101000 · Operating - Checking Account	-722.44
Bill	12/21/2022		72520 · Linen Service - F & B	367.37
Bill	12/28/2022		72520 · Linen Service - F & B	355.07
TOTAL				722.44

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

Type	Date	Name	Account	Original Amount
Bill Pmt -Cl	01/30/2023	Cutter & Buck	101000 · Operating - Checking Account	-434.03
Bill	12/16/2022		121100 · Merchandise - Pro Shop	204.12
			501100 · Golf Shop - Merchandise	0.02
Bill	12/19/2022		605000 · Employee Uniforms	229.89
TOTAL				<u>434.03</u>
Bill Pmt -Cl	01/30/2023	Florida State Golf Assc	101000 · Operating - Checking Account	-150.00
Bill	12/15/2022		71680 · Dues & Subscriptions - Pro Shop	150.00
TOTAL				<u>150.00</u>
Bill Pmt -Cl	01/30/2023	Taylor Made Golf Com	101000 · Operating - Checking Account	-200.64
Bill	11/15/2022		121100 · Merchandise - Pro Shop	200.64
TOTAL				<u>200.64</u>
Bill Pmt -Cl	01/31/2023	DLL Finance LLC	101000 · Operating - Checking Account	-1,006.86
Bill	02/01/2023		81200 · Leases - Carts	1,006.86
TOTAL				<u>1,006.86</u>
Bill Pmt -Cl	01/31/2023	DLL Finance LLC	101000 · Operating - Checking Account	-6,088.17
Bill	02/01/2023		81200 · Leases - Carts	6,088.17
TOTAL				<u>6,088.17</u>
Bill Pmt -Cl	01/30/2023	Wells Fargo Financial L	101000 · Operating - Checking Account	-1,679.24
Bill	01/02/2023		88200 · Leases - Maintenance	1,679.24
TOTAL				<u>1,679.24</u>
Bill Pmt -Cl	01/31/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-171.90
Bill	01/27/2023		502410 · Beer - Restaurant	171.90
TOTAL				<u>171.90</u>
Check	01/04/2023	Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
TOTAL				<u>350.00</u>
Check	01/11/2023	Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
TOTAL				<u>350.00</u>

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

Type	Date	Name	Account	Original Amount
Check	01/18/2023	Trivia Guy	101100 · In House Checking	-350.00
TOTAL			72300 · Patron Events - F & B	<u>350.00</u>
				350.00
Check	01/17/2023	Bri Vaz	101100 · In House Checking	-36.54
TOTAL			502110 · Food - Restaurant	<u>36.54</u>
				36.54
Check	01/20/2023	Adam Mercer	101100 · In House Checking	-150.00
TOTAL			72300 · Patron Events - F & B	<u>150.00</u>
				150.00
Check	01/20/2023	adam hoffman	101100 · In House Checking	-90.00
TOTAL			605000 · Employee Uniforms	<u>90.00</u>
				90.00
Check	01/25/2023	Trivia Guy	101100 · In House Checking	-350.00
TOTAL			72300 · Patron Events - F & B	<u>350.00</u>
				350.00
Check	01/04/2023	Home Depot	101300 · Debit Card	-102.08
TOTAL			72270 · Janitorial Supplies - F & B	<u>102.08</u>
				102.08
Check	01/04/2023	Amazon Business	101300 · Debit Card	-60.28
TOTAL			78460 · Repairs - Maint. Equipment	<u>60.28</u>
				60.28
Check	01/09/2023	Costco	101300 · Debit Card	-99.90
TOTAL			502110 · Food - Restaurant	<u>99.90</u>
				99.90
Check	01/12/2023	Publix	101300 · Debit Card	-16.56
TOTAL			502110 · Food - Restaurant	<u>16.56</u>
				16.56
Check	01/13/2023	Home Depot	101300 · Debit Card	-21.42

