

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

March 23, 2023

# *AGENDA*

# The Crossings at Fleming Island Community Development District

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

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March 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, March 23, 2023 at 6:00 p.m. at 2217 Eagle Harbor Parkway, Fleming Island, Florida 32003.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Comment
- IV. Approval of Consent Agenda
  - A. Minutes of the February 23, 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 – April 27, 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, February 23, 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  
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  
James Perry, District Administrator, Governmental Management Services, LLC  
Jason Freeman, resident  
Lou Miranda, resident

**I - Roll Call**

Chairman Tabor called the meeting to order at 7:30 a.m. called the roll.

**II - Pledge of Allegiance**

**III - Public Comment**

Mr. Miranda read into the record a letter detailing his suspension and non-existence of appeal process, a copy of which is attached hereto and made a part hereof.

**IV - Approval of Consent Agenda**

**A. Minutes**

- 1. January 26, 2023**
- 2. February 8, 2023**

**B. Financial Statements**

**C. Check Register**

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

**V Acceptance of Audit Engagement letter with McDirmit Davis for fiscal year 2022**

Supervisor Bruno moved to accept the audit engagement letter with McDirmit Davis for the fiscal year 2022 audit. Supervisor Ellisor seconded the motion. Motion passed 4 – 0.

Mr. Garrison: There is a request from residents within the district for the CDD to take on some level of involvement in the permitting process for the expansion of a dock that is not owned by the district.

Mr. Freeman: There are six families that wish to extend the dock and make some improvements, fishing platform and sunset deck. St. Johns River Water Management district would like to have acknowledgement of the CDD that they don't have a problem with us doing what we are asking to do.

Chairman Tabor: Get something from the association indemnifying the district from any liability, any maintenance responsibility in exchange for our cooperation.

Mr. Anderson: Send it to me, Sam will review it and I will bring it to the next meeting for signature.

**VI - Management Team Reports**

**A. District Counsel**



Mr. Garrison: Steve, Jim Perry and I have been doing a tremendous amount of work in conjunction with the lawsuit that you have authorized us to hire outside counsel on involving the tax certificate litigation. We are not at a point where I need a shade meeting, but we will come to a future meeting with that request.

**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 Eagle Harbor Golf Club performance report for January 2023 was included in the agenda package.

Mr. Booth joined the meeting at this time.

**D. District Manager & Operations – Operations Report**

Mr. Andersen presented a proposal for a chlorine system for the reuse water system.

Vice Chair Herold moved to approve the purchase of Accutab Chlorine System for the reuse water in the amount of \$27,000 to be taken out of the water fund. Supervisor Booth seconded the motion. Motion passed 5 – 0.

Mr. Andersen: Per the trust indenture for the revenue bonds for the golf course we are required to have an outside company and/or golf course engineer do an evaluation of the course and file the report by July 1<sup>st</sup>.

Vice Chair Herold moved to contract with the National Golf Foundation to prepare a study/evaluation in the amount of \$11,000. Supervisor Booth seconded the motion. Motion passed 5 – 0.

Mr. Andersen gave an overview of the capital plan, showing completed projects, projects in progress and timing and costs of upcoming projects.

**VII - Supervisor’s Requests and Audience Comments**

**VIII Next Scheduled Meeting – March 23, 2023 at 6:00 p.m. at 2217 Eagle Harbor Parkway**

**IX – Adjournment**

Hearing no objection, the Chairman adjourned the meeting at 8:32 a.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

**The Crossings at Fleming Island**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
February 28, 2023

	Governmental Funds			Proprietary Funds			Totals FY2023
	General	Reserve	Debt Service	Water/ Sewer	Golf Fund	Swim & Tennis	
<b>ASSETS:</b>							
Cash - Wells Fargo	\$434,574	\$699,635	--	\$225,070	\$89,880	\$633,321	\$2,082,480
Cash - BB&T	--	--	--	\$348,131	--	--	\$348,131
Petty Cash	--	--	--	--	\$2,100	\$900	\$3,000
Accounts Receivable	--	--	--	\$344,031	\$59,014	\$27,210	\$430,256
Investments:							
<u>Operations:</u>							
State Board	\$3,109,284	\$600,136	--	\$1,975,034	\$236	--	\$5,684,691
State Board - Unforeseen Exp	\$1,654,991	--	--	--	--	--	\$1,654,991
<u>Series 1999</u>							
Reserve	--	--	--	--	\$91,135	--	\$91,135
Interest	--	--	--	--	\$2	--	\$2
Revenue	--	--	--	--	\$4,105	--	\$4,105
Operating Reserves	--	--	--	--	\$44,065	--	\$44,065
Sinking	--	--	--	--	\$7	--	\$7
<u>Series 2007/2016 Refunding/2017</u>							
Reserve	--	--	--	\$1	--	--	\$1
Surplus	--	--	--	\$760,012	--	--	\$760,012
Rate Stabilization	--	--	--	\$265,163	--	--	\$265,163
Renewal & Replacement	--	--	--	\$288,425	--	--	\$288,425
Revenue	--	--	--	\$487,955	--	--	\$487,955
Interest	--	--	--	\$426,758	--	--	\$426,758
Redemption - Tax Exempt	--	--	--	\$806	--	--	\$806
Redemption - Taxable	--	--	--	\$248	--	--	\$248
<u>Series 2014 - A-1/A-2</u>							
Reserve A-1	--	--	\$944,585	--	--	--	\$944,585
Revenue	--	--	\$2,338,536	--	--	--	\$2,338,536
Prepayment A-1	--	--	\$192,188	--	--	--	\$192,188
Reserve A-2	--	--	\$365,950	--	--	--	\$365,950
Prepayment A-2	--	--	\$3	--	--	--	\$3
<u>Series 2014 - A-3</u>							
Reserve A-3	--	--	\$380,790	--	--	--	\$380,790
Revenue	--	--	\$439,235	--	--	--	\$439,235
Prepayment A-3	--	--	\$0	--	--	--	\$0
<u>Series 2017</u>							
Reserve - 2017	--	--	\$33,144	--	--	--	\$33,144
Interest - 2017	--	--	\$0	--	--	--	\$0
Revenue - 2017	--	--	\$77,688	--	--	--	\$77,688
Prepayment - 2017	--	--	\$328	--	--	--	\$328
Inventory	--	--	--	--	\$167,758	\$44,502	\$212,260
Due from General	--	--	--	--	--	--	\$0
Due from Water/Sewer	\$2,750	--	--	--	--	--	\$2,750
Due from S&T	(\$2,572)	--	--	--	--	--	(\$2,572)
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	--	--	--	\$41,611	\$20,220	\$61,831
Fixed Assets	--	--	--	\$9,725,755	\$4,920,741	--	\$14,646,496
<b>TOTAL ASSETS</b>	<b>\$5,336,736</b>	<b>\$1,299,772</b>	<b>\$4,772,448</b>	<b>\$14,847,389</b>	<b>\$5,427,800</b>	<b>\$726,152</b>	<b>\$32,410,296</b>
<b>LIABILITIES:</b>							
Accounts Payable	\$82,997	\$10,580	--	\$362,521	\$300,270	\$23,503	\$779,871
Accrued Payroll/Bonuses	--	--	--	--	\$44,639	\$16,069	\$60,708
Member Liability	--	--	--	--	\$70,579	\$4,192	\$74,771
Due to General Fund	--	--	--	\$2,750	\$13,598	\$7,984	\$24,332
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	--	--	--	\$41,271	\$49,651	\$249,076
Deposits Payable	\$4,373	--	--	\$295,438	--	\$9,900	\$309,711
Accrued Interest Payable - Bonds	--	--	--	\$326,524	\$2,666,753	--	\$2,993,277
Accrued Principal Payable	--	--	--	\$400,000	\$3,775,417	--	\$4,175,417
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
<b>FUND BALANCES/NET POSITION:</b>							
Nonspendable	\$158,154	--	--	--	--	--	\$158,154
Restricted for Debt Service	--	--	\$4,772,448	--	--	--	\$4,772,448
Restricted for Capital Projects	--	--	--	--	--	--	\$0
Restricted for Water Sewer	--	--	--	\$295,438	--	--	\$295,438
Assigned for General Fund	\$1,654,991	--	--	--	--	--	\$1,654,991
Unassigned/Unrestricted	\$3,278,066	\$1,289,192	--	(\$5,813,990)	(\$2,910,527)	\$614,853	(\$3,542,407)
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$5,336,736</b>	<b>\$1,299,772</b>	<b>\$4,772,448</b>	<b>\$14,847,389</b>	<b>\$5,427,800</b>	<b>\$726,152</b>	<b>\$32,410,296</b>

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures and Changes in Fund Balances

For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<b>REVENUES:</b>				
Special Assessment	\$3,181,456	\$3,062,659	\$3,062,659	\$0
Boat/RV Storage Fees	\$92,000	\$38,333	\$40,222	\$1,889
Interest Income	\$6,000	\$2,500	\$62,526	\$60,026
Misc/Newsletter Income	\$10,000	\$0	\$3,978	\$3,978
Rental/Internet Income	\$7,200	\$3,000	\$1,880	(\$1,120)
<b>TOTAL REVENUES</b>	<b>\$3,296,656</b>	<b>\$3,106,492</b>	<b>\$3,171,265</b>	<b>\$64,773</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisors Fees	\$15,000	\$6,250	\$4,600	\$1,650
PR Taxes/Workers Comp/PR Fees	\$8,200	\$3,417	\$3,636	(\$219)
Engineering Fees	\$4,500	\$1,875	\$0	\$1,875
Arbitrage	\$2,000	\$0	\$0	\$0
Dissemination Agent	\$2,000	\$833	\$833	(\$0)
Assessment Roll	\$17,500	\$17,500	\$17,500	\$0
District Attorney	\$29,000	\$12,083	\$13,097	(\$1,014)
Litigation Counsel	\$20,000	\$8,333	\$85,197	(\$76,864)
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$16,000	\$11,829	\$11,829	\$0
District Manager/Administrator	\$99,000	\$41,250	\$38,466	\$2,784
Computer Time	\$1,000	\$417	\$417	\$0
Telephone	\$700	\$292	\$0	\$292
Postage	\$400	\$167	\$106	\$60
Printing & Binding	\$800	\$333	\$181	\$153
Insurance	\$60,000	\$60,000	\$59,317	\$683
Legal Advertising	\$1,000	\$417	\$60	\$357
Other Current Charges	\$5,000	\$2,083	\$209	\$1,875
Office Supplies	\$1,500	\$625	\$345	\$280
Dues, Licenses, Website	\$30,000	\$12,500	\$8,436	\$4,064
<b>MAINTENANCE:</b>				
Landscape Maintenance	\$861,000	\$358,750	\$359,632	(\$882)
Landscape Maintenance - Contingency	\$130,000	\$54,167	\$28,043	\$26,124
Lake Maintenance	\$75,864	\$31,610	\$29,360	\$2,250
Cost Sharing Agreement - Stone Creek	\$13,000	\$5,417	\$2,670	\$2,747
Facility/Preventative Maintenance	\$215,000	\$89,583	\$53,587	\$35,996
Utilities	\$145,000	\$60,417	\$50,346	\$10,071
Security	\$45,000	\$18,750	\$16,181	\$2,570
Operating Reserves	\$6,556	\$2,732	\$0	\$2,732
<b>TOTAL EXPENDITURES</b>	<b>\$1,809,020</b>	<b>\$801,629</b>	<b>\$784,045</b>	<b>\$17,584</b>
Excess (deficiency) of revenues over (under) expenditures	\$1,487,636	\$2,304,862	\$2,387,219	\$82,357
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out) - SBA Reserve	\$0	\$0	\$0	\$0
Interfund Transfer Out - Swim & Tennis	(\$1,519,000)	(\$632,917)	(\$632,917)	\$0
Interfund Transfer Out - Golf Course	\$0	\$0	\$0	\$0
Interfund Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>(\$1,519,000)</b>	<b>(\$632,917)</b>	<b>(\$632,917)</b>	<b>\$0</b>
Net change in Fund Balance	(\$31,364)	\$1,671,946	\$1,754,303	\$82,357
FUND BALANCE - Beginning	\$31,364		\$3,336,909	
FUND BALANCE - Ending	\$0		\$5,091,212	

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

**CAPITAL RESERVE FUND**

Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended February 28, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 02/28/23</u>	<u>ACTUAL THRU 02/28/23</u>	<u>VARIANCE</u>
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$514,224	\$514,224	\$495,023	(\$19,201)
Interest Income	\$0	\$0	\$10,473	\$10,473
<b>TOTAL REVENUES</b>	<b>\$514,224</b>	<b>\$514,224</b>	<b>\$505,495</b>	<b>(\$8,729)</b>
<b>EXPENDITURES:</b>				
Capital Outlay	\$513,724	\$214,052	\$197,372	\$16,680
Other Current Charges	\$500	\$208	\$0	\$208
<b>TOTAL EXPENDITURES</b>	<b>\$514,224</b>	<b>\$214,260</b>	<b>\$197,372</b>	<b>\$16,888</b>
Net change in Fund Balance	\$0	\$299,964	\$308,124	\$8,160
FUND BALANCE - Beginning	\$0		\$981,068	
FUND BALANCE - Ending	\$0		\$1,289,192	

