

THE CROSSINGS
at FLEMING ISLAND
Community Development
District

November 2, 2023

AGENDA

The Crossings at Fleming Island Community Development District

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

October 26, 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, November 2, 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 August 24, 2023 Meeting
 - B. Financial Statements
 - C. Check Register
- V. Discussion of Letter to Chief Inspector General Regarding the FY22 Audit Report
- VI. Consideration of Resolution 2024-01, Amending the Fiscal Year 2023 Water/Sewer, Golf, and Swim/Tennis Budgets
- VII. Management Team Reports
 - A. District Counsel
 - B. Tree Amigos – Report
 - C. Hampton Golf – Report

D. District Manager & Operations - Operations Report

VIII. Supervisors' Requests and Audience Comments

IX. Next Scheduled Meeting – November 16, 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, August 24, 2023
2217 Eagle Harbor Parkway
Fleming Island, Florida

(Please note: This is not verbatim, a CD recording of the board meeting is available on file for review).

Board Members Present

John Tabor, Chairman
David Herold, Vice Chairman by telephone
Mike Bruno, Supervisor
Rose Ellisor, Supervisor
Paul Booth, Supervisor

Staff Present

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

I - Roll Call

Chairman Tabor called the meeting to order at 6:00 p.m. and Mr. Perry called the roll.

II - Pledge of Allegiance

Supervisor Booth moved to approve David Herold's participation by telephone conference. Supervisor Ellisor seconded the motion. Motion passed 5 - 0
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Chairman Tabor: We want to recognize Cori Kirk for her service to the community for all these years and thank you for doing a fabulous job.

III - Public Comment

IV - Approval of Consent Agenda

A. Approval of the Minutes of the June 22, 2023 Meeting

B. Financial Statements

C. Check Register

Supervisor Bruno moved to approve the consent agenda items. Supervisor Booth seconded the motion. Motion passed 5 - 0

V. Acceptance of the Fiscal Year 2022 Audit Report

Mr. Perry: This is a clean opinion, there were some management comments related to the debt service on the golf course bonds, that is a standing comment.

Supervisor Bruno moved to accept the fiscal year 2022 audit. Supervisor Ellisor seconded the motion. Motion passed 5 - 0

VI Public Hearing for the Purpose of Adopting the Fiscal Year 2024 Budget and Imposing Special Assessments

A. Public Hearing to Consider Adopting the Fiscal Year 2024 Budget

Mr. Andersen: 2018 was the last time assessments were raised and that was the first time assessments were raised since 2009. The 11.3% increase is just over half of what inflation has been over the last 5 years.

Chairman Tabor opened the public hearing.

1. Consideration of Resolution 2023-03 Relating to Annual Appropriations and Adopting the budget for Fiscal Year 2024

Supervisor Ellisor moved to approve Resolution 2023-03. Supervisor Booth seconded the motion.

On voice vote with all in favor the motion passed 5 - 0.

Chairman Tabor closed the public hearing on adoption of the general fund budget.

B. Public Hearing to Consider Adoption of the Water and Wastewater and Golf Course Enterprise Funds

Chairman Tabor opened the public hearing to consider the water and wastewater and golf course enterprise fund budget.

1. Consideration of Resolution 2023-04 Adopting the Final Water and Wastewater Enterprise Fund Budget for fiscal Year 2024

Mr. Andersen: The capital outlay line remains high due to the installation of a new reclaimed water pump system, filter system and chemical injection system.

Supervisor Booth moved to approve Resolution 2023-04. Supervisor Ellisor seconded the motion.

There being no public comment the board took the following action.

On voice vote with all in favor the motion passed 5 – 0.

Chairman Tabor closed the public hearing on adoption of the water and sewer budget.

2. Consideration of Resolution 2023-05 Adopting the Final Golf Course Enterprise Fund Budget for Fiscal Year 2024

Chairman Tabor opened the public hearing.

Mr. Andersen: One of the major drivers of the increase this year is insurance.

Supervisor Booth moved to approve Resolution 2023-05. Supervisor Bruno seconded the motion.

There being no public comments or questions the board took the following action.

On voice vote with all in favor the motion passed 5 – 0.

Chairman Tabor closed the public hearing.

C. Public Hearing to Consider Levying Non-Ad Valorem Assessments

Chairman Tabor opened the public hearing.

1. Consideration of Resolution 2023-06 Levying Non-Ad Valorem Assessments for Operations and Maintenance Costs, Road System, Water Management System and Other Infrastructure Projects within the District for Fiscal Year 2024

Supervisor Bruno moved to approve Resolution 2023-06. Supervisor Ellisor seconded the motion.

There being on public comment or questions, the board took the following action.

On voice vote with all in favor the motion passed 5 – 0.

Chairman Tabor closed the public hearing.

VII Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2024

Supervisor Booth moved to approve the fiscal year 2024 meeting schedule reflecting meetings on the fourth Thursday of the month. Supervisor Ellisor seconded the motion. Motion passed 5 - 0

VIII - Management Team Reports

A. District Counsel

B. Tree Amigos - Report

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

C. Hampton Golf - Report

Ms. Ronjo gave an overview of the July performance report for golf and Talons, the special events since the last meeting and the upcoming special events.

D. District Manager & Operations – Operations Report

A copy of the district manager and operations report was included in the agenda package.

IX - Supervisor's Requests and Audience Comments

A resident: Are you going to extend the gate and fence to the dock so the kids can't walk through the marsh and onto the dock?

Mr. Andersen: No plans as of now but it is still an option. The parking passes and increased CCSO presence are having a positive impact.

Chairman Tabor: I want to thank Cori again, I'm excited for your new opportunity, but we are really going to miss you.

X Next Scheduled Meeting – September 28, 2023 at 6:00 p.m. at 2217 Eagle Harbor Parkway

IX – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 6:35 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island
Community Development District

Unaudited Financial Reporting
September 30, 2023



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Capital Reserve Fund</u>
5	<u>Debt Service Fund Series 2014A-1 & A-2</u>
6	<u>Debt Service Fund Series 2014A-3</u>
7	<u>Debt Service Fund Series 2017</u>
8	<u>Water and Sewer Fund</u>
9-10	<u>Golf Course Fund</u>
11	<u>Swim & Tennis Fund</u>
12-13	<u>General Fund Month to Month</u>
14-15	<u>Water and Sewer Fund Month to Month</u>
16-17	<u>Golf Course Fund Month to Month</u>
18	<u>Assessment Receipt Schedule</u>

The Crossings at Fleming Island

Community Development District

Combined Balance Sheet

September 30, 2023

	General Fund	Governmental Funds Reserve Fund	Debt Service Fund	Water/Sewer Fund	Proprietary Funds Golf Course Fund	Swim & Tennis Fund	Totals FY2023
Assets:							
Cash:							
Operating Account-Wells Fargo	\$ 69,533	\$ 163,494	\$ -	\$ 224,535	\$ 63,657	\$ 649,643	\$ 1,170,861
Operating Account-BB&T	-	-	-	433,259	-	-	433,259
Petty Cash	-	-	-	-	2,550	900	3,450
Assessments Receivable	17,390	-	-	296,685	36,848	51,901	402,825
Due from General Fund	-	300,000	-	-	-	-	300,000
Due from Water/Sewer	2,750	-	-	-	-	-	2,750
Due from GC - Current year	4,983	-	-	-	-	-	4,983
Due from Swim & Tennis Fund	(25,552)	-	-	-	-	-	(25,552)
Due from Golf Course - Loan	85,800	-	-	-	-	-	85,800
Investments:							
State Board of Administration (SBA)	2,797,935	617,656	-	2,337,635	236	-	5,753,462
State Board of Administration (SBA)-Reserves	978,162	-	-	-	-	-	978,162
Series 1999							
Reserve	-	-	-	-	91,235	-	91,235
Interest	-	-	-	-	2	-	2
Revenue	-	-	-	-	6,588	-	6,588
Operating Reserves	-	-	-	-	83,678	-	83,678
Sinking	-	-	-	-	7	-	7
Series 2007/2016 Refunding/2017							
Reserve	-	-	-	1	-	-	1
Surplus	-	-	-	780,147	-	-	780,147
Rate Stabilization	-	-	-	272,188	-	-	272,188
Renewal & Replacement	-	-	-	288,425	-	-	288,425
Revenue	-	-	-	1,074,483	-	-	1,074,483
Interest	-	-	-	500,597	-	-	500,597
Redemption - Tax Exempt	-	-	-	827	-	-	827
Redemption - Taxable	-	-	-	254	-	-	254
Series 2014 - A-1/A-2							
Reserve A-1	-	-	954,395	-	-	-	954,395
Revenue	-	-	592,856	-	-	-	592,856
Prepayment A-1	-	-	41,287	-	-	-	41,287
Reserve A-2	-	-	369,487	-	-	-	369,487
Prepayment A-2	-	-	6,238	-	-	-	6,238
Series 2014 - A-3							
Reserve A-3	-	-	384,446	-	-	-	384,446
Revenue	-	-	223,058	-	-	-	223,058
Series 2017							
Reserve - 2017	-	-	32,969	-	-	-	32,969
Revenue - 2017	-	-	40,153	-	-	-	40,153
Prepayment - 2017	-	-	515	-	-	-	515
Inventory	-	-	-	-	150,653	39,808	190,462
Prepaid Expenses	-	-	-	-	17,511	45,250	62,761
Deposits	35,000	-	-	-	7,146	-	42,146
Non-Current Assets:							
Fixed Assets	-	-	-	9,466,462	4,920,741	-	14,387,203
Total Assets	\$ 3,966,001	\$ 1,081,150	\$ 2,645,404	\$ 15,675,498	\$ 5,380,852	\$ 787,502	\$ 29,536,407
Liabilities:							
Accounts Payable	\$ 134,458	\$ -	\$ -	381,102	\$ 269,666	\$ 77,068	\$ 862,294
Accrued Payroll/Bonuses	-	-	-	-	73,698	38,839	112,537
Member Liability	-	-	-	-	65,338	3,493	68,831
Due to General Fund	-	-	-	2,750	13,598	8,639	24,987
Due to General Fund - Loan	-	-	-	-	85,800	-	85,800
Due to Reserve	300,000	-	-	-	-	-	300,000
Deferred Income	-	-	-	0	44,554	75,634	120,188
Deposits Payable	4,373	-	-	298,530	-	9,975	312,878
Accrued Interest Payable - Bonds	-	-	-	391,829	2,702,173	-	3,094,002
Accrued Principal Payable	-	-	-	960,000	4,035,000	-	4,995,000
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
Total Liabilities	\$ 438,831	\$ -	\$ -	\$ 21,012,920	\$ 8,629,826	\$ 213,648.37	\$ 30,295,225
Fund Balance:							
Nonspendable:							
Deposits	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Restricted for:							
Debt Service	-	-	2,645,404	-	-	-	2,645,404
Water/Sewer	-	-	-	298,530	-	-	298,530
Assigned for:							
Capital Reserves	978,162	-	-	-	-	-	978,162
Unassigned/Unrestricted	2,514,008	1,081,150	-	(5,635,952)	(3,248,974)	573,854	(4,715,915)
Total Fund Balances	\$ 3,527,171	\$ 1,081,150	\$ 2,645,404	\$ (5,337,422)	\$ (3,248,974)	\$ 573,854	\$ (758,819)
Total Liabilities & Fund Balance	\$ 3,966,001	\$ 1,081,150	\$ 2,645,404	\$ 15,675,498	\$ 5,380,852	\$ 787,502	\$ 29,536,407

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/23	Thru 09/30/23	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 3,181,456	\$ 3,181,456	\$ 3,188,772	\$ 7,316
Boat/RV Storage Fees	92,000	92,000	63,698	(28,302)
Interest Income	6,000	6,000	175,358	169,358
Misc/Newsletter Income	10,000	10,000	21,668	11,668
Rental/Internet Income	7,200	7,200	3,800	(3,400)
Total Revenues	\$ 3,296,656	\$ 3,296,656	\$ 3,453,296	\$ 156,640
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 15,000	\$ 15,000	\$ 7,400	\$ 7,600
PR-FICA/Workers Comp/PR Fees	8,200	8,200	7,444	756
Engineering	4,500	4,500	2,188	2,313
District Attorney	29,000	29,000	31,341	(2,341)
Litigation Counsel	20,000	20,000	507	19,493
Annual Audit	4,000	4,000	2,769	1,231
Assessment Administration	17,500	17,500	17,500	-
Arbitrage Rebate	2,000	2,000	1,100	900
Dissemination Agent	2,000	2,000	2,000	(0)
Trustee Fees	16,000	16,000	23,057	(7,057)
District Manager/Administrator	99,000	99,000	90,287	8,713
Information Technology	1,000	1,000	1,000	0
Telephone	700	700	-	700
Postage & Delivery	400	400	4,131	(3,731)
Insurance General Liability	60,000	60,000	61,704	(1,704)
Printing & Binding	800	800	797	3
Legal Advertising	1,000	1,000	954	47
Other Current Charges	5,000	5,000	860	4,140
Office Supplies	1,500	1,500	371	1,129
Dues, Licenses & Website	30,000	30,000	23,203	6,797
Total General & Administrative	\$ 317,600	\$ 317,600	\$ 278,613	\$ 38,987
<u>Operations & Maintenance</u>				
Maintenance				
Landscape Maintenance	\$ 861,000	\$ 861,000	\$ 863,116	\$ (2,116)
Landscape Maintenance - Contingency	130,000	130,000	122,435	7,566
Lake Maintenance	75,864	75,864	73,464	2,400
Cost Sharing Agreement - Stone Creek	13,000	13,000	10,179	2,821
Facility/Preventative Maintenance	215,000	215,000	209,560	5,440
Utilities	145,000	145,000	136,869	8,131
Security	45,000	45,000	49,799	(4,799)
Operating Reserves	6,556	6,556	-	6,556
Subtotal Maintenance	\$ 1,491,420	\$ 1,491,420	\$ 1,465,421	\$ 25,999
Total Operations & Maintenance	\$ 1,491,420	\$ 1,491,420	\$ 1,465,421	\$ 25,999
Total Expenditures	\$ 1,809,020	\$ 1,809,020	\$ 1,744,034	\$ 64,986

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/23	Thru 09/30/23	Variance
Excess (Deficiency) of Revenues over Expenditures	\$ 1,487,636	\$ 1,487,636	\$ 1,709,262	\$ 221,626
<u>Other Financing Sources/(Uses):</u>				
Interfund Transfer In/(Out) - SBA Reserve	\$ -	\$ -	\$ -	\$ -
Interfund Transfer Out - Swim & Tennis	(1,519,000)	(1,519,000)	(1,519,000)	-
Interfund Transfer Out - Golf Course	-	-	-	-
Interfund Transfer Out - Capital Reserve	-	-	-	-
Total Other Financing Sources/(Uses)	\$ (1,519,000)	\$ (1,519,000)	\$ (1,519,000)	\$ -
Net Change in Fund Balance	\$ (31,364)	\$ (31,364)	\$ 190,262	\$ 221,626
Fund Balance - Beginning	\$ 31,364		\$ 3,336,909	
Fund Balance - Ending	\$ -		\$ 3,527,171	

The Crossings at Fleming Island

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/23	Thru 09/30/23	Variance
Revenues				
Special Assessments - Tax Roll	\$ 514,224	\$ 514,224	\$ 515,406	\$ 1,182
Interest	-	-	27,993	27,993
Total Revenues	\$ 514,224	\$ 514,224	\$ 543,399	\$ 29,175
Expenditures:				
Capital Outlay	\$ 513,724	\$ 513,724	443,317	\$ 70,407
Other Current Charges	500	500	-	500
Total Expenditures	\$ 513,724	\$ 513,724	\$ 443,317	\$ 70,407
Excess (Deficiency) of Revenues over Expenditures	\$ 500		\$ 100,082	
Net Change in Fund Balance	\$ 500.00		\$ 100,082	
Fund Balance - Beginning	\$ -		\$ 981,068	
Fund Balance - Ending	\$ 500		\$ 1,081,150	

The Crossings at Fleming Island

Community Development District

Debt Service Fund Series 2014A-1 /A-2

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/23	Thru 09/30/23	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 2,557,998	\$ 2,557,998	\$ 2,429,931	\$ (128,067)
Special Assessments - Prepayments A-1	-	-	39,300	39,300
Special Assessments - Prepayments A-2	-	-	6,160	6,160
Interest Income	-	-	108,784	108,784
Total Revenues	\$ 2,557,998	\$ 2,557,998	\$ 2,584,174	\$ 26,176
Expenditures:				
Series 2014 A-1				
Interest Expense - 11/1	\$ 274,875	\$ 274,875	\$ 274,875	\$ -
Special Call - 11/1	-	-	10,000	(10,000)
Principal Expense - 5/1	1,340,000	1,340,000	1,340,000	-
Interest Expense - 5/1	274,875	274,875	274,650	225
Special Call - 5/1	-	-	195,000	(195,000)
Series 2014 A-2				
Interest Expense - 11/1	76,825	76,825	76,825	-
Special Call - 11/1	-	-	5,000	(5,000)
Principal Expense - 5/1	210,000	210,000	210,000	-
Interest Expense - 5/1	76,825	76,825	76,650	175
Special Call - 5/1	-	-	5,000	(5,000)
Total Expenditures	\$ 2,253,400	\$ 2,253,400	\$ 2,468,000	\$ (214,600)
Excess (Deficiency) of Revenues over Expenditures	\$ 304,598	\$ 304,598	\$ 116,174	\$ (188,424)
Net Change in Fund Balance	\$ 304,598	\$ 304,598	\$ 116,174	\$ (188,424)
Fund Balance - Beginning	\$ 588,268		\$ 1,848,088	
Fund Balance - Ending	\$ 892,866		\$ 1,964,263	

The Crossings at Fleming Island

Community Development District

Debt Service Fund Series 2014A-3

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/23	Thru 09/30/23	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 381,397	\$ 381,397	\$ 380,243	\$ (1,154)
Interest Income	-	-	25,856	25,856
Total Revenues	\$ 381,397	\$ 381,397	\$ 406,099	\$ 24,702
Expenditures:				
Series 2014 A-3				
Interest Expense - 11/1	\$ 142,025	\$ 142,025	\$ 142,025	\$ -
Special Call - 11/1	-	-	5,000	(5,000)
Principal Expense - 5/1	95,000	95,000	95,000	-
Interest Expense - 5/1	142,025	142,025	141,863	163
Special Call - 5/1	-	-	10,000	(10,000)
Total Expenditures	\$ 379,050	\$ 379,050	\$ 393,888	\$ (14,838)
Excess (Deficiency) of Revenues over Expenditures	\$ 2,347	\$ 2,347	\$ 12,211	\$ 9,864
Net Change in Fund Balance	\$ 2,347	\$ 2,347	\$ 12,211	\$ 9,864
Fund Balance - Beginning	\$ 217,095		\$ 595,293	
Fund Balance - Ending	\$ 219,442		\$ 607,504	

The Crossings at Fleming Island

Community Development District

Debt Service Fund Series 2017

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/23	Thru 09/30/23	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 67,073	\$ 67,073	\$ 67,335	\$ 262
Interest Income	-	-	3,470	3,470
Total Revenues	\$ 67,073	\$ 67,073	\$ 70,804	\$ 3,731
Expenditures:				
Series 2017				
Interest Expense - 11/1	\$ 22,856	\$ 22,856	\$ 22,856	\$ -
Principal Expense - 5/1	20,000	20,000	20,000	-
Interest Expense - 5/1	22,856	22,856	22,856	-
Total Expenditures	\$ 65,713	\$ 65,713	\$ 65,713	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 1,361	\$ 1,361	\$ 5,092	\$ 3,731
Net Change in Fund Balance	\$ 1,361	\$ 1,361	\$ 5,092	\$ 3,731
Fund Balance - Beginning	\$ 31,145		\$ 68,545	
Fund Balance - Ending	\$ 32,506		\$ 73,637	

The Crossings at Fleming Island
Community Development District
Water and Sewer Fund
Statement of Revenues, Expenditures, and Changes in Net Position
For The Period Ending September 30, 2023

