

THE CROSSINGS
at FLEMING ISLAND
Community Development District

June 22, 2023

AGENDA

The Crossings at Fleming Island Community Development District

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

June 15, 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, June 22, 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 May 25, 2023 Meeting
 - B. Financial Statements
 - C. Check Register
- V. Discussion of the Fiscal Year 2024 Budget
- VI. Consideration of Draft Settlement Agreement
- VII. Management Team Reports
 - A. District Counsel
 - B. Tree Amigos – Report
 - C. Hampton Golf
 - D. District Manager & Operations - Operations Report

VIII. Supervisors' Requests and Audience Comments

IX. Next Scheduled Meeting – July 27, 2023 at 6:00 p.m. at 2217 Eagle Harbor Parkway

X. Adjournment

FOURTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, May 25, 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

David Herold, Vice Chairman
Mike Bruno, Supervisor
Rose Ellisor, Supervisor
Paul Booth, Supervisor

Staff Present

Rob Bradley, District Counsel, Kopelousos, Bradley & Garrison
Steve Andersen, District Manager and Operations Manager, Eagle Harbor
James Perry, District Administrator, Governmental Management Services, LLC
Helen Runjo, Hampton Golf

I - Roll Call

Vice Chairman Herold called the meeting to order 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 March 23, 2023 Meeting

B. Financial Statements

C. Check Register

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

V. Consideration of Resolution 2023-02 Approving the Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date for Adoption

Mr. Perry: Staff goes through the budgets for the O&M accounts and debt service accounts, provides actuals to date and project the year end and prepare a proposed budget. We will refine the budget numbers and at our August 24th meeting we will ask the board to adopt the budget. There is a proposal to increase assessments, which means there will be a mailed notice that will go to each of the effected landowners in the district showing the proposed increase and when you have the public hearing you can't go above that proposed increase.

Mr. Andersen: We are proposing an 11.1% increase, which is a net \$6 per month increase, and \$72 per year, the gross is \$76.59.

Supervisor Bruno moved to approve Resolution 2023-02. Supervisor Booth seconded the motion. Motion passed 4 - 0

VI - Management Team Reports

A. District Counsel

Mr. Bradley: There is pending litigation that is headed to mediation very soon. When you go to a mediation the parties are there and if the mediation bears fruit there is a possibility that a settlement agreement will be signed. Acting on behalf of the district will be Sam Garrison and he would not have final authority because that resides with the board, but he would have the authority to negotiate. If there is a reasonable resolution that is in the best interests of the district, the board

could authorize Sam Garrison to exercise the authority on behalf of the district to sign a settlement agreement pending approval by the board.

Supervisor Bruno moved to authorize Sam Garrison to negotiate on behalf of the district and sign a settlement agreement in the best interests of the district pending approval by the board. Supervisor Ellisor seconded the motion. Motion passed 4 – 0

B. Tree Amigos - Report

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

C. Hampton Golf - Report

Ms. Runjo gave an overview of her background in the golf industry and her goals for the golf course and Talons.

D. District Manager & Operations

1. Operations Report

Mr. Andersen gave an overview of the facility report and outlined a proposed access system for Creekside. The board was in support of this access control system.

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

A copy of the letter from the supervisor of elections indicating that there are 7,760 registered voters residing within the district was included in the agenda package.

VII - Supervisor's Requests and Audience Comments

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

IX – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 7:11 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

May 31, 2023

	Governmental Funds			Proprietary Funds			Totals
	General	Reserve	Debt Service	Water/ Sewer	Golf Fund	Swim & Tennis	FY2023
ASSETS:							
Cash - Wells Fargo	\$817,836	\$569,876	—	\$489,954	\$129,359	\$763,771	\$2,770,795
Cash - BB&T	—	—	—	\$508,893	—	—	\$508,893
Petty Cash	—	—	—	—	\$2,100	\$900	\$3,000
Accounts Receivable	—	—	—	\$45,399	\$43,893	\$61,408	\$150,700
Investments:							
<u>Operations:</u>							
State Board	\$3,141,653	\$606,486	—	\$2,000,244	\$236	—	\$5,748,619
State Board - Unforeseen Exp	\$665,357	—	—	—	—	—	\$665,357
<u>Series 1999</u>							
Reserve	—	—	—	—	\$91,209	—	\$91,209
Interest	—	—	—	—	\$2	—	\$2
Revenue	—	—	—	—	\$5,065	—	\$5,065
Operating Reserves	—	—	—	—	\$147,567	—	\$147,567
Sinking	—	—	—	—	\$7	—	\$7
<u>Series 2007/2016 Refunding/2017</u>							
Reserve	—	—	—	\$1	—	—	\$1
Surplus	—	—	—	\$767,807	—	—	\$767,807
Rate Stabilization	—	—	—	\$267,883	—	—	\$267,883
Renewal & Replacement	—	—	—	\$288,425	—	—	\$288,425
Revenue	—	—	—	\$736,576	—	—	\$736,576
Interest	—	—	—	\$234,439	—	—	\$234,439
Redemption - Tax Exempt	—	—	—	\$814	—	—	\$814
Redemption - Taxable	—	—	—	\$250	—	—	\$250
<u>Series 2014 - A-1/A-2</u>							
Reserve A-1	—	—	\$938,447	—	—	—	\$938,447
Revenue	—	—	\$521,426	—	—	—	\$521,426
Prepayment A-1	—	—	\$1,464	—	—	—	\$1,464
Reserve A-2	—	—	\$363,313	—	—	—	\$363,313
Prepayment A-2	—	—	\$0	—	—	—	\$0
<u>Series 2014 - A-3</u>							
Reserve A-3	—	—	\$378,365	—	—	—	\$378,365
Revenue	—	—	\$209,897	—	—	—	\$209,897
Prepayment A-3	—	—	\$0	—	—	—	\$0
<u>Series 2017</u>							
Reserve - 2017	—	—	\$32,969	—	—	—	\$32,969
Interest - 2017	—	—	\$0	—	—	—	\$0
Revenue - 2017	—	—	\$37,227	—	—	—	\$37,227
Prepayment - 2017	—	—	\$506	—	—	—	\$506
Inventory	—	—	—	—	\$170,771	\$43,513	\$214,284
Due from General	—	\$2,525	\$21,830	—	—	—	\$24,355
Due from Water/Sewer	\$3,000	—	—	—	—	—	\$3,000
Due from S&T	(\$4,822)	—	—	—	—	—	(\$4,822)
Due from Golf Course - Loan	\$85,800	—	—	—	—	—	\$85,800
Due from Golf Course	\$3,599	—	—	—	—	—	\$3,599
Due from Capital Reserve	\$0	—	—	—	—	—	\$0
Deposits	\$35,000	—	—	—	\$7,146	—	\$42,146
Prepaid Expenses	\$0	—	—	—	\$28,096	\$12,963	\$41,059
Fixed Assets	—	—	—	\$9,725,755	\$4,920,741	—	\$14,646,496
TOTAL ASSETS	\$4,747,422	\$1,178,886	\$2,505,445	\$15,066,441	\$5,546,192	\$882,555	\$29,926,942
LIABILITIES:							
Accounts Payable	\$111,338	\$6,466	—	\$359,140	\$278,701	\$59,834	\$815,478
Accrued Payroll/Bonuses	—	—	—	—	\$86,914	\$43,616	\$130,530
Member Liability	—	—	—	—	\$70,359	\$4,072	\$74,431
Due to General Fund	—	—	—	\$3,000	\$13,598	\$7,780	\$24,378
Due to General Fund - Loan	—	—	—	—	\$85,800	—	\$85,800
Due to Debt Service	\$21,830	—	—	—	—	—	\$21,830
Due to Reserve	\$2,525	—	—	—	—	—	\$2,525
Due to Golf	\$0	—	—	—	—	—	\$0
Deferred Income	\$158,154	—	—	—	\$42,442	\$68,246	\$268,842
Deposits Payable	\$4,373	—	—	\$296,875	—	\$9,825	\$311,073
Accrued Interest Payable - Bonds	—	—	—	\$130,610	\$2,681,933	—	\$2,812,543
Accrued Principal Payable	—	—	—	\$640,000	\$3,886,667	—	\$4,526,667
Maintenance Warranties	—	—	—	\$3,709	—	—	\$3,709
Bonds Payable - 1999	—	—	—	—	\$1,340,000	—	\$1,340,000
Bonds Payable - 2016 Ref	—	—	—	\$18,975,000	—	—	\$18,975,000
FUND BALANCES/NET POSITION:							
Nonspendable	\$158,154	—	—	—	—	—	\$158,154
Restricted for Debt Service	—	—	\$2,505,445	—	—	—	\$2,505,445
Restricted for Capital Projects	—	—	—	—	—	—	\$0
Restricted for Water Sewer	—	—	—	\$296,875	—	—	\$296,875
Assigned for General Fund	\$665,357	—	—	—	—	—	\$665,357
Unassigned/Unrestricted	\$3,625,691	\$1,172,420	—	(\$5,638,767)	(\$2,940,221)	\$689,182	(\$3,091,695)
TOTAL LIABILITIES & FUND BALANCES	\$4,747,422	\$1,178,886	\$2,505,445	\$15,066,441	\$5,546,192	\$882,555	\$29,926,942

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
REVENUES:				
Special Assessment	\$3,181,456	\$3,181,456	\$3,148,595	(\$32,861)
Boat/RV Storage Fees	\$92,000	\$61,333	\$48,030	(\$13,303)
Interest Income	\$6,000	\$4,000	\$105,813	\$101,813
Misc/Newsletter Income	\$10,000	\$6,667	\$15,717	\$9,050
Rental/Internet Income	\$7,200	\$4,800	\$2,760	(\$2,040)
TOTAL REVENUES	\$3,296,656	\$3,258,256	\$3,320,915	\$62,659
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$15,000	\$10,000	\$5,400	\$4,600
PR Taxes/Workers Comp/PR Fees	\$8,200	\$5,467	\$5,251	\$216
Engineering Fees	\$4,500	\$3,000	\$0	\$3,000
Arbitrage	\$2,000	\$0	\$0	\$0
Dissemination Agent	\$2,000	\$1,333	\$1,333	(\$0)
Assessment Roll	\$17,500	\$17,500	\$17,500	\$0
District Attorney	\$29,000	\$19,333	\$20,847	(\$1,514)
Litigation Counsel	\$20,000	\$13,333	\$102,081	(\$88,747)
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$16,000	\$11,829	\$11,829	\$0
District Manager/Administrator	\$99,000	\$66,000	\$58,546	\$7,454
Computer Time	\$1,000	\$667	\$667	\$0
Telephone	\$700	\$467	\$0	\$467
Postage	\$400	\$267	\$201	\$65
Printing & Binding	\$800	\$533	\$260	\$273
Insurance	\$60,000	\$60,000	\$59,289	\$711
Legal Advertising	\$1,000	\$667	\$60	\$607
Other Current Charges	\$5,000	\$3,333	\$909	\$2,425
Office Supplies	\$1,500	\$1,000	\$355	\$645
Dues, Licenses, Website	\$30,000	\$20,000	\$16,981	\$3,019
MAINTENANCE:				
Landscape Maintenance	\$861,000	\$574,000	\$575,411	(\$1,411)
Landscape Maintenance - Contingency	\$130,000	\$86,667	\$41,744	\$44,923
Lake Maintenance	\$75,864	\$50,576	\$49,976	\$600
Cost Sharing Agreement - Stone Creek	\$13,000	\$8,667	\$7,457	\$1,210
Facility/Preventative Maintenance	\$215,000	\$143,333	\$101,907	\$41,426
Utilities	\$145,000	\$96,667	\$90,570	\$6,097
Security	\$45,000	\$30,000	\$27,383	\$2,618
Operating Reserves	\$6,556	\$4,371	\$0	\$4,371
TOTAL EXPENDITURES	\$1,809,020	\$1,229,009	\$1,195,956	\$33,054
Excess (deficiency) of revenues over (under) expenditures	\$1,487,636	\$2,029,247	\$2,124,960	\$95,713
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out) - SBA Reserve	\$0	\$0	\$0	\$0
Interfund Transfer Out - Swim & Tennis	(\$1,519,000)	(\$1,012,667)	(\$1,012,667)	\$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)	(\$1,012,667)	(\$1,012,667)	\$0
Net change in Fund Balance	(\$31,364)	\$1,016,580	\$1,112,293	\$95,713
FUND BALANCE - Beginning	\$31,364		\$3,336,909	
FUND BALANCE - Ending	\$0		\$4,449,202	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$514,224	\$514,224	\$508,913	(\$5,311)
Interest Income	\$0	\$0	\$16,823	\$16,823
TOTAL REVENUES	\$514,224	\$514,224	\$525,735	\$11,511
EXPENDITURES:				
Capital Outlay	\$513,724	\$342,483	\$334,383	\$8,100
Other Current Charges	\$500	\$333	\$0	\$333
TOTAL EXPENDITURES	\$514,224	\$342,816	\$334,383	\$8,433
Net change in Fund Balance	\$0	\$171,408	\$191,353	\$19,945
FUND BALANCE - Beginning	\$0		\$981,068	
FUND BALANCE - Ending	\$0		\$1,172,420	

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 May 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$2,557,998	\$2,557,998	\$2,386,372	(\$171,626)
Prepayments A1	\$0	\$0	\$0	\$0
Prepayments A2	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$76,624	\$76,624
TOTAL REVENUES	\$2,557,998	\$2,557,998	\$2,462,996	(\$95,002)
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	\$1,340,000	\$1,340,000	\$0
Interest Expense - 5/1	\$274,875	\$274,650	\$274,650	\$0
Special Call - 5/1	\$0	\$195,000	\$195,000	\$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	\$210,000	\$210,000	\$0
Interest Expense - 5/1	\$76,825	\$76,650	\$76,650	\$0
Special Call - 5/1	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	\$2,253,400	\$2,448,000	\$2,468,000	(\$20,000)
Excess (deficiency) of revenues over (under) expenditures	\$304,598	\$109,998	(\$5,004)	(\$115,002)
Net change in Fund Balance	\$304,598	\$109,998	(\$5,004)	(\$115,002)
FUND BALANCE - Beginning	\$588,268		\$1,848,088	
FUND BALANCE - Ending	<u>\$892,866</u>		<u>\$1,843,084.9000</u>	

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 May 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$381,397	\$381,397	\$373,426	(\$7,971)
Interest Income	\$0	\$0	\$16,315	\$16,315
Prepayments	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$381,397	\$381,397	\$389,742	\$8,345
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	\$95,000	\$95,000	\$0
Interest Expense - 5/1	\$142,025	\$141,863	\$141,863	\$0
Special Call - 5/1	\$0	\$0	\$10,000	(\$10,000)
TOTAL EXPENDITURES	\$379,050	\$378,888	\$393,888	(\$5,000)
Excess (deficiency) of revenues over (under) expenditures	\$2,347	\$2,510	(\$4,146)	\$3,345
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	\$2,510	(\$4,146)	\$3,345
FUND BALANCE - Beginning	\$217,095		\$595,293	
FUND BALANCE - Ending	<u>\$219,442</u>		<u>\$591,147</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 May 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$67,073	\$67,073	\$66,128	(\$945)
Interest Income	\$0	\$0	\$2,252	\$2,252
TOTAL REVENUES	\$67,073	\$67,073	\$68,380	\$1,307
<u>EXPENDITURES:</u>				
<u>Series 2017</u>				
Interest Expense - 11/1	\$22,856	\$22,856	\$22,856	\$0
Principal Expense - 5/1	\$20,000	\$20,000	\$20,000	\$0
Interest Expense - 5/1	\$22,856	\$22,856	\$22,856	\$0
TOTAL EXPENDITURES	\$65,713	\$65,713	\$65,713	\$0
Excess (deficiency) of revenues over (under) expenditures	\$1,361	\$1,361	\$2,667	\$1,307
<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	\$1,361	\$2,667	\$1,307
FUND BALANCE - Beginning	\$31,145		\$68,545	
FUND BALANCE - Ending	<u>\$32,506</u>		<u>\$71,213</u>	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND