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

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
			72460 · Repairs - F & B Equipment	21.42
TOTAL				<u>21.42</u>
Check	01/17/2023	Amazon Business	101300 · Debit Card	-29.76
			502110 · Food - Restaurant	29.76
TOTAL				<u>29.76</u>
Check	01/13/2023	parts town	101300 · Debit Card	-289.28
			72460 · Repairs - F & B Equipment	289.28
TOTAL				<u>289.28</u>
Check	01/17/2023	USPS	101300 · Debit Card	-16.60
			79570 · Postage and Freight	16.60
TOTAL				<u>16.60</u>
Check	01/12/2023	Publix	101300 · Debit Card	-16.56
			502110 · Food - Restaurant	16.56
TOTAL				<u>16.56</u>
Check	01/17/2023	Publix	101300 · Debit Card	-7.38
			502110 · Food - Restaurant	7.38
TOTAL				<u>7.38</u>
Check	01/18/2023	Publix	101300 · Debit Card	-9.90
			502110 · Food - Restaurant	9.90
TOTAL				<u>9.90</u>
Check	01/13/2023	Amazon Business	101300 · Debit Card	-109.80
			79480 · Repairs - Clubhouse	109.80
TOTAL				<u>109.80</u>
Check	01/19/2023	Best Buy	101300 · Debit Card	-69.99
			79560 · Office Supplies - Admin.	69.99
TOTAL				<u>69.99</u>
Check	01/19/2023	Publix	101300 · Debit Card	-8.58

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

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
			502110 · Food - Restaurant	8.58
TOTAL				<u>8.58</u>
Check	01/20/2023	Amazon Business	101300 · Debit Card	-69.98
			605000 · Employee Uniforms	69.98
TOTAL				<u>69.98</u>
Check	01/25/2023	ferguson	101300 · Debit Card	-2,171.52
			704100 · Irrigation - Repair & Maint.	2,171.52
TOTAL				<u>2,171.52</u>
Check	01/27/2023	Walmart	101300 · Debit Card	-79.68
			706200 · Fuel & Oil	79.68
TOTAL				<u>79.68</u>
Check	01/27/2023	ferguson	101300 · Debit Card	-930.95
			704100 · Irrigation - Repair & Maint.	930.95
TOTAL				<u>930.95</u>
Check	01/31/2023	Amazon Business	101300 · Debit Card	-40.90
			79480 · Repairs - Clubhouse	40.90
TOTAL				<u>40.90</u>
TOTAL				<u>128,444.65</u>

Eagle Harbor Swim and Tennis Park Check Detail January 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	301311	01/02/2023	Comcast	101000 · Operating - Checking Account	-161.45
Bill	121122-0399	12/11/2022		706500 · Telephone	161.45
TOTAL					161.45
Bill Pmt -Check	301317	01/13/2023	Comcast	101000 · Operating - Checking Account	-193.10
Bill	122322-0181	12/23/2022		706500 · Telephone	193.10
TOTAL					193.10
Bill Pmt -Check	301318	01/13/2023	Comcast	101000 · Operating - Checking Account	-462.78
Bill	122222-1455	12/22/2022		706500 · Telephone	462.78
TOTAL					462.78
Bill Pmt -Check	301319	01/10/2023	Clay Electric Cooperative, I	101000 · Operating - Checking Account	-2,780.00
Bill	122022-8909	12/20/2022		706010 · Electric	2,780.00
TOTAL					2,780.00
Bill Pmt -Check	301320	01/11/2023	Clay Electric Cooperative, I	101000 · Operating - Checking Account	-837.00
Bill	122122-9071	12/21/2022		706010 · Electric	837.00
TOTAL					837.00
Bill Pmt -Check	301321	01/12/2023	Clay Electric Cooperative, I	101000 · Operating - Checking Account	-385.00
Bill	122222-8792	12/22/2022		706010 · Electric	385.00
TOTAL					385.00
Bill Pmt -Check	301322	01/12/2023	Clay Electric Cooperative, I	101000 · Operating - Checking Account	-711.00
Bill	122222-9170	12/22/2022		706010 · Electric	711.00
TOTAL					711.00
Bill Pmt -Check	301323	01/12/2023	Clay Electric Cooperative, I	101000 · Operating - Checking Account	-2,178.00
Bill	122222-9204	12/22/2022		706010 · Electric	2,178.00
TOTAL					2,178.00
Bill Pmt -Check	201387	01/06/2023	Alsco	101000 · Operating - Checking Account	-150.96
Bill	LJAC 1136494	12/22/2022		705440 · Towel Expense	75.48
Bill	LJAC 1137409	12/29/2022		705440 · Towel Expense	75.48
TOTAL					150.96