	Adopted Budget	Prorated Budget Thru 09/30/23	Actual Thru 09/30/23	Variance
Operating Revenues:				
Water Revenue	\$ 1,275,000	\$ 1,275,000	\$ 1,353,477	\$ 78,477
Wastewater Revenue	2,182,800	2,182,800	2,371,115	188,315
Reclaimed Water Revenue	826,200	826,200	843,000	16,800
Service Charges	59,160	59,160	48,415	(10,745)
Debt Capacity Charge	1,900,000	1,900,000	1,965,845	65,845
Interest/Misc. Income	45,000	45,000	236,588	191,588
Total Operating Revenues	\$ 6,288,160	\$ 6,288,160	\$ 6,818,440	\$ 530,280
Administrative:				
Engineering Fees	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Arbitrage	1,650	1,650	550	1,100
Dissemination Agent	1,000	1,000	1,000	0
District Attorney	24,000	24,000	25,656	(1,656)
Annual Audit	4,000	4,000	2,769	1,231
Trustee Fees	8,500	8,500	10,242	(1,742)
District Manager/Administrator	73,500	73,500	72,376	1,124
Computer Time	1,000	1,000	1,000	0
Postage	1,000	1,000	694	306
Insurance	55,000	55,000	54,374	626
Legal Advertising	1,000	1,000	-	1,000
Other Current Charges	15,000	15,000	16,000	(1,000)
Total Administrative:	\$ 187,650	\$ 187,650	\$ 184,661	\$ 2,989
Water/Wastewater Operations				
Service Charges	\$ 67,750	\$ 67,750	\$ 48,415	\$ 19,335
Meter Expenses	1,000	1,000	-	1,000
Purchased Water	1,387,200	1,387,200	1,476,031	(88,831)
Treated Wastewater	2,193,000	2,193,000	2,371,115	(178,115)
Black Creek Charge	55,000	55,000	50,803	4,197
Alternative Water Supply	54,000	54,000	53,719	281
Purchased Reclaimed Water	200,000	200,000	195,164	4,836
Repairs & Maintenance	35,000	35,000	4,250	30,750
Electric	40,000	40,000	33,599	6,401
Capital Outlay	255,000	255,000	196,671	58,329
Contingency	25,000	25,000	-	25,000
Total Water/Wastewater Operations	\$ 4,312,950	\$ 4,312,950	\$ 4,429,766	\$ (116,816)
Total Operating Expenses	\$ 4,500,600	\$ 4,500,600	\$ 4,614,426	\$ (113,826)
Net Income before Debt Service	\$ 1,787,560	\$ 1,787,560	\$ 2,204,014	\$ 416,454
Debt Service/Other Sources (Uses):				
Principal Expense	\$ (960,000)	(960,000)	(960,000)	\$ -
Interest Expense	(783,658)	(783,658)	(783,657)	0
Total Debt Service/Other Sources (Uses):	\$ (1,743,658)	\$ (1,743,658)	\$ (1,743,657)	\$ 0
Change in Net Position	\$ 43,902	\$ 43,902	\$ 460,356	\$ 416,454
Total Net Position - Beginning	\$ 344,120		\$ (5,797,779)	
Total Net Position - Ending	\$ 388,022		\$ (5,337,422)	

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending September 30, 2023

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 09/30/23	Thru 09/30/23	Variance	Month
<u>Operating Revenues:</u>					
User Fees - Dues	\$ 430,000	\$ 430,000	\$ 422,201	\$ (7,799)	\$ 36,387
Greens/Cart Fees	1,492,000	1,492,000	1,639,769	147,769	121,751
Tournament Golf Income	74,681	74,681	-	(74,681)	-
Merchandise/Food/Beverage	1,775,750	1,775,750	1,700,849	(74,901)	122,510
Rental Revenue	70,000	70,000	118,854	48,854	16,528
Membership Income - Other Fees	3,000	3,000	4,185	1,185	262
Miscellaneous Income	60,000	60,000	91,451	31,451	7,019
Initiation Fees	6,000	6,000	28,000	22,000	-
Interest Income/Commissions	-	-	3,705	3,705	366
Sales Tax/Gratuities/Lesson Income	514,205	514,205	440,408	(73,797)	30
Total Operating Revenues	\$ 4,425,636	\$ 4,425,636	\$ 4,449,421	\$ 23,785	\$ 304,853
<u>Cost of Goods Sold:</u>					
Cost of Goods Sold	\$ 763,573	\$ 763,573	\$ 691,299	(72,274)	\$ 51,174
Gross Profit	\$ 3,662,063	\$ 3,662,063	\$ 3,758,123	\$ 96,060	\$ 253,679
<u>Operating Expenses:</u>					
Salaries	\$ 1,549,435	\$ 1,549,435	\$ 1,487,660	\$ 61,775	\$ 122,540
Commissions & Bonuses	30,000	30,000	51,961	(21,961)	1,836
Rental Commissions	12,500	12,500	8,441	4,059	-
Employee Expenses	313,108	313,108	301,108	12,000	24,401
Employee Uniforms	5,000	5,000	4,589	411	959
Travel & Per Diem	2,000	2,000	4,894	(2,894)	19
Training	\$500	500	886	(386)	95
Employee Advertising	1,000	1,000	1,266	(266)	-
Janitorial Expense/Supplies	38,400	38,400	32,375	6,025	2,101
Tournaments & Events	45,500	45,500	30,805	14,695	3,030
Centralized Services	83,000	83,000	98,798	(15,798)	7,729
Course & Grounds Maintenance	51,250	51,250	71,597	(20,347)	3,005
Repairs - Equipment	44,000	44,000	27,224	16,776	3,758
Repairs - Buildings	15,000	15,000	53,350	(38,350)	10,806
Operating Supplies	75,000	75,000	109,366	(34,366)	6,622
Office Supplies	3,500	3,500	5,444	(1,944)	542
Postage	500	500	246	254	-
Printing & Reproduction	1,000	1,000	5,371	(4,371)	-
Utility Services	74,000	74,000	99,076	(25,076)	9,865
Gas/Oil/Propane	39,000	39,000	37,011	1,989	4,567
Refuse & Potables	18,000	18,000	12,711	5,289	-
Telephone/T1 Line	9,050	9,050	8,404	646	1,201
Security/Pest Control	22,000	22,000	28,688	(6,688)	2,810
Music & Cable Service	12,000	12,000	7,678	4,322	837
Dues and Subscriptions	7,300	7,300	13,157	(5,857)	164
Chemicals	71,500	71,500	51,268	20,232	4,669
Fertilizer - Course	70,000	70,000	58,031	11,969	3,314
Sand, Seed & Dressing	42,375	42,375	35,078	7,297	-
Licenses/Permits	4,300	4,300	2,538	1,762	119
Cash Short/Over	-	-	(1,032)	1,032	52
Miscellaneous	4,700	4,700	108	4,592	-
Other Services	8,000	8,000	624	7,376	40
Trustee Fees/Bank Charges	84,000	84,000	113,106	(29,106)	9,824
Aerification	-	-	3,761	(3,761)	-
Management Fees - Hampton	86,400	86,400	94,070	(7,670)	7,455

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending September 30, 2023

	Adopted Budget	Prorated Budget Thru 09/30/23	Actual Thru 09/30/23	Variance	Current Month
<u>Operating Expenses: (Continued)</u>					
Rentals & Leases	\$ 235,167	\$ 235,167	\$ 221,652	\$ 13,515	\$ 20,240
Lake Maintenance	30,000	30,000	30,000	-	2,500
Insurance	95,264	95,264	160,510	(65,246)	16,102
Other Current Charges	32,000	32,000	27,207	4,793	1,684
District Manager/Administrator	38,500	38,500	35,731	2,769	2,750
District Attorney	5,820	5,820	6,572	(752)	518
Audit	2,000	2,000	2,300	(300)	192
Non-Recurring/Other/Prior Year	-	-	2,660	(2,660)	-
Equipment	-	-	-	-	-
Sales Tax/Gratuities/Lesson Income	514,205	514,205	440,408	73,797	-
Total Operating Expenses:	\$ 3,776,274	\$ 3,776,274	\$ 3,786,694	\$ (10,420)	\$ 276,348
Net Income before Non-Operating Income (Expense)	\$ (114,211)	\$ (114,211)	\$ (28,572)	\$ 85,639	\$ (22,670)
<u>Non-Operating Income/(Expenses):</u>					
Principal Expense	\$ (445,000)	\$ (445,000)	\$ (445,000)	\$ -	\$ (37,083)
Interest Expense	(60,720)	(60,720)	(60,720)	-	(5,060)
Total Non-Operating Income/(Expenses):	\$ (505,720)	\$ (505,720)	\$ (505,720)	\$ -	\$ (42,143)
Change in Net Position	\$ (619,931)	\$ (619,931)	\$ (534,292)	\$ 85,639	\$ (64,813)
Total Net Position - Beginning	\$ -		\$ (2,714,683)		
Total Net Position - Ending	\$ (619,931)		\$ (3,248,974)		

The Crossings at Fleming Island

Community Development District

Swim & Tennis Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending September 30, 2023

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 09/30/23	Thru 09/30/23	Variance	Month
<u>Operating Revenues:</u>					
User Fees	\$ 70,000	\$ 70,000	\$ 178,276	\$ 108,276	\$ 89,213
Lesson Income Tennis	190,000	190,000	228,773	\$ 38,773	25,919
CDD Lesson Income	20,000	20,000	28,404	\$ 8,404	6,951
Merchandise/Food/Beverage Sale	135,000	135,000	206,221	\$ 71,221	48,065
Total Operating Revenues	\$ 415,000	\$ 415,000	\$ 641,673	\$ 226,673	\$ 170,148
<u>Cost of Goods Sold:</u>					
Cost of Goods Sold	\$ 103,000	\$ 103,000	\$ 149,099	(46,099)	195,198
Gross Profit	\$ 312,000	\$ 312,000	\$ 492,575	\$ 180,575	\$ (25,050)
<u>Operating Expenses:</u>					
Salaries	\$ 841,500	\$ 841,500	\$ 833,686	7,814	\$ 9,155
Employee Expenses	202,000	202,000	206,235	(4,235)	(1,494)
Employee Education and Training	8,000	8,000	4,807	3,193	3,627
Lessons Paid Out	190,000	190,000	227,152	(37,152)	(26,023)
Promotional Activities	100,000	100,000	81,909	18,091	13,926
Activities & Events - Tennis	10,000	10,000	25,704	(15,704)	(13,022)
Communications and Freight	\$16,500	16,500	23,118	(6,618)	(5,714)
Customer Service & Advertising	8,000	8,000	2,552	5,448	3,665
Other Contractual	27,500	27,500	28,548	(1,048)	(1,409)
Repairs & Maintenance	65,000	65,000	80,397	(15,397)	(47,557)
Operating Supplies	24,000	24,000	27,176	(3,176)	(2,530)
Office Supplies	22,000	22,000	14,131	7,869	5,079
Utility Services	130,000	130,000	159,664	(29,664)	(26,574)
Gas/Oil/Propane	42,000	42,000	14,298	27,702	22,121
Chemicals	62,250	62,250	48,549	13,701	13,664
Licenses/Permits	6,000	6,000	2,656	3,344	2,407
Bad Debt Expense	-	-	1,457	(1,457)	(1,457)
Cash Short/Over	-	-	190	(190)	(196)
Contributions and Donations	-	-	2,205	(2,205)	(2,205)
Trustee Fees	15,250	15,250	25,180	(9,930)	(6,572)
District Manager/Administrator	33,000	33,000	39,861	(6,861)	(2,451)
Insurance	25,000	25,000	24,715	285	238
Taxes	-	-	57	(57)	(57)
Audit	3,000	3,000	-	3,000	-
Total Operating Expenses:	\$ 1,831,000	\$ 1,831,000	\$ 1,874,246	\$ (43,246)	\$ (63,379)
Net Income before Non-Operating Income (Expense)	\$ (1,519,000)	\$ (1,519,000)	\$ (1,381,672)	\$ 137,328	\$ 38,330
<u>Non-Operating Income/(Expenses):</u>					
Other Income	-	-	(1,294)	(1,294)	(1,354)
Interfund Transfer In	\$ 1,519,000	1,519,000	\$ 1,519,000	0	\$ (0)
Total Non-Operating Income/(Expenses):	\$ 1,519,000	\$ 1,519,000	\$ 1,517,706	\$ (1,294)	\$ (1,354)
Change in Net Position	\$ -	\$ -	\$ 136,034	\$ 136,034	\$ 36,976
Total Net Position - Beginning	\$ -		\$ 437,819		
Total Net Position - Ending	\$ -		\$ 573,854		

The Crossings at Fleming Island
Community Development District
General Fund
Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Special Assessments - Tax Roll	\$ 3,181,456	\$ -	\$ 519,968	\$ 2,204,313	\$ 278,562	\$ 59,815	\$ 20,247	\$ 50,068	\$ 15,622	\$ 38,924	\$ 1,253	\$ -	\$ -	\$ 3,188,772
Boat/RV Storage Fees	92,000	8,678	7,698	7,948	7,914	7,984	7,808	-	-	15,668	-	-	-	63,698
Interest Income	6,000	8,489	9,785	10,751	16,140	17,361	14,275	12,179	16,833	16,677	17,515	18,592	16,761	175,358
Misc./Newsletter Income	10,000	-	3,978	-	-	-	6,966	3,348	1,425	2,286	1,937	-	1,729	21,668
Rental/Internet Income	7,200	400	500	-	800	180	80	-	800	940	100	-	-	3,800
Total Revenues	\$ 3,296,656	\$ 17,567	\$ 541,929	\$ 2,223,012	\$ 303,417	\$ 85,340	\$ 49,376	\$ 65,595	\$ 34,680	\$ 74,494	\$ 20,805	\$ 18,592	\$ 18,490	\$ 3,453,296
Expenditures:														
General & Administrative:														
Supervisor Fees	\$ 15,000	\$ -	\$ 1,000	\$ 2,800	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 7,400
PR-FICA/Workers Comp/PR Fees	8,200	483	645	1,130	776	602	482	649	484	735	484	487	487	7,444
Engineering	4,500	-	-	-	-	-	-	-	-	-	-	2,188	-	2,188
District Attorney	29,000	2,583	2,583	2,583	2,583	2,763	2,583	2,583	2,583	2,743	2,583	2,583	2,583	31,341
Litigation Counsel	20,000	-	-	-	-	-	-	-	-	-	-	507	-	507
Annual Audit	4,000	-	-	-	-	-	-	-	-	-	2,769	-	-	2,769
Assessment Administration	17,500	17,500	-	-	-	-	-	-	-	-	-	-	-	17,500
Arbitrage Rebate	2,000	-	-	-	-	-	-	-	-	-	-	-	1,100	1,100
Dissemination Agent	2,000	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Trustee Fees	16,000	-	11,829	-	-	-	-	-	-	-	-	11,228	-	23,057
District Manager/Administrator	99,000	6,693	7,756	10,630	6,693	6,693	6,693	6,693	6,693	11,662	6,693	6,693	6,693	90,287
Information Technology	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Telephone	700	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	400	9	-	33	31	34	36	28	31	-	-	3,929	1	4,131
Insurance General Liability	60,000	59,289	-	-	-	-	-	-	-	-	-	-	2,415	61,704
Printing & Binding	800	33	22	71	8	46	56	23	1	153	189	0	195	797
Legal Advertising	1,000	-	-	-	-	60	-	-	-	-	812	-	82	954
Other Current Charges	5,000	64	133	-	11	-	-	700	-	-	-	(157)	108	860
Office Supplies	1,500	-	201	11	3	130	5	5	-	5	5	0	5	371
Dues, Licenses & Website	30,000	1,352	3,295	2,243	145	1,401	5,366	1,075	2,104	2,060	2,058	2,755	(651)	23,203
Total General & Administrative	\$ 317,600	\$ 88,258	\$ 27,715	\$ 19,752	\$ 10,501	\$ 12,778	\$ 15,472	\$ 12,806	\$ 12,147	\$ 19,608	\$ 15,844	\$ 30,464	\$ 13,269	\$ 278,613
Operations & Maintenance:														
Maintenance														
Landscape Maintenance	\$ 861,000	\$ 71,923	\$ 71,929	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,927	\$ 71,925	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 863,116
Landscape Maintenance - Contingency	130,000	3,375	6,600	6,280	210	11,578	5,122	3,017	5,562	36,234	14,549	4,883	25,025	122,435
Lake Maintenance	75,864	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	73,464
Cost Sharing Agreement - Stone Creek	13,000	-	-	2,670	-	-	4,787	-	-	2,722	-	-	-	10,179
Facility/Preventative Maintenance	215,000	7,299	8,038	6,401	23,276	12,532	21,715	8,002	44,136	52,697	7,297	15,895	2,271	209,560
Utilities	145,000	11,457	10,898	11,568	6,932	9,490	16,434	18,405	5,386	5,674	5,551	23,976	11,098	136,869
Security	45,000	2,386	2,809	1,946	2,413	6,627	1,932	7,779	1,491	1,209	2,543	4,461	14,205	49,799
Operating Reserves	6,556	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Maintenance	\$ 1,491,420	\$ 102,313	\$ 106,147	\$ 106,663	\$ 110,630	\$ 118,025	\$ 130,790	\$ 115,000	\$ 134,373	\$ 176,334	\$ 107,738	\$ 127,014	\$ 130,397	\$ 1,465,421
Total Operations & Maintenance	\$ 1,491,420	\$ 102,313	\$ 106,147	\$ 106,663	\$ 110,630	\$ 118,025	\$ 130,790	\$ 115,000	\$ 134,373	\$ 176,334	\$ 107,738	\$ 127,014	\$ 130,397	\$ 1,465,421
Total Expenditures	\$ 1,809,020	\$ 190,570	\$ 133,862	\$ 126,415	\$ 121,130	\$ 130,803	\$ 146,262	\$ 127,806	\$ 146,520	\$ 195,941	\$ 123,582	\$ 157,477	\$ 143,666	\$ 1,744,034
Excess (Deficiency) of Revenues over Expenditures	\$ 1,487,636	\$ (173,003)	\$ 408,067	\$ 2,096,597	\$ 182,286	\$ (45,463)	\$ (96,886)	\$ (62,211)	\$ (111,841)	\$ (121,447)	\$ (102,777)	\$ (138,886)	\$ (125,176)	\$ 1,709,262
Other Financing Sources/Uses:														
Interfund Transfer In/(Out) - SBA Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer Out - Swim & Tennis	(1,519,000)	(126,583)	(126,583)	(126,583)	(126,583)	(126,583)	(126,583)	(126,583)	(126,583)	(126,583)	(126,583)	(126,583)	(126,583)	(1,519,000)
Interfund Transfer Out - Golf Course	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfer Out - Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	\$ (126,583)	\$ (126,583)	\$ (126,583)	\$ (1,519,000)
Net Change in Fund Balance	\$ (31,364)	\$ (299,586)	\$ 281,484	\$ 1,970,014	\$ 55,703	\$ (172,046)	\$ (223,469)	\$ (188,794)	\$ (238,424)	\$ (248,031)	\$ (229,361)	\$ (265,469)	\$ (251,759)	\$ 190,262