Statement of Revenues & Expenses and Changes in Net Position

For the Period Ended May 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<u>REVENUES:</u>				
Water Revenue	\$1,275,000	\$850,000	\$873,431	\$23,431
Wastewater Revenue	\$2,182,800	\$1,455,200	\$1,557,003	\$101,803
Reclaimed Water Revenue	\$826,200	\$550,800	\$539,795	(\$11,005)
Service Charges	\$59,160	\$39,440	\$31,378	(\$8,062)
Debt Capacity Charge	\$1,900,000	\$1,266,667	\$1,306,181	\$39,515
Interest/Misc. Income	\$45,000	\$30,000	\$142,768	\$112,768
TOTAL REVENUES	\$6,288,160	\$4,192,107	\$4,450,556	\$258,449
<u>EXPENSES:</u>				
<u>ADMINISTRATIVE:</u>				
Engineering Fees	\$2,000	\$1,333	\$0	\$1,333
Arbitrage	\$1,650	\$550	\$550	\$0
Dissemination Agent	\$1,000	\$667	\$667	\$0
District Attorney	\$24,000	\$16,000	\$17,104	(\$1,104)
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$8,500	\$6,525	\$6,525	\$0
District Manager/Administrator	\$73,500	\$49,000	\$48,251	\$749
Computer Time	\$1,000	\$667	\$667	\$0
Postage	\$1,000	\$667	\$380	\$287
Insurance	\$55,000	\$55,000	\$54,374	\$626
Legal Advertising	\$1,000	\$667	\$0	\$667
Other Current Charges	\$15,000	\$10,000	\$9,874	\$126
<u>WATER/WASTEWATER:</u>				
Service Charges	\$67,750	\$45,167	\$31,378	\$13,789
Meter Expenses	\$1,000	\$667	\$0	\$667
Purchased Water	\$1,387,200	\$924,800	\$954,241	(\$29,441)
Treated Wastewater	\$2,193,000	\$1,462,000	\$1,557,003	(\$95,003)
Black Creek Charge	\$55,000	\$36,667	\$33,880	\$2,786
Alternative Water Supply	\$54,000	\$36,000	\$35,819	\$181
Purchased Reclaimed Water	\$200,000	\$133,333	\$120,509	\$12,824
Repairs & Maintenance	\$35,000	\$23,333	\$477	\$22,856
Electric	\$40,000	\$26,667	\$23,155	\$3,512
Capital Outlay	\$255,000	\$170,000	\$196,671	(\$26,671)
Contingency	\$25,000	\$16,667	\$0	\$16,667
TOTAL OPERATING EXPENSES	\$4,500,600	\$3,016,375	\$3,091,524	(\$75,149)
NET INCOME BEFORE DEBT SERVICE	\$1,787,560	\$1,175,732	\$1,359,032	\$183,300
<u>DEBT SERVICE/OTHER SOURCES (USES):</u>				
Principal Expense	(\$960,000)	(\$640,000)	(\$640,000)	\$0
Interest Expense	(\$783,658)	(\$522,438)	(\$522,438)	\$0
TOTAL DEBT SERVICE/ OTHER SOURCES (USES):	(\$1,743,658)	(\$1,162,438)	(\$1,162,438)	\$0
TOTAL OPERATING/ DEBT SERVICE EXPENSES	\$6,244,258	\$4,178,813	(\$4,253,962)	\$75,149
CHANGE IN NET POSITION	\$43,902	\$13,294	\$196,594	\$183,300
TOTAL NET POSITION - Beginning	\$344,120		(\$5,538,486)	
TOTAL NET POSITION - Ending	\$388,022		(\$5,341,892)	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	\$430,000	\$284,750	\$282,169	(\$2,581)	\$34,890
Greens/Cart Fees	\$1,492,000	\$992,279	\$1,137,302	\$145,023	\$151,686
Tournament Golf Income	\$74,681	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,775,750	\$1,202,621	\$1,157,302	(\$45,320)	\$147,947
Rental Revenue	\$70,000	\$46,667	\$52,659	\$5,992	\$5,912
Membership Income - Other Fees	\$3,000	\$2,000	\$3,252	\$1,252	\$276
Miscellaneous Income	\$60,000	\$45,268	\$62,195	\$16,927	\$9,327
Initiation Fees	\$6,000	\$0	\$4,000	\$4,000	\$0
Interest Income/Commissions	\$0	\$0	\$2,158	\$2,158	\$346
Sales Tax/Gratuities/Lesson Income	\$514,205	\$342,803	\$393,258	\$50,455	\$50,268
TOTAL REVENUES	\$4,425,636	\$2,916,388	\$3,094,295	\$177,907	\$400,652
COST OF GOODS SOLD:					
Cost of Goods Sold	\$763,573	\$514,537	\$452,891	(\$61,646)	\$56,774
GROSS PROFIT	\$3,662,063	\$2,401,851	\$2,641,404	\$239,553	\$343,878
EXPENSES:					
<u>Operating Expenses:</u>					
Salaries	\$1,549,435	\$1,014,557	\$993,902	\$20,655	\$131,924
Commissions & Bonuses	\$30,000	\$16,000	\$33,810	(\$17,810)	\$5,512
Rental Commissions	\$12,500	\$8,965	\$8,441	\$524	\$0
Employee Expenses	\$313,108	\$210,781	\$202,763	\$8,017	\$22,830
Employee Uniforms	\$5,000	\$3,215	\$2,439	\$776	\$1,356
Travel & Per Diem	\$2,000	\$1,333	\$2,837	(\$1,503)	(\$1,000)
Training	\$500	\$250	\$80	\$170	\$80
Employee Advertising	\$1,000	\$667	\$1,266	(\$599)	\$0
Janitorial Expense/Supplies	\$38,400	\$25,600	\$22,331	\$3,269	\$2,391
Tournaments & Events	\$45,500	\$32,459	\$21,810	\$10,648	\$2,275
Centralized Services	\$83,000	\$52,170	\$70,727	(\$18,557)	\$5,505
Course & Grounds Maintenance	\$51,250	\$37,937	\$43,946	(\$6,009)	\$590
Repairs - Equipment	\$44,000	\$28,596	\$21,076	\$7,521	\$392
Repairs - Buildings	\$15,000	\$10,000	\$15,143	(\$5,143)	\$51
Operating Supplies	\$75,000	\$49,915	\$62,923	(\$13,008)	\$9,528
Office Supplies	\$3,500	\$2,333	\$1,617	\$716	\$0
Postage	\$500	\$333	\$93	\$240	\$0
Printing & Reproduction	\$1,000	\$667	\$5,371	(\$4,704)	\$0
Utility Services	\$74,000	\$45,876	\$59,896	(\$14,020)	\$8,402
Gas/Oil/Propane	\$39,000	\$24,905	\$26,924	(\$2,019)	\$2,862
Refuse & Potables	\$18,000	\$12,000	\$6,958	\$5,042	\$1,240
Telephone/T1 Line	\$9,050	\$6,030	\$5,043	\$987	\$502
Security/Pest Control	\$22,000	\$14,417	\$15,289	(\$872)	\$3,149
Music & Cable Service	\$12,000	\$7,333	\$4,994	\$2,340	\$553
Dues and Subscriptions	\$7,300	\$3,864	\$8,366	(\$4,502)	\$953
Chemicals	\$71,500	\$53,983	\$30,571	\$23,412	\$552
Fertilizer - Course	\$70,000	\$38,041	\$31,806	\$6,236	\$4,829
Sand, Seed & Dressing	\$42,375	\$31,750	\$23,184	\$8,566	\$5,255
Licenses/Permits	\$4,300	\$1,167	\$1,695	(\$528)	\$169
Cash Short/Over	\$0	\$0	(\$792)	\$792	\$186
Miscellaneous	\$4,700	\$0	\$149	(\$149)	\$0
Other Services	\$8,000	\$5,333	\$462	\$4,871	\$40
Trustee Fees/Bank Charges	\$84,000	\$56,754	\$72,945	(\$16,190)	\$11,105
Management Fees - Hampton	\$86,400	\$57,600	\$56,455	\$1,145	\$7,455
Rentals & Leases	\$235,167	\$156,778	\$145,097	\$11,681	\$21,915
Lake Maintenance	\$30,000	\$20,000	\$20,000	\$0	\$2,500
Insurance	\$95,264	\$63,509	\$63,032	\$477	\$16,102
Other Current Charges	\$32,000	\$21,333	\$16,561	\$4,772	\$1,684
District Manager/Administrator	\$38,500	\$25,667	\$24,731	\$936	\$2,750
District Attorney	\$5,820	\$3,880	\$4,498	(\$618)	\$518
Audit	\$2,000	\$1,333	\$1,533	(\$200)	\$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	\$342,803	\$393,258	(\$50,455)	\$50,268
TOTAL EXPENSES	\$3,776,274	\$2,490,137	\$2,525,888	(\$35,751)	\$324,615
Net Income before Non-Operating Expenses	(\$114,211)	(\$88,286)	\$115,516	\$203,802	\$19,262
<u>Non-Operating Income/(Expenses):</u>					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	(\$3,908)	(\$3,908)	\$0
Principal Expense	(\$445,000)	(\$296,667)	(\$296,667)	\$0	(\$37,083)
Interest Expense	(\$60,720)	(\$40,480)	(\$40,480)	\$0	(\$5,060)
TOTAL NON-OPERATING	(\$505,720)	(\$337,147)	(\$341,055)	(\$3,908)	(\$42,143)
CHANGE IN NET POSITION	(\$619,931)	(\$425,432)	(\$225,539)	\$199,894	(\$22,881)
TOTAL NET POSITION - Beginning	\$0		(\$2,714,683)		
TOTAL NET POSITION - Ending	(\$619,931)		(\$2,940,221)		

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE	CURRENT MONTH
<u>REVENUES:</u>					
User Fees	\$70,000	\$38,461	\$104,686	\$66,225	\$17,155
Lesson Income Tennis	\$190,000	\$110,030	\$135,173	\$25,142	\$13,383
CDD Lesson Income	\$20,000	\$13,559	\$16,807	\$3,248	\$2,063
Merchandise/Food/Beverage Sale	\$135,000	\$55,741	\$80,643	\$24,901	\$26,789
TOTAL REVENUES	\$415,000	\$217,792	\$337,308	\$119,517	\$59,391
<u>COST OF GOODS SOLD:</u>					
Cost of Goods Sold	\$103,000	\$45,425	\$72,007	(\$26,582)	\$18,360
GROSS PROFIT	\$312,000	\$172,367	\$265,301	\$92,935	\$41,031
<u>EXPENSES:</u>					
<u>Operating Expenses:</u>					
Salaries	\$841,500	\$425,252	\$419,598	\$5,654	\$70,753
Employee Expenses	\$202,000	\$112,881	\$113,858	(\$977)	\$15,997
Employee Education and Training	\$8,000	\$5,301	\$1,920	\$3,381	\$138
Lessons Paid Out	\$190,000	\$117,231	\$135,193	(\$17,962)	\$13,383
Promotional Activities	\$100,000	\$74,372	\$53,093	\$21,279	\$6,722
Activities & Events - Tennis	\$10,000	\$7,489	\$17,402	(\$9,913)	\$1,466
Communications and Freight	\$16,500	\$11,398	\$14,443	(\$3,045)	\$2,278
Customer Service & Advertising	\$8,000	\$4,076	\$1,444	\$2,632	\$140
Other Contractual	\$27,500	\$19,484	\$20,321	(\$837)	\$5,401
Repairs & Maintenance	\$65,000	\$12,733	\$25,625	(\$12,892)	\$1,444
Operating Supplies	\$24,000	\$15,019	\$14,315	\$704	\$3,428
Office Supplies	\$22,000	\$15,253	\$10,137	\$5,116	\$3,560
Utility Services	\$130,000	\$71,811	\$102,567	(\$30,756)	\$12,721
Gas/Oil/Propane	\$42,000	\$32,377	\$14,205	\$18,172	\$854
Chemicals	\$62,250	\$33,462	\$23,642	\$9,820	\$4,904
Licenses/Permits	\$6,000	\$5,063	\$2,344	\$2,719	\$2,344
Bad Debt Expense	\$0	\$0	\$1,208	(\$1,208)	\$0
Cash Short/Over	\$0	\$0	(\$387)	\$387	(\$406)
Contributions and Donations	\$0	\$0	\$2,205	(\$2,205)	\$0
Trustee Fees	\$15,250	\$6,939	\$11,585	(\$4,646)	\$1,587
District Manager/Administrator	\$33,000	\$24,000	\$25,586	(\$1,586)	\$2,750
Insurance	\$25,000	\$16,667	\$16,477	\$190	\$2,060
Taxes	\$0	\$0	\$57	(\$57)	\$0
Audit	\$3,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,831,000	\$1,010,807	\$1,026,840	(\$16,033)	\$151,524
<u>Non-Operating Income/Expenses:</u>					
Interfund Transfer In	\$1,519,000	\$1,012,667	\$1,012,667	(\$0)	\$126,583
Other Income	\$0	\$0	\$234	\$234	\$30
Nonrecurring & Capital Expenses	\$0	\$0	\$0	\$0	\$0
TOTAL NON-OPERATING	\$1,519,000	\$1,012,667	\$1,012,901	\$234	\$126,613
CHANGE IN NET POSITION	\$0	\$174,227	\$251,362	\$77,136	\$16,120
TOTAL NET POSITION - Beginning	\$0		\$437,819		
TOTAL NET POSITION - Ending	\$0		\$689,182		

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	\$15,622	\$0	\$0	\$0	\$3,148,595
Boat/RV Storage Fees	\$92,000	\$8,678	\$7,698	\$7,948	\$7,914	\$7,984	\$7,808	\$0	\$0	\$0	\$0	\$0	\$48,030
Interest Income	\$6,000	\$8,489	\$9,785	\$10,751	\$16,140	\$17,361	\$14,275	\$12,179	\$16,833	\$0	\$0	\$0	\$105,813
Misc/Newsletter Income	\$10,000	\$0	\$3,978	\$0	\$0	\$0	\$6,966	\$3,348	\$1,425	\$0	\$0	\$0	\$15,717
Rental/Internet Income	\$7,200	\$400	\$500	\$0	\$800	\$180	\$80	\$0	\$800	\$0	\$0	\$0	\$2,760
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	\$49,376	\$65,595	\$34,680	\$0	\$0	\$0	\$3,320,915

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	\$484	\$0	\$0	\$0	\$5,251
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	\$167	\$0	\$0	\$0	\$1,333
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	\$2,583	\$0	\$0	\$0	\$20,847
Litigation Counsel	\$20,000	\$6,333	\$29,570	\$29,748	\$19,545	\$2,251	\$0	\$0	\$14,632	\$0	\$0	\$0	\$102,081
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	\$6,693	\$0	\$0	\$0	\$58,546
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$667
Telephone	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$400	\$9	\$0	\$33	\$31	\$34	\$36	\$28	\$31	\$0	\$0	\$0	\$201
Printing & Binding	\$800	\$33	\$22	\$71	\$8	\$46	\$56	\$23	\$1	\$0	\$0	\$0	\$260
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	\$2,104	\$0	\$0	\$0	\$16,981

MAINTENANCE:

Landscape Maintenance	\$861,000	\$71,923	\$71,929	\$71,926	\$71,926	\$71,926	\$71,927	\$71,925	\$71,926	\$0	\$0	\$0	\$575,411
Landscape Maintenance - Contingency	\$130,000	\$3,375	\$6,600	\$6,280	\$210	\$11,578	\$5,122	\$3,017	\$5,562	\$0	\$0	\$0	\$41,744
Lake Maintenance	\$75,864	\$5,872	\$5,872	\$5,872	\$5,872	\$5,872	\$8,872	\$5,872	\$5,872	\$0	\$0	\$0	\$49,976
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	\$43,702	\$0	\$0	\$0	\$101,907
Utilities	\$145,000	\$11,457	\$10,898	\$11,568	\$6,932	\$9,490	\$16,434	\$18,405	\$5,386	\$0	\$0	\$0	\$90,570
Security	\$45,000	\$2,386	\$2,809	\$1,946	\$2,413	\$6,627	\$1,932	\$7,779	\$1,491	\$0	\$0	\$0	\$27,383
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	\$160,719	\$0	\$0	\$0	\$0	\$1,195,956
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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)	(\$126,583)	\$0	\$0	\$0	(\$1,012,667)
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)	(\$126,583)	\$0	\$0	\$0	(\$1,012,667)
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EXCESS REV/(EXP)

\$0	(\$302,989)	\$249,815	\$1,937,719	\$45,659	(\$176,463)	(\$201,754)	(\$187,072)	(\$252,623)	\$0	\$0	\$0	\$0	\$1,112,293
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The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER 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
Water Revenue	\$1,275,000	\$106,096	\$118,748	\$107,474	\$97,706	\$114,561	\$105,345	\$109,600	\$113,902	\$0	\$0	\$0	\$0	\$873,431
Wastewater Revenue	\$2,182,800	\$190,340	\$192,928	\$196,341	\$190,194	\$211,342	\$189,298	\$192,177	\$194,382	\$0	\$0	\$0	\$0	\$1,557,003
Reclaimed Water Revenue	\$826,200	\$66,273	\$72,801	\$67,383	\$61,187	\$63,198	\$65,384	\$68,924	\$74,646	\$0	\$0	\$0	\$0	\$539,795
Service Charges	\$59,160	\$4,330	\$2,439	\$4,485	\$3,961	\$3,240	\$4,506	\$3,585	\$4,832	\$0	\$0	\$0	\$0	\$31,378
Debt Capacity Charge	\$1,900,000	\$161,772	\$161,747	\$161,836	\$161,852	\$167,342	\$161,986	\$164,881	\$164,767	\$0	\$0	\$0	\$0	\$1,306,181
Interest/Misc. Income	\$45,000	\$14,233	\$11,433	\$20,108	\$15,887	\$20,462	\$19,146	\$20,784	\$20,716	\$0	\$0	\$0	\$0	\$142,768
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	\$573,245	\$0	\$0	\$0	\$0	\$4,450,556

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	\$83	\$0	\$0	\$0	\$0	\$667
District Attorney	\$24,000	\$2,138	\$995	\$3,281	\$2,138	\$2,138	\$2,138	\$2,138	\$2,138	\$0	\$0	\$0	\$0	\$17,104
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	\$6,031	\$0	\$0	\$0	\$0	\$48,251
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$667
Postage	\$1,000	\$47	\$75	\$46	\$54	\$26	\$74	\$0	\$59	\$0	\$0	\$0	\$0	\$380
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	\$1,180	\$0	\$0	\$0	\$0	\$9,874

WATER/WASTEWATER:

Service Charges	\$67,750	\$4,330	\$3,588	\$3,336	\$3,961	\$3,240	\$4,506	\$3,585	\$4,832	\$0	\$0	\$0	\$0	\$31,378
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	\$126,484	\$0	\$0	\$0	\$0	\$954,241
Treated Wastewater	\$2,193,000	\$190,340	\$192,928	\$196,341	\$190,194	\$211,342	\$189,298	\$192,177	\$194,382	\$0	\$0	\$0	\$0	\$1,557,003
Black Creek Charge	\$55,000	\$4,229	\$4,236	\$4,243	\$4,242	\$4,237	\$4,228	\$4,235	\$4,230	\$0	\$0	\$0	\$0	\$33,880
Alternative Water Supply	\$54,000	\$4,470	\$4,479	\$4,485	\$4,485	\$4,479	\$4,470	\$4,477	\$4,474	\$0	\$0	\$0	\$0	\$35,819
Purchased Reclaimed Water	\$200,000	\$16,818	\$12,371	\$12,833	\$15,849	\$8,296	\$17,405	\$17,864	\$19,075	\$0	\$0	\$0	\$0	\$120,509
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	\$3,466	\$0	\$0	\$0	\$0	\$23,155
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)	(\$80,000)	\$0	\$0	\$0	\$0	(\$640,000)
Interest Expense	(\$783,658)	(\$65,305)	(\$65,305)	(\$65,305)	(\$65,305)	(\$65,305)	(\$65,305)	(\$65,305)	(\$65,305)	\$0	\$0	\$0	\$0	(\$522,438)
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	\$511,823	\$0	\$0	\$0	\$0	\$4,253,962
CHANGE IN NET POSITION	\$388,022	(\$3,463)	\$55,124	\$59,314	\$47,309	(\$138,351)	\$54,954	\$60,284	\$61,422	\$0	\$0	\$0	\$0	\$196,594