Eagle Harbor Swim and Tennis Park Check Detail January 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	201388	01/06/2023	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
Bill	126257	01/01/2023		801100 · Management Fees	250.00
				801100 · Management Fees	250.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	201389	01/06/2023	Gegervision IT	101000 · Operating - Checking Account	-660.00
Bill	5821	12/31/2022		703840 · Contract Services	330.00
				703840 · Contract Services	330.00
TOTAL					<u>660.00</u>
Bill Pmt -Check	201390	01/06/2023	K-Swiss	101000 · Operating - Checking Account	-1,721.32
Bill	98169583	12/01/2022		121000 · Merchandise - Tennis	255.44
Bill	98071606	12/01/2022		121000 · Merchandise - Tennis	1,406.78
Bill	98068664	12/01/2022		121000 · Merchandise - Tennis	59.10
TOTAL					<u>1,721.32</u>
Bill Pmt -Check	102577	01/09/2023	The Crossings at Fleming I	101000 · Operating - Checking Account	-132.00
Bill	1222	01/01/2023		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
TOTAL					<u>132.00</u>
Bill Pmt -Check	102578	01/09/2023	Lucky in Love	101000 · Operating - Checking Account	-1,858.20
Bill	255112	01/01/2023		121000 · Merchandise - Tennis	1,858.20
TOTAL					<u>1,858.20</u>
Bill Pmt -Check	102579	01/09/2023	The Pool Bros	101000 · Operating - Checking Account	-11,906.00
Bill	25675	12/01/2022		704020 · Pools - Repair & Maint.	11,906.00
TOTAL					<u>11,906.00</u>
Bill Pmt -Check	301324	01/27/2023	Clay County Utility Authori	101000 · Operating - Checking Account	-351.89
Bill	010623-8333	01/06/2023		706100 · Water & Sewerage	351.89
TOTAL					<u>351.89</u>
Bill Pmt -Check	301325	01/27/2023	Clay County Utility Authori	101000 · Operating - Checking Account	-189.82
Bill	010623-8330	01/06/2023		706100 · Water & Sewerage	189.82
TOTAL					<u>189.82</u>
Bill Pmt -Check	301326	01/27/2023	Clay County Utility Authori	101000 · Operating - Checking Account	-155.95

Eagle Harbor Swim and Tennis Park Check Detail January 2023

Type	Num	Date	Name	Account	Original Amount
Bill	010623-8335	01/06/2023		706100 · Water & Sewerage	155.95
TOTAL					<u>155.95</u>
Bill Pmt -Check	301328	01/27/2023	Clay County Utility Authori	101000 · Operating - Checking Account	-979.34
Bill	010623-0041	01/06/2023		706100 · Water & Sewerage	979.34
TOTAL					<u>979.34</u>
Bill Pmt -Check	301329	01/27/2023	Clay County Utility Authori	101000 · Operating - Checking Account	-614.11
Bill	010623-7152	01/06/2023		706100 · Water & Sewerage	614.11
TOTAL					<u>614.11</u>
Bill Pmt -Check	301330	01/27/2023	Clay County Utility Authori	101000 · Operating - Checking Account	-151.00
Bill	010623-7156	01/06/2023		706100 · Water & Sewerage	151.00
TOTAL					<u>151.00</u>
Bill Pmt -Check	301331	01/25/2023	Comcast	101000 · Operating - Checking Account	-443.55
Bill	010423-1433	01/04/2023		703800 · Other Contractual Services	443.55
TOTAL					<u>443.55</u>
Check	5751	01/13/2023	Kelly Miler	101000 · Operating - Checking Account	-100.00
				43470 · Lesson Income Swim	100.00
TOTAL					<u>100.00</u>
Bill Pmt -Check	301333	01/24/2023	Comcast	101000 · Operating - Checking Account	-292.99
Bill	010323-1039	01/03/2023		706500 · Telephone	292.99
TOTAL					<u>292.99</u>
Bill Pmt -Check	301334	01/27/2023	Clay County Utility Authori	101000 · Operating - Checking Account	-422.14
Bill	010623-0021	01/06/2023		706100 · Water & Sewerage	422.14
TOTAL					<u>422.14</u>
Bill Pmt -Check	102580	01/17/2023	Governmental Managemen	101000 · Operating - Checking Account	-455.11
Bill	561	01/01/2023		801100 · Management Fees	455.11
TOTAL					<u>455.11</u>
Bill Pmt -Check	102582	01/17/2023	Sharp Energy, Inc.	101000 · Operating - Checking Account	-2,275.00
Bill	010323-9389	01/03/2023		706200 · Gas, Oil, and Propane	2,275.00
					<u>2,275.00</u>

