

THE CROSSINGS
at FLEMING ISLAND
Community Development District

May 25, 2023

AGENDA

The Crossings at Fleming Island Community Development District

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

May 18, 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, May 25, 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 March 23, 2023 Meeting
 - B. Financial Statements
 - C. Check Register
- V. Consideration of Resolution 2023-02, Approving a Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date for Adoption
- VI. Management Team Reports
 - A. District Counsel
 - B. Tree Amigos – Report
 - C. Hampton Golf
 - D. District Manager & Operations
 - 1. Operations Report

2. Report on the Number of Registered Voters (7,760)

VII. Supervisors' Requests and Audience Comments

VIII. Next Scheduled Meeting – June 22, 2023 at 6:00 p.m. at 2217 Eagle Harbor Parkway

IX. Adjournment

FOURTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, March 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
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
Jillian Smothers, Hampton Golf

I - Roll Call

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

II - Pledge of Allegiance

III - Public Comment

IV - Approval of Consent Agenda

A. Approval of the Minutes of the February 23, 2023 Meeting

B. Financial Statements

C. Check Register

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

Ms. Smothers updated the board on the new general manager who has a strong food and beverage background and will start in April.

D. District Manager & Operations – Operations Report

Mr. Andersen: The hold harmless in front of you deals with Daniels Landing we discussed at the last meeting.

Supervisor Booth moved to approve the hold harmless subject to final review and approval by district counsel. Vice Chair Herold seconded the motion. Motion passed 4 – 0
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Mr. Andersen reviewed the results of traffic study, budget process and history of assessment levels.

VI - Supervisor's Requests and Audience Comments

VII Next Scheduled Meeting – April 27, 2023 at 7:30 a.m. at 2217 Eagle Harbor Parkway

IX – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 8:21 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

April 30, 2023

	Governmental Funds			Proprietary Funds			Totals
	General	Reserve	Debt Service	Water/ Sewer	Golf Fund	Swim & Tennis	FY2023
ASSETS:							
Cash - Wells Fargo	\$1,095,528	\$645,412	—	\$515,101	\$110,381	\$711,528	\$3,077,950
Cash - BB&T	—	—	—	\$343,796	—	—	\$343,796
Petty Cash	—	—	—	—	\$2,100	\$900	\$3,000
Accounts Receivable	—	—	—	\$126,593	\$43,872	\$34,295	\$204,761
Investments:							
<u>Operations:</u>							
State Board	\$2,127,762	\$603,804	—	\$1,991,399	\$236	—	\$4,723,202
State Board - Unforeseen Exp	\$1,662,415	—	—	—	—	—	\$1,662,415
<u>Series 1999</u>							
Reserve	—	—	—	—	\$91,180	—	\$91,180
Interest	—	—	—	—	\$2	—	\$2
Revenue	—	—	—	—	\$4,714	—	\$4,714
Operating Reserves	—	—	—	—	\$141,894	—	\$141,894
Sinking	—	—	—	—	\$7	—	\$7
<u>Series 2007/2016 Refunding/2017</u>							
Reserve	—	—	—	\$1	—	—	\$1
Surplus	—	—	—	\$765,051	—	—	\$765,051
Rate Stabilization	—	—	—	\$266,921	—	—	\$266,921
Renewal & Replacement	—	—	—	\$288,425	—	—	\$288,425
Revenue	—	—	—	\$653,279	—	—	\$653,279
Interest	—	—	—	\$168,512	—	—	\$168,512
Redemption - Tax Exempt	—	—	—	\$811	—	—	\$811
Redemption - Taxable	—	—	—	\$250	—	—	\$250
<u>Series 2014 - A-1/A-2</u>							
Reserve A-1	—	—	\$951,262	—	—	—	\$951,262
Revenue	—	—	\$2,363,701	—	—	—	\$2,363,701
Prepayment A-1	—	—	\$193,546	—	—	—	\$193,546
Reserve A-2	—	—	\$368,537	—	—	—	\$368,537
Prepayment A-2	—	—	\$4	—	—	—	\$4
<u>Series 2014 - A-3</u>							
Reserve A-3	—	—	\$383,315	—	—	—	\$383,315
Revenue	—	—	\$443,500	—	—	—	\$443,500
Prepayment A-3	—	—	\$0	—	—	—	\$0
<u>Series 2017</u>							
Reserve - 2017	—	—	\$33,144	—	—	—	\$33,144
Interest - 2017	—	—	\$0	—	—	—	\$0
Revenue - 2017	—	—	\$78,711	—	—	—	\$78,711
Prepayment - 2017	—	—	\$330	—	—	—	\$330
Inventory	—	—	—	—	\$168,225	\$43,517	\$211,742
Due from General	—	\$8,093	\$40,372	—	—	—	\$48,464
Due from Water/Sewer	\$2,750	—	—	—	—	—	\$2,750
Due from S&T	\$1,729	—	—	—	—	—	\$1,729
Due from Golf Course - Loan	\$85,800	—	—	—	—	—	\$85,800
Due from Golf Course	\$9,367	—	—	—	—	—	\$9,367
Due from Capital Reserve	\$0	—	—	—	—	—	\$0
Deposits	\$35,000	—	—	—	\$7,146	—	\$42,146
Prepaid Expenses	\$0	—	—	—	\$45,272	\$15,382	\$60,654
Fixed Assets	—	—	—	\$9,725,755	\$4,920,741	—	\$14,646,496
TOTAL ASSETS	\$5,020,351	\$1,257,309	\$4,856,422	\$14,845,895	\$5,535,770	\$805,623	\$32,321,369
LIABILITIES:							
Accounts Payable	\$115,342	\$0	—	\$346,020	\$303,458	\$34,042	\$798,862
Accrued Payroll/Bonuses	—	—	—	—	\$69,892	\$29,012	\$98,904
Member Liability	—	—	—	—	\$69,231	\$0	\$69,231
Due to General Fund	—	—	—	\$2,750	\$13,598	\$7,808	\$24,156
Due to General Fund - Loan	—	—	—	—	\$85,800	—	\$85,800
Due to Debt Service	\$40,372	—	—	—	—	—	\$40,372
Due to Reserve	\$8,093	—	—	—	—	—	\$8,093
Due to Golf	\$0	—	—	—	—	—	\$0
Deferred Income	\$158,154	—	—	—	\$44,675	\$51,863	\$254,693
Deposits Payable	\$4,373	—	—	\$296,425	—	\$9,825	\$310,623
Accrued Interest Payable - Bonds	—	—	—	\$65,305	\$2,676,873	—	\$2,742,178
Accrued Principal Payable	—	—	—	\$560,000	\$3,849,583	—	\$4,409,583
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	—	—	\$4,856,422	—	—	—	\$4,856,422
Restricted for Capital Projects	—	—	—	—	—	—	\$0
Restricted for Water Sewer	—	—	—	\$296,425	—	—	\$296,425
Assigned for General Fund	\$1,662,415	—	—	—	—	—	\$1,662,415
Unassigned/Unrestricted	\$2,873,447	\$1,257,309	—	(\$5,699,739)	(\$2,917,340)	\$673,072	(\$3,813,251)
TOTAL LIABILITIES & FUND BALANCES	\$5,020,351	\$1,257,309	\$4,856,422	\$14,845,895	\$5,535,771	\$805,623	\$32,321,369

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures and Changes in Fund Balances For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
REVENUES:				
Special Assessment	\$3,181,456	\$3,132,974	\$3,132,974	\$0
Boat/RV Storage Fees	\$92,000	\$53,667	\$40,222	(\$13,445)
Interest Income	\$6,000	\$3,500	\$88,980	\$85,480
Misc/Newsletter Income	\$10,000	\$5,833	\$14,292	\$8,459
Rental/Internet Income	\$7,200	\$4,200	\$1,960	(\$2,240)
TOTAL REVENUES	\$3,296,656	\$3,200,174	\$3,278,428	\$78,254
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$15,000	\$8,750	\$5,400	\$3,350
PR Taxes/Workers Comp/PR Fees	\$8,200	\$4,783	\$4,767	\$17
Engineering Fees	\$4,500	\$2,625	\$0	\$2,625
Arbitrage	\$2,000	\$0	\$0	\$0
Dissemination Agent	\$2,000	\$1,167	\$1,167	(\$0)
Assessment Roll	\$17,500	\$17,500	\$17,500	\$0
District Attorney	\$29,000	\$16,917	\$18,264	(\$1,347)
Litigation Counsel	\$20,000	\$11,667	\$87,448	(\$75,782)
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$16,000	\$11,829	\$11,829	\$0
District Manager/Administrator	\$99,000	\$57,750	\$51,853	\$5,897
Computer Time	\$1,000	\$583	\$583	\$0
Telephone	\$700	\$408	\$0	\$408
Postage	\$400	\$233	\$170	\$63
Printing & Binding	\$800	\$467	\$259	\$208
Insurance	\$60,000	\$60,000	\$59,289	\$711
Legal Advertising	\$1,000	\$583	\$60	\$524
Other Current Charges	\$5,000	\$2,917	\$909	\$2,008
Office Supplies	\$1,500	\$875	\$355	\$520
Dues, Licenses, Website	\$30,000	\$17,500	\$14,877	\$2,623
MAINTENANCE:				
Landscape Maintenance	\$861,000	\$502,250	\$503,484	(\$1,234)
Landscape Maintenance - Contingency	\$130,000	\$75,833	\$36,182	\$39,652
Lake Maintenance	\$75,864	\$44,254	\$44,104	\$150
Cost Sharing Agreement - Stone Creek	\$13,000	\$7,583	\$7,457	\$126
Facility/Preventative Maintenance	\$215,000	\$125,417	\$58,205	\$67,212
Utilities	\$145,000	\$84,583	\$85,184	(\$601)
Security	\$45,000	\$26,250	\$25,892	\$359
Operating Reserves	\$6,556	\$3,824	\$0	\$3,824
TOTAL EXPENDITURES	\$1,809,020	\$1,086,549	\$1,035,237	\$51,313
Excess (deficiency) of revenues over (under) expenditures	\$1,487,636	\$2,113,624	\$2,243,191	\$129,567
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out) - SBA Reserve	\$0	\$0	\$0	\$0
Interfund Transfer Out - Swim & Tennis	(\$1,519,000)	(\$886,083)	(\$886,083)	\$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)	(\$886,083)	(\$886,083)	\$0
Net change in Fund Balance	(\$31,364)	\$1,227,541	\$1,357,108	\$129,567
FUND BALANCE - Beginning	\$31,364		\$3,336,909	
FUND BALANCE - Ending	\$0		\$4,694,017	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures and Changes in Fund Balances
For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$514,224	\$514,224	\$506,388	(\$7,836)
Interest Income	\$0	\$0	\$14,141	\$14,141
TOTAL REVENUES	\$514,224	\$514,224	\$520,529	\$6,305
EXPENDITURES:				
Capital Outlay	\$513,724	\$299,672	\$244,287	\$55,385
Other Current Charges	\$500	\$292	\$0	\$292
TOTAL EXPENDITURES	\$514,224	\$299,964	\$244,287	\$55,677
Net change in Fund Balance	\$0	\$214,260	\$276,241	\$61,981
FUND BALANCE - Beginning	\$0		\$981,068	
FUND BALANCE - Ending	\$0		\$1,257,309	

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 April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$2,557,998	\$2,367,937	\$2,367,937	\$0
Prepayments A1	\$0	\$0	\$0	\$0
Prepayments A2	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$61,817	\$61,817
TOTAL REVENUES	\$2,557,998	\$2,367,937	\$2,429,754	\$61,817
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	\$2,016,237	\$2,063,054	\$46,817
Net change in Fund Balance	\$304,598	\$2,016,237	\$2,063,054	\$46,817
FUND BALANCE - Beginning	\$588,268		\$1,848,088	
FUND BALANCE - Ending	\$892,866		\$3,911,142.7200	

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 April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$381,397	\$370,542	\$370,542	\$0
Interest Income	\$0	\$0	\$13,340	\$13,340
Prepayments	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$381,397	\$370,542	\$383,881	\$13,340
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	\$228,517	\$236,856	\$8,340
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	\$228,517	\$236,856	\$8,340
FUND BALANCE - Beginning	\$217,095		\$595,293	
FUND BALANCE - Ending	<u>\$219,442</u>		<u>\$832,149</u>	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2017 Special Assessment Revenue Bonds
Statement of Revenues & Expenditures and Changes in Fund Balances
For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$67,073	\$65,617	\$65,617	\$0
Interest Income	\$0	\$0	\$1,824	\$1,824
TOTAL REVENUES	\$67,073	\$65,617	\$67,440	\$1,824
<u>EXPENDITURES:</u>				
<u>Series 2017</u>				
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	\$42,761	\$44,584	\$1,824
<u>OTHER FINANCING SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$1,361	\$42,761	\$44,584	\$1,824
FUND BALANCE - Beginning	\$31,145		\$68,545	
FUND BALANCE - Ending	\$32,506		\$113,130	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND

Statement of Revenues & Expenses and Changes in Net Position

For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>REVENUES:</u>				
Water Revenue	\$1,275,000	\$743,750	\$759,529	\$15,779
Wastewater Revenue	\$2,182,800	\$1,273,300	\$1,362,621	\$89,321
Reclaimed Water Revenue	\$826,200	\$481,950	\$465,149	(\$16,801)
Service Charges	\$59,160	\$34,510	\$26,546	(\$7,964)
Debt Capacity Charge	\$1,900,000	\$1,108,333	\$1,141,414	\$33,081
Interest/Misc. Income	\$45,000	\$26,250	\$122,053	\$95,803
TOTAL REVENUES	\$6,288,160	\$3,668,093	\$3,877,311	\$209,218
<u>EXPENSES:</u>				
<u>ADMINISTRATIVE:</u>				
Engineering Fees	\$2,000	\$1,167	\$0	\$1,167
Arbitrage	\$1,650	\$550	\$550	\$0
Dissemination Agent	\$1,000	\$583	\$583	\$0
District Attorney	\$24,000	\$14,000	\$14,966	(\$966)
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$8,500	\$6,525	\$6,525	\$0
District Manager/Administrator	\$73,500	\$42,875	\$42,220	\$655
Computer Time	\$1,000	\$583	\$583	\$0
Postage	\$1,000	\$583	\$321	\$263
Insurance	\$55,000	\$55,000	\$54,374	\$626
Legal Advertising	\$1,000	\$583	\$0	\$583
Other Current Charges	\$15,000	\$8,750	\$8,693	\$57
<u>WATER/WASTEWATER:</u>				
Service Charges	\$67,750	\$39,521	\$26,546	\$12,975
Meter Expenses	\$1,000	\$583	\$0	\$583
Purchased Water	\$1,387,200	\$809,200	\$827,757	(\$18,557)
Treated Wastewater	\$2,193,000	\$1,279,250	\$1,362,621	(\$83,371)
Black Creek Charge	\$55,000	\$32,083	\$29,650	\$2,433
Alternative Water Supply	\$54,000	\$31,500	\$31,346	\$154
Purchased Reclaimed Water	\$200,000	\$116,667	\$101,434	\$15,232
Repairs & Maintenance	\$35,000	\$20,417	\$477	\$19,939
Electric	\$40,000	\$23,333	\$19,689	\$3,644
Capital Outlay	\$255,000	\$148,750	\$196,671	(\$47,921)
Contingency	\$25,000	\$14,583	\$0	\$14,583
TOTAL OPERATING EXPENSES	\$4,500,600	\$2,647,087	\$2,725,006	(\$77,919)
NET INCOME BEFORE DEBT SERVICE	\$1,787,560	\$1,021,006	\$1,152,305	\$131,299
<u>DEBT SERVICE/OTHER SOURCES (USES):</u>				
Principal Expense	(\$960,000)	(\$560,000)	(\$560,000)	\$0
Interest Expense	(\$783,658)	(\$457,134)	(\$457,134)	\$0
TOTAL DEBT SERVICE/ OTHER SOURCES (USES):	(\$1,743,658)	(\$1,017,134)	(\$1,017,134)	\$0
TOTAL OPERATING/ DEBT SERVICE EXPENSES	\$6,244,258	\$3,664,221	(\$3,742,140)	\$77,919
CHANGE IN NET POSITION	\$43,902	\$3,873	\$135,172	\$131,299
TOTAL NET POSITION - Beginning	\$344,120		(\$5,538,486)	
TOTAL NET POSITION - Ending	\$388,022		(\$5,403,314)	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

Statement of Revenues & Expenses and Changes in Net Position For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	\$430,000	\$248,437	\$247,279	(\$1,158)	\$34,895
Greens/Cart Fees	\$1,492,000	\$846,218	\$985,616	\$139,397	\$167,324
Tournament Golf Income	\$74,681	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,775,750	\$1,024,673	\$1,009,355	(\$15,318)	\$176,802
Rental Revenue	\$70,000	\$40,834	\$46,747	\$5,913	\$5,569
Membership Income - Other Fees	\$3,000	\$1,750	\$2,976	\$1,226	\$230
Miscellaneous Income	\$60,000	\$37,092	\$52,868	\$15,776	\$8,894
Initiation Fees	\$6,000	\$0	\$4,000	\$4,000	\$0
Interest Income/Commissions	\$0	\$0	\$1,812	\$1,812	\$323
Sales Tax/Gratuities/Lesson Income	\$514,205	\$299,953	\$342,990	\$43,037	\$56,003
TOTAL REVENUES	\$4,425,636	\$2,498,957	\$2,693,644	\$194,686	\$450,040
COST OF GOODS SOLD:					
Cost of Goods Sold	\$763,573	\$439,804	\$396,117	(\$43,687)	\$59,678
GROSS PROFIT	\$3,662,063	\$2,059,154	\$2,297,527	\$238,373	\$390,362
EXPENSES:					
<u>Operating Expenses:</u>					
Salaries	\$1,549,435	\$894,053	\$861,978	\$32,075	\$117,109
Commissions & Bonuses	\$30,000	\$15,500	\$28,298	(\$12,798)	\$7,577
Rental Commissions	\$12,500	\$7,754	\$8,441	(\$687)	\$0
Employee Expenses	\$313,108	\$186,849	\$179,933	\$6,916	\$23,949
Employee Uniforms	\$5,000	\$3,215	\$1,084	\$2,131	\$0
Travel & Per Diem	\$2,000	\$1,167	\$3,837	(\$2,670)	\$1,000
Training	\$500	\$250	\$907	(\$657)	\$0
Employee Advertising	\$1,000	\$583	\$359	\$224	\$359
Janitorial Expense/Supplies	\$38,400	\$22,400	\$19,939	\$2,461	\$2,477
Tournaments & Events	\$45,500	\$23,732	\$19,535	\$4,197	\$3,278
Centralized Services	\$83,000	\$46,147	\$65,222	(\$19,074)	\$8,709
Course & Grounds Maintenance	\$51,250	\$35,445	\$43,356	(\$7,911)	\$4,043
Repairs - Equipment	\$44,000	\$24,152	\$20,683	\$3,468	\$1,048
Repairs - Buildings	\$15,000	\$8,750	\$15,091	(\$6,341)	\$7,074
Operating Supplies	\$75,000	\$41,969	\$53,395	(\$11,426)	\$6,544
Office Supplies	\$3,500	\$2,042	\$1,617	\$425	\$118
Postage	\$500	\$292	\$93	\$198	\$0
Printing & Reproduction	\$1,000	\$583	\$5,371	(\$4,787)	\$3,279
Utility Services	\$74,000	\$39,203	\$51,494	(\$12,291)	\$6,834
Gas/Oil/Propane	\$39,000	\$21,382	\$24,063	(\$2,681)	\$3,379
Refuse & Potables	\$18,000	\$10,500	\$5,718	\$4,782	\$1,240
Telephone/T1 Line	\$9,050	\$5,275	\$4,541	\$734	\$413
Security/Pest Control	\$22,000	\$12,615	\$12,140	\$475	\$1,812
Music & Cable Service	\$12,000	\$6,417	\$4,441	\$1,976	\$911
Dues and Subscriptions	\$7,300	\$3,390	\$7,413	(\$4,023)	\$362
Chemicals	\$71,500	\$46,893	\$30,019	\$16,873	\$9,022
Fertilizer - Course	\$70,000	\$34,882	\$26,976	\$7,906	\$3,703
Sand, Seed & Dressing	\$42,375	\$29,094	\$17,930	\$11,164	\$8,530
Licenses/Permits	\$4,300	\$1,021	\$1,527	(\$506)	\$119
Cash Short/Over	\$0	\$0	(\$868)	\$868	(\$72)
Miscellaneous	\$4,700	\$0	\$38	(\$38)	\$38
Other Services	\$8,000	\$4,667	\$421	\$4,245	\$40
Trustee Fees/Bank Charges	\$84,000	\$48,693	\$61,839	(\$13,146)	\$11,418
Management Fees - Hampton	\$86,400	\$50,400	\$49,000	\$1,400	\$7,000
Rentals & Leases	\$235,167	\$137,181	\$123,182	\$13,998	\$27,616
Lake Maintenance	\$30,000	\$17,500	\$17,500	\$0	\$2,500
Insurance	\$95,264	\$55,571	\$46,930	\$8,641	\$5,396
Other Current Charges	\$32,000	\$18,667	\$14,877	\$3,790	\$1,684
District Manager/Administrator	\$38,500	\$22,458	\$21,981	\$478	\$2,750
District Attorney	\$5,820	\$3,395	\$3,979	(\$584)	\$518
Audit	\$2,000	\$1,167	\$1,342	(\$175)	\$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	\$299,953	\$342,990	(\$43,037)	\$56,003
TOTAL EXPENSES	\$3,776,274	\$2,185,204	\$2,201,273	(\$16,069)	\$337,972
Net Income before Non-Operating Expenses	(\$114,211)	(\$126,051)	\$96,254	\$222,304	\$52,390
<u>Non-Operating Income/(Expenses):</u>					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	(\$3,908)	(\$3,908)	(\$1,158)
Principal Expense	(\$445,000)	(\$259,583)	(\$259,583)	\$0	(\$37,083)
Interest Expense	(\$60,720)	(\$35,420)	(\$35,420)	\$0	(\$5,060)
TOTAL NON-OPERATING	(\$505,720)	(\$295,003)	(\$298,911)	(\$3,908)	(\$43,301)
CHANGE IN NET POSITION	(\$619,931)	(\$421,054)	(\$202,658)	\$218,396	\$9,088
TOTAL NET POSITION - Beginning	\$0		(\$2,714,683)		
TOTAL NET POSITION - Ending	(\$619,931)		(\$2,917,340)		

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

Statement of Revenues & Expenses and Changes in Net Position
For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE	CURRENT MONTH
<u>REVENUES:</u>					
User Fees	\$70,000	\$29,496	\$87,531	\$58,035	\$15,111
Lesson Income Tennis	\$190,000	\$93,746	\$121,789	\$28,043	\$16,285
CDD Lesson Income	\$20,000	\$11,921	\$14,754	\$2,833	\$2,829
Merchandise/Food/Beverage Sale	\$135,000	\$38,221	\$53,854	\$15,633	\$10,492
TOTAL REVENUES	\$415,000	\$173,384	\$277,928	\$104,544	\$44,717
<u>COST OF GOODS SOLD:</u>					
Cost of Goods Sold	\$103,000	\$33,130	\$53,648	(\$20,517)	\$12,312
GROSS PROFIT	\$312,000	\$140,254	\$224,280	\$84,026	\$32,405
<u>EXPENSES:</u>					
<u>Operating Expenses:</u>					
Salaries	\$841,500	\$337,218	\$348,845	(\$11,627)	\$52,192
Employee Expenses	\$202,000	\$93,254	\$97,861	(\$4,607)	\$14,471
Employee Education and Training	\$8,000	\$4,365	\$1,782	\$2,583	\$353
Lessons Paid Out	\$190,000	\$103,056	\$121,810	(\$18,754)	\$16,285
Promotional Activities	\$100,000	\$66,616	\$46,371	\$20,245	\$1,540
Activities & Events - Tennis	\$10,000	\$6,825	\$15,936	(\$9,112)	\$1,803
Communications and Freight	\$16,500	\$9,551	\$12,165	(\$2,615)	\$1,778
Customer Service & Advertising	\$8,000	\$3,366	\$1,304	\$2,063	\$467
Other Contractual	\$27,500	\$14,476	\$14,920	(\$444)	\$2,210
Repairs & Maintenance	\$65,000	\$12,258	\$24,181	(\$11,923)	\$1,468
Operating Supplies	\$24,000	\$10,232	\$10,887	(\$655)	\$3,206
Office Supplies	\$22,000	\$14,948	\$6,577	\$8,371	\$2,639
Utility Services	\$130,000	\$62,989	\$89,846	(\$26,858)	\$10,912
Gas/Oil/Propane	\$42,000	\$30,377	\$13,351	\$17,026	\$2,082
Chemicals	\$62,250	\$28,478	\$18,738	\$9,739	\$3,225
Licenses/Permits	\$6,000	\$978	\$0	\$978	\$0
Bad Debt Expense	\$0	\$0	\$1,208	(\$1,208)	\$0
Cash Short/Over	\$0	\$0	\$20	(\$20)	(\$14)
Contributions and Donations	\$0	\$0	\$2,205	(\$2,205)	\$0
Trustee Fees	\$15,250	\$5,966	\$9,998	(\$4,032)	\$1,579
District Manager/Administrator	\$33,000	\$21,000	\$22,836	(\$1,836)	\$3,205
Insurance	\$25,000	\$14,583	\$14,417	\$166	\$2,060
Taxes	\$0	\$0	\$57	(\$57)	\$0
Audit	\$3,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,831,000	\$840,535	\$875,315	(\$34,781)	\$121,461
<u>Non-Operating Income/Expenses:</u>					
Interfund Transfer In	\$1,519,000	\$886,083	\$886,083	(\$0)	\$126,583
Other Income	\$0	\$0	\$204	\$204	\$30
Nonrecurring & Capital Expenses	\$0	\$0	\$0	\$0	\$0
TOTAL NON-OPERATING	\$1,519,000	\$886,083	\$886,288	\$204	\$126,613
CHANGE IN NET POSITION	\$0	\$185,802	\$235,252	\$49,450	\$37,557
TOTAL NET POSITION - Beginning	\$0		\$437,819		
TOTAL NET POSITION - Ending	\$0		\$673,072		

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Statement of Revenues & Expenditures
For The Year Ending September 30, 2023

REVENUES:

ADOPTED BUDGET	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	TOTAL
Special Assessment	\$3,181,456	\$0	\$519,968	\$2,204,313	\$278,562	\$59,815	\$20,247	\$50,068	\$0	\$0	\$0	\$0	\$3,132,974
Boat/RV Storage Fees	\$92,000	\$8,678	\$7,698	\$7,948	\$7,914	\$7,984	\$0	\$0	\$0	\$0	\$0	\$0	\$40,222
Interest Income	\$6,000	\$8,489	\$9,785	\$10,751	\$16,140	\$17,361	\$14,275	\$12,179	\$0	\$0	\$0	\$0	\$88,980
Misc/Newsletter Income	\$10,000	\$0	\$3,978	\$0	\$0	\$0	\$6,966	\$3,348	\$0	\$0	\$0	\$0	\$14,292
Rental/Internet Income	\$7,200	\$400	\$500	\$0	\$800	\$180	\$80	\$0	\$0	\$0	\$0	\$0	\$1,960
Carry Forward Surplus	\$31,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$3,328,020	\$17,567	\$541,929	\$2,223,012	\$303,417	\$85,340	\$41,568	\$65,595	\$0	\$0	\$0	\$0	\$3,278,428

EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees	\$15,000	\$0	\$1,000	\$2,800	\$0	\$800	\$0	\$800	\$0	\$0	\$0	\$0	\$5,400
PR Taxes/Workers Comp/PR Fees	\$8,200	\$483	\$645	\$1,130	\$776	\$602	\$482	\$649	\$0	\$0	\$0	\$0	\$4,767
Engineering Fees	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$0	\$0	\$0	\$0	\$1,167
Assessment Roll	\$17,500	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
District Attorney	\$29,000	\$2,583	\$2,583	\$2,583	\$2,583	\$2,763	\$2,583	\$2,583	\$0	\$0	\$0	\$0	\$18,264
Litigation Counsel	\$20,000	\$6,333	\$29,570	\$29,748	\$19,545	\$2,251	\$0	\$0	\$0	\$0	\$0	\$0	\$87,448
Audit	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$16,000	\$0	\$11,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,829
District Manager/Administrator	\$99,000	\$6,693	\$7,756	\$10,630	\$6,693	\$6,693	\$6,693	\$6,693	\$0	\$0	\$0	\$0	\$51,853
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$583
Telephone	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$400	\$9	\$0	\$33	\$31	\$34	\$36	\$28	\$0	\$0	\$0	\$0	\$170
Printing & Binding	\$800	\$33	\$22	\$71	\$8	\$46	\$56	\$23	\$0	\$0	\$0	\$0	\$259
Insurance	\$60,000	\$59,317	\$0	\$0	\$0	\$0	\$0	(\$28)	\$0	\$0	\$0	\$0	\$59,289
Legal Advertising	\$1,000	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$60
Other Current Charges	\$5,000	\$64	\$133	\$0	\$11	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$909
Office Supplies	\$1,500	\$0	\$201	\$11	\$3	\$130	\$5	\$5	\$0	\$0	\$0	\$0	\$355
Dues, Licenses, Website	\$30,000	\$1,352	\$3,295	\$2,243	\$145	\$1,401	\$5,366	\$1,075	\$0	\$0	\$0	\$0	\$14,877

MAINTENANCE:

Landscape Maintenance	\$861,000	\$71,923	\$71,929	\$71,926	\$71,926	\$71,926	\$71,927	\$71,925	\$0	\$0	\$0	\$0	\$503,484
Landscape Maintenance - Contingency	\$130,000	\$3,375	\$6,600	\$6,280	\$210	\$11,578	\$5,122	\$3,017	\$0	\$0	\$0	\$0	\$36,182
Lake Maintenance	\$75,864	\$5,872	\$5,872	\$5,872	\$5,872	\$5,872	\$8,872	\$5,872	\$0	\$0	\$0	\$0	\$44,104
Cost Sharing Agreement - Stone Creek	\$13,000	\$0	\$0	\$2,670	\$0	\$0	\$4,787	\$0	\$0	\$0	\$0	\$0	\$7,457
Facility/Preventative Maintenance	\$215,000	\$4,340	\$10,137	\$8,949	\$13,775	\$14,697	\$0	\$6,307	\$0	\$0	\$0	\$0	\$58,205
Utilities	\$145,000	\$11,457	\$10,898	\$11,568	\$6,932	\$9,490	\$16,434	\$18,405	\$0	\$0	\$0	\$0	\$85,184
Security	\$45,000	\$2,386	\$2,809	\$1,946	\$2,413	\$6,627	\$1,932	\$7,779	\$0	\$0	\$0	\$0	\$25,892
Operating Reserves	\$6,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES

\$1,809,020	\$193,973	\$165,531	\$158,710	\$131,175	\$135,219	\$124,546	\$126,083	\$0	\$0	\$0	\$0	\$0	\$1,035,237
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OTHER FINANCING SOURCES/(USES):

Interfund Transfer In/(Out) - SBA Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out - Swim & Tennis	(\$1,519,000)	(\$126,583)	(\$126,583)	(\$126,583)	(\$126,583)	(\$126,583)	(\$126,583)	(\$126,583)	\$0	\$0	\$0	\$0	(\$886,083)
Interfund Transfer Out - Golf Course	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**TOTAL OTHER FINANCING
SOURCES/(USES):**

(\$1,519,000)	(\$126,583)	(\$126,583)	(\$126,583)	(\$126,583)	(\$126,583)	(\$126,583)	(\$126,583)	(\$126,583)	\$0	\$0	\$0	\$0	(\$886,083)
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EXCESS REV/(EXP)

\$0	(\$302,989)	\$249,815	\$1,937,719	\$45,659	(\$176,463)	(\$209,562)	(\$187,072)	\$0	\$0	\$0	\$0	\$0	\$1,357,108
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WATER/SEWER FUND