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	\$34,890	\$0	\$0	\$0	\$282,169
Greens/Cart Fees	\$1,492,000	\$143,490	\$112,369	\$116,570	\$125,721	\$138,071	\$182,071	\$167,324	\$151,686	\$0	\$0	\$0	\$1,137,302
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	\$176,802	\$147,947	\$0	\$0	\$0	\$1,157,302
Rental Revenue	\$70,000	\$13,072	\$11,290	\$7,358	\$4,169	\$2,641	\$2,648	\$5,569	\$5,912	\$0	\$0	\$0	\$52,059
Membership Income - Other Fees	\$3,000	\$1,109	\$368	\$370	\$158	\$449	\$292	\$230	\$276	\$0	\$0	\$0	\$3,252
Miscellaneous Income	\$60,000	\$5,402	\$7,364	\$5,501	\$7,023	\$7,532	\$11,153	\$8,894	\$9,327	\$0	\$0	\$0	\$62,195
Initiation Fees	\$6,000	\$0	\$0	\$0	\$3,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Interest Income/Commissions	\$0	\$134	\$155	\$195	\$249	\$273	\$455	\$353	\$346	\$0	\$0	\$0	\$2,158
Sales Tax/Gratuities/Lesson Inco	\$514,205	\$50,051	\$45,879	\$43,651	\$44,502	\$45,904	\$56,999	\$56,003	\$50,268	\$0	\$0	\$0	\$393,258
TOTAL REVENUES	\$4,425,636	\$405,658	\$338,525	\$304,293	\$333,443	\$363,389	\$454,614	\$450,070	\$400,652	\$0	\$0	\$0	\$3,094,295
COST OF GOODS SOLD:													
Cost of Goods Sold	\$763,573	\$55,557	\$54,737	\$57,233	\$45,994	\$51,032	\$71,886	\$59,678	\$56,774	\$0	\$0	\$0	\$452,891
GROSS PROFIT	\$3,662,063	\$350,102	\$283,788	\$247,060	\$287,449	\$312,358	\$382,728	\$390,392	\$343,877	\$0	\$0	\$0	\$2,641,404
EXPENDITURES:													
Operating Expenses:													
Salaries	\$1,549,435	\$125,739	\$121,667	\$122,664	\$131,056	\$116,515	\$127,227	\$117,109	\$131,924	\$0	\$0	\$0	\$993,902
Commissions & Bonuses	\$30,000	\$1,717	\$2,357	\$7,011	\$750	\$1,689	\$7,296	\$7,577	\$5,512	\$0	\$0	\$0	\$33,810
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	\$22,830	\$0	\$0	\$0	\$202,763
Employee Uniforms	\$5,000	\$0	\$155	\$230	\$699	\$0	\$0	\$0	\$1,356	\$0	\$0	\$0	\$2,439
Travel & Per Diem	\$2,000	\$111	\$492	\$134	\$68	\$1,045	\$0	\$1,988	(\$1,000)	\$0	\$0	\$0	\$2,837
Training	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$907	(\$827)	\$0	\$0	\$0	\$80
Employee Advertising	\$1,000	\$0	\$907	\$0	\$0	\$0	\$0	(\$547)	\$907	\$0	\$0	\$0	\$1,266
Janitorial Expense/Supplies	\$38,400	\$3,837	\$3,181	\$2,375	\$2,600	\$2,805	\$2,664	\$2,477	\$2,391	\$0	\$0	\$0	\$22,331
Tournaments & Events	\$45,500	\$2,928	\$3,385	\$2,390	\$1,950	\$3,024	\$2,580	\$3,278	\$2,275	\$0	\$0	\$0	\$21,810
Centralized Services	\$83,000	\$7,418	\$9,170	\$8,426	\$9,640	\$10,631	\$11,228	\$8,709	\$5,505	\$0	\$0	\$0	\$70,727
Course & Grounds Maintenance	\$51,250	\$6,118	\$2,226	\$5,041	\$3,571	\$3,922	\$18,436	\$4,043	\$590	\$0	\$0	\$0	\$43,946
Repairs - Equipment	\$44,000	\$4,708	\$3,899	\$4,128	\$3,571	\$1,840	\$1,490	\$1,048	\$392	\$0	\$0	\$0	\$21,076
Repairs - Buildings	\$15,000	\$4,996	\$21	\$793	\$700	\$2	\$1,506	\$7,074	\$51	\$0	\$0	\$0	\$15,143
Operating Supplies	\$75,000	\$9,093	\$5,804	\$9,800	\$4,541	\$10,436	\$8,177	\$6,544	\$9,528	\$0	\$0	\$0	\$62,923
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	\$8,402	\$0	\$0	\$0	\$59,896
Gas/Oil/Propane	\$39,000	\$6,096	\$1,055	\$5,268	\$1,096	\$2,924	\$4,245	\$3,379	\$2,862	\$0	\$0	\$0	\$26,924
Refuse & Potables	\$18,000	\$1,240	\$1,240	\$1,280	(\$1,763)	\$1,240	\$1,240	\$1,240	\$1,240	\$0	\$0	\$0	\$6,958
Telephone/T1 Line	\$9,050	\$717	\$773	\$684	\$811	\$427	\$717	\$413	\$502	\$0	\$0	\$0	\$5,043
Security/Pest Control	\$22,000	\$2,332	\$1,017	\$1,376	\$1,559	\$2,029	\$2,015	\$1,812	\$3,149	\$0	\$0	\$0	\$15,289
Music & Cable Service	\$12,000	\$199	\$791	\$658	\$723	\$807	\$352	\$911	\$553	\$0	\$0	\$0	\$4,994
Dues and Subscriptions	\$7,300	\$622	\$1,017	\$782	\$467	\$3,952	\$212	\$362	\$953	\$0	\$0	\$0	\$8,366
Chemicals	\$71,500	\$1,647	\$9,585	\$828	\$2,420	\$1,517	\$5,000	\$9,022	\$552	\$0	\$0	\$0	\$30,571
Fertilizer - Course	\$70,000	(\$2,640)	\$962	\$2,047	\$1,850	\$1,556	\$19,499	\$3,703	\$4,829	\$0	\$0	\$0	\$31,806
Sand, Seed & Dressing	\$42,375	\$6,297	\$1,019	\$0	\$514	\$1,098	\$471	\$6,530	\$5,255	\$0	\$0	\$0	\$23,184
Licenses/Permits	\$4,300	\$278	\$179	\$304	\$330	\$198	\$119	\$119	\$169	\$0	\$0	\$0	\$1,695
Cash Short/Over	\$0	(\$80)	(\$33)	(\$2,180)	\$60	\$50	\$1,387	(\$72)	\$76	\$0	\$0	\$0	(\$792)
Miscellaneous	\$4,700	\$0	(\$2,144)	\$2,144	\$0	\$0	\$0	\$38	\$111	\$0	\$0	\$0	\$149
Other Services	\$8,000	\$37	\$37	\$37	\$37	\$190	\$40	\$40	\$40	\$0	\$0	\$0	\$462
Trustee Fees/Bank Charges	\$84,000	\$7,478	\$8,827	\$8,779	\$8,615	\$8,142	\$8,581	\$11,418	\$11,105	\$0	\$0	\$0	\$72,945
Management Fees - Hampton	\$86,400	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,455	\$0	\$0	\$0	\$56,455
Rentals & Leases	\$235,167	\$14,126	\$14,951	\$14,722	\$16,475	\$19,699	\$15,593	\$27,616	\$21,915	\$0	\$0	\$0	\$145,097
Lake Maintenance	\$30,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$20,000
Insurance	\$95,264	\$7,479	\$4,119	\$4,119	\$12,327	\$6,786	\$6,705	\$5,396	\$16,102	\$0	\$0	\$0	\$63,032
Other Current Charges	\$32,000	\$51,752	\$47,747	\$48,131	\$46,156	\$47,559	\$58,834	(\$285,302)	\$1,684	\$0	\$0	\$0	\$16,561
District Manager/Administrator	\$38,500	\$3,205	\$3,205	\$3,205	\$3,205	\$3,205	\$3,205	\$2,750	\$2,750	\$0	\$0	\$0	\$24,731
District Attorney	\$5,820	\$868	\$518	\$518	\$518	\$518	\$518	\$518	\$518	\$0	\$0	\$0	\$4,498
Audit	\$2,000	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$0	\$0	\$0	\$1,533
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	\$50,268	\$0	\$0	\$0	\$393,258
TOTAL EXPENDITURES	\$3,776,274	\$313,434	\$291,390	\$303,075	\$304,255	\$297,381	\$353,746	\$337,992	\$324,615	\$0	\$0	\$0	\$2,525,888
Net Income before Non-Operating Expenses													
	(\$114,211)	\$36,667	(\$7,602)	(\$56,014)	(\$16,807)	\$14,977	\$28,982	\$52,400	\$19,262	\$0	\$0	\$0	\$115,516
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)	(\$37,083)	\$0	\$0	\$0	(\$296,667)
Interest Expense	(\$60,720)	(\$9,515)	(\$9,515)	(\$9,515)	\$8,305	(\$5,060)	(\$5,060)	(\$5,060)	(\$5,060)	\$0	\$0	\$0	(\$40,480)
TOTAL NON-OPERATING	(\$505,720)	(\$42,015)	(\$42,015)	(\$42,015)	(\$42,528)	(\$42,143)	(\$44,893)	(\$43,301)	(\$42,143)	\$0	\$0	\$0	(\$341,055)
EXCESS REVENUES (EXP)	(\$619,931)	(\$5,348)	(\$49,617)	(\$98,029)	(\$59,335)	(\$27,167)	(\$15,911)	\$9,098	(\$22,881)	\$0	\$0	\$0	(\$225,539)

\$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
06/14/23		2,524.95	Transfer
		<u>\$</u>	
		508,912.70	
To Transfer		<u>\$</u>	
		(0.00)	

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

ON ROLL:								\$ 2,420,501.01	\$ 378,767.06	\$ 67,073.33
								84.4457%	13.2143%	2.3400%
DATE RECEIVED	GROSS TAX RECEIVED	PRIOR YEAR GROSS TAX RECEIVED	DISCOUNT & TAX COLLECTOR FEES	PRIOR YEAR DISCOUNT & TAX COLLECTOR FEES	INTEREST/ PENALTIES	PRIOR YEAR INTEREST/ PENALTIES	NET AMOUNT RECEIVED WACH #2447	2014A1/2 US BANK #210948002	2014A3 US BANK #210952002	2017 US BANK #275213000
11/9/22	\$ 15,511.06		\$ 1,060.22				\$ 14,450.84	12,203.11	1,909.58	338.15
11/16/22	\$ 146,958.24		\$ 8,695.04				\$ 138,263.20	116,757.28	18,270.52	3,235.40
11/29/22	\$ 415,526.52		\$ 24,605.63				\$ 390,920.89	330,115.74	51,657.47	9,147.68
12/13/22	\$ 2,084,827.63		\$ 123,365.21				\$ 1,961,462.42	1,656,369.95	259,193.60	45,898.86
12/21/22	\$ 168,922.32		\$ 9,743.52				\$ 159,178.80	134,419.59	21,034.37	3,724.84
1/17/23	\$ 52,644.86		\$ 2,615.15				\$ 50,029.71	42,247.92	6,611.08	1,170.71
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
5/5/23	\$ 21,532.83	\$ 97.19	\$ 443.58	\$ 1.94	\$ 645.99		\$ 21,830.49	18,434.90	2,884.75	510.84
5/5/23	\$ -	\$ -	\$ -		\$ -		\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
TOTALS	2,998,197.84	221.24	173,446.15	6.62	849.55	110.33	2,825,926.19	2,386,372.12	373,426.47	66,127.60
								99%		

SPECIAL ASSESSMENT TRANSFERS TO REVENUE ACCOUNTS					
Date	Series 2014A1/2 Amount	Series 2014A3 Amount	Series 2017 Amount	Method	
11/22/22	\$ 128,960.38	\$ 20,180.10	\$ 3,573.56	Wire	
12/17/22	\$ 1,986,485.70			Wire	
12/21/22	\$ 134,419.59	\$ 331,885.44	\$ 58,771.38	Wire	
1/20/23	\$ 42,247.92	\$ 6,611.08	\$ 1,170.71	Wire	
2/24/23	\$ 33,007.20	\$ 5,165.06	\$ 914.64	Wire	
4/18/23	\$ 8,723.88	\$ 1,365.14	\$ 241.75	Wire	
5/5/23	\$ 34,092.55	\$ 5,334.90	\$ 944.72	Wire	
6/14/23	\$ 18,434.90	\$ 2,884.75	\$ 510.84	Wire	
	<u>\$ 2,386,372.12</u>	<u>\$ 373,426.47</u>	<u>\$ 66,127.60</u>		

TO BE TRANSFERRED (0.00) 0.00 0.00

C.

The Crossings at Fleming Island
Community Development District

Summary of Invoices

June 22, 2023

Fund	Date/ Description	Check No.s	Amount
<i>General</i>	5/1-5/31	5464-5489	\$ 170,651.75
<i>Reserve</i>	5/1-5/31	427-430	\$ 83,629.19
<i>Water/Sewer</i>	5/1-5/31	8395-8428	\$ 497,646.48
<i>Swim & Tennis</i>	5/1-5/31		\$ 63,103.46
<i>Golf Course</i>	5/1-5/31		\$ 175,770.95
Total Invoices for Approval			\$ 990,801.83

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/10/23	00258	4/28/23 33906	202304 320-53800-34500	SECURITY WF SWIM PARK	*	3,899.00	
		4/28/23 33907	202304 320-53800-34500	SECURITY FRONT SWIM PARK	*	2,099.00	
				ALL ACCESS SECURITY, INC.			5,998.00 005464
5/10/23	00010	4/28/23 11984	202304 310-51300-31500	APR 23 - GENERAL COUNSEL	*	2,583.41	
		4/28/23 11984	202304 300-13100-10300	APR 23 - GENERAL COUNSEL	*	518.46	
				BRADLEY, GARRISON & KOMANDO, P.A			3,101.87 005465
5/10/23	00099	4/13/23 SSI11069	202303 320-53800-34500	MAR 23 - ADMIN FEE	*	205.00	
		4/13/23 SSI11069	202303 320-53800-34500	MAR 23 - SCHEDULING	*	110.00	
		5/09/23 SSI11100	202304 320-53800-34500	APR 23 - ADMIN FEE	*	180.00	
		5/09/23 SSI11100	202304 320-53800-34500	APR 23 - SCHEDULING	*	110.00	
				CLAY COUNTY SHERIFF'S OFFICE			605.00 005466
5/10/23	00003	4/24/23 APR 23	202304 320-53800-43000	APR 23 - ELECTRIC	*	52,747.00	
		4/24/23 APR 23	202304 320-53800-43000	APR 23 - ELECTRIC	V	52,747.00-	
				CLAY ELECTRIC COOPERATIVE, INC			.00 005467
5/10/23	00224	4/30/23 04302023	202304 320-53800-34500	SECURITY SV 4/7,4/18	*	336.00	
				MICHAEL CONNORS			336.00 005468
5/10/23	00237	4/30/23 04302023	202304 320-53800-34000	SECURITY SV 4/19,4/24	*	336.00	
				STEPHEN M COYNE			336.00 005469
5/10/23	00137	5/04/23 APR 23	202304 320-53800-43100	APR 23 - WATER	*	13,056.10	
				THE CROSSINGS @ FI CDD C/O CCUA			13,056.10 005470
5/10/23	00059	4/25/23 8-110-54	202304 310-51300-42000	DELIVERIES THRU 4/19	*	24.43	
				FEDEX			24.43 005471
5/10/23	00001	5/01/23 577	202305 310-51300-34000	MAY 23 - MGMT FEES	*	5,006.26	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		5/01/23 577	202305 310-51300-35100		*	83.33	
		MAY 23 - IT					
		5/01/23 577	202305 310-51300-31300		*	166.67	
		MAY 23 - DISSEMINATION					
		5/01/23 577	202305 310-51300-51000		*	.21	
		MAY 23 - OFFICE SUPPLIES					
		5/01/23 577	202305 310-51300-42000		*	7.20	
		MAY 23 - POSTAGE					
		5/01/23 577	202305 310-51300-42500		*	1.35	
		MAY 23 - COPIES					
				GMS, LLC			5,265.02 005472
5/10/23 00180		4/30/23 04302023	202304 320-53800-34500		*	420.00	
		SECURITY 4/4 & 4/27/23					
				EDGAR W HOWELL, JR.			420.00 005473
5/10/23 00212		4/30/23 04302023	202304 320-53800-34500		*	420.00	
		SECURITY 4/12 & 4/20/23					
				JUSTIN JOHNSON			420.00 005474
5/10/23 00184		4/17/23 83665B	202304 320-53800-46800		*	5,872.00	
		APR 23 WATER MGMT SVCS LM					
		4/17/23 83665B	202304 300-13100-10300		*	2,500.00	
		APR 23 WATER MGMT SVCS GF					
		4/18/23 1763975	202304 320-53800-34000		*	225.00	
		TREAT DITCHES EMER VEG					
		4/18/23 1771376	202304 320-53800-34000		*	1,800.00	
		AERATION REPAIR					
				THE LAKE DOCTORS, INC.			10,397.00 005475
5/10/23 00250		2/25/23 22307	202302 320-53800-34000		*	396.00	
		WATER BACKING UP ICE BIN					
				MECHANICAL SOLUTIONS LLC			396.00 005476
5/10/23 00116		2/27/23 45	202302 320-53800-46300		*	2,350.00	
		VARIOUS TREE REMOVALS					
				OUT ON A LIMB			2,350.00 005477
5/10/23 00018		2/09/23 19645	202302 320-53800-46300		*	667.00	
		LANDSC ENHANCEMENT ISLAND					
		4/28/23 200195	202304 320-53800-46200		*	71,926.32	
		APR 23 - LANDSCAPE MAINT					
				TREE AMIGOS			72,593.32 005478
5/10/23 00003		4/24/23 APR 23	202304 320-53800-43000		*	5,247.00	
		APR 23 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC			5,247.00 005479
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/19/23	00224	5/15/23 05152023	202305 320-53800-34500 SECURITY SVC 5/3	MICHAEL CONNORS	*	126.00	126.00 005480
5/19/23	00237	5/15/23 05152023	202305 320-53800-34500 SECURITY SVC 5/3	STEPHEN M COYNE	*	168.00	168.00 005481
5/19/23	00212	5/15/23 05152023	202305 320-53800-34500 SECURITY SVC 5/4 & 5/9	JUSTIN JOHNSON	*	420.00	420.00 005482
5/19/23	00062	5/02/23 4725	202305 320-53800-34000 REPAIR LED LIGHTS SIDEWLK	KAD ELECTRIC COMPANY	*	215.00	3,000.00 005483
		5/02/23 4726	202305 320-53800-34000 REPLC LED LIGHTS BOAT STG		*	2,785.00	
5/19/23	00184	5/01/23 91094B	202305 320-53800-46800 MAY 23 WATER MGMT SVCS LM	THE LAKE DOCTORS, INC.	*	5,872.00	8,372.00 005484
		5/01/23 91094B	202305 300-13100-10300 MAY 23 WATER MGMT SVCS GF		*	2,500.00	
5/19/23	00257	5/07/23 INV598	202305 320-53800-34000 SOFT WASH- POOL BUILDING	SHARKPROWASH	*	4,845.00	6,653.19 005485
		5/09/23 INV599	202305 320-53800-34000 SOFT WASH - POOL DECK		*	1,808.19	
5/19/23	00018	5/03/23 200031	202304 320-53800-46300 APR 23 - RUT HOURS	TREE AMIGOS	*	105.00	1,167.00 005486
		5/18/23 200352	202305 320-53800-46300 LANDSC ENH-BLACK CRK POOL		*	1,062.00	
5/19/23	00262	5/16/23 51623-BA	202305 320-53800-34000 BALANCE- REPAIR PAVERS	TROPICAL PAVERS N.E. FL. LLC	*	8,795.08	8,795.08 005487
		5/16/23 51623-DE	202305 320-53800-34000 50% DEPOSIT REPAIR PAVERS		*	8,795.08	
5/19/23	00221	5/03/23 0594	202304 300-13100-10400 APR 23 - CREDIT CARD	TROPICAL PAVERS N.E. FL. LLC	*	6,644.81	8,795.08 005488

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/03/23 0594	202304 310-51300-54000		*	1,591.25	
		APR 23 - CREDIT CARD					
		5/03/23 0594	202304 320-53800-41000		*	101.65	
		APR 23 - CREDIT CARD					
		5/03/23 0594	202304 310-51300-49500		*	512.99	
		APR 23 - CREDIT CARD					
		5/03/23 0594	202304 320-53800-34000		*	3,758.96	
		APR 23 - CREDIT CARD					
WELLS FARGO							12,609.66 005489

TOTAL FOR BANK A						170,651.75	
TOTAL FOR REGISTER						170,651.75	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/19/23	00071	4/24/23 750870	202304 320-53800-60000		*	24,883.20	
		DEPOSIT MAT 140' FENCE					
				MILD TO WILD CUSTOM FABRICATION			24,883.20 000427
5/30/23	00258	5/01/23 33908	202305 320-53800-60000		*	4,879.99	
		PTZ CAMERAS					
		5/17/23 33912	202305 320-53800-60000		*	11,216.00	
		NEW CAMERAS AT WF					
				ALL ACCESS SECURITY, INC.			16,095.99 000428
5/30/23	00015	5/19/23 4734	202305 320-53800-60000		*	38,700.00	
		CREEKSIDE LIGHTS					
				KAD ELECTRIC COMPANY			38,700.00 000429
5/30/23	00084	5/26/23 1782197	202305 320-53800-60000		*	3,950.00	
		DEPOSIT ON SP FOUNTAIN					
				THE LAKE DOCTORS, INC.			3,950.00 000430
						TOTAL FOR BANK C	83,629.19
						TOTAL FOR REGISTER	83,629.19

CROS --CROSSINGS-- PPOWERS

*** CHECK DATES 05/01/2023 - 05/31/2023 ***
CROSSINGS - WATER/SEWER
BANK B CROSSINGS - W/S

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/10/23	00010	4/28/23 11984	202304 310-53600-31500		*	2,138.00	
		APR 23 -	GENERAL COUNSEL	BRADLEY, GARRISON & KOMANDO, P.A.			2,138.00 008395
5/10/23	00002	4/30/23 23-00191	202304 320-53600-43100		*	118,476.75	
		APR 23 -	BULKWATER				
		4/30/23 23-00191	202304 320-53600-43101		*	4,476.95	
		APR 23 -	BULKWATER				
		4/30/23 23-00191	202304 320-53600-43200		*	192,176.71	
		APR 23 -	BULKWATER				
		4/30/23 23-00191	202304 320-53600-43300		*	17,863.74	
		APR 23 -	BULKWATER				
		4/30/23 23-00191	202304 320-53600-49000		*	4,234.65	
		APR 23 -	BULKWATER				
		4/30/23 23-00191	202304 320-53600-34300		*	3,585.00	
		APR 23 -	BULKWATER				
				CLAY COUNTY UTILITY AUTHORITY			340,813.80 008396
5/10/23	00003	4/20/23 1966548	202304 320-53600-43000		*	3,068.00	
		4567 LAKESHORE DR E		CLAY ELECTRIC COOPERATIVE, INC			3,068.00 008397
5/10/23	00115	5/10/23 05102023	202305 300-15100-01600		*	65,304.79	
		MAY 23 -	INTEREST	THE CROSSINGS AT FLEMING ISLAND CDD			65,304.79 008398
5/10/23	00300	5/10/23 05102023	202305 300-15100-01500		*	80,000.00	
		MAY 23 -	PRINCIPAL	THE CROSSINGS AT FLEMING ISLAND CDD			80,000.00 008399
5/10/23	00001	5/01/23 576	202305 310-53600-34000		*	3,281.37	
		MAY 23 -	W&S MGMT FEES				
		5/01/23 576	202305 310-53600-35100		*	83.33	
		MAY 23 -	IT				
		5/01/23 576	202305 310-53600-31300		*	83.33	
		MAY 23 -	DISSEMINATION	GMS, LLC			3,448.03 008400
5/12/23	05236	5/12/23 562490	202305 300-11500-10000		*	82.03	
		UTILITY REFUND		TERRANCE ANGLE			82.03 008401
5/12/23	04482	5/12/23 615080	202305 300-11500-10000		*	89.05	
		UTILITY REFUND		LARRY E BALL			89.05 008402