Eagle Harbor Swim and Tennis Park Check Detail January 2023

Type	Num	Date	Name	Account	Original Amount
TOTAL					2,275.00
Bill Pmt -Check	201391	01/17/2023	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-1,166.22
Bill	5193487324	12/01/2022		121000 · Merchandise - Tennis	1,166.22
TOTAL					1,166.22
Bill Pmt -Check	301335	01/05/2023	Premier Beverage Company	101000 · Operating - Checking Account	-547.70
Bill	347283377	01/05/2023		121000 · Merchandise - Tennis	547.70
TOTAL					547.70
Bill Pmt -Check	301336	01/01/2023	Sharp Energy, Inc.	101000 · Operating - Checking Account	-2,113.99
Bill	123122-9389	01/01/2023		706200 · Gas, Oil, and Propane	2,113.99
TOTAL					2,113.99
Bill Pmt -Check	102581	01/17/2023	The Crossings at Fleming I	101000 · Operating - Checking Account	-14,822.83
Bill	DEC REIM CDI	12/31/2022		703000 · Activities & Events-Lifestyles	2,906.82
				703800 · Other Contractual Services	344.45
				703840 · Contract Services	495.00
				705600 · Office Supplies	269.55
				705600 · Office Supplies	29.01
				706500 · Telephone	80.00
Bill	12312022	01/01/2023		23703 · Boat Storage - Monthly	7,948.00
Bill	12.31.2022	01/01/2023		801100 · Management Fees	2,750.00
TOTAL					14,822.83
Check	5752	01/19/2023	Pamela Gould	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
TOTAL					75.00
Bill Pmt -Check	102583	01/19/2023	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-685.55
Bill	68579	01/01/2023		704050 · Tennis Courts - Repair & Maint.	169.39
Bill	69096	01/01/2023		704050 · Tennis Courts - Repair & Maint.	516.16
TOTAL					685.55
Bill Pmt -Check	102584	01/23/2023	Poolsure	101000 · Operating - Checking Account	-1,743.00
Bill	131295612082	01/09/2023		707010 · Chemicals - Pools	249.00
Bill	131295612086	01/09/2023		707010 · Chemicals - Pools	435.75
Bill	131295612084	01/09/2023		707010 · Chemicals - Pools	560.25
Bill	131295612081	01/09/2023		707010 · Chemicals - Pools	498.00
TOTAL					1,743.00