The Crossings at Fleming Island
Community Development District
Water and Sewer Fund
Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operating Revenues:														
Water Revenue	\$ 1,275,000	\$ 106,096	\$ 118,748	\$ 107,474	\$ 97,706	\$ 114,561	\$ 105,345	\$ 109,600	\$ 113,902	\$ 131,403	\$ 107,287	\$ 115,523	\$ 125,833	\$ 1,353,477
Wastewater Revenue	2,182,800	190,340	192,928	196,341	190,194	211,342	189,298	192,177	194,382	215,804	190,850	201,916	205,541	2,371,115
Reclaimed Water Revenue	826,200	66,273	72,801	67,383	61,187	63,198	65,384	68,924	74,646	81,919	67,338	72,335	81,613	843,000
Service Charges	59,160	4,330	2,439	4,485	3,961	3,240	4,506	3,585	4,832	4,407	4,524	4,042	4,064	48,415
Debt Capacity Charge	1,900,000	161,772	161,747	161,836	161,852	167,342	161,986	164,881	164,767	164,899	165,080	164,994	164,690	1,965,845
Interest/Misc. Income	45,000	14,233	11,433	20,108	15,887	20,462	19,146	20,784	20,716	21,712	22,622	23,963	25,523	236,588
Total Operating Revenues	\$ 6,288,160	\$ 543,043	\$ 560,096	\$ 557,627	\$ 530,786	\$ 580,144	\$ 545,665	\$ 559,951	\$ 573,245	\$ 620,145	\$ 557,702	\$ 582,773	\$ 607,264	\$ 6,818,440
Expenditures:														
Administrative:														
Engineering Fees	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage	1,650	-	-	-	-	-	-	550	-	-	-	-	-	550
Dissemination Agent	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000
District Attorney	24,000	2,138	995	3,281	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	25,656
Annual Audit	4,000	-	-	-	-	-	-	-	-	-	2,769	-	-	2,769
Trustee Fees	8,500	-	-	-	-	6,525	-	-	-	3,717	-	-	-	10,242
District Manager/Administrator	73,500	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	72,376
Computer Time	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Postage	1,000	47	75	46	54	26	74	-	59	131	-	133	50	694
Insurance	55,000	54,374	-	-	-	-	-	-	-	-	-	-	-	54,374
Legal Advertising	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	15,000	952	1,537	1,223	1,205	1,275	908	1,594	1,180	1,347	1,208	2,304	1,266	16,000
Total Administrative:	\$ 187,650	\$ 63,708	\$ 8,804	\$ 10,748	\$ 9,595	\$ 16,162	\$ 9,318	\$ 10,480	\$ 9,575	\$ 13,531	\$ 12,314	\$ 10,774	\$ 9,652	\$ 184,661
Operations & Maintenance														
Water/Wastewater Operations														
Service Charges	\$ 67,750	\$ 4,330	\$ 3,588	\$ 3,336	\$ 3,961	\$ 3,240	\$ 4,506	\$ 3,585	\$ 4,832	\$ 4,407	\$ 4,524	\$ 4,042	\$ 4,064	\$ 48,415
Meter Expenses	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Water	1,387,200	113,993	128,916	118,524	107,778	126,524	113,545	118,477	126,484	137,182	113,676	130,462	140,470	1,476,031
Treated Wastewater	2,193,000	190,340	192,928	196,341	190,194	211,342	189,298	192,177	194,382	215,804	190,850	201,916	205,541	2,371,115
Black Creek Charge	55,000	4,229	4,236	4,243	4,242	4,237	4,228	4,235	4,230	4,223	4,220	4,232	4,247	50,803
Alternative Water Supply	54,000	4,470	4,479	4,485	4,485	4,479	4,470	4,477	4,474	4,467	4,464	4,477	4,492	53,719
Purchased Reclaimed Water	200,000	16,818	12,371	12,833	15,849	8,296	17,405	17,864	19,075	22,183	17,822	17,417	17,233	195,164
Repairs & Maintenance	35,000	-	477	-	-	-	-	-	-	-	-	-	3,773	4,250
Electric	40,000	3,313	3,867	2,498	2,068	2,239	2,636	3,068	3,466	2,989	2,245	2,415	2,795	33,599
Capital Outlay	255,000	-	-	-	-	196,671	-	-	-	-	-	-	-	196,671
Contingency	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Water/Wastewater Operations	\$ 4,312,950	\$ 337,494	\$ 350,863	\$ 342,260	\$ 328,577	\$ 557,028	\$ 336,088	\$ 343,882	\$ 356,943	\$ 391,255	\$ 337,802	\$ 364,962	\$ 382,613	\$ 4,429,766
Total Operations & Maintenance	\$ 4,312,950	\$ 337,494	\$ 350,863	\$ 342,260	\$ 328,577	\$ 557,028	\$ 336,088	\$ 343,882	\$ 356,943	\$ 391,255	\$ 337,802	\$ 364,962	\$ 382,613	\$ 4,429,766
Total Operating Expenses	\$ 4,500,600	\$ 401,202	\$ 359,667	\$ 353,008	\$ 338,172	\$ 573,190	\$ 345,406	\$ 354,362	\$ 366,518	\$ 404,786	\$ 350,115	\$ 375,735	\$ 392,266	\$ 4,614,426
Excess (Deficiency) of Revenues over Expenditures	\$ 1,787,560	\$ 141,842	\$ 200,429	\$ 204,619	\$ 192,613	\$ 6,954	\$ 200,259	\$ 205,589	\$ 206,727	\$ 215,359	\$ 207,586	\$ 207,038	\$ 214,998	\$ 2,204,014
Debt Service/Other Sources (Uses):														
Principal Expense	\$ (960,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (960,000)
Interest Expense	(783,658)	(65,305)	(65,305)	(65,305)	(65,305)	(65,305)	(65,305)	(65,305)	(65,305)	(65,305)	(65,305)	(65,305)	(65,305)	(783,657)
Interfund Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service/Other Sources (Uses):	\$ (1,743,658)	\$ (145,305)	\$ (145,305)	\$ (145,305)	\$ (145,305)	\$ (145,305)	\$ (145,305)	\$ (145,305)	\$ (145,305)	\$ (145,305)	\$ (145,305)	\$ (145,305)	\$ (145,305)	\$ (1,743,657)
Net Change in Fund Balance	\$ 43,902	\$ (3,463)	\$ 55,124	\$ 59,314	\$ 47,309	\$ (138,351)	\$ 54,954	\$ 60,284	\$ 61,422	\$ 70,054	\$ 62,281	\$ 61,733	\$ 69,694	\$ 460,356

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operating Revenues:														
User Fees - Dues	\$ 430,000	\$ 36,402	\$ 36,909	\$ 35,117	\$ 34,560	\$ 34,639	\$ 34,757	\$ 34,895	\$ 34,890	\$ 33,774	\$ 34,947	\$ 36,387	\$ 34,925	\$ 422,201
Greens/Cart Fees	1,492,000	143,490	112,369	116,570	125,721	138,071	182,071	167,324	151,686	124,921	128,442	121,751	127,352	1,639,769
Tournament Golf Income	74,681	-	-	-	-	-	-	-	-	-	-	-	-	-
Merchandise/Food/Beverage	1,775,750	155,999	124,192	139,183	117,062	130,879	165,239	176,802	147,947	145,388	146,481	122,510	129,169	1,700,849
Rental Revenue	70,000	13,072	11,290	7,358	4,169	2,641	2,648	5,569	5,912	13,840	21,832	16,528	13,995	118,854
Membership Income - Other Fees	3,000	1,100	360	370	150	449	230	276	297	252	262	252	122	4,185
Miscellaneous Income	60,000	5,402	7,364	5,501	7,023	7,532	11,153	8,894	9,327	6,906	10,243	7,019	5,087	91,451
Initiation Fees	6,000	-	-	-	-	3,000	1,000	-	-	9,750	6,750	-	7,500	28,000
Interest Income/Commissions	-	134	155	195	249	273	455	353	346	105	650	396	396	3,705
Sales Tax/Gratuities/Lesson Income	514,205	50,051	45,879	43,651	44,502	45,904	56,999	56,003	50,268	47,150	-	-	-	440,408
Total Operating Revenues	\$ 4,425,636	\$ 405,658	\$ 338,525	\$ 347,944	\$ 333,443	\$ 363,389	\$ 454,614	\$ 450,070	\$ 400,652	\$ 382,131	\$ 349,596	\$ 304,853	\$ 318,546	\$ 4,449,421
Cost of Goods Sold:														
Cost of Goods Sold	\$ 763,573	55,557	54,737	57,233	45,994	51,032	71,886	59,478	56,774	64,493	67,606	51,174	55,134	691,299
Gross Profit	\$ 3,662,063	\$ 350,102	\$ 283,788	\$ 290,711	\$ 287,449	\$ 312,358	\$ 382,728	\$ 390,392	\$ 343,877	\$ 317,638	\$ 281,990	\$ 253,679	\$ 263,412	\$ 3,758,123
Operating Expenses:														
Salaries	\$ 1,549,435	\$ 125,739	\$ 121,667	\$ 122,664	\$ 131,056	\$ 116,515	\$ 127,227	\$ 117,109	\$ 131,924	\$ 127,799	\$ 130,277	\$ 122,540	\$ 113,142	\$ 1,487,660
Commissions & Bonuses	30,000	1,717	2,357	7,011	750	1,589	7,296	7,577	5,512	8,211	5,410	1,836	2,695	51,961
Rental Commissions	12,500	593	3,275	2,346	1,530	698	-	-	-	-	-	-	-	8,441
Employee Expenses	313,108	23,851	21,378	26,958	31,685	26,483	26,596	22,981	22,830	26,633	25,357	24,401	21,954	301,108
Employee Uniforms	5,000	-	155	230	699	-	-	-	1,356	-	-	959	1,191	4,589
Travel & Per Diem	2,000	111	492	134	68	1,045	-	1,988	(1,000)	1,733	287	19	18	4,894
Training	500	-	-	-	-	-	-	907	(827)	325	26	95	360	886
Employee Advertising	1,000	-	907	-	-	-	-	(547)	907	-	(359)	359	-	1,266
Janitorial Expense/Supplies	38,400	3,837	3,181	2,375	2,600	2,805	2,664	2,477	2,391	2,670	2,721	2,101	2,552	32,375
Tournaments & Events	45,500	2,928	3,385	2,390	1,950	3,024	2,580	3,278	2,275	1,750	2,420	3,030	1,795	30,805
Centralized Services	83,000	7,418	9,170	8,426	9,640	10,631	11,228	8,709	5,505	6,687	6,529	7,729	7,125	98,798
Course & Grounds Maintenance	51,250	6,118	2,226	5,041	3,571	3,922	18,436	4,043	590	2,569	299	3,005	21,777	71,597
Repairs - Equipment	44,000	4,708	3,899	4,128	3,571	1,840	1,490	1,048	392	1,013	2,046	3,758	(669)	27,224
Repairs - Buildings	15,000	4,996	21	793	700	2	1,506	7,074	51	15,290	3,119	10,806	8,992	53,350
Operating Supplies	75,000	8,093	5,804	9,800	4,541	10,436	8,177	6,544	9,528	5,876	6,434	6,622	27,511	109,366
Office Supplies	3,500	241	494	536	146	(101)	183	118	-	414	848	542	2,023	5,444
Postage	500	75	2	-	17	-	-	-	-	13	(105)	161	84	246
Printing & Reproduction	1,000	-	-	318	-	-	1,774	3,279	-	-	-	-	-	5,371
Utility Services	74,000	9,003	8,417	7,529	6,640	6,905	6,166	6,834	8,402	11,080	8,698	9,865	9,538	99,076
Gas/Oil/Propane	39,000	6,096	1,055	5,260	1,096	2,924	4,245	3,379	2,862	2,480	491	4,567	2,540	37,011
Refuse & Potholes	18,000	1,240	1,240	1,280	(1763)	1,240	1,240	1,240	1,918	1,918	1,240	-	2,596	12,711
Telephone/TTI Line	9,050	717	773	684	811	427	717	413	502	955	735	1,201	471	8,404
Security/Pest Control	22,000	2,332	1,017	1,376	1,559	2,029	2,015	1,812	3,149	3,795	3,614	2,810	3,180	28,688
Music & Cable Service	12,000	199	791	658	723	807	352	911	553	525	531	837	791	7,678
Dues and Subscriptions	7,300	622	1,017	782	467	3,952	212	362	953	1,539	1,713	164	1,375	13,157
Chemicals	71,500	1,647	9,585	828	2,420	1,517	5,000	9,022	552	7,824	7,022	4,669	1,181	51,268
Fertilizer - Course	70,000	(2,640)	962	2,047	1,850	1,556	19,499	3,703	4,829	4,831	5,420	3,314	12,660	58,031
Operating Expenses: (continued)														
Sand, Seed & Dressing	42,375	6,297	1,019	-	514	1,098	471	8,530	5,255	5,161	3,150	-	3,583	35,078
Licenses/Permits	4,300	278	179	304	330	198	119	119	169	488	119	119	118	2,538
Cash Short/Over	-	(80)	(33)	(2,180)	60	50	1,387	(72)	76	-	-	1,094	(1,334)	(1,032)
Miscellaneous	4,700	-	(2,144)	2,144	-	-	-	38	111	11	128	(1,042)	863	108
Other Services	8,000	37	37	37	37	190	40	40	40	40	40	40	40	624
Trustee Fees/Bank Charges	84,000	7,478	8,827	8,779	8,615	8,142	8,581	11,418	11,105	10,599	10,247	9,824	9,491	113,106
Aerification	-	-	-	-	-	-	-	-	-	-	-	-	-	3,761
Management Fees - Hampton	86,400	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,455	7,000	7,455	7,455	15,705	94,070
Rentals & Leases	235,167	14,126	14,951	14,722	16,475	19,699	15,593	27,616	21,915	18,296	18,610	20,240	19,409	221,652
Lake Maintenance	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Insurance	95,264	7,479	4,119	4,119	12,327	6,786	6,705	5,396	16,102	20,495	13,527	16,102	47,354	160,510
Other Current Charges	32,000	51,752	47,747	48,131	46,156	47,559	58,834	(285,302)	1,684	1,864	1,504	1,684	5,592	27,207
District Manager/Administrator	38,500	3,205	3,205	3,205	3,205	3,205	3,205	2,750	2,750	2,750	2,750	2,750	2,750	35,731
District Attorney	5,820	868	518	518	518	518	518	518	518	518	518	518	518	6,572
Audit	2,000	192	192	192	192	192	192	192	192	192	192	192	192	2,300
Non-Recurring/Other/Prior Year	-	2,660	-	-	-	-	-	-	-	-	-	-	-	2,660
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax/Gratuities/Lesson Income	514,205	-	-	-	-	-	-	342,990	50,268	47,150	-	-	-	440,408
Total Operating Expenses:	\$ 3,776,274	\$ 313,434	\$ 291,390	\$ 303,075	\$ 304,255	\$ 297,381	\$ 353,746	\$ 337,992	\$ 324,615	\$ 352,993	\$ 275,513	\$ 280,629	\$ 351,671	\$ 3,786,694
Net Income before Non-Operating Income (Expense)	\$ (114,211)	\$ 36,667	\$ (7,602)	\$ (12,364)	\$ (16,807)	\$ 14,977	\$ 28,982	\$ 52,400	\$ 19,262	\$ (35,355)	\$ 6,477	\$ (26,951)	\$ (88,259)	\$ (28,572)
Non-Operating Income/(Expenses):														
Principal Expense	\$ (445,000)	\$ (32,500)	\$ (32,500)	\$ (32,500)	\$ (50,833)	\$ (37,083)	\$ (37,083)	\$ (37,083)	\$ (37,083)	\$ (37,083)	\$ (37,083)	\$ (37,083)	\$ (37,083)	\$ (445,000)
Interest Expense	(60,720)	(9,515)	(9,515)	(9,515)	8,305	(5,060)	(5,060)	(5,060)	(5,060)	(5,060)	(5,060)	(5,060)	(5,060)	(60,720)
Total Debt Service/Other Sources (Uses):	\$ (505,720)	\$ (42,015)	\$ (42,015)	\$ (42,015)	\$ (42,528)	\$ (42,143)	\$ (42,143)	\$ (42,143)	\$ (42,143)	\$ (42,143)	\$ (42,143)	\$ (42,143)	\$ (42,143)	\$ (505,720)
Net Change in Fund Balance	\$ (619,931)	\$ (5,348)	\$ (49,617)	\$ (54,379)	\$ (59,335)	\$ (27,167)	\$ (13,161)	\$ 10,256	\$ (22,881)	\$ (77,498)	\$ (35,666)	\$ (69,094)	\$ (130,403)	\$ (534,292)

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts - Clay County

Fiscal Year 2023

Gross Assessments	\$	-	\$	-	\$	-
Net Assessments	\$	3,181,456.00	\$	514,224.00	\$	3,695,680.00

ON ROLL ASSESSMENTS

allocation in %	86.09%	13.91%	100.00%
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Date	Gross Amount	Prior Year Gross Amount	Discount/Commission	Prior Year Discount/Commission	Interest/ Penalties	Prior Year Interest/ Penalties	Net Receipts	O&M Portion	Capital Reserve	Total
11/09/22	\$ 16,616.05	\$ -	1,155.47	-	\$ -	\$ -	\$ 15,460.58	\$ 13,309.37	\$ 2,151.21	\$ 15,460.58
11/16/22	175,361.98	-	10,378.03	-	-	-	164,983.95	142,027.77	22,956.18	164,983.95
11/29/22	504,967.26	-	29,889.01	-	-	-	475,078.25	408,974.95	66,103.30	475,078.25
12/13/22	2,767,068.77	-	163,768.58	-	-	-	2,603,300.19	2,241,072.01	362,228.18	2,603,300.19
12/21/22	186,456.20	-	10,783.66	-	-	-	175,672.54	151,229.13	24,443.41	175,672.54
01/17/23	56,500.71	-	2,797.66	-	-	-	53,703.05	46,230.70	7,472.35	53,703.05
02/08/23	72,715.06	-	3,371.09	-	-	-	69,343.97	59,695.32	9,648.65	69,343.97
02/14/23	-	-	2.82	-	141.39	-	138.57	119.29	19.28	138.57
03/07/23	24,139.10	86.16	778.81	3.26	-	76.63	23,519.82	20,247.23	3,272.59	23,519.82
04/11/23	59,347.63	-	1,186.95	-	-	-	58,160.68	50,068.09	8,092.59	58,160.68
05/05/23	17,420.70	573.62	358.87	11.47	522.60	-	18,146.58	15,621.63	2,524.95	18,146.58
05/05/23	-	-	-	-	-	-	-	-	-	-
06/06/23	16,492.56	-	329.90	9.84	-	494.75	16,647.57	14,331.20	2,316.37	16,647.57
06/20/23	-	28,301.19	-	583.01	-	849.03	28,592.21	24,592.31	3,974.90	28,592.21
07/12/23	-	746.72	-	29.70	-	738.29	1,455.31	1,252.82	202.49	1,455.31
	-	-	-	-	-	-	-	-	-	-
\$	3,897,086.02	\$ 29,707.69	\$ 224,800.85	\$ 637.28	\$ 663.99	\$ 2,158.70	\$ 3,704,178.27	\$ 3,188,771.80	\$ 515,406.47	\$ 3,704,178.27

100%	Percent Collected
\$ -	Balance Remaining to Collect

Gross Assessments	\$	-	\$	-	\$	-	\$	-
Net Assessments	\$	2,420,501.01	\$	378,767.06	\$	67,073.33	\$	2,866,341.40

ON ROLL ASSESSMENTS

allocation in %	84.45%	13.21%	2.34%	100.00%
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Date	Gross Amount	Prior Year Gross Amount	Discount/Commission	Prior Year Discount/Commission	Interest/ Penalties	Prior Year Interest/ Penalties	Net Receipts	2014A1/A2 Debt Service	2014A3 Debt Service	2017 Debt Service	Total
11/09/22	\$ 15,511.06	\$ -	1,060.22	\$ -	\$ -	\$ -	\$ 14,450.84	\$ 12,203.11	\$ 1,909.58	\$ 338.15	\$ 14,450.84
11/16/22	146,958.24	-	8,695.04	-	-	-	138,263.20	116,757.28	18,270.52	3,235.40	138,263.20
11/29/22	415,526.52	-	24,605.63	-	-	-	390,920.89	330,115.74	51,657.47	9,147.68	390,920.89
12/13/22	2,084,827.63	-	123,365.21	-	-	-	1,961,462.42	1,656,369.95	259,193.60	45,898.86	1,961,462.42
12/21/22	168,922.32	-	9,743.52	-	-	-	159,178.80	134,419.59	21,034.37	3,724.84	159,178.80
01/17/23	52,644.86	-	2,615.15	-	-	-	50,029.71	42,247.92	6,611.08	1,170.71	50,029.71
02/08/23	40,659.88	-	1,772.45	-	-	-	38,887.43	32,838.75	5,138.70	909.98	38,887.43
02/14/23	-	-	4.08	-	203.56	-	199.48	168.45	26.36	4.67	199.48
03/07/23	10,418.41	124.05	317.35	4.68	-	110.33	10,330.76	8,723.88	1,365.14	241.74	10,330.76
04/11/23	41,196.09	-	823.92	-	-	-	40,372.17	34,092.55	5,334.90	944.72	40,372.17
05/05/23	21,532.83	97.19	443.58	1.94	645.99	-	21,830.49	18,434.90	2,884.75	510.84	21,830.49
05/05/23	-	-	-	-	-	-	-	-	-	-	-
06/06/23	21,107.36	-	422.16	12.65	-	633.23	21,305.78	17,991.81	2,815.41	498.56	21,305.78
06/20/23	-	29,994.16	-	617.88	-	899.80	30,276.08	25,566.84	4,000.77	708.47	30,276.08
07/12/23	-	-	-	-	-	-	-	-	-	-	-
\$	3,019,305.20	\$ 30,215.40	\$ 173,868.31	\$ 637.15	\$ 849.55	\$ 1,643.36	\$ 2,877,508.05	\$ 2,429,930.76	\$ 380,242.66	\$ 67,334.63	\$ 2,877,508.05

100%	Percent Collected
\$ -	Balance Remaining to Collect

C.