**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 February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$2,557,998	\$2,325,121	\$2,325,121	\$0
Prepayments A1	\$0	\$0	\$0	\$0
Prepayments A2	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$34,754	\$34,754
<b>TOTAL REVENUES</b>	<b>\$2,557,998</b>	<b>\$2,325,121</b>	<b>\$2,359,875</b>	<b>\$34,754</b>
<b>EXPENDITURES:</b>				
<b>Series 2014 A-1</b>				
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
<b>Series 2014 A-2</b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$2,253,400</b>	<b>\$351,700</b>	<b>\$366,700</b>	<b>(\$15,000)</b>
Excess (deficiency) of revenues over (under) expenditures	\$304,598	\$1,973,421	\$1,993,175	\$19,754
Net change in Fund Balance	\$304,598	\$1,973,421	\$1,993,175	\$19,754
FUND BALANCE - Beginning	\$588,268		\$1,848,088	
FUND BALANCE - Ending	\$892,866		\$3,841,262.9700	

**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 February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$381,397	\$363,842	\$363,842	\$0
Interest Income	\$0	\$0	\$7,915	\$7,915
Prepayments	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$381,397</b>	<b>\$363,842</b>	<b>\$371,757</b>	<b>\$7,915</b>
<b>EXPENDITURES:</b>				
<b>Series 2014 A-3</b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$379,050</b>	<b>\$142,025</b>	<b>\$147,025</b>	<b>(\$5,000)</b>
Excess (deficiency) of revenues over (under) expenditures	\$2,347	\$221,817	\$224,732	\$2,915
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	\$2,347	\$221,817	\$224,732	\$2,915
FUND BALANCE - Beginning	\$217,095		\$595,293	
FUND BALANCE - Ending	\$219,442		\$820,025	



# 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 February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$67,073	\$64,430	\$64,430	\$0
Interest Income	\$0	\$0	\$1,040	\$1,040
<b>TOTAL REVENUES</b>	<b>\$67,073</b>	<b>\$64,430</b>	<b>\$65,471</b>	<b>\$1,040</b>
<b>EXPENDITURES:</b>				
<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
<b>TOTAL EXPENDITURES</b>	<b>\$65,713</b>	<b>\$22,856</b>	<b>\$22,856</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	\$1,361	\$41,574	\$42,614	\$1,040
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	\$1,361	\$41,574	\$42,614	\$1,040
FUND BALANCE - Beginning	\$31,145		\$68,545	
FUND BALANCE - Ending	\$32,506		\$111,160	

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### WATER/SEWER FUND

#### Statement of Revenues & Expenses and Changes in Net Position

For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<b>REVENUES:</b>				
Water Revenue	\$1,275,000	\$531,250	\$544,584	\$13,334
Wastewater Revenue	\$2,182,800	\$909,500	\$981,146	\$71,646
Reclaimed Water Revenue	\$826,200	\$344,250	\$330,841	(\$13,409)
Service Charges	\$59,160	\$24,650	\$18,455	(\$6,195)
Debt Capacity Charge	\$1,900,000	\$791,667	\$814,547	\$22,881
Interest/Misc. Income	\$45,000	\$18,750	\$82,122	\$63,372
<b>TOTAL REVENUES</b>	<b>\$6,288,160</b>	<b>\$2,620,067</b>	<b>\$2,771,695</b>	<b>\$151,629</b>
<b>EXPENSES:</b>				
<b>ADMINISTRATIVE:</b>				
Engineering Fees	\$2,000	\$833	\$0	\$833
Arbitrage	\$1,650	\$0	\$0	\$0
Dissemination Agent	\$1,000	\$417	\$417	\$0
District Attorney	\$24,000	\$10,000	\$10,690	(\$690)
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$8,500	\$6,525	\$6,525	\$0
District Manager/Administrator	\$73,500	\$30,625	\$30,157	\$468
Computer Time	\$1,000	\$417	\$417	\$0
Postage	\$1,000	\$417	\$247	\$170
Insurance	\$55,000	\$55,000	\$54,374	\$626
Legal Advertising	\$1,000	\$417	\$0	\$417
Other Current Charges	\$15,000	\$6,250	\$6,192	\$58
<b>WATER/WASTEWATER:</b>				
Service Charges	\$67,750	\$28,229	\$18,455	\$9,774
Meter Expenses	\$1,000	\$417	\$0	\$417
Purchased Water	\$1,387,200	\$578,000	\$595,735	(\$17,735)
Treated Wastewater	\$2,193,000	\$913,750	\$981,146	(\$67,396)
Black Creek Charge	\$55,000	\$22,917	\$21,187	\$1,729
Alternative Water Supply	\$54,000	\$22,500	\$22,399	\$101
Purchased Reclaimed Water	\$200,000	\$83,333	\$66,166	\$17,167
Repairs & Maintenance	\$35,000	\$14,583	\$477	\$14,106
Electric	\$40,000	\$16,667	\$13,985	\$2,682
Capital Outlay	\$255,000	\$106,250	\$196,671	(\$90,421)
Contingency	\$25,000	\$10,417	\$0	\$10,417
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,500,600</b>	<b>\$1,907,962</b>	<b>\$2,025,238</b>	<b>(\$117,276)</b>
<b>NET INCOME BEFORE DEBT SERVICE</b>	<b>\$1,787,560</b>	<b>\$712,105</b>	<b>\$746,457</b>	<b>\$34,353</b>
<b>DEBT SERVICE/OTHER SOURCES (USES):</b>				
Principal Expense	(\$960,000)	(\$400,000)	(\$400,000)	\$0
Interest Expense	(\$783,658)	(\$326,524)	(\$326,524)	\$0
<b>TOTAL DEBT SERVICE/ OTHER SOURCES (USES):</b>	<b>(\$1,743,658)</b>	<b>(\$726,524)</b>	<b>(\$726,524)</b>	<b>\$0</b>
<b>TOTAL OPERATING/ DEBT SERVICE EXPENSES</b>	<b>\$6,244,258</b>	<b>\$2,634,486</b>	<b>(\$2,751,762)</b>	<b>\$117,276</b>
<b>CHANGE IN NET POSITION</b>	<b>\$43,902</b>	<b>(\$14,419)</b>	<b>\$19,933</b>	<b>\$34,352</b>
TOTAL NET POSITION - Beginning	\$344,120		(\$5,538,486)	
TOTAL NET POSITION - Ending	\$388,022		(\$5,518,553)	

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### GOLF FUND

Statement of Revenues & Expenses and Changes in Net Position  
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE	CURRENT MONTH
<b>REVENUES:</b>					
User Fees - Dues	\$430,000	\$176,349	\$177,627	\$1,278	\$34,639
Greens/Cart Fees	\$1,492,000	\$550,189	\$636,220	\$86,032	\$138,071
Tournament Golf Income	\$74,681	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,775,750	\$676,878	\$667,315	(\$9,563)	\$130,879
Rental Revenue	\$70,000	\$29,167	\$38,530	\$9,363	\$2,641
Membership Income - Other Fees	\$3,000	\$1,250	\$2,455	\$1,205	\$449
Miscellaneous Income	\$60,000	\$23,363	\$32,821	\$9,458	\$7,532
Initiation Fees	\$6,000	\$0	\$3,000	\$3,000	\$3,000
Interest Income/Commissions	\$0	\$0	\$1,005	\$1,005	\$273
Sales Tax/Gratuities/Lesson Income	\$514,205	\$214,252	\$229,987	\$15,735	\$45,904
<b>TOTAL REVENUES</b>	<b>\$4,425,636</b>	<b>\$1,671,448</b>	<b>\$1,788,960</b>	<b>\$117,511</b>	<b>\$363,389</b>
<b>COST OF GOODS SOLD:</b>					
Cost of Goods Sold	\$763,573	\$292,654	\$264,553	(\$28,102)	\$51,032
<b>GROSS PROFIT</b>	<b>\$3,662,063</b>	<b>\$1,378,794</b>	<b>\$1,524,407</b>	<b>\$145,613</b>	<b>\$312,358</b>
<b>EXPENSES:</b>					
<b>Operating Expenses:</b>					
Salaries	\$1,549,435	\$593,095	\$617,642	(\$24,547)	\$116,515
Commissions & Bonuses	\$30,000	\$8,500	\$13,425	(\$4,925)	\$1,589
Rental Commissions	\$12,500	\$5,776	\$8,441	(\$2,666)	\$698
Employee Expenses	\$313,108	\$129,678	\$130,356	(\$678)	\$26,483
Employee Uniforms	\$5,000	\$2,394	\$1,084	\$1,310	\$0
Travel & Per Diem	\$2,000	\$833	\$1,849	(\$1,016)	\$1,045
Training	\$500	\$250	\$0	\$250	\$0
Employee Advertising	\$1,000	\$417	\$907	(\$490)	\$0
Janitorial Expense/Supplies	\$38,400	\$16,000	\$14,798	\$1,202	\$2,805
Tournaments & Events	\$45,500	\$19,665	\$13,677	\$5,988	\$3,024
Centralized Services	\$83,000	\$33,372	\$45,286	(\$11,914)	\$9,036
Course & Grounds Maintenance	\$51,250	\$26,461	\$20,878	\$5,583	\$3,922
Repairs - Equipment	\$44,000	\$18,409	\$18,146	\$263	\$1,840
Repairs - Buildings	\$15,000	\$6,250	\$6,512	(\$262)	\$2
Operating Supplies	\$75,000	\$28,524	\$38,674	(\$10,150)	\$10,436
Office Supplies	\$3,500	\$1,458	\$1,316	\$142	(\$101)
Postage	\$500	\$208	\$93	\$115	\$0
Printing & Reproduction	\$1,000	\$417	\$318	\$98	\$0
Utility Services	\$74,000	\$27,250	\$38,494	(\$11,244)	\$6,905
Gas/Oil/Propane	\$39,000	\$14,334	\$16,439	(\$2,105)	\$2,924
Refuse & Potables	\$18,000	\$7,500	\$3,238	\$4,262	\$1,240
Telephone/T1 Line	\$9,050	\$3,775	\$3,411	\$364	\$427
Security/Pest Control	\$22,000	\$9,011	\$8,313	\$697	\$2,029
Music & Cable Service	\$12,000	\$4,583	\$3,178	\$1,405	\$807
Dues and Subscriptions	\$7,300	\$2,441	\$6,839	(\$4,398)	\$3,952
Chemicals	\$71,500	\$29,005	\$15,997	\$13,008	\$1,517
Fertilizer - Course	\$70,000	\$12,921	\$3,775	\$9,146	\$1,556
Sand, Seed & Dressing	\$42,375	\$18,991	\$8,929	\$10,062	\$1,098
Licenses/Permits	\$4,300	\$729	\$1,290	(\$560)	\$198
Cash Short/Over	\$0	\$0	(\$2,183)	\$2,183	\$50
Miscellaneous	\$4,700	\$0	\$0	\$0	\$0
Other Services	\$8,000	\$3,333	\$340	\$2,993	\$190
Trustee Fees/Bank Charges	\$84,000	\$32,681	\$41,840	(\$9,160)	\$8,142
Management Fees - Hampton	\$86,400	\$36,000	\$35,000	\$1,000	\$7,000
Rentals & Leases	\$235,167	\$97,986	\$79,974	\$18,013	\$19,699
Lake Maintenance	\$30,000	\$12,500	\$12,500	\$0	\$2,500
Insurance	\$95,264	\$39,693	\$34,829	\$4,864	\$6,786
Other Current Charges	\$32,000	\$227,585	\$241,346	(\$13,760)	\$47,559
District Manager/Administrator	\$38,500	\$16,042	\$16,026	\$16	\$3,205
District Attorney	\$5,820	\$2,425	\$2,942	(\$517)	\$518
Audit	\$2,000	\$833	\$958	(\$125)	\$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
<b>TOTAL EXPENSES</b>	<b>\$3,776,274</b>	<b>\$1,491,326</b>	<b>\$1,509,535</b>	<b>(\$12,890)</b>	<b>\$295,787</b>
<b>Net Income before Non-Operating Expenses</b>	<b>(\$114,211)</b>	<b>(\$112,532)</b>	<b>\$14,872</b>	<b>\$132,723</b>	<b>\$16,571</b>
<b>Non-Operating Income/(Expenses):</b>					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0
Principal Expense	(\$445,000)	(\$185,417)	(\$185,417)	\$0	(\$37,083)
Interest Expense	(\$60,720)	(\$25,300)	(\$25,300)	\$0	(\$5,060)
<b>TOTAL NON-OPERATING</b>	<b>(\$505,720)</b>	<b>(\$210,717)</b>	<b>(\$210,717)</b>	<b>\$0</b>	<b>(\$42,143)</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$619,931)</b>	<b>(\$323,249)</b>	<b>(\$195,845)</b>	<b>\$132,723</b>	<b>(\$25,573)</b>
TOTAL NET POSITION - Beginning	\$0		(\$2,714,683)		
TOTAL NET POSITION - Ending	(\$619,931)		(\$2,910,527)		