For The Year Ending September 30, 2023

	ADOPTED BUDGET	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	TOTAL
REVENUES:														
Water Revenue	\$1,275,000	\$106,096	\$118,748	\$107,474	\$97,706	\$114,561	\$105,345	\$109,600	\$0	\$0	\$0	\$0	\$0	\$759,529
Wastewater Revenue	\$2,182,800	\$190,340	\$192,928	\$196,341	\$190,194	\$211,342	\$189,298	\$192,177	\$0	\$0	\$0	\$0	\$0	\$1,362,621
Reclaimed Water Revenue	\$826,200	\$66,273	\$72,801	\$67,383	\$61,187	\$63,198	\$65,384	\$68,924	\$0	\$0	\$0	\$0	\$0	\$465,149
Service Charges	\$59,160	\$4,330	\$2,439	\$4,485	\$3,961	\$3,240	\$4,506	\$3,585	\$0	\$0	\$0	\$0	\$0	\$26,546
Debt Capacity Charge	\$1,900,000	\$161,772	\$161,747	\$161,836	\$161,852	\$167,342	\$161,986	\$164,881	\$0	\$0	\$0	\$0	\$0	\$1,141,414
Interest/Misc. Income	\$45,000	\$14,233	\$11,433	\$20,108	\$15,887	\$20,462	\$19,146	\$20,784	\$0	\$0	\$0	\$0	\$0	\$122,053
Carry Forward Surplus	\$344,120	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
TOTAL REVENUES	\$6,632,280	\$543,043	\$560,096	\$557,627	\$530,786	\$580,144	\$545,665	\$559,951	\$0	\$0	\$0	\$0	\$0	\$3,877,311
EXPENSES:														
ADMINISTRATIVE:														
Engineering Fees	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$550
Dissemination Agent	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$583
District Attorney	\$24,000	\$2,138	\$995	\$3,281	\$2,138	\$2,138	\$2,138	\$2,138	\$0	\$0	\$0	\$0	\$0	\$14,966
Annual Audit	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$8,500	\$0	\$0	\$0	\$0	\$6,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,525
District Manager/Administrator	\$73,500	\$6,031	\$6,031	\$6,031	\$6,031	\$6,031	\$6,031	\$6,031	\$0	\$0	\$0	\$0	\$0	\$42,220
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$583
Postage	\$1,000	\$47	\$75	\$46	\$54	\$26	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$321
Insurance	\$55,000	\$54,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,374
Legal Advertising	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$15,000	\$952	\$1,537	\$1,223	\$1,205	\$1,275	\$908	\$1,594	\$0	\$0	\$0	\$0	\$0	\$8,693
WATER/WASTEWATER:														
Service Charges	\$67,750	\$4,330	\$3,588	\$3,336	\$3,961	\$3,240	\$4,506	\$3,585	\$0	\$0	\$0	\$0	\$0	\$26,546
Meter Expenses	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Water	\$1,387,200	\$113,993	\$128,916	\$118,524	\$107,778	\$126,524	\$113,545	\$118,477	\$0	\$0	\$0	\$0	\$0	\$827,757
Treated Wastewater	\$2,193,000	\$190,340	\$192,928	\$196,341	\$190,194	\$211,342	\$189,298	\$192,177	\$0	\$0	\$0	\$0	\$0	\$1,362,621
Black Creek Charge	\$55,000	\$4,229	\$4,236	\$4,243	\$4,242	\$4,237	\$4,228	\$4,235	\$0	\$0	\$0	\$0	\$0	\$29,650
Alternative Water Supply	\$54,000	\$4,470	\$4,479	\$4,485	\$4,485	\$4,479	\$4,470	\$4,477	\$0	\$0	\$0	\$0	\$0	\$31,346
Purchased Reclaimed Water	\$200,000	\$16,818	\$12,371	\$12,833	\$15,849	\$8,296	\$17,405	\$17,864	\$0	\$0	\$0	\$0	\$0	\$101,434
Repairs & Maintenance	\$35,000	\$0	\$477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$477
Electric	\$40,000	\$3,313	\$3,867	\$2,498	\$2,068	\$2,239	\$2,636	\$3,068	\$0	\$0	\$0	\$0	\$0	\$19,689
Capital Outlay	\$255,000	\$0	\$0	\$0	\$0	\$196,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,671
Contingency	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE:														
Principal Expense	(\$960,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	\$0	\$0	\$0	\$0	\$0	(\$560,000)
Interest Expense	(\$783,658)	(\$65,305)	(\$65,305)	(\$65,305)	(\$65,305)	(\$65,305)	(\$65,305)	(\$65,305)	\$0	\$0	\$0	\$0	\$0	(\$457,134)
Interfund Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$6,244,258	\$546,507	\$504,972	\$498,312	\$483,477	\$718,494	\$490,710	\$499,667	\$0	\$0	\$0	\$0	\$0	\$3,742,140
CHANGE IN NET POSITION	\$388,022	(\$3,463)	\$55,124	\$59,314	\$47,309	(\$138,351)	\$54,954	\$60,284	\$0	\$0	\$0	\$0	\$0	\$135,172

The Crossings at Fleming Island CDD

GOLF COURSE

Statement of Revenues & Expenses and Changes in Net Position - Proprietary Fund
For The Year Ending September 30, 2023

ADOPTED BUDGET	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	TOTAL
REVENUES													
User Fees - Dues	\$430,000	\$36,402	\$36,909	\$35,117	\$34,560	\$34,639	\$34,757	\$34,895	\$0	\$0	\$0	\$0	\$247,279
Greens/Cart Fees	\$1,492,000	\$143,490	\$112,369	\$116,570	\$125,721	\$138,071	\$182,071	\$167,324	\$0	\$0	\$0	\$0	\$985,616
Tournament Golf Income	\$74,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,775,750	\$155,989	\$124,192	\$139,183	\$117,062	\$130,879	\$165,239	\$176,892	\$0	\$0	\$0	\$0	\$1,009,355
Rental Revenue	\$70,000	\$13,072	\$11,290	\$7,358	\$4,169	\$2,641	\$2,648	\$5,569	\$0	\$0	\$0	\$0	\$46,747
Membership Income - Other Fees	\$3,000	\$1,109	\$368	\$370	\$158	\$449	\$292	\$230	\$0	\$0	\$0	\$0	\$2,976
Miscellaneous Income	\$60,000	\$5,402	\$7,364	\$5,501	\$7,023	\$7,532	\$11,153	\$8,894	\$0	\$0	\$0	\$0	\$52,868
Initiation Fees	\$6,000	\$0	\$0	\$0	\$0	\$3,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Interest Income/Commissions	\$0	\$134	\$155	\$195	\$249	\$273	\$455	\$353	\$0	\$0	\$0	\$0	\$1,812
Sales Tax/Gratuities/Lesson Inco	\$514,205	\$50,051	\$45,879	\$43,651	\$44,502	\$45,904	\$56,999	\$56,003	\$0	\$0	\$0	\$0	\$342,990
TOTAL REVENUES	\$4,425,636	\$405,658	\$338,525	\$304,293	\$333,443	\$363,389	\$454,614	\$450,070	\$0	\$0	\$0	\$0	\$2,693,644
COST OF GOODS SOLD:													
Cost of Goods Sold	\$763,573	\$55,557	\$54,737	\$57,233	\$45,994	\$51,032	\$71,886	\$59,678	\$0	\$0	\$0	\$0	\$396,117
GROSS PROFIT	\$3,662,063	\$350,102	\$283,788	\$247,060	\$287,449	\$312,358	\$382,728	\$390,392	\$0	\$0	\$0	\$0	\$2,297,527
EXPENDITURES:													
Operating Expenses:													
Salaries	\$1,549,435	\$125,739	\$121,667	\$122,664	\$131,056	\$116,515	\$127,227	\$117,109	\$0	\$0	\$0	\$0	\$861,978
Commissions & Bonuses	\$30,000	\$1,717	\$2,357	\$7,011	\$750	\$1,689	\$7,296	\$7,577	\$0	\$0	\$0	\$0	\$28,298
Rental Commissions	\$12,500	\$593	\$3,275	\$2,346	\$1,530	\$698	\$0	\$0	\$0	\$0	\$0	\$0	\$8,441
Employee Expenses	\$313,108	\$23,851	\$21,378	\$26,958	\$31,685	\$26,483	\$26,596	\$22,981	\$0	\$0	\$0	\$0	\$179,933
Employee Uniforms	\$5,000	\$0	\$155	\$230	\$699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,084
Travel & Per Diem	\$2,000	\$111	\$492	\$134	\$68	\$1,045	\$0	\$1,988	\$0	\$0	\$0	\$0	\$3,837
Training	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$907	\$0	\$0	\$0	\$0	\$907
Employee Advertising	\$1,000	\$0	\$907	\$0	\$0	\$0	\$0	(\$547)	\$0	\$0	\$0	\$0	\$359
Janitorial Expense/Supplies	\$38,400	\$3,837	\$3,181	\$2,375	\$2,600	\$2,805	\$2,664	\$2,477	\$0	\$0	\$0	\$0	\$19,939
Tournaments & Events	\$45,500	\$2,928	\$3,385	\$2,390	\$1,950	\$3,024	\$2,580	\$3,278	\$0	\$0	\$0	\$0	\$19,535
Centralized Services	\$83,000	\$7,418	\$9,170	\$8,426	\$9,640	\$10,631	\$11,228	\$8,709	\$0	\$0	\$0	\$0	\$65,222
Course & Grounds Maintenance	\$51,250	\$6,118	\$2,226	\$5,041	\$3,571	\$3,922	\$18,436	\$4,043	\$0	\$0	\$0	\$0	\$43,356
Repairs - Equipment	\$44,000	\$4,708	\$3,899	\$4,128	\$3,571	\$1,840	\$1,490	\$1,048	\$0	\$0	\$0	\$0	\$20,683
Repairs - Buildings	\$15,000	\$4,896	\$21	\$793	\$700	\$2	\$1,506	\$7,074	\$0	\$0	\$0	\$0	\$15,091
Operating Supplies	\$75,000	\$9,093	\$5,804	\$9,800	\$4,541	\$10,436	\$8,177	\$6,544	\$0	\$0	\$0	\$0	\$53,395
Office Supplies	\$3,500	\$241	\$494	\$536	\$146	(\$101)	\$183	\$118	\$0	\$0	\$0	\$0	\$1,617
Postage	\$500	\$75	\$2	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93
Printing & Reproduction	\$1,000	\$0	\$0	\$318	\$0	\$0	\$1,774	\$3,279	\$0	\$0	\$0	\$0	\$5,371
Utility Services	\$74,000	\$9,003	\$8,417	\$7,529	\$6,640	\$6,905	\$6,166	\$6,834	\$0	\$0	\$0	\$0	\$51,494
Gas/Oil/Propane	\$39,000	\$6,096	\$1,055	\$5,268	\$1,096	\$2,924	\$4,245	\$3,379	\$0	\$0	\$0	\$0	\$24,063
Refuse & Potables	\$18,000	\$1,240	\$1,240	\$1,280	(\$1,763)	\$1,240	\$1,240	\$1,240	\$0	\$0	\$0	\$0	\$5,718
Telephone/T1 Line	\$9,050	\$717	\$773	\$684	\$811	\$427	\$717	\$413	\$0	\$0	\$0	\$0	\$4,541
Security/Pest Control	\$22,000	\$2,332	\$1,017	\$1,376	\$1,559	\$2,029	\$2,015	\$1,812	\$0	\$0	\$0	\$0	\$12,140
Music & Cable Service	\$12,000	\$199	\$791	\$658	\$723	\$807	\$352	\$911	\$0	\$0	\$0	\$0	\$4,441
Dues and Subscriptions	\$7,300	\$622	\$1,017	\$782	\$467	\$3,952	\$212	\$362	\$0	\$0	\$0	\$0	\$7,413
Chemicals	\$71,500	\$1,647	\$9,585	\$828	\$2,420	\$1,517	\$5,000	\$9,022	\$0	\$0	\$0	\$0	\$30,019
Fertilizer - Course	\$70,000	(\$2,640)	\$962	\$2,047	\$1,850	\$1,556	\$19,499	\$3,703	\$0	\$0	\$0	\$0	\$26,976
Sand, Seed & Dressing	\$42,375	\$6,297	\$1,019	\$0	\$514	\$1,098	\$471	\$8,530	\$0	\$0	\$0	\$0	\$17,930
Licenses/Permits	\$4,300	\$278	\$179	\$304	\$330	\$198	\$119	\$119	\$0	\$0	\$0	\$0	\$1,527
Cash Short/Over	\$0	(\$80)	(\$33)	(\$2,180)	\$60	\$50	\$1,387	(\$72)	\$0	\$0	\$0	\$0	(\$868)
Miscellaneous	\$4,700	\$0	(\$2,144)	\$2,144	\$0	\$0	\$0	\$38	\$0	\$0	\$0	\$0	\$38
Other Services	\$8,000	\$37	\$37	\$37	\$37	\$190	\$40	\$40	\$0	\$0	\$0	\$0	\$421
Trustee Fees/Bank Charges	\$84,000	\$7,478	\$8,827	\$8,779	\$8,615	\$8,142	\$8,581	\$11,418	\$0	\$0	\$0	\$0	\$61,839
Management Fees - Hampton	\$86,400	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$49,000
Rentals & Leases	\$235,167	\$14,126	\$14,951	\$14,722	\$16,475	\$19,699	\$15,593	\$27,616	\$0	\$0	\$0	\$0	\$123,182
Lake Maintenance	\$30,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$17,500
Insurance	\$95,264	\$7,479	\$4,119	\$4,119	\$12,327	\$6,786	\$6,705	\$5,396	\$0	\$0	\$0	\$0	\$46,930
Other Current Charges	\$32,000	\$51,752	\$47,747	\$48,131	\$46,156	\$47,559	\$58,834	(\$285,302)	\$0	\$0	\$0	\$0	\$14,877
District Manager/Administrator	\$38,500	\$3,205	\$3,205	\$3,205	\$3,205	\$3,205	\$3,205	\$2,750	\$0	\$0	\$0	\$0	\$21,981
District Attorney	\$5,820	\$868	\$518	\$518	\$518	\$518	\$518	\$518	\$0	\$0	\$0	\$0	\$3,979
Audit	\$2,000	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$0	\$0	\$0	\$0	\$1,342
Non-Recurring/Other/Prior Year	\$0	\$2,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,660
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax/Gratuities/Lesson Expe	\$514,205	\$0	\$0	\$0	\$0	\$0	\$0	\$342,990	\$0	\$0	\$0	\$0	\$342,990
TOTAL EXPENDITURES	\$3,776,274	\$313,434	\$291,390	\$303,075	\$304,255	\$297,381	\$353,746	\$337,992	\$0	\$0	\$0	\$0	\$2,201,273
Net Income before Non-Operating Expenses													
	(\$114,211)	\$36,667	(\$7,602)	(\$56,014)	(\$16,807)	\$14,977	\$28,982	\$52,400	\$0	\$0	\$0	\$0	\$96,254
Non-Operating Income/(Expenses):													
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,750)	(\$1,158)	\$0	\$0	\$0	\$0	(\$3,908)
Principal Expense	(\$445,000)	(\$32,500)	(\$32,500)	(\$32,500)	(\$50,833)	(\$37,083)	(\$37,083)	(\$37,083)	\$0	\$0	\$0	\$0	(\$259,583)
Interest Expense	(\$60,720)	(\$9,515)	(\$9,515)	(\$9,515)	\$8,305	(\$5,060)	(\$5,060)	(\$5,060)	\$0	\$0	\$0	\$0	(\$35,420)
TOTAL NON-OPERATING	(\$505,720)	(\$42,015)	(\$42,015)	(\$42,015)	(\$42,528)	(\$42,143)	(\$44,893)	(\$43,301)	\$0	\$0	\$0	\$0	(\$298,911)
EXCESS REVENUES (EXP)	(\$619,931)	(\$5,348)	(\$49,617)	(\$98,029)	(\$59,335)	(\$27,167)	(\$15,911)	\$9,098	\$0	\$0	\$0	\$0	(\$202,658)

\$3,181,456.00	\$514,224.00	\$3,695,680.00
86.09%	13.91%	

[illegible]

SPECIAL ASSESSMENT RESERVE			
TRANSFER FRM WF (GEN) #2447 TO WF (RES) #3920			
Date	Amount		Method
11/22/22	\$	37,313.85	Transfer
12/14/22	\$	636,573.16	Transfer
12/21/22	\$	36,327.05	Transfer
01/20/23		(232,331.77)	SBA Transfer
01/20/23	\$	7,472.34	Transfer
02/24/23	\$	9,667.94	Transfer
04/18/23	\$	3,272.59	Transfer
05/05/23	\$	8,092.59	Transfer
		<u>\$</u>	
		506,387.75	
To Transfer		<u>\$</u>	
		(0.00)	

\$ 2,420,501.01	\$ 378,767.06	\$ 67,073.33
84.4457%	13.2143%	2.3400%

		DISCOUNT & TAX									
DATE	GROSS TAX	PRIOR YEAR	TAX	PRIOR YEAR	INTEREST/	PRIOR YEAR	NET AMOUNT	2014A1/2	2014A3	2017	
RECEIVED	RECEIVED	GROSS TAX	COLLECTOR	DISCOUNT & TAX	PENALTIES	INTEREST/	RECEIVED	US BANK	US BANK	US BANK	
		RECEIVED	FEES	COLLECTOR FEES		PENALTIES	WACH #2447	#210948002	#210952002	#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	
2/8/23	\$ 40,659.88		\$ 1,772.45				\$ 38,887.43	32,838.75	5,138.70	909.98	
2/14/23	\$ -		\$ 4.08		\$ 203.56		\$ 199.48	168.45	26.36	4.67	
3/7/23	\$ 10,418.41	\$ 124.05	\$ 317.35	\$ 4.68		\$ 110.33	\$ 10,330.76	8,723.88	1,365.14	241.74	
4/11/23	\$ 41,196.09		\$ 823.92				\$ 40,372.17	34,092.55	5,334.90	944.72	
							\$ -	-	-	-	
							\$ -	-	-	-	
							\$ -	-	-	-	
							\$ -	-	-	-	
							\$ -	-	-	-	
TOTALS	2,976,665.01	124.05	173,002.57	4.68	203.56	110.33	2,804,095.70	2,367,937.22	370,541.72	65,616.76	
								98%			

[illegible]

TO BE TRANSFERRED	(0.00)	0.00	0.00
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C.

The Crossings at Fleming Island
Community Development District

Summary of Invoices

May 25, 2023

Fund	Date/ Description	Check No.s	Amount
<i>General</i>	3/1-3/31	5428-5448	\$ 131,785.27
	4/1-4/30	5449-5463	\$ 112,485.88
<i>Reserve</i>	3/1-3/31	421-423	\$ 24,111.44
	4/1-4/30	424-426	\$ 33,384.40
<i>Water/Sewer</i>	3/1-3/31	8316-8353	\$ 514,217.46
	4/1-4/30	8354-8394	\$ 490,299.80
<i>Swim & Tennis</i>	3/1-3/31		\$ 56,412.72
	4/1-4/30		\$ 62,836.74
<i>Golf Course</i>	3/1-3/31		\$ 179,155.45
	4/1-4/30		\$ 219,466.61
Total Invoices for Approval			\$ 1,824,155.77

CHECK DATE	VEND#	INVOICE DATE	INVOICE INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...
3/02/23	00010	2/28/23	11957 FEB 23	202302	310	51300	31500			*	2,763.41		
		2/28/23	11957 FEB 23	202302	300	13100	10300			*	518.46		
		2/28/23	11957 FEB 23	202302	310	51300	31500			V	2,763.41-		
		2/28/23	11957 FEB 23	202302	300	13100	10300			V	518.46-		
									BRADLEY, GARRISON & KOMANDO, P.A			.00	005428
3/02/23	00003	2/20/23	02202023 FEB 23	202302	320	53800	43000			*	5,500.00		
									CLAY ELECTRIC COOPERATIVE, INC			5,500.00	005429
3/10/23	00246	3/25/23	27202 SOCIAL	202303	310	51300	49500			*	3,137.40		
									ARCHIVESOCIAL, INC			3,137.40	005430
3/10/23	00099	3/09/23	SSI11026 FEB 23	202302	320	53800	34500			*	170.00		
		3/09/23	SSI11026 FEB 23	202302	320	53800	34500			*	100.00		
									CLAY COUNTY SHERIFF'S OFFICE			270.00	005431
3/10/23	00224	2/28/23	02282023 SECURITY SVC	202302	320	53800	34500			*	126.00		
									MICHAEL CONNORS			126.00	005432
3/10/23	00237	2/28/23	02282023 SECURITY SVC	202302	320	53800	34500			*	420.00		
									STEPHEN M COYNE			420.00	005433
3/10/23	00001	3/01/23	566 MAR 23	202303	310	51300	34000			*	5,006.26		
		3/01/23	566 MAR 23	202303	310	51300	35100			*	83.33		
		3/01/23	566 MAR 23	202303	310	51300	31300			*	166.67		
		3/01/23	566 MAR 23	202303	310	51300	51000			*	5.00		
		3/01/23	566 MAR 23	202303	310	51300	42500			*	55.95		
									GMS, LLC			5,317.21	005434
3/10/23	00180	2/28/23	02282023 SECURITY SVC	202302	320	53800	34500			*	210.00		
									EDGAR W HOWELL, JR.			210.00	005435
									CROS --CROSSINGS-- PPOWERS				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
3/10/23	00089	1/30/23 16	202301 320-53800-34000		*	300.00	
		VISITOR PARKING/TOW SIGNS					
		2/23/23 15	202302 320-53800-34000		*	275.00	
		CAUTION/NO SWIMMING SIGNS					
			JOHN GOBLE SIGNS				575.00 005436
3/10/23	04539	2/24/23 0052721-	202302 320-53800-34000		*	687.50	
		CELL MODEM RENEWAL 23/24					
			PROPUMP & CONTROLS INC.				687.50 005437
3/10/23	00018	2/28/23 19735	202302 320-53800-46200		*	71,926.32	
		FEB 23 - LANDSCAPE MAINT					
		3/02/23 19807	202303 320-53800-46300		*	800.00	
		TREE & DEBRIS REMOVAL					
		3/07/23 19837	202303 320-53800-46300		*	275.00	
		INST 6 STN HYBRID CONTRL					
			TREE AMIGOS				73,001.32 005438
3/14/23	00137	2/28/23 FEB 23	202302 320-53800-43100		*	5,228.94	
		FEB 23 - WATER					
			THE CROSSINGS @ FI CDD C/O CCUA				5,228.94 005439
3/14/23	00221	3/03/23 0594	202302 300-13100-10300		*	5,939.51	
		FEB 23 - CREDIT CARD					
		3/03/23 0594	202302 310-51300-54000		*	1,860.99	
		FEB 23 - CREDIT CARD					
		3/03/23 0594	202302 320-53800-41000		*	201.64	
		FEB 23 - CREDIT CARD					
		3/03/23 0594	202302 310-51300-49500		*	512.99	
		FEB 23 - CREDIT CARD					
		3/03/23 0594	202302 320-53800-34000		*	995.45	
		FEB 23 - CREDIT CARD					
			WELLS FARGO				9,510.58 005440
3/23/23	00252	2/15/23 208	202301 310-51300-31501		*	2,251.45	
		JAN 23 - LITIGATION					
			ABEL BEAN LAW PA				2,251.45 005441
3/23/23	00224	3/15/23 03152023	202302 320-53800-34500		*	210.00	
		SECURITY SVC 2/24					
			MICHAEL CONNORS				210.00 005442
3/23/23	00059	3/14/23 8-068-02	202303 310-51300-42000		*	35.64	
		DELIVERIES THRU 3/3					
			FEDEX				35.64 005443
			CROS --CROSSINGS-- PPOWERS				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
3/23/23	00180	3/15/23 03152023	202303 320-53800-34500 SECURITY SVC 3/9/23	EDGAR W HOWELL, JR.	*	147.00	147.00 005444
3/23/23	00212	3/15/23 03152023	202303 320-53800-34500 SECURITY SVC 3/1,3/8,3/14	JUSTIN JOHNSON	*	630.00	630.00 005445
3/23/23	00184	2/10/23 1703711	202302 320-53800-46800 STOCKING FISH 2/7/23		*	3,000.00	
		3/22/23 1754813	202302 320-53800-34000 FOUNTAIN REPAIR 2/14/23		*	419.25	
		3/22/23 76148B	202303 320-53800-46800 MAR 23 WATER MGMT SVCS LM		*	5,872.00	
		3/22/23 76148B	202303 300-13100-10300 MAR 23 WATER MGMT SVCS GF		*	2,500.00	
				THE LAKE DOCTORS, INC.			11,791.25 005446
3/23/23	00257	3/15/23 553	202303 320-53800-34000 POWER WASHING	SHARKPROWASH	*	1,250.00	1,250.00 005447
3/23/23	00259	7/15/22 61000313	202303 320-53800-34000 GEESE REMOVAL		*	4,485.98	
		3/21/23 23-7212-	202303 320-53800-34000 GEESE & NUTRIA REMOVAL		*	7,000.00	
				USDA, APHIS, GENERAL			11,485.98 005448
TOTAL FOR BANK A						131,785.27	
TOTAL FOR REGISTER						131,785.27	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
4/06/23	00010	2/28/23 11957 FEB 23 -	202302 310-51300-31500 GENERAL COUNSEL		*	2,763.41	
		2/28/23 11957 FEB 23 -	202302 300-13100-10300 GENERAL COUNSEL		*	518.46	
				BRADLEY, GARRISON & KOMANDO, P.A			3,281.87 005449
4/06/23	00003	3/20/23 MARCH 23 MAR 23 -	202303 320-53800-43000 ELECTRIC		*	5,523.00	
				CLAY ELECTRIC COOPERATIVE, INC			5,523.00 005450
4/06/23	00001	4/01/23 570 APR 23 -	202304 310-51300-34000 MGMT FEES		*	5,006.26	
		4/01/23 570 APR 23 -	202304 310-51300-35100 IT		*	83.33	
		4/01/23 570 APR 23 -	202304 310-51300-31300 DISSEMINATION		*	166.67	
		4/01/23 570 APR 23 -	202304 310-51300-51000 OFFICE SUPPLIES		*	5.15	
		4/01/23 570 APR 23 -	202304 310-51300-42000 COPIES		*	3.90	
		4/01/23 570 APR 23 -	202304 310-51300-42500 MGMT FEES		*	22.50	
				GMS, LLC			5,287.81 005451
4/06/23	00093	3/31/23 1ST QTR JAN-MAR	202303 320-53800-34100 23 LANDSC MAINT		*	4,787.25	
				STONE CREEK AT EAGLE HARBOR ASSOC.			4,787.25 005452
4/07/23	00010	3/31/23 11968 MAR 23 -	202303 310-51300-31500 GENERAL COUNSEL		*	2,583.41	
		3/31/23 11968 MAR 23 -	202303 300-13100-10300 GENERAL COUNSEL		*	518.46	
				BRADLEY, GARRISON & KOMANDO, P.A			3,101.87 005453
4/11/23	00224	3/31/23 03312023 SECURITY SVC 3/27/23	202303 320-53800-34500		*	147.00	
				MICHAEL CONNORS			147.00 005454
4/11/23	00237	3/31/23 03312023 SECURITY SVC 3/17&3/31/23	202303 320-53800-34500		*	420.00	
				STEPHEN M COYNE			420.00 005455
4/11/23	00137	4/06/23 MAR 23 MAR 23 -	202303 320-53800-43100 WATER		*	5,335.17	
				THE CROSSINGS @ FI CDD C/O CCUA			5,335.17 005456
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
4/11/23	00172	4/10/23 16	202304 310-51300-49000		*	500.00	
		AMORT SCHED 2014 A1A					
		4/10/23 16	202304 310-51300-49000		*	100.00	
		AMORT SCHED 2014 A2B					
		4/10/23 16	202304 310-51300-49000		*	100.00	
		AMORT SCHED 2014 A3					
DISCLOSURE SERVICES, LLC							700.00 005457
4/11/23	00260	4/08/23 01	202304 320-53800-34000		*	2,070.00	
		50% DEP FENCE MAINTENANCE					
		4/08/23 01	202304 320-53800-34000		V	2,070.00-	
		50% DEP FENCE MAINTENANCE					
EAGERTON FENCE COMPANY							.00 005458
4/11/23	00180	3/31/23 03312023	202303 320-53800-34500		*	378.00	
		SECURITY 3/22 & 3/25/23					
EDGAR W HOWELL, JR.							378.00 005459
4/11/23	00062	3/23/23 4710	202303 320-53800-34000		*	220.00	
		REPAIR LED LIGHTS					
		3/23/23 4711	202303 320-53800-34000		*	1,037.00	
		REPLC EXT LIGHTING					
		3/23/23 4712	202303 320-53800-34000		*	220.00	
		REPAIR LED LIGHT WLKWAY					
		3/23/23 4713	202303 320-53800-34000		*	1,815.00	
		REPLC LED LIGHTS POOL					
		3/23/23 4714	202303 320-53800-34000		*	685.00	
		LED LIGHT NEAR TALONS					
		3/23/23 4715	202303 320-53800-34000		*	285.00	
		SIDEWALK LIGHTS					
		4/07/23 4717	202304 320-53800-34000		*	1,582.00	
		BC ENTRY SIGN					
KAD ELECTRIC COMPANY							5,844.00 005460
4/11/23	00257	3/15/23 INV00055	202303 320-53800-34000		*	1,647.09	
		TENNIS-SOFT WASH AWNINGS					
		3/24/23 INV00056	202303 320-53800-34000		*	100.00	
		RESERVE-COMM CLEAN SIGNS					
SHARKPROWASH							1,747.09 005461
4/11/23	00018	3/27/23 19867	202303 320-53800-46300		*	2,697.50	
		MEDIAN ENHANCEMENTS					
		3/28/23 20018	202303 320-53800-46200		*	71,926.32	
		MAR 23 - LANDSCAPE MAINT					
		3/29/23 19868	202303 320-53800-46300		*	1,087.00	
		CAPE MAY SIGN					

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		4/03/23	200044	202303 320-53800-46300		*	262.50		
			MAR 23	- RUT HOURS					
					TREE AMIGOS			75,973.32	005462
4/30/23	00221	4/03/23	0594	202303 300-13100-10400		*	6,814.51		
			MAR 23	- CREDIT CARD					
		4/03/23	0594	202303 310-51300-54000		*	561.99		
			MAR 23	- CREDIT CARD					
		4/03/23	0594	202303 320-53800-34000		*	1,968.36		
			MAR 23	- CREDIT CARD					
		4/03/23	0594	202303 320-53800-41000		*	101.65		
			MAR 23	- CREDIT CARD					
		4/03/23	0594	202303 310-51300-49500		*	512.99		
			MAR 23	- CREDIT CARD					
					WELLS FARGO			9,959.50	005463
TOTAL FOR BANK A							122,485.88		
TOTAL FOR REGISTER							122,485.88		

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
3/10/23	00004	2/25/23 022201	202302 320-53800-60000	SWIM PARK RESTROOM HVAC	*	5,780.00	
				MECHANICAL SOLUTIONS LLC			5,780.00 000421
3/10/23	00026	2/05/23 012	202302 320-53800-60000	SLIDE WAX & RENOVATION	*	4,800.00	
				DAVID SHOWERS			4,800.00 000422
3/23/23	00258	3/23/23 33898	202303 320-53800-60000	BOAT STORAGE SECURITY	*	13,531.44	
				ALL ACCESS SECURITY, INC.			13,531.44 000423
TOTAL FOR BANK C						24,111.44	
TOTAL FOR REGISTER						24,111.44	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
4/11/23	00095	3/22/23 Q-66397	202303 320-53800-60000		*	3,090.00	
		50% DEP BBALL BACKBOARDS					
				BLISS PRODUCTS AND SERVICES, INC			3,090.00 000424
4/11/23	00052	4/06/23 327211	202304 320-53800-60000		*	9,696.00	
		SP RENOVATION/BATHROOMS					
		4/06/23 32724	202304 320-53800-60000		*	10,780.00	
		CREEKSIDE RENOVATION					
		4/06/23 32725	202304 320-53800-60000		*	2,422.00	
		SWIM PARK RENOVATION					
		4/06/23 32726	202304 320-53800-60000		*	3,973.00	
		SWIM PARK RENOVATION					
				ISLAND PAINT & MORE, LLC			26,871.00 000425
4/11/23	00020	3/31/23 15353	202303 320-53800-60000		*	3,423.40	
		TIMBERWOODS SIGN					
				RIVER CITY ADVERTISING			3,423.40 000426
TOTAL FOR BANK C						33,384.40	
TOTAL FOR REGISTER						33,384.40	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
3/02/23	00010	2/28/23 11957 FEB 23 -	202302 310-53600-31500 GENERAL COUNSEL	BRADLEY, GARRISON & KOMANDO, P.A.	*	2,138.00	2,138.00 008316
3/02/23	00003	2/20/23 1966548 4567 LAKESHORE DR E	202302 320-53600-43000	CLAY ELECTRIC COOPERATIVE, INC	*	2,239.00	2,239.00 008317
3/02/23	00115	3/02/23 03022023 MAR 23 -	202303 300-15100-01600 INTEREST	THE CROSSINGS AT FLEMING ISLAND CDD	*	65,304.79	65,304.79 008318
3/02/23	00300	3/02/23 03022023 MAR 23 -	202303 300-15100-01500 PRINCIPAL	THE CROSSINGS AT FLEMING ISLAND CDD	*	80,000.00	80,000.00 008319
3/02/23	00059	2/21/23 8-046-37 DELIVERIES THRU 2/10/23	202302 310-53600-42000	FEDEX	*	25.75	25.75 008320
3/02/23	04496	3/02/23 608426 UTILITY	202303 300-11500-10000 REFUND	KEVIN BARBA	*	77.76	77.76 008321
3/02/23	05193	3/02/23 589784 UTILITY	202303 300-11500-10000 REFUND	REMEDIOS BOYD	*	52.91	52.91 008322
3/02/23	00068	3/02/23 613431 UTILITY	202303 300-11500-10000 REFUND	CFMAX LLC	*	108.39	108.39 008323
3/02/23	03883	3/02/23 613038 UTILITY	202303 300-11500-10000 REFUND	SHERI CONE	*	16.90	16.90 008324
3/02/23	05194	3/02/23 589930 UTILITY	202303 300-11500-10000 REFUND	AUSTIN FRANKLIN	*	41.79	41.79 008325
3/02/23	03943	3/02/23 613526 UTILITY	202303 300-11500-10000 REFUND	ANDREW GIFFORD	*	134.58	134.58 008326
3/02/23	02279	3/02/23 602609 UTILITY	202303 300-11500-10000 REFUND	AMEDEO MASTROGIOVANNI	*	56.05	56.05 008327
CROS --CROSSINGS-- PPOWERS							