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2023

Check Register

<i>Fund</i>	<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
<i>General</i>	8/1-8/31	5543-5561	\$167,403.86
	9/1-9/30	5562-5603	\$172,938.44
<i>Reserve</i>	8/1-8/31	436	\$12,840.00
	9/1-9/30	437-440	\$368,261.50
<i>Water/Sewer</i>	8/1-8/31	8530-8583	\$34,637.03
	9/1-9/30	8584-8599	\$816,768.25
<i>Swim & Tennis</i>	8/1-8/31		\$73,321.54
	9/1-9/30		\$133,718.19
<i>Golf Course</i>	8/1-8/31		\$149,181.39
	9/1-9/30		\$113,802.07
TOTAL			\$2,042,872.27

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/31/23	00110	1/08/18 75379282 TOWABLE LIFT RENTAL	201801 320-53800-34400	SUNBELT GATED ACCESS SYSTEM, INC.	V	365.04-	365.04-003950
8/31/23	00250	10/12/21 092107 REGRIGERANT	202110 320-53800-34000	MECHANICAL SOLUTIONS LLC	V	188.50-	188.50-005053
8/31/23	00242	10/19/21 29642 REPAIR FENCE TREE DAMAGE	202110 320-53800-34000	SUPERIOR FENCE & RAIL	V	238.53-	238.53-005055
8/31/23	00218	4/28/22 04282022 MAY 22 - WEBSITE HOSTING	202205 310-51300-49500	LIVE TOUR NETWORK, INC	V	499.00-	499.00-005209
8/04/23	00252	6/03/23 560 MAY 23 - LITIGATION	202305 310-51300-31501	ABEL BEAN LAW PA	*	10,174.45	18,802.42 005543
		7/02/23 642 JUN 23 - LITIGATION	202306 310-51300-31501		*	8,627.97	
8/04/23	00267	8/03/23 9075650 AUG 23 - MAIL MATCH	202308 310-51300-42000	ACTION MAIL SERVICES	*	3,894.89	3,894.89 005544
8/04/23	00099	7/07/23 SSI11184 JUN 23 - ADMIN FEE	202306 320-53800-34500	CLAY COUNTY SHERIFF'S OFFICE	*	150.00	547.50 005545
		7/07/23 SSI11184 JUN 23 - SCHEDULING	202306 320-53800-34500		*	110.00	
		7/07/23 SSI11187 JUN 23 - ADMIN FEE	202306 320-53800-34500		*	177.50	
		7/07/23 SSI11187 JUN 23 - SCHEDULING	202306 320-53800-34500		*	110.00	
8/04/23	00224	7/31/23 07312023 SECURITY SVC 6/27, 7/25	202307 320-53800-34500	MICHAEL CONNORS	*	378.00	378.00 005546
8/04/23	00263	7/15/23 15 VARIOUS TREE REMOVALS	202307 320-53800-46300	DUCE TREE SERVICE	*	3,200.00	3,200.00 005547
8/04/23	00001	8/01/23 586 AUG 23 - MGMT FEES	202308 310-51300-34000		*	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 #
		8/01/23 586	202308 310-51300-35100		*	83.33	
		AUG 23 - IT					
		8/01/23 586	202308 310-51300-31300		*	166.67	
		AUG 23 - DISSEMINATION					
		8/01/23 586	202308 310-51300-51000		*	.15	
		AUG 23 - OFFICE SUPPLIES					
		8/01/23 586	202308 310-51300-42000		*	9.80	
		AUG 23 - POSTAGE					
		8/01/23 586	202308 310-51300-42500		*	.30	
		AUG 23 - COPIES					
				GMS, LLC			5,266.51 005548
8/04/23 00180		7/31/23 07312023	202307 320-53800-34500		*	987.00	
		SEC SVC 7/11,13,20,24,31					
				EDGAR W HOWELL, JR.			987.00 005549
8/04/23 00141		6/23/23 32730	202306 320-53800-34000		*	6,855.00	
		TENNIS BUILDING					
		6/23/23 32731	202306 320-53800-34000		*	10,000.00	
		PINE LAKE BOARDWALK					
				ISLAND PAINT & MORE, LLC			16,855.00 005550
8/04/23 00219		7/27/23 23-00273	202307 310-51300-48000		*	812.00	
		NOTICE OF PH & REG MTG					
				JACKSONVILLE DAILY RECORD			812.00 005551
8/04/23 00089		7/15/23 07152023	202307 320-53800-34000		*	680.00	
		TOW AWAY AND GAZEBO SIGNS					
				JOHN GOBLE SIGNS			680.00 005552
8/04/23 00212		7/31/23 07312023	202307 320-53800-34500		*	210.00	
		SECURITY SVC 7/26					
				JUSTIN JOHNSON			210.00 005553
8/04/23 00184		7/12/23 1802638	202307 320-53800-46800		*	225.00	
		SWALE TREATMENT					
		8/01/23 114082B	202308 320-53800-46800		*	5,872.00	
		AUG 23 WATER MGMT SVCS LM					
		8/01/23 114082B	202308 300-13100-10300		*	2,500.00	
		AUG 23 WATER MGMT SVCS GF					
				THE LAKE DOCTORS, INC.			8,597.00 005554
8/04/23 00116		7/27/23 48	202307 320-53800-46300		*	2,900.00	
		VARIOUS TREE REMOVALS					
				OUT ON A LIMB			2,900.00 005555
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
8/04/23	00032	8/02/23 15633	202308 320-53800-34000	DEP WOODLAKE, KEATON CHASE	*	5,135.10	
				RIVER CITY ADVERTISING, INC.			5,135.10 005556
8/04/23	00018	7/12/23 200595	202307 320-53800-46300	PINE LAKE ENTRANCE	*	2,177.00	
		7/28/23 200888	202307 320-53800-46200	JUL 23 - LANDSCAPE MAINT	*	71,926.32	
		7/31/23 200951	202307 320-53800-46300	CONTROLLER	*	400.00	
				TREE AMIGOS			74,503.32 005557
8/24/23	00003	7/26/23 JUL 23	202307 320-53800-43000	JUL 23 - ELECTRIC	*	5,884.00	
				CLAY ELECTRIC COOPERATIVE, INC			5,884.00 005558
8/24/23	00137	8/04/23 JUL 23	202307 320-53800-43100	JUL 23 - WATER	*	5,911.11	
				THE CROSSINGS @ FI CDD C/O CCUA			5,911.11 005559
8/24/23	00001	8/16/23 590	202308 310-51300-31501	AUG23 LITIGATION RESEARCH	*	4,450.00	
				GMS, LLC			4,450.00 005560
8/24/23	00221	8/03/23 0594	202307 300-13100-10400	JUL 23 - CREDIT CARD	*	7,044.15	
		8/03/23 0594	202307 310-51300-54000	JUL 23 - CREDIT CARD	*	594.72	
		8/03/23 0594	202307 320-53800-34000	JUL 23 - CREDIT CARD	*	1,539.21	
		8/03/23 0594	202307 310-51300-49500	JUL 23 - CREDIT CARD	*	503.00	
				WELLS FARGO			9,681.08 005561
TOTAL FOR BANK A						167,403.86	
TOTAL FOR REGISTER						167,403.86	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/01/23	00252	8/01/23 728 JUL 23 -	202307 310-51300-31501 LITIGATION	ABEL BEAN LAW PA	*	1,768.35	1,768.35 005562
9/01/23	00268	7/11/23 07112023 50% DEP	202307 320-53800-34000 CHRISTMAS LIGHTS	BLINGLE	*	3,444.42	3,444.42 005563
9/01/23	00224	8/15/23 08152023 SECURITY SVC 8/1, 8/9	202308 320-53800-34500	MICHAEL CONNORS	*	294.00	294.00 005564
9/01/23	00269	8/15/23 08152023 SEC SV 8/2,3,6,13,15	202308 320-53800-34500	RODNEY MAXIE DRIGGERS	*	1,050.00	1,050.00 005565
9/01/23	00059	8/22/23 8-231-07 DELIVERIES THRU 8/11	202308 310-51300-42000	FEDEX	*	24.54	24.54 005566
9/01/23	00084	8/04/23 6036 ENGINEERING SVC THRU 7/31	202307 310-51300-31100	HADDEN & LAND ENGINEERING, INC.	*	2,187.50	2,187.50 005567
9/01/23	00180	8/15/23 08152023 SECURITY SVC 8/14	202308 320-53800-34500	EDGAR W HOWELL, JR.	*	168.00	168.00 005568
9/01/23	00212	8/15/23 08152023 SECURITY SVC 8/7, 8/11	202308 320-53800-34500	JUSTIN JOHNSON	*	530.00	530.00 005569
9/01/23	01196	8/06/23 1102 SP MINI SPLIT REPAIR	202308 320-53800-34000	JOHNSON MECHANICAL SOLUTIONS LLC	*	113.34	273.48 005570
		8/14/23 1116 ANNEX HVAC REPAIR	202308 320-53800-34000		*	160.14	
9/01/23	00062	8/11/23 4750 WF ADD OUTLETS	202308 320-53800-34000	KAD ELECTRIC COMPANY	*	1,875.00	1,875.00 005571
9/01/23	00018	2/09/23 19644 SP ENHANCEMENT	202302 320-53800-46300	CROS --CROSSINGS-- PPOWERS	*	971.00	
		2/22/23 19700 ROLANDS WAY CONTROLLER	202302 320-53800-46300		*	550.00	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		5/08/23	200316	202305 320-53800-46300	TIMERWOODS/PINELAKE CONTR	*	1,250.00		
		5/08/23	200317	202305 320-53800-46300	SP ENHANCEMENT	*	987.00		
					TREE AMIGOS			3,758.00	005572
9/07/23	00270	8/30/23	1	202308 320-53800-34000	MAINT TRUCK REPAIRS	*	725.00		
					BAILEYS PROS			725.00	005573
9/07/23	00010	8/31/23	12033	202308 310-51300-31500	AUG 23 - GENERAL COUNSEL	*	2,583.41		
		8/31/23	12033	202308 300-13100-10300	AUG 23 - GENERAL COUNSEL	*	518.46		
					BRADLEY, GARRISON & KOMANDO, P.A			3,101.87	005574
9/07/23	00003	8/23/23	AUG 23	202308 320-53800-43000	AUG 23 - ELECTRIC	*	6,198.05		
					CLAY ELECTRIC COOPERATIVE, INC			6,198.05	005575
9/07/23	00224	8/31/23	08312023	202308 320-53800-34500	SECURITY SVC 8/29	*	168.00		
					MICHAEL CONNORS			168.00	005576
9/07/23	00237	8/31/23	08312023	202308 320-53800-34500	SECURITY SVC 8/18	*	126.00		
					STEPHEN M COYNE			126.00	005577
9/07/23	00269	8/31/23	08312023	202308 320-53800-34500	SEC SVC 8/20,21,26,27,30	*	892.50		
					RODNEY MAXIE DRIGGERS			892.50	005578
9/07/23	00001	9/01/23	594	202309 310-51300-34000	SEP 23 - MGMT FEES	*	5,006.26		
		9/01/23	594	202309 310-51300-35100	SEP 23 - IT	*	83.33		
		9/01/23	594	202309 310-51300-31300	SEP 23 - DISSEMINATION	*	166.67		
		9/01/23	594	202309 310-51300-51000	SEP 23 - OFFICE SUPPLIES	*	5.03		
		9/01/23	594	202309 310-51300-42000	SEP 23 - POSTAGE	*	.63		
		9/01/23	594	202309 310-51300-42500	SEP 23 - COPIES	*	195.15		
					GMS, LLC			5,457.07	005579
					CROS --CROSSINGS-- PPOWERS				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/07/23	00180	8/31/23 08312023	202308 320-53800-34500 SECURITY SVC 8/17 & 8/31	EDGAR W HOWELL, JR.	*	336.00	336.00 005580
9/07/23	00141	8/17/23 81823	202308 320-53800-34000 PICKLEBALL STORAGE BLDG	ISLAND PAINT & MORE, LLC	*	4,484.00	4,484.00 005581
9/07/23	00212	8/31/23 08312023	202308 320-53800-34500 SECURITY SVC 8/24	JUSTIN JOHNSON	*	210.00	210.00 005582
9/07/23	00062	8/27/23 4770	202308 320-53800-34000 FLASHING LIGHT REPAIR	KAD ELECTRIC COMPANY	*	195.00	555.00 005583
		8/27/23 4772	202308 320-53800-34000 REPAIR 2 LIGHT POLES		*	360.00	
9/07/23	00184	9/01/23 120809B	202309 320-53800-46800 SEP 23 WATER MGMT SVCS LM	THE LAKE DOCTORS, INC.	*	5,872.00	8,372.00 005584
		9/01/23 120809B	202309 300-13100-10300 SEP 23 WATER MGMT SVCS GF		*	2,500.00	
9/07/23	00257	8/03/23 INV00068	202308 320-53800-34000 PRESS WASH CONTRYWALK DK	SHARKPROWASH	*	1,750.00	1,750.00 005585
9/07/23	00018	8/23/23 201036	202308 320-53800-46300 CONTROLLER	TREE AMIGOS	*	300.00	72,226.32 005586
		8/28/23 201135	202308 320-53800-46200 AUG 23 - LANDSCAPE MAINT		*	71,926.32	
9/07/23	00019	8/25/23 7033631	202308 310-51300-32300 SER2014 A-2 TRUSTEE FEES	US BANK	*	7,820.43	11,228.02 005587
		8/25/23 7033632	202308 310-51300-32300 SER2014 A-3 TRUSTEE FEES		*	3,407.59	
9/20/23	00221	9/03/23 AUG 23	202308 300-13100-10400 AUG 23 - CREDIT CARD		*	3,358.19	
		9/03/23 AUG 23	202308 310-51300-54000 AUG 23 - CREDIT CARD		*	1,153.98	
		9/03/23 AUG 23	202308 320-53800-34000 AUG 23 - CREDIT CARD		*	2,396.05	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		9/03/23 AUG 23	202308 320-53800-41000		*	101.65	
		AUG 23 - CREDIT CARD					
		9/03/23 AUG 23	202308 310-51300-49500		*	503.00	
		AUG 23 - CREDIT CARD					
		9/03/23 AUG 23	202308 310-51300-49000		*	157.32-	
		9/03/23 AUG 23	202308 300-13100-10400		V	3,358.19-	
		AUG 23 - CREDIT CARD					
		9/03/23 AUG 23	202308 310-51300-54000		V	1,153.98-	
		AUG 23 - CREDIT CARD					
		9/03/23 AUG 23	202308 320-53800-34000		V	2,396.05-	
		AUG 23 - CREDIT CARD					
		9/03/23 AUG 23	202308 320-53800-41000		V	101.65-	
		AUG 23 - CREDIT CARD					
		9/03/23 AUG 23	202308 310-51300-49500		V	503.00-	
		AUG 23 - CREDIT CARD					
		9/03/23 AUG 23	202308 310-51300-49000		V	157.32	
				WELLS FARGO			.00 005588
9/22/23	00251	8/24/23 08242023	202308 320-53800-46300		*	825.00	
		BUSH HOG HOLE #4					
				BETTER CUT & DIG MORE LLC			825.00 005589
9/22/23	00099	8/03/23 SSI11233	202307 320-53800-34500		*	230.00	
		JUL 23 - ADMIN FEE					
		9/06/23 SSI11261	202308 320-53800-34500		*	456.25	
		AUG 23 - ADMIN FEE					
				CLAY COUNTY SHERIFF'S OFFICE			686.25 005590
9/22/23	00224	9/15/23 09152023	202309 320-53800-34500		*	126.00	
		SECURITY SVC 9/14					
				MICHAEL CONNORS			126.00 005591
9/22/23	00137	9/08/23 AUG 23	202308 320-53800-43100		*	5,881.27	
		AUG 23 - WATER					
				THE CROSSINGS @ FI CDD C/O CCUA			5,881.27 005592
9/22/23	00269	9/15/23 09152023	202309 320-53800-34500		*	630.00	
		SECURITY SVC 9/2,9/3,8/5					
				RODNEY MAXIE DRIGGERS			630.00 005593
9/22/23	00180	9/15/23 09152023	202309 320-53800-34500		*	588.00	
		SECURITY SVC 9/5,9/6,9/11					
				EDGAR W HOWELL, JR.			588.00 005594
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
9/22/23	00141	9/21/23	92123 FINAL-PINE LK BRIDGE REP	2023	09	320-53800	34000		ISLAND PAINT & MORE, LLC	*	3,550.00	3,550.00	005595
9/22/23	00141	9/21/23	92223 50% BRIDGE REPAIR	2023	09	320-53800	34000		ISLAND PAINT & MORE, LLC	*	9,475.00	9,475.00	005596
9/22/23	00141	9/21/23	92223-1 50% BRIDGE REPAIR	2023	09	320-53800	34500		ISLAND PAINT & MORE, LLC	*	9,475.00	9,475.00	005597
9/22/23	00219	9/14/23	23-00324 NOTICE OF FY23 MEETINGS	2023	09	310-51300	48000		JACKSONVILLE DAILY RECORD	*	82.00	82.00	005598
9/22/23	00212	9/15/23	09152023 SECURITY SVC 9/7	2023	09	320-53800	34500		JUSTIN JOHNSON	*	470.00	470.00	005599
9/22/23	01187	9/01/23	82151 REPLACEMENT SLINGS	2023	09	320-53800	34000		LEISURE CREATIONS	*	2,364.20	2,364.20	005600
9/22/23	00171	9/14/23	3136 ARBITRAGE SR14 A1 & A2	2023	09	310-51300	31200			*	550.00		
		9/14/23	3137 ARBITRAGE SR2014A-3	2023	09	310-51300	31200		LLS TAX SOLUTIONS INC.	*	550.00	1,100.00	005601
9/22/23	00116	9/18/23	49 VARIOUS TREE REMOVALS	2023	09	320-53800	46300		OUT ON A LIMB	*	4,685.00	4,685.00	005602
9/22/23	00257	9/11/23	INV712 PRESSURE WASH WF CEILING	2023	09	320-53800	34000			*	370.00		
		9/11/23	INV713 PRESSURE WASH SP CEILING	2023	09	320-53800	34000			*	427.00		
		9/14/23	INV715 P WSH BRICK WALL PLYR CLB	2023	09	320-53800	34000			*	775.60		
		9/21/23	INV723 PRESSURE WASH PLAYGROUND	2023	09	320-53800	34000		SHARKPROWASH	*	225.00	1,797.60	005603
TOTAL FOR BANK A											172,938.44		
CROS --CROSSINGS-- PPOWERS													

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
TOTAL FOR REGISTER						172,938.44	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/04/23	00096	7/30/23 1092	202307 320-53800-60000	TENNIS HVAC REPLCMNT	*	12,840.00	
				JOHNSON MECHANICAL SOLUTIONS LLC			12,840.00 000436

TOTAL FOR BANK C						12,840.00	
TOTAL FOR REGISTER						12,840.00	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/08/23	00039	9/08/23 121702	202309 300-15100-10000	TRANS TO SBA RESERVE	*	300,000.00	
				STATE BOARD OF ADMINISTRATION			300,000.00 000437
9/29/23	00097	9/26/23 5875862	202309 320-53800-60000	RENOVATION DRIVING RANGE	*	22,500.00	
				MACCURREACH GOLF CONSTRUCTION, INC.			22,500.00 000438
9/29/23	00098	9/26/23 4728	202309 320-53800-60000	ROTKNIFE 1800	*	21,950.00	
				ST. JOHNS TURF CARE			21,950.00 000439
9/29/23	00093	9/28/23 26932	202309 320-53800-60000	POOL VACS & MOTORS	*	23,811.50	
				THE POOL BROS			23,811.50 000440
TOTAL FOR BANK C						368,261.50	
TOTAL FOR REGISTER						368,261.50	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/09/23	05312	7/24/23 226148 UTILITY	202307 300-11500-10000 REFUND	MARY H PUMPHREY	V	95.85-	95.85-008511
8/04/23	00002	7/31/23 23-00192 JUL 23 - BULKWATER	202307 320-53600-43100		*	113,676.01	
		7/31/23 23-00192 JUL 23 - BULKWATER	202307 320-53600-43101		*	4,464.30	
		7/31/23 23-00192 JUL 23 - BULKWATER	202307 320-53600-43200		*	190,850.16	
		7/31/23 23-00192 JUL 23 - BULKWATER	202307 320-53600-43300		*	17,821.88	
		7/31/23 23-00192 JUL 23 - BULKWATER	202307 320-53600-49000		*	4,220.48	
		7/31/23 23-00192 JUL 23 - BULKWATER	202307 320-53600-34300		*	4,524.00	
				CLAY COUNTY UTILITY AUTHORITY			335,556.83 008530
8/04/23	00001	8/01/23 587 AUG 23 - W&S MGMT FEES	202308 310-53600-34000		*	3,281.37	
		8/01/23 587 AUG 23 - IT	202308 310-53600-35100		*	83.33	
		8/01/23 587 AUG 23 - DISSEMINATION	202308 310-53600-31300		*	83.33	
				GMS, LLC			3,448.03 008531
8/08/23	05326	8/08/23 593427 UTILITY	202308 300-11500-10000 REFUND	MINARA BEGUM	*	45.95	45.95 008532
8/08/23	05327	8/08/23 597802 UTILITY	202308 300-11500-10000 REFUND	ANTONIO BRUNO	*	147.57	147.57 008533
8/08/23	05328	8/08/23 573173 UTILITY	202308 300-11500-10000 REFUND	SHEILA BURKE	*	8.38	8.38 008534
8/08/23	05329	8/08/23 595908 UTILITY	202308 300-11500-10000 REFUND	AMY BUTLER	*	101.47	101.47 008535
8/08/23	00068	8/08/23 618761 UTILITY	202308 300-11500-10000 REFUND	CFMAX LLC	*	90.43	90.43 008536
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/08/23	05330	8/08/23 618528 UTILITY	202308 300-11500-10000 REFUND	PETER EHRLICH	*	114.69	114.69 008537
8/08/23	05331	8/08/23 575765 UTILITY	202308 300-11500-10000 REFUND	ASHLEY GRAVES	*	122.24	122.24 008538
8/08/23	05332	8/08/23 608036 UTILITY	202308 300-11500-10000 REFUND	NADEAN M HOLLODICK	*	56.67	56.67 008539
8/08/23	03127	8/08/23 567188 UTILITY	202308 300-11500-10000 REFUND	SHELLEY HOUCHINS	*	65.23	65.23 008540
8/08/23	05333	8/08/23 572774 UTILITY	202308 300-11500-10000 REFUND	CHRISTIAN ALEXANDER IVY	*	74.07	74.07 008541
8/08/23	05334	8/08/23 562085 UTILITY	202308 300-11500-10000 REFUND	DOROTHY W KETCHUM	*	9.08	9.08 008542
8/08/23	05335	8/08/23 606378 UTILITY	202308 300-11500-10000 REFUND	TONYA & AUSTIN KOVACS	*	93.93	93.93 008543
8/08/23	05336	8/08/23 582060 UTILITY	202308 300-11500-10000 REFUND	SUSANNAH MATYAS	*	46.79	46.79 008544
8/08/23	00438	8/08/23 616642 UTILITY	202308 300-11500-10000 REFUND	BRIAN L NAGY	*	16.82	16.82 008545
8/08/23	05337	8/08/23 513550 UTILITY	202308 300-11500-10000 REFUND	DOLORES O'TOOLE	*	84.62	84.62 008546
8/08/23	00697	8/08/23 617434 UTILITY	202308 300-11500-10000 REFUND	PATRICIA PERKINS	*	91.84	91.84 008547
8/08/23	05338	8/08/23 581903 UTILITY	202308 300-11500-10000 REFUND	NADIA PETERMAN	*	90.63	90.63 008548
CROS --CROSSINGS-- PPOWERS							