CROS --CROSSINGS-- PPOWERS

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 6/13/23		PAGE 2	
*** CHECK DATES 05/01/2023 - 05/31/2023 ***		CROSSINGS - WATER/SEWER													
		BANK B CROSSINGS - W/S													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/12/23	05237	5/12/23 604961 UTILITY	202305 300-11500-10000 REFUND	SUE DARBY	*	5.98	5.98 008403
5/12/23	05238	5/12/23 608075 UTILITY	202305 300-11500-10000 REFUND	BRENDA & JARED DAVIES	*	76.81	76.81 008404
5/12/23	05239	5/12/23 564235 UTILITY	202305 300-11500-10000 REFUND	HAI DOAN	*	55.71	55.71 008405
5/12/23	05240	5/12/23 587417 UTILITY	202305 300-11500-10000 REFUND	ROGER K DRAKE	*	88.83	88.83 008406
5/12/23	05241	5/12/23 549252 UTILITY	202305 300-11500-10000 REFUND	KEITH G DUVERNAY	*	76.81	76.81 008407
5/12/23	05243	5/12/23 539920 UTILITY	202305 300-11500-10000 REFUND	MIKE EDMONSON	*	67.05	67.05 008408
5/12/23	05244	5/12/23 613879 UTILITY	202305 300-11500-10000 REFUND	MARC ERLICH	*	82.23	82.23 008409
5/12/23	05245	5/12/23 571425 UTILITY	202305 300-11500-10000 REFUND	OMAR A GONZALEZ	*	29.46	29.46 008410
5/12/23	05246	5/12/23 605950 UTILITY	202305 300-11500-10000 REFUND	JAMES HENSON	*	100.77	100.77 008411
5/12/23	05247	5/12/23 582869 UTILITY	202305 300-11500-10000 REFUND	ALEXANDER HOWELL	*	27.27	27.27 008412
5/12/23	05248	5/12/23 191652 UTILITY	202305 300-11500-10000 REFUND	CATHERINE M HUNSUCK	*	82.87	82.87 008413
5/12/23	05249	5/12/23 606466 UTILITY	202305 300-11500-10000 REFUND	CLAUDE C HURLEY	*	79.82	79.82 008414

CROS --CROSSINGS-- PPOWERS

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/13/23	PAGE	3		
*** CHECK DATES		05/01/2023 - 05/31/2023		***		CROSSINGS - WATER/SEWER											
						BANK B CROSSINGS - W/S											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/12/23	05250	5/12/23 595181	202305 300-11500-10000	UTILITY REFUND	*	94.68	
				KEVIN D LUDLAM			94.68 008415
5/12/23	05251	5/12/23 585578	202305 300-11500-10000	UTILITY REFUND	*	39.07	
				MIAMI BUSINESS SOLUTIONS, INC.			39.07 008416
5/12/23	05252	5/12/23 586149	202305 300-11500-10000	UTILITY REFUND	*	89.43	
				PEYTON PRICE			89.43 008417
5/12/23	05253	5/12/23 284411	202305 300-11500-10000	UTILITY REFUND	*	154.28	
				PROFESSIONAL RESOURCE DEVELOPMENT			154.28 008418
5/12/23	05254	5/12/23 587546	202305 300-11500-10000	UTILITY REFUND	*	49.71	
				JAVONTE REED			49.71 008419
5/12/23	05255	5/12/23 587177	202305 300-11500-10000	UTILITY REFUND	*	66.12	
				MELISSA REYNOLDS			66.12 008420
5/12/23	05256	5/12/23 604445	202305 300-11500-10000	UTILITY REFUND	*	33.65	
				JAMIE ROSSELAND			33.65 008421
5/12/23	05257	5/12/23 512466	202305 300-11500-10000	UTILITY REFUND	*	70.16	
				LINDA SIMPSON			70.16 008422
5/12/23	04034	5/12/23 528281	202305 300-11500-10000	UTILITY REFUND	*	83.85	
				RUBEN DOMINICK SOTO			83.85 008423
5/12/23	05258	5/12/23 210749	202305 300-11500-10000	UTILITY REFUND	*	67.69	
				ANIA SUAREZ			67.69 008424
5/12/23	05259	5/12/23 609913	202305 300-11500-10000	UTILITY REFUND	*	71.39	
				THOMAS TRZECIAK JR			71.39 008425
5/12/23	05242	5/12/23 571532	202305 300-11500-10000	UTILITY REFUND	*	44.66	
				LORI VAN DYKE			44.66 008426
CROS --CROSSINGS-- PPOWERS							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/12/23	99999	5/12/23 VOID	202305 000-00000-00000		C	.00	
		VOID CHECK					
			*****INVALID VENDOR NUMBER*****				.00 008427
5/12/23	03164	5/12/23 610379	202305 300-11500-10000	UTILITY REFUND	*	38.35	
		5/12/23 612162	202305 300-11500-10000	UTILITY REFUND	*	28.72	
		5/12/23 613300	202305 300-11500-10000	UTILITY REFUND	*	19.09	
		5/12/23 613908	202305 300-11500-10000	UTILITY REFUND	*	49.25	
		5/12/23 613909	202305 300-11500-10000	UTILITY REFUND	*	66.09	
		5/12/23 614005	202305 300-11500-10000	UTILITY REFUND	*	76.81	
		5/12/23 614232	202305 300-11500-10000	UTILITY REFUND	*	46.84	
		5/12/23 614365	202305 300-11500-10000	UTILITY REFUND	*	75.00	
		5/12/23 614488	202305 300-11500-10000	UTILITY REFUND	*	39.63	
		5/12/23 614575	202305 300-11500-10000	UTILITY REFUND	*	39.62	
		5/12/23 614584	202305 300-11500-10000	UTILITY REFUND	*	39.63	
		5/12/23 614784	202305 300-11500-10000	UTILITY REFUND	*	127.33	
		5/12/23 615053	202305 300-11500-10000	UTILITY REFUND	*	31.26	
		5/12/23 615121	202305 300-11500-10000	UTILITY REFUND	*	16.82	
		5/12/23 616100	202305 300-11500-10000	UTILITY REFUND	*	293.08	
		5/12/23 616109	202305 300-11500-10000	UTILITY REFUND	*	76.96	
			VR COBBLESTONE HOLDINGS LP				1,064.48 008428
				TOTAL FOR BANK B		497,646.48	
				TOTAL FOR REGISTER		497,646.48	

CROS --CROSSINGS-- PPOWERS

06/14/23

Type	Num	Date	Name	Account	Original Amount
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Check Detail

May 2023

Bill Pmt -Check	301408	05/02/2023	Comcast	101000 · Operating - Checking Account	-166.87
Bill	041123-0399	04/11/2023		706500 · Telephone	166.87
					166.87
Bill Pmt -Check	301411	05/11/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,325.00
Bill	042023-8909	04/20/2023		706010 · Electric	2,325.00
					2,325.00
Bill Pmt -Check	301412	05/15/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,921.00
Bill	042423-9204	04/24/2023		706010 · Electric	1,921.00
					1,921.00
Bill Pmt -Check	301413	05/12/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-295.00
Bill	042123-9071	04/21/2023		706010 · Electric	295.00
					295.00
Bill Pmt -Check	301414	05/13/2023	Comcast	101000 · Operating - Checking Account	-467.09
Bill	042223-1455	04/22/2023		706500 · Telephone	467.09
					467.09
Check	5757	05/02/2023	Michael Edmonson	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
					75.00
Bill Pmt -Check	102631	05/08/2023	Deonna Ice Cream	101000 · Operating - Checking Account	-254.88
Bill	INV00269866	04/24/2023		502100 · Food - Cost of Goods Sold	254.88
					254.88
Bill Pmt -Check	102632	05/08/2023	Poolsure	101000 · Operating - Checking Account	-1,473.90
Bill	131295614550	04/27/2023		707010 · Chemicals - Pools	249.00
Bill	131295614549	04/27/2023		707010 · Chemicals - Pools	249.00
Bill	131295614543	04/27/2023		707010 · Chemicals - Pools	622.50
Bill	131295614614	05/03/2023		707010 · Chemicals - Pools	266.25
Bill	131295614615	05/03/2023		707010 · Chemicals - Pools	87.15
					1,473.90
Bill Pmt -Check	201428	05/08/2023	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
Bill	126644	05/01/2023		703840 · Contract Services	250.00
				703840 · Contract Services	250.00
					500.00
Bill Pmt -Check	201429	05/08/2023	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-328.00

06/14/23

Type	Num	Date	Name	Account	Original Amount
Check Detail					
May 2023					
Bill	5193534804	03/23/2023		704610 · Equipment Repairs	175.24
Bill	5193535700	04/01/2023		121000 · Merchandise - Tennis	152.88
					<u>328.12</u>
Bill Pmt -Check	201430	05/08/2023	Gegervision IT	101000 · Operating - Checking Account	-660.00
Bill	5979	04/30/2023		703840 · Contract Services	330.00
				703840 · Contract Services	330.00
					<u>660.00</u>
Bill Pmt -Check	301417	05/01/2023	Champion Brands, Inc	101000 · Operating - Checking Account	-194.25
Bill	3045742	05/01/2023		504100 · Beer - Cost of Goods Sold	194.25
					<u>194.25</u>
Bill Pmt -Check	301418	05/15/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-410.00
Bill	042423-9170	04/24/2023		706010 · Electric	410.00
					<u>410.00</u>
Bill Pmt -Check	301419	05/15/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-350.00
Bill	042423-8792	04/24/2023		706010 · Electric	350.00
					<u>350.00</u>
Bill Pmt -Check	301421	05/01/2023	North Florida Sales	101000 · Operating - Checking Account	-352.00
Bill	3631433	05/01/2023		121000 · Merchandise - Tennis	352.00
					<u>352.00</u>
Bill Pmt -Check	102633	05/15/2023	Governmental Management Ser	101000 · Operating - Checking Account	-455.11
Bill	573	04/01/2023		801100 · Management Fees	455.11
					<u>455.11</u>
Bill Pmt -Check	102634	05/15/2023	Poolsure	101000 · Operating - Checking Account	-1,357.50
Bill	131295614694	05/08/2023		707010 · Chemicals - Pools	335.00
Bill	131295614691	05/08/2023		707010 · Chemicals - Pools	582.50
Bill	131295614707	05/08/2023		707010 · Chemicals - Pools	440.00
					<u>1,357.50</u>
Bill Pmt -Check	201431	05/15/2023	Alsco	101000 · Operating - Checking Account	-77.00
Bill	LJAC1152857	04/27/2023		705440 · Towel Expense	77.00
					<u>77.00</u>
Bill Pmt -Check	301422	05/25/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-217.98
Bill	050423-8330	05/04/2023		706100 · Water & Sewerage	217.98
					<u>217.98</u>

Type	Num	Date	Name	Account	Original Amount
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Check Detail

May 2023

Bill Pmt -Check	301423	05/25/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-1,035.74
Bill	050423-0041	05/04/2023		706100 · Water & Sewerage	1,035.74
					1,035.74
Bill Pmt -Check	301424	05/25/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-629.19
Bill	050423-8333	05/04/2023		706100 · Water & Sewerage	629.19
					629.19
Bill Pmt -Check	301425	05/25/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-367.71
Bill	050423-7152	05/04/2023		706100 · Water & Sewerage	367.71
					367.71
Bill Pmt -Check	301426	05/25/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-155.95
Bill	050423-8335	05/04/2023		706100 · Water & Sewerage	155.95
					155.95
Bill Pmt -Check	301427	05/25/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-233.64
Bill	050423-7156	05/04/2023		706100 · Water & Sewerage	233.64
					233.64
Bill Pmt -Check	301428	05/25/2023	Comcast	101000 · Operating - Checking Account	-945.36
Bill	050423-1433	05/04/2023		706500 · Telephone	945.36
					945.36
Bill Pmt -Check	102635	05/15/2023	The Crossings at Fleming Island	101000 · Operating - Checking Account	-7,808.00
Bill	04302023	05/01/2023		23703 · Boat Storage - Monthly	7,808.00
					7,808.00
Bill Pmt -Check	102636	05/15/2023	The Crossings at Fleming Island	101000 · Operating - Checking Account	-2,750.00
Bill	04.30.2023	05/01/2023		801100 · Management Fees	2,750.00
					2,750.00
Bill Pmt -Check	102637	05/15/2023	The Crossings at Fleming Island	101000 · Operating - Checking Account	-6,644.81
Bill	APR23 REIM CD	04/30/2023		22480 · Swim Team	904.90
				502100 · Food - Cost of Goods Sold	16.07
				608000 · Employee Training & Education	185.30
				608000 · Employee Training & Education	168.00
				703000 · Activities & Events-Lifestyles	1,390.10
				703830 · Muzak	53.90
				703840 · Contract Services	823.50
				705290 · Operating Supplies-Misc.	297.89
				705600 · Office Supplies	11.95

Eagle Harbor Swim and Tennis Park

06/14/23

Type	Num	Date	Name	Account	Original Amount
Check Detail					
May 2023					
			705600 · Office Supplies		2,486.20
			706500 · Telephone		80.00
			703360 · Dues & Subscriptions		226.98
					<u>6,644.81</u>
Bill Pmt -Check	301429	05/25/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-731.90
Bill	050423-0021	05/04/2023	706100 · Water & Sewerage		731.90
					<u>731.90</u>
Bill Pmt -Check	301431	05/24/2023	Comcast	101000 · Operating - Checking Account	-292.48
Bill	050323-1039	05/03/2023	706500 · Telephone		292.48
					<u>292.48</u>
Bill Pmt -Check	301432	05/14/2023	Comcast	101000 · Operating - Checking Account	-193.11
Bill	042323-0181	05/01/2023	706500 · Telephone		193.11
					<u>193.11</u>
Bill Pmt -Check	301433	05/10/2023	North Florida Sales	101000 · Operating - Checking Account	-333.65
Bill	3647644	05/11/2023	504100 · Beer - Cost of Goods Sold		333.65
					<u>333.65</u>
Bill Pmt -Check	102638	05/22/2023	Roberts Oxygen Company	101000 · Operating - Checking Account	-208.30
Bill	G58220	05/01/2023	504100 · Beer - Cost of Goods Sold		104.15
Bill	G84911	05/01/2023	504100 · Beer - Cost of Goods Sold		104.15
					<u>208.30</u>
Bill Pmt -Check	102639	05/22/2023	Ecolab USA Inc.	101000 · Operating - Checking Account	-418.07
Bill	6337665902	05/01/2023	702700 · Janitorial Supplies		230.00
Bill	6337594426	05/01/2023	702700 · Janitorial Supplies		188.07
					<u>418.07</u>
Bill Pmt -Check	102640	05/22/2023	Pye Barker Fire & Safety	101000 · Operating - Checking Account	-822.39
Bill	PSI1025437	05/01/2023	703800 · Other Contractual Services		822.39
					<u>822.39</u>
Bill Pmt -Check	102641	05/22/2023	Deonna Ice Cream	101000 · Operating - Checking Account	-1,118.98
Bill	INV00269907	05/01/2023	502100 · Food - Cost of Goods Sold		477.70
Bill	INV00268621	05/01/2023	502100 · Food - Cost of Goods Sold		310.08
Bill	INV00271043	05/02/2023	502100 · Food - Cost of Goods Sold		331.20
					<u>1,118.98</u>
Bill Pmt -Check	102642	05/22/2023	Poolsure	101000 · Operating - Checking Account	-1,273.75
Bill	131295614771	05/11/2023	707010 · Chemicals - Pools		275.00

06/14/23 Type

Num

Date

Name

Account

Original Amount

Check Detail May 2023					
Bill	131295614770	05/11/2023	707010 · Chemicals - Pools	998.75	
				1,273.75	
Bill Pmt -Check	201432	05/22/2023 HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-1,104.15	
Bill	5193540567	04/04/2023	121000 · Merchandise - Tennis	1,104.15	
				1,104.15	
Bill Pmt -Check	201433	05/22/2023 Southeastern Paper Group Inc	101000 · Operating - Checking Account	-579.76	
Bill	05851846	05/01/2023	705000 · Operating Supplies	269.70	
Bill	05829189	05/01/2023	705000 · Operating Supplies	310.06	
				579.76	
Bill Pmt -Check	201434	05/22/2023 Wilson Sporting Goods	101000 · Operating - Checking Account	-428.82	
Bill	4541463886	04/06/2023	121000 · Merchandise - Tennis	428.82	
				428.82	
Bill Pmt -Check	301434	05/01/2023 Champion Brands, Inc	101000 · Operating - Checking Account	-136.00	
Bill	2998886	05/01/2023	700310 · Activities & Events-Tennis	136.00	
				136.00	
Bill Pmt -Check	301435	05/01/2023 Champion Brands, Inc	101000 · Operating - Checking Account	-219.53	
Bill	2993855	05/01/2023	121000 · Merchandise - Tennis	219.53	
				219.53	
Bill Pmt -Check	301436	05/12/2023 Premier Beverage Company, LLC	101000 · Operating - Checking Account	-319.70	
Bill	349115122	05/12/2023	121000 · Merchandise - Tennis	319.70	
				319.70	
Bill Pmt -Check	301437	05/03/2023 Champion Brands, Inc	101000 · Operating - Checking Account	-99.00	
Bill	3056745	05/03/2023	700310 · Activities & Events-Tennis	99.00	
				99.00	
Bill Pmt -Check	301438	05/03/2023 Champion Brands, Inc	101000 · Operating - Checking Account	-122.70	
Bill	3056743	05/03/2023	121000 · Merchandise - Tennis	57.30	
				65.40	
				122.70	
Bill Pmt -Check	301444	05/24/2023 Champion Brands, Inc	101000 · Operating - Checking Account	-124.95	
Bill	3072724	05/24/2023	121000 · Merchandise - Tennis	124.95	
				124.95	
Bill Pmt -Check	301445	05/24/2023 Champion Brands, Inc	101000 · Operating - Checking Account	-72.00	

Eagle Harbor Swim and Tennis Park

06/14/23 Type

Num

Date

Name

Account

Original Amount

Check Detail May 2023					
Bill	3072726	05/24/2023	700310 · Activities & Events-Tennis	72.00	
				<u>72.00</u>	
Bill Pmt -Check	102643	05/30/2023 Martco	101000 · Operating - Checking Account	-569.60	
Bill	122699	05/01/2023	705230 · Paper Supplies	99.55	
Bill	123000	05/01/2023	705600 · Office Supplies	470.05	
				<u>569.60</u>	
Bill Pmt -Check	102644	05/30/2023 Deonna Ice Cream	101000 · Operating - Checking Account	-683.67	
Bill	INV00273279	05/16/2023	502100 · Food - Cost of Goods Sold	683.67	
				<u>683.67</u>	
Bill Pmt -Check	102645	05/30/2023 Logo Express	101000 · Operating - Checking Account	-117.75	
Bill	041123BC	05/01/2023	700310 · Activities & Events-Tennis	117.75	
				<u>117.75</u>	
Bill Pmt -Check	102646	05/30/2023 GFL Environmental	101000 · Operating - Checking Account	-3,689.57	
Bill	UG0000103282	05/19/2023	706310 · Refuse and Portables	848.52	
Bill	UG0000103208	05/19/2023	706310 · Refuse and Portables	2,159.38	
Bill	UG0000103235	05/19/2023	706310 · Refuse and Portables	681.67	
				<u>3,689.57</u>	
Bill Pmt -Check	201435	05/30/2023 Alsco	101000 · Operating - Checking Account	-231.00	
Bill	LJAC1153778	05/04/2023	705440 · Towel Expense	77.00	
Bill	LJAC1154690	05/11/2023	705440 · Towel Expense	77.00	
Bill	LJAC1155640	05/18/2023	705440 · Towel Expense	77.00	
				<u>231.00</u>	
Bill Pmt -Check	201436	05/30/2023 Cheney Brothers	101000 · Operating - Checking Account	-5,341.26	
Bill	05-924579198	05/04/2023	502100 · Food - Cost of Goods Sold	2,194.59	
				705230 · Paper Supplies	172.96
Bill	05-924622076	05/12/2023	705230 · Paper Supplies	57.93	
				502100 · Food - Cost of Goods Sold	1,023.61
				502200 · Beverages Cost Of Goods Sold	33.18
				702700 · Janitorial Supplies	186.16
Bill	05-924656096	05/19/2023	502100 · Food - Cost of Goods Sold	1,252.58	
				702700 · Janitorial Supplies	378.85
				705230 · Paper Supplies	41.40
				<u>5,341.26</u>	
Bill Pmt -Check	201437	05/30/2023 HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-657.41	
Bill	5193519725	05/01/2023	121000 · Merchandise - Tennis	657.41	
				<u>657.41</u>	
Bill Pmt -Check	301447	05/01/2023 North Florida Sales	101000 · Operating - Checking Account	-164.20	