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
3/02/23	05195	3/02/23 589823 UTILITY	202303 300-11500-10000 REFUND	JORGE MERCADO	*	49.36	49.36 008328
3/02/23	05196	3/02/23 591891 UTILITY	202303 300-11500-10000 REFUND	COLBY MILLER	*	12.64	12.64 008329
3/02/23	00830	3/02/23 603672 UTILITY	202303 300-11500-10000 REFUND	ALMETA L MONROE	*	65.54	65.54 008330
3/02/23	05198	3/02/23 590548 UTILITY	202303 300-11500-10000 REFUND	DAVID NARANJO	*	84.09	84.09 008331
3/02/23	05199	3/02/23 594839 UTILITY	202303 300-11500-10000 REFUND	STEPHANIE SCHMIDT	*	32.28	32.28 008332
3/02/23	04955	3/02/23 609924 UTILITY	202303 300-11500-10000 REFUND	SFR JV2 PROPERTY LLC	*	48.70	60.67 008333
		3/02/23 610591 UTILITY	202303 300-11500-10000 REFUND		*	11.97	
3/02/23	03164	3/02/23 611639 UTILITY	202303 300-11500-10000 REFUND	VR COBBLESTONE HOLDINGS LP	*	100.86	739.52 008334
		3/02/23 612172 UTILITY	202303 300-11500-10000 REFUND		*	12.05	
		3/02/23 612516 UTILITY	202303 300-11500-10000 REFUND		*	77.41	
		3/02/23 613052 UTILITY	202303 300-11500-10000 REFUND		*	127.94	
		3/02/23 613160 UTILITY	202303 300-11500-10000 REFUND		*	127.41	
		3/02/23 613277 UTILITY	202303 300-11500-10000 REFUND		*	94.25	
		3/02/23 613801 UTILITY	202303 300-11500-10000 REFUND		*	199.60	
3/10/23	00002	2/28/23 23-00190 FEB 23 - BULKWATER	202302 320-53600-43100		*	126,524.06	
		2/28/23 23-00190 FEB 23 - BULKWATER	202302 320-53600-43101		*	4,479.25	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		2/28/23	23-00190 202302 320-53600-43200 FEB 23 - BULKWATER		*	211,342.20	
		2/28/23	23-00190 202302 320-53600-43300 FEB 23 - BULKWATER		*	8,295.97	
		2/28/23	23-00190 202302 320-53600-34300 FEB 23 - BULKWATER		*	3,240.00	
		2/28/23	23-00190 202302 320-53600-49000 FEB 23 - BULKWATER		*	4,236.83	
				CLAY COUNTY UTILITY AUTHORITY			358,118.31 008335
3/10/23 00001		3/01/23 567	202303 310-53600-34000 MAR 23 - W&S MGMT FEES		*	3,281.37	
		3/01/23 567	202303 310-53600-35100 MAR 23 - IT		*	83.33	
		3/01/23 567	202303 310-53600-31300 MAR 23 - DISSEMINATION		*	83.33	
				GMS, LLC			3,448.03 008336
3/23/23 05200		3/23/23 593474	202303 300-11500-10000 UTILITY REFUND		*	95.82	
				ROBERT ANDREWS			95.82 008337
3/23/23 05201		3/23/23 612888	202303 300-11500-10000 UTILITY REFUND		*	94.15	
				ANGELIA ARMSTRONG			94.15 008338
3/23/23 05202		3/23/23 607900	202303 300-11500-10000 UTILITY REFUND		*	67.55	
				MARY ARVIE J BALANGUE			67.55 008339
3/23/23 03670		3/23/23 570242	202303 300-11500-10000 UTILITY REFUND		*	47.47	
				CHRISTOPHER A BUONPASTORE			47.47 008340
3/23/23 05203		3/23/23 570480	202303 300-11500-10000 UTILITY REFUND		*	75.30	
				DREW DAVIS			75.30 008341
3/23/23 03975		3/23/23 611283	202303 300-11500-10000 UTILITY REFUND		*	91.84	
				SALOME S DORIA			91.84 008342
3/23/23 05204		3/23/23 553859	202303 300-11500-10000 UTILITY REFUND		*	24.97	
				KATHY ELLRICH			24.97 008343
				CROS --CROSSINGS-- PPOWERS			

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3/23/23	00059	3/07/23 8-059-83	202303 310-53600-42000	DELIVERIES THRU 3/2/23	*	24.54	
				FEDEX			24.54 008344
3/23/23	05205	3/23/23 592100	202303 300-11500-10000	UTILITY REFUND	*	7.20	
				LOUIS HARTLEY			7.20 008345
3/23/23	05206	3/23/23 608289	202303 300-11500-10000	UTILITY REFUND	*	80.39	
				TAYLOR LYONS			80.39 008346
3/23/23	05207	3/23/23 613896	202303 300-11500-10000	UTILITY REFUND	*	88.91	
				MICHAEL MANDT			88.91 008347
3/23/23	05208	3/23/23 600982	202303 300-11500-10000	UTILITY REFUND	*	30.72	
				ALEXES MOREIRA			30.72 008348
3/23/23	05209	3/23/23 564030	202303 300-11500-10000	UTILITY REFUND	*	18.75	
				YONGMEI SHU			18.75 008349
3/23/23	04684	3/23/23 613109	202303 300-11500-10000	UTILITY REFUND	*	58.33	
				SPECTRUM REALTY SERVICES LLC			58.33 008350
3/23/23	05210	3/23/23 584765	202303 300-11500-10000	UTILITY REFUND	*	10.98	
				CHRISTOPHER TREJO			10.98 008351
3/23/23	03164	3/23/23 610859	202303 300-11500-10000	UTILITY REFUND	*	15.01	
		3/23/23 611556	202303 300-11500-10000	UTILITY REFUND	*	19.83	
		3/23/23 613159	202303 300-11500-10000	UTILITY REFUND	*	19.83	
		3/23/23 613283	202303 300-11500-10000	UTILITY REFUND	*	45.69	
		3/23/23 613800	202303 300-11500-10000	UTILITY REFUND	*	89.43	
		3/23/23 613900	202303 300-11500-10000	UTILITY REFUND	*	123.12	
		3/23/23 614351	202303 300-11500-10000	UTILITY REFUND	*	123.12	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		3/23/23 614370	202303 300-11500-10000		*	127.93	
		UTILITY REFUND					
				VR COBBLESTONE HOLDINGS LP			563.96 008352
3/23/23 02959		3/23/23 600378	202303 300-11500-10000		*	30.22	
		UTILITY REFUND					
				KRISTY L ZANAO			30.22 008353
TOTAL FOR BANK B						514,217.46	
TOTAL FOR REGISTER						514,217.46	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
4/07/23	00010	3/31/23	11968 MAR 23	202303 310-53600-31500 GENERAL COUNSEL		BRADLEY, GARRISON & KOMANDO, P.A.	*	2,138.00	2,138.00	008354
4/07/23	00003	3/20/23	1966548 4567	202303 320-53600-43000 LAKESHORE DR E		CLAY ELECTRIC COOPERATIVE, INC	*	2,636.00	2,636.00	008355
4/07/23	00115	4/07/23	04072023 APR 23	202304 300-15100-01600 INTEREST		THE CROSSINGS AT FLEMING ISLAND CDD	*	65,304.79	65,304.79	008356
4/07/23	00300	4/07/23	04072023 APR 23	202304 300-15100-01500 PRINCIPAL		THE CROSSINGS AT FLEMING ISLAND CDD	*	80,000.00	80,000.00	008357
4/07/23	00059	3/28/23	8-081-65	202303 310-53600-42000 DELIVERIES THRU 3/23/23		FEDEX	*	49.55	49.55	008358
4/07/23	00001	4/01/23	571 APR 23	202304 310-53600-34000 W&S MGMT FEES			*	3,281.37		
		4/01/23	571 APR 23	202304 310-53600-35100 IT			*	83.33		
		4/01/23	571 APR 23	202304 310-53600-31300 DISSEMINATION		GMS, LLC	*	83.33	3,448.03	008359
4/07/23	00093	3/31/23	1ST QTR JAN-MAR	202303 320-53600-43300 IRR & WATER		STONE CREEK AT EAGLE HARBOR ASSOC.	*	536.81	536.81	008360
4/19/23	05211	4/19/23	594827 UTILITY	202304 300-11500-10000 REFUND		BRICE ARENS	*	51.91	51.91	008361
4/19/23	05212	4/19/23	610433 UTILITY	202304 300-11500-10000 REFUND		HUNTER ARNDT	*	23.61	23.61	008362
4/19/23	02967	4/19/23	559813 UTILITY	202304 300-11500-10000 REFUND		MICHAEL A BELTRAN	*	49.73	49.73	008363
4/19/23	05213	4/19/23	554640 UTILITY	202304 300-11500-10000 REFUND		COURTNEY BLANCHETTE	*	24.64	24.64	008364
CROS --CROSSINGS-- PPOWERS										

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
4/19/23	05214	4/19/23 602254 UTILITY	202304 300-11500-10000 REFUND	DEBORAH DENISE BROWN	*	78.59	78.59 008365
4/19/23	00002	4/18/23 04182023 REIMBURSE CCU EH OFFICIAL	202303 300-11500-10000	CLAY COUNTY UTILITY AUTHORITY	*	166.56	166.56 008366
4/19/23	00002	3/31/23 23-00190 MAR 23 - BULKWATER	202303 320-53600-43100		*	113,544.94	
		3/31/23 23-00190 MAR 23 - BULKWATER	202303 320-53600-43101		*	4,470.05	
		3/31/23 23-00190 MAR 23 - BULKWATER	202303 320-53600-43200		*	189,298.09	
		3/31/23 23-00190 MAR 23 - BULKWATER	202303 320-53600-34300		*	4,506.00	
		3/31/23 23-00190 MAR 23 - BULKWATER	202303 320-53600-43300		*	16,867.99	
		3/31/23 23-00190 MAR 23 - BULKWATER	202303 320-53600-49000		*	4,228.11	
				CLAY COUNTY UTILITY AUTHORITY			332,915.18 008367
4/19/23	05215	4/19/23 270487 UTILITY	202304 300-11500-10000 REFUND	CALVIN A COBB	*	74.98	74.98 008368
4/19/23	05216	4/19/23 608878 UTILITY	202304 300-11500-10000 REFUND	BRANNA DELK	*	86.92	86.92 008369
4/19/23	05217	4/19/23 614249 UTILITY	202304 300-11500-10000 REFUND	DAVID DOWDEN	*	69.58	69.58 008370
4/19/23	05218	4/19/23 607632 UTILITY	202304 300-11500-10000 REFUND	JENNIFER FARREN	*	98.83	98.83 008371
4/19/23	05219	4/19/23 550299 UTILITY	202304 300-11500-10000 REFUND	ANASTASIA HAWKINS	*	18.30	18.30 008372
4/19/23	05220	4/19/23 606919 UTILITY	202304 300-11500-10000 REFUND	GERALD HEARNS JR	*	34.24	34.24 008373
				CROS --CROSSINGS-- PPOWERS			

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4/19/23	05221	4/19/23 614744 UTILITY	202304 300-11500-10000 REFUND	SHARON L HOUSE	*	80.97	80.97 008374
4/19/23	05222	4/19/23 581852 UTILITY	202304 300-11500-10000 REFUND	MEGAN HUGHEY	*	59.12	59.12 008375
4/19/23	05223	4/19/23 608034 UTILITY	202304 300-11500-10000 REFUND	JERRY L JACKSON	*	65.33	65.33 008376
4/19/23	05224	4/19/23 547811 UTILITY	202304 300-11500-10000 REFUND	SHYNETRA Q LETTRE	*	67.75	67.75 008377
4/19/23	01082	4/19/23 615054 UTILITY	202304 300-11500-10000 REFUND	PATRICIA LINGE	*	90.94	90.94 008378
4/19/23	10171	1/12/23 2907 ARBITRAGE	202212 310-53600-31200 SER 2016A-1	LLS TAX SOLUTIONS INC.	*	550.00	550.00 008379
4/19/23	05225	4/19/23 603865 UTILITY	202304 300-11500-10000 REFUND	MITCHEL MENDELSON	*	12.47	12.47 008380
4/19/23	05226	4/19/23 614336 UTILITY	202304 300-11500-10000 REFUND	MARCUS MURRAY	*	95.60	95.60 008381
4/19/23	05227	4/19/23 600604 UTILITY	202304 300-11500-10000 REFUND	JEFFREY RAYNOR	*	64.48	64.48 008382
4/19/23	05228	4/19/23 525158 UTILITY	202304 300-11500-10000 REFUND	RICHARD R ROY	*	78.59	78.59 008383
4/19/23	02041	4/19/23 524113 UTILITY	202304 300-11500-10000 REFUND	BARBARA SEALS	*	37.86	37.86 008384
4/19/23	04157	4/19/23 613003 UTILITY	202304 300-11500-10000 REFUND	GLENN P SHAPANKA	*	133.78	133.78 008385
CROS --CROSSINGS-- PPOWERS							

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	EXPENSED TO.... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
4/19/23	05229	4/19/23 590773 UTILITY	202304 300-11500-10000 REFUND	BRIJIN SHELTON	*	129.70	129.70 008386
4/19/23	05230	4/19/23 596454 UTILITY	202304 300-11500-10000 REFUND	JUAN SMITH	*	89.43	89.43 008387
4/19/23	05231	4/19/23 602155 UTILITY	202304 300-11500-10000 REFUND	VICTORIA SULLIVAN	*	388.13	388.13 008388
4/19/23	05232	4/19/23 552951 UTILITY	202304 300-11500-10000 REFUND	ROCHELLE L TRAUOGOTT	*	26.71	26.71 008389
4/19/23	04922	5/13/22 00580738 UTILITY	202205 300-11500-10000 REFUND	TRAVIS BUTLER	*	48.04	48.04 008390
4/19/23	05233	4/19/23 614516 UTILITY	202304 300-11500-10000 REFUND	SERGIO TREJO	*	50.14	50.14 008391
4/19/23	05234	4/19/23 527011 UTILITY	202304 300-11500-10000 REFUND	JULIE VANDERCREEK	*	96.92	96.92 008392
4/19/23	03164	4/19/23 612403 UTILITY	202304 300-11500-10000 REFUND		*	67.94	
		4/19/23 614085 UTILITY	202304 300-11500-10000 REFUND		*	111.10	
		4/19/23 614225 UTILITY	202304 300-11500-10000 REFUND		*	12.21	
		4/19/23 614609 UTILITY	202304 300-11500-10000 REFUND		*	99.06	
				VR COBBLESTONE HOLDINGS LP			290.31 008393
4/19/23	05235	4/19/23 608652 UTILITY	202304 300-11500-10000 REFUND	ELIZABETH J WESTMARK	*	37.28	37.28 008394
TOTAL FOR BANK B						490,299.80	
TOTAL FOR REGISTER						490,299.80	
CROS --CROSSINGS-- PPOWERS							

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
March 2023					
Bill Pmt -Check	301350	03/02/2023	Clay County Utility Authc	101000 · Operating - Checking Accou	-186.50
Bill	020923-8335	02/09/2023		706100 · Water & Sewerage	186.50
TOTAL					186.50
Bill Pmt -Check	301352	03/02/2023	Clay County Utility Authc	101000 · Operating - Checking Accou	-325.47
Bill	020923-7152	02/09/2023		706100 · Water & Sewerage	325.47
TOTAL					325.47
Bill Pmt -Check	301353	03/02/2023	Clay County Utility Authc	101000 · Operating - Checking Accou	-158.65
Bill	020923-7156	02/09/2023		706100 · Water & Sewerage	158.65
TOTAL					158.65
Bill Pmt -Check	301354	03/02/2023	Clay County Utility Authc	101000 · Operating - Checking Accou	-234.39
Bill	020923-0041	02/09/2023		706100 · Water & Sewerage	234.39
TOTAL					234.39
Bill Pmt -Check	301355	03/02/2023	Clay County Utility Authc	101000 · Operating - Checking Accou	-196.86
Bill	020923-8330	02/09/2023		706100 · Water & Sewerage	196.86
TOTAL					196.86
Bill Pmt -Check	301356	03/02/2023	Clay County Utility Authc	101000 · Operating - Checking Accou	-358.94
Bill	020923-8333	02/09/2023		706100 · Water & Sewerage	358.94
TOTAL					358.94
Bill Pmt -Check	301357	03/02/2023	Comcast	101000 · Operating - Checking Accou	-167.13
Bill	021123-0399	02/11/2023		706500 · Telephone	167.13
TOTAL					167.13
Bill Pmt -Check	301360	03/14/2023	Clay Electric Cooperative,	101000 · Operating - Checking Accou	-552.00
Bill	022123-9071	02/21/2023		706010 · Electric	552.00
TOTAL					552.00
Bill Pmt -Check	301361	03/15/2023	Clay Electric Cooperative,	101000 · Operating - Checking Accou	-2,052.00
Bill	022223-9204	02/22/2023		706010 · Electric	2,052.00
TOTAL					2,052.00
Bill Pmt -Check	301362	03/13/2023	Clay Electric Cooperative,	101000 · Operating - Checking Accou	-2,392.00
Bill	022023-8909	02/20/2023		706010 · Electric	2,392.00

Eagle Harbor Swim and Tennis Park

Check Detail

	Type	Num	Date	CHS Club Name	Account	Original Amount	
March 2023							
TOTAL						2,392.00	
	Bill Pmt -Check	301363	03/15/2023	Clay Electric Cooperative, 101000	Operating - Checking Accou	-662.00	
	Bill	022223-9170	02/22/2023	706010	Electric	662.00	
TOTAL						662.00	
	Bill Pmt -Check	301364	03/15/2023	Clay Electric Cooperative, 101000	Operating - Checking Accou	-389.00	
	Bill	022223-8792	02/22/2023	706010	Electric	389.00	
TOTAL						389.00	
	Check	5754	03/14/2023	Keith Schertell	101000	Operating - Checking Accou	-75.00
				22600	Key Deposit	75.00	
TOTAL						75.00	
	Bill Pmt -Check	102601	03/06/2023	Lucky in Love	101000	Operating - Checking Accou	-198.38
	Bill	258530	03/01/2023	121000	Merchandise - Tennis	198.38	
TOTAL						198.38	
	Bill Pmt -Check	102602	03/06/2023	Poolsure	101000	Operating - Checking Accou	-560.25
	Bill	131295613165	02/21/2023	707010	Chemicals - Pools	186.75	
	Bill	131295613162	02/21/2023	707010	Chemicals - Pools	373.50	
TOTAL						560.25	
	Bill Pmt -Check	201404	03/06/2023	Alsco	101000	Operating - Checking Accou	-77.00
	Bill	LJAC1144520	02/23/2023	705440	Towel Expense	77.00	
TOTAL						77.00	
	Bill Pmt -Check	201405	03/06/2023	HEAD/Penn Raquet Sport	101000	Operating - Checking Accou	-91.20
	Bill	5193508040	02/01/2023	121000	Merchandise - Tennis	91.20	
TOTAL						91.20	
	Bill Pmt -Check	201406	03/06/2023	Gegervision IT	101000	Operating - Checking Accou	-660.00
	Bill	5926	02/28/2023	703840	Contract Services	330.00	
				703840	Contract Services	330.00	
TOTAL						660.00	
	Bill Pmt -Check	201407	03/06/2023	K-Swiss	101000	Operating - Checking Accou	-2,118.24
	Bill	98402479	01/20/2023	121000	Merchandise - Tennis	2,118.24	
TOTAL						2,118.24	

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
March 2023					
Bill Pmt -Check	301368	03/03/2023	Premier Beverage Compa	101000 · Operating - Checking Accou	-286.10
Bill	348058975	03/02/2023		121000 · Merchandise - Tennis	286.10
TOTAL					286.10
Bill Pmt -Check	102605	03/13/2023	Lucky in Love	101000 · Operating - Checking Accou	-45.00
Bill	260450	03/01/2023		121000 · Merchandise - Tennis	45.00
TOTAL					45.00
Bill Pmt -Check	102607	03/13/2023	Governmental Manageme	101000 · Operating - Checking Accou	-455.11
Bill	569	03/01/2023		801100 · Management Fees	455.11
TOTAL					455.11
Bill Pmt -Check	201409	03/13/2023	Eagle Harbor Golf Club	101000 · Operating - Checking Accou	-132.00
Bill	1225	03/01/2023		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
TOTAL					132.00
Bill Pmt -Check	201410	03/13/2023	Hampton Golf, Inc.	101000 · Operating - Checking Accou	-500.00
Bill	126439	03/01/2023		703840 · Contract Services	250.00
				703840 · Contract Services	250.00
TOTAL					500.00
Bill Pmt -Check	201411	03/13/2023	HEAD/Penn Raquet Spor	101000 · Operating - Checking Accou	-149.44
Bill	5193511501	02/01/2023		121000 · Merchandise - Tennis	149.44
TOTAL					149.44
Bill Pmt -Check	301370	03/25/2023	Comcast	101000 · Operating - Checking Accou	-443.51
Bill	030423-1433	03/04/2023		706500 · Telephone	443.51
TOTAL					443.51
Bill Pmt -Check	301371	03/30/2023	Clay County Utility Authc	101000 · Operating - Checking Accou	-389.49
Bill	030923-8333	03/09/2023		706100 · Water & Sewerage	389.49
TOTAL					389.49
Bill Pmt -Check	301372	03/30/2023	Clay County Utility Authc	101000 · Operating - Checking Accou	-196.86
Bill	030923-8330	03/09/2023		706100 · Water & Sewerage	196.86
TOTAL					196.86
Bill Pmt -Check	301373	03/30/2023	Clay County Utility Authc	101000 · Operating - Checking Accou	-450.59

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
March 2023					
Bill	030923-0041	03/09/2023		706100 · Water & Sewerage	450.59
TOTAL					450.59
Bill Pmt -Check	301374	03/30/2023	Clay County Utility Authc	101000 · Operating - Checking Accou	-141.85
Bill	030923-8335	03/09/2023		706100 · Water & Sewerage	141.85
TOTAL					141.85
Bill Pmt -Check	301375	03/30/2023	Clay County Utility Authc	101000 · Operating - Checking Accou	-605.18
Bill	030923-0021	03/09/2023		706100 · Water & Sewerage	605.18
TOTAL					605.18
Bill Pmt -Check	301376	03/30/2023	Clay County Utility Authc	101000 · Operating - Checking Accou	-152.70
Bill	030923-7156	03/09/2023		706100 · Water & Sewerage	152.70
TOTAL					152.70
Bill Pmt -Check	301377	03/30/2023	Clay County Utility Authc	101000 · Operating - Checking Accou	-262.11
Bill	030923-7152	03/09/2023		706100 · Water & Sewerage	262.11
TOTAL					262.11
Bill Pmt -Check	102609	03/20/2023	Lucky in Love	101000 · Operating - Checking Accou	-256.47
Bill	261029	03/06/2023		121000 · Merchandise - Tennis	256.47
TOTAL					256.47
Bill Pmt -Check	102610	03/20/2023	Roberts Oxygen Compan	101000 · Operating - Checking Accou	-189.50
Bill	017516	03/10/2023		504100 · Beer - Cost of Goods Sold	189.50
TOTAL					189.50
Bill Pmt -Check	102611	03/20/2023	Poolsure	101000 · Operating - Checking Accou	-933.75
Bill	131295613416	03/09/2023		707010 · Chemicals - Pools	435.75
Bill	131295613427	03/09/2023		707010 · Chemicals - Pools	373.50
Bill	131295613428	03/09/2023		707010 · Chemicals - Pools	124.50
TOTAL					933.75
Bill Pmt -Check	201412	03/20/2023	HEAD/Penn Raquet Spor	101000 · Operating - Checking Accou	-1,104.24
Bill	5193514676	03/01/2023		121000 · Merchandise - Tennis	1,104.24
TOTAL					1,104.24
Bill Pmt -Check	301379	03/24/2023	Comcast	101000 · Operating - Checking Accou	-292.99
Bill	030323-1039	03/03/2023		706500 · Telephone	292.99
TOTAL					292.99

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
March 2023					
Bill Pmt -Check	301366	03/13/2023	Comcast	101000 · Operating - Checking Accou	-467.60
Bill	022223-1455	03/01/2023		706500 · Telephone	467.60
TOTAL					467.60
Bill Pmt -Check	301367	03/14/2023	Comcast	101000 · Operating - Checking Accou	-193.11
Bill	022323-0181	03/01/2023		706500 · Telephone	193.11
TOTAL					193.11
Bill Pmt -Check	102604	03/13/2023	Poolsure	101000 · Operating - Checking Accou	-1,058.25
Bill	131295613233	03/01/2023		707010 · Chemicals - Pools	311.25
Bill	131295613232	03/01/2023		707010 · Chemicals - Pools	373.50
Bill	131295613230	03/01/2023		707010 · Chemicals - Pools	373.50
TOTAL					1,058.25
Bill Pmt -Check	201408	03/13/2023	AlSCO	101000 · Operating - Checking Accou	-154.00
Bill	LJAC1142721	03/01/2023		705440 · Towel Expense	77.00
Bill	LJAC1145374	03/02/2023		705440 · Towel Expense	77.00
TOTAL					154.00
Bill Pmt -Check	301369	03/10/2023	Sharp Energy, Inc.	101000 · Operating - Checking Accou	-1,905.63
Bill	022823-9389	03/01/2023		706200 · Gas, Oil, and Propane	1,905.63
TOTAL					1,905.63
Bill Pmt -Check	102608	03/20/2023	The Crossings at Fleming	101000 · Operating - Checking Accou	-5,939.51
Bill	FEB23 REIM CDD CC	02/28/2023		121000 · Merchandise - Tennis	1,300.45
				502100 · Food - Cost of Goods Sold	498.65
				703000 · Activities & Events-Lifestyles	2,121.78
				703830 · Muzak	26.95
				703840 · Contract Services	622.50
				704630 · Repairs - Pool Equipment	123.42
				705600 · Office Supplies	1,165.76
				705700 · Postage and S & H	80.00
TOTAL					5,939.51
Bill Pmt -Check	102603	03/20/2023	The Crossings at Fleming	101000 · Operating - Checking Accou	-7,984.00
Bill	02282023	03/01/2023		23703 · Boat Storage - Monthly	7,984.00
TOTAL					7,984.00
Bill Pmt -Check	102606	03/20/2023	The Crossings at Fleming	101000 · Operating - Checking Accou	-2,750.00
Bill	02.28.2023	03/01/2023		801100 · Management Fees	2,750.00

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
March 2023					
TOTAL					2,750.00
Bill Pmt -Check	301380	03/14/2023	Champion Brands, Inc	101000 · Operating - Checking Accou	-350.00
Bill	3016445	03/14/2023		700310 · Activities & Events-Tennis	350.00
TOTAL					350.00
Bill Pmt -Check	301381	03/01/2023	Champion Brands, Inc	101000 · Operating - Checking Accou	-190.00
Bill	3008432	03/01/2023		700310 · Activities & Events-Tennis	190.00
TOTAL					190.00
Bill Pmt -Check	301382	03/01/2023	Champion Brands, Inc	101000 · Operating - Checking Accou	-41.90
Bill	3008431	03/01/2023		121000 · Merchandise - Tennis	41.90
TOTAL					41.90
Bill Pmt -Check	301383	03/16/2023	North Florida Sales	101000 · Operating - Checking Accou	-364.35
Bill	3494888	03/16/2023		121000 · Merchandise - Tennis	160.25
				700310 · Activities & Events-Tennis	204.10
TOTAL					364.35
Bill Pmt -Check	301384	03/16/2023	North Florida Sales	101000 · Operating - Checking Accou	-356.46
Bill	3496146	03/16/2023		504100 · Beer - Cost of Goods Sold	356.46
TOTAL					356.46
Bill Pmt -Check	201413	03/24/2023	Alsco	101000 · Operating - Checking Accou	-77.00
Bill	LJAC1146345	03/09/2023		705440 · Towel Expense	77.00
TOTAL					77.00
Bill Pmt -Check	201414	03/24/2023	Cheney Brothers	101000 · Operating - Checking Accou	-934.37
Bill	05-924303600	03/13/2023		705230 · Paper Supplies	397.59
				702700 · Janitorial Supplies	510.33
				502200 · Beverages Cost Of Goods Sold	26.45
TOTAL					934.37
Bill Pmt -Check	102612	03/27/2023	Poolsure	101000 · Operating - Checking Accou	-1,643.40
Bill	131295613734	03/21/2023		707010 · Chemicals - Pools	647.40
Bill	131295613735	03/21/2023		707010 · Chemicals - Pools	249.00
Bill	131295613737	03/21/2023		707010 · Chemicals - Pools	747.00
TOTAL					1,643.40
Bill Pmt -Check	102613	03/27/2023	GFL Environmental	101000 · Operating - Checking Accou	-3,038.91

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
March 2023					
Bill	UG0000097257	03/20/2023		706310 · Refuse and Portables	857.27
Bill	UG0000097181	03/20/2023		706310 · Refuse and Portables	2,181.64
TOTAL					3,038.91
Bill Pmt -Check	102614	03/27/2023	Lucky in Love	101000 · Operating - Checking Accou	-1,010.62
Bill	259091	03/01/2023		121000 · Merchandise - Tennis	980.62
Bill	261396	03/13/2023		121000 · Merchandise - Tennis	30.00
TOTAL					1,010.62
Bill Pmt -Check	301385	03/08/2023	Champion Brands, Inc	101000 · Operating - Checking Accou	-143.00
Bill	3013827	03/08/2023		504100 · Beer - Cost of Goods Sold	143.00
TOTAL					143.00
Check	1942	03/20/2023	Ron Cianciaruso	101100 · In House Checking	-400.00
				703000 · Activities & Events-Lifestyles	400.00
TOTAL					400.00
Check	1943	03/20/2023	Amazing Face Painting by	101100 · In House Checking	-1,400.00
				703000 · Activities & Events-Lifestyles	1,400.00
TOTAL					1,400.00
Check	1941	03/07/2023	Footloose Entertainment	101100 · In House Checking	-1,100.00
				703000 · Activities & Events-Lifestyles	1,100.00
TOTAL					1,100.00
Check	1940	03/07/2023	Footloose Entertainment	101100 · In House Checking	-1,550.00
				703000 · Activities & Events-Lifestyles	1,550.00
TOTAL					1,550.00
Check	ACH	03/06/2023	Boost Mobile	101300 · Debit Card	-35.00
				706500 · Telephone	35.00
TOTAL					35.00
Check	DEBIT	03/03/2023	SolRx Global, Inc	101300 · Debit Card	-461.82
				121000 · Merchandise - Tennis	461.82
TOTAL					461.82
Check		03/22/2023	Apple	101300 · Debit Card	-12.29
				703360 · Dues & Subscriptions	12.29
TOTAL					12.29