*** CHECK DATES 08/01/2023 - 08/31/2023 ***
 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 #
8/08/23	05339	8/08/23 611191 UTILITY	202308 300-11500-10000 REFUND	QUANTE SAMUELS	*	35.70	35.70 008549
8/08/23	05340	8/08/23 607283 UTILITY	202308 300-11500-10000 REFUND	DAPHNE SHEFFIELD	*	118.31	118.31 008550
8/08/23	05341	8/08/23 614307 UTILITY	202308 300-11500-10000 REFUND	JAMES O SMITH	*	75.58	75.58 008551
8/08/23	05342	8/08/23 609099 UTILITY	202308 300-11500-10000 REFUND	GREGORY SNYDER	*	88.22	88.22 008552
8/08/23	05343	8/08/23 608431 UTILITY	202308 300-11500-10000 REFUND	CHARLOTTE TENNANT	*	81.00	81.00 008553
8/08/23	05344	8/08/23 589026 UTILITY	202308 300-11500-10000 REFUND	NATHAN MICHAEL WOLF	*	74.17	74.17 008554
8/09/23	05346	7/24/23 226148 UTILITY	202307 300-11500-10000 REFUND	TAMARA CADDY	*	95.85	95.85 008555
8/09/23	05345	6/16/21 00516309 UTILITY	202210 300-11500-10000 REFUND	MICHELLE REDDINGER	*	73.44	73.44 008556
8/09/23	00002	8/08/23 REIMB REIMBURSE CCU EH OFFICIAL	202308 300-11500-10000	CLAY COUNTY UTILITY AUTHORITY	*	230.12	230.12 008557
8/09/23	03164	8/09/23 615192 UTILITY	202308 300-11500-10000 REFUND	VR COBBLESTONE HOLDINGS LP	*	852.42	852.42 008558
8/24/23	00816	8/24/23 618652 UTILITY	202308 300-11500-10000 REFUND	MICHAEL BERESIN	*	243.41	.00 008559
		8/24/23 618652 UTILITY	202308 300-11500-10000 REFUND		V	243.41-	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	EXPENSED TO.... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/24/23	05347	8/24/23 578146 UTILITY	202308 300-11500-10000 REFUND	ANGEL BRUNO	*	47.30	47.30 008560
8/24/23	05348	8/24/23 170901 UTILITY	202308 300-11500-10000 REFUND	BARBARA L BUFANO	*	76.23	76.23 008561
8/24/23	05349	8/24/23 578134 UTILITY	202308 300-11500-10000 REFUND	DEBORAH CLARK	*	75.00	75.00 008562
8/24/23	05350	8/24/23 281343 UTILITY	202308 300-11500-10000 REFUND	JAMES & LAURA FLINT	*	9.61	9.61 008563
8/24/23	05351	8/24/23 543469 UTILITY	202308 300-11500-10000 REFUND	DAVID FRIEDMAN	*	150.55	150.55 008564
8/24/23	05352	8/24/23 597894 UTILITY	202308 300-11500-10000 REFUND	AIDA GARCIA	*	57.10	57.10 008565
8/24/23	05353	8/24/23 526468 UTILITY	202308 300-11500-10000 REFUND	JACOB R HANCOCK	*	23.09	23.09 008566
8/24/23	05354	8/24/23 583656 UTILITY	202308 300-11500-10000 REFUND	BETH A HOFFMAN	*	49.68	49.68 008567
8/24/23	05355	8/24/23 570479 UTILITY	202308 300-11500-10000 REFUND	KACIE HUTCHENS	*	50.48	50.48 008568
8/24/23	05356	8/24/23 534378 UTILITY	202308 300-11500-10000 REFUND	CHARLES LASATER	*	74.17	74.17 008569
8/24/23	05357	8/24/23 596452 UTILITY	202308 300-11500-10000 REFUND	WILLIAM C LEAR	*	76.81	76.81 008570
8/24/23	05358	8/24/23 550556 UTILITY	202308 300-11500-10000 REFUND	TRINITY LEWIS	*	27.63	27.63 008571
CROS --CROSSINGS-- PPOWERS							

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/24/23	05359	8/24/23 602606 UTILITY	202308 300-11500-10000 REFUND	TREVOR LIEFFRING	*	122.51	122.51 008572
8/24/23	05360	8/24/23 609435 UTILITY	202308 300-11500-10000 REFUND	LUISNEY OFARRILL	*	49.85	49.85 008573
8/24/23	05361	8/24/23 596139 UTILITY	202308 300-11500-10000 REFUND	RUSSELL J PIGNATELLO	*	120.11	120.11 008574
8/24/23	00141	8/24/23 618720 UTILITY	202308 300-11500-10000 REFUND	REALTY WORLD EXECUTIVE GROUP, LLC	*	60.86	60.86 008575
8/24/23	05362	8/24/23 598766 UTILITY	202308 300-11500-10000 REFUND	MICHAEL RIVERS	*	19.80	19.80 008576
8/24/23	05363	8/24/23 557017 UTILITY	202308 300-11500-10000 REFUND	SAYLOR A SKOGLUND	*	48.35	48.35 008577
8/24/23	05364	8/24/23 574904 UTILITY	202308 300-11500-10000 REFUND	DAVID H STUFFLBEAM	*	60.73	60.73 008578
8/24/23	03164	8/24/23 616837 UTILITY	202308 300-11500-10000 REFUND	VR COBBLESTONE HOLDINGS LP	*	523.26	523.26 008579
8/24/23	05365	8/24/23 574775 UTILITY	202308 300-11500-10000 REFUND	JEANNETTA M WARNICK	*	27.54	27.54 008580
8/24/23	05366	8/24/23 589125 UTILITY	202308 300-11500-10000 REFUND	YAMASA CO LTD	*	168.84	168.84 008581
8/24/23	00003	8/04/23 1966548 4567 LAKESHORE DR E	202307 320-53600-43000	CLAY ELECTRIC COOPERATIVE, INC	*	2,415.00	2,415.00 008582
8/24/23	00059	8/01/23 8-210-08 DELIVERIES THRU 7/24/23	202307 310-53600-42000		*	24.22	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		8/08/23	8-217-43 202307 310-53600-42000 DELIVERIES THRU 7/31/23		*	24.28	
		8/15/23	8-224-68 202308 310-53600-42000 DELIVERIES THRU 8/04/23		*	59.80	
FEDEX							108.30 008583

TOTAL FOR BANK B						346,337.03	
TOTAL FOR REGISTER						346,337.03	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...
9/12/23	03164	5/12/23	610379 UTILITY REFUND	202305	300	-11500	-10000			V	38.35-		
		5/12/23	612162 UTILITY REFUND	202305	300	-11500	-10000			V	28.72-		
		5/12/23	613300 UTILITY REFUND	202305	300	-11500	-10000			V	19.09-		
		5/12/23	613908 UTILITY REFUND	202305	300	-11500	-10000			V	49.25-		
		5/12/23	613909 UTILITY REFUND	202305	300	-11500	-10000			V	66.09-		
		5/12/23	614005 UTILITY REFUND	202305	300	-11500	-10000			V	76.81-		
		5/12/23	614232 UTILITY REFUND	202305	300	-11500	-10000			V	46.84-		
		5/12/23	614365 UTILITY REFUND	202305	300	-11500	-10000			V	75.00-		
		5/12/23	614488 UTILITY REFUND	202305	300	-11500	-10000			V	39.63-		
		5/12/23	614575 UTILITY REFUND	202305	300	-11500	-10000			V	39.62-		
		5/12/23	614584 UTILITY REFUND	202305	300	-11500	-10000			V	39.63-		
		5/12/23	614784 UTILITY REFUND	202305	300	-11500	-10000			V	127.33-		
		5/12/23	615053 UTILITY REFUND	202305	300	-11500	-10000			V	31.26-		
		5/12/23	615121 UTILITY REFUND	202305	300	-11500	-10000			V	16.82-		
		5/12/23	616100 UTILITY REFUND	202305	300	-11500	-10000			V	293.08-		
		5/12/23	616109 UTILITY REFUND	202305	300	-11500	-10000			V	76.96-		
									VR COBBLESTONE HOLDINGS LP			1,064.48-	008428
9/08/23	00010	8/31/23	12033 AUG 23 -	202308	310	-53600	-31500			*	2,138.00		
									BRADLEY, GARRISON & KOMANDO, P.A.			2,138.00	008584
9/08/23	00002	8/31/23	23-00192 AUG 23 -	202308	320	-53600	-43100			*	130,461.88		
		8/31/23	23-00192 AUG 23 -	202308	320	-53600	-43101			*	4,476.95		
		8/31/23	23-00192 AUG 23 -	202308	320	-53600	-43200			*	201,916.42		
		8/31/23	23-00192 AUG 23 -	202308	320	-53600	-43300			*	17,416.80		
									CROS --CROSSINGS-- PPOWERS				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		8/31/23	23-00192 202308 320-53600-34300 AUG 23 - BULKWATER		*	4,042.00	
		8/31/23	23-00192 202308 320-53600-49000 AUG 23 - BULKWATER		*	4,232.47	
				CLAY COUNTY UTILITY AUTHORITY			362,546.52 008585
9/08/23	00115	9/08/23	09082023 202309 300-15100-01600 SEP 23 - INTEREST		*	65,304.79	
				THE CROSSINGS AT FLEMING ISLAND CDD			65,304.79 008586
9/08/23	00300	9/08/23	09082023 202309 300-15100-01500 SEP 23 - PRINCIPAL		*	80,000.00	
				THE CROSSINGS AT FLEMING ISLAND CDD			80,000.00 008587
9/08/23	00059	8/29/23	8-238-25 202308 310-53600-42000 DELIVERIES THRU 8/24/23		*	24.86	
				FEDEX			24.86 008588
9/08/23	00001	9/01/23	593 202309 310-53600-34000 SEP 23 - W&S MGMT FEES		*	3,281.37	
		9/01/23	593 202309 310-53600-35100 SEP 23 - IT		*	83.33	
		9/01/23	593 202309 310-53600-31300 SEP 23 - DISSEMINATION		*	83.33	
				GMS, LLC			3,448.03 008589
9/08/23	05367	9/08/23	595092 202309 300-11500-10000 UTILITY REFUND		*	17.11	
				MICHAEL J DEVINE			17.11 008590
9/08/23	05368	9/08/23	601112 202309 300-11500-10000 UTILITY REFUND		*	27.05	
				JOSEPH GIANNONE			27.05 008591
9/08/23	05369	9/08/23	507421 202309 300-11500-10000 UTILITY REFUND		*	98.52	
				KATHLEEN A HOPECK			98.52 008592
9/08/23	05370	9/08/23	619920 202309 300-11500-10000 UTILITY REFUND		*	104.79	
				LINDA & PHILLIP HUMPHRES			104.79 008593
9/08/23	05371	9/08/23	518393 202309 300-11500-10000 UTILITY REFUND		*	105.87	
				PATRICIA IBUOYE			105.87 008594
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/08/23	05372	9/08/23 615448 UTILITY	202309 300-11500-10000 REFUND	JBAW12 LLC	*	33.65	33.65 008595
9/08/23	05373	9/08/23 241443 UTILITY	202309 300-11500-10000 REFUND	ELLEN M ROSE	*	103.27	103.27 008596
9/08/23	05374	9/08/23 617725 UTILITY	202309 300-11500-10000 REFUND	STEVEN ZOLTY	*	107.77	107.77 008597
9/08/23	00200	9/08/23 121701 TRANS TO SBA	202309 300-15100-10000	STATE BOARD OF ADMINISTRATION	*	300,000.00	300,000.00 008598
9/29/23	02317	9/14/23 94597 BACKFLOW CERTIFICATION	202309 320-53600-46000		*	1,350.00	
		9/27/23 94920 BACKFLOW REPAIRS	202309 320-53600-46000		*	2,422.50	
				BOB'S BACKFLOW & PLUMBING SERVICES			3,772.50 008599
TOTAL FOR BANK B						816,768.25	
TOTAL FOR REGISTER						816,768.25	

CROS --CROSSINGS-- PPOWERS

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Num	Date	Name	Aug 2023 Account	Original Amount
303941	08/04/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-464.00
072123-567	07/21/2023		70600 · Utilities	464.00
				464.00
303942	08/04/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,897.00
072123-860	07/21/2023		70600 · Utilities	2,897.00
				2,897.00
303943	08/04/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-240.00
072123-919	07/21/2023		70600 · Utilities	240.00
				240.00
303944	08/01/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-42.00
071323-898	07/13/2023		70600 · Utilities	42.00
				42.00
303945	08/04/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-706.00
072123-899	07/21/2023		70600 · Utilities	706.00
				706.00
303946	08/04/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-37.00
072123-911	07/21/2023		70600 · Utilities	37.00
				37.00
303947	08/01/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-39.00
071323-871	07/13/2023		70600 · Utilities	39.00
				39.00
303949	08/05/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,272.00
072123-910	07/21/2023		70600 · Utilities	1,272.00
				1,272.00
303955	08/04/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-61.00
072523-885	07/25/2023		70600 · Utilities	61.00
				61.00
303956	08/03/2023	AT&T	101000 · Operating - Checking Account	-77.82

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2023

071523-379	07/15/2023	70670 · Music & Cable Service	77.82
			77.82
	08/01/2023 Club Car	101000 · Operating - Checking Account	0.00
26359	07/27/2023 Club Car	200000 · Accounts Payable StrongRoom	-511.57
			-511.57
ACH	08/01/2023 DLL Finance LLC	101000 · Operating - Checking Account	-9,076.85
26357602	07/01/2023	81200 · Leases - Carts	9,076.85
			9,076.85
ACH	08/01/2023 DLL Finance LLC	101000 · Operating - Checking Account	-865.38
26357521	07/01/2023	81200 · Leases - Carts	865.38
			865.38
ach	08/01/2023 DLL Finance LLC	101000 · Operating - Checking Account	-728.83
26357601	07/01/2023	81200 · Leases - Carts	728.83
			728.83
	08/01/2023 Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	0.00
36635132	04/21/2023 Taylor Made Golf Company, Inc.	200000 · Accounts Payable StrongRoom	-177.72
			-177.72
	08/01/2023 Callaway Golf Company	101000 · Operating - Checking Account	0.00
936162257	03/20/2023 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-4,927.62
			-4,927.62
online	08/03/2023 Cheney Brothers Inc.	101000 · Operating - Checking Account	-6,011.55
05-9248679	07/03/2023	72270 · Janitorial Supllies - F & B	195.39
		72510 · Paper Supplies - F & B	317.03
05-9248679	07/03/2023	502110 · Food - Restaurant	1,764.77
05-9248826	07/06/2023	502100 · Food and Beverage - COGS	421.60
05-9248833	07/06/2023	502110 · Food - Restaurant	209.05
		502140 · Food - Banquets	212.23
		502210 · N/A Beverage - Restaurant	16.56
		502600 · Liquor - COGS	37.90
05-9248923	07/08/2023	502110 · Food - Restaurant	1,776.50
05-9248974	07/10/2023	502100 · Food and Beverage - COGS	120.19
05-9248990	07/10/2023	502110 · Food - Restaurant	899.37
05-9248922	07/08/2023	72550 · Supplies - F & B Misc.	21.34

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2023

			Aug 2023	Food Beverage Cart	19.62
					6,011.55
303973	08/07/2023	Champion Brands Inc.	101000	Operating - Checking Account	-402.00
3125536	08/02/2023		502410	Beer - Restaurant	402.00
					402.00
303974	08/07/2023	Champion Brands Inc.	101000	Operating - Checking Account	-332.30
3125532	08/02/2023		502210	N/A Beverage - Restaurant	37.69
			502410	Beer - Restaurant	294.61
					332.30
303975	08/07/2023	Breakthru Beverage	101000	Operating - Checking Account	-865.35
111489122	08/02/2023		502510	Wine - Restaurant	255.00
			502610	Liquor - Restaurant	610.35
					865.35
106098	08/04/2023	Acushnet	101000	Operating - Checking Account	-669.00
915779844	05/22/2023		121100	Merchandise - Pro Shop	334.50
915805097	06/05/2023		121100	Merchandise - Pro Shop	154.00
915815227	06/05/2023		121100	Merchandise - Pro Shop	180.50
					669.00
106099	08/04/2023	Callaway Golf Company	101000	Operating - Checking Account	-4,747.62
936162257	03/20/2023		121100	Merchandise - Pro Shop	4,927.62
					4,927.62
106100	08/04/2023	Golf Ventures Inc	101000	Operating - Checking Account	-843.60
PINV01259	06/29/2023		707040	Chemicals - Course	843.60
					843.60
106102	08/04/2023	Sharp Energy	101000	Operating - Checking Account	-389.44
072723-156	07/27/2023		706200	Fuel & Oil	389.44
					389.44
203062	08/04/2023	Site One Landscape Supply	101000	Operating - Checking Account	-437.05
130446949-	05/26/2023		707100	Fertilizer - Course	437.05
					437.05
203063	08/04/2023	Taylor Made Golf Company, Inc.	101000	Operating - Checking Account	-419.24

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2023

36635132	04/21/2023	121100 · Merchandise - Pro Shop	177.72
36744558	06/08/2023	111910 · Special Orders	372.80
			550.52
203064	08/04/2023	Safety-Kleen Systems, Inc.	101000 · Operating - Checking Account
			-677.57
92201615	06/28/2023	78630 · Waste Removal - Maintenance	677.57
			677.57
ACH	08/08/2023	Fintech.net	101000 · Operating - Checking Account
			-40.49
		79970 · Other Services - Admin	40.49
			40.49
303976	08/07/2023	Breakthru Beverage	101000 · Operating - Checking Account
			-398.52
111378271	07/26/2023	502610 · Liquor - Restaurant	398.52
			398.52
303977	08/07/2023	North Florida Sales	101000 · Operating - Checking Account
			-724.60
3710926	08/03/2023	502410 · Beer - Restaurant	724.60
			724.60
	08/03/2023	Site One Landscape Supply	101000 · Operating - Checking Account
			0.00
130932674-	06/06/2023	Site One Landscape Supply	200000 · Accounts Payable StrongRoom
			-160.05
131576903-	06/22/2023	Site One Landscape Supply	200000 · Accounts Payable StrongRoom
			-113.60
132220272-	07/11/2023	Site One Landscape Supply	200000 · Accounts Payable StrongRoom
			-1,253.52
132998855-	07/31/2023	Site One Landscape Supply	200000 · Accounts Payable StrongRoom
			-6.56
			-1,533.73
303978	08/08/2023	Gegervision IT	101000 · Operating - Checking Account
			-1,751.25
6107	07/31/2023	70661 · Other Contractual Services	1,751.25
			1,751.25
106101	08/04/2023	The Tree Amigos Outdoor Services, INC	101000 · Operating - Checking Account
			-200.00
200354	07/01/2023	79260 · Janitorial Service - Admin.	100.00
200520	07/01/2023	79260 · Janitorial Service - Admin.	100.00
			200.00
Online	08/09/2023	Cheney Brothers Inc.	101000 · Operating - Checking Account
			-11,720.91
05-9249147	07/13/2023	72550 · Supplies - F & B Misc.	622.06
05-9249157	07/13/2023	502110 · Food - Restaurant	2,611.99