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

**SWIM & TENNIS FUND**

Statement of Revenues & Expenses and Changes in Net Position  
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE	CURRENT MONTH
<b>REVENUES:</b>					
User Fees	\$70,000	\$20,107	\$57,485	\$37,378	\$12,602
Lesson Income Tennis	\$190,000	\$73,006	\$90,073	\$17,067	\$21,246
CDD Lesson Income	\$20,000	\$8,686	\$10,101	\$1,415	\$2,450
Merchandise/Food/Beverage Sale	\$135,000	\$24,218	\$35,635	\$11,417	\$6,789
<b>TOTAL REVENUES</b>	<b>\$415,000</b>	<b>\$126,017</b>	<b>\$193,293</b>	<b>\$67,277</b>	<b>\$43,088</b>
<b>COST OF GOODS SOLD:</b>					
Cost of Goods Sold	\$103,000	\$21,267	\$34,812	(\$13,545)	\$8,811
<b>GROSS PROFIT</b>	<b>\$312,000</b>	<b>\$104,750</b>	<b>\$158,481</b>	<b>\$53,731</b>	<b>\$34,277</b>
<b>EXPENSES:</b>					
<b><i>Operating Expenses:</i></b>					
Salaries	\$841,500	\$228,365	\$240,132	(\$11,767)	\$41,774
Employee Expenses	\$202,000	\$67,343	\$62,869	\$4,474	\$13,196
Employee Education and Training	\$8,000	\$1,263	\$922	\$341	\$0
Lessons Paid Out	\$190,000	\$79,619	\$90,093	(\$10,475)	\$21,246
Promotional Activities	\$100,000	\$49,719	\$36,192	\$13,528	\$2,735
Activities & Events - Tennis	\$10,000	\$5,250	\$10,605	(\$5,355)	\$648
Communications and Freight	\$16,500	\$6,277	\$6,335	(\$57)	\$508
Customer Service & Advertising	\$8,000	\$2,421	\$665	\$1,756	\$140
Other Contractual	\$27,500	\$10,786	\$11,397	(\$611)	\$2,093
Repairs & Maintenance	\$65,000	\$6,313	\$22,178	(\$15,864)	\$3,160
Operating Supplies	\$24,000	\$4,609	\$5,638	(\$1,029)	\$348
Office Supplies	\$22,000	\$9,860	\$3,451	\$6,409	\$1,166
Utility Services	\$130,000	\$41,214	\$67,146	(\$25,932)	\$13,266
Gas/Oil/Propane	\$42,000	\$24,648	\$9,364	\$15,285	(\$1,355)
Chemicals	\$62,250	\$14,669	\$10,633	\$4,035	\$2,216
Licenses/Permits	\$6,000	\$978	\$0	\$978	\$0
Cash Short/Over	\$0	\$0	\$42	(\$42)	\$39
Contributions and Donations	\$0	\$0	\$2,205	(\$2,205)	\$0
Trustee Fees	\$15,250	\$4,315	\$6,890	(\$2,575)	\$1,371
District Manager/Administrator	\$33,000	\$15,000	\$17,426	(\$2,426)	\$3,705
Insurance	\$25,000	\$10,417	\$10,298	\$119	\$2,060
Taxes	\$0	\$0	\$27	(\$27)	\$0
Audit	\$3,000	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$1,831,000</b>	<b>\$583,066</b>	<b>\$614,509</b>	<b>(\$31,442)</b>	<b>\$108,316</b>
<b><i>Non-Operating Income/Expenses:</i></b>					
Interfund Transfer In	\$1,519,000	\$632,917	\$632,917	(\$0)	\$126,583
Other Income	\$0	\$0	\$144	\$144	\$30
Nonrecurring & Capital Expenses	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NON-OPERATING</b>	<b>\$1,519,000</b>	<b>\$632,917</b>	<b>\$633,061</b>	<b>\$144</b>	<b>\$126,613</b>
<b>CHANGE IN NET POSITION</b>	<b>\$0</b>	<b>\$154,600</b>	<b>\$177,034</b>	<b>\$22,434</b>	<b>\$52,574</b>
TOTAL NET POSITION - Beginning	\$0		\$437,819		
TOTAL NET POSITION - Ending	\$0		\$614,853		













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**The Crossings at Fleming Island**  
**Community Development District**

**Summary of Invoices**

March 23, 2023

<b>Fund</b>	<b>Date/ Description</b>	<b>Check No.s</b>	<b>Amount</b>
<i>General</i>	2/1-2/28	5402-5427	\$ 163,087.96
<i>Reserve</i>	2/1-2/28	420	\$ 18,975.00
<i>Water/Sewer</i>	2/1-2/28	8279-8315	\$ 488,611.03
<i>Swim &amp; Tennis</i>	2/1-2/28		\$ 41,512.13
<i>Golf Course</i>	2/1-2/28		\$ 151,336.15
<b>Total Invoices for Approval</b>			<b>\$ 863,522.27</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/02/23	00252	12/05/22	50002819	202211	310	51300	31501			*	19,545.40		
			NOV 22 - LITIGATION						ABEL BEAN LAW PA			19,545.40	005402
2/02/23	00010	1/31/23	11942	202301	310	51300	31500			*	2,583.41		
			JAN 23 - GENERAL COUNSEL							*	518.46		
		1/31/23	11942	202301	300	13100	10300		BRADLEY, GARRISON & KOMANDO, P.A			3,101.87	005403
2/02/23	00003	1/25/23	JAN 23	202301	320	53800	43000			*	5,978.00		
			JAN 23 - ELECTRIC						CLAY ELECTRIC COOPERATIVE, INC			5,978.00	005404
2/02/23	00224	1/31/23	01312023	202301	320	53800	34500			*	627.00		
			SECURITY SV 1/13,15,27,31						MICHAEL CONNORS			627.00	005405
2/02/23	00237	1/31/23	01312023	202301	320	53800	34500			*	456.00		
			SECURITY SVC 1/6,7,12						STEPHEN M COYNE			456.00	005406
2/02/23	00180	1/31/23	01312023	202301	320	53800	34500			*	570.00		
			SECURITY SVC 1/10,19,25						EDGAR W HOWELL, JR.			570.00	005407
2/02/23	00212	1/31/23	01312023	202301	320	53800	34500			*	760.00		
			SECURITY SVC 1/3,17,26,30						JUSTIN JOHNSON			760.00	005408
2/02/23	00062	1/31/23	4694	202301	320	53800	34000			*	220.00		
			REPR FLASHING LIGHT POLE							*	768.00		
		1/31/23	4695	202301	320	53800	34000			*	1,525.00		
			REPLACE LED LIGHT							*			
		1/31/23	4696	202301	320	53800	34000			*			
			REPLC LIGHT POLE						KAD ELECTRIC COMPANY			2,513.00	005409
2/02/23	00032	1/23/23	15158	202301	320	53800	34000			*	3,618.72		
			SWIM PARK SIGNS						RIVER CITY ADVERTISING, INC.			3,618.72	005410
2/02/23	00257	1/26/23	INV00052	202301	320	53800	34000			*	100.00		
			POWER WASHING -EH PARK							*	400.00		
		1/26/23	INV00052	202301	320	53800	34000			*			
			POWER WASHING -EH SWIM PK										

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		1/28/23 INV00052	202301 320-53800-34000		POWER WASHING -EH FENCE	*	321.00	
					SHARKPROWASH			821.00 005411
2/02/23	00018	1/30/23 19417	202301 320-53800-46200		JAN 23 - LANDSCAPE MAINT	*	71,926.32	
		2/01/23 19596	202301 320-53800-46300		JAN 23 - RUT HOURS	*	210.00	
					TREE AMIGOS			72,136.32 005412
2/09/23	00059	1/31/23 8-024-26	202301 310-51300-42000		DELIVERIES THRU 1/23	*	24.80	
					FEDEX			24.80 005413
2/09/23	00001	2/01/23 562	202302 310-51300-34000		FEB 23 - MGMT FEES	*	5,006.26	
		2/01/23 562	202302 310-51300-35100		FEB 23 - IT	*	83.33	
		2/01/23 562	202302 310-51300-31300		FEB 23 - DISSEMINATION	*	166.67	
		2/01/23 562	202302 310-51300-51000		FEB 23 - OFFICE SUPPLIES	*	5.15	
		2/01/23 562	202302 310-51300-42000		FEB 23 - POSTAGE	*	1.08	
		2/01/23 562	202302 310-51300-42500		FEB 23 - COPIES	*	45.90	
					GMS, LLC			5,308.39 005414
2/24/23	00258	2/14/23 33892	202302 320-53800-34500		SECURITY	*	4,083.00	
					ALL ACCESS SECURITY, INC.			4,083.00 005415
2/24/23	00099	1/09/23 SSI10952	202212 320-53800-34500		DEC 22 - ADMIN FEE	*	235.00	
		1/09/23 SSI10952	202212 320-53800-34500		DEC 22 - SCHEDULING	*	100.00	
		2/13/23 SSI10984	202301 320-53800-34500		JAN 23 - ADMIN FEE	*	242.50	
		2/13/23 SSI10984	202301 320-53800-34500		JAN 23 - SCHEDULING	*	100.00	
					CLAY COUNTY SHERIFF'S OFFICE			677.50 005416
2/24/23	00237	2/15/23 02152023	202302 320-53800-34500		SECURITY SVC 2/9/23	*	210.00	
					STEPHEN M COYNE			210.00 005417

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/24/23	00137	2/09/23	JAN 23 JAN 23 - WATER	202301	320-53800	43100			*	3,904.72		
							THE CROSSINGS @ FI CDD C/O CUA				3,904.72	005418
2/24/23	00059	2/07/23	8-031-74 DELIVERIES THRU 1/30	202301	310-51300	42000			*	32.64		
							FEDEX				32.64	005419
2/24/23	00180	2/15/23	02152023 SECURITY SVC 2/7/23	202302	320-53800	34500			*	210.00		
							EDGAR W HOWELL, JR.				210.00	005420
2/24/23	00219	1/12/23	23-00009 NOTICE OF MEETING	202301	310-51300	48000			*	59.50		
							JACKSONVILLE DAILY RECORD				59.50	005421
2/24/23	00212	2/15/23	02152023 SECURITY SVC 2/6&2/15/23	202302	320-53800	34500			*	420.00		
							JUSTIN JOHNSON				420.00	005422
2/24/23	00184	2/10/23	71740B FEB 23 WATER MGMT SVCS LM	202302	320-53800	46800			*	5,872.00		
		2/10/23	71740B FEB 23 WATER MGMT SVCS GF	202302	300-13100	10300			*	2,500.00		
							THE LAKE DOCTORS, INC.				8,372.00	005423
2/24/23	00032	11/04/22	15017 ENTRY SIGN FAIRWAY RIDGE	202211	320-53800	34000			*	3,423.40		
		11/04/22	15017 CREDIT	202211	320-53800	34000			*	1,711.70-		
							RIVER CITY ADVERTISING, INC.				1,711.70	005424
2/24/23	00257	2/08/23	INV00052 INT COMM KITCHEN DEGREASE	202302	320-53800	34000			*	400.00		
							SHARKPROWASH				400.00	005425
2/24/23	00018	10/07/22	18648 REPLC BAD CONTROLLER	202210	320-53800	46300			*	425.00		
		2/14/23	19554 LANDSC ENH- WALL CR220	202302	320-53800	46300			*	468.00		
		2/14/23	19660 ROCKS IN WATERFRONT POOL	202302	320-53800	34000			*	800.00		
		2/22/23	19550 LANDSC ENH-ROLANDS WAY	202302	320-53800	46300			*	1,750.50		
		2/22/23	19551 DRAINAGE INST LAKESHORE	202302	320-53800	46300			*	1,295.00		

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/22/23		19552		202302	320	320-53800	46300			*	586.00		
			LANDSC ENH-EH,HL&LS DR W										
2/22/23		19553		202302	320	320-53800	46300			*	1,334.00		
			LANDSCAPE ENHANCEMENTS										
2/22/23		19555		202302	320	320-53800	46300			*	1,580.00		
			LANDSC ENH-EH,LS & KEATON										
2/22/23		19556		202302	320	320-53800	46300			*	4,139.00		
			LANDSC ENH- TARGET BERM										
2/22/23		19643		202302	320	320-53800	34000			*	4,450.50		
			LANDSC ON BERM-GOLF FACIL										
TREE AMIGOS												16,828.00	005426
2/24/23	00221	2/03/23	0594	202301	300	300-13100	10400			*	2,452.99		
			JAN 23 - CREDIT CARD										
		2/03/23	0594	202301	310	310-51300	54000			*	887.72		
			JAN 23 - CREDIT CARD										
		2/03/23	0594	202301	320	320-53800	34000			*	6,654.02		
			JAN 23 - CREDIT CARD										
		2/03/23	0594	202301	310	310-51300	51000			*	125.00		
			JAN 23 - CREDIT CARD										
		2/03/23	0594	202301	320	320-53800	41000			*	85.68		
			JAN 23 - CREDIT CARD										
		2/03/23	0594	202301	310	310-51300	49500			*	512.99		
			JAN 23 - CREDIT CARD										
WELLS FARGO												10,718.40	005427
TOTAL FOR BANK A											163,087.96		
TOTAL FOR REGISTER											163,087.96		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/02/23	00222	1/20/23 4772	202301 320-53800-60000		MULCH INST-MULTIPLE LOC	*	18,975.00	
								18,975.00 000420
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							TOTAL FOR BANK C	18,975.00
							TOTAL FOR REGISTER	18,975.00



CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/02/23	00010	1/31/23	11942	202301	310	53600	31500			*	2,138.00		
			JAN 23 - GENERAL COUNSEL						BRADLEY, GARRISON & KOMANDO, P.A.			2,138.00	008279
2/02/23	00002	1/31/23	23-00189	202301	320	53600	43100			*	107,778.02		
			JAN 23 - BULKWATER										
		1/31/23	23-00189	202301	320	53600	43101			*	4,485.00		
			JAN 23 - BULKWATER										
		1/31/23	23-00189	202301	320	53600	43200			*	190,193.74		
			JAN 23 - BULKWATER										
		1/31/23	23-00189	202301	320	53600	43300			*	15,848.93		
			JAN 23 - BULKWATER										
		1/31/23	23-00189	202301	320	53600	34300			*	3,961.00		
			JAN 23 - BULKWATER										
		1/31/23	23-00189	202301	320	53600	49000			*	4,242.28		
			JAN 23 - BULKWATER										
									CLAY COUNTY UTILITY AUTHORITY			326,508.97	008280
2/02/23	00002	1/17/23	01172023	202212	300	11500	10000			*	725.51		
			REIMBURSE CCU EH OFFICIAL						CLAY COUNTY UTILITY AUTHORITY			725.51	008281
2/02/23	00003	1/20/23	1966548	202301	320	53600	43000			*	2,067.90		
			4567 LAKESHORE DR E						CLAY ELECTRIC COOPERATIVE, INC			2,067.90	008282
2/02/23	00115	2/02/23	02022023	202302	300	15100	01600			*	65,304.79		
			FEB 23 - INTEREST						THE CROSSINGS AT FLEMING ISLAND CDD			65,304.79	008283
2/02/23	00300	2/02/23	02022023	202302	300	15100	01500			*	80,000.00		
			FEB 23 - PRINCIPAL						THE CROSSINGS AT FLEMING ISLAND CDD			80,000.00	008284
2/02/23	00059	1/24/23	8-017-70	202301	310	53600	42000			*	53.91		
			DELIVERIES THRU 1/17/23						FEDEX			53.91	008285
2/09/23	00001	2/01/23	563	202302	310	53600	34000			*	3,281.37		
			FEB 23 - W&S MGMT FEES										
		2/01/23	563	202302	310	53600	35100			*	83.33		
			FEB 23 - IT										
		2/01/23	563	202302	310	53600	31300			*	83.33		
			FEB 23 - DISSEMINATION						GMS, LLC			3,448.03	008286

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/09/23	00019	1/25/23	6809423	202301	310	53600	32300			*	6,524.60		
			SERIES 16	1/1/23-12/31/23					US BANK			6,524.60	008287
2/09/23	05170	2/09/23	579560	202302	300	11500	10000			*	89.48		
			UTILITY REFUND						BYRON J ALEXANDER			89.48	008288
2/09/23	05171	2/09/23	588759	202302	300	11500	10000			*	85.98		
			UTILITY REFUND						DANIELLE R ANDERSON			85.98	008289
2/09/23	05172	2/09/23	609469	202302	300	11500	10000			*	106.28		
			UTILITY REFUND						RAED ASSAR			106.28	008290
2/09/23	05173	2/09/23	589421	202302	300	11500	10000			*	20.03		
			UTILITY REFUND						TYNISHA BRATHWAITE			20.03	008291
2/09/23	04225	2/09/23	590584	202302	300	11500	10000			*	16.77		
			UTILITY REFUND						BRIGHTON PROPERTIES, INC.			16.77	008292
2/09/23	05174	2/09/23	280452	202302	300	11500	10000			*	11.73		
			UTILITY REFUND						ROB CHEYNE			11.73	008293
2/09/23	02304	2/09/23	612544	202302	300	11500	10000			*	113.73		
			UTILITY REFUND						COLLINS REALTY SERVICES, INC.			113.73	008294
2/09/23	02739	2/09/23	593955	202302	300	11500	10000			*	97.71		
			UTILITY REFUND						MICHAEL CUMMINGS			97.71	008295
2/09/23	05175	2/09/23	602114	202302	300	11500	10000			*	67.55		
			UTILITY REFUND						MICHAEL E DERK			67.55	008296
2/09/23	05176	2/09/23	589268	202302	300	11500	10000			*	23.84		
			UTILITY REFUND						JAMEY GESELL			23.84	008297
2/09/23	05177	2/09/23	568916	202302	300	11500	10000			*	28.09		
			UTILITY REFUND						ERNESTO A GOMEZ			28.09	008298

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/09/23	05178	2/09/23	605744	202302	300	11500	10000		UTILITY REFUND	*	26.57	26.57	008299
									OLGA REDA RITA GRIFFITH				
2/09/23	05179	2/09/23	611377	202302	300	11500	10000		UTILITY REFUND	*	65.54	65.54	008300
									OMER ISMAEEL				
2/09/23	05180	2/09/23	606774	202302	300	11500	10000		UTILITY REFUND	*	75.30	75.30	008301
									LOGAN JONES				
2/09/23	02986	2/09/23	608592	202302	300	11500	10000		UTILITY REFUND	*	90.33	90.33	008302
									SUSAN KRAUSE				
2/09/23	05181	2/09/23	588985	202302	300	11500	10000		UTILITY REFUND	*	40.35	40.35	008303
									RICHARD D LEE				
2/09/23	05182	2/09/23	611363	202302	300	11500	10000		UTILITY REFUND	*	140.54	140.54	008304
									JUDITH PAN MILLER				
2/09/23	05183	2/09/23	242916	202302	300	11500	10000		UTILITY REFUND	*	32.52	32.52	008305
									HAFIZE MUKOLLARI				
2/09/23	05184	2/09/23	603035	202302	300	11500	10000		UTILITY REFUND	*	72.13	72.13	008306
									BRITTANY NETTLES				
2/09/23	05185	2/09/23	601898	202302	300	11500	10000		UTILITY REFUND	*	17.36	17.36	008307
									AMANDA PRIDE				
2/09/23	05186	2/09/23	601771	202302	300	11500	10000		UTILITY REFUND	*	100.97	100.97	008308
									LAURIE PURVIS				
2/09/23	05187	2/09/23	546627	202302	300	11500	10000		UTILITY REFUND	*	62.97	62.97	008309
									IULIIA RYBOVALOVA				
2/09/23	05188	2/09/23	601783	202302	300	11500	10000		UTILITY REFUND	*	34.27	34.27	008310
									JERRY T SASSER JR				

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/09/23	05189	2/09/23	604598	202302	300	11500	10000		JAMES P SCHEURMAN	*	48.70	48.70	008311
			UTILITY REFUND										
2/09/23	05190	2/09/23	586711	202302	300	11500	10000		CATHERINE SHEFFIELD	*	107.75	107.75	008312
			UTILITY REFUND										
2/09/23	05191	2/09/23	589453	202302	300	11500	10000		KOLE THOMAS	*	99.06	99.06	008313
			UTILITY REFUND										
2/09/23	05192	2/09/23	590204	202302	300	11500	10000		STARLETTA THREET	*	8.34	8.34	008314
			UTILITY REFUND										
2/09/23	03756	2/09/23	611641	202302	300	11500	10000		JENNIFER WILSON	*	155.43	155.43	008315
			UTILITY REFUND										
TOTAL FOR BANK B											488,611.03		
TOTAL FOR REGISTER											488,611.03		

**Eagle Harbor Swim and Tennis Park**  
**Check Detail**  
February 2023

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>301337</b>	<b>02/02/2023</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-167.13</b>
Bill	011123-0399	01/11/2023		703800 · Other Contractual Services	<u>167.13</u> 167.13
<b>Bill Pmt -Check</b>	<b>301339</b>	<b>02/14/2023</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,195.00</b>
Bill	012423-9204	01/24/2023		706010 · Electric	<u>2,195.00</u> 2,195.00
<b>Bill Pmt -Check</b>	<b>301340</b>	<b>02/13/2023</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-892.00</b>
Bill	012323-9071	01/23/2023		706010 · Electric	<u>892.00</u> 892.00
<b>Bill Pmt -Check</b>	<b>301341</b>	<b>02/10/2023</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,413.00</b>
Bill	012023-8909	01/20/2023		706010 · Electric	<u>2,413.00</u> 2,413.00
<b>Bill Pmt -Check</b>	<b>301342</b>	<b>02/14/2023</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-555.00</b>
Bill	012423-9170	01/24/2023		706010 · Electric	<u>555.00</u> 555.00
<b>Bill Pmt -Check</b>	<b>301343</b>	<b>02/14/2023</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-455.00</b>
Bill	012423-8792	01/24/2023		706010 · Electric	<u>455.00</u> 455.00
<b>Bill Pmt -Check</b>	<b>301344</b>	<b>02/13/2023</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-471.64</b>
Bill	012223-1455	01/22/2023		703800 · Other Contractual Services	<u>471.64</u> 471.64
<b>Bill Pmt -Check</b>	<b>301345</b>	<b>02/14/2023</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-193.10</b>
Bill	012323-0181	01/23/2023		706500 · Telephone	<u>193.10</u> 193.10
<b>Bill Pmt -Check</b>	<b>102590</b>	<b>02/06/2023</b>	<b>Welch Tennis Courts Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-299.44</b>
Bill	70065	01/19/2023		704050 · Tennis Courts - Repair & Maint.	<u>299.44</u> 299.44
<b>Bill Pmt -Check</b>	<b>102591</b>	<b>02/06/2023</b>	<b>The Crossings at Fleming Island CDD</b>	<b>101000 · Operating - Checking Account</b>	<b>-132.00</b>
Bill	1223	02/01/2023		703820 · Security Alarm Monitoring 703820 · Security Alarm Monitoring	<u>66.00</u> 66.00 132.00
<b>Bill Pmt -Check</b>	<b>201397</b>	<b>02/06/2023</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-75.48</b>
Bill	LJAC1140949	01/26/2023		705440 · Towel Expense	<u>75.48</u> 75.48

**Eagle Harbor Swim and Tennis Park**  
**Check Detail**  
February 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	201398	02/06/2023	Hampton Golf, Inc.	101000 · Operating - Checking Account	<b>-500.00</b>
Bill	126331	02/01/2023		801100 · Management Fees	250.00
				801100 · Management Fees	<u>250.00</u>
					500.00
Bill Pmt -Check	201399	02/06/2023	Gegervision IT	101000 · Operating - Checking Account	<b>-660.00</b>
Bill	5889	01/31/2023		703840 · Contract Services	330.00
				703840 · Contract Services	<u>330.00</u>
					660.00
Check	5753	02/14/2023	Sarah Rountree	101000 · Operating - Checking Account	<b>-75.00</b>
				22600 · Key Deposit	<u>75.00</u>
					75.00
Bill Pmt -Check	201400	02/10/2023	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	<b>-1,309.44</b>
Bill	5193499766	01/01/2023		704050 · Tennis Courts - Repair & Maint.	<u>1,309.44</u>
					1,309.44
Bill Pmt -Check	102592	02/13/2023	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	<b>-2,750.00</b>
Bill	01.31.2023	02/01/2023		801100 · Management Fees	<u>2,750.00</u>
					2,750.00
Bill Pmt -Check	102593	02/13/2023	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	<b>-7,914.00</b>
Bill	01312023	02/01/2023		23703 · Boat Storage - Monthly	<u>7,914.00</u>
					7,914.00
Bill Pmt -Check	301347	02/10/2023	Sharp Energy, Inc.	101000 · Operating - Checking Account	<b>-2,048.41</b>
Bill	013123-9389	01/31/2023		706200 · Gas, Oil, and Propane	<u>2,048.41</u>
					2,048.41
Bill Pmt -Check	301348	02/02/2023	North Florida Sales	101000 · Operating - Checking Account	<b>-320.50</b>
Bill	3470181	02/02/2023		121000 · Merchandise - Tennis	<u>320.50</u>
					320.50
Bill Pmt -Check	301349	02/25/2023	Comcast	101000 · Operating - Checking Account	<b>-443.56</b>
Bill	020423-1433	02/04/2023		703800 · Other Contractual Services	<u>443.56</u>
					443.56
Bill Pmt -Check	102594	02/16/2023	GFL Environmental	101000 · Operating - Checking Account	<b>-751.31</b>
Bill	020323-0000	02/03/2023		706310 · Refuse and Portables	<u>751.31</u>
					751.31
Bill Pmt -Check	102596	02/21/2023	Lucky in Love	101000 · Operating - Checking Account	<b>-1,973.41</b>
Bill	256607	02/01/2023		121000 · Merchandise - Tennis	<u>1,973.41</u>
					1,973.41