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
March 2023					
Check	Debit	03/27/2023	Dropbox, Inc.	101300 · Debit Card	-158.88
				703360 · Dues & Subscriptions	158.88
TOTAL					158.88
Check		03/23/2023	Walmart	101300 · Debit Card	-26.37
				705600 · Office Supplies	26.37
TOTAL					26.37
Check		03/01/2023	Walmart	101300 · Debit Card	-78.36
				45710 · Tennis - Merchandise Sales	63.68
				705600 · Office Supplies	14.68
TOTAL					78.36
Check		03/08/2023	Home Depot	101300 · Debit Card	-12.67
				707900 · Small Tools	12.67
TOTAL					12.67
Check		03/17/2023	Home Depot	101300 · Debit Card	-78.88
				705400 · Miscellaneous Expenses	78.88
TOTAL					78.88
Check		03/22/2023	Home Depot	101300 · Debit Card	-80.04
				705290 · Operating Supplies-Misc.	80.04
TOTAL					80.04
Check		03/17/2023	Sonny's Bbq	101300 · Debit Card	-63.57
				700310 · Activities & Events-Tennis	63.57
TOTAL					63.57
Check		03/19/2023	costco	101300 · Debit Card	-252.52
				700310 · Activities & Events-Tennis	252.52
TOTAL					252.52
Check		03/03/2023	Broudy's Liquors	101300 · Debit Card	-207.28
				700310 · Activities & Events-Tennis	207.28
TOTAL					207.28
Check		03/02/2023	ULINE	101300 · Debit Card	-1,104.73

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
March 2023					
				700310 · Activities & Events-Tennis	1,104.73
TOTAL					1,104.73
Check		03/17/2023	Winn Dixie	101300 · Debit Card	-60.96
				700310 · Activities & Events-Tennis	60.96
TOTAL					60.96
Check		03/19/2023	Dollar Tree	101300 · Debit Card	-22.84
				700310 · Activities & Events-Tennis	22.84
TOTAL					22.84
Check		03/28/2023	USPTA Tennis Conventio	101300 · Debit Card	-255.00
				608000 · Employee Training & Education	255.00
TOTAL					255.00
Check		03/17/2023	eZ Cater	101300 · Debit Card	-840.49
				700310 · Activities & Events-Tennis	840.49
TOTAL					840.49
Check		03/10/2023	Stryker Custom Designs	101300 · Debit Card	-367.00
				45710 · Tennis - Merchandise Sales	367.00
TOTAL					367.00
Check		03/27/2023	Amazon	101300 · Debit Card	-31.27
				705290 · Operating Supplies-Misc.	31.27
TOTAL					31.27
Check		03/11/2023	Amazon	101300 · Debit Card	-38.33
				702700 · Janitorial Supplies	38.33
TOTAL					38.33
Check		03/02/2023	Publix	101300 · Debit Card	-257.96
				700310 · Activities & Events-Tennis	257.96
TOTAL					257.96
Check		03/20/2023	Home Depot	101300 · Debit Card	-78.88
				705400 · Miscellaneous Expenses	78.88
TOTAL					78.88
Check		03/20/2023	Amazon	101300 · Debit Card	-25.79

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	DESCRIPTION	Name	Account	Original Amount
March 2023						
TOTAL					705290 · Operating Supplies-Misc.	25.79
						25.79
Check		03/24/2023	Amazon		101300 · Debit Card	-214.99
TOTAL					705290 · Operating Supplies-Misc.	214.99
						214.99
Check		03/24/2023	Core Pickleball		101300 · Debit Card	-112.00
TOTAL					705290 · Operating Supplies-Misc.	112.00
						112.00
Check		03/03/2023	Walmart		101300 · Debit Card	-40.79
TOTAL					705600 · Office Supplies	40.79
						40.79
TOTAL						56,412.72

Eagle Harbor Swim and Tennis Park Check Detail

April 2023

Num	Date	Name	Account	Original Amount
301378	04/02/2023	Comcast	101000 · Operating - Checking Account	-167.13
031123-0399	03/11/2023		706500 · Telephone	167.13
				<u>167.13</u>
301386	04/10/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,523.00
032023-8909	03/20/2023		706010 · Electric	2,523.00
				<u>2,523.00</u>
301387	04/11/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-328.00
032123-9071	03/21/2023		706010 · Electric	328.00
				<u>328.00</u>
301388	04/12/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,078.00
032223-9204	03/22/2023		706010 · Electric	2,078.00
				<u>2,078.00</u>
301389	04/12/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-552.00
032223-9170	03/22/2023		706010 · Electric	552.00
				<u>552.00</u>
301390	04/12/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-380.00
030223-8792	03/22/2023		706010 · Electric	380.00
				<u>380.00</u>
102615	04/03/2023	Lucky in Love	101000 · Operating - Checking Account	-1,133.91
261828	03/20/2023		121000 · Merchandise - Tennis	1,037.91
261829	03/20/2023		121000 · Merchandise - Tennis	42.40
			605000 · Employee Uniforms	53.60
				<u>1,133.91</u>
201415	04/03/2023	Alsco	101000 · Operating - Checking Account	-154.00
LJAC1147269	03/16/2023		705440 · Towel Expense	77.00
LJAC1148238	03/23/2023		705440 · Towel Expense	77.00
				<u>154.00</u>
201416	04/03/2023	Gegervision IT	101000 · Operating - Checking Account	-660.00
5942	03/31/2023		703840 · Contract Services	330.00

Eagle Harbor Swim and Tennis Park Check Detail

April 2023

Num	Date	Name	Account	Original Amount
			703840 · Contract Services	330.00
				660.00
301391	04/13/2023	Comcast	101000 · Operating - Checking Account	-467.60
032223-1455	03/22/2023		706500 · Telephone	467.60
				467.60
301392	04/14/2023	Comcast	101000 · Operating - Checking Account	-193.11
032323-0181	03/23/2023		706500 · Telephone	193.11
				193.11
301394	04/01/2023	Premier Beverage Company, LLC	101000 · Operating - Checking Account	-276.50
348469374	03/30/2023		121000 · Merchandise - Tennis	276.50
				276.50
5755	04/11/2023	Marilyn Moon	101000 · Operating - Checking Account	-75.00
			22600 · Key Deposit	75.00
				75.00
201417	04/07/2023	AlSCO	101000 · Operating - Checking Account	-77.00
LJAC1149150	03/30/2023		705440 · Towel Expense	77.00
				77.00
201418	04/07/2023	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-132.00
1227	04/01/2023		703820 · Security Alarm Monitoring	66.00
			703820 · Security Alarm Monitoring	66.00
				132.00
201419	04/07/2023	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
126538	04/01/2023		703840 · Contract Services	250.00
			703840 · Contract Services	250.00
				500.00
102616	04/10/2023	Poolsure	101000 · Operating - Checking Account	-1,245.00
131295613876	03/31/2023		707010 · Chemicals - Pools	373.50
131295613877	03/31/2023		707010 · Chemicals - Pools	311.25
131295613874	03/31/2023		707010 · Chemicals - Pools	136.95
131295613873	03/31/2023		707010 · Chemicals - Pools	423.30
				1,245.00

Eagle Harbor Swim and Tennis Park Check Detail

April 2023

Num	Date	Name	Account	Original Amount
102617	04/10/2023	Logo Express	101000 · Operating - Checking Account	-7,947.95
030123DD	03/01/2023		605000 · Employee Uniforms	3,982.17
013023DD	03/01/2023		605000 · Employee Uniforms	2,604.98
040323DD	04/03/2023		605000 · Employee Uniforms	1,360.80
				7,947.95
301395	04/27/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-892.39
040623-0041	04/06/2023		706100 · Water & Sewerage	892.39
				892.39
301396	04/27/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-351.89
040623-8333	04/06/2023		706100 · Water & Sewerage	351.89
				351.89
301397	04/27/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-203.90
040623-8330	04/06/2023		706100 · Water & Sewerage	203.90
				203.90
301398	04/27/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-148.90
040623-8335	04/06/2023		706100 · Water & Sewerage	148.90
				148.90
301399	04/27/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-162.42
040623-7156	04/06/2023		706100 · Water & Sewerage	162.42
				162.42
301400	04/27/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-325.47
040623-7152	04/06/2023		706100 · Water & Sewerage	325.47
				325.47
301401	04/25/2023	Comcast	101000 · Operating - Checking Account	-443.00
040423-1433	04/04/2023		706500 · Telephone	443.00
				443.00
301403	04/10/2023	Sharp Energy, Inc.	101000 · Operating - Checking Account	-2,081.75
033123-9389	04/01/2023		706200 · Gas, Oil, and Propane	2,081.75
				2,081.75

Eagle Harbor Swim and Tennis Park

Check Detail

April 2023

Num	Date	Name	Account	Original Amount
301404	04/05/2023	Champion Brands, Inc	101000 · Operating - Checking Account	-96.30
3034900	04/05/2023		121000 · Merchandise - Tennis	96.30
				<u>96.30</u>
301405	04/06/2023	Champion Brands, Inc	101000 · Operating - Checking Account	-46.00
3034901	04/06/2023		700310 · Activities & Events-Tennis	46.00
				<u>46.00</u>
301406	04/27/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-640.38
040623-0021	04/06/2023		706100 · Water & Sewerage	640.38
				<u>640.38</u>
201420	04/14/2023	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-132.00
1222	04/01/2023		703820 · Security Alarm Monitoring	66.00
			703820 · Security Alarm Monitoring	66.00
				<u>132.00</u>
201421	04/14/2023	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-132.00
1223	04/01/2023		703820 · Security Alarm Monitoring	66.00
			703820 · Security Alarm Monitoring	66.00
				<u>132.00</u>
201422	04/14/2023	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-149.38
5193527620	03/06/2023		121000 · Merchandise - Tennis	149.38
				<u>149.38</u>
102618	04/17/2023	Poolsure	101000 · Operating - Checking Account	-423.30
131295614063	04/06/2023		707010 · Chemicals - Pools	49.80
131295614089	04/10/2023		707010 · Chemicals - Pools	373.50
				<u>423.30</u>
102619	04/17/2023	Lucky in Love	101000 · Operating - Checking Account	-2,162.83
263725	04/01/2023		121000 · Merchandise - Tennis	2,162.83
				<u>2,162.83</u>
102620	04/17/2023	The Crossings at Fleming Island CDI	101000 · Operating - Checking Account	-2,750.00
03.31.2023	04/01/2023		801100 · Management Fees	2,750.00
				<u>2,750.00</u>

Eagle Harbor Swim and Tennis Park

Check Detail

April 2023

Num	Date	Name	Account	Original Amount
				2,750.00
102621	04/17/2023	The Crossings at Fleming Island CD	101000 · Operating - Checking Account	-7,840.00
03312023	04/01/2023	23703 · Boat Storage - Monthly		7,840.00
				7,840.00
301407	04/24/2023	Comcast	101000 · Operating - Checking Account	-292.48
040323-1039	04/03/2023	706500 · Telephone		292.48
				292.48
301410	04/01/2023	North Florida Sales	101000 · Operating - Checking Account	-207.30
3612159	04/01/2023	121000 · Merchandise - Tennis		207.30
				207.30
5756	04/25/2023	Kim Coughlin	101000 · Operating - Checking Account	-75.00
		22600 · Key Deposit		75.00
				75.00
102622	04/24/2023	Deonna Ice Cream	101000 · Operating - Checking Account	-3,363.79
INV00260297	04/01/2023	502100 · Food - Cost of Goods Sold		1,256.19
INV00264978	04/01/2023	502100 · Food - Cost of Goods Sold		299.52
INV00262578	04/01/2023	502100 · Food - Cost of Goods Sold		399.36
INV00267411	04/11/2023	502100 · Food - Cost of Goods Sold		1,080.14
INV00267409	04/11/2023	502100 · Food - Cost of Goods Sold		328.58
				3,363.79
102623	04/24/2023	Poolsure	101000 · Operating - Checking Account	-1,195.20
131295614161	04/13/2023	707010 · Chemicals - Pools		373.50
131295614150	04/13/2023	707010 · Chemicals - Pools		199.20
131295614151	04/13/2023	707010 · Chemicals - Pools		622.50
				1,195.20
102624	04/24/2023	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-147.96
71340	04/11/2023	704050 · Tennis Courts - Repair & Maint.		147.96
				147.96
201423	04/24/2023	Alsco	101000 · Operating - Checking Account	-77.00
LJAC1150096	04/06/2023	705440 · Towel Expense		77.00
				77.00

Eagle Harbor Swim and Tennis Park

Check Detail

April 2023

Num	Date	Name	Account	Original Amount
201424	04/24/2023	Cheney Brothers	101000 · Operating - Checking Account	-1,085.19
05-924455225	04/10/2023		705230 · Paper Supplies	154.89
			502100 · Food - Cost of Goods Sold	162.28
			702700 · Janitorial Supplies	411.11
			705230 · Paper Supplies	356.91
				1,085.19
201425	04/24/2023	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-1,563.62
5193527192	03/06/2023		121000 · Merchandise - Tennis	1,563.62
				1,563.62
102625	04/24/2023	The Crossings at Fleming Island CDI	101000 · Operating - Checking Account	-6,550.51
MAR23 REIM CDD CC	03/31/2023		605000 · Employee Uniforms	1,024.89
			703000 · Activities & Events-Lifestyles	4,459.22
			703830 · Muzak	319.45
			703840 · Contract Services	354.00
			705600 · Office Supplies	404.95
			608000 · Employee Training & Education	252.00
				6,814.51
102626	04/28/2023	Poolsure	101000 · Operating - Checking Account	-485.55
131295614440	04/20/2023		707010 · Chemicals - Pools	236.55
131295614438	04/20/2023		707010 · Chemicals - Pools	249.00
				485.55
102627	04/28/2023	GFL Environmental	101000 · Operating - Checking Account	-1,508.56
UG0000100317	04/20/2023		706310 · Refuse and Portables	836.52
UG0000100269	04/20/2023		706310 · Refuse and Portables	672.04
				1,508.56
102628	04/28/2023	Lucky in Love	101000 · Operating - Checking Account	-342.00
264543	04/13/2023		121000 · Merchandise - Tennis	342.00
				342.00
102629	04/28/2023	GFL Environmental	101000 · Operating - Checking Account	-2,066.24
UG0000100241	04/20/2023		706310 · Refuse and Portables	2,128.85
				2,128.85
102630	04/28/2023	Hoodz of Greater Jacksonville	101000 · Operating - Checking Account	-550.00

Eagle Harbor Swim and Tennis Park

Check Detail

April 2023

Num	Date	Name	Account	Original Amount
921676	04/11/2023		704610 · Equipment Repairs	550.00
				550.00
201426	04/28/2023	AlSCO	101000 · Operating - Checking Account	-154.00
LJAC1151016	04/13/2023		705440 · Towel Expense	77.00
LJAC1151949	04/20/2023		705440 · Towel Expense	77.00
				154.00
201427	04/28/2023	Cheney Brothers	101000 · Operating - Checking Account	-798.94
05-924497320	04/18/2023		702700 · Janitorial Supplies	324.75
			502100 · Food - Cost of Goods Sold	474.19
				798.94
301415	04/20/2023	North Florida Sales	101000 · Operating - Checking Account	-262.96
3631437	04/20/2023		504100 · Beer - Cost of Goods Sold	262.96
				262.96
1945	04/05/2023	Episcopal School of Jacksonville	101100 · In House Checking	-322.50
			22480 · Swim Team	322.50
				322.50
1944	04/01/2023	Clay County Sheriff's Office	101100 · In House Checking	-150.00
			703000 · Activities & Events-Lifestyles	150.00
				150.00
	04/03/2023	Walmart	101300 · Debit Card	-272.58
			700310 · Activities & Events-Tennis	272.58
				272.58
ACH	04/06/2023	Boost Mobile	101300 · Debit Card	-35.00
			706500 · Telephone	35.00
				35.00
	04/22/2023	Apple	101300 · Debit Card	-12.29
			703360 · Dues & Subscriptions	12.29
				12.29
	04/18/2023	Discount Tire	101300 · Debit Card	-410.65

Eagle Harbor Swim and Tennis Park
Check Detail
April 2023

Num	Date	Name	Account	Original Amount
			704610 · Equipment Repairs	410.65
				410.65
	04/20/2023	Island Eye Care	101300 · Debit Card	-299.93
			605000 · Employee Uniforms	299.93
				299.93
	04/27/2023	Walmart	101300 · Debit Card	-48.21
			707900 · Small Tools	48.21
				48.21
	04/06/2023	Publix	101300 · Debit Card	-262.91
			700310 · Activities & Events-Tennis	262.91
				262.91
	04/06/2023	Broudy's Liquors	101300 · Debit Card	-83.83
			700310 · Activities & Events-Tennis	83.83
				83.83
	04/05/2023		101300 · Debit Card	-233.92
			45710 · Tennis - Merchandise Sales	177.78
			705290 · Operating Supplies-Misc.	56.14
				233.92
	04/22/2023	Walmart	101300 · Debit Card	-62.62
			45710 · Tennis - Merchandise Sales	62.62
				62.62
	04/22/2023	Etsy	101300 · Debit Card	-145.13
			700310 · Activities & Events-Tennis	145.13
				145.13
	04/14/2023	PayPal	101300 · Debit Card	-786.00
			700310 · Activities & Events-Tennis	786.00
				786.00
	04/07/2023	Amazon	101300 · Debit Card	-49.54

Eagle Harbor Swim and Tennis Park
Check Detail

April 2023

Num	Date	Name	Account	Original Amount
			705400 · Miscellaneous Expenses	49.54
				49.54
102536	04/14/2023	goodr	101300 · Debit Card	-410.00
			121000 · Merchandise - Tennis	410.00
				410.00
TOTAL				62,836.74

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Type	Num	Date	Check Detail	Account	Original Amount
March 2023					
Bill Pmt -Check	303610	03/08/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-58.00
Bill	012423-8859	01/24/2023		70600 · Utilities	58.00
					58.00
Bill Pmt -Check	303663	03/10/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-296.00
Bill	022023-9196	02/20/2023		70600 · Utilities	296.00
					296.00
Bill Pmt -Check	303664	03/10/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-418.00
Bill	022023-5671	02/20/2023		70600 · Utilities	418.00
					418.00
Bill Pmt -Check	303665	03/10/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,502.00
Bill	022023-8602	02/20/2023		70600 · Utilities	2,502.00
					2,502.00
Bill Pmt -Check	303666	03/10/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,385.00
Bill	022023-8990	02/20/2023		70600 · Utilities	1,385.00
					1,385.00
Bill Pmt -Check	303667	03/10/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,187.00
Bill	022023-9105	02/20/2023		70600 · Utilities	1,187.00
					1,187.00
Bill Pmt -Check	303668	03/10/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-32.00
Bill	022023-9113	02/20/2023		70600 · Utilities	32.00
					32.00
Bill Pmt -Check	303669	03/09/2023	AT&T	101000 · Operating - Checking Account	-96.40
Bill	021523-3795	02/15/2023		70650 · Telephone	96.40
					96.40
Bill Pmt -Check	303671	03/03/2023	Southern Glazer's Of FL	101000 · Operating - Checking Account	-294.00
Bill	6735561	02/20/2023		502610 · Liquor - Restaurant	294.00
					294.00
Bill Pmt -Check	303673	03/10/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-59.00
Bill	022223-8859	02/22/2023		70600 · Utilities	59.00
					59.00
Bill Pmt -Check	303674	03/03/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-437.00
Bill	3006873	02/24/2023		502410 · Beer - Restaurant	437.00
					437.00
Bill Pmt -Check	303675	03/03/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-151.19

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Bill	3006870	02/24/2023	Check Detail March 2023	502410 · Beer - Restaurant	151.19
					151.19
Bill Pmt -Check	105824	03/01/2023 Acushnet		101000 · Operating - Checking Account	-261.33
Bill	915003642	02/01/2023		121100 · Merchandise - Pro Shop	261.36
					261.36
Bill Pmt -Check	303697	03/06/2023 Champion Brands Inc.		101000 · Operating - Checking Account	-431.00
Bill	3008418	03/01/2023		502410 · Beer - Restaurant	431.00
					431.00
Bill Pmt -Check	303698	03/06/2023 Champion Brands Inc.		101000 · Operating - Checking Account	-358.59
Bill	3008417	03/01/2023		502410 · Beer - Restaurant	358.59
					358.59
Bill Pmt -Check	303699	03/01/2023 Comcast		101000 · Operating - Checking Account	-357.78
Bill	020523-7464	02/05/2023		70670 · Music & Cable Service	357.78
					357.78
Bill Pmt -Check	303700	03/09/2023 Breakthru Beverage		101000 · Operating - Checking Account	-420.18
Bill	348001353	03/01/2023		502610 · Liquor - Restaurant	420.18
					420.18
Bill Pmt -Check	303701	03/03/2023 DLL Finance LLC		101000 · Operating - Checking Account	-865.38
Bill	25200723	03/01/2023		204350 · Accrued Property Tax Payable	60.38
				81200 · Leases - Carts	805.00
					865.38
Bill Pmt -Check	303702	03/03/2023 DLL Finance LLC		101000 · Operating - Checking Account	-5,983.46
Bill	25200722	03/01/2023		81200 · Leases - Carts	5,983.46
					5,983.46
Bill Pmt -Check	105825	03/06/2023 My Alarm Center		101000 · Operating - Checking Account	-198.00
Bill	17620595	03/01/2023		112300 · A/R Due from Others	132.00
				78660 · Alarm Service - Maintenance	66.00
					198.00
Bill Pmt -Check	105826	03/06/2023 Callaway Golf Company		101000 · Operating - Checking Account	-3,000.00
Bill	995723851	12/06/2022		71530 · Supplies - Driving Range	3,000.00
					3,000.00
Bill Pmt -Check	105827	03/06/2023 Golf Ventures Inc		101000 · Operating - Checking Account	-4,327.26
Bill	PINV0122055	11/21/2022		127300 · Inventory - Chemicals	4,327.26
					4,327.26
Bill Pmt -Check	105828	03/06/2023 Jacksonville Hood Cleaning		101000 · Operating - Checking Account	-450.00
Bill	5344	02/13/2023		70661 · Other Contractual Services	450.00
					450.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Bill Pmt -Check	105829	03/06/2023 ECCO USA	March 2023	101000 · Operating - Checking Account	-3,146.00
Bill	202097991	01/25/2023		121100 · Merchandise - Pro Shop	872.00
Bill	202099223	01/25/2023		121100 · Merchandise - Pro Shop	135.00
Bill	202099224	01/25/2023		121100 · Merchandise - Pro Shop	135.00
Bill	202108310	02/01/2023		121100 · Merchandise - Pro Shop	2,003.97
				501100 · Golf Shop - Merchandise	0.03
					3,146.00
Bill Pmt -Check	105830	03/06/2023 Priswing Software		101000 · Operating - Checking Account	-300.00
Bill	INV1301604	03/01/2023		703360 · Dues & Subscriptions	300.00
					300.00
Bill Pmt -Check	105831	03/06/2023 State Industrial Products		101000 · Operating - Checking Account	-146.30
Bill	902781189	02/06/2023		70460 · Repairs - Equipment	146.30
					146.30
Bill Pmt -Check	105832	03/06/2023 Staples		101000 · Operating - Checking Account	-84.99
Bill	8069140566	02/03/2023		70560 · Office Supplies	84.99
					84.99
Bill Pmt -Check	105833	03/06/2023 Saxon Business Systems		101000 · Operating - Checking Account	-146.41
Bill	IN2088914	02/02/2023		89200 · Leases - Office Equipment	146.41
					146.41
Bill Pmt -Check	105834	03/06/2023 Jani-King of Jacksonville		101000 · Operating - Checking Account	-1,962.79
Bill	JAK02230445	02/01/2023		70260 · Janitorial Expense	1,962.79
					1,962.79
Bill Pmt -Check	105835	03/06/2023 David Plevin		101000 · Operating - Checking Account	-1,599.12
Bill	020123	02/01/2023		704100 · Irrigation - Repair & Maint.	554.27
				607200 · Meals	158.40
				607300 · Travel	886.45
					1,599.12
Bill Pmt -Check	105836	03/06/2023 RAZE Eyewear		101000 · Operating - Checking Account	-263.87
Bill	6801	01/16/2023		121100 · Merchandise - Pro Shop	263.76
				501100 · Golf Shop - Merchandise	0.11
					263.87
Bill Pmt -Check	105837	03/06/2023 Crystal Springs		101000 · Operating - Checking Account	-259.50
Bill	1638010 021123	02/11/2023		71540 · Supplies - Course	259.50
					259.50
Bill Pmt -Check	105838	03/06/2023 DirectTV		101000 · Operating - Checking Account	-97.14
Bill	037783601X230215	02/15/2023		70670 · Music & Cable Service	97.14
					97.14
Bill Pmt -Check	105839	03/06/2023 SCNS Sports Foods, Inc		101000 · Operating - Checking Account	-116.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

March 2023

Bill	186461	02/03/2023	502170 · Pro Shop Food	116.00
				<u>116.00</u>
Bill Pmt -Check	105840	03/06/2023 Sea Breeze Food Service	101000 · Operating - Checking Account	-2,736.39
Bill	1474692-1	02/01/2023	502110 · Food - Restaurant	461.70
Bill	1477475	02/14/2023	502110 · Food - Restaurant	215.83
Bill	1477558	02/15/2023	502110 · Food - Restaurant	104.37
Bill	1477557	02/15/2023	502110 · Food - Restaurant	540.58
			70260 · Janitorial Expense	34.62
Bill	1477886	02/16/2023	72510 · Paper Supplies - F & B	78.97
Bill	1478231	02/17/2023	502110 · Food - Restaurant	94.17
Bill	1478177	02/17/2023	502110 · Food - Restaurant	353.94
Bill	1473481	03/01/2023	502110 · Food - Restaurant	243.81
Bill	1474256	03/01/2023	502110 · Food - Restaurant	608.40
				<u>2,736.39</u>
Bill Pmt -Check	105841	03/06/2023 Roberts Oxygen Company	101000 · Operating - Checking Account	-23.11
Bill	984520	02/22/2023	502410 · Beer - Restaurant	23.11
				<u>23.11</u>
Bill Pmt -Check	105842	03/06/2023 Professional Cooling & Control Systems	101000 · Operating - Checking Account	-329.38
Bill	1598	01/20/2023	70480 · Repairs - Buildings	329.38
				<u>329.38</u>
Bill Pmt -Check	105843	03/06/2023 Applied Maintenance Supplies and Solutio	101000 · Operating - Checking Account	-158.39
Bill	7026126841	01/25/2023	70460 · Repairs - Equipment	158.39
				<u>158.39</u>
Bill Pmt -Check	105844	03/06/2023 Acushnet	101000 · Operating - Checking Account	-7,676.67
Bill	914727356	12/19/2022	121100 · Merchandise - Pro Shop	471.84
			501100 · Golf Shop - Merchandise	0.17
Bill	914736224	12/20/2022	121100 · Merchandise - Pro Shop	68.75
Bill	914742626	12/21/2022	121100 · Merchandise - Pro Shop	180.50
Bill	914775642	01/03/2023	121100 · Merchandise - Pro Shop	1,889.82
			501100 · Golf Shop - Merchandise	0.17
Bill	914775643	01/03/2023	121100 · Merchandise - Pro Shop	1,251.00
			501100 · Golf Shop - Merchandise	0.15
Bill	914775858	01/03/2023	121100 · Merchandise - Pro Shop	71.11
Bill	914781285	01/04/2023	121100 · Merchandise - Pro Shop	2,502.60
			501100 · Golf Shop - Merchandise	0.21
Bill	914786245	01/05/2023	121100 · Merchandise - Pro Shop	1,240.50
				<u>7,676.82</u>
Bill Pmt -Check	105845	03/06/2023 Vulcan Materials - Fla Rock Div	101000 · Operating - Checking Account	-513.95
Bill	15167299	01/31/2023	707300 · Sand, Seed and Dressing	513.95
				<u>513.95</u>
Bill Pmt -Check	105846	03/06/2023 Bridgestone Hose Power, LLC	101000 · Operating - Checking Account	-110.54
Bill	1365686-00	01/23/2023	70460 · Repairs - Equipment	110.54
				<u>110.54</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail					
March 2023					
Bill Pmt -Check	105847	03/06/2023	Martin Coffee	101000 · Operating - Checking Account	-206.00
Bill	76462	02/24/2023		502210 · N/A Beverage - Restaurant	96.00
				71300 · Patron Events - Pro Shop	110.00
					206.00
Bill Pmt -Check	105848	03/06/2023	PureFit, Inc.	101000 · Operating - Checking Account	-72.00
Bill	817151	12/16/2022		502250 · N/A Beverage - Pro Shop	72.00
					72.00
Bill Pmt -Check	105849	03/06/2023	Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-85.50
Bill	02042023	02/04/2023		121100 · Merchandise - Pro Shop	85.50
					85.50
Bill Pmt -Check	105850	03/06/2023	Gegervision IT	101000 · Operating - Checking Account	-1,606.25
Bill	5917	02/28/2023		79370 · IT Support	1,606.25
					1,606.25
Bill Pmt -Check	105851	03/06/2023	Northland Country Club	101000 · Operating - Checking Account	-67.52
Bill	16	01/30/2023		607200 · Meals	67.52
					67.52
Bill Pmt -Check	202936	03/06/2023	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-3,674.56
Bill	00132846	12/07/2022		141300 · Prepaid Expenses - Other	3,674.56
					3,674.56
Bill Pmt -Check	202937	03/06/2023	Cutter & Buck	101000 · Operating - Checking Account	-802.23
Bill	0096690654	02/01/2023		121100 · Merchandise - Pro Shop	802.16
				501100 · Golf Shop - Merchandise	0.07
					802.23
Bill Pmt -Check	202938	03/06/2023	Dynamic Brands	101000 · Operating - Checking Account	-339.93
Bill	INV1612054	02/01/2023		121100 · Merchandise - Pro Shop	339.84
				501100 · Golf Shop - Merchandise	0.09
					339.93
Bill Pmt -Check	202939	03/06/2023	Florida State Golf Association	101000 · Operating - Checking Account	-3,740.00
Bill	54998	02/01/2023		71680 · Dues & Subscriptions - Pro Shop	3,740.00
					3,740.00
Bill Pmt -Check	202940	03/06/2023	Global Golf Sales	101000 · Operating - Checking Account	-112.64
Bill	380839	02/01/2023		71530 · Supplies - Driving Range	112.64
					112.64
Bill Pmt -Check	202941	03/06/2023	Golf Car Services Inc	101000 · Operating - Checking Account	-80.00
Bill	18317	01/10/2023		70460 · Repairs - Equipment	80.00
					80.00
Bill Pmt -Check	202942	03/06/2023	Site One Landscape Supply	101000 · Operating - Checking Account	-627.55