Eagle Harbor Swim and Tennis Park

06/14/23

Type	Num	Date	Name	Account	Original Amount
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Check Detail

May 2023

Bill	3636882	05/01/2023		504100 · Beer - Cost of Goods Sold	164.20
					<u>164.20</u>
Bill Pmt -Check	301448	05/25/2023	North Florida Sales	101000 · Operating - Checking Account	-1,555.33
Bill	3658561	05/25/2023		703000 · Activities & Events-Lifestyles	158.70
				504100 · Beer - Cost of Goods Sold	1,396.63
					<u>1,555.33</u>
Bill Pmt -Check	301449	05/01/2023	North Florida Sales	101000 · Operating - Checking Account	-546.60
Bill	3638778	05/01/2023		504100 · Beer - Cost of Goods Sold	546.60
					<u>546.60</u>
Bill Pmt -Check	301450	05/11/2023	North Florida Sales	101000 · Operating - Checking Account	-765.03
Bill	3647727	05/11/2023		504100 · Beer - Cost of Goods Sold	765.03
					<u>765.03</u>
Bill Pmt -Check	301451	05/18/2023	North Florida Sales	101000 · Operating - Checking Account	-922.27
Bill	3652872	05/18/2023		504100 · Beer - Cost of Goods Sold	922.27
					<u>922.27</u>
Check	1947	05/09/2023	Amazing Face Painting by Linda	101100 · In House Checking	-1,050.00
				703000 · Activities & Events-Lifestyles	1,050.00
					<u>1,050.00</u>
Check	1948	05/09/2023	Footloose Entertainment	101100 · In House Checking	-600.00
				703000 · Activities & Events-Lifestyles	600.00
					<u>600.00</u>
Check	1949	05/14/2023	Jeff Joslyn	101100 · In House Checking	-650.00
				703000 · Activities & Events-Lifestyles	650.00
					<u>650.00</u>
Check	1954	05/12/2023	FCSSL	101100 · In House Checking	-3,225.00
				22480 · Swim Team	3,225.00
					<u>3,225.00</u>
Check	1946	05/01/2023	Sparkling Homes LLC	101100 · In House Checking	-135.00
				703810 · Janitorial Services	135.00
					<u>135.00</u>
Check	1952	05/11/2023	Instructor Trainer Services	101100 · In House Checking	-700.00

06/14/23	Type	Num	Date	Name	Account	Original Amount
Check Detail						
May 2023						
				22475 · Lifeguard Training		700.00
						700.00
Check	1953		05/12/2023	Andre Mack	101100 · In House Checking	-168.00
					703000 · Activities & Events-Lifestyles	168.00
						168.00
Check	ACH		05/06/2023	Boost Mobile	101300 · Debit Card	-35.00
					706500 · Telephone	35.00
						35.00
Check			05/17/2023	Rained Out	101300 · Debit Card	-128.00
					703360 · Dues & Subscriptions	128.00
						128.00
Check			05/20/2023	papa john's pizza	101300 · Debit Card	-35.20
					700310 · Activities & Events-Tennis	35.20
						35.20
Check			05/15/2023	Publix	101300 · Debit Card	-24.88
					700310 · Activities & Events-Tennis	24.88
						24.88
Check			05/18/2023	Publix	101300 · Debit Card	-31.95
					700310 · Activities & Events-Tennis	31.95
						31.95
Check			05/17/2023	Publix	101300 · Debit Card	-14.11
					700310 · Activities & Events-Tennis	14.11
						14.11
Check			05/22/2023	Apple	101300 · Debit Card	-12.29
					703360 · Dues & Subscriptions	12.29
						12.29
TOTAL						63,103.46

Type	Num	Date	Notes	Assn/C	Original Amount
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The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail March 2023

Bill Pmt -Check	303777	05/03/2023	AT&T	101000 · Operating - Checking Account	-77.82
Bill	041523-3795	04/15/2023		70650 · Telephone	77.82
TOTAL					77.82
Bill Pmt -Check	303779	05/01/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-510.00
Bill	3051006	04/26/2023		502410 · Beer - Restaurant	510.00
TOTAL					510.00
Bill Pmt -Check	303780	05/05/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-824.00
Bill	042023-8990	04/20/2023		70600 · Utilities	824.00
TOTAL					824.00
Bill Pmt -Check	303781	05/06/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,662.00
Bill	042023-9105	04/20/2023		70600 · Utilities	1,662.00
TOTAL					1,662.00
Bill Pmt -Check	303782	05/03/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-37.00
Bill	041223-8982	04/12/2023		70600 · Utilities	37.00
TOTAL					37.00
Bill Pmt -Check	303783	05/03/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-35.00
Bill	041223-8719	04/12/2023		70600 · Utilities	35.00
TOTAL					35.00
Bill Pmt -Check	303784	05/06/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-373.00
Bill	042023-5671	04/20/2023		70600 · Utilities	373.00
TOTAL					373.00
Bill Pmt -Check	303785	05/06/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-258.00
Bill	042023-9196	04/20/2023		70600 · Utilities	258.00
TOTAL					258.00
Bill Pmt -Check	303786	05/06/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,469.00
Bill	042023-8602	04/20/2023		70600 · Utilities	2,469.00
TOTAL					2,469.00
Bill Pmt -Check	303787	05/15/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-57.00
Bill	042423-8859	04/24/2023		70600 · Utilities	57.00
TOTAL					57.00
Bill Pmt -Check	303788	05/11/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-34.00
Bill	042023-9113	04/20/2023		70600 · Utilities	34.00
TOTAL					34.00
Bill Pmt -Check	303789	05/05/2023	Southern Glazer's Of FL	101000 · Operating - Checking Account	-906.88
Bill	1478320	04/27/2023		502610 · Liquor - Restaurant	906.88
TOTAL					906.88

Bill Pmt -Check	303790	05/02/2023 Southern Pizzeria Of Fl	101000 · Operating - Checking Account	-48.00
Bill	1478321	04/27/2023	502510 · Wine - Restaurant	48.00
TOTAL				48.00
Bill Pmt -Check	105954	05/01/2023 The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-11,536.92
Bill	March 23 Payroll	03/01/2023	89130 · Management Fees - GMS	2,750.00
Bill	March 23 Lake/Leg	03/01/2023	80220 · Lake Maintenance	2,500.00
			89150 · Legal Fees	518.46
Bill	April Payroll	04/01/2023	89130 · Management Fees - GMS	2,750.00
Bill	April 23 Lake/Legal	04/01/2023	88260 · Lake Maintenance	2,500.00
			89150 · Legal Fees	518.46
TOTAL				11,536.92
Bill Pmt -Check	303791	05/01/2023 Comcast	101000 · Operating - Checking Account	-357.73
Bill	040523-7464	04/05/2023	70670 · Music & Cable Service	357.73
TOTAL				357.73
Bill Pmt -Check	303792	05/01/2023 Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Account	-1,521.80
Bill	5024509810	04/01/2023	88230 · Leases - Maint. Equipment	1,521.80
TOTAL				1,521.80
Bill Pmt -Check	303793	05/01/2023 North Florida Sales	101000 · Operating - Checking Account	-799.55
Bill	3636922	04/27/2023	502410 · Beer - Restaurant	799.55
TOTAL				799.55
Bill Pmt -Check		05/18/2023 Acushnet	101000 · Operating - Checking Account	0.00
Bill	915535544	04/20/2023 Acushnet	200000 · Accounts Payable StrongRoom	-513.72
TOTAL				-513.72
Bill Pmt -Check	303794	05/05/2023 Breakthru Beverage	101000 · Operating - Checking Account	-503.60
Bill	348894843	04/28/2023	502610 · Liquor - Restaurant	503.60
TOTAL				503.60
Bill Pmt -Check	303797	05/08/2023 Champion Brands Inc.	101000 · Operating - Checking Account	-608.83
Bill	3056736	05/03/2023	502410 · Beer - Restaurant	608.83
TOTAL				608.83
Bill Pmt -Check	303798	05/08/2023 Champion Brands Inc.	101000 · Operating - Checking Account	-584.00
Bill	3056741	05/03/2023	502410 · Beer - Restaurant	584.00
TOTAL				584.00
Bill Pmt -Check	303799	05/08/2023 Champion Brands Inc.	101000 · Operating - Checking Account	-78.60
Bill	3056735	05/03/2023	502410 · Beer - Restaurant	78.60
TOTAL				78.60
Bill Pmt -Check	303800	05/08/2023 Breakthru Beverage	101000 · Operating - Checking Account	-1,231.56
Bill	348960034	05/03/2023	502510 · Wine - Restaurant	90.00
			502410 · Beer - Restaurant	310.20
			502610 · Liquor - Restaurant	831.36
TOTAL				1,231.56

Check	ACH	05/08/2023 Fintech.net	101000 · Operating - Checking Account	-40.49
The Crossings at Fleming Island CDD/Eagle Harbor Golf Club				
Check Detail				
March 2023				
			79970 · Other Services - Admin	40.49
TOTAL				40.49
Bill Pmt -Check	303801	05/05/2023 Gegervision IT	101000 · Operating - Checking Account	-1,606.25
Bill	5994	04/30/2023	79370 · IT Support	1,606.25
TOTAL				1,606.25
Bill Pmt -Check	105955	05/05/2023 Sea Breeze Food Service	101000 · Operating - Checking Account	-865.25
Bill	1488790	04/21/2023	502110 · Food - Restaurant	56.70
Bill	1489253	04/25/2023	502110 · Food - Restaurant	9.86
Bill	1489379	04/26/2023	502110 · Food - Restaurant	56.40
Bill	1489586	04/27/2023	502110 · Food - Restaurant	79.60
Bill	1489585	04/27/2023	502110 · Food - Restaurant	662.69
TOTAL				865.25
Bill Pmt -Check	105956	05/05/2023 Pukka, Inc.	101000 · Operating - Checking Account	-1,506.24
Bill	5104718-IN	04/11/2023	121100 · Merchandise - Pro Shop	1,506.24
TOTAL				1,506.24
Bill Pmt -Check	105957	05/05/2023 Travis Mathew	101000 · Operating - Checking Account	-13,390.00
Bill	91211328	04/10/2023	141300 · Prepaid Expenses - Other	13,390.00
TOTAL				13,390.00
Bill Pmt -Check	105958	05/05/2023 NexAir, LLC	101000 · Operating - Checking Account	-110.15
Bill	0010929538	04/30/2023	70500 · Operating Supplies	110.15
TOTAL				110.15
Bill Pmt -Check	105960	05/05/2023 Pepsi	101000 · Operating - Checking Account	-490.93
Bill	17032009	04/14/2023	502210 · N/A Beverage - Restaurant	490.93
TOTAL				490.93
Bill Pmt -Check	105961	05/05/2023 Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-96.27
Bill	04122023	04/12/2023	121100 · Merchandise - Pro Shop	96.27
TOTAL				96.27
Bill Pmt -Check	105962	05/05/2023 ForeUp Marketing	101000 · Operating - Checking Account	-119.20
Bill	05-2023-15998	05/01/2023	703320 · Internet	119.20
TOTAL				119.20
Bill Pmt -Check	105963	05/05/2023 Security Engineering and Designs, Inc.	101000 · Operating - Checking Account	-59.95
Bill	23-48758	05/01/2023	70660 · Security Alarm Monitoring	59.95
TOTAL				59.95
Bill Pmt -Check	105964	05/05/2023 Priswing Software	101000 · Operating - Checking Account	-300.00
Bill	INV1419431	05/01/2023	703360 · Dues & Subscriptions	300.00
TOTAL				300.00
Bill Pmt -Check	202991	05/05/2023 Alsco	101000 · Operating - Checking Account	-1,447.98
Bill	LJAC1149899	04/05/2023	72520 · Linen Service - F & B	365.10

Bill	LJAC1150824	04/12/2023	72520 · Linen Service - F & B	367.61	
Bill	LJAC1151755	04/19/2023	72520 · Linen Service - F & B	354.84	
Bill	LJAC1152672	04/26/2023	72520 · Linen Service - F & B	360.43	
TOTAL				1,447.98	
Bill Pmt -Check	202992	05/05/2023	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-2,460.19
Bill	00134095	04/11/2023	707100 · Fertilizer - Course		2,460.19
TOTAL					2,460.19
Bill Pmt -Check	202993	05/05/2023	Cheney Brothers Inc.	101000 · Operating - Checking Account	-11,360.08
Bill	05-924430665	04/05/2023	502110 · Food - Restaurant		2,435.65
Bill	05-924445911	04/07/2023	52230 · N/A Beverage - Beverage Cart		113.11
			502610 · Liquor - Restaurant		55.31
			502110 · Food - Restaurant		1,939.02
Bill	05-924445912	04/07/2023	70270 · Janitorial Supplies		319.75
			72550 · Supplies - F & B Misc.		283.32
Bill	05-924466098	04/12/2023	72550 · Supplies - F & B Misc.		757.10
Bill	05-924514960	04/21/2023	72550 · Supplies - F & B Misc.		395.63
Bill	05-924519087	04/22/2023	72550 · Supplies - F & B Misc.		167.00
			502110 · Food - Restaurant		21.53
			72510 · Paper Supplies - F & B		114.11
Bill	05-924526540	04/24/2023	502110 · Food - Restaurant		1,876.72
Bill	05-924542871	04/27/2023	70270 · Janitorial Supplies		50.86
			72550 · Supplies - F & B Misc.		706.72
Bill	05-924543856	04/27/2023	502110 · Food - Restaurant		1,429.59
			502610 · Liquor - Restaurant		101.94
Bill	05-924552719	04/28/2023	502110 · Food - Restaurant		592.72
TOTAL					11,360.08
Bill Pmt -Check	202994	05/05/2023	Global Golf Sales	101000 · Operating - Checking Account	-109.93
Bill	INV/2023/09988	04/12/2023	121100 · Merchandise - Pro Shop		109.93
TOTAL					109.93
Bill Pmt -Check	202995	05/05/2023	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-24,708.00
Bill	126630	04/03/2023	99930 · Hampton Golf NOI Fee		13,158.00
Bill	126643	05/01/2023	801100 · Management Fees		7,000.00
			703600 · Centralized Accounting		3,000.00
			703100 · Centralized Marketing		1,550.00
TOTAL					24,708.00
Bill Pmt -Check	202996	05/05/2023	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-1,093.70
Bill	36382456	01/13/2023	121100 · Merchandise - Pro Shop		235.44
			501100 · Golf Shop - Merchandise		0.06
Bill	36427349	02/01/2023	121100 · Merchandise - Pro Shop		386.88
			501100 · Golf Shop - Merchandise		0.32
Bill	36426373	02/02/2023	121100 · Merchandise - Pro Shop		470.88
			501100 · Golf Shop - Merchandise		0.12
TOTAL					1,093.70
Bill Pmt -Check	303802	05/12/2023	Southern Glazer's Of FL	101000 · Operating - Checking Account	-2,510.61
Bill	149850	05/03/2023	502610 · Liquor - Restaurant		2,510.61
TOTAL					2,510.61
Bill Pmt -Check	303804	05/12/2023	North Florida Sales	101000 · Operating - Checking Account	-1,384.40
Bill	3642391	05/04/2023	502410 · Beer - Restaurant		1,384.40

TOTAL			The Crossings at Fleming Island CDD/Eagle Harbor Golf Club	1,384.40
Bill Pmt -Check	303805	05/12/2023	Southern Glazer's Of FL	
Bill	1498508	05/03/2023	502610 · Liquor - Restaurant	2,222.61
			502510 · Wine - Restaurant	288.00
TOTAL				2,510.61
Bill Pmt -Check	105965	05/12/2023	Acushnet	
Bill	915225769	03/17/2023	121100 · Merchandise - Pro Shop	35.93
TOTAL				35.93
Bill Pmt -Check	105966	05/12/2023	Sea Breeze Food Service	
Bill	1489941	04/28/2023	70500 · Operating Supplies	129.55
Bill	1490225	05/02/2023	502110 · Food - Restaurant	559.42
Bill	1490387	05/02/2023	502110 · Food - Restaurant	271.61
TOTAL				960.58
Bill Pmt -Check	105967	05/12/2023	Professional Cooling & Control Systems	
Bill	1624	04/13/2023	70460 · Repairs - Equipment	461.65
TOTAL				461.65
Bill Pmt -Check	105968	05/12/2023	Callaway Golf Company	
Bill	935781721	01/03/2023	121100 · Merchandise - Pro Shop	618.23
Bill	935792821	01/04/2023	121100 · Merchandise - Pro Shop	36.85
Bill	935845089	01/16/2023	121100 · Merchandise - Pro Shop	199.40
Bill	935845091	01/16/2023	121100 · Merchandise - Pro Shop	177.40
Bill	935845092	01/16/2023	121100 · Merchandise - Pro Shop	177.40
Bill	935845094	01/16/2023	121100 · Merchandise - Pro Shop	185.80
Bill	935841557	01/16/2023	121100 · Merchandise - Pro Shop	657.00
Bill	935850189	01/17/2023	121100 · Merchandise - Pro Shop	198.40
TOTAL				2,250.48
Bill Pmt -Check	202997	05/12/2023	Ag-Pro Companies	
Bill	P29885	05/03/2023	70500 · Operating Supplies	187.02
TOTAL				187.02
Bill Pmt -Check	202998	05/12/2023	Bulloch Fertilizer Co., Inc.	
Bill	00134253	04/17/2023	707040 · Chemicals - Course	4,735.86
TOTAL				4,735.86
Bill Pmt -Check	202999	05/12/2023	Cleveland Golf	
Bill	7189650 SO	11/01/2022	121100 · Merchandise - Pro Shop	827.52
			501100 · Golf Shop - Merchandise	50.88
TOTAL				878.40
Bill Pmt -Check	203000	05/12/2023	Golf Agronomics Supply and Handling	
Bill	0669332-IN	05/05/2023	707310 · Sand - Course	924.88
TOTAL				924.88
Bill Pmt -Check	203001	05/12/2023	Hampton Golf, Inc. - 1	
Bill	126687	04/30/2023	703360 · Dues & Subscriptions	804.17
			602830 · Employee Recruiting & Screening	90.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail March 2023