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2023

05-9249319	07/17/2023	44200 · Supplies - Food & Beverage	111.86
		72510 · Paper Supplies - F & B	85.36
05-9249329	07/17/2023	502110 · Food - Restaurant	2,138.42
05-9249489	07/20/2023	72270 · Janitorial Supplies - F & B	118.32
		70500 · Operating Supplies	291.64
05-9249487	07/20/2023	502110 · Food - Restaurant	1,895.82
05-9249565	07/21/2023	70500 · Operating Supplies	13.21
		502110 · Food - Restaurant	559.06
05-9249645	07/24/2023	72550 · Supplies - F & B Misc.	733.95
05-9249659	07/24/2023	502110 · Food - Restaurant	904.94
		502610 · Liquor - Restaurant	127.51
05-9249808	07/27/2023	72510 · Paper Supplies - F & B	105.14
05-9249820	07/27/2023	502110 · Food - Restaurant	1,385.96
		502510 · Wine - Restaurant	43.37
			11,748.61
106105	08/11/2023 My Alarm Center	101000 · Operating - Checking Account	-423.72
18093728	08/01/2023	78660 · Alarm Service - Maintenance	159.72
		112300 · A/R Due from Others	264.00
			423.72
106107	08/11/2023 Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00
T0723	07/20/2023	70661 · Other Contractual Services	225.00
			225.00
106108	08/11/2023 Bottega Sirvino LLC	101000 · Operating - Checking Account	-845.00
000267	07/21/2023	72300 · Patron Events - F & B	681.00
000264	07/21/2023	72300 · Patron Events - F & B	164.00
			845.00
106109	08/11/2023 Crystal Springs	101000 · Operating - Checking Account	-286.80
1638010 07	07/11/2023	70500 · Operating Supplies	286.80
			286.80
106110	08/11/2023 DirectTV	101000 · Operating - Checking Account	-97.14
037783601>	07/15/2023	70670 · Music & Cable Service	97.14
			97.14
106111	08/11/2023 Sea Breeze Food Service	101000 · Operating - Checking Account	-1,229.88
1503823	07/25/2023	502110 · Food - Restaurant	191.72
1504160	07/27/2023	502110 · Food - Restaurant	524.99
1504452	07/28/2023	502110 · Food - Restaurant	475.02

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2023

		Aug 2023 F & B Misc.	38.15	
			1,229.88	
106112	08/11/2023	Roberts Oxygen Company	101000 · Operating - Checking Account	-12.79
H64270	07/31/2023		70500 · Operating Supplies	12.79
				12.79
106113	08/11/2023	Callaway Golf Company	101000 · Operating - Checking Account	-356.74
936578203	06/01/2023		121100 · Merchandise - Pro Shop	201.00
936622950	06/08/2023		111910 · Special Orders	155.74
				356.74
106114	08/11/2023	Napa Auto Parts	101000 · Operating - Checking Account	-262.51
690092	07/12/2023		70460 · Repairs - Equipment	117.38
692658	07/27/2023		70500 · Operating Supplies	161.30
				278.68
106115	08/11/2023	Security Engineering and Designs, Inc.	101000 · Operating - Checking Account	-59.95
23-50154	08/01/2023		70660 · Security Alarm Monitoring	59.95
				59.95
106116	08/11/2023	The Tree Amigos Outdoor Services, INC	101000 · Operating - Checking Account	-100.00
200967	07/27/2023		79260 · Janitorial Service - Admin.	100.00
				100.00
106117	08/11/2023	Sharp Energy	101000 · Operating - Checking Account	-855.84
96689	08/01/2023		70600 · Utilities	855.84
				855.84
106118	08/11/2023	Republic Services	101000 · Operating - Checking Account	-1,240.04
0687-00134	07/16/2023		72630 · Waste Removal	1,240.04
				1,240.04
106119	08/11/2023	Priswing Software	101000 · Operating - Checking Account	-349.00
INV1627382	08/01/2023		703360 · Dues & Subscriptions	349.00
				349.00
106120	08/11/2023	Governmental Management Services, LLC	101000 · Operating - Checking Account	-455.11
588	08/01/2023		801100 · Management Fees	455.11

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2023

455.11

106121	08/11/2023	Acushnet	101000 · Operating - Checking Account	-877.45
915871647	06/02/2023		111910 · Special Orders	120.07
915871640	06/02/2023		121100 · Merchandise - Pro Shop	167.94
915904478	06/07/2023		121100 · Merchandise - Pro Shop	514.49
915905037	06/07/2023		121100 · Merchandise - Pro Shop	74.95
				877.45
106122	08/11/2023	Pepsi	101000 · Operating - Checking Account	-340.43
05720205	07/07/2023		502210 · N/A Beverage - Restaurant	340.43
				340.43
106123	08/11/2023	ForeUp Marketing	101000 · Operating - Checking Account	-119.20
07-2023-19	07/01/2023		703320 · Internet	119.20
				119.20
203065	08/11/2023	AlSCO	101000 · Operating - Checking Account	-748.82
LJAC11618	07/05/2023		72520 · Linen Service - F & B	375.55
LJAC11627	07/12/2023		72520 · Linen Service - F & B	373.27
				748.82
203066	08/11/2023	Premier Bride	101000 · Operating - Checking Account	-135.92
9149	08/01/2023		703220 · Magazine	135.92
				135.92
203067	08/11/2023	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-1,133.10
36677613	05/05/2023		121100 · Merchandise - Pro Shop	222.72
36736440	06/05/2023		111910 · Special Orders	275.00
36739051	06/07/2023		121100 · Merchandise - Pro Shop	247.25
36743635	06/08/2023		111910 · Special Orders	388.13
				1,133.10
303989	08/17/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-81.46
080423-052	08/04/2023		70600 · Utilities	81.46
				81.46
303990	08/24/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-595.55
080423-027	08/04/2023		70600 · Utilities	595.55
				595.55

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2023

303991	08/23/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-731.90
080423-005	08/04/2023	70600 · Utilities		731.90
				731.90
303992	08/17/2023	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,210.20
1827067	08/10/2023	502610 · Liquor - Restaurant		1,210.20
				1,210.20
303993	08/17/2023	North Florida Sales	101000 · Operating - Checking Account	-934.35
3716311	08/10/2023	122300 · Inventory - Beer		934.35
				934.35
303994	08/14/2023	Southern Glazer's Of FL	101000 · Operating - Checking Account	-556.54
1804557	08/02/2023	502610 · Liquor - Restaurant		556.54
				556.54
303995	08/15/2023	PNC Equipment Finance	101000 · Operating - Checking Account	-7,945.74
1742200	07/17/2023	88230 · Leases - Maint. Equipment		7,945.74
				7,945.74
106124	08/18/2023	Golf Ventures Inc	101000 · Operating - Checking Account	-12.65
FCHRG000	08/01/2023	709730 · Finance Charges		12.65
				12.65
106125	08/18/2023	Spartina 449, LLC	101000 · Operating - Checking Account	-2,090.93
IN142350	07/01/2023	111910 · Special Orders		2,090.93
				2,090.93
106126	08/18/2023	Acushnet	101000 · Operating - Checking Account	-1,933.55
915883053	06/05/2023	121100 · Merchandise - Pro Shop		1,285.22
915935114	06/12/2023	121100 · Merchandise - Pro Shop		261.25
915966242	06/15/2023	121100 · Merchandise - Pro Shop		387.08
				1,933.55
106127	08/18/2023	Pepsi	101000 · Operating - Checking Account	-477.32
05852256	07/14/2023	502210 · N/A Beverage - Restaurant		477.32
				477.32

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

106128	08/18/2023	Global Turf Equipment Sales & Rentals	Aug 2023	Operating - Checking Account	-390.11
37733	08/10/2023	70460 · Repairs - Equipment			390.11
					<u>390.11</u>
106129	08/18/2023	DirectTV	101000	Operating - Checking Account	-335.35
059441655>	08/05/2023	70670 · Music & Cable Service			335.35
					<u>335.35</u>
106130	08/18/2023	Sea Breeze Food Service	101000	Operating - Checking Account	-1,055.93
1504601	07/28/2023	502110 · Food - Restaurant			54.15
1504830	08/01/2023	502110 · Food - Restaurant			89.13
1504829	08/01/2023	502110 · Food - Restaurant			677.52
1505372	08/03/2023	502110 · Food - Restaurant			235.13
					<u>1,055.93</u>
106131	08/18/2023	Dagmar Marketing	101000	Operating - Checking Account	-400.00
6860	07/09/2023	703320 · Internet			400.00
					<u>400.00</u>
106132	08/18/2023	Jani-King of Jacksonville	101000	Operating - Checking Account	-1,962.79
JAK072304	07/01/2023	79260 · Janitorial Service - Admin.			1,962.79
					<u>1,962.79</u>
303996	08/21/2023	North Florida Sales	101000	Operating - Checking Account	-763.45
3721357	08/17/2023	122300 · Inventory - Beer			763.45
					<u>763.45</u>
303997	08/21/2023	Champion Brands Inc.	101000	Operating - Checking Account	-442.38
3136046	08/17/2023	502210 · N/A Beverage - Restaurant			75.38
		502410 · Beer - Restaurant			367.00
					<u>442.38</u>
303998	08/21/2023	Southern Glazer's Of FL	101000	Operating - Checking Account	-773.06
1849697	08/16/2023	502510 · Wine - Restaurant			108.00
		502610 · Liquor - Restaurant			665.06
					<u>773.06</u>
203068	08/18/2023	AlSCO	101000	Operating - Checking Account	-765.76
LJAC11636	07/19/2023	72520 · Linen Service - F & B			373.27

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2023

LJAC11646	07/26/2023	2023069 · Liquor Service - F & B	392.49
			765.76
203069	08/18/2023	Brennan Golf Sales	101000 · Operating - Checking Account
			-1,012.38
11056428	07/11/2023	70460 · Repairs - Equipment	1,012.38
			1,012.38
203070	08/18/2023	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account
			-1,894.32
00135951	07/14/2023	707100 · Fertilizer - Course	1,894.32
			1,894.32
203071	08/18/2023	Gate Fuel Services, Inc	101000 · Operating - Checking Account
			-3,465.99
5815106	08/01/2023	706200 · Fuel & Oil	3,465.99
			3,465.99
203072	08/18/2023	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account
			-1,022.92
36744343	06/08/2023	111910 · Special Orders	1,022.92
			1,022.92
203073	08/18/2023	Trigon Turf Sciences, LLC	101000 · Operating - Checking Account
			-1,510.67
002329	07/10/2023	707100 · Fertilizer - Course	1,510.67
			1,510.67
203074	08/18/2023	GPS Industries, LLC	101000 · Operating - Checking Account
			-1,161.00
I300021461	09/01/2023	81200 · Leases - Carts	1,161.00
			1,161.00
303999	08/17/2023	Champion Brands Inc.	101000 · Operating - Checking Account
			-1,281.00
3136050	08/17/2023	502410 · Beer - Restaurant	1,281.00
			1,281.00
304000	08/21/2023	Breakthru Beverage	101000 · Operating - Checking Account
			-703.90
111587062	08/09/2023	502510 · Wine - Restaurant	171.00
		502610 · Liquor - Restaurant	532.90
			703.90
ACH	08/21/2023	Comcast	101000 · Operating - Checking Account
			-355.78
080523-746	08/21/2023	79650 · Telephone - Administration	355.78
			355.78

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2023

	08/07/2023 Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	0.00
36757445	06/15/2023 Taylor Made Golf Company, Inc.	200000 · Accounts Payable StrongRoom	-336.80
36757887	06/15/2023 Taylor Made Golf Company, Inc.	200000 · Accounts Payable StrongRoom	-659.80
			-996.60
	08/18/2023 Callaway Golf Company	101000 · Operating - Checking Account	0.00
936474251	05/10/2023 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-1,284.38
			-1,284.38
106133	08/25/2023 Callaway Golf Company	101000 · Operating - Checking Account	-653.49
936388765	05/01/2023	121100 · Merchandise - Pro Shop	423.75
936649275	06/13/2023	121100 · Merchandise - Pro Shop	229.74
			653.49
106134	08/25/2023 Golf Ventures Inc	101000 · Operating - Checking Account	-436.92
PINV01262	07/19/2023	707040 · Chemicals - Course	436.92
			436.92
106135	08/25/2023 Sharp Energy	101000 · Operating - Checking Account	-1,533.00
080923 1561	08/09/2023	706200 · Fuel & Oil	693.83
081623-700	08/16/2023	70600 · Utilities	839.17
			1,533.00
106136	08/25/2023 Acushnet	101000 · Operating - Checking Account	-976.63
916016604	06/23/2023	121100 · Merchandise - Pro Shop	261.69
916008647	07/01/2023	121100 · Merchandise - Pro Shop	714.94
			976.63
106137	08/25/2023 Pepsi	101000 · Operating - Checking Account	-419.03
06789807	07/21/2023	502210 · N/A Beverage - Restaurant	419.03
			419.03
106138	08/25/2023 Martin Coffee	101000 · Operating - Checking Account	-206.00
78159	08/08/2023	502210 · N/A Beverage - Restaurant	206.00
			206.00
106139	08/25/2023 Jacksonville Area Golf Association, Inc.	101000 · Operating - Checking Account	-200.00
14-0322	08/01/2023	703360 · Dues & Subscriptions	200.00

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

200.00

106140	08/25/2023	Global Turf Equipment Sales & Rentals	101000 · Operating - Checking Account	-1,818.19
38025	08/17/2023	70460 · Repairs - Equipment		1,642.78
38136	08/18/2023	70460 · Repairs - Equipment		175.41
				1,818.19
106141	08/25/2023	Crystal Springs	101000 · Operating - Checking Account	-376.24
1638010 08	08/11/2023	78500 · Supplies - Maintenance		376.24
				376.24
106142	08/25/2023	Sea Breeze Food Service	101000 · Operating - Checking Account	-3,051.12
1505293	08/04/2023	502110 · Food - Restaurant		187.85
1505292	08/04/2023	502110 · Food - Restaurant		2,255.90
		72550 · Supplies - F & B Misc.		41.31
1506091	08/08/2023	502110 · Food - Restaurant		57.79
1506106	08/09/2023	502110 · Food - Restaurant		470.12
		72550 · Supplies - F & B Misc.		38.15
				3,051.12
106143	08/25/2023	Professional Cooling & Control Systems	101000 · Operating - Checking Account	-1,120.04
1693	07/21/2023	70480 · Repairs - Buildings		329.38
1699	07/25/2023	70480 · Repairs - Buildings		332.19
1698	07/25/2023	70460 · Repairs - Equipment		458.47
				1,120.04
106144	08/25/2023	Bushnell Outdoor Products	101000 · Operating - Checking Account	-3,121.08
946618	06/13/2023	121100 · Merchandise - Pro Shop		3,121.08
				3,121.08
106145	08/25/2023	State Industrial Products	101000 · Operating - Checking Account	-84.70
903008881	08/09/2023	70460 · Repairs - Equipment		84.70
				84.70
106146	08/25/2023	GreatAmerica Financial Services Corp	101000 · Operating - Checking Account	-586.64
34575700	08/01/2023	82300 · Rental Equipment - F & B		586.64
				586.64
106147	08/25/2023	JOHN WOODMAN - SOL CADDIE	101000 · Operating - Checking Account	-154.00
AT3048	08/02/2023	121100 · Merchandise - Pro Shop		154.00
				154.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2023

			154.00
304001	08/25/2023 Comcast	101000 · Operating - Checking Account	-168.85
179352219	08/01/2023	70650 · Telephone	168.85
			168.85
304010	08/31/2023 Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-39.00
081023-871	08/10/2023	70600 · Utilities	39.00
			39.00
304011	08/31/2023 Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-40.00
081023-898	08/10/2023	70600 · Utilities	40.00
			40.00
304013	08/31/2023 Champion Brands Inc.	101000 · Operating - Checking Account	-429.20
3141419	08/23/2023	502410 · Beer - Restaurant	429.20
			429.20
304014	08/31/2023 Champion Brands Inc.	101000 · Operating - Checking Account	-556.00
3141422	08/23/2023	502410 · Beer - Restaurant	556.00
			556.00
304015	08/31/2023 Breakthru Beverage	101000 · Operating - Checking Account	-455.70
111796731	08/23/2023	122200 · Inventory - Liquor	188.20
		122400 · Inventory - Wine	267.50
			455.70
304016	08/31/2023 Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,430.08
1871798	08/23/2023	502510 · Wine - Restaurant	570.00
		502610 · Liquor - Restaurant	860.08
			1,430.08
203075	08/25/2023 Cutter & Buck	101000 · Operating - Checking Account	-773.30
0096974013	08/01/2023	111910 · Special Orders	28.00
		605000 · Employee Uniforms	745.30
			773.30
203076	08/25/2023 Global Golf Sales	101000 · Operating - Checking Account	-299.88
INV/2023/18	07/21/2023	71520 · Supplies - Carts	299.88

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2023

299.88

203077	08/25/2023	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-13,462.50
126990	08/01/2023		703600 · Centralized Accounting	3,000.00
			703200 · Marketing and Advertising	1,550.00
			801100 · Management Fees	7,000.00
127023	08/01/2023		70650 · Telephone	56.17
			602830 · Employee Recruiting & Screening	67.50
			703320 · Internet	132.00
			703360 · Dues & Subscriptions	550.00
			703360 · Dues & Subscriptions	74.25
			703320 · Internet	1,032.58
				13,462.50
203078	08/25/2023	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-1,372.30
36699616	05/17/2023		121100 · Merchandise - Pro Shop	384.00
			501100 · Golf Shop - Merchandise	0.24
36713567	06/05/2023		121100 · Merchandise - Pro Shop	556.80
36757887	06/15/2023		121100 · Merchandise - Pro Shop	659.80
36806893	07/11/2023		111910 · Special Orders	426.91
				2,027.75
	08/29/2023	Travis Mathew	101000 · Operating - Checking Account	0.00
91371542	08/09/2023	Travis Mathew	200000 · Accounts Payable StrongRoom	-959.45
				-959.45
106148	08/28/2023	Callaway Golf Company	101000 · Operating - Checking Account	-190.64
936913592	08/15/2023		121100 · Merchandise - Pro Shop	190.64
				190.64
304017	08/28/2023	Breakthru Beverage	101000 · Operating - Checking Account	-525.96
111696249	08/16/2023		502510 · Wine - Restaurant	91.06
			502610 · Liquor - Restaurant	434.90
				525.96
304018	08/28/2023	Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Account	-1,521.80
5026143861	08/02/2023		88230 · Leases - Maint. Equipment	1,521.80
				1,521.80
online	08/30/2023	Cheney Brothers Inc.	101000 · Operating - Checking Account	-7,079.94
05-9250020	08/01/2023		70500 · Operating Supplies	140.60

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2023

05-9250020	08/01/2023	502250 · Paper Supplies - F & B	305.82
05-9250039	08/01/2023	502250 · N/A Beverage - Pro Shop	16.56
		502110 · Food - Restaurant	578.92
		502610 · Liquor - Restaurant	69.36
05-9250082	08/02/2023	502110 · Food - Restaurant	128.00
05-9250096	08/02/2023	502110 · Food - Restaurant	580.51
05-9250307	08/07/2023	72550 · Supplies - F & B Misc.	243.64
05-9250535	08/11/2023	502110 · Food - Restaurant	1,327.85
		502210 · N/A Beverage - Restaurant	19.06
		502610 · Liquor - Restaurant	73.29
05-9250318	08/07/2023	122100 · Inventory - Food	3,535.14
		502210 · N/A Beverage - Restaurant	97.29
			7,116.04
106149	08/31/2023	Applied Maintenance Supplies and Solutio	101000 · Operating - Checking Account
			-318.56
702755702C	07/31/2023	70500 · Operating Supplies	318.56
			318.56
106150	08/31/2023	Acushnet	101000 · Operating - Checking Account
			-1,682.32
916050047	07/01/2023	121100 · Merchandise - Pro Shop	136.02
916038494	07/01/2023	121100 · Merchandise - Pro Shop	261.69
916026820	07/01/2023	121100 · Merchandise - Pro Shop	1,284.63
			1,682.34
106151	08/31/2023	Pepsi	101000 · Operating - Checking Account
			-705.99
64980700	07/28/2023	502210 · N/A Beverage - Restaurant	405.99
		502610 · Liquor - Restaurant	300.00
			705.99
106152	08/31/2023	ForeUp Marketing	101000 · Operating - Checking Account
			-119.20
08-2023-201	08/01/2023	703320 · Internet	119.20
			119.20
106153	08/31/2023	Callaway Golf Company	101000 · Operating - Checking Account
			-1,148.01
936429860	05/02/2023	121100 · Merchandise - Pro Shop	198.40
936438584	05/03/2023	121100 · Merchandise - Pro Shop	354.80
936438580	05/03/2023	121100 · Merchandise - Pro Shop	594.81
			1,148.01
106154	08/31/2023	Club Car	101000 · Operating - Checking Account
			-388.81
26359	07/27/2023	71460 · Repairs - Carts	511.57
			511.57