**Eagle Harbor Swim and Tennis Park**  
**Check Detail**  
February 2023

Type	Num	Date	Name	Account	Original Amount
					1,973.41
<b>Bill Pmt -Check</b>	<b>102597</b>	<b>02/21/2023</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,655.85</b>
Bill	131295612704	02/06/2023		707010 · Chemicals - Pools	249.00
Bill	131295612705	02/06/2023		707010 · Chemicals - Pools	249.00
Bill	131295612706	02/06/2023		707010 · Chemicals - Pools	361.05
Bill	131295612708	02/06/2023		707010 · Chemicals - Pools	49.80
Bill	131295612703	02/06/2023		707010 · Chemicals - Pools	373.50
Bill	131295612707	02/06/2023		707010 · Chemicals - Pools	373.50
					<u>1,655.85</u>
<b>Bill Pmt -Check</b>	<b>201401</b>	<b>02/21/2023</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-75.48</b>
Bill	LJAC1141820	02/02/2023		705440 · Towel Expense	75.48
					<u>75.48</u>
<b>Bill Pmt -Check</b>	<b>301358</b>	<b>02/24/2023</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-292.99</b>
Bill	020323-1039	02/03/2023		706500 · Telephone	292.99
					<u>292.99</u>
<b>Bill Pmt -Check</b>	<b>301359</b>	<b>02/28/2023</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-527.74</b>
Bill	020923-0021	02/09/2023		706100 · Water & Sewerage	527.74
					<u>527.74</u>
<b>Bill Pmt -Check</b>	<b>102595</b>	<b>02/21/2023</b>	<b>The Crossings at Fleming Island CDD</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,452.99</b>
Bill	JAN23 REIM CE	01/31/2023		502200 · Beverages Cost Of Goods Sold	49.20
				703000 · Activities & Events-Lifestyles	814.33
				703800 · Other Contractual Services	330.00
				703830 · Muzak	26.95
				703840 · Contract Services	292.50
				705400 · Miscellaneous Expenses	13.93
				705600 · Office Supplies	786.19
				705600 · Office Supplies	45.01
				705700 · Postage and S & H	14.88
				706500 · Telephone	80.00
					<u>2,452.99</u>
<b>Bill Pmt -Check</b>	<b>102598</b>	<b>02/24/2023</b>	<b>Governmental Management Services, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-455.11</b>
Bill	565	02/01/2023		801100 · Management Fees	455.11
					<u>455.11</u>
<b>Bill Pmt -Check</b>	<b>102599</b>	<b>02/24/2023</b>	<b>GFL Environmental</b>	<b>101000 · Operating - Checking Account</b>	<b>-4,478.92</b>
Bill	UG0000087831	02/01/2023		706310 · Refuse and Portables	751.31
Bill	UG0000094093	02/20/2023		706310 · Refuse and Portables	2,181.64
Bill	UG0000094169	02/20/2023		706310 · Refuse and Portables	857.27
Bill	UG0000094120	02/20/2023		706310 · Refuse and Portables	688.70
					<u>4,478.92</u>
<b>Bill Pmt -Check</b>	<b>102600</b>	<b>02/24/2023</b>	<b>Welch Tennis Courts Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,676.93</b>
Bill	70485	02/14/2023		704050 · Tennis Courts - Repair & Maint.	2,331.80

**Eagle Harbor Swim and Tennis Park**  
**Check Detail**  
February 2023

Type	Num	Date	Name	Account	Original Amount
Bill	70486	02/14/2023		704050 · Tennis Courts - Repair & Maint.	345.13
					<u>2,676.93</u>
<b>Bill Pmt -Check</b>	<b>201402</b>	<b>02/24/2023</b>	<b>AlSCO</b>	<b>101000 · Operating - Checking Account</b>	<b>-77.00</b>
Bill	LJAC1143605	02/16/2023		705440 · Towel Expense	77.00
					<u>77.00</u>
<b>Bill Pmt -Check</b>	<b>201403</b>	<b>02/28/2023</b>	<b>K-Swiss</b>	<b>101000 · Operating - Checking Account</b>	<b>-77.47</b>
Bill	98165630	02/01/2023		510000 · Merchandise Cost of Goods Sold	77.47
					<u>77.47</u>
<b>Bill Pmt -Check</b>	<b>301365</b>	<b>02/22/2023</b>	<b>Premier Beverage Company, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-282.50</b>
Bill	347850283	02/16/2023		121000 · Merchandise - Tennis	282.50
					<u>282.50</u>
<b>Check</b>	<b>1926</b>	<b>02/07/2023</b>	<b>Footloose Entertainment</b>	<b>101100 · In House Checking</b>	<b>-600.00</b>
				703000 · Activities & Events-Lifestyles	600.00
					<u>600.00</u>
<b>Check</b>		<b>02/02/2023</b>		<b>101200 · Depository Account</b>	<b>-10.00</b>
				709720 · Bank Service Charges	10.00
					<u>10.00</u>
<b>Check</b>	<b>ACH</b>	<b>02/06/2023</b>	<b>Boost Mobile</b>	<b>101300 · Debit Card</b>	<b>-35.00</b>
				706500 · Telephone	35.00
					<u>35.00</u>
<b>Check</b>	<b>DEBIT</b>	<b>02/23/2023</b>	<b>goodr</b>	<b>101300 · Debit Card</b>	<b>-525.00</b>
				121000 · Merchandise - Tennis	525.00
					<u>525.00</u>
<b>Check</b>		<b>02/22/2023</b>	<b>Apple</b>	<b>101300 · Debit Card</b>	<b>-12.29</b>
				703360 · Dues & Subscriptions	12.29
					<u>12.29</u>
<b>Check</b>		<b>02/01/2023</b>	<b>Target</b>	<b>101300 · Debit Card</b>	<b>-35.05</b>
				45710 · Tennis - Merchandise Sales	35.05
					<u>35.05</u>
<b>Check</b>		<b>02/23/2023</b>	<b>Home Depot</b>	<b>101300 · Debit Card</b>	<b>-47.14</b>
				705320 · Small Wares	47.14
					<u>47.14</u>
<b>Check</b>		<b>02/14/2023</b>	<b>Home Depot</b>	<b>101300 · Debit Card</b>	<b>-24.64</b>
				705000 · Operating Supplies	24.64
					<u>24.64</u>



**Eagle Harbor Swim and Tennis Park**  
**Check Detail**  
February 2023

Type	Num	Date	Name	Account	Original Amount
					24.64
Check		02/28/2023	Party City	101300 · Debit Card	-92.77
				700310 · Activities & Events-Tennis	<u>92.77</u>
					92.77
Check		02/27/2023	Amazon	101300 · Debit Card	-20.68
				705130 · Locker Room Supplies	<u>20.68</u>
					20.68
Check		02/22/2023	Amazon	101300 · Debit Card	-25.75
				705400 · Miscellaneous Expenses	<u>25.75</u>
					25.75
Check		02/16/2023	Oriental Trading	101300 · Debit Card	-308.41
				700310 · Activities & Events-Tennis	<u>308.41</u>
					308.41
Check		02/10/2023	Rained Out	101300 · Debit Card	-128.00
				703360 · Dues & Subscriptions	<u>128.00</u>
					128.00
<b>TOTAL</b>					<b>41,512.13</b>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	303602	02/08/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-393.00
Bill	012023-5671	01/20/2023		70600 · Utilities	393.00
					<u>393.00</u>
Bill Pmt -Check	303603	02/08/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,412.00
Bill	012023-8602	01/20/2023		70600 · Utilities	2,412.00
					<u>2,412.00</u>
Bill Pmt -Check	303604	02/08/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-305.00
Bill	012023-9196	01/20/2023		70600 · Utilities	305.00
					<u>305.00</u>
Bill Pmt -Check	303605	02/08/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,379.00
Bill	012023-8990	01/20/2023		70600 · Utilities	1,379.00
					<u>1,379.00</u>
Bill Pmt -Check	303606	02/08/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,006.00
Bill	012023-9105	01/20/2023		70600 · Utilities	1,006.00
					<u>1,006.00</u>
Bill Pmt -Check	303607	02/08/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-32.00
Bill	012023-9113	01/20/2023		70600 · Utilities	32.00
					<u>32.00</u>
Bill Pmt -Check	303608	02/02/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-33.00
Bill	011223-8719	01/12/2023		70600 · Utilities	33.00
					<u>33.00</u>
Bill Pmt -Check	303609	02/02/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-35.00
Bill	011223-8982	01/12/2023		70600 · Utilities	35.00
					<u>35.00</u>
Bill Pmt -Check	303611	02/03/2023	AT&T	101000 · Operating - Checking Account	-96.40
Bill	011523-3795	01/15/2023		78650 · Telephone - Maintenance	96.40
					<u>96.40</u>
Bill Pmt -Check	303616	02/01/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-602.00
Bill	2986748	01/27/2023		502410 · Beer - Restaurant	602.00
					<u>602.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2023

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>online</b>	<b>02/02/2023</b>	<b>Cheney Brothers Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-7,931.26</b>
Bill	05-923945219	01/02/2023		502110 · Food - Restaurant	1,658.31
Bill	05-923956571	01/04/2023		72510 · Paper Supplies - F & B	329.62
				71540 · Supplies - Course	94.89
Bill	05-923956327	01/04/2023		502110 · Food - Restaurant	608.49
				502610 · Liquor - Restaurant	253.44
Bill	05-923967089	01/06/2023		72550 · Supplies - F & B Misc.	333.76
Bill	05-923967533	01/06/2023		502110 · Food - Restaurant	916.38
Bill	05-923979016	01/09/2023		502110 · Food - Restaurant	2,519.88
Bill	05-923979022	01/09/2023		72550 · Supplies - F & B Misc.	184.35
Bill	05-923996766	01/12/2023		502110 · Food - Restaurant	1,032.14
					<u>7,931.26</u>
<b>Bill Pmt -Check</b>	<b>303629</b>	<b>02/08/2023</b>	<b>Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,355.97</b>
Bill	1185419	02/01/2023		502510 · Wine - Restaurant	270.00
				502610 · Liquor - Restaurant	1,085.97
					<u>1,355.97</u>
<b>Bill Pmt -Check</b>	<b>303630</b>	<b>02/08/2023</b>	<b>Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-329.47</b>
Bill	347604414	02/01/2023		502610 · Liquor - Restaurant	329.47
					<u>329.47</u>
<b>Bill Pmt -Check</b>	<b>105777</b>	<b>02/03/2023</b>	<b>The Tree Amigos Outdoor Services,</b>	<b>101000 · Operating - Checking Account</b>	<b>-100.00</b>
Bill	19576	01/30/2023		70260 · Janitorial Expense	100.00
					<u>100.00</u>
<b>Bill Pmt -Check</b>	<b>105778</b>	<b>02/03/2023</b>	<b>Governmental Management Services</b>	<b>101000 · Operating - Checking Account</b>	<b>-455.11</b>
Bill	560	01/01/2023		89130 · Management Fees - GMS	455.11
					<u>455.11</u>
<b>Bill Pmt -Check</b>	<b>105779</b>	<b>02/03/2023</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-471.27</b>
Bill	914648359	12/06/2022		121100 · Merchandise - Pro Shop	470.88
				501100 · Golf Shop - Merchandise	0.39
					<u>471.27</u>
<b>Bill Pmt -Check</b>	<b>105780</b>	<b>02/03/2023</b>	<b>Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>-23.42</b>
Bill	48492633	12/28/2022		502210 · N/A Beverage - Restaurant	23.42
					<u>23.42</u>
<b>Bill Pmt -Check</b>	<b>105781</b>	<b>02/03/2023</b>	<b>Gegervision IT</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,606.25</b>
Bill	5878	01/31/2023		79370 · IT Support	1,606.25
					<u>1,606.25</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2023