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club					742.67
Check Detail					793.23
March 2023					2,430.07
TOTAL					
Bill Pmt -Check	203002	05/12/2023	Site One Landscape Supply	101000 · Operating - Checking Account	-77.63
Bill	127640449-001	03/17/2023		704010 · Course - Repair & Maintenance	77.63
TOTAL					77.63
Bill Pmt -Check	203003	05/12/2023	Premier Bride	101000 · Operating - Checking Account	-135.92
Bill	8894	05/02/2023		703220 · Magazine	135.92
TOTAL					135.92
Bill Pmt -Check	203004	05/12/2023	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-273.81
Bill	36398403	01/18/2023		121100 · Merchandise - Pro Shop	235.44
				501100 · Golf Shop - Merchandise	0.06
Bill	36417663	01/27/2023		121100 · Merchandise - Pro Shop	177.60
				501100 · Golf Shop - Merchandise	0.12
TOTAL					413.22
Bill Pmt -Check	203005	05/12/2023	GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
Bill	1300021074	06/01/2023		81200 · Leases - Carts	1,161.00
TOTAL					1,161.00
Bill Pmt -Check	303806	05/17/2023	Breakthru Beverage	101000 · Operating - Checking Account	-338.09
Bill	349064158	05/10/2023		502610 · Liquor - Restaurant	133.59
				502410 · Beer - Restaurant	204.50
TOTAL					338.09
Bill Pmt -Check	303807	05/18/2023	Southern Glazer's Of FL	101000 · Operating - Checking Account	-844.87
Bill	1523791	05/10/2023		502510 · Wine - Restaurant	192.00
				502610 · Liquor - Restaurant	652.87
TOTAL					844.87
Bill Pmt -Check	303808	05/18/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-445.50
Bill	3062557	05/10/2023		502410 · Beer - Restaurant	445.50
TOTAL					445.50
Bill Pmt -Check	303809	05/18/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-557.00
Bill	3062558	05/10/2023		502410 · Beer - Restaurant	557.00
TOTAL					557.00
Bill Pmt -Check	303810	05/24/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-351.74
Bill	050423-0051	05/04/2023		704010 · Course - Repair & Maintenance	351.74
TOTAL					351.74
Bill Pmt -Check	303811	05/24/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-630.75
Bill	050423-0271	05/04/2023		70600 · Utilities	630.75
TOTAL					630.75
Bill Pmt -Check	303812	05/24/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-81.46
Bill	050423-0521	05/04/2023		70600 · Utilities	81.46

TOTAL			The Crossings at Fleming Island CDD/Eagle Harbor Golf Club	81.46
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**Check Detail
March 2023**

Bill Pmt -Check	105959	05/15/2023 Acushnet	101000 · Operating - Checking Account	-870.16
Bill	915174301	03/13/2023	121100 · Merchandise - Pro Shop	435.08
Bill	915535544	04/20/2023	121100 · Merchandise - Pro Shop	513.72
TOTAL				948.80

Bill Pmt -Check	303813	05/15/2023 North Florida Sales	101000 · Operating - Checking Account	-1,120.65
Bill	3647769	05/11/2023	502410 · Beer - Restaurant	1,120.65
TOTAL				1,120.65

Bill Pmt -Check		05/05/2023 Callaway Golf Company	101000 · Operating - Checking Account	0.00
Bill	935851576	01/18/2023 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-2,324.55
TOTAL				-2,324.55

Check	ACH	05/17/2023 Fobesoft	101000 · Operating - Checking Account	-229.00
			70662 · Contract Services - Other	229.00
TOTAL				229.00

Bill Pmt -Check	105969	05/19/2023 Acushnet	101000 · Operating - Checking Account	-216.65
Bill	915255008	03/21/2023	121100 · Merchandise - Pro Shop	136.07
Bill	915315482	04/01/2023	121100 · Merchandise - Pro Shop	80.58
TOTAL				216.65

Bill Pmt -Check	105970	05/19/2023 Pepsi	101000 · Operating - Checking Account	-398.35
Bill	16944756	04/28/2023	502210 · N/A Beverage - Restaurant	398.35
TOTAL				398.35

Bill Pmt -Check	105971	05/19/2023 Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-280.04
Bill	04212023	04/21/2023	121100 · Merchandise - Pro Shop	280.04
TOTAL				280.04

Bill Pmt -Check	105972	05/19/2023 Able Card, LLC	101000 · Operating - Checking Account	-1,053.37
Bill	0053881-IN	04/18/2023	70500 · Operating Supplies	1,053.37
TOTAL				1,053.37

Bill Pmt -Check	105973	05/19/2023 Pat's Nursery, Inc	101000 · Operating - Checking Account	-1,177.13
Bill	050823-	05/08/2023	707500 · Mulch - Course	1,177.13
TOTAL				1,177.13

Bill Pmt -Check	105974	05/19/2023 DirectTV	101000 · Operating - Checking Account	-350.28
Bill	059441655X230506	05/05/2023	70670 · Music & Cable Service	350.28
TOTAL				350.28

Bill Pmt -Check	105975	05/19/2023 Sea Breeze Food Service	101000 · Operating - Checking Account	-1,573.92
Bill	1490987	05/05/2023	502110 · Food - Restaurant	187.61
Bill	1490986	05/05/2023	502110 · Food - Restaurant	692.13
Bill	1491118	05/05/2023	502110 · Food - Restaurant	44.15
Bill	1491586	05/10/2023	502110 · Food - Restaurant	129.04
Bill	1492081	05/12/2023	502110 · Food - Restaurant	520.99
TOTAL				1,573.92

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Bill Pmt -Check	105976	05/19/2023 Pukka, Inc.	101000 · Operating - Checking Account	-1,408.32
Bill	5104802-IN	04/17/2023	141300 · Prepaid Expenses - Other	1,408.32
TOTAL				1,408.32
Bill Pmt -Check	105977	05/19/2023 Professional Cooling & Control Systems	101000 · Operating - Checking Account	-329.38
Bill	1631	04/20/2023	79480 · Repairs - Clubhouse	329.38
TOTAL				329.38
Bill Pmt -Check	105978	05/19/2023 Callaway Golf Company	101000 · Operating - Checking Account	-10,838.01
Bill	935851576	01/18/2023	121100 · Merchandise - Pro Shop	2,323.20
Bill	935851577	01/18/2023	501100 · Golf Shop - Merchandise	1.35
Bill	935891806	01/26/2023	121100 · Merchandise - Pro Shop	892.80
Bill	936021091	02/22/2023	501100 · Golf Shop - Merchandise	1.08
Bill	936175557	03/21/2023	121100 · Merchandise - Pro Shop	1,654.44
Bill	936208888	03/27/2023	71530 · Supplies - Driving Range	4,875.00
Bill	936208940	03/27/2023	121100 · Merchandise - Pro Shop	219.99
Bill	935981277	05/01/2023	121100 · Merchandise - Pro Shop	430.94
Bill	936022831	05/01/2023	121100 · Merchandise - Pro Shop	257.60
Bill			111910 · Special Orders	763.35
Bill			111910 · Special Orders	168.26
TOTAL				11,588.01
Bill Pmt -Check	105979	05/19/2023 Napa Auto Parts	101000 · Operating - Checking Account	-28.87
Bill	669953	03/17/2023	70460 · Repairs - Equipment	57.69
TOTAL				57.69
Bill Pmt -Check	105980	05/19/2023 Sharp Energy	101000 · Operating - Checking Account	-1,937.54
Bill	65038	04/18/2023	706200 · Fuel & Oil	708.20
Bill	051123-7002	05/11/2023	70600 · Utilities	1,229.34
TOTAL				1,937.54
Bill Pmt -Check	105981	05/19/2023 PYE Barker Fire & Safety, LLC	101000 · Operating - Checking Account	-763.27
Bill	PSI1020747	04/17/2023	79480 · Repairs - Clubhouse	763.27
TOTAL				763.27
Bill Pmt -Check	105982	05/19/2023 GreatAmerica Financial Services Corp	101000 · Operating - Checking Account	-870.42
Bill	33948737	04/28/2023	82300 · Rental Equipment - F & B	870.42
TOTAL				870.42
Bill Pmt -Check	105983	05/19/2023 Jani-King of Jacksonville	101000 · Operating - Checking Account	-1,962.79
Bill	JAK05230426	05/01/2023	70260 · Janitorial Expense	1,962.79
TOTAL				1,962.79
Bill Pmt -Check	105984	05/19/2023 Turf Solutions	101000 · Operating - Checking Account	-725.00
Bill	4214	04/19/2023	707100 · Fertilizer - Course	725.00
TOTAL				725.00
Bill Pmt -Check	203006	05/19/2023 Alsco	101000 · Operating - Checking Account	-7.41
Bill	LJAC1148030	03/22/2023	72520 · Linen Service - F & B	362.48
TOTAL				362.48

Bill Pmt -Check	203007	05/19/2023 Prosnan Golf Sales The Crossings at Fleming Island CDD/Eagle Harbor Golf Club	101000 · Operating - Checking Account	-2,742.81
Bill	10837925	04/28/2023	704000 · Course and Grounds Maintenance	2,742.81
TOTAL				2,742.81
Bill Pmt -Check	203008	05/19/2023 Global Golf Sales	101000 · Operating - Checking Account	-764.43
Bill	INV/2023/10958	04/21/2023	121100 · Merchandise - Pro Shop	258.49
Bill	INV/2023/11632	05/01/2023	71520 · Supplies - Carts	226.44
Bill	INV/2023/11394	05/01/2023	121100 · Merchandise - Pro Shop	180.70
Bill	INV/2023/11626	05/01/2023	121100 · Merchandise - Pro Shop	98.80
TOTAL				764.43
Bill Pmt -Check	203009	05/19/2023 Site One Landscape Supply	101000 · Operating - Checking Account	-594.38
Bill	127903760-001	03/30/2023	704100 · Irrigation - Repair & Maint.	263.37
			707100 · Fertilizer - Course	331.01
TOTAL				594.38
Bill Pmt -Check	203010	05/19/2023 Sunbelt Rentals	101000 · Operating - Checking Account	-73.50
Bill	132920088-0002	04/01/2023	70661 · Other Contractual Services	73.50
TOTAL				73.50
Bill Pmt -Check	203011	05/19/2023 Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-5,637.09
Bill	36542460	03/18/2023	121100 · Merchandise - Pro Shop	433.44
Bill	36557080	03/19/2023	121100 · Merchandise - Pro Shop	177.72
Bill	36595678	04/05/2023	111910 · Special Orders	772.73
Bill	36600055	04/06/2023	121100 · Merchandise - Pro Shop	251.68
Bill	36599830	04/06/2023	121100 · Merchandise - Pro Shop	556.23
Bill	36599855	04/06/2023	121100 · Merchandise - Pro Shop	1,817.00
Bill	36599882	04/06/2023	121100 · Merchandise - Pro Shop	153.92
Bill	36600034	04/06/2023	121100 · Merchandise - Pro Shop	818.33
Bill	36600078	04/06/2023	121100 · Merchandise - Pro Shop	161.43
Bill	36600182	04/06/2023	121100 · Merchandise - Pro Shop	251.68
Bill	36603020	04/07/2023	121100 · Merchandise - Pro Shop	243.13
TOTAL				5,637.29
Bill Pmt -Check	303814	05/25/2023 North Florida Sales	101000 · Operating - Checking Account	-62.00
Bill	3654803	05/18/2023	703510 · Member Relations	62.00
TOTAL				62.00
Bill Pmt -Check	105985	05/22/2023 Sea Breeze Food Service	101000 · Operating - Checking Account	-457.90
Bill	1486571	05/01/2023	502110 · Food - Restaurant	335.26
Bill	1486578	05/01/2023	502110 · Food - Restaurant	47.79
Bill	1487643	05/01/2023	502110 · Food - Restaurant	74.85
TOTAL				457.90
Bill Pmt -Check	303815	05/18/2023 Champion Brands Inc.	101000 · Operating - Checking Account	-1,374.20
Bill	3067015	05/17/2023	502410 · Beer - Restaurant	1,374.20
TOTAL				1,374.20
Bill Pmt -Check	303816	05/18/2023 Champion Brands Inc.	101000 · Operating - Checking Account	-952.00
Bill	3067018	05/17/2023	502410 · Beer - Restaurant	952.00
TOTAL				952.00
Bill Pmt -Check	303817	05/22/2023 North Florida Sales	101000 · Operating - Checking Account	-3,654.40

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Bill	3652995	05/18/2023	502410 · Beer - Restaurant	3,654.40
TOTAL				3,654.40
Bill Pmt -Check	303819	05/23/2023 Comcast	101000 · Operating - Checking Account	-184.18
Bill	172357037	05/01/2023	70650 · Telephone	184.18
TOTAL				184.18
Bill Pmt -Check	303820	05/22/2023 North Florida Sales	101000 · Operating - Checking Account	-98.00
Bill	3655867	05/19/2023	502510 · Wine - Restaurant	98.00
TOTAL				98.00
Bill Pmt -Check	Online	05/25/2023 Cheney Brothers Inc.	101000 · Operating - Checking Account	-8,982.78
Bill	05-924562232	05/01/2023	502610 · Liquor - Restaurant	321.64
			502210 · N/A Beverage - Restaurant	204.28
			502110 · Food - Restaurant	1,637.81
Bill	05-924573806	05/03/2023	70270 · Janitorial Supplies	134.16
			72550 · Supplies - F & B Misc.	732.53
Bill	05-924573814	05/03/2023	502110 · Food - Restaurant	1,273.37
			502610 · Liquor - Restaurant	67.54
Bill	05-924578255	05/04/2023	72500 · Supplies - Food & Beverage	407.50
Bill	REV(1) 05-924579	05/04/2023	502110 · Food - Restaurant	1,108.15
Bill	05-924595373	05/08/2023	70500 · Operating Supplies	503.99
Bill	05-924597511	05/08/2023	502110 · Food - Restaurant	2,558.63
			502210 · N/A Beverage - Restaurant	33.18
TOTAL				8,982.78
Bill Pmt -Check	303821	05/31/2023 Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-35.00
Bill	051023-8719	05/10/2023	70600 · Utilities	35.00
TOTAL				35.00
Bill Pmt -Check	303822	05/31/2023 Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-37.00
Bill	051023-8982	05/10/2023	70600 · Utilities	37.00
TOTAL				37.00
Bill Pmt -Check	105986	05/26/2023 Applied Maintenance Supplies and Solutio	101000 · Operating - Checking Account	-359.20
Bill	7026853916	05/01/2023	70500 · Operating Supplies	80.28
Bill	7026868639	05/01/2023	70500 · Operating Supplies	278.92
TOTAL				359.20
Bill Pmt -Check	105987	05/26/2023 Governmental Management Services, LLC	101000 · Operating - Checking Account	-455.11
Bill	572	05/01/2023	801100 · Management Fees	455.11
TOTAL				455.11
Bill Pmt -Check	105988	05/26/2023 Acushnet	101000 · Operating - Checking Account	-705.50
Bill	915391285	04/05/2023	121100 · Merchandise - Pro Shop	48.50
Bill	915415658	04/07/2023	121100 · Merchandise - Pro Shop	657.00
TOTAL				705.50
Bill Pmt -Check	105989	05/26/2023 Pepsi	101000 · Operating - Checking Account	-363.33
Bill	16589956	05/05/2023	502210 · N/A Beverage - Restaurant	363.33
TOTAL				363.33

Bill Pmt -Check	105990	05/26/2023 IPKUL C Co	101000 · Operating - Checking Account	-1,959.21
The Crossings at Fleming Island CDD/Eagle Harbor Golf Club				
Bill	74462	05/03/2023	121100 · Merchandise - Pro Shop	843.21
Bill	74463	05/03/2023	121100 · Merchandise - Pro Shop	1,092.00
			501100 · Golf Shop - Merchandise	24.00
TOTAL				1,959.21
Bill Pmt -Check	105992	05/26/2023 Republic Services	101000 · Operating - Checking Account	-1,240.04
Bill	0687-001326729	05/16/2023	72630 · Waste Removal	509.23
			78630 · Waste Removal - Maintenance	730.81
TOTAL				1,240.04
Bill Pmt -Check	105993	05/26/2023 Roberts Oxygen Company	101000 · Operating - Checking Account	-12.79
Bill	G83978	05/01/2023	70500 · Operating Supplies	12.79
TOTAL				12.79
Bill Pmt -Check	105994	05/26/2023 Turf Solutions	101000 · Operating - Checking Account	-552.00
Bill	4283	05/07/2023	707040 · Chemicals - Course	552.00
TOTAL				552.00
Bill Pmt -Check	303838	05/29/2023 Southern Glazer's Of FL	101000 · Operating - Checking Account	-55.56
Bill	5605738	05/17/2023	502610 · Liquor - Restaurant	55.56
TOTAL				55.56
Bill Pmt -Check	203012	05/26/2023 Cutter & Buck	101000 · Operating - Checking Account	-745.48
Bill	0096847288	05/08/2023	501100 · Golf Shop - Merchandise	745.48
TOTAL				745.48
Bill Pmt -Check	203013	05/26/2023 Site One Landscape Supply	101000 · Operating - Checking Account	-223.94
Bill	128298389-001	04/06/2023	707100 · Fertilizer - Course	223.94
TOTAL				223.94
Bill Pmt -Check	203014	05/26/2023 Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-201.85
Bill	36584829	04/01/2023	121100 · Merchandise - Pro Shop	201.85
TOTAL				201.85
Bill Pmt -Check	203015	05/26/2023 Trigon Turf Sciences, LLC	101000 · Operating - Checking Account	-1,512.77
Bill	001703	05/05/2023	707100 · Fertilizer - Course	1,512.77
TOTAL				1,512.77
Bill Pmt -Check	105991	05/26/2023 Napa Auto Parts	101000 · Operating - Checking Account	-27.00
Bill	674829	05/01/2023	70460 · Repairs - Equipment	27.00
TOTAL				27.00
Bill Pmt -Check	303842	05/29/2023 Comcast	101000 · Operating - Checking Account	-207.72
Bill	050523-7464	05/05/2023	70650 · Telephone	207.72
TOTAL				207.72
Bill Pmt -Check	303843	05/30/2023 Breakthru Beverage	101000 · Operating - Checking Account	-982.74
Bill	349168695	05/17/2023	502610 · Liquor - Restaurant	982.74
TOTAL				982.74

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Bill Pmt -Check	303844	05/30/2023 Wells Fargo Financial Leasing, Inc	101000 · Operating - Checking Account	-1,521.80
Bill	5024941269	05/02/2023	88230 · Leases - Maint. Equipment	1,521.80
TOTAL				1,521.80
Bill Pmt -Check	303845	05/29/2023 Southern Glazer's Of FL	101000 · Operating - Checking Account	-3,873.35
Bill	1547363	05/19/2023	502510 · Wine - Restaurant	544.00
			502610 · Liquor - Restaurant	2,323.48
			703510 · Member Relations	1,005.87
TOTAL				3,873.35
Bill Pmt -Check		05/30/2023 Travis Mathew	101000 · Operating - Checking Account	0.00
Bill	91268850	05/20/2023 Travis Mathew	200000 · Accounts Payable StrongRoom	-986.10
TOTAL				-986.10
Bill Pmt -Check		05/31/2023 Travis Mathew	101000 · Operating - Checking Account	0.00
Bill	91268125	05/19/2023 Travis Mathew	200000 · Accounts Payable StrongRoom	-52.80
Bill	91270530	05/22/2023 Travis Mathew	200000 · Accounts Payable StrongRoom	-486.16
TOTAL				-538.96
Check	3085	05/01/2023 Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
TOTAL				350.00
Check	3086	05/03/2023 Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
TOTAL				350.00
Check	3087	05/10/2023 Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
TOTAL				350.00
Check	3088	05/14/2023 brian kilchenstein	101100 · In House Checking	-56.51
			502100 · Food and Beverage - COGS	56.51
TOTAL				56.51
Check	3089	05/14/2023 Bri Vaz	101100 · In House Checking	-38.23
			79500 · Supplies - Clubhouse	38.23
TOTAL				38.23
Check	3092	05/17/2023 Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
TOTAL				350.00
Check	3093	05/18/2023 Bri Vaz	101100 · In House Checking	-442.17
			703510 · Member Relations	442.17
TOTAL				442.17
Check	3094	05/19/2023 Lou Henningsen	101100 · In House Checking	-150.00
			703510 · Member Relations	150.00

TOTAL			The Crossings at Fleming Island CDD/Eagle Harbor Golf Club	150.00
Check	3095	05/19/2023 John E Citrone	Check Detail March 2023	-175.00
			72300 · Patron Events - F & B	175.00
TOTAL				175.00
Check	3096	05/19/2023 Jonathan Lee	101100 · In House Checking	-500.00
			703510 · Member Relations	500.00
TOTAL				500.00
Bill Pmt -Check	3091	05/22/2023 Samantha Klesko	101100 · In House Checking	-102.51
Bill	Reimbursement	05/22/2023	71500 · Supplies - Golf Operations	102.51
TOTAL				102.51
Check	3098	05/24/2023 Whitney Oxnard.	101100 · In House Checking	-37.63
			502110 · Food - Restaurant	37.63
TOTAL				37.63
Check	3097	05/25/2023 Florida Golf Course Superintendent Assn	101100 · In House Checking	-80.00
			68800 · Training & Ed. - Maintenance	80.00
TOTAL				80.00
Check	3099	05/25/2023 Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
TOTAL				350.00
Check	3100	05/25/2023 JC The Cuban Roller	101100 · In House Checking	-612.50
			703510 · Member Relations	612.50
TOTAL				612.50
Check	3101	05/31/2023 GCSAA	101100 · In House Checking	-485.00
			78680 · Dues & Subscriptions - Maint.	485.00
TOTAL				485.00
Check	3102	05/31/2023 Trivia Guy	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
TOTAL				350.00
Check		05/01/2023 Home Depot	101300 · Debit Card	-51.21
			71480 · Building Repair - Golf	51.21
TOTAL				51.21
Check	debit	05/01/2023 Amazon Business	101300 · Debit Card	-19.98
			71540 · Supplies - Course	19.98
TOTAL				19.98
Check		05/01/2023 Walmart	101300 · Debit Card	-29.36
			502110 · Food - Restaurant	29.36
TOTAL				29.36