Eagle Harbor Swim and Tennis Park Check Detail January 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	102585	01/23/2023	EZ Links Golf LLC	101000 · Operating - Checking Account	-4,316.28
Bill	INV00071574	01/06/2023		141300 · Prepaid Expenses - Other	4,316.28
TOTAL					4,316.28
Bill Pmt -Check	201392	01/23/2023	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-1,097.46
Bill	5193491841	12/07/2022		121000 · Merchandise - Tennis	1,097.46
TOTAL					1,097.46
Bill Pmt -Check	201393	01/23/2023	Southeastern Paper Group	101000 · Operating - Checking Account	-411.90
Bill	05799536	01/06/2023		705000 · Operating Supplies	411.90
TOTAL					411.90
Bill Pmt -Check	301338	01/23/2023	North Florida Sales	101000 · Operating - Checking Account	-193.00
Bill	341560	01/19/2023		700310 · Activities & Events-Tennis	193.00
TOTAL					193.00
Bill Pmt -Check	102586	01/23/2023	Pye Barker Fire & Safety	101000 · Operating - Checking Account	-403.13
Bill	PSI759602	01/01/2023		705300 · First Aid & Safety Equipment	403.13
TOTAL					403.13
Bill Pmt -Check	102587	01/30/2023	Lucky in Love	101000 · Operating - Checking Account	-1,016.38
Bill	256880	01/11/2023		121000 · Merchandise - Tennis	1,016.38
TOTAL					1,016.38
Bill Pmt -Check	102588	01/30/2023	Poolsure	101000 · Operating - Checking Account	-1,058.25
Bill	131295612472	01/17/2023		707010 · Chemicals - Pools	136.95
Bill	131295612469	01/17/2023		707010 · Chemicals - Pools	423.30
Bill	131295612470	01/17/2023		707010 · Chemicals - Pools	249.00
Bill	131295612471	01/17/2023		707010 · Chemicals - Pools	249.00
TOTAL					1,058.25
Bill Pmt -Check	102589	01/30/2023	GFL Environmental	101000 · Operating - Checking Account	-3,727.61
Bill	UG0000090940	01/20/2023		706310 · Refuse and Portables	857.27
Bill	UG0000090888	01/20/2023		706310 · Refuse and Portables	688.70
Bill	UG0000090861	01/20/2023		706310 · Refuse and Portables	2,181.64
TOTAL					3,727.61
Bill Pmt -Check	201394	01/30/2023	Alsco	101000 · Operating - Checking Account	-226.44

Eagle Harbor Swim and Tennis Park Check Detail January 2023

Type	Num	Date	Name	Account	Original Amount
Bill	LJAC1138293	01/05/2023		705440 · Towel Expense	75.48
Bill	LJAC1139193	01/12/2023		705440 · Towel Expense	75.48
Bill	LJAC1140059	01/19/2023		705440 · Towel Expense	75.48
TOTAL					<u>226.44</u>
Bill Pmt -Check	201395	01/30/2023	Cheney Brothers	101000 · Operating - Checking Account	-285.06
Bill	05-924032283	01/19/2023		700310 · Activities & Events-Tennis	285.06
TOTAL					<u>285.06</u>
Bill Pmt -Check	201396	01/30/2023	K-Swiss	101000 · Operating - Checking Account	-1,960.38
Bill	98256559	12/08/2022		121000 · Merchandise - Tennis	1,960.38
TOTAL					<u>1,960.38</u>
Bill Pmt -Check	301346	01/30/2023	Premier Beverage Company	101000 · Operating - Checking Account	-281.30
Bill	347460972	01/19/2023		121000 · Merchandise - Tennis	281.30
TOTAL					<u>281.30</u>
Check	ACH	01/06/2023	Boost Mobile	101300 · Debit Card	-35.00
				706500 · Telephone	35.00
TOTAL					<u>35.00</u>
Check		01/20/2023	Winn Dixie	101300 · Debit Card	-187.35
				700310 · Activities & Events-Tennis	187.35
TOTAL					<u>187.35</u>
Check		01/12/2023	Amazon	101300 · Debit Card	-53.70
				705600 · Office Supplies	53.70
TOTAL					<u>53.70</u>
Check		01/18/2023	Walmart	101300 · Debit Card	-251.14
				705600 · Office Supplies	78.75
				45710 · Tennis - Merchandise Sales	172.39
TOTAL					<u>251.14</u>
Check		01/15/2023	Pickleball Coaching Interna	101300 · Debit Card	-249.00
				608000 · Employee Training & Education	249.00
TOTAL					<u>249.00</u>

Eagle Harbor Swim and Tennis Park Check Detail

January 2023

Type	Num	Date	Name	Account	Original Amount
Check		01/09/2023	USPTA	101300 · Debit Card	-315.00
				608000 · Employee Training & Education	315.00
TOTAL					315.00
Check		01/05/2023	tenniscores Inc	101300 · Debit Card	-360.00
				703360 · Dues & Subscriptions	360.00
TOTAL					360.00
Check		01/11/2023	Walmart	101300 · Debit Card	-3.48
				705290 · Operating Supplies-Misc.	3.48
TOTAL					3.48
Check		01/10/2023	Home Depot	101300 · Debit Card	-35.80
				705290 · Operating Supplies-Misc.	35.80
TOTAL					35.80
Check		01/23/2023	Apple	101300 · Debit Card	-12.29
				703360 · Dues & Subscriptions	12.29
TOTAL					12.29
Check		01/13/2023	Amazon	101300 · Debit Card	-19.34
				702700 · Janitorial Supplies	19.34
TOTAL					19.34
Check		01/17/2023		101300 · Debit Card	-7.47
				709700 · Bank Expenses	7.47
TOTAL					7.47
TOTAL					68,728.76

FIFTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services

February 2023

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

Re: Landscape Services Report –
February

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. Spot treated Herbicide.