Type	Num	Date	Name	Account	Original Amount
					1,606.25
<b>Bill Pmt -Check</b>	<b>105782</b>	<b>02/03/2023</b>	<b>Tree Amigos Outdoor Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-100.00</b>
Bill	19282	01/01/2023		70260 · Janitorial Expense	100.00
					<u>100.00</u>
<b>Bill Pmt -Check</b>	<b>105783</b>	<b>02/03/2023</b>	<b>GreatAmerica Financial Services Cor</b>	<b>101000 · Operating - Checking Account</b>	<b>-799.74</b>
Bill	33135703	12/29/2022		89200 · Leases - Office Equipment	799.74
					<u>799.74</u>
<b>Bill Pmt -Check</b>	<b>105784</b>	<b>02/03/2023</b>	<b>Jani-King of Jacksonville</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,962.79</b>
Bill	JAK01230468	01/01/2023		70260 · Janitorial Expense	1,962.79
					<u>1,962.79</u>
<b>Bill Pmt -Check</b>	<b>105785</b>	<b>02/03/2023</b>	<b>Fortitude Fire Protection</b>	<b>101000 · Operating - Checking Account</b>	<b>-125.00</b>
Bill	8450	12/22/2022		70830 · License and Permits	125.00
					<u>125.00</u>
<b>Bill Pmt -Check</b>	<b>105786</b>	<b>02/03/2023</b>	<b>Crystal Springs</b>	<b>101000 · Operating - Checking Account</b>	<b>-166.89</b>
Bill	1638010 011123	01/11/2023		70500 · Operating Supplies	166.89
					<u>166.89</u>
<b>Bill Pmt -Check</b>	<b>105787</b>	<b>02/03/2023</b>	<b>Direct TV, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-15.31</b>
Bill	037783601X230115	01/15/2023		70670 · Music & Cable Service	15.31
					<u>15.31</u>
<b>Bill Pmt -Check</b>	<b>105788</b>	<b>02/03/2023</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,293.43</b>
Bill	1471974	01/12/2023		502110 · Food - Restaurant	127.73
Bill	1471973	01/12/2023		502610 · Liquor - Restaurant	68.37
				502110 · Food - Restaurant	704.87
Bill	1472322	01/13/2023		502110 · Food - Restaurant	11.19
Bill	1472360	01/13/2023		502110 · Food - Restaurant	20.03
Bill	1471182	01/16/2023		502110 · Food - Restaurant	41.55
Bill	1471154	01/16/2023		502110 · Food - Restaurant	202.77
Bill	1472769	01/17/2023		502110 · Food - Restaurant	49.19
Bill	1472799	01/17/2023		502110 · Food - Restaurant	67.73
					<u>1,293.43</u>
<b>Bill Pmt -Check</b>	<b>202908</b>	<b>02/03/2023</b>	<b>Bulloch Fertilizer Co., Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,420.13</b>
Bill	00133005	01/09/2023		707040 · Chemicals - Course	2,420.13
					<u>2,420.13</u>

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

**Check Detail**

**February 2023**

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	202909	02/03/2023	Global Golf Sales	101000 · Operating - Checking Account	-56.43
Bill	INV/2022/13859	12/14/2022		71500 · Supplies - Golf Operations	56.43
					<u>56.43</u>
Bill Pmt -Check	202910	02/03/2023	Golf Car Services Inc	101000 · Operating - Checking Account	-363.00
Bill	18295	12/14/2022		71520 · Supplies - Carts	363.00
					<u>363.00</u>
Bill Pmt -Check	202911	02/03/2023	Grainger	101000 · Operating - Checking Account	-102.24
Bill	9554692948	12/27/2022		70460 · Repairs - Equipment	102.24
					<u>102.24</u>
Bill Pmt -Check	202912	02/03/2023	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-2,200.10
Bill	126280	01/01/2023		602820 · EPLI Insurance	560.33
				703600 · Centralized Accounting	1,205.57
				70650 · Telephone	56.17
				70830 · License and Permits	66.00
				602830 · Employee Recruiting & Screening	90.00
				804100 · Insurance - Liability	222.03
					<u>2,200.10</u>
Bill Pmt -Check	202913	02/03/2023	Site One Landscape Supply	101000 · Operating - Checking Account	-8,886.64
Bill	124754747-001	11/15/2022		707040 · Chemicals - Course	7,603.05
Bill	125615085-001	12/02/2022		704010 · Course - Repair & Maintenance	558.45
Bill	125615677-001	12/06/2022		707100 · Fertilizer - Course	631.01
Bill	126067579-001	12/31/2022		70500 · Operating Supplies	94.13
					<u>8,886.64</u>
Bill Pmt -Check	202914	02/03/2023	Premier Bride	101000 · Operating - Checking Account	-135.92
Bill	8560	01/11/2023		703220 · Magazine	135.92
					<u>135.92</u>
Bill Pmt -Check	202915	02/03/2023	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-20.00
Bill	36303185	11/11/2022		71510 · Supplies - Pro Shop	20.00
					<u>20.00</u>
Bill Pmt -Check	202916	02/03/2023	GPS Industries, LLC	101000 · Operating - Checking Account	-462.25
Bill	REP0010728	01/26/2023		71460 · Repairs - Carts	462.25
					<u>462.25</u>
Bill Pmt -Check	303631	02/09/2023	North Florida Sales	101000 · Operating - Checking Account	-750.20

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2023

Type	Num	Date	Name	Account	Original Amount
Bill	3469919	02/02/2023		502420 · Beer - Beverage Cart	750.20
					<u>750.20</u>
<b>Bill Pmt -Check</b>	<b>303632</b>	<b>02/10/2023</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-329.38</b>
Bill	2991912	02/03/2023		502210 · N/A Beverage - Restaurant	75.38
				502410 · Beer - Restaurant	254.00
					<u>329.38</u>
<b>Bill Pmt -Check</b>	<b>303633</b>	<b>02/10/2023</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-522.00</b>
Bill	2991911	02/03/2023		502410 · Beer - Restaurant	522.00
					<u>522.00</u>
<b>Check</b>	<b>ACH</b>	<b>02/08/2023</b>	<b>Fintech.net</b>	<b>101000 · Operating - Checking Account</b>	<b>-40.49</b>
				79970 · Other Services - Admin	40.49
					<u>40.49</u>
<b>Bill Pmt -Check</b>	<b>303634</b>	<b>02/10/2023</b>	<b>Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,242.86</b>
Bill	1208488	02/08/2023		502510 · Wine - Restaurant	1,119.00
				502610 · Liquor - Restaurant	1,123.86
					<u>2,242.86</u>
<b>Bill Pmt -Check</b>	<b>105789</b>	<b>02/09/2023</b>	<b>Dagmar Marketing</b>	<b>101000 · Operating - Checking Account</b>	<b>-400.00</b>
Bill	6441	02/09/2023		703320 · Internet	400.00
					<u>400.00</u>
<b>Bill Pmt -Check</b>	<b>105790</b>	<b>02/10/2023</b>	<b>BMI</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,017.00</b>
Bill	46120489	01/02/2023		141300 · Prepaid Expenses - Other	1,017.00
					<u>1,017.00</u>
<b>Bill Pmt -Check</b>	<b>105791</b>	<b>02/10/2023</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,632.37</b>
Bill	1473115	01/19/2023		502110 · Food - Restaurant	178.57
Bill	1473114	01/19/2023		502110 · Food - Restaurant	752.24
Bill	14773790	01/24/2023		502110 · Food - Restaurant	375.03
				79270 · Janitorial Supllies - Admin.	36.75
Bill	1473791	01/24/2023		502110 · Food - Restaurant	89.17
Bill	1474317	01/26/2023		502110 · Food - Restaurant	166.94
Bill	1474692	01/27/2023		502110 · Food - Restaurant	33.67
					<u>1,632.37</u>
<b>Bill Pmt -Check</b>	<b>105792</b>	<b>02/10/2023</b>	<b>Wind River Environmental LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-380.39</b>
Bill	5729145	01/26/2023		70661 · Other Contractual Services	380.39
					<u>380.39</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	105793	02/10/2023	Sharp Energy	101000 · Operating - Checking Account	-1,448.34
Bill	020723-7002	02/07/2023		706200 · Fuel & Oil	1,448.34
					<u>1,448.34</u>
Bill Pmt -Check	105794	02/10/2023	Republic Services	101000 · Operating - Checking Account	-1,240.04
Bill	0687-001292854	01/16/2023		72630 · Waste Removal	509.23
				78630 · Waste Removal - Maintenance	730.81
					<u>1,240.04</u>
Bill Pmt -Check	105796	02/10/2023	NexAir, LLC	101000 · Operating - Checking Account	-113.83
Bill	0010564710	12/31/2022		70500 · Operating Supplies	113.83
					<u>113.83</u>
Bill Pmt -Check	Online	02/10/2023	Cheney Brothers Inc.	101000 · Operating - Checking Account	-10,894.44
Bill	05-923996774	01/12/2023		72510 · Paper Supplies - F & B	155.96
				79270 · Janitorial Supllies - Admin.	87.49
Bill	05-924005862	01/13/2023		502110 · Food - Restaurant	263.92
				502610 · Liquor - Restaurant	95.44
Bill	05-924011387	01/16/2023		72550 · Supplies - F & B Misc.	184.75
Bill	05-924012436	01/16/2023		502110 · Food - Restaurant	1,749.26
				502610 · Liquor - Restaurant	77.46
Bill	05-924032266	01/19/2023		502110 · Food - Restaurant	1,791.03
				502610 · Liquor - Restaurant	47.72
Bill	05-924031133	01/19/2023		72550 · Supplies - F & B Misc.	404.93
Bill	05-924046437	01/23/2023		502110 · Food - Restaurant	1,583.37
Bill	05-924068573	01/26/2023		72270 · Janitorial Supllies - F & B	19.99
				72510 · Paper Supplies - F & B	229.86
				72550 · Supplies - F & B Misc.	522.97
Bill	05-924068559	01/26/2023		502110 · Food - Restaurant	1,216.40
				502610 · Liquor - Restaurant	268.70
Bill	05-924081601	01/30/2023		122500 · Inventory - N/A Beverages	203.36
				70260 · Janitorial Expense	190.60
Bill	05-924083028	01/30/2023		502110 · Food - Restaurant	2,036.78
					<u>11,129.99</u>
Bill Pmt -Check	202917	02/10/2023	Share Corp.	101000 · Operating - Checking Account	-223.05
Bill	217881	11/11/2022		78460 · Repairs - Maint. Equipment	223.05
					<u>223.05</u>
Bill Pmt -Check	303647	02/17/2023	North Florida Sales	101000 · Operating - Checking Account	-1,220.60
Bill	3474286	02/09/2023		502410 · Beer - Restaurant	1,220.60
					<u>1,220.60</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	303648	02/15/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-625.00
Bill	2997151	02/10/2023		502410 · Beer - Restaurant	625.00
					<u>625.00</u>
Bill Pmt -Check	303649	02/15/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-161.20
Bill	2997153	02/10/2023		502410 · Beer - Restaurant	161.20
					<u>161.20</u>
Bill Pmt -Check	303650	02/16/2023	Breakthru Beverage	101000 · Operating - Checking Account	-637.50
Bill	347755298	02/09/2023		502610 · Liquor - Restaurant	637.50
					<u>637.50</u>
Bill Pmt -Check	8617	02/15/2023	DG Custom Golf Carts	101000 · Operating - Checking Account	0.00
					0.00
Bill Pmt -Check	8618	02/15/2023	DG Custom Golf Carts	101000 · Operating - Checking Account	-3,750.00
Bill	47404	02/15/2023		81200 · Leases - Carts	3,750.00
					<u>3,750.00</u>
Bill Pmt -Check	303651	02/02/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-182.78
Bill	020923-0051	02/09/2023		70600 · Utilities	182.78
					<u>182.78</u>
Bill Pmt -Check	303652	02/02/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-694.11
Bill	020923-0271	02/09/2023		70600 · Utilities	694.11
					<u>694.11</u>
Bill Pmt -Check	303653	02/02/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-81.46
Bill	020923-0521	02/09/2023		70600 · Utilities	81.46
					<u>81.46</u>
Bill Pmt -Check	303654	02/03/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-33.00
Bill	021023-8719	02/10/2023		70600 · Utilities	33.00
					<u>33.00</u>
Bill Pmt -Check	303655	02/03/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-35.00
Bill	021023-8982	02/10/2023		70600 · Utilities	35.00
					<u>35.00</u>
Bill Pmt -Check		02/03/2023	Cheney Brothers Inc.	101000 · Operating - Checking Account	0.00



The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2023

Type	Num	Date	Name	Account	Original Amount
Bill	05-923568435	10/13/2022	Cheney Brothers Inc.	200000 · Accounts Payable StrongRoom	-448.58
					-448.58
Bill Pmt -Check	303656	02/20/2023	North Florida Sales	101000 · Operating - Checking Account	-924.75
Bill	3478558	02/16/2023		502410 · Beer - Restaurant	924.75
					924.75
Bill Pmt -Check	303657	02/20/2023	Southern Glazer's Of FL	101000 · Operating - Checking Account	-764.80
Bill	1231783	02/15/2023		502610 · Liquor - Restaurant	764.80
					764.80
Bill Pmt -Check	303658	02/20/2023	Breakthru Beverage	101000 · Operating - Checking Account	-652.55
Bill	347806864	02/14/2023		502510 · Wine - Restaurant	360.00
				502610 · Liquor - Restaurant	292.55
					652.55
Bill Pmt -Check	303659	02/15/2023	PNC Equipment Finance	101000 · Operating - Checking Account	-7,945.74
Bill	1610264	01/17/2023		88200 · Leases - Maintenance	7,945.74
					7,945.74
Bill Pmt -Check	8619	02/15/2023	Susanne Dailey	101000 · Operating - Checking Account	-200.00
Bill	Dailey refund	02/15/2023		72310 · Other Events - F & B	200.00
					200.00
Check	ACH	02/17/2023	Fobesoft	101000 · Operating - Checking Account	-229.00
				70662 · Contract Services - Other	229.00
					229.00
Bill Pmt -Check	105795	02/10/2023	The Crossings at Fleming Island CD	101000 · Operating - Checking Account	-5,768.46
Bill	Jan23 Payroll	01/01/2023		89130 · Management Fees - GMS	2,750.00
Bill	Jan23 Lake/Legal	01/01/2023		80220 · Lake Maintenance	2,500.00
				89150 · Legal Fees	518.46
					5,768.46
Bill Pmt -Check	303660	02/23/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-405.58
Bill	3002011	02/17/2023		502410 · Beer - Restaurant	405.58
					405.58
Bill Pmt -Check	303661	02/23/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-554.00
Bill	3002014	02/17/2023		502410 · Beer - Restaurant	554.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2023