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

March 2023

Bill	125952078-001	12/27/2022	704010 · Course - Repair & Maintenance	627.55
				627.55
Bill Pmt -Check	202943	03/06/2023 Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-218.40
Bill	36334655	12/13/2022	121100 · Merchandise - Pro Shop	218.40
				218.40
Bill Pmt -Check	202944	03/06/2023 GPS Industries, LLC	101000 · Operating - Checking Account	-2,322.00
Bill	020823-L305	02/08/2023	81200 · Leases - Carts	1,161.00
Bill	I300020836	03/01/2023	81200 · Leases - Carts	1,161.00
				2,322.00
Bill Pmt -Check	303703	03/10/2023 North Florida Sales	101000 · Operating - Checking Account	-497.45
Bill	3487087	03/02/2023	502410 · Beer - Restaurant	497.45
				497.45
Bill Pmt -Check	303704	03/06/2023 Southern Glazer's Of FL	101000 · Operating - Checking Account	-2,060.87
Bill	01255368	02/22/2023	505100 · Wine - COGS	606.00
			502610 · Liquor - Restaurant	1,454.87
				2,060.87
Check	ACH	03/08/2023 Fintech.net	101000 · Operating - Checking Account	-40.49
			79970 · Other Services - Admin	40.49
				40.49
Bill Pmt -Check	202945	03/09/2023 Global Golf Sales	101000 · Operating - Checking Account	-367.92
Bill	INV/2023/05235	03/01/2023	121100 · Merchandise - Pro Shop	281.00
			71500 · Supplies - Golf Operations	86.92
				367.92
Bill Pmt -Check	303705	03/14/2023 Breakthru Beverage	101000 · Operating - Checking Account	-1,012.59
Bill	348109343	03/07/2023	502510 · Wine - Restaurant	191.93
			502610 · Liquor - Restaurant	820.66
				1,012.59
Bill Pmt -Check	105852	03/10/2023 Sharp Energy	101000 · Operating - Checking Account	-215.35
Bill	030723-7002	03/07/2023	706200 · Fuel & Oil	215.35
				215.35
Bill Pmt -Check	105853	03/10/2023 Republic Services	101000 · Operating - Checking Account	-1,240.04
Bill	0687-001302538	02/16/2023	70630 · Refuse and Portables	509.23
			70630 · Refuse and Portables	730.81
				1,240.04
Bill Pmt -Check	105854	03/10/2023 Priswing Software	101000 · Operating - Checking Account	-300.00
Bill	INV1259096	02/07/2023	703360 · Dues & Subscriptions	300.00
				300.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail March 2023					
Bill Pmt -Check	105855	03/10/2023	Sea Breeze Fertilizer Co	101000 · Operating - Checking Account	-428.67
Bill	1478672	02/21/2023		502110 · Food - Restaurant	329.81
Bill	1480295	03/22/2023		502110 · Food - Restaurant	98.86
					428.67
Bill Pmt -Check	105856	03/10/2023	Roberts Oxygen Company	101000 · Operating - Checking Account	-12.79
Bill	G30489	02/28/2023		502410 · Beer - Restaurant	12.79
					12.79
Bill Pmt -Check	105857	03/10/2023	Governmental Management Services, LLC	101000 · Operating - Checking Account	-455.11
Bill	568	03/01/2023		89130 · Management Fees - GMS	455.11
					455.11
Bill Pmt -Check	105858	03/10/2023	Pepsi	101000 · Operating - Checking Account	-355.50
Bill	01817802	02/07/2023		502250 · N/A Beverage - Pro Shop	355.50
					355.50
Bill Pmt -Check	202946	03/10/2023	Alsco	101000 · Operating - Checking Account	-388.30
Bill	LJAC1141635	02/01/2023		72520 · Linen Service - F & B	388.30
					388.30
Bill Pmt -Check	202947	03/10/2023	Brennan Golf Sales	101000 · Operating - Checking Account	-345.94
Bill	8504510	02/07/2023		704010 · Course - Repair & Maintenance	345.94
					345.94
Bill Pmt -Check	202948	03/10/2023	Cheney Brothers Inc.	101000 · Operating - Checking Account	-8,620.76
Bill	REV(1) 05-924156693	02/13/2023		72510 · Paper Supplies - F & B	334.38
				70260 · Janitorial Expense	70.36
Bill	05-924164689	02/14/2023		502110 · Food - Restaurant	53.72
Bill	05-924173748	02/16/2023		72510 · Paper Supplies - F & B	151.12
				71540 · Supplies - Course	186.33
Bill	05-924174027	02/16/2023		502110 · Food - Restaurant	1,921.75
Bill	05-924185568	02/18/2023		70270 · Janitorial Supplies	192.03
				502110 · Food - Restaurant	81.17
				72510 · Paper Supplies - F & B	896.76
Bill	05-924192343	02/20/2023		72550 · Supplies - F & B Misc.	316.91
Bill	05-924192725	02/20/2023		502110 · Food - Restaurant	2,243.57
Bill	05-924210900	02/23/2023		72550 · Supplies - F & B Misc.	67.27
Bill	05-924212455	02/23/2023		502110 · Food - Restaurant	1,790.06
				502210 · N/A Beverage - Restaurant	31.74
				502240 · N/A Beverage - Banquets	43.43
				502610 · Liquor - Restaurant	240.16
					8,620.76
Bill Pmt -Check	105805	03/10/2023	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-5,768.46
Bill	Feb23 Payroll	02/01/2023		89130 · Management Fees - GMS	2,750.00
Bill	Feb 23Lake/Legal	02/01/2023		80220 · Lake Maintenance	2,500.00
				89150 · Legal Fees	518.46
					5,768.46
Bill Pmt -Check	303706	03/14/2023	North Florida Sales	101000 · Operating - Checking Account	-1,843.48

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

March 2023

Bill	3491343	03/09/2023	502410 · Beer - Restaurant	1,843.48
				<u>1,843.48</u>
Bill Pmt -Check	303707	03/16/2023 Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,893.98
Bill	1304195	03/08/2023	502510 · Wine - Restaurant	723.00
			502610 · Liquor - Restaurant	<u>1,170.98</u>
				1,893.98
Bill Pmt -Check	303708	03/13/2023 Southern Glazer's Of FL	101000 · Operating - Checking Account	-646.26
Bill	1279412	03/01/2023	502510 · Wine - Restaurant	48.00
			502610 · Liquor - Restaurant	<u>598.26</u>
				646.26
Bill Pmt -Check	303709	03/30/2023 Clay County Utility Authority	101000 · Operating - Checking Account	-81.46
Bill	030923-0521	03/09/2023	70600 · Utilities	<u>81.46</u>
				81.46
Bill Pmt -Check	303710	03/30/2023 Clay County Utility Authority	101000 · Operating - Checking Account	-609.63
Bill	030923-0271	03/09/2023	70600 · Utilities	<u>609.63</u>
				609.63
Bill Pmt -Check	303711	03/30/2023 Clay County Utility Authority	101000 · Operating - Checking Account	-534.78
Bill	030923-0051	03/09/2023	70600 · Utilities	<u>534.78</u>
				534.78
Bill Pmt -Check	303712	03/21/2023 Breakthru Beverage	101000 · Operating - Checking Account	-384.50
Bill	348189563	03/13/2023	502410 · Beer - Restaurant	<u>384.50</u>
				384.50
Bill Pmt -Check	303713	03/22/2023 Champion Brands Inc.	101000 · Operating - Checking Account	-259.24
Bill	3019248	03/15/2023	502410 · Beer - Restaurant	<u>259.24</u>
				259.24
Bill Pmt -Check	303714	03/22/2023 Champion Brands Inc.	101000 · Operating - Checking Account	-442.89
Bill	3019242	03/15/2023	502410 · Beer - Restaurant	<u>442.89</u>
				442.89
Bill Pmt -Check	303715	03/22/2023 Champion Brands Inc.	101000 · Operating - Checking Account	-720.00
Bill	3019245	03/15/2023	502410 · Beer - Restaurant	<u>720.00</u>
				720.00
Bill Pmt -Check	303716	03/16/2023 PNC Equipment Finance	101000 · Operating - Checking Account	-7,945.74
Bill	1632402	02/13/2023	88200 · Leases - Maintenance	<u>7,945.74</u>
				7,945.74
Bill Pmt -Check	105859	03/20/2023 Acushnet	101000 · Operating - Checking Account	-4,669.37
Bill	914752787	12/23/2022	71300 · Patron Events - Pro Shop	18.05

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

				Check Detail		
				March 2023		
Bill	914797819	01/09/2023	121100 · Merchandise - Pro Shop		80.60	
Bill	914797559	01/09/2023	121100 · Merchandise - Pro Shop		3,797.52	
Bill	914807008	01/11/2023	121100 · Merchandise - Pro Shop		222.00	
Bill	914817079	01/13/2023	121100 · Merchandise - Pro Shop		551.20	
						4,669.37
Bill Pmt -Check	303717	03/23/2023	Champion Brands Inc.	101000 · Operating - Checking Account		-710.00
Bill	3019250	03/15/2023	502410 · Beer - Restaurant		710.00	
						710.00
Bill Pmt -Check	303718	03/23/2023	North Florida Sales	101000 · Operating - Checking Account		-726.85
Bill	3496189	03/16/2023	502410 · Beer - Restaurant		726.85	
						726.85
Bill Pmt -Check	303719	03/23/2023	Southern Glazer's Of FL	101000 · Operating - Checking Account		-455.45
Bill	1328854	03/15/2023	502510 · Wine - Restaurant		126.00	
				502610 · Liquor - Restaurant	329.45	
						455.45
Check	ACH	03/17/2023	Fobesoft	101000 · Operating - Checking Account		-229.00
				70662 · Contract Services - Other	229.00	
						229.00
Bill Pmt -Check		03/10/2023	Staples	101000 · Operating - Checking Account		0.00
Bill	8069332291	02/18/2023	200000 · Accounts Payable StrongRoom		-28.68	
						-28.68
Bill Pmt -Check	303725	03/31/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account		-35.00
Bill	031023-8982	03/10/2023	70600 · Utilities		35.00	
						35.00
Bill Pmt -Check	303727	03/31/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account		-33.00
Bill	031023-8719	03/10/2023	70600 · Utilities		33.00	
						33.00
Bill Pmt -Check	202949	03/24/2023	Ag-Pro Companies	101000 · Operating - Checking Account		-641.42
Bill	P26249	02/08/2023	70460 · Repairs - Equipment		111.43	
Bill	E25522	02/08/2023	78460 · Repairs - Maint. Equipment		529.99	
						641.42
Bill Pmt -Check	202950	03/24/2023	AlSCO	101000 · Operating - Checking Account		-1,525.20
Bill	LJAC1142531	02/08/2023	72520 · Linen Service - F & B		336.24	
Bill	LJAC1142721	02/09/2023	72520 · Linen Service - F & B		77.00	
Bill	LJAC1143417	02/15/2023	72520 · Linen Service - F & B		371.64	
Bill	LJAC1144318	02/22/2023	72520 · Linen Service - F & B		386.27	
Bill	LJAC1145189	03/01/2023	72520 · Linen Service - F & B		354.05	
						1,525.20
Bill Pmt -Check	202951	03/24/2023	Brennan Golf Sales	101000 · Operating - Checking Account		-753.50

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Bill	10115177	02/22/2023	Check Detail March 2023	704010 · Course - Repair & Maintenance	753.50
					753.50
Bill Pmt -Check	202952	03/24/2023	Global Golf Sales	101000 · Operating - Checking Account	-180.88
Bill	IN/2023/03686	02/10/2023		121100 · Merchandise - Pro Shop	138.60
				71510 · Supplies - Pro Shop	42.28
					180.88
Bill Pmt -Check	202953	03/24/2023	Golf Agronomics Supply and Handling	101000 · Operating - Checking Account	-1,098.24
Bill	0662452-IN	02/22/2023		707310 · Sand - Course	1,098.24
					1,098.24
Bill Pmt -Check	202954	03/24/2023	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-13,551.05
Bill	126484	02/28/2023		703290 · Member & Marketing Expenses	1,069.88
				703290 · Member & Marketing Expenses	785.00
				70650 · Telephone	56.17
				602830 · Employee Recruiting & Screening	90.00
Bill	126438	03/01/2023		703700 · Centralized Services	1,550.00
				801100 · Management Fees	7,000.00
				703360 · Dues & Subscriptions	3,000.00
					13,551.05
Bill Pmt -Check	202955	03/24/2023	Site One Landscape Supply	101000 · Operating - Checking Account	-1,092.92
Bill	126170953-001	01/09/2023		704010 · Course - Repair & Maintenance	199.03
Bill	126177344-001	01/09/2023		704010 · Course - Repair & Maintenance	35.00
Bill	126142138-001	01/10/2023		704010 · Course - Repair & Maintenance	234.10
				707100 · Fertilizer - Course	624.79
					1,092.92
Bill Pmt -Check	202956	03/24/2023	Premier Bride	101000 · Operating - Checking Account	-135.92
Bill	8761	03/02/2023		703220 · Magazine	135.92
					135.92
Bill Pmt -Check	202957	03/24/2023	R & R Products, Inc	101000 · Operating - Checking Account	-414.39
Bill	CD2755297	02/10/2023		704010 · Course - Repair & Maintenance	414.39
					414.39
Bill Pmt -Check	202958	03/24/2023	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-450.48
Bill	36334895	12/13/2022		121100 · Merchandise - Pro Shop	210.72
				501100 · Golf Shop - Merchandise	0.12
Bill	36415670	01/27/2023		121100 · Merchandise - Pro Shop	239.52
				501100 · Golf Shop - Merchandise	0.12
					450.48
Bill Pmt -Check	202959	03/24/2023	GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
Bill	I300020896	04/01/2023		81200 · Leases - Carts	1,161.00
					1,161.00
Bill Pmt -Check	303729	03/24/2023	Comcast	101000 · Operating - Checking Account	-152.82
Bill	167747280	03/01/2023		70650 · Telephone	152.82
					152.82

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

March 2023

152.82

Bill Pmt -Check	303730	03/24/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-406.40
Bill	3024371	03/22/2023		502410 · Beer - Restaurant	406.40
					406.40
Bill Pmt -Check	303731	03/24/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-339.00
Bill	3024370	03/22/2023		502410 · Beer - Restaurant	339.00
					339.00
Bill Pmt -Check	105860	03/27/2023	Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00
Bill	T0223	02/20/2023		70661 · Other Contractual Services	225.00
					225.00
Bill Pmt -Check	105861	03/27/2023	NexAir, LLC	101000 · Operating - Checking Account	-102.82
Bill	0010745643	02/28/2023		71540 · Supplies - Course	102.82
					102.82
Bill Pmt -Check	105862	03/27/2023	GreatAmerica Financial Services Corp	101000 · Operating - Checking Account	-768.52
Bill	33542757	02/27/2023		80300 · Rental Equipment	768.52
					768.52
Bill Pmt -Check	105863	03/27/2023	SanSoleil - Line-Up Group	101000 · Operating - Checking Account	-628.57
Bill	159868	02/07/2023		121100 · Merchandise - Pro Shop	628.55
				501100 · Golf Shop - Merchandise	0.02
					628.57
Bill Pmt -Check	105864	03/27/2023	DLL Finance LLC	101000 · Operating - Checking Account	-5,983.46
Bill	25474600	04/01/2023		81200 · Leases - Carts	5,983.46
					5,983.46
Bill Pmt -Check	105865	03/27/2023	Club Car	101000 · Operating - Checking Account	-108.38
Bill	921069	02/13/2023		71460 · Repairs - Carts	108.38
					108.38
Bill Pmt -Check	105866	03/27/2023	Security Engineering and Designs, Inc.	101000 · Operating - Checking Account	-59.95
Bill	23-47748	03/01/2023		70660 · Security Alarm Monitoring	59.95
					59.95
Bill Pmt -Check	105867	03/27/2023	The Tree Amigos Outdoor Services, INC	101000 · Operating - Checking Account	-100.00
Bill	19793	02/28/2023		70260 · Janitorial Expense	100.00
					100.00
Bill Pmt -Check	105868	03/27/2023	DirectTV	101000 · Operating - Checking Account	-352.32
Bill	059441655X230305	03/05/2023		70670 · Music & Cable Service	352.32
					352.32
Bill Pmt -Check	105869	03/27/2023	Sea Breeze Food Service	101000 · Operating - Checking Account	-4,508.53

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

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Bill	1479438	02/24/2023	502110 · Food - Restaurant	44.20
Bill	1479919	02/27/2023	502110 · Food - Restaurant	219.36
Bill	1479721	02/28/2023	502110 · Food - Restaurant	106.59
Bill	1479720	02/28/2023	502110 · Food - Restaurant	662.59
Bill	1480081	03/01/2023	72510 · Paper Supplies - F & B	37.78
			502110 · Food - Restaurant	313.07
Bill	1480218	03/02/2023	502110 · Food - Restaurant	443.32
Bill	1480463	03/03/2023	502110 · Food - Restaurant	100.32
Bill	1480687	03/03/2023	502110 · Food - Restaurant	79.14
Bill	1480462	03/03/2023	502610 · Liquor - Restaurant	22.63
			502110 · Food - Restaurant	852.31
Bill	1481186	03/09/2023	502110 · Food - Restaurant	321.94
			72550 · Supplies - F & B Misc.	34.62
Bill	1481557	03/09/2023	502110 · Food - Restaurant	11.97
Bill	1481522	03/09/2023	502110 · Food - Restaurant	117.87
Bill	1481187	03/09/2023	502110 · Food - Restaurant	161.39
Bill	1481584	03/10/2023	502110 · Food - Restaurant	738.17
Bill	1482116	03/14/2023	502110 · Food - Restaurant	241.26
				4,508.53
Bill Pmt -Check	105870	03/27/2023 Sea Breeze Food Service	101000 · Operating - Checking Account	-1,890.21
Bill	1481869	03/10/2023	502110 · Food - Restaurant	27.91
Bill	1482115	03/14/2023	502110 · Food - Restaurant	218.18
Bill	1482250	03/14/2023	502110 · Food - Restaurant	140.30
Bill	1482307	03/15/2023	502110 · Food - Restaurant	847.14
Bill	1482924	03/17/2023	502110 · Food - Restaurant	97.29
Bill	1482923	03/17/2023	502110 · Food - Restaurant	559.39
				1,890.21
Bill Pmt -Check	105871	03/27/2023 Pukka, Inc.	101000 · Operating - Checking Account	-1,732.80
Bill	5104708-IN	02/13/2023	121100 · Merchandise - Pro Shop	1,732.80
				1,732.80
Bill Pmt -Check	105872	03/27/2023 Wind River Environmental LLC	101000 · Operating - Checking Account	-381.99
Bill	5770475	03/07/2023	70661 · Other Contractual Services	381.99
				381.99
Bill Pmt -Check	105873	03/27/2023 Professional Cooling & Control Systems	101000 · Operating - Checking Account	-329.38
Bill	1607	02/20/2023	70460 · Repairs - Equipment	329.38
				329.38
Bill Pmt -Check	105874	03/27/2023 Acushnet	101000 · Operating - Checking Account	-3,752.13
Bill	914832309	01/18/2023	121100 · Merchandise - Pro Shop	80.60
Bill	914837415	01/19/2023	121100 · Merchandise - Pro Shop	234.00
Bill	914844537	01/20/2023	121100 · Merchandise - Pro Shop	2,923.20
Bill	914844911	01/20/2023	121100 · Merchandise - Pro Shop	119.58
			501100 · Golf Shop - Merchandise	0.02
Bill	914854919	01/23/2023	121100 · Merchandise - Pro Shop	173.98
Bill	914883862	01/27/2023	121100 · Merchandise - Pro Shop	231.00
				3,762.38
Bill Pmt -Check	105875	03/27/2023 Pepsi	101000 · Operating - Checking Account	-598.80
Bill	00665853	02/13/2023	502210 · N/A Beverage - Restaurant	285.55

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Bill	19589255	02/24/2023	Check Detail March 2023	502210 · N/A Beverage - Restaurant	313.25
					598.80
Bill Pmt -Check	105876	03/27/2023 Martin Coffee		101000 · Operating - Checking Account	-202.00
Bill	76575	03/20/2023		502210 · N/A Beverage - Restaurant	202.00
					202.00
Bill Pmt -Check	105877	03/27/2023 ForeUp Marketing		101000 · Operating - Checking Account	-119.20
Bill	03-2023-12734	03/01/2023		703320 · Internet	119.20
					119.20
Bill Pmt -Check	303732	03/27/2023 North Florida Sales		101000 · Operating - Checking Account	-763.45
Bill	3500315	03/23/2023		504100 · Beer - COGS	763.45
					763.45
Bill Pmt -Check	303736	03/29/2023 Comcast		101000 · Operating - Checking Account	-357.73
Bill	030523-7464	03/05/2023		70650 · Telephone	357.73
					357.73
Bill Pmt -Check	303737	03/28/2023 Wells Fargo Financial Leasing, Inc.		101000 · Operating - Checking Account	-1,521.80
Bill	5024130966	03/02/2023		88230 · Leases - Maint. Equipment	1,521.80
					1,521.80
Bill Pmt -Check	105878	03/31/2023 Acushnet		101000 · Operating - Checking Account	-2,367.40
Bill	914908552	02/01/2023		121100 · Merchandise - Pro Shop	234.00
Bill	914937266	02/07/2023		121100 · Merchandise - Pro Shop	80.05
Bill	914936779	02/07/2023		121100 · Merchandise - Pro Shop	481.44
Bill	914952969	02/09/2023		121100 · Merchandise - Pro Shop	514.56
				501100 · Golf Shop - Merchandise	0.03
Bill	914952968	02/09/2023		121100 · Merchandise - Pro Shop	1,057.32
				501100 · Golf Shop - Merchandise	0.16
					2,367.56
Bill Pmt -Check	105879	03/31/2023 Pepsi		101000 · Operating - Checking Account	-712.22
Bill	19491762	03/03/2023		502210 · N/A Beverage - Restaurant	372.10
Bill	19203707	03/10/2023		502210 · N/A Beverage - Restaurant	340.12
					712.22
Bill Pmt -Check	105880	03/31/2023 DLL Finance LLC		101000 · Operating - Checking Account	-865.38
Bill	25474601	03/11/2023		81200 · Leases - Carts	865.38
					865.38
Bill Pmt -Check	105881	03/31/2023 Callaway Golf Company		101000 · Operating - Checking Account	-1,013.33
Bill	935872981	01/24/2023		121100 · Merchandise - Pro Shop	624.00
Bill	935872983	01/24/2023		121100 · Merchandise - Pro Shop	188.53
Bill	935921988	02/04/2023		121100 · Merchandise - Pro Shop	146.42
Bill	936039498	03/01/2023		121100 · Merchandise - Pro Shop	54.38
					1,013.33
Bill Pmt -Check	105882	03/31/2023 Security Engineering and Designs, Inc.		101000 · Operating - Checking Account	-175.00

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Bill	23-47930	03/16/2023	70660 · Security Alarm Monitoring	175.00
				<u>175.00</u>
Bill Pmt -Check	105883	03/31/2023 Republic Services	101000 · Operating - Checking Account	-1,240.04
Bill	0687-001310718	03/16/2023	70630 · Refuse and Portables	1,240.04
				<u>1,240.04</u>
Bill Pmt -Check	105884	03/31/2023 Crystal Springs	101000 · Operating - Checking Account	-198.94
Bill	1638010 031123	03/11/2023	78500 · Supplies - Maintenance	198.94
				<u>198.94</u>
Bill Pmt -Check	105885	03/31/2023 Sea Breeze Food Service	101000 · Operating - Checking Account	-413.19
Bill	1481101	03/07/2023	502110 · Food - Restaurant	105.73
Bill	1482993	03/17/2023	502110 · Food - Restaurant	175.38
Bill	1483864	03/23/2023	502110 · Food - Restaurant	100.45
Bill	1483877	03/23/2023	72550 · Supplies - F & B Misc.	31.63
				<u>413.19</u>
Bill Pmt -Check	105886	03/31/2023 Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	6526	03/09/2023	703320 · Internet	400.00
				<u>400.00</u>
Bill Pmt -Check	105887	03/31/2023 My Alarm Center	101000 · Operating - Checking Account	-198.00
Bill	17721556	04/01/2023	112300 · A/R Due from Others	132.00
			79660 · Alarm Service - Admin	66.00
				<u>198.00</u>
Bill Pmt -Check	105888	03/31/2023 Staples	101000 · Operating - Checking Account	-13.69
Bill	8069332291	02/18/2023	72550 · Supplies - F & B Misc.	28.68
				<u>28.68</u>
Bill Pmt -Check	105889	03/31/2023 St. Johns Turf Care	101000 · Operating - Checking Account	-5,000.00
Bill	4209	03/07/2023	704010 · Course - Repair & Maintenance	5,000.00
				<u>5,000.00</u>
Bill Pmt -Check	105890	03/31/2023 Jani-King of Jacksonville	101000 · Operating - Checking Account	-1,962.79
Bill	JAK03230435	03/01/2023	70260 · Janitorial Expense	1,962.79
				<u>1,962.79</u>
Bill Pmt -Check	202960	03/31/2023 Brennan Golf Sales	101000 · Operating - Checking Account	-89.27
Bill	10115352	03/07/2023	704010 · Course - Repair & Maintenance	89.27
				<u>89.27</u>
Bill Pmt -Check	202961	03/31/2023 Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-1,075.59
Bill	00133698	03/07/2023	707100 · Fertilizer - Course	1,075.59
				<u>1,075.59</u>
Bill Pmt -Check	202962	03/31/2023 Cheney Brothers Inc.	101000 · Operating - Checking Account	-1,245.57

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Bill	05-924243081	03/01/2023	72510 · Paper Supplies - F & B	250.72
Bill	05-924267976	03/06/2023	70270 · Janitorial Supplies	287.93
			72550 · Supplies - F & B Misc.	165.01
			72510 · Paper Supplies - F & B	541.91
				1,245.57
Bill Pmt -Check	202963	03/31/2023 Gate Fuel Services, Inc	101000 · Operating - Checking Account	-3,024.23
Bill	5725322	03/15/2023	706200 · Fuel & Oil	3,024.23
				3,024.23
Bill Pmt -Check	202964	03/31/2023 Golf Car Services Inc	101000 · Operating - Checking Account	-60.00
Bill	18544	03/06/2023	78460 · Repairs - Maint. Equipment	60.00
				60.00
Bill Pmt -Check	202965	03/31/2023 Site One Landscape Supply	101000 · Operating - Checking Account	-758.16
Bill	126725494-001	02/08/2023	704010 · Course - Repair & Maintenance	415.20
			707100 · Fertilizer - Course	330.68
Bill	127214527-001	02/28/2023	71540 · Supplies - Course	12.28
				758.16
Bill Pmt -Check	202966	03/31/2023 Trigon Turf Sciences, LLC	101000 · Operating - Checking Account	-3,031.84
Bill	000480	02/14/2023	707040 · Chemicals - Course	1,516.97
Bill	000683	03/07/2023	707100 · Fertilizer - Course	1,514.87
				3,031.84
Bill Pmt -Check	303733	03/29/2023 Champion Brands Inc.	101000 · Operating - Checking Account	-1,670.38
Bill	3029875	03/29/2023	502410 · Beer - Restaurant	1,790.38
				1,790.38
Check	3069	03/01/2023 Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
				350.00
Check	3072	03/07/2023 Homer Hatcher	101100 · In House Checking	-900.00
			704010 · Course - Repair & Maintenance	900.00
				900.00
Check	3070	03/03/2023 Ronald Cianciaruso	101100 · In House Checking	-200.00
			72300 · Patron Events - F & B	200.00
				200.00
Check	3071	03/03/2023 brian kilchenstein	101100 · In House Checking	-24.85
			502110 · Food - Restaurant	24.85
				24.85
Check	3074	03/15/2023 Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
				350.00

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Check	3073	03/08/2023 Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
				350.00
Check	3075	03/17/2023 Adam Mercer	101100 · In House Checking	-150.00
			72300 · Patron Events - F & B	150.00
				150.00
Check	3076	03/22/2023 Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
				350.00
Check		03/01/2023 chik fil a	101300 · Debit Card	-31.63
			603000 · Employee Benefits	31.63
				31.63
Check		03/07/2023 Publix	101300 · Debit Card	-20.82
			502110 · Food - Restaurant	20.82
				20.82
Check		03/08/2023 Best Buy	101300 · Debit Card	-1,026.97
			79480 · Repairs - Clubhouse	1,026.97
				1,026.97
Check		03/10/2023 Amazon Business	101300 · Debit Card	-20.46
			72510 · Paper Supplies - F & B	20.46
				20.46
Check		03/10/2023 Amazon Business	101300 · Debit Card	-19.69
			72550 · Supplies - F & B Misc.	19.69
				19.69
Check		03/10/2023 Amazon Business	101300 · Debit Card	-201.59
			72550 · Supplies - F & B Misc.	201.59
				201.59
Check		03/10/2023 Publix	101300 · Debit Card	-14.00
			502610 · Liquor - Restaurant	14.00
				14.00
Check		03/10/2023 Simpletire	101300 · Debit Card	-535.65
			78460 · Repairs - Maint. Equipment	535.65
				535.65
Check		03/14/2023 Winn Dixie	101300 · Debit Card	-44.96
			502110 · Food - Restaurant	44.96
				44.96

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

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44.96

Check	03/22/2023 Walmart	101300 · Debit Card	-73.16
		502210 · N/A Beverage - Restaurant	73.16
			73.16
Check	03/22/2023 Winn Dixie	101300 · Debit Card	-3.98
		502110 · Food - Restaurant	3.98
			3.98
Check	03/30/2023 Sams Club	101300 · Debit Card	-750.02
		502210 · N/A Beverage - Restaurant	214.56
		502110 · Food - Restaurant	535.46
			750.02
Check	03/30/2023 Winn Dixie	101300 · Debit Card	-13.16
		72510 · Paper Supplies - F & B	13.16
			13.16
Check	03/30/2023 Walmart	101300 · Debit Card	-31.86
		502110 · Food - Restaurant	31.86
			31.86
Check	03/30/2023 Amazon Business	101300 · Debit Card	-17.95
		72510 · Paper Supplies - F & B	17.95
			17.95
Check	03/30/2023 Home Depot	101300 · Debit Card	-11.05
		71480 · Building Repair - Golf	11.05
			11.05

TOTAL

179,155.45

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

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Num	Date	Name	Account	Original Amount
303720	04/07/2023	AT&T	101000 · Operating - Checking Account	-96.40
031523-3795	03/15/2023		70650 · Telephone	96.40
				96.40
303721	04/07/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,519.00
032023-8602	03/20/2023		70600 · Utilities	1,519.00
				1,519.00
303722	04/07/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-391.00
032023-5671	03/20/2023		70600 · Utilities	391.00
				391.00
303723	04/07/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-249.00
032023-9196	03/20/2023		70600 · Utilities	249.00
				249.00
303724	04/07/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,620.00
032023-9105	03/20/2023		70600 · Utilities	1,620.00
				1,620.00
303726	04/07/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-32.00
032023-9113	03/20/2023		70600 · Utilities	32.00
				32.00
303728	04/07/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-58.00
032223-8859	03/22/2023		70600 · Utilities	58.00
				58.00
303735	04/01/2023	Breakthru Beverage	101000 · Operating - Checking Account	-280.40
348292005	03/20/2023		502510 · Wine - Restaurant	90.00
			502610 · Liquor - Restaurant	190.40
				280.40
303738	04/07/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,003.00
032023-8990	03/20/2023		70600 · Utilities	1,003.00
				1,003.00
105891	04/03/2023	Sharp Energy	101000 · Operating - Checking Account	-1,267.22
576826	03/22/2023		706200 · Fuel & Oil	1,267.22
				1,267.22
303739	04/07/2023	Breakthru Beverage	101000 · Operating - Checking Account	-973.55

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

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348393937	03/27/2023	502610 · Liquor - Restaurant	973.55
			973.55
303740	04/07/2023 Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,187.38
1377813	03/29/2023	502510 · Wine - Restaurant	126.00
		502610 · Liquor - Restaurant	1,061.38
			1,187.38
303741	04/03/2023 North Florida Sales	101000 · Operating - Checking Account	-1,972.65
362250	03/30/2023	502410 · Beer - Restaurant	1,972.65
			1,972.65
303743	04/03/2023 Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,435.35
1353221	03/22/2023	502510 · Wine - Restaurant	144.00
		502610 · Liquor - Restaurant	1,291.35
			1,435.35
	04/01/2023 Alsco	101000 · Operating - Checking Account	0.00
LJAC1148030	03/22/2023 Alsco	200000 · Accounts Payable StrongRoom	-362.48
			-362.48
	04/01/2023 Napa Auto Parts	101000 · Operating - Checking Account	0.00
669953	03/17/2023 Napa Auto Parts	200000 · Accounts Payable StrongRoom	-57.69
			-57.69
303744	04/05/2023 Monsieur Touton Selection LTD	101000 · Operating - Checking Account	-1,417.80
FL137645	03/23/2023	502510 · Wine - Restaurant	1,417.80
			1,417.80
303745	04/07/2023 Gegervision IT	101000 · Operating - Checking Account	-1,606.25
5964	03/31/2023	79370 · IT Support	1,606.25
			1,606.25
303746	04/07/2023 Republic National	101000 · Operating - Checking Account	-96.00
2748258	03/31/2023	502510 · Wine - Restaurant	96.00
			96.00
105892	04/07/2023 Acushnet	101000 · Operating - Checking Account	-334.50
914952970	02/09/2023	121100 · Merchandise - Pro Shop	334.50
			334.50
105893	04/07/2023 Vulcan Materials - Fla Rock Div	101000 · Operating - Checking Account	-470.75
15185792	03/31/2023	707310 · Sand - Course	470.75
			470.75