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check		05/03/2023 Publix	101300 · Debit Card	-35.08
			502110 · Food - Restaurant	35.08
TOTAL				35.08
Check		05/02/2023 webstaurant	101300 · Debit Card	-459.85
			72530 · China, Glass & Silver	459.85
TOTAL				459.85
Check	debit	05/02/2023 Amazon Business	101300 · Debit Card	-12.97
			72540 · Misc. Serving Equipment	12.97
TOTAL				12.97
Check	Debit	05/02/2023 Amazon Business	101300 · Debit Card	-49.98
			72550 · Supplies - F & B Misc.	49.98
TOTAL				49.98
Check	debit	05/02/2023 Amazon Business	101300 · Debit Card	-69.06
			72540 · Misc. Serving Equipment	69.06
TOTAL				69.06
Bill Pmt -Check	InStore	05/08/2023 Home Depot	101300 · Debit Card	-20.06
Bill	05082023	05/08/2023	71540 · Supplies - Course	20.06
TOTAL				20.06
Check	debit	05/12/2023 Amazon Business	101300 · Debit Card	-32.22
			72540 · Misc. Serving Equipment	32.22
TOTAL				32.22
Check		05/13/2023 Publix	101300 · Debit Card	-60.16
			502110 · Food - Restaurant	60.16
TOTAL				60.16
Check		05/13/2023 Walmart	101300 · Debit Card	-49.42
			502110 · Food - Restaurant	25.55
			70500 · Operating Supplies	23.87
TOTAL				49.42
Check		05/13/2023 Publix	101300 · Debit Card	-34.38
			502110 · Food - Restaurant	34.38
TOTAL				34.38
Check	debit	05/17/2023 Amazon Business	101300 · Debit Card	-10.04
			72540 · Misc. Serving Equipment	10.04
TOTAL				10.04
Check	debit	05/17/2023 Amazon Business	101300 · Debit Card	-23.64
			72540 · Misc. Serving Equipment	23.64
TOTAL				23.64
Check		05/19/2023 Walmart	101300 · Debit Card	-79.68

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail March 2023

TOTAL		70500 · Operating Supplies		79.68
				79.68
Check		05/22/2023 Walmart	101300 · Debit Card	-41.76
		71500 · Supplies - Golf Operations		41.76
TOTAL				41.76
Check		05/22/2023 Walmart	101300 · Debit Card	-32.56
		71500 · Supplies - Golf Operations		32.56
TOTAL				32.56
Check		05/22/2023 Publix	101300 · Debit Card	-17.72
		703510 · Member Relations		17.72
TOTAL				17.72
Check		05/22/2023 Winn Dixie	101300 · Debit Card	-121.26
		703510 · Member Relations		121.26
TOTAL				121.26
Check		05/22/2023 Publix	101300 · Debit Card	-105.39
		72550 · Supplies - F & B Misc.		105.39
TOTAL				105.39
Check		05/24/2023 Winn Dixie	101300 · Debit Card	-82.20
		72550 · Supplies - F & B Misc.		82.20
TOTAL				82.20
Check	debit	05/27/2023 Publix	101300 · Debit Card	-48.34
		72550 · Supplies - F & B Misc.		48.34
TOTAL				48.34
Check	debit	05/31/2023 florida department of agriculture	101300 · Debit Card	-256.25
		78680 · Dues & Subscriptions - Maint.		256.25
TOTAL				256.25
Check	Debit	05/31/2023 Publix	101300 · Debit Card	-34.21
		72500 · Supplies - Food & Beverage		34.21
TOTAL				34.21

TOTAL	175,770.95
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FIFTH ORDER OF BUSINESS

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



APPROVED BUDGET FY2024

Thursday, June 22, 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 5/31/23	TOTAL PROJECTED AT 9/30/23	APPROVED FY2024 BUDGET
REVENUES:				
Special Assessment	\$3,181,456	\$3,148,595	\$3,181,456	\$3,488,035
Boat/RV Storage Fees	\$92,000	\$48,030	\$92,000	\$92,000
Interest Income	\$6,000	\$105,813	\$125,000	\$36,000
Misc/Newsletter Income	\$10,000	\$15,717	\$20,000	\$20,000
Rental Income	\$7,200	\$2,760	\$7,200	\$10,000
Carry Forward	\$31,364	\$41,000	\$41,000	\$0
TOTAL REVENUES	\$3,328,020	\$3,361,915	\$3,466,656	\$3,646,035

EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees	\$15,000	\$5,400	\$15,000	\$15,000
PR Taxes/Workers Comp/PR Fees	\$8,200	\$5,251	\$8,200	\$9,200
Engineering	\$4,500	\$0	\$4,500	\$4,500
Arbitrage	\$2,000	\$0	\$2,000	\$2,100
Dissemination Agent	\$2,000	\$1,333	\$2,000	\$21,000
Assessment Roll	\$17,500	\$17,500	\$17,500	\$18,375
District Attorney	\$29,000	\$20,847	\$29,000	\$28,294
Litigation Counsel	\$20,000	\$102,081	\$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	\$58,546	\$99,000	\$99,388
Computer Time	\$1,000	\$667	\$1,000	\$2,000
Telephone	\$700	\$0	\$700	\$700
Postage	\$400	\$201	\$400	\$400
Printing & Binding	\$800	\$260	\$1,400	\$1,400
Insurance	\$60,000	\$59,289	\$60,000	\$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	\$16,981	\$30,000	\$30,000

MAINTENANCE:

Landscape Maintenance	\$861,000	\$575,411	\$863,000	\$863,114
Landscape Maintenance - Contingency	\$130,000	\$41,744	\$130,000	\$130,000
Lake Maintenance	\$75,864	\$49,976	\$75,864	\$75,864
Cost Sharing Agreement - Stone Creek	\$13,000	\$7,457	\$13,000	\$15,000
Facility/Preventative Maintenance	\$215,000	\$101,907	\$215,000	\$215,000
Utilities	\$145,000	\$90,570	\$145,000	\$150,000
Security	\$45,000	\$27,383	\$45,000	\$45,000
Operating Reserves	\$6,556	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,809,020	\$1,195,957	\$1,898,564	\$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)	(\$1,012,667)	(\$1,519,000)	(\$1,661,350)
TOTAL OTHER	(\$1,519,000)	(\$1,012,667)	(\$1,519,000)	(\$1,751,350)
Assigned Fund Balance	\$0	\$1,153,292	\$49,092	\$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 \$620,197 \$4,108,232	General Fund Reserve

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)

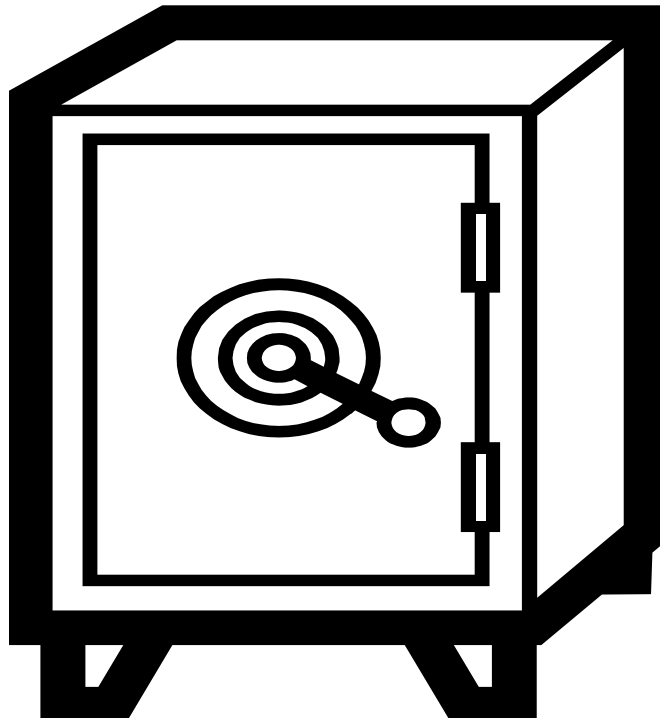
Interfund Transfer Out – Swim & Tennis

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 5/31/23	TOTAL PROJECTED AT 9/30/23	APPROVED FY2024 BUDGET
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$514,224	\$508,913	\$514,224	\$620,197
Interest Income	\$0	\$16,823	\$20,000	\$0
TOTAL REVENUES	\$514,224	\$525,736	\$534,224	\$620,197
<u>EXPENDITURES:</u>				
Capital Outlay	\$513,724	\$334,383	\$498,070	\$619,697
Other Current Charges	\$500	\$0	\$500	\$500
TOTAL EXPENDITURES	\$514,224	\$334,383	\$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	\$191,353	\$35,654	\$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.

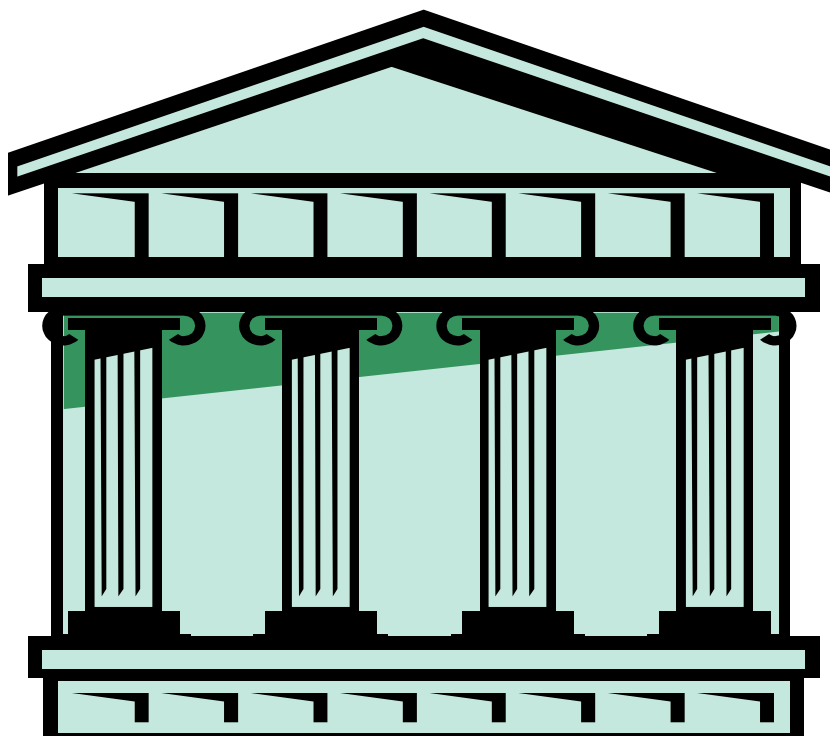
EXPENDITURES:

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	APPROVED 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
			<u>\$ 580,750.00</u>	<u>\$ 775,000.00</u>	<u>\$ 1,355,750.00</u>

**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	APPROVED FY2024 BUDGET
<u>REVENUES:</u>				
Water Revenue	\$1,275,000	\$873,431	\$1,300,000	\$1,300,500
Wastewater Revenue	\$2,182,800	\$1,557,003	\$2,340,000	\$2,300,000
Reclaimed Water Revenue	\$826,200	\$539,795	\$790,000	\$800,000
Service Charges	\$59,160	\$31,378	\$46,000	\$48,000
Debt Capacity Charge	\$1,900,000	\$1,306,181	\$1,950,000	\$1,950,000
Interest/Misc. Income	\$45,000	\$142,768	\$200,000	\$200,000
Carry Forward Surplus	\$344,120	\$344,120	\$344,120	\$275,000
TOTAL REVENUES	\$6,632,280	\$4,794,676	\$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	\$667	\$1,000	\$1,000
District Attorney	\$24,000	\$17,104	\$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	\$48,251	\$73,500	\$76,440
Computer Time	\$1,000	\$667	\$1,000	\$1,000
Postage	\$1,000	\$380	\$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	\$9,874	\$15,000	\$15,000
<u>WATER/WASTEWATER/REUSE:</u>				
Service Charges	\$67,750	\$31,378	\$46,000	\$50,000
Meter Expenses	\$1,000	\$0	\$1,000	\$1,000
Purchased Water	\$1,387,200	\$954,241	\$1,420,000	\$1,450,000
Treated Wastewater	\$2,193,000	\$1,557,003	\$2,300,000	\$2,400,000
Black Creek Charge	\$55,000	\$33,880	\$52,000	\$55,000
Alternative Water Supply	\$54,000	\$35,819	\$54,000	\$58,000
Purchased Reclaimed Water	\$200,000	\$120,509	\$200,000	\$200,000
Repairs & Maintenance	\$35,000	\$477	\$30,000	\$35,000
Electric	\$40,000	\$23,155	\$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	\$3,091,524	\$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	\$640,000	\$960,000	\$985,000
Interest Expense - 10/1	\$391,829	\$130,609	\$391,829	\$376,548
TOTAL DEBT SERVICE	\$1,743,658	\$1,162,438	\$1,743,658	\$1,738,095
TOTAL EXPENSES	\$6,244,258	\$4,253,962	\$6,324,808	\$6,609,185
EXCESS REVENUES (EXPENDITURES)	\$388,022	\$540,714	\$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 5/31/23	TOTAL PROJECTED AT 9/30/23	APPROVED FY2024 BUDGET
REVENUES:				
User Fees - Dues	\$430,000	\$282,169	\$430,000	\$448,597
Greens/Cart Fees	\$1,492,000	\$1,137,302	\$1,492,000	\$1,598,135
Tournament Golf Income	\$74,681	\$0	\$74,681	\$120,000
Merchandise/Food/Beverage Sale	\$1,775,750	\$1,157,302	\$1,775,750	\$1,819,922
Rental Revenue	\$70,000	\$52,659	\$70,000	\$75,483
Membership Income - Other Fees	\$3,000	\$3,252	\$3,500	\$6,650
Miscellaneous Income	\$60,000	\$62,195	\$63,000	\$74,947
Initiation Fees	\$6,000	\$4,000	\$6,000	\$6,000
Interest Income/Commissions	\$0	\$2,158	\$2,500	\$0
Sales Tax/Gratuities/Lesson Income	\$514,205	\$393,258	\$514,205	\$514,205
TOTAL REVENUES	\$4,425,636	\$3,094,295	\$4,431,636	\$4,663,939
COST OF GOODS SOLD:				
Cost of Goods Sold	\$763,573	\$452,891	\$763,573	\$719,910
GROSS PROFIT	\$3,662,063	\$2,641,404	\$3,668,063	\$3,944,029
EXPENDITURES:				
Operating Expenses:				
Salaries	\$1,549,435	\$993,902	\$1,549,435	\$1,680,746
Commissions & Bonuses	\$30,000	\$33,810	\$34,000	\$30,000
Rental Commissions	\$12,500	\$8,441	\$12,500	\$14,500
Employee Expenses	\$313,108	\$202,763	\$313,108	\$326,736
Employee Uniforms	\$5,000	\$2,439	\$5,000	\$5,600
Travel & Per Diem	\$2,000	\$2,837	\$2,000	\$500
Training	\$500	\$80	\$907	\$500
Employee Advertising	\$1,000	\$1,266	\$1,270	\$1,000
Janitorial Expense/Supplies	\$38,400	\$22,331	\$38,400	\$38,400
Tournaments & Events	\$45,500	\$21,810	\$45,500	\$37,338
Centralized Services	\$83,000	\$70,727	\$83,000	\$99,653
Course & Grounds Maintenance	\$51,250	\$43,946	\$51,250	\$47,137
Repairs - Equipment	\$44,000	\$21,076	\$44,000	\$37,899
Repairs - Buildings	\$15,000	\$15,143	\$15,500	\$12,000
Operating Supplies	\$75,000	\$62,923	\$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	\$59,896	\$74,000	\$91,326
Gas/Oil/Propane	\$39,000	\$26,924	\$39,000	\$39,000
Refuse & Potables	\$18,000	\$6,958	\$18,000	\$18,241
Telephone/T1 Line	\$9,050	\$5,043	\$9,050	\$9,050
Security/Pest Control	\$22,000	\$15,289	\$22,000	\$8,800
Music & Cable Service	\$12,000	\$4,994	\$12,000	\$12,000
Dues and Subscriptions	\$7,300	\$8,366	\$8,400	\$8,946
Chemicals	\$71,500	\$30,571	\$71,500	\$78,650
Fertilizer - Course	\$70,000	\$31,806	\$70,000	\$77,000
Sand, Seed & Dressing	\$42,375	\$23,184	\$42,375	\$41,375
Licenses/Permits	\$4,300	\$1,695	\$4,300	\$5,050
Cash Short/Over	\$0	(\$792)	\$0	\$0
Miscellaneous	\$4,700	\$149	\$2,500	\$10,700
Other Services	\$8,000	\$462	\$8,000	\$8,000
Trustee Fees/Bank Charges	\$84,000	\$72,945	\$84,000	\$90,380
Management Fees - Hampton	\$86,400	\$56,455	\$86,400	\$86,400
Rentals & Leases	\$235,167	\$145,097	\$235,167	\$251,160
Lake Maintenance	\$30,000	\$20,000	\$30,000	\$30,000
Insurance	\$95,264	\$63,032	\$95,264	\$132,764
Other Current Charges	\$32,000	\$16,561	\$32,000	\$32,000
District Manager/Administrator	\$38,500	\$24,731	\$38,500	\$42,030
District Attorney	\$5,820	\$4,498	\$5,820	\$6,104
Audit	\$2,000	\$1,533	\$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	\$393,258	\$514,205	\$514,205
TOTAL EXPENDITURES	\$3,776,274	\$2,525,888	\$3,787,382	\$4,034,759
Net Operating Income:	(\$114,211)	\$115,516	(\$119,319)	(\$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)	(\$296,667)	(\$445,000)	(\$475,000)
Interest Expense - 10/1	(\$30,360)	(\$30,360)	(\$30,360)	(\$15,675)
Interest Expense - 4/1	(\$30,360)	(\$10,120)	(\$30,360)	(\$15,675)
TOTAL NON-OPERATING	(\$505,720)	(\$341,055)	(\$513,090)	(\$506,350)
EXCESS REVENUES (EXPENDITURES)	(\$619,931)	(\$225,539)	(\$632,409)	(\$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 5/31/23	TOTAL PROJECTED AT 9/30/23	APPROVED FY2024 BUDGET
<u>REVENUES:</u>				
User Fees	\$70,000	\$104,686	\$95,000	\$100,000
Lesson Income	\$190,000	\$135,173	\$220,000	\$230,000
CDD Lesson Income	\$20,000	\$16,807	\$24,000	\$25,000
Merchandise/Food/Beverage Sale	\$135,000	\$80,643	\$165,000	\$185,000
TOTAL REVENUES	\$415,000	\$337,308	\$504,000	\$540,000
<u>COST OF GOODS SOLD:</u>				
Cost of Goods Sold	\$103,000	\$72,007	\$129,000	\$140,000
GROSS PROFIT	\$312,000	\$265,301	\$375,000	\$400,000
<u>EXPENDITURES:</u>				
<u>Operating Expenses:</u>				
Salaries	\$841,500	\$419,598	\$841,500	\$892,000
Employee Expenses	\$202,000	\$113,858	\$202,000	\$249,760
Employee Education and Training	\$8,000	\$1,920	\$8,000	\$8,000
Lessons Paid Out	\$190,000	\$135,193	\$220,000	\$230,000
Promotional Activities	\$100,000	\$53,093	\$100,000	\$100,000
Activities & Events - Tennis	\$10,000	\$17,402	\$20,000	\$20,000
Communications and Freight	\$16,500	\$14,443	\$22,000	\$22,000
Customer Service & Advertising	\$8,000	\$1,444	\$6,000	\$6,000
Other Contractual	\$27,500	\$20,321	\$27,500	\$27,500
Repairs & Maintenance	\$65,000	\$25,625	\$65,000	\$65,000
Operating Supplies	\$24,000	\$14,315	\$22,000	\$24,000
Office Supplies	\$22,000	\$10,137	\$20,000	\$22,000
Utility Services	\$130,000	\$102,567	\$151,000	\$160,000
Gas/Oil/Propane	\$42,000	\$14,205	\$21,000	\$26,000
Chemicals	\$62,250	\$23,642	\$77,000	\$85,000
Licenses/Permits	\$6,000	\$2,344	\$4,000	\$4,000
Bad Debt	\$0	\$1,208	\$1,208	\$0
Cash Short/Over	\$0	(\$387)	\$20	\$0
Contributions and Donations	\$0	\$2,205	\$2,205	\$0
Trustee Fees	\$15,250	\$11,585	\$20,000	\$25,000
District Manager/Administrator	\$33,000	\$25,586	\$33,000	\$42,030
Insurance	\$25,000	\$16,477	\$25,000	\$50,000
Taxes	\$0	\$57	\$60	\$60
Audit	\$3,000	\$0	\$3,000	\$3,000
TOTAL EXPENDITURES	\$1,831,000	\$1,026,840	\$1,891,493	\$2,061,350
<u>Non-Operating Income/Expenses:</u>				
Interfund Transfer In - GF	\$1,519,000	\$1,012,667	\$1,519,000	\$1,661,350
Other Income	\$0	\$234	\$250	\$0
Nonrecurring & Capital Expenses	\$0	\$0	\$0	\$0
TOTAL NON-OPERATING	\$1,519,000	\$1,012,901	\$1,519,250	\$1,661,350
EXCESS REVENUES (EXPENDITURES)	\$0	\$251,363	\$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

SETTLEMENT AGREEMENT

THIS SETTLEMENT AGREEMENT (“Agreement”) is made as of the date of the last signature below (“Effective Date”) by and between TownCenter Crossings LLC (“TownCenter Crossings”), TownCenter Crossings Retail LLC, TownCenter Forum Theatre LLC, TownCenter Forum Office LLC, and TownCenter Forum Retail LLC (collectively, the “Plaintiffs”), as well as THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT (the “District”), Diane Hutchings (formerly Jimmy Weeks), in her official capacity as Tax Collector of Clay County, Florida (the “Tax Collector”), Buffalo Bill, LLC (“Buffalo Bill”), and CBI 2 LLC (“CBI 2”) (each a “Party” and collectively the “Parties”).