Type	Num	Date	Name	Account	Original Amount
					554.00
<b>Bill Pmt -Check</b>	<b>105797</b>	<b>02/21/2023</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,212.50</b>
Bill	914583502	11/27/2022		121100 · Merchandise - Pro Shop	88.42
Bill	914657316	12/07/2022		121100 · Merchandise - Pro Shop	85.92
Bill	914657372	12/07/2022		121100 · Merchandise - Pro Shop	81.09
Bill	914673110	12/09/2022		121100 · Merchandise - Pro Shop	42.26
Bill	914673238	12/09/2022		121100 · Merchandise - Pro Shop	69.28
Bill	914685750	12/12/2022		121100 · Merchandise - Pro Shop	47.94
Bill	914685573	12/12/2022		121100 · Merchandise - Pro Shop	704.16
				501100 · Golf Shop - Merchandise	0.59
Bill	914686119	12/12/2022		121100 · Merchandise - Pro Shop	1,024.80
				501100 · Golf Shop - Merchandise	0.38
Bill	914695809	12/13/2022		121100 · Merchandise - Pro Shop	67.66
					<u>2,212.50</u>
<b>Bill Pmt -Check</b>	<b>105798</b>	<b>02/21/2023</b>	<b>Tri-State Pump &amp; Control, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,805.42</b>
Bill	1141435	12/09/2022		70460 · Repairs - Equipment	1,681.88
Bill	1140880	01/01/2023		70460 · Repairs - Equipment	123.54
					<u>1,805.42</u>
<b>Bill Pmt -Check</b>	<b>105799</b>	<b>02/21/2023</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,542.74</b>
Bill	1475114	02/01/2023		502110 · Food - Restaurant	120.40
Bill	1475742	02/03/2023		72510 · Paper Supplies - F & B	84.23
				502110 · Food - Restaurant	732.47
Bill	1476587	02/09/2023		502110 · Food - Restaurant	1,510.20
Bill	1476740	02/09/2023		72270 · Janitorial Supplies - F & B	63.40
				502110 · Food - Restaurant	32.04
					<u>2,542.74</u>
<b>Bill Pmt -Check</b>	<b>online</b>	<b>02/21/2023</b>	<b>Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>-328.40</b>
Bill	01541902	01/23/2023		502210 · N/A Beverage - Restaurant	328.40
					<u>328.40</u>
<b>Bill Pmt -Check</b>	<b>202918</b>	<b>02/21/2023</b>	<b>Gate Fuel Services, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,596.41</b>
Bill	5694262	02/03/2023		706200 · Fuel & Oil	1,596.41
					<u>1,596.41</u>
<b>Bill Pmt -Check</b>	<b>303670</b>	<b>02/20/2023</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-164.38</b>
Bill	165492913	02/01/2023		70650 · Telephone	164.38
					<u>164.38</u>
<b>Bill Pmt -Check</b>	<b>303672</b>	<b>02/23/2023</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,050.35</b>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2023

Type	Num	Date	Name	Account	Original Amount
Bill	3483054	02/23/2023		502410 · Beer - Restaurant	1,078.15
					1,078.15
<b>Bill Pmt -Check</b>	<b>105800</b>	<b>02/27/2023</b>	<b>Security Engineering and Designs, li</b>	<b>101000 · Operating - Checking Account</b>	<b>-59.95</b>
Bill	22-46811	01/01/2023		70660 · Security Alarm Monitoring	59.95
					59.95
<b>Bill Pmt -Check</b>	<b>105801</b>	<b>02/27/2023</b>	<b>Direct TV, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-352.32</b>
Bill	059441655X230205	02/06/2023		70670 · Music & Cable Service	352.32
					352.32
<b>Bill Pmt -Check</b>	<b>105802</b>	<b>02/27/2023</b>	<b>Governmental Management Services</b>	<b>101000 · Operating - Checking Account</b>	<b>-455.11</b>
Bill	564	02/01/2023		89130 · Management Fees - GMS	455.11
					455.11
<b>Bill Pmt -Check</b>	<b>105803</b>	<b>02/27/2023</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-180.00</b>
Bill	914762122	12/28/2022		121100 · Merchandise - Pro Shop	180.00
					180.00
<b>Bill Pmt -Check</b>	<b>105804</b>	<b>02/27/2023</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,264.54</b>
Bill	1475113	02/01/2023		502110 · Food - Restaurant	1,134.70
				70260 · Janitorial Expense	36.74
Bill	1475838	02/03/2023		502110 · Food - Restaurant	179.02
Bill	1476450	02/08/2023		502110 · Food - Restaurant	137.82
Bill	1477092	02/10/2023		502110 · Food - Restaurant	142.45
Bill	1477514	02/14/2023		502110 · Food - Restaurant	36.79
Bill	1478728	02/22/2023		502110 · Food - Restaurant	559.24
				72510 · Paper Supplies - F & B	37.78
					2,264.54
<b>Bill Pmt -Check</b>	<b>105806</b>	<b>02/27/2023</b>	<b>Take A Free Ride, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-225.00</b>
Bill	T0123	02/14/2023		70661 · Other Contractual Services	225.00
					225.00
<b>Bill Pmt -Check</b>	<b>105807</b>	<b>02/27/2023</b>	<b>NexAir, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-113.83</b>
Bill	0010656195	01/31/2023		70500 · Operating Supplies	113.83
					113.83
<b>Bill Pmt -Check</b>	<b>105808</b>	<b>02/27/2023</b>	<b>Staples</b>	<b>101000 · Operating - Checking Account</b>	<b>-63.87</b>
Bill	8068592200	12/14/2022		70560 · Office Supplies	63.87
					63.87

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	105809	02/27/2023	GreatAmerica Financial Services Cor	101000 · Operating - Checking Account	-791.23
Bill	33340658	01/30/2023		80300 · Rental Equipment	791.23
					<u>791.23</u>
Bill Pmt -Check	105810	02/27/2023	Staples Contract & Commercial LLC	101000 · Operating - Checking Account	-63.87
Bill	8068592200	12/14/2022		70560 · Office Supplies	63.87
					<u>63.87</u>
Bill Pmt -Check	105811	02/27/2023	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-308.78
Bill	INVOICE012312022	12/31/2022		121100 · Merchandise - Pro Shop	139.28
Bill	01092023	01/09/2023		121100 · Merchandise - Pro Shop	84.00
Bill	01242023	01/24/2023		121100 · Merchandise - Pro Shop	85.50
					<u>308.78</u>
Bill Pmt -Check	105812	02/27/2023	Tree Amigos Outdoor Service	101000 · Operating - Checking Account	-160.00
Bill	19001	02/01/2023		70300 · Tournament & Events Expenses	160.00
					<u>160.00</u>
Bill Pmt -Check	202919	02/27/2023	AlSCO	101000 · Operating - Checking Account	-725.01
Bill	LJAC1135404	12/14/2022		72520 · Linen Service - F & B	369.94
Bill	LAC1137208	02/01/2023		72520 · Linen Service - F & B	355.07
					<u>725.01</u>
Bill Pmt -Check	202920	02/27/2023	Cheney Brothers Inc.	101000 · Operating - Checking Account	-8,316.17
Bill	05-924103118	02/02/2023		70270 · Janitorial Supplies	76.08
				72550 · Supplies - F & B Misc.	54.99
Bill	05-924103250	02/02/2023		502610 · Liquor - Restaurant	50.55
				502110 · Food - Restaurant	1,118.57
Bill	05-924126832	02/07/2023		70260 · Janitorial Expense	200.00
				72550 · Supplies - F & B Misc.	241.56
Bill	05-924126885	02/07/2023		502110 · Food - Restaurant	1,799.53
Bill	05-924131889	02/08/2023		71540 · Supplies - Course	203.93
Bill	05-924131982	02/08/2023		502610 · Liquor - Restaurant	354.67
				502110 · Food - Restaurant	827.43
Bill	05-924138722	02/09/2023		502110 · Food - Restaurant	552.88
Bill	REV(1) 05-924156834	02/13/2023		502110 · Food - Restaurant	2,835.98
					<u>8,316.17</u>
Bill Pmt -Check	202921	02/27/2023	Cutter & Buck	101000 · Operating - Checking Account	-538.60
Bill	0096686082	01/27/2023		605000 · Employee Uniforms	538.60
					<u>538.60</u>
Bill Pmt -Check	202922	02/27/2023	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-2,231.01

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2023

Type	Num	Date	Name	Account	Original Amount
Bill	126363	01/31/2023		70650 · Telephone	56.17
				602830 · Employee Recruiting & Screening	225.00
				703290 · Member & Marketing Expenses	638.00
				70830 · License and Permits	66.00
				602820 · EPLI Insurance	560.33
				703290 · Member & Marketing Expenses	222.03
				703290 · Member & Marketing Expenses	463.48
					<u>2,231.01</u>
<b>Bill Pmt -Check</b>	<b>202923</b>	<b>02/27/2023</b>	<b>Premier Bride</b>	<b>101000 · Operating - Checking Account</b>	<b>-135.92</b>
Bill	8677	02/01/2023		703220 · Magazine	135.92
					<u>135.92</u>
<b>Bill Pmt -Check</b>	<b>202924</b>	<b>02/27/2023</b>	<b>Taylor Made Golf Company, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-345.90</b>
Bill	36325589	12/05/2022		121100 · Merchandise - Pro Shop	157.50
Bill	36326240	12/05/2022		121100 · Merchandise - Pro Shop	188.40
					<u>345.90</u>
<b>Bill Pmt -Check</b>	<b>202925</b>	<b>02/27/2023</b>	<b>GPS Industries, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,161.00</b>
Bill	1300020774	01/15/2023		81200 · Leases - Carts	1,161.00
					<u>1,161.00</u>
<b>Bill Pmt -Check</b>	<b>105813</b>	<b>02/28/2023</b>	<b>Applied Maintenance Supplies and</b>	<b>101000 · Operating - Checking Account</b>	<b>-77.89</b>
Bill	7026044021	01/14/2023		70460 · Repairs - Equipment	77.89
					<u>77.89</u>
<b>Bill Pmt -Check</b>	<b>105814</b>	<b>02/28/2023</b>	<b>Martin Coffee</b>	<b>101000 · Operating - Checking Account</b>	<b>-202.00</b>
Bill	76077	01/25/2023		502210 · N/A Beverage - Restaurant	202.00
					<u>202.00</u>
<b>Bill Pmt -Check</b>	<b>105815</b>	<b>02/28/2023</b>	<b>ForeUp Marketing</b>	<b>101000 · Operating - Checking Account</b>	<b>-119.20</b>
Bill	02-2023-11216	02/01/2023		703320 · Internet	119.20
					<u>119.20</u>
<b>Bill Pmt -Check</b>	<b>105816</b>	<b>02/28/2023</b>	<b>Dagmar Marketing</b>	<b>101000 · Operating - Checking Account</b>	<b>-400.00</b>
Bill	6360	01/09/2023		703320 · Internet	400.00
					<u>400.00</u>
<b>Bill Pmt -Check</b>	<b>105817</b>	<b>02/28/2023</b>	<b>My Alarm Center</b>	<b>101000 · Operating - Checking Account</b>	<b>-198.00</b>
Bill	17519756	02/01/2023		112300 · A/R Due from Others	132.00
				78660 · Alarm Service - Maintenance	66.00
					<u>66.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2023