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105894	04/07/2023	Pepsi	101000 · Operating - Checking Account	-274.35
51649639	03/11/2023		502210 · N/A Beverage - Restaurant	274.35
				274.35
105895	04/07/2023	Sea Breeze Food Service	101000 · Operating - Checking Account	-432.43
1484180	03/24/2023		502110 · Food - Restaurant	327.63
1484373	03/27/2023		502110 · Food - Restaurant	104.80
				432.43
105896	04/07/2023	Priswing Software	101000 · Operating - Checking Account	-300.00
INV1355434	04/01/2023		703360 · Dues & Subscriptions	300.00
				300.00
105897	04/07/2023	Staples Contract & Commercial LLC	101000 · Operating - Checking Account	-141.21
8069464165	03/03/2023		70560 · Office Supplies	141.21
				141.21
ACH	04/08/2023	Fintech.net	101000 · Operating - Checking Account	-40.49
			79970 · Other Services - Admin	40.49
				40.49
202967	04/07/2023	Ag-Pro Companies	101000 · Operating - Checking Account	-361.27
P27245	03/07/2023		70460 · Repairs - Equipment	117.35
P27957	03/23/2023		70460 · Repairs - Equipment	18.17
			70500 · Operating Supplies	225.75
				361.27
202968	04/07/2023	AlSCO	101000 · Operating - Checking Account	-729.53
LJAC1146141	03/08/2023		72520 · Linen Service - F & B	375.48
LJAC1147078	03/15/2023		72520 · Linen Service - F & B	354.05
				729.53
202969	04/07/2023	Cheney Brothers Inc.	101000 · Operating - Checking Account	-25,168.53
05-924242927	03/01/2023		502110 · Food - Restaurant	2,707.50
05-924250805	03/02/2023		502110 · Food - Restaurant	920.24
			502610 · Liquor - Restaurant	47.72
05-924250803	03/02/2023		72550 · Supplies - F & B Misc.	324.14
05-924268179	03/06/2023		502610 · Liquor - Restaurant	38.73
			502110 · Food - Restaurant	2,884.83
05-924275571	03/07/2023		502110 · Food - Restaurant	241.95
05-924286194	03/09/2023		72510 · Paper Supplies - F & B	51.63
			72550 · Supplies - F & B Misc.	298.98
05-924286993	03/09/2023		502110 · Food - Restaurant	1,958.49
05-924305432	03/13/2023		502110 · Food - Restaurant	1,383.78
05-924315791	03/15/2023		70500 · Operating Supplies	283.57
			70500 · Operating Supplies	115.74
05-924317887	03/15/2023		502110 · Food - Restaurant	437.85

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

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		502610 · Liquor - Restaurant	172.29
05-924325396	03/16/2023	502110 · Food - Restaurant	16.11
REV(1) 05-924325396	03/16/2023	502110 · Food - Restaurant	16.11
REV(1) 05-924325439	03/16/2023	502110 · Food - Restaurant	699.53
		502610 · Liquor - Restaurant	78.96
05-924343995	03/20/2023	502110 · Food - Restaurant	3,889.91
		502210 · N/A Beverage - Restaurant	31.74
		502610 · Liquor - Restaurant	245.06
05-924343608	03/20/2023	70270 · Janitorial Supplies	51.05
		72510 · Paper Supplies - F & B	106.58
		72550 · Supplies - F & B Misc.	754.09
05-924354554	03/22/2023	502110 · Food - Restaurant	554.20
05-924367071	03/24/2023	502110 · Food - Restaurant	791.24
		502610 · Liquor - Restaurant	72.34
		70270 · Janitorial Supplies	108.73
		72550 · Supplies - F & B Misc.	47.01
05-924379008	03/27/2023	70270 · Janitorial Supplies	153.68
		72510 · Paper Supplies - F & B	178.64
		72550 · Supplies - F & B Misc.	428.42
05-924380242	03/27/2023	502110 · Food - Restaurant	2,552.14
		502610 · Liquor - Restaurant	506.76
05-924391759	03/29/2023	502110 · Food - Restaurant	1,868.90
		72550 · Supplies - F & B Misc.	58.81
05-924400716	03/30/2023	502110 · Food - Restaurant	66.41
		502610 · Liquor - Restaurant	24.67
			25,168.53
202970	04/07/2023 Premier Bride	101000 · Operating - Checking Account	-135.92
8828	04/03/2023	703220 · Magazine	135.92
			135.92
303747	04/11/2023 Southern Glazer's Of FL	101000 · Operating - Checking Account	-2,891.35
1401784	04/05/2023	502510 · Wine - Restaurant	939.00
		502610 · Liquor - Restaurant	1,952.35
			2,891.35
303748	04/06/2023 Champion Brands Inc.	101000 · Operating - Checking Account	-330.20
3034897	04/05/2023	502410 · Beer - Restaurant	330.20
			330.20
303749	04/07/2023 Champion Brands Inc.	101000 · Operating - Checking Account	-264.00
3034899	04/05/2023	502410 · Beer - Restaurant	264.00
			264.00
303750	04/12/2023 North Florida Sales	101000 · Operating - Checking Account	-1,015.05
3620982	04/06/2023	502410 · Beer - Restaurant	1,015.05
			1,015.05
online	04/13/2023 Callaway Golf Company	101000 · Operating - Checking Account	-1,237.43

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935945050	02/09/2023	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-261.48
935951153	02/10/2023	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-367.47
935951154	02/10/2023	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-217.41
935975355	02/15/2023	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-429.71
935981309	02/16/2023		121100 · Merchandise - Pro Shop	266.47
935981276	02/16/2023	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-1,356.95
935981272	02/16/2023		121100 · Merchandise - Pro Shop	653.76
935988636	02/17/2023		121100 · Merchandise - Pro Shop	420.98
				-1,291.81
303751	04/26/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-672.99
040623-0271	04/06/2023		70600 · Utilities	672.99
				672.99
105898	04/12/2023	Sea Breeze Food Service	101000 · Operating - Checking Account	-795.71
1484762	03/29/2023		70500 · Operating Supplies	66.08
1484968	03/30/2023		502110 · Food - Restaurant	203.02
1484967	03/30/2023		502110 · Food - Restaurant	330.22
			502610 · Liquor - Restaurant	159.00
			72550 · Supplies - F & B Misc.	37.39
				795.71
105899	04/12/2023	Acushnet	101000 · Operating - Checking Account	-154.68
914982147	02/14/2023		121100 · Merchandise - Pro Shop	154.68
				154.68
202971	04/12/2023	Brennan Golf Sales	101000 · Operating - Checking Account	-42.95
10115415	03/15/2023		704100 · Irrigation - Repair & Maint.	42.95
				42.95
202972	04/12/2023	Cheney Brothers Inc.	101000 · Operating - Checking Account	-919.73
05-924399249	03/30/2023		72550 · Supplies - F & B Misc.	82.06
05-924400709	03/30/2023		72510 · Paper Supplies - F & B	152.32
			72550 · Supplies - F & B Misc.	685.35
				919.73
202973	04/12/2023	GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
I300020962	05/01/2023		81200 · Leases - Carts	1,161.00
				1,161.00
303752	04/13/2023	DLL Finance LLC	101000 · Operating - Checking Account	-9,076.85
25530444	04/01/2023		80200 · Rentals and Leases	9,076.85
				9,076.85
303753	04/13/2023	DLL Finance LLC	101000 · Operating - Checking Account	-677.98
25530443	04/01/2023		80200 · Rentals and Leases	677.98
				677.98

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303754	04/14/2023 Breakthru Beverage	101000 · Operating - Checking Account	-1,675.19
348510508	04/03/2023	502410 · Beer - Restaurant	372.00
		505100 · Wine - COGS	1,303.19
			1,675.19
303755	04/27/2023 Clay County Utility Authority	101000 · Operating - Checking Account	-323.58
040623-0051	04/06/2023	70600 · Utilities	323.58
			323.58
303756	04/27/2023 Clay County Utility Authority	101000 · Operating - Checking Account	-88.50
040623-0521	04/06/2023	70600 · Utilities	88.50
			88.50
303757	04/12/2023 Monsieur Touton Selection LTD	101000 · Operating - Checking Account	-945.67
FL137778	03/28/2023	502510 · Wine - Restaurant	945.67
			945.67
105900	04/14/2023 Out on a Limb	101000 · Operating - Checking Account	-10,000.00
657948	03/16/2023	704010 · Course - Repair & Maintenance	10,000.00
			10,000.00
105901	04/14/2023 Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00
T0323	04/12/2023	70661 · Other Contractual Services	225.00
			225.00
105902	04/14/2023 Staples Contract & Commercial LLC	101000 · Operating - Checking Account	-45.99
8069589577	03/14/2023	79560 · Office Supplies - Admin.	45.99
			45.99
105903	04/14/2023 Acushnet	101000 · Operating - Checking Account	-228.00
914996300	02/16/2023	121100 · Merchandise - Pro Shop	228.00
			228.00
105904	04/14/2023 Jillian Smothers	101000 · Operating - Checking Account	-1,440.56
040123-	04/01/2023	78460 · Repairs - Maint. Equipment	45.00
		70500 · Operating Supplies	48.97
		606000 · Automobile Expense	987.48
		609000 · Employee Advertising	359.11
			1,440.56
105905	04/14/2023 Sol Caddie	101000 · Operating - Checking Account	-280.00
AT3040	04/01/2023	121100 · Merchandise - Pro Shop	280.00
			280.00

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105906	04/14/2023	ForeUp Marketing	101000 · Operating - Checking Account	-119.20
04-2023-14444	04/01/2023	703320 · Internet		119.20
				119.20
105907	04/14/2023	Napa Auto Parts	101000 · Operating - Checking Account	-340.13
658416	02/01/2023	70460 · Repairs - Equipment		14.06
658543	02/01/2023	70460 · Repairs - Equipment		32.74
660308	02/01/2023	70460 · Repairs - Equipment		71.40
663618	02/10/2023	70460 · Repairs - Equipment		181.34
664248	02/14/2023	70460 · Repairs - Equipment		21.36
670405	03/20/2023	70460 · Repairs - Equipment		19.23
				340.13
105908	04/14/2023	PNC Equipment Finance	101000 · Operating - Checking Account	-7,945.74
1655099	03/16/2023	88200 · Leases - Maintenance		7,945.74
				7,945.74
105909	04/14/2023	Security Engineering and Designs, Inc.	101000 · Operating - Checking Account	-59.95
23-48232	04/01/2023	70660 · Security Alarm Monitoring		59.95
				59.95
105910	04/14/2023	Tri-State Pump & Control, Inc	101000 · Operating - Checking Account	-234.22
1142939	03/17/2023	78460 · Repairs - Maint. Equipment		234.22
				234.22
105911	04/14/2023	The Tree Amigos Outdoor Services, INC	101000 · Operating - Checking Account	-100.00
200041	03/31/2023	70260 · Janitorial Expense		100.00
				100.00
105912	04/14/2023	Designer Golf Scorecards	101000 · Operating - Checking Account	-2,535.93
1542	04/01/2023	71580 · Printing - Golf		2,535.93
				2,535.93
105913	04/14/2023	Island Paint & More, Inc.	101000 · Operating - Checking Account	-6,516.00
32723	03/28/2023	79480 · Repairs - Clubhouse		535.00
32728	04/06/2023	79480 · Repairs - Clubhouse		1,460.00
327210	04/06/2023	78480 · Building Repairs - Maintenance		1,443.00
32727	04/06/2023	79480 · Repairs - Clubhouse		1,898.00
32729	04/06/2023	79480 · Repairs - Clubhouse		1,180.00
				6,516.00
105914	04/14/2023	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,427.72
1485347	03/31/2023	502110 · Food - Restaurant		227.09
1485823	04/05/2023	502110 · Food - Restaurant		818.99
1485822	04/05/2023	502110 · Food - Restaurant		161.54
1486237	04/06/2023	502110 · Food - Restaurant		81.37

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1486240	04/06/2023	502110 · Food - Restaurant	29.28
1486247	04/06/2023	502110 · Food - Restaurant	109.45
			1,427.72
105915	04/14/2023	Wind River Environmental LLC	101000 · Operating - Checking Account
			-384.45
5802548	04/10/2023	70662 · Contract Services - Other	384.45
			384.45
105916	04/14/2023	Professional Cooling & Control Systems	101000 · Operating - Checking Account
			-329.38
1614	03/20/2023	70661 · Other Contractual Services	329.38
			329.38
303762	04/14/2023	Travelers	101000 · Operating - Checking Account
			-807.32
031323-8248	03/13/2023	804100 · Insurance - Liability	807.32
			807.32
303764	04/14/2023	Travelers	101000 · Operating - Checking Account
			-1,788.05
031323-9248	03/13/2023	804100 · Insurance - Liability	1,778.05
			1,778.05
202974	04/14/2023	AlSCO	101000 · Operating - Checking Account
			-422.04
LJAC1148960	03/29/2023	72520 · Linen Service - F & B	422.04
			422.04
202975	04/14/2023	Global Golf Sales	101000 · Operating - Checking Account
			-223.29
INV/2023/07331	03/20/2023	71520 · Supplies - Carts	223.29
			223.29
202976	04/14/2023	Golf Car Services Inc	101000 · Operating - Checking Account
			-137.38
18599	03/13/2023	71460 · Repairs - Carts	68.69
18625	03/20/2023	71460 · Repairs - Carts	68.69
			137.38
202977	04/14/2023	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account
			-11,550.00
126537	04/01/2023	801100 · Management Fees	7,000.00
		703100 · Centralized Marketing	1,550.00
		703600 · Centralized Accounting	3,000.00
			11,550.00
303765	04/14/2023	Champion Brands Inc.	101000 · Operating - Checking Account
			-553.00
3040550	04/12/2023	502410 · Beer - Restaurant	553.00
			553.00
303766	04/14/2023	Champion Brands Inc.	101000 · Operating - Checking Account
			-329.38
3040548	04/12/2023	502410 · Beer - Restaurant	329.38
			329.38

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			329.38
105917	04/17/2023 Acushnet	101000 · Operating - Checking Account	-490.85
915378565	04/04/2023	121100 · Merchandise - Pro Shop	68.56
915379173	04/04/2023	121100 · Merchandise - Pro Shop	198.23
915379115	04/04/2023	121100 · Merchandise - Pro Shop	224.06
			<u>490.85</u>
303767	04/17/2023 North Florida Sales	101000 · Operating - Checking Account	-1,162.80
3626372	04/13/2023	502410 · Beer - Restaurant	1,162.80
			<u>1,162.80</u>
303768	04/18/2023 Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,238.72
1425861	04/12/2023	502510 · Wine - Restaurant	414.00
		502610 · Liquor - Restaurant	824.72
			<u>1,238.72</u>
ACH	04/17/2023 Fobesoft	101000 · Operating - Checking Account	-229.00
		70662 · Contract Services - Other	229.00
			<u>229.00</u>
303769	04/24/2023 Southern Glazer's Of FL	101000 · Operating - Checking Account	-904.30
1450062	04/19/2023	502610 · Liquor - Restaurant	904.30
			<u>904.30</u>
303770	04/25/2023 Champion Brands Inc.	101000 · Operating - Checking Account	-505.40
3045738	04/19/2023	502410 · Beer - Restaurant	505.40
			<u>505.40</u>
303771	04/25/2023 Champion Brands Inc.	101000 · Operating - Checking Account	-339.00
3045739	04/19/2023	502410 · Beer - Restaurant	339.00
			<u>339.00</u>
303772	04/25/2023 Breakthru Beverage	101000 · Operating - Checking Account	-319.70
348716845	04/18/2023	502610 · Liquor - Restaurant	319.70
			<u>319.70</u>
ach	04/20/2023 Paychex	101000 · Operating - Checking Account	-156.42
OAB	04/20/2023	603400 · Insurance Benefits	156.42
			<u>156.42</u>
303773	04/25/2023 North Florida Sales	101000 · Operating - Checking Account	-1,322.60
3631470	04/20/2023	502410 · Beer - Restaurant	1,322.60
			<u>1,322.60</u>

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105918	04/21/2023	DLL Finance LLC	101000 · Operating - Checking Account	-10,807.61
25647607	04/10/2023	204350 · Accrued Property Tax Payable	120.76	
		80200 · Rentals and Leases	1,610.00	
25647833	05/01/2023	81200 · Leases - Carts	9,076.85	
				10,807.61
105919	04/21/2023	Callaway Golf Company	101000 · Operating - Checking Account	-6,365.10
935772416	12/27/2022	121100 · Merchandise - Pro Shop	2,511.96	
936052185	03/01/2023	121100 · Merchandise - Pro Shop	439.58	
936052187	03/01/2023	121100 · Merchandise - Pro Shop	414.96	
936046326	03/01/2023	121100 · Merchandise - Pro Shop	185.31	
936052186	03/01/2023	121100 · Merchandise - Pro Shop	624.96	
936022832	03/01/2023	121100 · Merchandise - Pro Shop	257.66	
936083018	03/06/2023	121100 · Merchandise - Pro Shop	432.70	
936083049	03/06/2023	121100 · Merchandise - Pro Shop	414.96	
936087138	03/07/2023	111910 · Special Orders	223.19	
936100067	03/08/2023	111910 · Special Orders	257.63	
936105565	03/09/2023	111910 · Special Orders	223.19	
936191407	03/23/2023	111910 · Special Orders	379.00	
				6,365.10
105920	04/21/2023	Napa Auto Parts	101000 · Operating - Checking Account	-223.61
672903	04/03/2023	71520 · Supplies - Carts	26.98	
674672	04/13/2023	70460 · Repairs - Equipment	196.63	
				223.61
105921	04/21/2023	USGA	101000 · Operating - Checking Account	-150.00
041123-1522	04/11/2023	71680 · Dues & Subscriptions - Pro Shop	150.00	
				150.00
105922	04/21/2023	Tri-State Pump & Control, Inc	101000 · Operating - Checking Account	-234.22
1142939	04/01/2023	70460 · Repairs - Equipment	234.22	
				234.22
105923	04/21/2023	Acushnet	101000 · Operating - Checking Account	-6,590.50
914996373	02/16/2023	121100 · Merchandise - Pro Shop	80.60	
915037006	02/23/2023	121100 · Merchandise - Pro Shop	877.31	
915068331	03/01/2023	121100 · Merchandise - Pro Shop	80.04	
915068373	03/01/2023	121100 · Merchandise - Pro Shop	58.39	
915068382	03/01/2023	121100 · Merchandise - Pro Shop	80.04	
915093997	03/03/2023	121100 · Merchandise - Pro Shop	1,163.54	
915106190	03/06/2023	121100 · Merchandise - Pro Shop	154.00	
915119734	03/07/2023	121100 · Merchandise - Pro Shop	2,674.67	
915141722	03/09/2023	121100 · Merchandise - Pro Shop	1,267.91	
915155063	03/10/2023	121100 · Merchandise - Pro Shop	154.00	
				6,590.50
105924	04/21/2023	Turf Control LLC	101000 · Operating - Checking Account	-2,062.40

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INV24016	03/29/2023	70460 · Irrigation - Repair & Maint.	2,062.40
			2,062.40
105925	04/21/2023 Pepsi	101000 · Operating - Checking Account	-1,054.00
18533060	03/31/2023	502210 · N/A Beverage - Restaurant	1,054.00
			1,054.00
105926	04/21/2023 Bridgestone Hose Power, LLC	101000 · Operating - Checking Account	-8.76
040323-5161	04/03/2023	70460 · Repairs - Equipment	8.76
			8.76
105927	04/21/2023 Martin Coffee	101000 · Operating - Checking Account	-202.00
75461	04/18/2023	502210 · N/A Beverage - Restaurant	202.00
			202.00
105928	04/21/2023 Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-114.00
03252023	03/25/2023	121100 · Merchandise - Pro Shop	114.00
			114.00
105929	04/21/2023 IBKUL Corp.	101000 · Operating - Checking Account	-2,236.06
74290	03/24/2023	121100 · Merchandise - Pro Shop	1,046.75
74289	04/01/2023	121100 · Merchandise - Pro Shop	1,140.31
74258	04/19/2023	121100 · Merchandise - Pro Shop	49.00
			2,236.06
105930	04/21/2023 State Industrial Products	101000 · Operating - Checking Account	-84.70
902861158	04/11/2023	70460 · Repairs - Equipment	84.70
			84.70
105931	04/21/2023 NexAir, LLC	101000 · Operating - Checking Account	-113.83
0010839940	03/31/2023	78500 · Supplies - Maintenance	113.83
			113.83
105932	04/21/2023 GreatAmerica Financial Services Corp	101000 · Operating - Checking Account	-1,773.51
33744768	03/29/2023	70580 · Printing & Reproduction	1,773.51
			1,773.51
105933	04/21/2023 Jani-King of Jacksonville	101000 · Operating - Checking Account	-1,962.79
JAK04230431	04/01/2023	70260 · Janitorial Expense	1,962.79
			1,962.79
105934	04/21/2023 Staples Contract & Commercial LLC	101000 · Operating - Checking Account	-74.27
8069726586	03/25/2023	70560 · Office Supplies	74.27
			74.27

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105935	04/21/2023 Swannies Golf	101000 · Operating - Checking Account	-735.97
28248	04/01/2023	121100 · Merchandise - Pro Shop	735.97
			735.97
105936	04/21/2023 Mechanical Solutions LLC	101000 · Operating - Checking Account	-220.41
072227	01/01/2023	70480 · Repairs - Buildings	220.41
			220.41
105937	04/21/2023 DirectTV	101000 · Operating - Checking Account	-352.32
059441655X230405	04/05/2023	70670 · Music & Cable Service	352.32
			352.32
105938	04/21/2023 SCNS Sports Foods, Inc	101000 · Operating - Checking Account	-62.00
188820	03/27/2023	502110 · Food - Restaurant	62.00
			62.00
105939	04/21/2023 Sterling Cut Glass	101000 · Operating - Checking Account	-612.94
0553599-IN	04/04/2023	71300 · Patron Events - Pro Shop	160.44
0553549-IN	04/04/2023	141300 · Prepaid Expenses - Other	452.50
			612.94
105940	04/21/2023 Sea Breeze Food Service	101000 · Operating - Checking Account	-980.58
1487254	04/13/2023	502110 · Food - Restaurant	245.39
1487253	04/13/2023	502110 · Food - Restaurant	735.19
			980.58
105941	04/21/2023 Pukka, Inc.	101000 · Operating - Checking Account	-1,386.24
5104717-IN	04/03/2023	121100 · Merchandise - Pro Shop	1,386.24
			1,386.24
105942	04/21/2023 Dagmar Marketing	101000 · Operating - Checking Account	-400.00
6606	04/09/2023	703320 · Internet	400.00
			400.00
105943	04/21/2023 Roberts Oxygen Company	101000 · Operating - Checking Account	-12.79
G57279	03/31/2023	70500 · Operating Supplies	12.79
			12.79
105944	04/21/2023 DG Custom Golf Carts	101000 · Operating - Checking Account	-425.00
47569	04/10/2023	71310 · Other Events - Pro Shop	425.00
			425.00
202978	04/21/2023 Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-19,662.42
00133858	03/20/2023	707040 · Chemicals - Course	5,000.00

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		707400 · Fertilizer - Course	14,662.42
			<u>19,662.42</u>
202979	04/21/2023 Cheney Brothers Inc.	101000 · Operating - Checking Account	-2,837.52
05-924490746	04/17/2023	70270 · Janitorial Supplies	143.96
		72550 · Supplies - F & B Misc.	82.06
		72510 · Paper Supplies - F & B	51.63
05-924502638	04/19/2023	502110 · Food - Restaurant	2,559.87
			<u>2,837.52</u>
202980	04/21/2023 Cutter & Buck	101000 · Operating - Checking Account	-767.80
0096782179	04/01/2023	121100 · Merchandise - Pro Shop	767.76
		501100 · Golf Shop - Merchandise	0.04
			<u>767.80</u>
202981	04/21/2023 Gate Fuel Services, Inc	101000 · Operating - Checking Account	-1,717.66
5742596	04/14/2023	706200 · Fuel & Oil	1,717.66
			<u>1,717.66</u>
202982	04/21/2023 Global Golf Sales	101000 · Operating - Checking Account	-518.39
INV/2023/07358	03/20/2023	121100 · Merchandise - Pro Shop	132.60
		71520 · Supplies - Carts	221.66
INV/2023/08452	03/29/2023	71530 · Supplies - Driving Range	164.13
			<u>518.39</u>
202983	04/21/2023 Grainger	101000 · Operating - Checking Account	-86.80
9651471352	03/24/2023	79460 · Repairs - Administration Equip.	23.61
9652131484	03/24/2023	79460 · Repairs - Administration Equip.	13.62
9658918843	03/31/2023	71460 · Repairs - Carts	32.92
9665354602	04/06/2023	70460 · Repairs - Equipment	16.65
			<u>86.80</u>
202984	04/21/2023 Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-2,378.07
126589	03/31/2023	703360 · Dues & Subscriptions	1,000.17
		602830 · Employee Recruiting & Screening	861.92
		703320 · Internet	515.98
			<u>2,378.07</u>
202985	04/21/2023 Site One Landscape Supply	101000 · Operating - Checking Account	-401.32
127357961-001	03/08/2023	707100 · Fertilizer - Course	401.32
			<u>401.32</u>
202986	04/21/2023 National Golf Foundation, Inc.	101000 · Operating - Checking Account	-2,750.00
130827	03/31/2023	90900 · Other Expenses	2,750.00
			<u>2,750.00</u>
202987	04/21/2023 Trigon Turf Sciences, LLC	101000 · Operating - Checking Account	-1,513.61

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
March 2023

001246	03/31/2023	707100 · Fertilizer - Course	1,513.61
			1,513.61
303774	04/21/2023 Comcast	101000 · Operating - Checking Account	-175.49
170021218	04/01/2023	70650 · Telephone	175.49
			175.49
303775	04/27/2023 Breakthru Beverage	101000 · Operating - Checking Account	-282.50
348789008	04/21/2023	502610 · Liquor - Restaurant	282.50
			282.50
303776	04/30/2023 Champion Brands Inc.	101000 · Operating - Checking Account	-573.19
3051004	04/26/2023	502410 · Beer - Restaurant	573.19
			573.19
	04/01/2023 Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	0.00
36398403	01/18/2023 Taylor Made Golf Company, Inc.	200000 · Accounts Payable StrongRoom	-235.50
			-235.50
303778	04/26/2023 PNC Equipment Finance	101000 · Operating - Checking Account	-7,945.74
1676790	04/18/2023	88200 · Leases - Maintenance	7,945.74
			7,945.74
105945	04/28/2023 My Alarm Center	101000 · Operating - Checking Account	-211.86
050123-0591	05/01/2023	78660 · Alarm Service - Maintenance	70.62
		112300 · A/R Due from Others	141.24
			211.86
105946	04/28/2023 Acushnet	101000 · Operating - Checking Account	-445.70
915161625	03/11/2023	121100 · Merchandise - Pro Shop	90.00
915161074	03/11/2023	121100 · Merchandise - Pro Shop	355.70
			445.70
105947	04/28/2023 DLL Finance LLC	101000 · Operating - Checking Account	-1,457.66
25647832	04/10/2023	81200 · Leases - Carts	1,457.66
			1,457.66
105948	04/28/2023 Sharp Energy	101000 · Operating - Checking Account	-1,780.93
042023-7002	04/20/2023	706200 · Fuel & Oil	1,780.93
			1,780.93
105949	04/28/2023 Republic Services	101000 · Operating - Checking Account	-1,240.04
0687-001318722	04/16/2023	70630 · Refuse and Portables	730.81
		70630 · Refuse and Portables	509.23

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
March 2023

			1,240.04
105950	04/28/2023 Spartina 449, LLC	101000 · Operating - Checking Account	-408.91
IN139789	04/01/2023	703510 · Member Relations	408.91
			408.91
105951	04/28/2023 Crystal Springs	101000 · Operating - Checking Account	-186.88
1638010 041123	04/11/2023	78500 · Supplies - Maintenance	186.88
			186.88
105952	04/28/2023 DirectTV	101000 · Operating - Checking Account	-200.53
037783601X230415	04/15/2023	70670 · Music & Cable Service	200.53
			200.53
105953	04/28/2023 Sea Breeze Food Service	101000 · Operating - Checking Account	-2,190.91
1488097	04/19/2023	502110 · Food - Restaurant	613.72
1488268	04/19/2023	502110 · Food - Restaurant	50.70
1498090	04/19/2023	502110 · Food - Restaurant	102.49
1488405	04/20/2023	502110 · Food - Restaurant	65.54
1488596	04/21/2023	502110 · Food - Restaurant	226.86
1488595	04/21/2023	502110 · Food - Restaurant	1,093.45
		70930 · Miscellaneous Expenses	38.15
			2,190.91
202988	04/28/2023 Cheney Brothers Inc.	101000 · Operating - Checking Account	-9,283.29
05-924417653	04/03/2023	502110 · Food - Restaurant	2,666.38
05-924417641	04/03/2023	72550 · Supplies - F & B Misc.	351.24
05-924466123	04/12/2023	502610 · Liquor - Restaurant	145.49
		502110 · Food - Restaurant	2,202.63
05-924480301	04/14/2023	502610 · Liquor - Restaurant	130.88
		502110 · Food - Restaurant	475.48
05-924490908	04/17/2023	502110 · Food - Restaurant	2,529.70
05-924514949	04/21/2023	502610 · Liquor - Restaurant	148.27
		502210 · N/A Beverage - Restaurant	41.99
		502110 · Food - Restaurant	591.23
			9,283.29
202989	04/28/2023 Global Golf Sales	101000 · Operating - Checking Account	-677.38
INV/2023/09724	04/10/2023	121100 · Merchandise - Pro Shop	626.75
		71500 · Supplies - Golf Operations	50.63
			677.38
202990	04/28/2023 Golf Agronomics Supply and Handling	101000 · Operating - Checking Account	-2,755.00
0668207-IN	04/24/2023	707300 · Sand, Seed and Dressing	2,755.00
			2,755.00
3077	04/03/2023 Trivia Guy	101100 · In House Checking	-350.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

March 2023

		72300 · Patron Events - F & B	350.00
			350.00
3078	04/05/2023 Trivia Guy	101100 · In House Checking	-350.00
		72300 · Patron Events - F & B	350.00
			350.00
3079	04/07/2023 John E Citrone	101100 · In House Checking	-175.00
		72300 · Patron Events - F & B	175.00
			175.00
3080	04/12/2023 Trivia Guy	101100 · In House Checking	-350.00
		72300 · Patron Events - F & B	350.00
			350.00
3082	04/20/2023 James Armstrong	101100 · In House Checking	-50.00
Easter Bunny	04/21/2023	72300 · Patron Events - F & B	50.00
			50.00
3083	04/19/2023 Trivia Guy	101100 · In House Checking	-350.00
		72300 · Patron Events - F & B	350.00
			350.00
3084	04/21/2023 Nathan R. Elwood	101100 · In House Checking	-175.00
04212023 Music	04/21/2023	703510 · Member Relations	175.00
			175.00
3081	04/18/2023 Homer Hatcher	101100 · In House Checking	-1,300.00
		704010 · Course - Repair & Maintenance	1,300.00
			1,300.00
	04/03/2023 Publix	101300 · Debit Card	-7.00
		502110 · Food - Restaurant	7.00
			7.00
	04/03/2023 Publix	101300 · Debit Card	-10.14
		502110 · Food - Restaurant	10.14
			10.14
	04/05/2023 Target	101300 · Debit Card	-48.89
		502110 · Food - Restaurant	48.89
			48.89
	04/11/2023 Publix	101300 · Debit Card	-4.99

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

March 2023

		502110 · Food - Restaurant	4.99
			4.99
04/11/2023 Winn Dixie	101300 · Debit Card		-23.12
		502110 · Food - Restaurant	23.12
			23.12
04/11/2023 Amazon Business	101300 · Debit Card		-79.00
		72510 · Paper Supplies - F & B	79.00
			79.00
04/18/2023 Publix	101300 · Debit Card		-18.33
		502110 · Food - Restaurant	18.33
			18.33
debit	04/21/2023 Amazon Business	101300 · Debit Card	-129.13
		71540 · Supplies - Course	129.13
			129.13
debit	04/21/2023 Amazon Business	101300 · Debit Card	-36.44
		71510 · Supplies - Pro Shop	36.44
			36.44
	04/21/2023 Publix	101300 · Debit Card	-27.58
		502110 · Food - Restaurant	27.58
			27.58
	04/28/2023 Costco	101300 · Debit Card	-118.24
		70560 · Office Supplies	118.24
			118.24
		TOTAL	219,466.61

FIFTH ORDER OF BUSINESS

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2023/2024; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Crossings at Fleming Island Community Development District ("**District**") prior to June 15, 2023, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**"); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "**Services**") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes ("**Assessments**"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT:

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "**District's Office**," 475 West Town Place, Suite 114, St. Augustine, FL 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2023, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: August 24, 2023
HOUR: 6:00 p.m.
LOCATION: Eagle Harbor Golf Club
2217 Eagle Harbor Parkway
Fleming Island, Florida 32003

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to Clay County at least 60 days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least 45 days.

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Clay County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 25TH DAY OF MAY, 2023.