Maintenance: Finished prepping for mulch, and started mulching.

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**

January 2023

Consolidated	Jan-23		Jan-22	Year to Date		Prior Year 22
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 288,970.72	\$ 278,463.67	\$ 261,766.85	\$ 1,241,607.54	\$ 1,168,466.50	\$ 1,126,105.35
COGS	\$ 45,967.24	\$ 54,555.41	\$ 45,026.52	\$ 213,520.98	\$ 235,041.51	\$ 199,923.02
Expenses	\$ 259,783.09	\$ 256,984.12	\$ 283,375.39	\$ 1,029,785.55	\$ 1,023,581.29	\$ 984,425.86
Admin Expenses	\$ 75,937.27	\$ 67,298.14	\$ 98,447.82	\$ 295,670.44	\$ 281,142.39	\$ 295,408.83
NOI	\$ (16,779.61)	\$ (33,075.86)	\$ (66,635.06)	\$ (1,698.99)	\$ (90,156.30)	\$ (58,243.53)

Notes

Golf	Jan-23		Jan-22	Year to Date		Prior Year 22
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 180,583.55	\$ 169,705.54	\$ 166,796.83	\$ 733,285.23	\$ 691,989.78	\$ 673,241.50
COGS	\$ 9,900.53	\$ 18,241.84	\$ 11,377.91	\$ 54,215.27	\$ 75,169.36	\$ 49,349.31
Course Maint.	\$ 54,162.12	\$ 77,792.16	\$ 61,482.13	\$ 232,489.79	\$ 288,509.39	\$ 240,912.63
Golf Expenses	\$ 47,367.41	\$ 45,298.08	\$ 47,842.55	\$ 188,107.25	\$ 182,481.68	\$ 178,271.02
NOI	\$ 69,153.49	\$ 28,373.46	\$ 46,094.24	\$ 258,472.92	\$ 145,829.35	\$ 204,708.54

Golf Rounds(Total)	3,425		3,280	13,371		13,049
Golf Rnds(outside/member)	2361/1064		2332/948	9181/4190		8719/4330
Membership	128		137			

Talons	Jan-23		Jan-22	Year to Date		Prior Year 22
	Actual	Budget	Actual	Actual	Budget	Actual
Total FB Revenue	\$ 107,907.64	\$ 108,758.13	\$ 94,942.00	\$ 507,083.27	\$ 476,476.72	\$ 452,684.00
COGS	\$ 36,066.71	\$ 36,313.47	\$ 33,648.00	\$ 159,305.71	\$ 159,872.15	\$ 150,574.00
FB Expenses	\$ 82,316.29	\$ 66,595.74	\$ 75,603.00	\$ 313,518.07	\$ 271,437.83	\$ 269,833.00
NOI	\$ (10,475.36)	\$ 5,848.92	\$ (14,309.00)	\$ 34,259.49	\$ 45,166.74	\$ 32,277.00

Event Income	11353	\$ 8,500.00	\$ 8,245.00	\$ 100,795.00	\$ 62,500.00	\$ 86,018.00
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D.

Eagle Harbor Facility Report

Feb 2023

Amenity Centers:

1. Swim Park
 - a. Closed for the season. Numerous repairs are in process for opening day
2. Tennis/Pickleball Center
 - a. Storage shed is being built on site
3. Waterfront Park
 - a. Operations normal.
4. Creekside
 - a. Security cameras are being monitored by CCSO.
 - b. Security upgrades are completed
5. Golf Course
 - a. Irrigation valve repair on valve near maintenance facility were completed in house. A huge thank you to the golf course maintenance team.
 - c. Numerous carts are non-operational due to batteries. Hampton was able to lease 15 carts, short term, until the new cart fleet arrives beginning of March.
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

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.