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2023

106155	08/31/2023	Sharp Energy	101000 · Operating - Checking Account	-396.66
080923- 156	08/09/2023		706200 · Fuel & Oil	396.66
				396.66
106156	08/31/2023	Sea Breeze Food Service	101000 · Operating - Checking Account	-1,462.37
1506712	08/11/2023		502110 · Food - Restaurant	93.68
1507193	08/15/2023		502110 · Food - Restaurant	59.06
1507369	08/16/2023		502110 · Food - Restaurant	94.11
1507517	08/17/2023		502110 · Food - Restaurant	737.66
1507583	08/17/2023		502110 · Food - Restaurant	77.55
1507830	08/18/2023		502110 · Food - Restaurant	389.65
1507941	08/18/2023		502110 · Food - Restaurant	10.66
				1,462.37
106157	08/31/2023	Wind River Environmental LLC	101000 · Operating - Checking Account	-1,051.46
5991062	08/22/2023		70480 · Repairs - Buildings	528.96
5990596	08/22/2023		70480 · Repairs - Buildings	522.50
				1,051.46
106158	08/31/2023	Professional Cooling & Control Systems	101000 · Operating - Checking Account	-1,219.59
1704	07/27/2023		79480 · Repairs - Clubhouse	1,219.59
				1,219.59
106159	08/31/2023	NexAir, LLC	101000 · Operating - Checking Account	-114.76
001119661C	07/31/2023		70500 · Operating Supplies	114.76
				114.76
106160	08/31/2023	Saxon Business Systems	101000 · Operating - Checking Account	-161.06
IN2326068	08/02/2023		89200 · Leases - Office Equipment	161.06
				161.06
106161	08/31/2023	Jani-King of Jacksonville	101000 · Operating - Checking Account	-1,962.79
JAK082304	08/01/2023		79260 · Janitorial Service - Admin.	1,962.79
				1,962.79
106162	08/31/2023	Turf Solutions	101000 · Operating - Checking Account	-2,695.00
4784	08/01/2023		707050 · Pesticides	2,695.00
				2,695.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2023

203079	08/31/2023	Brennan Golf Sales	101000 · Operating - Checking Account	-1,170.50
11570962	07/27/2023	70500 · Operating Supplies	69.88	
11570995	08/01/2023	704000 · Course and Grounds Maintenance	792.00	
11571017	08/02/2023	70500 · Operating Supplies	308.62	
				1,170.50
203080	08/31/2023	Global Golf Sales	101000 · Operating - Checking Account	-827.72
INV/2023/18	07/31/2023	71520 · Supplies - Carts	424.19	
INV/2023/18	08/01/2023	121100 · Merchandise - Pro Shop	403.53	
				827.72
203081	08/31/2023	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-3,844.02
36722658	06/01/2023	121100 · Merchandise - Pro Shop	192.04	
		501100 · Golf Shop - Merchandise	0.08	
36788703	07/01/2023	111910 · Special Orders	314.00	
36806531	07/11/2023	111910 · Special Orders	578.20	
36806876	07/11/2023	111910 · Special Orders	787.48	
36806978	07/11/2023	111910 · Special Orders	301.08	
36806987	07/11/2023	111910 · Special Orders	677.94	
36812172	07/13/2023	111910 · Special Orders	319.32	
36814489	07/14/2023	111910 · Special Orders	301.08	
36806768	08/01/2023	111910 · Special Orders	372.80	
				3,844.02
106106	08/11/2023	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-5,768.46
August Payl	08/01/2023	89130 · Management Fees - GMS	2,750.00	
August Lake	08/01/2023	80220 · Lake Maintenance	2,500.00	
		89150 · Legal Fees	518.46	
				5,768.46
3122	08/01/2023	Bri Vaz	101100 · In House Checking	-41.22
		502210 · N/A Beverage - Restaurant	41.22	
				41.22
3123	08/01/2023	Trivia Guy	101100 · In House Checking	-350.00
		72300 · Patron Events - F & B	350.00	
				350.00
3124	08/04/2023	Ronald Cianciaruso	101100 · In House Checking	-250.00
		72300 · Patron Events - F & B	250.00	
				250.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2023

3125	08/09/2023 Trivia Guy	101100 · In House Checking	-350.00
		72300 · Patron Events - F & B	350.00
			350.00
3126	08/14/2023 Bri Vaz	101100 · In House Checking	-1,655.44
		602800 · Payroll Administration Expenses	1,655.44
			1,655.44
3127	08/14/2023 Nathalie Islas	101100 · In House Checking	-346.32
		602800 · Payroll Administration Expenses	346.32
			346.32
3128	08/16/2023 Trivia Guy	101100 · In House Checking	-350.00
		72300 · Patron Events - F & B	350.00
			350.00
3129	08/18/2023 Adam Mercer	101100 · In House Checking	-150.00
		72300 · Patron Events - F & B	150.00
			150.00
3130	08/23/2023 Trivia Guy	101100 · In House Checking	-350.00
		72300 · Patron Events - F & B	350.00
			350.00
3131	08/29/2023 Mark Allen	101100 · In House Checking	-750.00
		72300 · Patron Events - F & B	750.00
			750.00
286debit10	08/04/2023 Amazon Marketplace	101300 · Debit Card	-24.18
		72650 · Telephone - F & B	24.18
			24.18
286debit11	08/07/2023 Publix	101300 · Debit Card	-13.98
		502110 · Food - Restaurant	13.98
			13.98
debit	08/07/2023 Amazon Marketplace	101300 · Debit Card	-63.68

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2023

		Aug 07 Office Supplies - Admin.	63.68
			63.68
286debit12	08/07/2023 Walmart	101300 · Debit Card	-12.50
		502110 · Food - Restaurant	12.50
			12.50
286debit13	08/10/2023 Amazon Marketplace	101300 · Debit Card	-77.38
		71560 · Office Supplies - Pro Shop	77.38
			77.38
286debit14	08/14/2023 Napa Auto Parts	101300 · Debit Card	-28.75
		78460 · Repairs - Maint. Equipment	28.75
			28.75
286debit15	08/14/2023 Home Depot	101300 · Debit Card	-70.11
		72480 · Building Repairs - F & B	70.11
			70.11
286debit16	08/14/2023 Amazon Marketplace	101300 · Debit Card	-59.44
		78560 · Office Supplies - Maint.	59.44
			59.44
	08/14/2023 Amazon Marketplace	101300 · Debit Card	-29.97
		72560 · Office Supplies - F & B	29.97
			29.97
	08/14/2023 kfc	101300 · Debit Card	-10.20
		607200 · Meals	10.20
			10.20
	08/14/2023 Publix	101300 · Debit Card	-32.97
		502110 · Food - Restaurant	32.97
			32.97
286debit17	08/19/2023 Amazon Marketplace	101300 · Debit Card	-22.77
		502110 · Food - Restaurant	22.77
			22.77

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2023

286debit18	08/19/2023 Amazon Marketplace	101300 · Debit Card	-10.99
		72560 · Office Supplies - F & B	10.99
			10.99
286debit19	08/19/2023 Amazon Marketplace	101300 · Debit Card	-106.80
		79560 · Office Supplies - Admin.	106.80
			106.80
	08/19/2023 Publix	101300 · Debit Card	-9.29
		607200 · Meals	9.29
			9.29
	08/19/2023 Dollar Tree	101300 · Debit Card	-16.13
		79270 · Janitorial Supllies - Admin.	16.13
			16.13
	08/19/2023 Walgreens	101300 · Debit Card	-54.95
		60800 · Employee Training and Education	54.95
			54.95
	08/19/2023 Amazon Marketplace	101300 · Debit Card	-10.74
		79560 · Office Supplies - Admin.	10.74
			10.74
	08/19/2023 Publix	101300 · Debit Card	-9.18
		402110 · Food - Restaurant	9.18
			9.18
286debit20	08/25/2023 Amazon Marketplace	101300 · Debit Card	-103.81
		79560 · Office Supplies - Admin.	103.81
			103.81
286debit21	08/25/2023 Home Depot	101300 · Debit Card	-17.07
		79270 · Janitorial Supllies - Admin.	17.07
			17.07
286debit22	08/29/2023 Publix	101300 · Debit Card	-33.04
		502110 · Food - Restaurant	33.04
			33.04

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2023

33.04

08/29/2023 Best Buy

101300 · Debit Card

-31.94

72550 · Supplies - F & B Misc.

31.94

31.94

286debit23

08/29/2023 Amazon Marketplace

101300 · Debit Card

-18.34

79560 · Office Supplies - Admin.

18.34

18.34

08/29/2023 Target

101300 · Debit Card

-26.88

72560 · Office Supplies - F & B

26.88

26.88

08/29/2023 Amazon Marketplace

101300 · Debit Card

-7.96

79560 · Office Supplies - Admin.

7.96

7.96

08/29/2023 Target

101300 · Debit Card

-118.25

79470 · Repairs Computer & Office Equip

118.25

118.25

08/29/2023 The Webstaurant Store, Inc

101300 · Debit Card

-424.15

70500 · Operating Supplies

424.15

424.15

08/29/2023 Amazon Marketplace

101300 · Debit Card

-87.98

70500 · Operating Supplies

87.98

87.98

08/29/2023 Winn Dixie

101300 · Debit Card

-29.38

502110 · Food - Restaurant

29.38

29.38

08/29/2023 Walmart

101300 · Debit Card

-31.44

502110 · Food - Restaurant

31.44

31.44

08/29/2023 Amazon Marketplace

101300 · Debit Card

-105.01

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2023

	79270 · Janitorial Supplies - Admin.	105.01
		105.01
08/29/2023 Home Depot	101300 · Debit Card	-12.80
	70500 · Operating Supplies	12.80
		12.80
08/29/2023 Eagle Harbor	101300 · Debit Card	-15.25
	72300 · Patron Events - F & B	15.25
		15.25
08/29/2023 Amazon Marketplace	101300 · Debit Card	-25.98
	70560 · Office Supplies	25.98
		25.98
TOTAL		149,181.39

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Sept 2023

Num	Date	Name	Amount	Original Amount
304002	09/04/2023	AT&T	101000 · Operating - Checking Account	-77.82
081523-3795	08/15/2023		70670 · Music & Cable Service	77.82
				77.82
304003	09/02/2023	North Florida Sales	101000 · Operating - Checking Account	-729.00
3726661	08/24/2023		502410 · Beer - Restaurant	729.00
				729.00
304004	09/06/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-591.00
081823-5671	08/18/2023		70600 · Utilities	591.00
				591.00
304005	09/06/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-3,131.00
081823-8602	08/18/2023		70600 · Utilities	3,131.00
				3,131.00
304006	09/05/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-253.00
081823-9196	08/18/2023		70600 · Utilities	253.00
				253.00
304007	09/07/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-783.00
081823-8990	08/18/2023		70600 · Utilities	783.00
				783.00
304008	09/06/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,824.00
081823-9105	08/18/2023		70600 · Utilities	1,824.00
				1,824.00
304009	09/06/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-37.00
081823-9113	08/18/2023		70600 · Utilities	37.00
				37.00
304012	09/06/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-63.00
082223-8859	08/22/2023		70600 · Utilities	63.00
				63.00
304028	09/01/2023	DLL Finance LLC	101000 · Operating - Checking Account	-865.38

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Sept 2023

26547815	08/28/2023	81200 · Leases - Carts	865.38
			865.38
304029	09/01/2023	DLL Finance LLC	101000 · Operating - Checking Account
			-9,076.85
26547896	08/28/2023	80200 · Rentals and Leases	9,076.85
			9,076.85
304030	09/05/2023	North Florida Sales	101000 · Operating - Checking Account
			-873.20
3731856	08/31/2023	502410 · Beer - Restaurant	873.20
			873.20
304031	09/05/2023	Champion Brands Inc.	101000 · Operating - Checking Account
			-291.69
3146653	08/31/2023	502410 · Beer - Restaurant	254.00
		502210 · N/A Beverage - Restaurant	37.69
			291.69
304032	09/05/2023	Champion Brands Inc.	101000 · Operating - Checking Account
			-790.00
3146656	08/31/2023	502410 · Beer - Restaurant	790.00
			790.00
304033	09/06/2023	Travelers	101000 · Operating - Checking Account
			-797.33
081423-8248	08/14/2023	804100 · Insurance - Liability	797.33
			797.33
304034	09/06/2023	Travelers	101000 · Operating - Checking Account
			-1,778.06
081423-9248	08/14/2023	804100 · Insurance - Liability	1,778.06
			1,778.06
ACH	09/08/2023	Fintech.net	101000 · Operating - Checking Account
			-40.49
		79970 · Other Services - Admin	40.49
			40.49
304035	09/11/2023	Champion Brands Inc.	101000 · Operating - Checking Account
			-540.00
3151566	09/06/2023	502410 · Beer - Restaurant	540.00
			540.00
304036	09/08/2023	Champion Brands Inc.	101000 · Operating - Checking Account
			-326.00
3151563	09/06/2023	502410 · Beer - Restaurant	326.00
			326.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Sept 2023

326.00

304037	09/08/2023	Gegervision IT	101000 · Operating - Checking Account	-1,816.25
6151	08/31/2023	70661 · Other Contractual Services		1,816.25
				1,816.25
	09/11/2023	Turf Control LLC	101000 · Operating - Checking Account	0.00
INV27127	08/14/2023	Turf Control LLC	200000 · Accounts Payable StrongRoom	-1,724.50
				-1,724.50
106163	09/11/2023	Island Paint & More, Inc.	101000 · Operating - Checking Account	-10,450.00
81723	09/01/2023	704010 · Course - Repair & Maintenance		10,450.00
				10,450.00
304038	09/15/2023	Breakthru Beverage	101000 · Operating - Checking Account	-573.75
111996437	09/06/2023	502510 · Wine - Restaurant		57.00
		502610 · Liquor - Restaurant		516.75
				573.75
304039	09/14/2023	North Florida Sales	101000 · Operating - Checking Account	-399.20
3736659	09/07/2023	122300 · Inventory - Beer		399.20
				399.20
304040	09/11/2023	Breakthru Beverage	101000 · Operating - Checking Account	-350.87
0111922528	09/01/2023	505100 · Wine - COGS		228.00
		502610 · Liquor - Restaurant		122.87
				350.87
304041	09/11/2023	Southern Glazer's Of FL	101000 · Operating - Checking Account	-914.62
01898490	09/01/2023	502510 · Wine - Restaurant		109.08
		502610 · Liquor - Restaurant		805.54
				914.62
	09/05/2023	GPS Industries, LLC	101000 · Operating - Checking Account	0.00
I300021572	09/15/2023	GPS Industries, LLC	200000 · Accounts Payable StrongRoom	-1,161.00
				-1,161.00
	09/01/2023	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	0.00
36881652	09/01/2023	Taylor Made Golf Company, Inc.	200000 · Accounts Payable StrongRoom	-200.40

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Sept 2023

-200.40

online	09/14/2023 Cheney Brothers Inc.	101000 · Operating - Checking Account	-13,084.95
05-925053718	08/11/2023	72500 · Supplies - Food & Beverage	378.10
05-925063387	08/14/2023	502110 · Food - Restaurant	1,024.15
		502210 · N/A Beverage - Restaurant	34.74
05-925062320	08/14/2023	70500 · Operating Supplies	383.38
		72500 · Supplies - Food & Beverage	84.21
		70500 · Operating Supplies	128.33
05-925075778	08/16/2023	502110 · Food - Restaurant	941.77
05-925088538	08/18/2023	70500 · Operating Supplies	178.90
05-925088542	08/18/2023	122100 · Inventory - Food	503.41
		502210 · N/A Beverage - Restaurant	60.83
		502610 · Liquor - Restaurant	142.80
05-925097387	08/21/2023	70500 · Operating Supplies	311.65
05-925099117	08/21/2023	502210 · N/A Beverage - Restaurant	37.40
		70500 · Operating Supplies	186.67
		502110 · Food - Restaurant	2,558.94
		70500 · Operating Supplies	66.21
05-925108234	08/23/2023	502110 · Food - Restaurant	60.46
05-925108869	08/23/2023	502110 · Food - Restaurant	1,068.11
05-925108857	08/23/2023	70500 · Operating Supplies	129.50
05-925121540	08/25/2023	502210 · N/A Beverage - Restaurant	20.84
		502110 · Food - Restaurant	1,706.28
05-925120788	08/25/2023	70500 · Operating Supplies	348.44
05-925133181	08/28/2023	502170 · Pro Shop Food	111.57
		122100 · Inventory - Food	2,092.45
05-925133172	08/28/2023	72550 · Supplies - F & B Misc.	525.81
			13,084.95
203082	09/14/2023 Global Golf Sales	101000 · Operating - Checking Account	-103.08
INV/2023/18982	08/03/2023	71510 · Supplies - Pro Shop	103.08
			103.08
203083	09/14/2023 Premier Bride	101000 · Operating - Checking Account	-135.92
9237	09/05/2023	703220 · Magazine	135.92
			135.92
203084	09/14/2023 Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-36.00
36861500	08/02/2023	111910 · Special Orders	36.00
			36.00
203085	09/14/2023 GOLFNOW	101000 · Operating - Checking Account	-186.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Sept 2023

INV00080541	08/04/2023	703320 · Gas	186.00
			186.00
106164	09/15/2023 My Alarm Center	101000 · Operating - Checking Account	-211.86
18183283	09/01/2023	112300 · A/R Due from Others	132.00
		78660 · Alarm Service - Maintenance	79.86
			211.86
106165	09/15/2023 Draw The Line LLC	101000 · Operating - Checking Account	-3,425.00
0002334	09/01/2023	78480 · Building Repairs - Maintenance	3,425.00
			3,425.00
106166	09/15/2023 Sharp Energy	101000 · Operating - Checking Account	-337.35
083023-1566	08/30/2023	706200 · Fuel & Oil	337.35
			337.35
106167	09/15/2023 Priswing Software	101000 · Operating - Checking Account	-349.00
INV1697268	09/01/2023	703360 · Dues & Subscriptions	349.00
			349.00
106168	09/15/2023 Governmental Management Ser	101000 · Operating - Checking Account	-455.11
592	09/01/2023	801100 · Management Fees	455.11
			455.11
106169	09/15/2023 LWT Specialty Tire LLC	101000 · Operating - Checking Account	-210.00
7268	08/21/2023	70460 · Repairs - Equipment	210.00
			210.00
106170	09/15/2023 Acushnet	101000 · Operating - Checking Account	-205.10
916077932	07/03/2023	121100 · Merchandise - Pro Shop	205.10
			205.10
106171	09/15/2023 Pepsi	101000 · Operating - Checking Account	-852.65
75731005	08/04/2023	502210 · N/A Beverage - Restaurant	462.25
28545459	08/25/2023	502210 · N/A Beverage - Restaurant	390.40
			852.65
106172	09/15/2023 DirectTV	101000 · Operating - Checking Account	-423.41
037783601X23C	08/15/2023	70670 · Music & Cable Service	423.41