ATTEST:

**CROSSINGS AT FLEMING ISLAND COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Exhibit A: Proposed Budget

THE CROSSINGS *at Fleming Island* **COMMUNITY DEVELOPMENT DISTRICT**



PROPOSED BUDGET FY2024

Thursday, May 25, 2023

Presented by:



THE CROSSINGS
at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

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GENERAL FUND

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

FY2024

	ADOPTED FY2023 BUDGET	ACTUAL THRU 4/30/23	TOTAL PROJECTED AT 9/30/23	PROPOSED FY2024 BUDGET
REVENUES:				
Special Assessment	\$3,181,456	\$3,132,974	\$3,181,456	\$3,488,035
Boat/RV Storage Fees	\$92,000	\$40,222	\$92,000	\$92,000
Interest Income	\$6,000	\$88,980	\$95,000	\$36,000
Misc/Newsletter Income	\$10,000	\$14,292	\$20,000	\$20,000
Rental Income	\$7,200	\$1,960	\$7,200	\$10,000
Carry Forward	\$31,364	\$41,000	\$41,000	\$0
TOTAL REVENUES	\$3,328,020	\$3,319,428	\$3,436,656	\$3,646,035

EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees	\$15,000	\$5,400	\$15,000	\$15,000
PR Taxes/Workers Comp/PR Fees	\$8,200	\$4,767	\$8,200	\$9,200
Engineering	\$4,500	\$0	\$4,500	\$4,500
Arbitrage	\$2,000	\$0	\$2,000	\$2,100
Dissemination Agent	\$2,000	\$1,167	\$2,000	\$21,000
Assessment Roll	\$17,500	\$17,500	\$17,500	\$18,375
District Attorney	\$29,000	\$18,264	\$29,000	\$28,294
Litigation Counsel	\$20,000	\$87,448	\$100,000	\$40,000
Audit	\$4,000	\$0	\$4,000	\$3,750
Trustee Fees	\$16,000	\$11,829	\$28,000	\$28,000
District Management/Adminstration	\$99,000	\$51,853	\$99,000	\$99,388
Computer Time	\$1,000	\$583	\$1,000	\$2,000
Telephone	\$700	\$0	\$700	\$700
Postage	\$400	\$170	\$400	\$400
Printing & Binding	\$800	\$259	\$1,400	\$1,400
Insurance	\$60,000	\$59,289	\$50,000	\$87,500
Legal Advertising	\$1,000	\$60	\$2,500	\$2,500
Other Current Charges	\$5,000	\$909	\$5,000	\$5,000
Office Supplies	\$1,500	\$355	\$1,500	\$1,600
Dues, Licenses, Website	\$30,000	\$14,877	\$30,000	\$30,000

MAINTENANCE:

Landscape Maintenance	\$861,000	\$503,484	\$863,000	\$863,114
Landscape Maintenance - Contingency	\$130,000	\$36,182	\$130,000	\$130,000
Lake Maintenance	\$75,864	\$44,104	\$75,864	\$75,864
Cost Sharing Agreement - Stone Creek	\$13,000	\$7,457	\$13,000	\$15,000
Facility/Preventative Maintenance	\$215,000	\$58,205	\$215,000	\$215,000
Utilities	\$145,000	\$85,184	\$145,000	\$150,000
Security	\$45,000	\$25,892	\$26,000	\$45,000
Operating Reserves	\$6,556	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,809,020	\$1,035,238	\$1,869,564	\$1,894,685

OTHER SOURCES/(USES):

Interfund Transfer In/(Out) - SBA Reserve	\$0	\$0	\$0	(\$90,000)
Interfund Transfer Out - Swim & Tennis	(\$1,519,000)	(\$886,083)	(\$1,519,000)	(\$1,661,350)
TOTAL OTHER	(\$1,519,000)	(\$886,083)	(\$1,519,000)	(\$1,751,350)
Assigned Fund Balance	\$0	\$1,398,107	\$48,092	\$0

Product Type	# Units	FY2023		FY2024		Proposed Increase	
		Gross Per Unit	Total	Gross Per Unit	Total		
Residential	3,276	\$675.74	\$2,213,724.24	\$752.33	\$2,464,633.08	\$76.59	
Cobbleston & Station	508	\$506.79	\$257,449.32	\$564.24	\$286,633.92	\$57.45	
Commercial	253.1901	\$5,743.81	\$1,454,275.83	\$6,394.85	\$1,619,112.71	\$651.04	
Total		Gross Assessments	\$3,925,449.39	Gross Assessments	\$4,370,379.71		
		Discounts (6%)	(\$235,526.96)	Discounts (6%)	(\$262,222.78)		
		Net Assessments	\$3,689,922.42	Net Assessments	\$4,108,156.93		
		Proposed Net Increase per Residential Unit			\$72.00	\$3,488,035	General Fund Reserve
					\$620,197		
					\$4,108,232		

The Crossings at Fleming Island
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2024

REVENUES:

Special Assessments

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the operating expenses for the Fiscal Year in accordance with the adopted budget.

Boat/RV Storage Fees

The District collects fees from Residents for use of the Boat/RV/Trailer storage facility.

Interest Income

Interest income on funds in operating account and excess funds in the State Board of Administration.

Usage Fee Income

The District collects a usage fee for certain office spaces in the District.

EXPENDITURES:

Administrative:

Supervisor Fees/FICA

The District anticipates 15 meetings per year with all five board members in attendance and each receiving \$200.00 per meeting plus payroll taxes.

Engineering

The District's engineering firm, **Hadden Engineering**, will be providing general engineering services to the District.

Arbitrage

The District is required to have an Arbitrage Rebate Calculation on the District's Series 2014 A1/A2 and A3 Special Assessment Revenue Refunding Bonds.

Dissemination Agent

The District has contracted with **GMS, LLC** to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Assessment Roll

Assessment Roll administrative services are provided by **GMS, LLC** for updating the districts' tax roll, certifying the annual assessments and collection of prepaid assessments.

The Crossings at Fleming Island
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2024

District Attorney

The District's legal counsel, **Bradley, Garrison & Komando, P.A.**, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District is currently contracted with **McDermitt Davis & Company, LLC** for the audit engagement.

Trustee

The District's Series 2014 A1/A2, A3 and 2017 Special Assessment Revenue Refunding Bonds are held by a Trustee at **U.S. Bank**. The amount represents the fee for the administration of the District's bond issue.

District Management/Administration Fees

The District receives Management, Accounting and Administrative services from their CDD employed **District Manager** and as part of an Administrative Agreement with **Governmental Management Services, LLC**.

Computer Time

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by **Governmental Management Services, LLC**.

Telephone

This item includes telephone and fax service.

Postage

This item includes mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance

The District's General Liability & Public Officials Liability and Property Insurance policies are with **Egis Insurance and Risk Advisors**. They specialize in providing insurance coverage to governmental agencies. This expense is shared with the Water/Sewer Fund and the Golf Course Fund.

The Crossings at Fleming Island

Community Development District

GENERAL FUND BUDGET
Fiscal Year 2024

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. with **Clay Today**.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

This item includes the cost of miscellaneous office supplies.

Dues, Licenses, Subscriptions, Website & Newsletter

The District is required to pay an annual fee to the **Department of Economic Opportunity** for \$175. Also includes the cost to maintain ADA website and publish newsletter.

Maintenance

Landscape Maintenance

The District is currently contracted with **Tree Amigos Outdoor Services** for the Landscape of the Districts common areas.

Landscape Maintenance – Contingency

This category represents any additional landscaping work needed that is outside the scope of the contract with **Tree Amigos Outdoor Services**.

Lake Maintenance

The Lake Doctors provides aquatic pond maintenance.

Cost Sharing Agreement – Stone Creek

Maintenance costs other than utilities paid to **The Stone Creek HOA** for upkeep of CDD property.

Facility Preventative Maintenance

Cost of routine repairs and maintenance of the District's assets.

Utilities

Includes the following utility accounts held by the District:

- **Comcast** – internet service
- **Clay Electric Cooperative** – electric service for the Eagle Harbor CDD Office
- **CCUA** – water service for the Eagle Harbor CDD Office

The Crossings at Fleming Island
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2024

Security

Cost of security personnel and operation of security cameras.

Other Sources/(Uses)

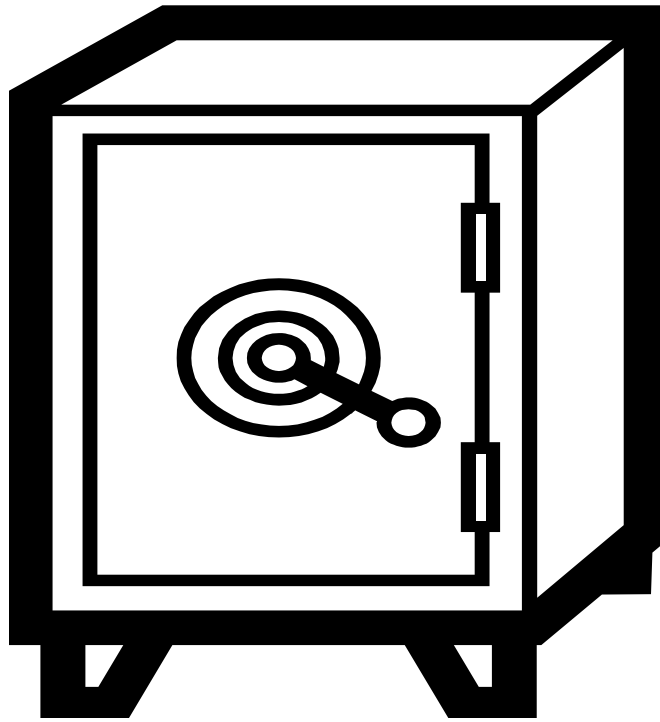
Interfund Transfer Out – Swim & Tennis

The Board has agreed to an annual subsidy to the Swim & Tennis Fund to cover operations.

Utility Schedule - General Fund

FY2024

Account #	Service Address		Avg. Monthly	Avg. Annual
Clay Electric				
5525209	2425 Country Side Dr	\$	33	\$ 391
7658685	1522-1 Brookstrone Dr	\$	33	\$ 391
7658743	1928-1 Eagle Harbor Parkway	\$	42	\$ 502
7658750	2088-1 Eagle Harbor Parkway	\$	74	\$ 891
7658776	1909 Eagle Harbor Parkway	\$	39	\$ 464
7658784	1619 Misty Lake Drive	\$	203	\$ 2,436
7658800	1992-1 Eagle Harbor Parkway	\$	58	\$ 699
7658818	1302-1 Oak Landing Lane	\$	41	\$ 491
7658834	1542 Linkside Drive	\$	173	\$ 2,078
7658842	1245 Forest Park Drive	\$	59	\$ 710
7658867	1320-1 South Shore Dr	\$	33	\$ 391
7658875	1229 Salt Marsh	\$	33	\$ 391
7658883	4312 Lake Shore Dr East	\$	94	\$ 1,125
7658891	4486-1 Lakeshore Dr E	\$	66	\$ 791
7658917	2327-1 Marsh Landing Ct	\$	33	\$ 391
7658925	1995-1 Vista Lakes Dr	\$	47	\$ 569
7658958	4523 Lakeshore Dr E	\$	91	\$ 1,086
7658966	1687-1 Lakeshore Drive N	\$	33	\$ 396
7659014	1760-1 Cross Pine Drive	\$	479	\$ 5,748
7659022	1709-2 Cross Pines Drive	\$	33	\$ 399
7659048	2291-1 Old Pine Trail	\$	32	\$ 386
7659063	2286-2 Trailwood Drive	\$	32	\$ 386
7659089	1709-1 Cross Pines Drive	\$	41	\$ 486
7659097	2234 Eagle Harbor Parkway	\$	32	\$ 386
7659121	2402 Daniels Landing Dr	\$	53	\$ 631
7659139	3460-1 Manard Branch Ct	\$	34	\$ 406
7659147	2486-1 Stoney Glen Irrigation	\$	40	\$ 483
7659154	Eagle Harbor Pkwy Lighting	\$	34	\$ 406
7659162	1796-2 Eagle HBr on 17 at Fountain	\$	2,551	\$ 30,612
7659188	1812-1 Eagle Creek Dr	\$	568	\$ 6,814
7675689	1880 Eagle Harbor Parkway	\$	33	\$ 392
8092223	2105 Harbor Lake Drive	\$	382	\$ 4,583
8975347	1848 Town Center Blvd Time Clock 4 Irr	\$	146	\$ 1,757
9009006	2104 Eagle Talon Irrigation	\$	32	\$ 386
9108410	2249 Eagle Perch Pl - Entry Sign	\$	32	\$ 386
				\$ 69,226
Clay County Utility Authority				
00120031	1880 Eagle Harbor Parkway	\$	422	\$ 5,065
00120061	1850 Eagle Harbor Pkwy Fountains	\$	897	\$ 10,764
00120251	1778 Fiddler's Ridge Drive Rclm Irr	\$	132	\$ 1,580
00120311	1909 Eagle Harbor Pkwy	\$	84	\$ 1,007
00120321	4312 Lakeshore Drive E	\$	89	\$ 1,068
00120531	4523 Lakeshore Drive	\$	75	\$ 904
00120541	2105 Eagle Lake Drive	\$	103	\$ 1,234
00120591	Entrance to Brookstone Irr	\$	283	\$ 3,390
00130319	1501 Brookstone Dr Irr	\$	68	\$ 820
00159869	1775 Eagle Harbor Pkwy Irr	\$	118	\$ 1,418
00159887	Entrance to The Preserves Irr	\$	152	\$ 1,818
00178790	2286-2 Trailwood Dr Rclm Irr	\$	372	\$ 4,463
00178791	1779-1 Cross Pines Dr - Rclm Irr	\$	130	\$ 1,564
00178792	2298-1 Old Pine Trail Rclm Irr	\$	89	\$ 1,070
00186015	1229-1 Salt Marsh Lane Irr	\$	136	\$ 1,637
00188477	1709-2 Cross Pines Drive Rclm Irr	\$	52	\$ 626
00195643	2331-1 Old Pine Trail Rclm Irr	\$	57	\$ 685
00195645	1743-1 Cross Pine Dr Rclm Irr	\$	59	\$ 712
00199911	2366-1 Old Pine Trail Rclm Irr	\$	65	\$ 784
00200394	1812-1 Eagle Creek Dr Rclm Irr	\$	131	\$ 1,576
00201898	2694-1 Country Side Dr Rclm Irr	\$	53	\$ 637
00202868	2638-1 Country Side Dr Rclm Irr	\$	61	\$ 728
00204041	2411-1 Country Side Dr Rclm Irr	\$	54	\$ 642
00204042	2424-2 Country Side Dr Rclm Irr	\$	749	\$ 8,982
00204151	1852-1 Eagle Creek Dr Rclm Irr	\$	56	\$ 674
00218768	2552-1 Country Side Dr Rclm Irr	\$	86	\$ 1,031
00229743	1961-1 Summit Ridge Rd Rclm Irr	\$	55	\$ 656
00231981	1612-1 Lake Terrace Lane Irr	\$	150	\$ 1,799
00534466	1719 Eagle Crest Drive Irrigation	\$	84	\$ 1,010
00541849	732 Water Oak Lane Irrigation	\$	388	\$ 4,653
00541850	6548 Bahia Road Irrigation	\$	118	\$ 1,418
00544400	2090 Arden Forest Place Irrigation	\$	130	\$ 1,564
00554422	2110 Eagle Talon Circle	\$	157	\$ 1,882
00544687	1848 Town Center Irrigation	\$	183	\$ 2,193
				\$ 70,054
		Contingency		\$ 10,720
		TOTAL	\$	150,000



RESERVE FUND

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

RESERVE
FY2023

	ADOPTED FY2023 BUDGET	ACTUAL THRU 4/30/23	TOTAL PROJECTED AT 9/30/23	ADOPTED FY2024 BUDGET
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$514,224	\$506,388	\$514,224	\$620,197
Interest Income	\$0	\$14,141	\$275	\$0
TOTAL REVENUES	\$514,224	\$520,529	\$514,499	\$620,197
<u>EXPENDITURES:</u>				
Capital Outlay	\$513,724	\$244,287	\$498,070	\$619,697
Other Current Charges	\$500	\$0	\$500	\$500
TOTAL EXPENDITURES	\$514,224	\$244,287	\$498,570	\$620,197
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
ASSIGNED FUND BALANCE	\$0	\$276,242	\$15,929	\$0

The Crossings at Fleming Island
Community Development District
RESERVE BUDGET
Fiscal Year 2024

REVENUES:

Maintenance Assessments

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the Capital Outlay expenses for the Fiscal Year in accordance with the adopted budget.

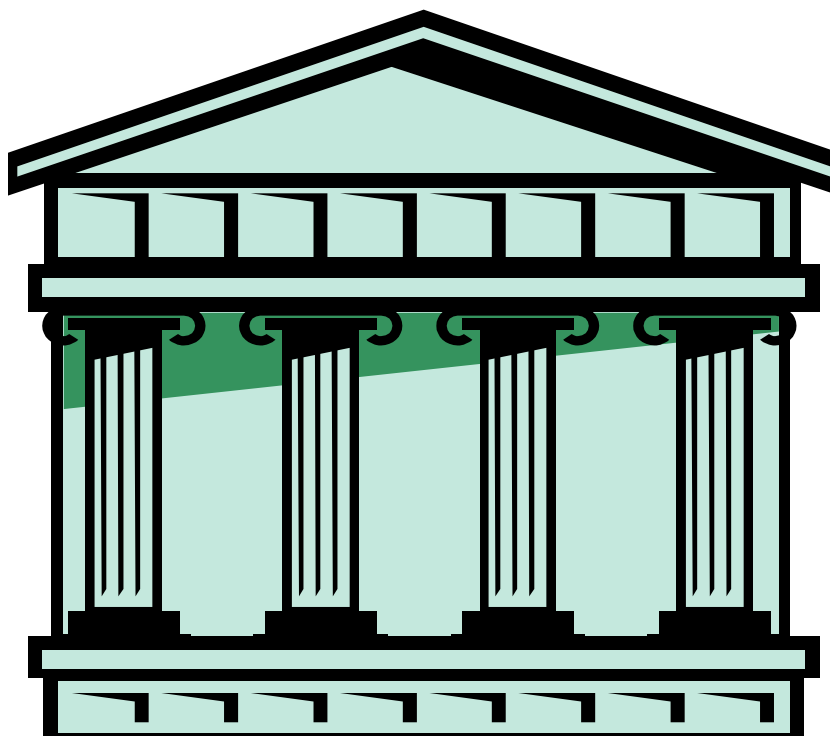
EXPENDITURES:

Capital Outlay

At the Board of Supervisor's discretion, funds will be used to complete capital projects.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.



DEBT SERVICE FUND

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
Series 2014 A/1, A/2, A/3, Series 2017
FY2024

	Series 2014 A/1	Series 2014 A/2	Series 2014 A/3	Series 2017	PROPOSED FY2024 BUDGET
<u>REVENUES:</u>					
⁽¹⁾ Special Assessments - Tax Collector	\$1,470,700	\$358,925	\$378,767	\$67,073	\$2,275,465
Carry Forward Surplus	\$513,511	\$0	\$211,978	\$35,401	\$760,890
<i>TOTAL REVENUES</i>	<u>\$1,984,211</u>	<u>\$358,925</u>	<u>\$590,745</u>	<u>\$102,474</u>	<u>\$3,036,355</u>
<u>EXPENDITURES:</u>					
Interest Expense - 11/1	\$243,513	\$69,125	\$138,450	\$22,281	\$473,369
Principal Expense - 5/1	\$1,370,000	\$225,000	\$100,000	\$20,000	\$1,715,000
Interest Expense - 5/1	\$243,513	\$69,125	\$138,450	\$22,281	\$473,369
<i>TOTAL EXPENDITURES</i>	<u>\$1,857,025</u>	<u>\$363,250</u>	<u>\$376,900</u>	<u>\$64,563</u>	<u>\$2,661,738</u>
EXCESS REVENUES (EXPENDITURES)	<u>\$127,186</u>	<u>(\$4,325)</u>	<u>\$213,845</u>	<u>\$37,912</u>	<u>\$374,618</u>
⁽¹⁾ A1 and A2 Assessments are combined			11/1/24 Interest:		
			2014 A/1		\$216,113
			2014 A/2		\$61,250
			2014 A/3		\$135,200
			2017		\$21,706
					<u>\$434,269</u>

THE CROSSINGS AT FLEMING ISLAND

COMMUNITY DEVELOPMENT DISTRICT

Series 2014 A/1, Special Assessment Refunding Bonds Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-Nov-23	\$ 10,975,000	4.000%	\$ 243,512.50		\$ 243,512.50
1-May-24	\$ 10,975,000	4.000%	\$ 243,512.50	\$ 1,370,000.00	
1-Nov-24	\$ 9,605,000	4.000%	\$ 216,112.50		\$ 1,829,625.00
1-May-25	\$ 9,605,000	4.500%	\$ 216,112.50	\$ 1,425,000.00	
1-Nov-25	\$ 8,180,000	4.500%	\$ 184,050.00		\$ 1,825,162.50
1-May-26	\$ 8,180,000	4.500%	\$ 184,050.00	\$ 1,490,000.00	
1-Nov-26	\$ 6,690,000	4.500%	\$ 150,525.00		\$ 1,824,575.00
1-May-27	\$ 6,690,000	4.500%	\$ 150,525.00	\$ 1,560,000.00	
1-Nov-27	\$ 5,130,000	4.500%	\$ 115,425.00		\$ 1,825,950.00
1-May-28	\$ 5,130,000	4.500%	\$ 115,425.00	\$ 1,635,000.00	
1-Nov-28	\$ 3,495,000	4.500%	\$ 78,637.50		\$ 1,829,062.50
1-May-29	\$ 3,495,000	4.500%	\$ 78,637.50	\$ 1,710,000.00	
1-Nov-29	\$ 1,785,000	4.500%	\$ 40,162.50		\$ 1,828,800.00
1-May-30	\$ 1,785,000	4.500%	\$ 40,162.50	\$ 1,785,000.00	\$ 1,825,162.50
			\$ 2,056,850.00	\$ 10,975,000.00	\$ 13,031,850.00

**Revised 3/27/23

THE CROSSINGS AT FLEMING ISLAND

COMMUNITY DEVELOPMENT DISTRICT

Series 2014 A/2, Special Assessment Refunding Bonds

Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-Nov-23	\$ 1,975,000	7.000%	\$ 69,125.00		\$ 69,125.00
1-May-24	\$ 1,975,000	7.000%	\$ 69,125.00	\$ 225,000.00	
1-Nov-24	\$ 1,750,000	7.000%	\$ 61,250.00		\$ 355,375.00
1-May-25	\$ 1,750,000	7.000%	\$ 61,250.00	\$ 245,000.00	
1-Nov-25	\$ 1,505,000	7.000%	\$ 52,675.00		\$ 358,925.00
1-May-26	\$ 1,505,000	7.000%	\$ 52,675.00	\$ 260,000.00	
1-Nov-26	\$ 1,245,000	7.000%	\$ 43,575.00		\$ 356,250.00
1-May-27	\$ 1,245,000	7.000%	\$ 43,575.00	\$ 280,000.00	
1-Nov-27	\$ 965,000	7.000%	\$ 33,775.00		\$ 357,350.00
1-May-28	\$ 965,000	7.000%	\$ 33,775.00	\$ 300,000.00	
1-Nov-28	\$ 665,000	7.000%	\$ 23,275.00		\$ 357,050.00
1-May-29	\$ 665,000	7.000%	\$ 23,275.00	\$ 320,000.00	
1-Nov-29	\$ 345,000	7.000%	\$ 12,075.00		\$ 355,350.00
1-May-30	\$ 345,000	7.000%	\$ 12,075.00	\$ 345,000.00	\$ 357,075.00
			\$ 591,500.00	\$ 1,975,000.00	\$ 2,566,500.00

**Revised 3/27/23

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT

Series 2014 A/3, Special Assessment Refunding Bonds
Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-Nov-23	\$ 4,260,000	6.500%	\$ 138,450.00		\$ 138,450.00
1-May-24	\$ 4,260,000	6.500%	\$ 138,450.00	\$ 100,000.00	
1-Nov-24	\$ 4,160,000	6.500%	\$ 135,200.00		\$ 373,650.00
1-May-25	\$ 4,160,000	6.500%	\$ 135,200.00	\$ 105,000.00	
1-Nov-25	\$ 4,055,000	6.500%	\$ 131,787.50		\$ 371,987.50
1-May-26	\$ 4,055,000	6.500%	\$ 131,787.50	\$ 110,000.00	
1-Nov-26	\$ 3,945,000	6.500%	\$ 128,212.50		\$ 370,000.00
1-May-27	\$ 3,945,000	6.500%	\$ 128,212.50	\$ 120,000.00	
1-Nov-27	\$ 3,825,000	6.500%	\$ 124,312.50		\$ 372,525.00
1-May-28	\$ 3,825,000	6.500%	\$ 124,312.50	\$ 125,000.00	
1-Nov-28	\$ 3,700,000	6.500%	\$ 120,250.00		\$ 369,562.50
1-May-29	\$ 3,700,000	6.500%	\$ 120,250.00	\$ 135,000.00	
1-Nov-29	\$ 3,565,000	6.500%	\$ 115,862.50		\$ 371,112.50
1-May-30	\$ 3,565,000	6.500%	\$ 115,862.50	\$ 145,000.00	
1-Nov-30	\$ 3,420,000	6.500%	\$ 111,150.00		\$ 372,012.50
1-May-31	\$ 3,420,000	6.500%	\$ 111,150.00	\$ 155,000.00	
1-Nov-31	\$ 3,265,000	6.500%	\$ 106,112.50		\$ 372,262.50
1-May-32	\$ 3,265,000	6.500%	\$ 106,112.50	\$ 165,000.00	
1-Nov-32	\$ 3,100,000	6.500%	\$ 100,750.00		\$ 371,862.50
1-May-33	\$ 3,100,000	6.500%	\$ 100,750.00	\$ 175,000.00	
1-Nov-33	\$ 2,925,000	6.500%	\$ 95,062.50		\$ 370,812.50
1-May-34	\$ 2,925,000	6.500%	\$ 95,062.50	\$ 190,000.00	
1-Nov-34	\$ 2,735,000	6.500%	\$ 88,887.50		\$ 373,950.00
1-May-35	\$ 2,735,000	6.500%	\$ 88,887.50	\$ 200,000.00	
1-Nov-35	\$ 2,535,000	6.500%	\$ 82,387.50		\$ 371,275.00
1-May-36	\$ 2,535,000	6.500%	\$ 82,387.50	\$ 215,000.00	
1-Nov-36	\$ 2,320,000	6.500%	\$ 75,400.00		\$ 372,787.50
1-May-37	\$ 2,320,000	6.500%	\$ 75,400.00	\$ 230,000.00	
1-Nov-37	\$ 2,090,000	6.500%	\$ 67,925.00		\$ 373,325.00
1-May-38	\$ 2,090,000	6.500%	\$ 67,925.00	\$ 245,000.00	
1-Nov-38	\$ 1,845,000	6.500%	\$ 59,962.50		\$ 372,887.50
1-May-39	\$ 1,845,000	6.500%	\$ 59,962.50	\$ 260,000.00	
1-Nov-39	\$ 1,585,000	6.500%	\$ 51,512.50		\$ 371,475.00
1-May-40	\$ 1,585,000	6.500%	\$ 51,512.50	\$ 280,000.00	
1-Nov-40	\$ 1,305,000	6.500%	\$ 42,412.50		\$ 373,925.00
1-May-41	\$ 1,305,000	6.500%	\$ 42,412.50	\$ 295,000.00	
1-Nov-41	\$ 1,010,000	6.500%	\$ 32,825.00		\$ 370,237.50
1-May-42	\$ 1,010,000	6.500%	\$ 32,825.00	\$ 315,000.00	
1-Nov-42	\$ 695,000	6.500%	\$ 22,587.50		\$ 370,412.50
1-May-43	\$ 695,000	6.500%	\$ 22,587.50	\$ 335,000.00	
1-Nov-43	\$ 360,000	6.500%	\$ 11,700.00		\$ 369,287.50
1-May-44	\$ 360,000	6.500%	\$ 11,700.00	\$ 360,000.00	\$ 371,700.00
			<u>\$ 3,685,500.00</u>	<u>\$ 4,260,000.00</u>	<u>\$ 7,945,500.00</u>

**Revised 3/27/23

THE CROSSINGS AT FLEMING ISLAND

COMMUNITY DEVELOPMENT DISTRICT

Series 2017, Special Assessment Revenue Bonds

Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-Nov-23	\$ 775,000	5.750%	\$ 22,281.25		\$ 22,281.25
1-May-24	\$ 775,000	5.750%	\$ 22,281.25	\$ 20,000.00	
1-Nov-24	\$ 755,000	5.750%	\$ 21,706.25		\$ 63,987.50
1-May-25	\$ 755,000	5.750%	\$ 21,706.25	\$ 20,000.00	
1-Nov-25	\$ 735,000	5.750%	\$ 21,131.25		\$ 62,837.50
1-May-26	\$ 735,000	5.750%	\$ 21,131.25	\$ 20,000.00	
1-Nov-26	\$ 715,000	5.750%	\$ 20,556.25		\$ 61,687.50
1-May-27	\$ 715,000	5.750%	\$ 20,556.25	\$ 25,000.00	
1-Nov-27	\$ 690,000	5.750%	\$ 19,837.50		\$ 65,393.75
1-May-28	\$ 690,000	5.750%	\$ 19,837.50	\$ 25,000.00	
1-Nov-28	\$ 665,000	5.750%	\$ 19,118.75		\$ 63,956.25
1-May-29	\$ 665,000	5.750%	\$ 19,118.75	\$ 25,000.00	
1-Nov-29	\$ 640,000	5.750%	\$ 18,400.00		\$ 62,518.75
1-May-30	\$ 640,000	5.750%	\$ 18,400.00	\$ 30,000.00	
1-Nov-30	\$ 610,000	5.750%	\$ 17,537.50		\$ 65,937.50
1-May-31	\$ 610,000	5.750%	\$ 17,537.50	\$ 30,000.00	
1-Nov-31	\$ 580,000	5.750%	\$ 16,675.00		\$ 64,212.50
1-May-32	\$ 580,000	5.750%	\$ 16,675.00	\$ 30,000.00	
1-Nov-32	\$ 550,000	5.750%	\$ 15,812.50		\$ 62,487.50
1-May-33	\$ 550,000	5.750%	\$ 15,812.50	\$ 35,000.00	
1-Nov-33	\$ 515,000	5.750%	\$ 14,806.25		\$ 65,618.75
1-May-34	\$ 515,000	5.750%	\$ 14,806.25	\$ 35,000.00	
1-Nov-34	\$ 480,000	5.750%	\$ 13,800.00		\$ 63,606.25
1-May-35	\$ 480,000	5.750%	\$ 13,800.00	\$ 35,000.00	
1-Nov-35	\$ 445,000	5.750%	\$ 12,793.75		\$ 61,593.75
1-May-36	\$ 445,000	5.750%	\$ 12,793.75	\$ 40,000.00	
1-Nov-36	\$ 405,000	5.750%	\$ 11,643.75		\$ 64,437.50
1-May-37	\$ 405,000	5.750%	\$ 11,643.75	\$ 40,000.00	
1-Nov-37	\$ 365,000	5.750%	\$ 10,493.75		\$ 62,137.50
1-May-38	\$ 365,000	5.750%	\$ 10,493.75	\$ 45,000.00	
1-Nov-38	\$ 320,000	5.750%	\$ 9,200.00		\$ 64,693.75
1-May-39	\$ 320,000	5.750%	\$ 9,200.00	\$ 45,000.00	
1-Nov-39	\$ 275,000	5.750%	\$ 7,906.25		\$ 62,106.25
1-May-40	\$ 275,000	5.750%	\$ 7,906.25	\$ 50,000.00	
1-Nov-40	\$ 225,000	5.750%	\$ 6,468.75		\$ 64,375.00
1-May-41	\$ 225,000	5.750%	\$ 6,468.75	\$ 50,000.00	
1-Nov-41	\$ 175,000	5.750%	\$ 5,031.25		\$ 61,500.00
1-May-42	\$ 175,000	5.750%	\$ 5,031.25	\$ 55,000.00	
1-Nov-42	\$ 120,000	5.750%	\$ 3,450.00		\$ 63,481.25
1-May-43	\$ 120,000	5.750%	\$ 3,450.00	\$ 60,000.00	
1-Nov-43	\$ 60,000	5.750%	\$ 1,725.00		\$ 65,175.00
1-May-44	\$ 60,000	5.750%	\$ 1,725.00	\$ 60,000.00	\$ 61,725.00
			\$ 580,750.00	\$ 775,000.00	\$ 1,355,750.00