Type	Num	Date	Name	Account	Original Amount
					198.00
<b>Bill Pmt -Check</b>	<b>105818</b>	<b>02/28/2023</b>	<b>Staples</b>	<b>101000 · Operating - Checking Account</b>	<b>-14.99</b>
Bill	8068421431	12/01/2022		70560 · Office Supplies	14.99
					<u>14.99</u>
<b>Bill Pmt -Check</b>	<b>105819</b>	<b>02/28/2023</b>	<b>BKS Partners</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,666.60</b>
Bill	Final Bill	02/01/2023		804100 · Insurance - Liability	2,666.60
					<u>2,666.60</u>
<b>Bill Pmt -Check</b>	<b>105820</b>	<b>02/28/2023</b>	<b>Staples Contract &amp; Commercial LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-75.61</b>
Bill	8068860772	01/10/2023		70560 · Office Supplies	52.58
Bill	8068870187	01/11/2023		70560 · Office Supplies	23.03
					<u>75.61</u>
<b>Bill Pmt -Check</b>	<b>105821</b>	<b>02/28/2023</b>	<b>Security Engineering and Designs, ll</b>	<b>101000 · Operating - Checking Account</b>	<b>-59.95</b>
Bill	23-47281	02/01/2023		70660 · Security Alarm Monitoring	59.95
					<u>59.95</u>
<b>Bill Pmt -Check</b>	<b>105822</b>	<b>02/28/2023</b>	<b>ECCO USA</b>	<b>101000 · Operating - Checking Account</b>	<b>-170.00</b>
Bill	202114511	02/01/2023		121100 · Merchandise - Pro Shop	170.00
					<u>170.00</u>
<b>Bill Pmt -Check</b>	<b>105823</b>	<b>02/28/2023</b>	<b>Priswing Software</b>	<b>101000 · Operating - Checking Account</b>	<b>-300.00</b>
Bill	1221849	01/13/2023		703360 · Dues & Subscriptions	300.00
					<u>300.00</u>
<b>Bill Pmt -Check</b>	<b>202926</b>	<b>02/28/2023</b>	<b>AlSCO</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,444.26</b>
Bill	LJAC1138104	01/04/2023		72520 · Linen Service - F & B	361.11
Bill	LJAC1139002	01/11/2023		72520 · Linen Service - F & B	361.91
Bill	LJAC1139873	01/18/2023		72520 · Linen Service - F & B	360.12
Bill	LJAC1140750	01/25/2023		72520 · Linen Service - F & B	361.12
					<u>1,444.26</u>
<b>Bill Pmt -Check</b>	<b>202927</b>	<b>02/28/2023</b>	<b>Brennan Golf Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,986.16</b>
Bill	9119539	12/01/2022		704000 · Course and Grounds Maintenance	1,986.16
					<u>1,986.16</u>
<b>Bill Pmt -Check</b>	<b>202928</b>	<b>02/28/2023</b>	<b>Cutter &amp; Buck</b>	<b>101000 · Operating - Checking Account</b>	<b>-852.67</b>
Bill	0096662681	01/12/2023		121100 · Merchandise - Pro Shop	852.48
				501100 · Golf Shop - Merchandise	0.19
					<u>0.19</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2023

Type	Num	Date	Name	Account	Original Amount
					852.67
<b>Bill Pmt -Check</b>	<b>202929</b>	<b>02/28/2023</b>	<b>Global Golf Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,910.86</b>
Bill	INV/2022/14494	12/23/2022		71500 · Supplies - Golf Operations	311.58
Bill	INV/2023/00781	01/10/2023		121100 · Merchandise - Pro Shop	1,459.11
				501100 · Golf Shop - Merchandise	0.17
				71500 · Supplies - Golf Operations	140.00
					<u>1,910.86</u>
<b>Bill Pmt -Check</b>	<b>202930</b>	<b>02/28/2023</b>	<b>Golf Car Services Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-69.11</b>
Bill	18312	01/09/2023		70460 · Repairs - Equipment	69.11
					<u>69.11</u>
<b>Bill Pmt -Check</b>	<b>202931</b>	<b>02/28/2023</b>	<b>Hampton Golf, Inc. - 1</b>	<b>101000 · Operating - Checking Account</b>	<b>-11,550.00</b>
Bill	126330	02/01/2023		703600 · Centralized Accounting	3,000.00
				801100 · Management Fees	7,000.00
				703100 · Centralized Marketing	1,550.00
					<u>11,550.00</u>
<b>Bill Pmt -Check</b>	<b>202932</b>	<b>02/28/2023</b>	<b>Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>	<b>-313.41</b>
Bill	125615677-002	12/08/2022		707100 · Fertilizer - Course	190.99
Bill	126594635-001	01/31/2023		70500 · Operating Supplies	122.42
					<u>313.41</u>
<b>Bill Pmt -Check</b>	<b>202933</b>	<b>02/28/2023</b>	<b>Sunbelt Rentals</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,439.01</b>
Bill	135209212-0001	02/07/2023		704010 · Course - Repair & Maintenance	1,439.01
					<u>1,439.01</u>
<b>Bill Pmt -Check</b>	<b>202934</b>	<b>02/28/2023</b>	<b>Arizona Manufacturing &amp; Embroide</b>	<b>101000 · Operating - Checking Account</b>	<b>-801.81</b>
Bill	697185	01/12/2023		121100 · Merchandise - Pro Shop	801.81
					<u>801.81</u>
<b>Bill Pmt -Check</b>	<b>202935</b>	<b>02/28/2023</b>	<b>GOLFNOW</b>	<b>101000 · Operating - Checking Account</b>	<b>-5,240.60</b>
Bill	INV00072096	01/06/2023		141300 · Prepaid Expenses - Other	5,240.60
					<u>5,240.60</u>
<b>Bill Pmt -Check</b>	<b>online</b>	<b>02/28/2023</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-9,181.98</b>
Bill	934503446	04/01/2022		121100 · Merchandise - Pro Shop	580.88
Bill	934521788	04/01/2022		121100 · Merchandise - Pro Shop	216.25
Bill	934374605	04/01/2022		121200 · Rental Equipment	3,530.30
Bill	934598555	04/05/2022		121100 · Merchandise - Pro Shop	175.50
Bill	934789568	05/04/2022		121100 · Merchandise - Pro Shop	945.98

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

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February 2023

Type	Num	Date	Name	Account	Original Amount
Bill	934941748	06/01/2022		121100 · Merchandise - Pro Shop	216.56
Bill	935047969	06/15/2022		121100 · Merchandise - Pro Shop	216.59
Bill	935381510	08/17/2022		71510 · Supplies - Pro Shop	492.50
Bill	935393648	08/20/2022		71510 · Supplies - Pro Shop	98.50
Bill	935598178	10/19/2022	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-3,000.00
Bill	935606538	10/24/2022		121100 · Merchandise - Pro Shop	456.48
				501100 · Golf Shop - Merchandise	0.24
Bill	935678551	11/17/2022		121100 · Merchandise - Pro Shop	189.08
Bill	935701956	12/01/2022		121100 · Merchandise - Pro Shop	1,080.48
				501100 · Golf Shop - Merchandise	1.56
Bill	935713351	12/01/2022		121100 · Merchandise - Pro Shop	406.80
Bill	935705212	12/01/2022		121100 · Merchandise - Pro Shop	203.40
Bill	935705210	12/01/2022		121100 · Merchandise - Pro Shop	406.80
Bill	935770271	12/27/2022		121100 · Merchandise - Pro Shop	728.75
Bill	935778687	12/29/2022		111910 · Special Orders	187.85
Bill	1800021089	01/04/2023		709730 · Finance Charges	7.00
Bill	1800018251	01/04/2023		709730 · Finance Charges	2.00
Bill	1800023813	02/01/2023		709720 · Bank Service Charges	3.00
Bill	1800001117	02/01/2023		709720 · Bank Service Charges	7.00
					<u>7,153.50</u>
<b>Check</b>	<b>3060</b>	<b>02/01/2023</b>	<b>Trivia Guy</b>	<b>101100 · In House Checking</b>	<b>-350.00</b>
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
<b>Check</b>	<b>3061</b>	<b>02/01/2023</b>	<b>Julio Cordero</b>	<b>101100 · In House Checking</b>	<b>-100.00</b>
				72300 · Patron Events - F & B	100.00
					<u>100.00</u>
<b>Check</b>	<b>3063</b>	<b>02/03/2023</b>	<b>John E Citrone</b>	<b>101100 · In House Checking</b>	<b>-175.00</b>
				72300 · Patron Events - F & B	175.00
					<u>175.00</u>
<b>Check</b>	<b>3064</b>	<b>02/08/2023</b>	<b>Trivia Guy</b>	<b>101100 · In House Checking</b>	<b>-350.00</b>
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
<b>Check</b>	<b>3065</b>	<b>02/15/2023</b>	<b>Trivia Guy</b>	<b>101100 · In House Checking</b>	<b>-350.00</b>
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
<b>Check</b>	<b>3066</b>	<b>02/16/2023</b>	<b>brian kilchenstein</b>	<b>101100 · In House Checking</b>	<b>-37.36</b>
				502110 · Food - Restaurant	37.36
					<u>37.36</u>



The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2023

Type	Num	Date	Name	Account	Original Amount
Check	3067	02/20/2023	John Waters	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
					<u>175.00</u>
Check	3068	02/22/2023	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
					<u>350.00</u>
Check		02/01/2023	Walmart	101300 · Debit Card	-125.02
				52230 · N/A Beverage - Beverage Cart	125.02
					<u>125.02</u>
Check		02/01/2023	Amazon Business	101300 · Debit Card	-139.98
				72540 · Misc. Serving Equipment	139.98
					<u>139.98</u>
Check		02/02/2023	stericycle	101300 · Debit Card	-150.00
				79970 · Other Services - Admin	150.00
					<u>150.00</u>
Check		02/03/2023	Walmart	101300 · Debit Card	-118.24
				71510 · Supplies - Pro Shop	118.24
					<u>118.24</u>
Check		02/02/2023	Costco	101300 · Debit Card	-74.81
				52230 · N/A Beverage - Beverage Cart	74.81
					<u>74.81</u>
Check		02/08/2023	Sams Club	101300 · Debit Card	-467.16
				502170 · Pro Shop Food	467.16
					<u>467.16</u>
Check		02/09/2023	Jax Oriental Market	101300 · Debit Card	-10.18
				502110 · Food - Restaurant	10.18
					<u>10.18</u>
Check		02/10/2023	Walmart	101300 · Debit Card	-672.22
				52230 · N/A Beverage - Beverage Cart	672.22
					<u>672.22</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2023

Type	Num	Date	Name	Account	Original Amount
Check		02/12/2023	Publix	101300 · Debit Card	-14.85
				502110 · Food - Restaurant	14.85
					<u>14.85</u>
Check		02/11/2023	Walmart	101300 · Debit Card	-94.90
				502110 · Food - Restaurant	94.90
					<u>94.90</u>
Check		02/14/2023	Publix	101300 · Debit Card	-49.43
				72300 · Patron Events - F & B	49.43
					<u>49.43</u>
Check		02/15/2023	dunkin donuts	101300 · Debit Card	-14.18
				71300 · Patron Events - Pro Shop	14.18
					<u>14.18</u>
Check		02/16/2023	Walmart	101300 · Debit Card	-119.52
				706200 · Fuel & Oil	119.52
					<u>119.52</u>
Check		02/17/2023	Target	101300 · Debit Card	-4.99
				502110 · Food - Restaurant	4.99
					<u>4.99</u>
Check		02/17/2023	Amazon Business	101300 · Debit Card	-15.99
				71510 · Supplies - Pro Shop	15.99
					<u>15.99</u>
Check		02/17/2023	Amazon Business	101300 · Debit Card	-5.15
				79470 · Repairs Computer & Office Equip	5.15
					<u>5.15</u>
Check		02/19/2023	Publix	101300 · Debit Card	-15.96
				502110 · Food - Restaurant	15.96
					<u>15.96</u>
Check		02/17/2023	Sams Club	101300 · Debit Card	-68.94
				70260 · Janitorial Expense	68.94
					<u>68.94</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

February 2023

Type	Num	Date	Name	Account	Original Amount
Check		02/21/2023	Amazon Business	101300 · Debit Card	-84.90
				72540 · Misc. Serving Equipment	84.90
					<u>84.90</u>
Check		02/22/2023	Amazon Business	101300 · Debit Card	-32.99
				72550 · Supplies - F & B Misc.	32.99
					<u>32.99</u>
Check		02/24/2023	Sams Club	101300 · Debit Card	-70.00
				703360 · Dues & Subscriptions	70.00
					<u>70.00</u>
Check		02/24/2023	Restaurant Depot	101300 · Debit Card	-147.26
				72550 · Supplies - F & B Misc.	41.69
				52230 · N/A Beverage - Beverage Cart	105.57
					<u>147.26</u>
Check		02/28/2023	Amazon Business	101300 · Debit Card	-258.10
				78470 · Vehicle - Repair & Maintance	258.10
					<u>258.10</u>
Check		02/28/2023	csh electric motor supply	101300 · Debit Card	-77.44
				78470 · Vehicle - Repair & Maintance	77.44
					<u>77.44</u>
Check		02/28/2023	Home Depot	101300 · Debit Card	-1.64
				79480 · Repairs - Clubhouse	1.64
					<u>1.64</u>
<b>TOTAL</b>					<b>151,336.15</b>

*FIFTH ORDER OF BUSINESS*

*B.*



Tree Amigos  
Outdoor Services

March 2023

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

Re: Landscape Services Report –  
March

Steve & Courtney,

**Irrigation Maintenance:** All Irrigation running three days a week. Flowers are running extra two days a week.

**Fungus/pest/fertilizer applications:** Granular fertilization on all property.

**Maintenance:** Resumed weekly mowing. Finalizing mulch

**Annuals:** Annuals being installed week of the 13th.

**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.*