WITNESSETH:

WHEREAS, the Parties are the current parties to that certain action styled *TownCenter Crossings, LLC v. The Crossings at Fleming Island Community Development District, et al.*, pending in the Circuit Court of the Fourth Judicial Circuit in and for Clay County, Florida, Case No. 10-2018-CA-952; Division: A (the “Lawsuit”);

WHEREAS, the Lawsuit relates to, among other things, several real properties owned by Plaintiffs in Clay County, Florida that lie within the boundaries of the District, including Parcel Number 04-05-26-014190-012-02 (the “Property”) owned by TownCenter Crossings, and certain tax certificates on the Property;

WHEREAS, the first such tax certificate is Certificate No. 2011/3897.000 (“Certificate 3897”), which is currently owned by Buffalo Bill, and the second such tax certificate is Certificate No. 2012/3728.000 (“Certificate 3728”), which is currently owned by CBI 2;

WHEREAS, the Parties desire to cease incurring any further costs, fees, and/or time in connection with the Lawsuit and to settle the Lawsuit with finality and without any admission of wrongdoing; and,

NOW, THEREFORE, for and in consideration of the foregoing promises, the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and accepted, the Parties agree as follows:

1. **Recitals.** All recitals set forth above are true, correct, and incorporated herein by reference.
2. **Holders’ Warranties.** Buffalo Bill warrants that it has good and marketable title to Certificate 3897, free and clear of any liens, claims, charges, and encumbrances. CBI 2 warrants that it has good and marketable title to Certificate 3728, free and clear of any liens, claims, charges, and encumbrances. Buffalo Bill and CBI 2 (collectively the “Holders” and each a “Holder”) further warrant that they are affiliated entities under common control.
3. **Dismissal.** Within five (5) business days of the Effective Date, the Parties shall submit to the Court in the Lawsuit the Stipulation for Final Order of Dismissal with Prejudice attached hereto as **Exhibit A** and request the Court’s entry of the Order in **Exhibit A**.

4. Payments. Within thirty (30) days of the Effective Date: (a) the District shall pay thirty thousand dollars and no cents (\$30,000.00) to the Holders, via check made out to “Buffalo Bill, LLC”, and (b) TownCenter Crossings shall pay one hundred and fifty-five thousand dollars and no cents (\$155,000.00) to the Holders, via check made out to “Buffalo Bill, LLC”. These payments are collectively referred to herein as the “Payments” and the Payments shall be mailed to Charles Brooks Holding Company, LLC, 1401 Highway A1A, Suite 202, Vero Beach, Florida 32963.

5. Letter. Within five (5) business days of receiving the Payments, the Holders shall: (a) sign the letter attached as **Exhibit B** (the “Letter”), (b) deliver via hand delivery or Federal Express Overnight the original of the (signed) Letter to the Tax Collector, addressed to the “Clay County Tax Collector Attn: Stephanie or Nancy” at 477 Houston Street, Green Cove Springs, Florida 32043, and (c) contemporaneously send a copy of the Letter to jstimler@foley.com, andrew@odcland.com, john@odcland.com, and nbillingsley@claycountytax.com.

6. Further Assurances. The Parties agree to execute and deliver such further instruments and documents that are necessary to fully effect the cancellation of Certificate 3897 and Certificate 3728 (collectively, the “Tax Certificates”) and related tax deed applications(s), for the Tax Collector’s records to reflect such cancellations, and to otherwise implement the provisions of this Agreement. The Parties also agree to hereafter do, or cause to be done, such other acts and things as are necessary to fully effect the cancellation of Tax Certificates and related tax deed applications(s), for the Tax Collector’s records to reflect such cancellations, and to otherwise implement the provisions of this Agreement.

7. Remedies. The Parties agree and acknowledge that due to the nature of the agreements contained in Sections 5 and 6 of this Agreement, a breach or threatened breach of any such Sections would result in irreparable harm to another Party or other Parties, for which such aggrieved Party(ies) may have no adequate remedy at law, and for which damages may be difficult or impossible to calculate or otherwise inadequate to protect such aggrieved Party(ies)’ interests. Accordingly, without prejudice to any other rights and remedies the non-violating Party(ies) may have, such Party(ies) shall be entitled to equitable relief, including without limitation injunctive relief and/or specific performance, concerning any threatened or actual breach of Sections 5 and/or 6 of this Agreement. No specification in this Agreement of any particular remedy shall be construed as a waiver or prohibition of any other rights, remedies, claims, or actions now or in the future in the event of a breach of this Agreement, including but not limited to claims for money damages. In the event the non-violating Party(ies) suffers losses, damages, liabilities, expenses, or costs as a result of any failure to comply with Sections 5 and/or 6, the violating Party(ies) shall hold harmless and indemnify the non-violating Party(ies) from and against such losses, damages, liabilities, expenses, or costs. In the event that any Plaintiffs suffer losses, damages, liabilities, expenses, or costs as a result of any breach of the Holders’ warranties in Section 2 of this Agreement, the violating Holder shall hold harmless and indemnify the harmed Plaintiffs from and against such losses, damages, liabilities, expenses, or costs.

8. Mutual Release. With the exception of the obligations set forth herein, each of the Parties, for themselves and on behalf of any person or entity claiming by, through, or under them, does hereby fully, finally, irrevocably, and unconditionally release, remise, acquit, and forever discharge every other Party, as well as every other Party’s officers, directors, shareholders, managers, members, parent companies, subsidiaries, affiliates, representatives, employees,

agents, attorneys, heirs, successors, assigns, and personal representatives, from and against any and all claims, causes of action, charges, damages, debts, expenses, demands, judgments, lawsuits, liabilities, liens, obligations, promises, rights, claims for attorneys' fees and costs, claims for compensatory and punitive damages, and all other claims, damages, charges, and demands of any kind or nature whatsoever, at law or in equity, known or unknown, accrued or unaccrued, that the releasing Party has, has had, or may have, for or upon reason of any matter, cause or thing whatsoever, regarding all matters arising out of or related to the Lawsuit, from the beginning of the world to the date of this release. The Parties further warrant and represent that they have not assigned or otherwise transferred any claim, right, privilege, or cause of action released by this Agreement. The Parties specifically do not waive or release each other from performance of the obligations provided for in this Agreement, nor any claim that may arise for breach of this Agreement.

9. Power and Authority. Each Party represents and warrants to the other Parties that it is fully empowered and authorized to execute and deliver this Agreement, and the individual signing this Agreement on behalf of such Party represents and warrants to the other Parties that he or she is fully empowered and authorized to do so.

10. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties and their heirs, personal representatives, subsidiaries, parent corporations, predecessors, successors, and assigns. The representations, warranties, covenants, indemnities, and agreements of the Parties contained in this Agreement shall survive the consummation of the transactions contemplated hereby.

11. Modification and Waiver. No supplement, modification, waiver or termination of this Agreement or any provision hereof shall be binding unless executed in writing by the Parties to be bound thereby. No waiver of any of the provisions of this Agreement shall constitute a waiver of any other provision (whether or not similar), nor shall such waiver constitute a continuing waiver unless otherwise expressly provided.

12. Attorneys' Fees. In the event it becomes necessary for any Party to file a motion or lawsuit to enforce this Agreement or any provision contained herein, the Party prevailing in such motion or suit shall be entitled to recover from the non-prevailing Party, in addition to all other remedies or damages, as provided herein, reasonable attorneys' fees, paralegal fees, and costs incurred in such motion or suit at all trial, appellate, bankruptcy, and/or administrative levels and proceedings.

13. Governing Law. This Agreement shall be construed and enforced in accordance with and governed by the laws of the State of Florida.

14. Multiple Counterparts. This Agreement may be signed in identical counterparts, and a faxed or e-mailed copy hereof, including the signatures thereon, shall constitute an original for all purposes.

15. This Agreement does not constitute an admission by any Party of any unlawful acts or violations of any federal, state, or local constitution, statute, or regulation, or any common law right. The Parties agree that this Agreement may not be introduced in any action or

proceeding by anyone for any purpose except to enforce its terms or as may be compelled by court order or law.

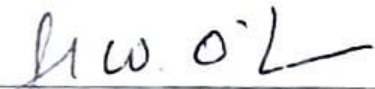
16. If any part of this Agreement shall be held to be invalid or unenforceable, the Agreement shall be construed as if not containing that part or provision.

17. The Parties affirm that this Agreement is the product of negotiation and agree that it shall not be construed against any Party on the basis of authorship.

THIS AGREEMENT HAS BEEN VOLUNTARILY MADE AND IS FREE FROM ANY DURESS AND COERCION. THIS AGREEMENT HAS BEEN AUTHORIZED BY THE PARTIES AFTER CONSULTATION WITH LEGAL COUNSEL AS TO ITS PROVISIONS, SCOPE, EFFECT, AND SUFFICIENCY OF CONSIDERATION AND THE PARTIES REPRESENT THAT IT IS MADE WITH FULL KNOWLEDGE OF ITS PROVISIONS, SCOPE AND EFFECT, THAT THERE IS SUFFICIENT CONSIDERATION FOR THIS AGREEMENT, AND THAT IT IS ENFORCEABLE IN ACCORDANCE WITH ITS TERMS.

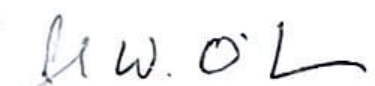
TownCenter Crossings LLC

By:


John O'Connor, its Managing Member
6/14/23
(Date)

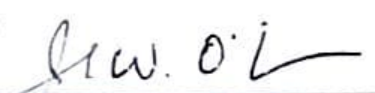
TownCenter Crossings Retail LLC

By:


John O'Connor, its Managing Member
6/14/23
(Date)

TownCenter Forum Theatre LLC

By:


John O'Connor, its Managing Member
6/14/23
(Date)

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

By:

(Signature of Officer)

(Date)

(Printed Name of Officer)

**Diane Hutchings (formerly Jimmy Weeks),
in her official capacity as Tax Collector of
Clay County, Florida**

By:


(Signature of Officer)

6/15/2023
(Date)

Diane Hutchings
(Printed Name of Officer)

TownCenter Forum Retail LLC

By:

John O'Connor
John O'Connor, its Managing Member
6/14/23
(Date)

TownCenter Forum Office LLC

By:

John O'Connor
John O'Connor, its Managing Member
6/14/23
(Date)

CBI 2 LLC

By:

(Signature of Officer)

(Date)

(Printed Name of Officer)

Buffalo Bill, LLC

By:

(Signature of Officer)

(Date)

(Printed Name of Officer)

TownCenter Forum Retail LLC

By:

John O'Connor, its Managing Member

(Date)

TownCenter Forum Office LLC

By:

John O'Connor, its Managing Member

(Date)

CBI 2 LLC

By:

DocuSigned by:

ALFRED J KOONTZ III

(Signature of Officer)

6/15/2023

(Date)

ALFRED J KOONTZ III

(Printed Name of Officer)

Buffalo Bill, LLC

By:

DocuSigned by:

ALFRED J KOONTZ III

(Signature of Officer)

6/15/2023

(Date)

ALFRED J KOONTZ III

(Printed Name of Officer)

EXHIBIT “A”

**IN THE CIRCUIT COURT OF THE FOURTH JUDICIAL CIRCUIT
IN AND FOR CLAY COUNTY, FLORIDA**

TOWN CENTER CROSSINGS, LLC, a
Florida limited liability company,

Plaintiff,

vs.

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT
DISTRICT; JIMMY WEEKS, as Tax
Collector of Clay County, Florida; CB
INTERNATIONAL INVESTMENTS, LLC;
and CBI 2, LLC,

Case No.: 10-2018-CA-952

Division: A

Defendants.

**STIPULATION FOR FINAL ORDER
OF DISMISSAL WITH PREJUDICE**

The parties to this action, by and through their respective undersigned counsel, hereby stipulate, pursuant to Rule 1.420(a), Fla. R. Civ. P., as follows:

1. The parties have entered into a Settlement Agreement, pursuant to which the parties wish to dismiss this case.
2. Accordingly, Plaintiffs wish to voluntarily dismiss the claims in their February 6, 2020 Second Amended Complaint, in their entirety, with prejudice, and Defendants and Cross-Plaintiffs, Buffalo Bill, LLC and CBI 2 LLC, wish to voluntarily dismiss the claims in their October 4, 2022 Cross-Claim, in their entirety, with prejudice.
3. Each party agrees to bear its, his, or her own respective attorneys' fees and costs incurred in this matter.
4. The parties agree to and request the Court's entry of the below Order.

SO STIPULATED this ____ day of _____, 2023:

/s/ Jonathan A. Stimler

Jonathan A. Stimler, Esq.

FL Bar No. 0028515

jstimler@foley.com

Foley & Lardner LLP

One Independent Drive, Suite 1300

Jacksonville, FL 32202-5017

Telephone: 904.359.2000

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Attorneys for Plaintiffs

/s/ Shafin A. Remtulla

Shafin A. Remtulla, Esq.

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Sokolof Remtulla Stengel, LLC

224 Datura Street, Suite 515

West Palm Beach, FL 33401

Telephone: (561) 507-5252

Facsimile: (561) 342-4842

*Attorneys for Defendants, Buffalo Bill, LLC
and CBI 2, LLC*

/s/ Timothy R. Qualls

Timothy R. Qualls, Esq.

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Young Qualls, P.A.

216 South Monroe Street

Tallahassee, FL 32301

Telephone: (850) 222-7206

*Attorneys for Defendant, Clay County Tax
Collector*

/s/ Jared J. Burns

Daniel K. Bean, Esq.

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ABL Law, P.A.

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Jacksonville, FL 32202

Telephone: (904) 944-4100

Facsimile: (904) 598-5529

*Attorneys for Defendant, The Crossings at
Fleming Island Community Development
District*

SO ORDERED AND ADJUDGED:

1. Based on the foregoing Stipulation, all claims asserted in Plaintiffs' February 6, 2020 Second Amended Complaint and the October 4, 2022 Cross-Claim of Defendants and Cross-Plaintiffs, Buffalo Bill, LLC and CBI 2 LLC, are dismissed with prejudice.

2. Each party shall bear its, his, or her own respective attorneys' fees and costs incurred in this action.

3. Upon performance of the payments required by the parties' Settlement Agreement, the subject Tax Certificate No. 2011/3897.000 and Tax Certificate No. 2012/3728.000

(collectively, the “Tax Certificates”) shall be void and the Tax Collector shall cancel the Tax Certificates and all tax deed application(s) associated with any of them and update its records accordingly.

4. The notice of lis pendens filed in this action is discharged.
5. This court reserves jurisdiction to enforce the parties’ Settlement Agreement.

DONE AND ORDERED in Chambers, at Clay County, Florida on this ____ day of _____, 2023.

HONORABLE STEVEN WHITTINGTON

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been filed via the Florida Courts E-Filing portal, which will send a notice of electronic filing to the following:

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jstimler@foley.com
avwilliams@foley.com

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Daniel K. Bean, Esq.
Jared J. Burns, Esq.
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Jacksonville, FL 32202
dbean@abljax.com
jburns@abljax.com

Judicial Assistant/Attorney

EXHIBIT “B”

[insert letterhead]

Via Hand Delivery / Federal Express Overnight

Clay County Tax Collector, Attn: Stephanie or Nancy
477 Houston Street
Green Cove Springs, Florida 32043

Dear Clay County Tax Collector:

This letter is on behalf of Buffalo Bill, LLC (“Buffalo Bill”) and CBI 2 LLC (“CBI 2”). Buffalo Bill is the current owner and holder of Tax Certificate No. 2011/3897.000 (“Certificate 3897”) encumbering real property in Clay County, Florida. CBI 2 is the current owner and holder of Tax Certificate No. 2012/3728.000 (“Certificate 3728”) encumbering real property in Clay County, Florida.

Payment has been made for Certificate 3897 and Certificate 3728 (collectively, the “Tax Certificates”) outside of the Clay County Tax Collector’s office. As such, Buffalo Bill and CBI 2 wish and request that the Tax Certificates, and all tax deed application(s) associated with any of them (including but not limited to the tax deed application on account number 040526-014190-012-02), be canceled. A refund is not expected and is not to be made.

Sincerely,

Buffalo Bill, LLC

CBI 2 LLC

By:

By:

(Signature of Officer)

(Signature of Officer)

(Date)

(Date)

(Printed Name of Officer)

(Printed Name of Officer)

cc (via e-mail): jstimler@foley.com
andrew@odcland.com
john@odcland.com
nbillingsley@claycountytax.com.

SEVENTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services



June 2023

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

Re: Landscape Services Report –
June 2023

Steve & Courtney,

Irrigation Maintenance: All Irrigation running 4 days a week. Flowers are running Three days a week.

Fungus/pest/fertilizer applications: Liquid fertilization application and liquid insecticide application

Annuals: Summer Annual Installation June 13th

Mulch: N/A.

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

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

Thank you,
Jim Proctor

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

D.

Eagle Harbor Facility Report

June 2023

Amenity Centers:

1. Swim Park
 - a. Operations are normal.
 - b. Entry fountain was replaced
2. Tennis/Pickleball Center
 - a. Storage shed is being built on site
3. Waterfront Park
 - a. Security system upgrades completed.
 - b. Have major structural issue on family pool. Pool can be operated safely and have contacted commercial pool contractors for repairs
4. Creekside
 - a. Operations are normal
5. Golf Course
 - a. Operations are normal.
 - b. Aerification is complete and numerous cart paths were repaired
 - c. Geese roundup by USDA is proving to be successful with over 40 geese removed
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.