**Revised 3/2/22



WATER/SEWER FUND

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND
FY2023

	ADOPTED FY2023 BUDGET	ACTUAL THRU 4/30/23	TOTAL PROJECTED AT 9/30/23	PROPOSED FY2024 BUDGET
<u>REVENUES:</u>				
Water Revenue	\$1,275,000	\$759,529	\$1,300,000	\$1,300,500
Wastewater Revenue	\$2,182,800	\$1,362,621	\$2,340,000	\$2,300,000
Reclaimed Water Revenue	\$826,200	\$465,149	\$790,000	\$800,000
Service Charges	\$59,160	\$26,546	\$46,000	\$48,000
Debt Capacity Charge	\$1,900,000	\$1,141,414	\$1,950,000	\$1,950,000
Interest/Misc. Income	\$45,000	\$122,053	\$200,000	\$200,000
Carry Forward Surplus	\$344,120	\$344,120	\$344,120	\$275,000
TOTAL REVENUES	\$6,632,280	\$4,221,432	\$6,970,120	\$6,873,500
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Engineering	\$2,000	\$0	\$2,000	\$2,000
Arbitrage	\$1,650	\$550	\$1,650	\$1,650
Dissemination Agent	\$1,000	\$583	\$1,000	\$1,000
District Attorney	\$24,000	\$14,966	\$25,000	\$26,000
Annual Audit	\$4,000	\$0	\$4,000	\$4,000
Trustee Fees	\$8,500	\$6,525	\$13,000	\$13,000
District Manager/Administrator	\$73,500	\$42,220	\$73,500	\$76,440
Computer Time	\$1,000	\$583	\$1,000	\$1,000
Postage	\$1,000	\$321	\$1,000	\$1,000
Insurance	\$55,000	\$54,374	\$55,000	\$75,000
Legal Advertising	\$1,000	\$0	\$1,000	\$1,000
Other Current Charges	\$15,000	\$8,693	\$15,000	\$15,000
<u>WATER/WASTEWATER/REUSE:</u>				
Service Charges	\$67,750	\$26,546	\$46,000	\$50,000
Meter Expenses	\$1,000	\$0	\$1,000	\$1,000
Purchased Water	\$1,387,200	\$827,757	\$1,420,000	\$1,450,000
Treated Wastewater	\$2,193,000	\$1,362,621	\$2,300,000	\$2,400,000
Black Creek Charge	\$55,000	\$29,650	\$52,000	\$55,000
Alternative Water Supply	\$54,000	\$31,346	\$54,000	\$58,000
Purchased Reclaimed Water	\$200,000	\$101,434	\$200,000	\$200,000
Repairs & Maintenance	\$35,000	\$477	\$30,000	\$35,000
Electric	\$40,000	\$19,689	\$35,000	\$40,000
Capital Outlay	\$255,000	\$196,671	\$225,000	\$340,000
Contingency	\$25,000	\$0	\$25,000	\$25,000
TOTAL OPERATING EXPENSES	\$4,500,600	\$2,725,006	\$4,581,150	\$4,871,090
<u>DEBT SERVICE:</u>				
Interest Expense - 4/1	\$391,829	\$391,829	\$391,829	\$376,548
Principal Expense - 10/1	\$960,000	\$560,000	\$960,000	\$985,000
Interest Expense - 10/1	\$391,829	\$65,305	\$391,829	\$376,548
TOTAL DEBT SERVICE	\$1,743,658	\$1,017,134	\$1,743,658	\$1,738,095
TOTAL EXPENSES	\$6,244,258	\$3,742,140	\$6,324,808	\$6,609,185
EXCESS REVENUES (EXPENDITURES)	\$388,022	\$479,292	\$645,312	\$264,315
Debt Service Coverage (115%)	122%			115%

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT

Series 2016, Utility Refunding Bonds
Amortization Schedule

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	TOTAL
1-Apr-22	\$ 19,905,000	\$ 405,600.63	\$ -	
1-Oct-22	\$ 19,905,000	\$ 405,600.63	\$ 930,000.00	\$ 1,741,201.26
1-Apr-23	\$ 18,975,000	\$ 391,828.76	\$ -	
1-Oct-23	\$ 18,975,000	\$ 391,828.76	\$ 960,000.00	\$ 1,743,657.52
1-Apr-24	\$ 18,015,000	\$ 376,547.51	\$ -	
1-Oct-24	\$ 18,015,000	\$ 376,547.51	\$ 985,000.00	\$ 1,738,095.02
1-Apr-25	\$ 17,030,000	\$ 359,827.51	\$ -	
1-Oct-25	\$ 17,030,000	\$ 359,827.51	\$ 1,020,000.00	\$ 1,739,655.02
1-Apr-26	\$ 16,010,000	\$ 341,737.51	\$ -	
1-Oct-26	\$ 16,010,000	\$ 341,737.51	\$ 1,060,000.00	\$ 1,743,475.02
1-Apr-27	\$ 14,950,000	\$ 322,375.01	\$ -	
1-Oct-27	\$ 14,950,000	\$ 322,375.01	\$ 1,095,000.00	\$ 1,739,750.02
1-Apr-28	\$ 13,855,000	\$ 300,671.88	\$ -	
1-Oct-28	\$ 13,855,000	\$ 300,671.88	\$ 1,140,000.00	\$ 1,741,343.76
1-Apr-29	\$ 12,715,000	\$ 277,729.38	\$ -	
1-Oct-29	\$ 12,715,000	\$ 277,729.38	\$ 1,185,000.00	\$ 1,740,458.76
1-Apr-30	\$ 11,530,000	\$ 252,529.38	\$ -	
1-Oct-30	\$ 11,530,000	\$ 252,529.38	\$ 1,235,000.00	\$ 1,740,058.76
1-Apr-31	\$ 10,295,000	\$ 226,254.38	\$ -	
1-Oct-31	\$ 10,295,000	\$ 226,254.38	\$ 1,290,000.00	\$ 1,742,508.76
1-Apr-32	\$ 9,005,000	\$ 198,804.38	\$ -	
1-Oct-32	\$ 9,005,000	\$ 198,804.38	\$ 1,345,000.00	\$ 1,742,608.76
1-Apr-33	\$ 7,660,000	\$ 170,179.38	\$ -	
1-Oct-33	\$ 7,660,000	\$ 170,179.38	\$ 1,405,000.00	\$ 1,745,358.76
1-Apr-34	\$ 6,255,000	\$ 138,986.25	\$ -	
1-Oct-34	\$ 6,255,000	\$ 138,986.25	\$ 1,465,000.00	\$ 1,742,972.50
1-Apr-35	\$ 4,790,000	\$ 106,440.63	\$ -	
1-Oct-35	\$ 4,790,000	\$ 106,440.63	\$ 1,525,000.00	\$ 1,737,881.26
1-Apr-36	\$ 3,265,000	\$ 72,565.63	\$ -	
1-Oct-36	\$ 3,265,000	\$ 72,565.63	\$ 1,595,000.00	\$ 1,740,131.26
1-Apr-37	\$ 1,670,000	\$ 37,128.13	\$ -	
1-Oct-37	\$ 1,670,000	\$ 37,128.13	\$ 1,670,000.00	\$ 1,744,256.26
		<u>\$ 7,958,412.70</u>	<u>\$ 19,905,000.00</u>	<u>\$ 27,863,412.70</u>

The Crossings at Fleming Island
Community Development District
WATER/SEWER FUND BUDGET
Fiscal Year 2024

REVENUES:

Water Revenue	The estimated amount that will be billed to users of the potable water system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year. The billing is handled by Clay County Utility Authority .
Wastewater Revenue	The estimated amount that will be billed to users of the wastewater system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year.
Reuse Water Revenue	The estimated amount that will be billed to users of the reuse water system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year.
Service Charges	Returned checks or credit card transactions.
Debt Capacity Charge	A monthly charge established for the purpose of providing sufficient revenues to pay the annual net debt service requirements for the amortization of the District's special revenue bonds for the construction of the water distribution, wastewater collection and effluent reuse system.

EXPENDITURES:

Administrative:

Engineering	The District's engineering firm, Hadden Engineering , will be providing general engineering services to the District
Arbitrage	The District is required to have an Arbitrage Rebate Calculation on the District's Series 2016 Utility Refunding Bonds.
Dissemination Agent	The District has contracted with GMS, LLC , to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.
Attorney	The District's legal counsel, Bradley, Garrison & Komando, P.A. , will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc. This expense is shared with the General.

The Crossings at Fleming Island

Community Development District

WATER/SEWER FUND BUDGET

Fiscal Year 2024

Annual Audit	The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District is currently contracted with McDermitt Davis & Company LLC for the audit engagement. This expense is shared with the General Fund and the Golf Course Fund.
Trustee	The fee for the administration of the District's 2016 Utility Refunding Bonds.
District Management/ Administration Fees	The District receives Management, Accounting and Administrative services from their CDD employed District Manager and Governmental Management Services, LLC . This expense is shared with the General Fund.
Computer Time	The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC . This expense is shared with the General Fund.
Postage	This item includes mailing of agenda packages, overnight deliveries, correspondence, etc.
Insurance	The District's General Liability & Public Officials Liability and Property Insurance policies are with Egis Insurance and Risk Advisors . This expense is shared with the General Fund and the Golf Course Fund.
Legal Advertising	The District is required to advertise various notices for monthly Board meetings, public hearings etc with Clay Today .
Office Supplies	Cost of miscellaneous office supplies.
Other Current Charges	Bank charges and any other miscellaneous expenses

Water/Wastewater/Reuse:

Service Charges	This represents miscellaneous repairs associated with the Water system operation and maintenance performed by Clay County Utility Authority
Meter Expenses	Cost of a meter being set by Clay County Utility Authority.
Purchased Water	Cost of bulk water purchased from Clay County Utility Authority.
Treated Wastewater	Cost of treat wastewater by Clay County Utility Authority.
Alternative Water Supply	\$1 surcharge on all active water accounts billed by Clay County Utility Authority for the research of alternative water sources.
Purchased Reclaimed Water	Cost of bulk reclaimed water purchased from Clay County Utility Authority.

The Crossings at Fleming Island
Community Development District
WATER/SEWER FUND BUDGET
Fiscal Year 2024

Repairs & Maintenance Cost for repairs and maintenance of CDD water related assets.

Electric Clay Electric Cooperative for service at 4567 Lakeshore Drive East.

Black Creek Surcharge CCUA is collecting a surcharge to fund future costs of the utility with SJRWMD Black Creek Water Resource Development Project.

Capital Outlay Includes any miscellaneous water associated capital expenditures

Debt Service

The District issued \$24,650,000 of Series 2016 Utility Refunding Bonds. The following is the annual principal and interest expense due on these bonds for the next fiscal year:

Interest Expense – 4/1/24	\$376,547.51
Principal Expense – 10/1/24	\$985,000.00
Interest Expense – 10/1/24	\$376,547.51
Total	\$1,738,095.02



GOLF FUND

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

FY2024

	ADOPTED FY2023 BUDGET	ACTUAL THRU 4/30/23	TOTAL PROJECTED AT 9/30/23	PROPOSED FY2024 BUDGET
REVENUES:				
User Fees - Dues	\$430,000	\$247,279	\$430,000	\$448,597
Greens/Cart Fees	\$1,492,000	\$985,616	\$1,492,000	\$1,598,135
Tournament Golf Income	\$74,681	\$0	\$74,681	\$120,000
Merchandise/Food/Beverage Sale	\$1,775,750	\$1,009,355	\$1,775,750	\$1,819,922
Rental Revenue	\$70,000	\$46,747	\$70,000	\$75,483
Membership Income - Other Fees	\$3,000	\$2,976	\$3,000	\$6,650
Miscellaneous Income	\$60,000	\$52,868	\$60,000	\$74,947
Initiation Fees	\$6,000	\$4,000	\$6,000	\$6,000
Interest Income/Commissions	\$0	\$1,812	\$1,812	\$0
Sales Tax/Gratuities/Lesson Income	\$514,205	\$342,990	\$514,205	\$514,205
TOTAL REVENUES	\$4,425,636	\$2,693,644	\$4,427,448	\$4,663,939
COST OF GOODS SOLD:				
Cost of Goods Sold	\$763,573	\$396,117	\$763,573	\$719,910
GROSS PROFIT	\$3,662,063	\$2,297,527	\$3,663,875	\$3,944,029
EXPENDITURES:				
Operating Expenses:				
Salaries	\$1,549,435	\$861,978	\$1,549,435	\$1,680,746
Commissions & Bonuses	\$30,000	\$28,298	\$30,000	\$30,000
Rental Commissions	\$12,500	\$8,441	\$12,500	\$14,500
Employee Expenses	\$313,108	\$179,933	\$313,108	\$326,736
Employee Uniforms	\$5,000	\$1,084	\$5,000	\$5,600
Travel & Per Diem	\$2,000	\$3,837	\$2,000	\$500
Training	\$500	\$907	\$907	\$500
Employee Advertising	\$1,000	\$359	\$1,000	\$1,000
Janitorial Expense/Supplies	\$38,400	\$19,939	\$38,400	\$38,400
Tournaments & Events	\$45,500	\$19,535	\$45,500	\$37,338
Centralized Services	\$83,000	\$65,222	\$83,000	\$99,653
Course & Grounds Maintenance	\$51,250	\$43,356	\$51,250	\$47,137
Repairs - Equipment	\$44,000	\$20,683	\$44,000	\$37,899
Repairs - Buildings	\$15,000	\$15,091	\$15,000	\$12,000
Operating Supplies	\$75,000	\$53,395	\$75,000	\$100,569
Office Supplies	\$3,500	\$1,617	\$3,500	\$3,500
Postage	\$500	\$93	\$500	\$500
Printing & Reproduction	\$1,000	\$5,371	\$5,371	\$1,000
Utility Services	\$74,000	\$51,494	\$74,000	\$91,326
Gas/Oil/Propane	\$39,000	\$24,063	\$39,000	\$39,000
Refuse & Potables	\$18,000	\$5,718	\$18,000	\$18,241
Telephone/T1 Line	\$9,050	\$4,541	\$9,050	\$9,050
Security/Pest Control	\$22,000	\$12,140	\$22,000	\$8,800
Music & Cable Service	\$12,000	\$4,441	\$12,000	\$12,000
Dues and Subscriptions	\$7,300	\$7,413	\$7,413	\$8,946
Chemicals	\$71,500	\$30,019	\$71,500	\$78,650
Fertilizer - Course	\$70,000	\$26,976	\$70,000	\$77,000
Sand, Seed & Dressing	\$42,375	\$17,930	\$42,375	\$41,375
Licenses/Permits	\$4,300	\$1,527	\$4,300	\$5,050
Cash Short/Over	\$0	(\$868)	\$0	\$0
Miscellaneous	\$4,700	\$38	\$4,700	\$10,700
Other Services	\$8,000	\$421	\$8,000	\$8,000
Trustee Fees/Bank Charges	\$84,000	\$61,839	\$84,000	\$90,380
Management Fees - Hampton	\$86,400	\$49,000	\$86,400	\$86,400
Rentals & Leases	\$235,167	\$123,182	\$235,167	\$251,160
Lake Maintenance	\$30,000	\$17,500	\$30,000	\$30,000
Insurance	\$95,264	\$46,930	\$95,264	\$132,764
Other Current Charges	\$32,000	\$14,877	\$32,000	\$32,000
District Manager/Administrator	\$38,500	\$21,981	\$38,500	\$42,030
District Attorney	\$5,820	\$3,979	\$5,820	\$6,104
Audit	\$2,000	\$1,342	\$2,000	\$4,000
Non-Recurring/Other/Prior Year	\$0	\$2,660	\$2,660	\$0
Equipment	\$0	\$0	\$0	\$0
Sales Tax/Gratuities/Lesson Expense	\$514,205	\$342,990	\$514,205	\$514,205
TOTAL EXPENDITURES	\$3,776,274	\$2,201,273	\$3,783,825	\$4,034,759
Net Operating Income:	(\$114,211)	\$96,254	(\$119,950)	(\$90,730)
Non-Operating Expenses:				
Other Income	\$0	\$0	\$0	\$0
Other Expenses	\$0	(\$3,908)	(\$7,370)	\$0
Principal Expense - 10/1	(\$445,000)	(\$259,583)	(\$445,000)	(\$475,000)
Interest Expense - 10/1	(\$30,360)	(\$30,360)	(\$30,360)	(\$15,675)
Interest Expense - 4/1	(\$30,360)	(\$5,060)	(\$30,360)	(\$15,675)
TOTAL NON-OPERATING	(\$505,720)	(\$298,911)	(\$513,090)	(\$506,350)
EXCESS REVENUES (EXPENDITURES)	(\$619,931)	(\$202,657)	(\$633,040)	(\$597,080)

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT

Series 1999, Golf Course Revenue Bonds
Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-Apr-05	\$ 5,535,000	6.600%	\$ 182,655.00	\$ -	
1-Oct-05	\$ 5,535,000	6.600%	\$ 182,655.00	\$ 140,000.00	\$ 505,310.00
1-Apr-06	\$ 5,395,000	6.600%	\$ 178,035.00	\$ -	
1-Oct-06	\$ 5,395,000	6.600%	\$ 178,035.00	\$ 150,000.00	\$ 506,070.00
1-Apr-07	\$ 5,245,000	6.600%	\$ 173,085.00	\$ -	
1-Oct-07	\$ 5,245,000	6.600%	\$ 173,085.00	\$ 160,000.00	\$ 506,170.00
1-Apr-08	\$ 5,085,000	6.600%	\$ 167,805.00	\$ -	
1-Oct-08	\$ 5,085,000	6.600%	\$ 167,805.00	\$ 170,000.00	\$ 505,610.00
1-Apr-09	\$ 4,915,000	6.600%	\$ 162,195.00	\$ -	
1-Oct-09	\$ 4,915,000	6.600%	\$ 162,195.00	\$ 180,000.00	\$ 504,390.00
1-Apr-10	\$ 4,735,000	6.600%	\$ 156,255.00	\$ -	
1-Oct-10	\$ 4,735,000	6.600%	\$ 156,255.00	\$ 195,000.00	\$ 507,510.00
1-Apr-11	\$ 4,540,000	6.600%	\$ 149,820.00	\$ -	
1-Oct-11	\$ 4,540,000	6.600%	\$ 149,820.00	\$ 205,000.00	\$ 504,640.00
1-Apr-12	\$ 4,335,000	6.600%	\$ 143,055.00	\$ -	
1-Oct-12	\$ 4,335,000	6.600%	\$ 143,055.00	\$ 220,000.00	\$ 506,110.00
1-Apr-13	\$ 4,115,000	6.600%	\$ 135,795.00	\$ -	
1-Oct-13	\$ 4,115,000	6.600%	\$ 135,795.00	\$ 235,000.00	\$ 506,590.00
1-Apr-14	\$ 3,880,000	6.600%	\$ 128,040.00	\$ -	
1-Oct-14	\$ 3,880,000	6.600%	\$ 128,040.00	\$ 250,000.00	\$ 506,080.00
1-Apr-15	\$ 3,630,000	6.600%	\$ 119,790.00	\$ -	
1-Oct-15	\$ 3,630,000	6.600%	\$ 119,790.00	\$ 270,000.00	\$ 509,580.00
1-Apr-16	\$ 3,360,000	6.600%	\$ 110,880.00	\$ -	
1-Oct-16	\$ 3,360,000	6.600%	\$ 110,880.00	\$ 285,000.00	\$ 506,760.00
1-Apr-17	\$ 3,075,000	6.600%	\$ 101,475.00	\$ -	
1-Oct-17	\$ 3,075,000	6.600%	\$ 101,475.00	\$ 305,000.00	\$ 507,950.00
1-Apr-18	\$ 2,770,000	6.600%	\$ 91,410.00	\$ -	
1-Oct-18	\$ 2,770,000	6.600%	\$ 91,410.00	\$ 325,000.00	\$ 507,820.00
1-Apr-19	\$ 2,445,000	6.600%	\$ 80,685.00	\$ -	
1-Oct-19	\$ 2,445,000	6.600%	\$ 80,685.00	\$ 345,000.00	\$ 506,370.00
1-Apr-20	\$ 2,100,000	6.600%	\$ 69,300.00	\$ -	
1-Oct-20	\$ 2,100,000	6.600%	\$ 69,300.00	\$ 370,000.00	\$ 508,600.00
1-Apr-21	\$ 1,730,000	6.600%	\$ 57,090.00	\$ -	
1-Apr-21	\$ 1,730,000	6.600%	\$ 57,090.00	\$ 390,000.00	\$ 504,180.00
1-Apr-22	\$ 1,340,000	6.600%	\$ 44,220.00	\$ -	
1-Oct-22	\$ 1,340,000	6.600%	\$ 44,220.00	\$ 420,000.00	\$ 508,440.00
1-Apr-23	\$ 920,000	6.600%	\$ 30,360.00	\$ -	
1-Oct-23	\$ 920,000	6.600%	\$ 30,360.00	\$ 445,000.00	\$ 505,720.00
1-Apr-24	\$ 475,000	6.600%	\$ 15,675.00	\$ -	
10/1/24	\$ 475,000	6.600%	\$ 15,675.00	\$ 475,000.00	\$ 506,350.00
			<u>\$ 4,595,250.00</u>	<u>\$ 5,535,000.00</u>	<u>\$ 10,130,250.00</u>

The Crossings at Fleming Island
Community Development District
GOLF FUND BUDGET
Fiscal Year 2024

Revenues:

User Fees-Dues:	Patron membership dues for all categories
Green/Cart Fees:	Green and Cart fee revenues
Merchandise/Food/	Golf Shop merchandise sales and all F&B sales (Food, N/A Beverage Sales: Beverage, Beer/Wine, and Liquor)
Rental Revenue:	Room rentals and golf club rentals
Membership Income Other Fees:	Patron Trail Fees, Handicap dues, and Range Dues
Miscellaneous Income:	Cart repair income, Lesson income, Finance charges, and Daily range fees

Expenditures:

Salaries:	Salaried and hourly full time and part time employee's wages for the Golf Operations, Maintenance, Food and Beverage, and Administrative.
Employee Expenses:	Payroll expenses (Taxes, Workers Comp, Health Insurance, and 401K)
Employee Uniforms:	Staff uniforms for all departments
Travel & Per Diem:	Mileage reimbursement and work related travel
Training:	Training seminars for staff.
Janitorial Expense:	Janitorial service
Janitorial Supplies:	Janitorial supplies
Tournament & Events:	Member and Resident events (Trivia Night, Invitational tournament, etc)
Centralized Services:	Marketing association fees (Fl 1 st Coast of Golf), Media buys (Golfers Guide), Email marketing, Newsletter, CSC office to book tee times (shared labor costs) , Promotional advertising, Graphic art work, centralized accounting services.

The Crossings at Fleming Island Community Development District

GOLF FUND BUDGET
Fiscal Year 2024

Course & Grounds Maintenance:	Golf course and irrigation repairs
Repairs – Equipment:	Equipment repairs for Golf, F&B, and Maintenance equipment.
Repairs – Buildings:	Repairs to buildings
Operating Supplies:	Supplies for Golf (Tees, Towels, Practice Balls), F&B (Linen, Serving Equipment, Paper Supplies), Maintenance Supplies
Office Supplies:	Paper, Envelopes, Register Receipts, etc.
Postage:	Stamps
Printing and Reproduction:	Stationary and letterhead
Utility Services:	Electric and Water & Sewer
Gas/Oil/Propane:	F&B Propane, Gas, Diesel, and Hydraulic Oil
Refuse and Portables:	Waste removal service
Telephone:	Maintenance Internet, telephone and admin telephone
Other Contractual Services:	Alarm and Pest Control services, Aerification contractor
Music service:	Music system for the clubhouse
Dues and Subscriptions:	Comcast, FSGA handicap dues, PGA dues, etc
Chemicals:	Golf course chemicals
Sand, Seed and Dressing:	Over seed, Top dressing, Divot sand, and Mulch
Small Tools:	Hedge Trimmers, Weed Eaters, Chain Saws, etc
Licenses/Permits:	Food and Beverage licenses, ASCAP, SESAC
Bad Debt Expense:	Write off's for non-recoverable income
Cash Short/Over:	Point of sale drawers balance

The Crossings at Fleming Island Community Development District

GOLF FUND BUDGET
Fiscal Year 2024

Trustee Fees/Bank Charges:	Credit card commissions and Trustee charges
Fertilizer - Course	Golf course fertilizers
Management Fees (Hampton Golf):	Golf Club management fees (Hampton)
Rentals and Leases:	Cart fleet, Maintenance equipment, Dishwasher, Irrigation computer and Copier
Insurance:	Liability and Property insurance
Other Current Charges:	Real Estate taxes
District Attorney:	Attorney fees
District Management /Administration:	District Manager and GMS, LLC fees.
Lake Maintenance:	Treatment of lakes on GC for algae and weeds
Audit:	Audit fees

Non-Operating Expenses

Inter-fund Transfer In:	CDD Assessments
Principle Expense:	Golf Bond Principal Payment
Interest Expenses:	Interest on the Golf Bond

The Crossings at Fleming Island CDD

Golf Fund FY2023-2027 Budget

Five Year Capital Plan

Fiscal Year	Capital Budget	
2024	\$	250,000
2025	\$	250,000
2026	\$	250,000
2027	\$	250,000
2028	\$	250,000



SWIM & TENNIS FUND

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND
FY2024

	ADOPTED FY2023 BUDGET	ACTUAL THRU 4/30/23	TOTAL PROJECTED AT 9/30/23	PROPOSED FY2024 BUDGET
<u>REVENUES:</u>				
User Fees	\$70,000	\$87,531	\$95,000	\$100,000
Lesson Income	\$190,000	\$121,789	\$220,000	\$230,000
CDD Lesson Income	\$20,000	\$14,754	\$24,000	\$25,000
Merchandise/Food/Beverage Sale	\$135,000	\$53,854	\$165,000	\$185,000
TOTAL REVENUES	\$415,000	\$277,928	\$504,000	\$540,000
<u>COST OF GOODS SOLD:</u>				
Cost of Goods Sold	\$103,000	\$53,648	\$129,000	\$140,000
GROSS PROFIT	\$312,000	\$224,280	\$375,000	\$400,000
<u>EXPENDITURES:</u>				
<u>Operating Expenses:</u>				
Salaries	\$841,500	\$348,845	\$841,500	\$892,000
Employee Expenses	\$202,000	\$97,861	\$202,000	\$249,760
Employee Education and Training	\$8,000	\$1,782	\$8,000	\$8,000
Lessons Paid Out	\$190,000	\$121,810	\$220,000	\$230,000
Promotional Activities	\$100,000	\$46,371	\$100,000	\$100,000
Activities & Events - Tennis	\$10,000	\$15,936	\$20,000	\$20,000
Communications and Freight	\$16,500	\$12,165	\$22,000	\$22,000
Customer Service & Advertising	\$8,000	\$1,304	\$6,000	\$6,000
Other Contractual	\$27,500	\$14,920	\$27,500	\$27,500
Repairs & Maintenance	\$65,000	\$24,181	\$65,000	\$65,000
Operating Supplies	\$24,000	\$10,887	\$22,000	\$24,000
Office Supplies	\$22,000	\$6,577	\$20,000	\$22,000
Utility Services	\$130,000	\$89,846	\$151,000	\$160,000
Gas/Oil/Propane	\$42,000	\$13,351	\$21,000	\$26,000
Chemicals	\$62,250	\$18,738	\$77,000	\$85,000
Licenses/Permits	\$6,000	\$0	\$4,000	\$4,000
Bad Debt	\$0	\$1,208	\$1,208	\$0
Cash Short/Over	\$0	\$20	\$20	\$0
Contributions and Donations	\$0	\$2,205	\$2,205	\$0
Trustee Fees	\$15,250	\$9,998	\$20,000	\$25,000
District Manager/Administrator	\$33,000	\$22,836	\$33,000	\$42,030
Insurance	\$25,000	\$14,417	\$25,000	\$50,000
Taxes	\$0	\$57	\$60	\$60
Audit	\$3,000	\$0	\$3,000	\$3,000
TOTAL EXPENDITURES	\$1,831,000	\$875,315	\$1,891,493	\$2,061,350
<u>Non-Operating Income/Expenses:</u>				
Interfund Transfer In - GF	\$1,519,000	\$886,083	\$1,519,000	\$1,661,350
Other Income	\$0	\$204	\$250	\$0
Nonrecurring & Capital Expenses	\$0	\$0	\$0	\$0
TOTAL NON-OPERATING	\$1,519,000	\$886,288	\$1,519,250	\$1,661,350
EXCESS REVENUES (EXPENDITURES)	\$0	\$235,252	\$2,757	\$0

The Crossings at Fleming Island Community Development District

SWIM & TENNIS FUND BUDGET
Fiscal Year 2024

Revenues:

User Fees	Pass Holder Income, Guest Fees, Lesson Income, Facility Rental, Activity Income and Finance charges
Lesson Income	Revenue generated from Tennis/Pickleball/Swim lessons
CDD Lesson Income	CDD portion of revenue generated from Tennis/Pickleball/Swim lessons
Merchandise and F&B Sales:	Tennis Merchandise sales and Snack Bar sales (Net of Cost of Goods Sold)

Expenditures:

Operating Expenses:

Salaries:	Salaried and hourly full time and part time employee's wages for Aquatics/Lifestyles/Maintenance/Tennis/Pickleball
Employee Expenses:	Payroll expenses (Taxes, Workers Comp, Health Insurance, and 401K) and uniforms
Employee Education/Training	Aquatic employees mandatory training requirements
Lessons paid out	Revenue generated from Tennis/Pickleball/Swim lessons paid to employees
Activities & Events	Community events (parades, dive in movies etc...)
Activities & Events-Tennis	Tennis/Pickleball events
Communications and Freight:	Telephone, Internet, Postage
Customer service & advertising	Graphic design, accounting, email
Other Contractual	Pest Control, Alarm Service, IT
Repairs and Maintenance	Equipment repairs and maintenance
Operating Supplies	Janitorial supplies, first aid equipment and misc. supplies
Office Supplies	Paper, printer cartridges, receipt paper, etc..
Utility Services:	Electric, Water & Sewer

Gas/Oil/Propane:	Propane for the Snack Bar and Waterfront pool heaters
Chemicals:	Pool chemicals
Licenses & Permits:	Licenses and pool permits
Cash Short/Over	Write off's for non-recoverable income
Trustee/Bank Expenses:	Credit card commissions and bank fees
District Management/ Administration:	The District receives Management, Accounting and Administrative services from their CDD employed District Manager and as part of an Administrative Agreement with Governmental Management Services, LLC . This expense is shared with the W/S and General fund
Insurance	Liability and property insurance
Audit	Annual Audit fees

Non-Operating Income/Expenses:

Inter-fund Transfer In:	CDD Funds to operate the Swim & Tennis operation, over and above revenues generated
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SIXTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services



May 2023

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

Re: Landscape Services Report –
May 2023

Steve & Courtney,

Irrigation Maintenance: All Irrigation running Six days a week. Flowers are running one day a week.

Fungus/pest/fertilizer applications: Preventative insecticide application

Maintenance: Regular week by week maintenance

Annuals: Annuals to be switched out middle of June

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

Tree Amigos
5000 -18 Highway 17 #235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045
WWW.TreeAmigosoutdoor.com

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Eagle Harbor Facility Report

May 2023

Amenity Centers:

1. Swim Park
 - a. Opening day was successful.
 - b. Numerous repairs and renovations have been completed
2. Tennis/Pickleball Center
 - a. Storage shed is being built on site
3. Waterfront Park
 - a. Security system upgrades in process.
4. Creekside
 - a. Security cameras are being monitored by CCSO.
 - b. Landscape renovation is complete
 - c. Numerous renovation projects have been completed
 - d. Various events are being held in May
5. Golf Course
 - a. Operations are normal
6. Talons
 - a. Operations are normal

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.

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.

2.



Chris H. Chambliss

Supervisor of Elections

Clay County, Florida

April 15, 2023

Crossing at Fleming Island Community Development District
Attn.: Courtney Hogge
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Ms. Hogge,

I have queried the number of eligible voters residing within the Crossing at Fleming Island Community Development District as of April 15, 2023. At this time, there are 7,760 registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at Lynn.Gaver@ClayElections.gov.

Thank you,

Lynn Gaver, MFCEP
Clay County Supervisor of Elections Office
P.O. Box 337 | 500 North Orange Ave.
Green Cove Springs, FL 32043
(904) 269-6350 Fax (904) 284-0935