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Sept 2023

423.41

106173	09/15/2023	SCNS Sports Foods, Inc	101000 · Operating - Checking Account	-202.40
196575	08/07/2023		502170 · Pro Shop Food	202.40
				202.40
106174	09/15/2023	Wind River Environmental LLC	101000 · Operating - Checking Account	-754.05
5963120	08/01/2023		70480 · Repairs - Buildings	376.20
5873347	08/01/2023		70480 · Repairs - Buildings	377.85
				754.05
106175	09/15/2023	Roberts Oxygen Company	101000 · Operating - Checking Account	-112.29
345809	08/24/2023		70500 · Operating Supplies	99.50
H91205	09/01/2023		70500 · Operating Supplies	12.79
				112.29
304057	09/15/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-408.50
3156765	09/13/2023		502410 · Beer - Restaurant	408.50
				408.50
304058	09/15/2023	Champion Brands Inc.	101000 · Operating - Checking Account	-595.00
3156766	09/13/2023		502410 · Beer - Restaurant	595.00
				595.00
304059	09/18/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-534.78
090823-0051	09/08/2023		70600 · Utilities	534.78
				534.78
304060	09/20/2023	Breakthru Beverage	101000 · Operating - Checking Account	-843.34
112127200	09/14/2023		502610 · Liquor - Restaurant	288.34
			504100 · Beer - COGS	384.00
			502510 · Wine - Restaurant	171.00
				843.34
304061	09/20/2023	North Florida Sales	101000 · Operating - Checking Account	-990.60
3742034	09/14/2023		502410 · Beer - Restaurant	990.60
				990.60
304062	09/18/2023	PNC Equipment Finance	101000 · Operating - Checking Account	-7,945.74

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Sept 2023

1766526	08/16/2023	88230 · Leases - Maint. Equipment	7,945.74
			7,945.74
304063	09/18/2023	Southern Glazer's Of FL	101000 · Operating - Checking Account
			-840.05
01916327	09/06/2023	502510 · Wine - Restaurant	120.00
		502610 · Liquor - Restaurant	720.05
			840.05
ACH	09/19/2023	Turf Factory Direct	101000 · Operating - Checking Account
			-3,150.00
TFD-021138	09/19/2023	71530 · Supplies - Driving Range	3,150.00
			3,150.00
304064	09/26/2023	North Florida Sales	101000 · Operating - Checking Account
			-779.55
3747302	09/21/2023	502410 · Beer - Restaurant	779.55
			779.55
304065	09/22/2023	PNC Equipment Finance	101000 · Operating - Checking Account
			-7,945.74
1787997	09/15/2023	88230 · Leases - Maint. Equipment	7,945.74
			7,945.74
304066	09/22/2023	Comcast	101000 · Operating - Checking Account
			-154.33
181720402	09/01/2023	70650 · Telephone	154.33
			154.33
304067	09/22/2023	Champion Brands Inc.	101000 · Operating - Checking Account
			-64.00
3161795	09/20/2023	502410 · Beer - Restaurant	64.00
			64.00
304068	09/22/2023	Champion Brands Inc.	101000 · Operating - Checking Account
			-554.00
3161797	09/20/2023	502410 · Beer - Restaurant	554.00
			554.00
304069	09/22/2023	Champion Brands Inc.	101000 · Operating - Checking Account
			-218.63
3161796	09/20/2023	502410 · Beer - Restaurant	218.63
			218.63
304071	09/12/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account
			-2,816.00
092123-8602	09/21/2023	70600 · Utilities	2,816.00
			2,816.00

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

304079	09/25/2023	Southern Glazer's Of FL	101000 · Operating - Checking Account	-117.00
5699304	09/15/2023		502510 · Wine - Restaurant	117.00
				<u>117.00</u>
304080	09/25/2023	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,734.11
1938692	09/13/2023		502510 · Wine - Restaurant	228.00
			502610 · Liquor - Restaurant	1,506.11
				<u>1,734.11</u>
	09/26/2023	Callaway Golf Company	101000 · Operating - Checking Account	0.00
936874566	08/02/2023	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-346.25
				<u>-346.25</u>
8622	09/26/2023	Jillian Smothers	101000 · Operating - Checking Account	-1,970.00
237189441	09/26/2023		141300 · Prepaid Expenses - Other	1,970.00
				<u>1,970.00</u>
8623	09/27/2023	Helen Runjo	101000 · Operating - Checking Account	-790.10
			72560 · Office Supplies - F & B	790.10
				<u>790.10</u>
304083	09/28/2023	Republic Services	101000 · Operating - Checking Account	-1,240.04
0687-00135025	09/01/2023		72630 · Waste Removal	1,240.04
				<u>1,240.04</u>
203086	09/28/2023	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-1,810.71
00136320	08/09/2023		127300 · Inventory - Chemicals	1,810.71
				<u>1,810.71</u>
203087	09/28/2023	Cutter & Buck	101000 · Operating - Checking Account	-794.99
0096994135	08/04/2023		121100 · Merchandise - Pro Shop	579.67
0097000824	08/09/2023		121100 · Merchandise - Pro Shop	215.32
				<u>794.99</u>
203088	09/28/2023	Grainger	101000 · Operating - Checking Account	-87.72
9797284321	08/08/2023		70460 · Repairs - Equipment	87.72
				<u>87.72</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

203089	09/28/2023	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00
127089	09/01/2023	703600 · Centralized Accounting	3,000.00	
		703200 · Marketing and Advertising	1,550.00	
		801100 · Management Fees	7,000.00	
				11,550.00
203090	09/28/2023	National Golf Foundation, Inc.	101000 · Operating - Checking Account	-8,250.00
130944	09/01/2023	801300 · Consulting Fees	2,750.00	
130881	09/01/2023	801300 · Consulting Fees	5,500.00	
				8,250.00
203091	09/28/2023	Share Corp.	101000 · Operating - Checking Account	-255.24
238997	07/10/2023	70500 · Operating Supplies	255.24	
				255.24
203092	09/28/2023	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-759.93
36804320	07/05/2023	111910 · Special Orders	60.00	
36804498	07/05/2023	111910 · Special Orders	185.00	
36863283	08/07/2023	111910 · Special Orders	514.93	
				759.93
106176	09/29/2023	LWT Specialty Tire LLC	101000 · Operating - Checking Account	-210.00
7269	08/22/2023	70460 · Repairs - Equipment	210.00	
				210.00
106177	09/29/2023	Acushnet	101000 · Operating - Checking Account	-2,085.05
916087229	07/05/2023	111910 · Special Orders	147.80	
916097593	07/06/2023	111910 · Special Orders	119.29	
916135534	07/12/2023	121100 · Merchandise - Pro Shop	180.00	
916203668	07/22/2023	111910 · Special Orders	91.03	
916235915	08/01/2023	111910 · Special Orders	855.60	
916228296	08/03/2023	121100 · Merchandise - Pro Shop	408.00	
916297648	08/07/2023	121100 · Merchandise - Pro Shop	261.28	
0100105060	08/30/2023	709720 · Bank Service Charges	22.05	
				2,085.05
106178	09/29/2023	Tree Amigos Outdoor Service	101000 · Operating - Checking Account	-100.00
201218	08/28/2023	704200 · Lakes - Repair & Maintenance	100.00	
				100.00
106179	09/29/2023	Callaway Golf Company	101000 · Operating - Checking Account	-839.34

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

936472054	05/09/2023	121100 · Merchandise - Pro Shop	200.92
936474251	05/10/2023	121100 · Merchandise - Pro Shop	1,284.15
		501100 · Golf Shop - Merchandise	0.23
936762827	07/06/2023	111910 · Special Orders	124.63
936874566	08/02/2023	111910 · Special Orders	346.25
			1,956.18
106180	09/29/2023 KAD Electric Company, Inc	101000 · Operating - Checking Account	-1,475.00
4771	08/27/2023	79480 · Repairs - Clubhouse	1,475.00
			1,475.00
106181	09/29/2023 Sharp Energy	101000 · Operating - Checking Account	-1,263.99
090823-7002	09/08/2023	70600 · Utilities	1,263.99
			1,263.99
106183	09/29/2023 Callaway - Rental	101000 · Operating - Checking Account	-177.40
936453601	05/05/2023	121200 · Rental Equipment	177.40
			177.40
106184	09/29/2023 DirectTV	101000 · Operating - Checking Account	-713.06
059441655X23C	09/05/2023	70670 · Music & Cable Service	713.06
			713.06
106185	09/29/2023 Sea Breeze Food Service	101000 · Operating - Checking Account	-1,242.35
1508743	08/24/2023	502110 · Food - Restaurant	80.85
1508678	08/24/2023	502110 · Food - Restaurant	819.89
1509039	08/25/2023	502110 · Food - Restaurant	232.24
1509086	08/25/2023	502110 · Food - Restaurant	19.97
1505676	09/01/2023	502110 · Food - Restaurant	89.40
			1,242.35
106186	09/29/2023 Dagmar Marketing	101000 · Operating - Checking Account	-400.00
6951	08/09/2023	703320 · Internet	400.00
			400.00
106187	09/29/2023 Travis Mathew	101000 · Operating - Checking Account	-81.07
91371542	08/09/2023	121100 · Merchandise - Pro Shop	959.45
			959.45
106188	09/29/2023 Wind River Environmental LLC	101000 · Operating - Checking Account	-376.20

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Sept 2023

5886914	09/01/2023	78480 · Building Repairs - Maintenance	376.20
			376.20
304084	09/30/2023 Wells Fargo Financial Leasing, LLC	101000 · Operating - Checking Account	-1,521.80
5026530012	09/02/2023	88230 · Leases - Maint. Equipment	1,521.80
			1,521.80
304085	09/28/2023 Champion Brands Inc.	101000 · Operating - Checking Account	-367.00
3167204	09/27/2023	502410 · Beer - Restaurant	367.00
			367.00
304086	09/28/2023 Champion Brands Inc.	101000 · Operating - Checking Account	-745.00
3167206	09/27/2023	502410 · Beer - Restaurant	745.00
			745.00
304089	09/29/2023 Clay County Utility Authority	101000 · Operating - Checking Account	-581.47
090823-0271	09/08/2023	70600 · Utilities	581.47
			581.47
304090	09/29/2023 Clay County Utility Authority	101000 · Operating - Checking Account	-74.42
090823-0521	09/08/2023	70600 · Utilities	74.42
			74.42
	09/30/2023 Callaway - Rental	101000 · Operating - Checking Account	0.00
936578205	06/01/2023 Callaway - Rental	200000 · Accounts Payable StrongRoom	-5,811.66
			-5,811.66
	09/30/2023 Bridgestone Hose Power, LLC	101000 · Operating - Checking Account	0.00
1347229-00	06/14/2022 Bridgestone Hose Power, LLC	200000 · Accounts Payable StrongRoom	-61.44
			-61.44
	09/30/2023 Cheney Brothers Inc.	101000 · Operating - Checking Account	0.00
05982032702 ac	09/30/2023 Cheney Brothers Inc.	200000 · Accounts Payable StrongRoom	-14.81
			-14.81
	09/30/2023 Global Turf Equipment Sales & Repair	101000 · Operating - Checking Account	0.00
380839	01/01/2023 Global Turf Equipment Sales & Repair	200000 · Accounts Payable StrongRoom	-112.64
			-112.64

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

	09/30/2023 Golf Ventures Inc	101000 · Operating - Checking Account	0.00
380839adj	09/30/2023 Golf Ventures Inc	200000 · Accounts Payable StrongRoom	-29.91
			-29.91
	09/30/2023 Pat's Nursery, Inc	101000 · Operating - Checking Account	0.00
61416adj	09/30/2023 Pat's Nursery, Inc	200000 · Accounts Payable StrongRoom	-119.70
			-119.70
	09/30/2023 Sharp Energy	101000 · Operating - Checking Account	0.00
111522-7002adj	09/30/2023 Sharp Energy	200000 · Accounts Payable StrongRoom	-592.74
			-592.74
	09/30/2023 Tri-State Pump & Control, Inc	101000 · Operating - Checking Account	0.00
1141435	01/01/2023 Tri-State Pump & Control, Inc	200000 · Accounts Payable StrongRoom	-1,681.88
			-1,681.88
3132	09/02/2023 Sandy Smith	101100 · In House Checking	-150.00
		79260 · Janitorial Service - Admin.	150.00
			150.00
3133	09/02/2023 Nathalie Islas	101100 · In House Checking	-61.21
		72560 · Office Supplies - F & B	61.21
			61.21
3134	09/02/2023 Jim Murdock	101100 · In House Checking	-250.00
		72300 · Patron Events - F & B	250.00
			250.00
3135	09/02/2023 IT Pro Services	101100 · In House Checking	-405.00
		79480 · Repairs - Clubhouse	405.00
			405.00
3136	09/06/2023 Fast Jax Trivia	101100 · In House Checking	-320.00
		72300 · Patron Events - F & B	320.00
			320.00
3137	09/13/2023 Trivia Guy	101100 · In House Checking	-350.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

72300 · Patron Events - F & B

Sept 2023

350.00

350.00

ach	09/18/2023 Bri Vaz	101100 · In House Checking	-451.48
		72550 · Supplies - F & B Misc.	451.48
			451.48
3140	09/19/2023 Trivia Guy	101100 · In House Checking	-350.00
		72300 · Patron Events - F & B	350.00
			350.00
3139	09/15/2023 Nathan R. Elwood	101100 · In House Checking	-175.00
		72300 · Patron Events - F & B	175.00
			175.00
3141	09/27/2023 Trivia Guy	101100 · In House Checking	-350.00
		72300 · Patron Events - F & B	350.00
			350.00
3142	09/28/2023 Bri Vaz	101100 · In House Checking	-133.15
		72560 · Office Supplies - F & B	133.15
			133.15
286debit24	09/02/2023 Amazon Marketplace	101300 · Debit Card	-66.89
		79560 · Office Supplies - Admin.	66.89
			66.89
286debit25	09/05/2023 Target	101300 · Debit Card	-8.59
		79560 · Office Supplies - Admin.	8.59
			8.59
286debit26	09/06/2023 FRLA	101300 · Debit Card	-359.78
		608000 · Employee Training & Education	359.78
			359.78
286debit27	09/06/2023 Amazon Marketplace	101300 · Debit Card	-65.89
		72560 · Office Supplies - F & B	65.89
			65.89

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Sept 2023

286debit28	09/12/2023 Amazon Business	101300 · Debit Card	-120.14
		79560 · Office Supplies - Admin.	120.14
			120.14
	09/12/2023 Amazon Marketplace	101300 · Debit Card	-246.90
		70500 · Operating Supplies	246.90
			246.90
	09/12/2023 Amazon Marketplace	101300 · Debit Card	-15.47
		78560 · Office Supplies - Maint.	15.47
			15.47
	09/12/2023 Cold Stone Creamery	101300 · Debit Card	-17.51
		607200 · Meals	17.51
			17.51
	09/12/2023 Amazon Marketplace	101300 · Debit Card	-37.05
		72560 · Office Supplies - F & B	37.05
			37.05
	09/12/2023 UPS	101300 · Debit Card	-27.75
		71570 · Postage - Golf	27.75
			27.75
	09/12/2023 Amazon Marketplace	101300 · Debit Card	-343.32
		79560 · Office Supplies - Admin.	343.32
			343.32
286debit29	09/17/2023 Amazon Marketplace	101300 · Debit Card	-96.29
		70500 · Operating Supplies	96.29
			96.29
	09/17/2023 Amazon Marketplace	101300 · Debit Card	-48.09
		70500 · Operating Supplies	48.09
			48.09
	09/17/2023 Amazon Marketplace	101300 · Debit Card	-79.40
		71560 · Office Supplies - Pro Shop	79.40

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Sept 2023

79.40

Debit	09/18/2023 Lance Maxwell Plumbing	101300 · Debit Card	-200.00
		72480 · Building Repairs - F & B	200.00
			200.00
ach	09/18/2023 Amazon Business	101300 · Debit Card	-19.34
		79560 · Office Supplies - Admin.	19.34
			19.34
ach	09/18/2023 Amazon Business	101300 · Debit Card	-32.82
		79560 · Office Supplies - Admin.	32.82
			32.82
Debit	09/20/2023 Amazon Marketplace	101300 · Debit Card	-118.50
		70500 · Operating Supplies	118.50
			118.50
Debit	09/20/2023 Publix	101300 · Debit Card	-23.94
		502110 · Food - Restaurant	23.94
			23.94
Debit	09/27/2023 Amazon Marketplace	101300 · Debit Card	-22.56
		70500 · Operating Supplies	22.56
			22.56
Debit	09/28/2023 Amazon Marketplace	101300 · Debit Card	-59.11
		70500 · Operating Supplies	59.11
			59.11
	09/27/2023 Home Depot	101300 · Debit Card	-30.43
		70500 · Operating Supplies	30.43
			30.43
Debit	09/28/2023 Amazon Marketplace	101300 · Debit Card	-255.58
		72550 · Supplies - F & B Misc.	255.58
			255.58
Debit	09/28/2023 Amazon Marketplace	101300 · Debit Card	-18.49

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Sept 2023

		72550 · Supplies - F & B Misc.	18.49
			18.49
Debit	09/28/2023 Amazon Marketplace	101300 · Debit Card	-170.08
		79560 · Office Supplies - Admin.	170.08
			170.08
Debit	09/28/2023 Amazon Marketplace	101300 · Debit Card	-58.05
		79560 · Office Supplies - Admin.	58.05
			58.05
Debit	09/28/2023 USPS	101300 · Debit Card	-56.20
		79570 · Postage and Freight	56.20
			56.20
Debit	09/28/2023 Amazon Marketplace	101300 · Debit Card	-21.55
		70500 · Operating Supplies	21.55
			21.55
TOTAL			113,802.07

Eagle Harbor Swim and Tennis Park

Check Detail

July 2023

Num	Date	Name	Account	Original Amount
301498	08/13/2023	Comcast	101000 · Operating - Checking Account	-466.87
072223-1455	07/22/2023		706500 · Telephone	466.87
				466.87
301499	08/02/2023	Comcast	101000 · Operating - Checking Account	-322.28
071123-0399	07/11/2023		706500 · Telephone	322.28
				322.28
5760	08/03/2023	Andrea Smith	101000 · Operating - Checking Account	-75.00
			22600 · Key Deposit	75.00
				75.00
301501	08/11/2023	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-2,293.00
072123-8909	07/21/2023		706010 · Electric	2,293.00
				2,293.00
301502	08/15/2023	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-2,675.00
072523-9204	07/25/2023		706010 · Electric	2,675.00
				2,675.00
301503	08/14/2023	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-606.00
072423-9071	07/24/2023		706010 · Electric	606.00
				606.00
5761	08/08/2023	Rick Bell	101000 · Operating - Checking Account	-75.00
			22600 · Key Deposit	75.00
				75.00
102687	08/04/2023	Poolsure	101000 · Operating - Checking Account	-2,512.50
131295616671	07/27/2023		707010 · Chemicals - Pools	560.00
131295616681	07/27/2023		707010 · Chemicals - Pools	426.25
131295616680	07/27/2023		707010 · Chemicals - Pools	687.50
131295616673	07/27/2023		707010 · Chemicals - Pools	453.75
131295616675	07/27/2023		707010 · Chemicals - Pools	385.00
				2,512.50
102688	08/04/2023	Governmental Management	101000 · Operating - Checking Account	-455.11

Eagle Harbor Swim and Tennis Park

Check Detail

July 2023

Num	Date	Name	Account	Original Amount
589	08/01/2023		801100 · Management Fees	455.11
				455.11
201463	08/04/2023	Alsco	101000 · Operating - Checking Account	-77.00
LJAC1164787	07/27/2023		705440 · Towel Expense	77.00
				77.00
201464	08/04/2023	Cheney Brothers	101000 · Operating - Checking Account	-3,158.38
05-924970915	07/25/2023		502100 · Food - Cost of Goods Sold	1,349.18
			702700 · Janitorial Supplies	230.73
			705230 · Paper Supplies	213.81
05-924989360	07/28/2023		502100 · Food - Cost of Goods Sold	854.41
			702700 · Janitorial Supplies	36.11
			502100 · Food - Cost of Goods Sold	474.14
				3,158.38
201465	08/04/2023	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-264.00
1235	07/01/2023		703820 · Security Alarm Monitoring	66.00
			703820 · Security Alarm Monitoring	66.00
1236	08/01/2023		703820 · Security Alarm Monitoring	66.00
			703820 · Security Alarm Monitoring	66.00
				264.00
201466	08/04/2023	Gegervision IT	101000 · Operating - Checking Account	-780.00
6091	07/31/2023		703840 · Contract Services	390.00
			703840 · Contract Services	390.00
				780.00
301504	08/25/2023	Comcast	101000 · Operating - Checking Account	-766.20
080423-1433	08/04/2023		706500 · Telephone	766.20
				766.20
301506	08/01/2023	North Florida Sales	101000 · Operating - Checking Account	-442.50
3700178	08/01/2023		121000 · Merchandise - Tennis	442.50
				442.50
301507	08/14/2023	Comcast	101000 · Operating - Checking Account	-193.11
072323-0181	07/23/2023		706500 · Telephone	193.11
				193.11

Eagle Harbor Swim and Tennis Park Check Detail

July 2023

Num	Date	Name	Account	Original Amount
301508	08/15/2023	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-365.00
072523-9170	07/25/2023		706010 · Electric	365.00
				365.00
301509	08/15/2023	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-497.00
072523-8792	07/25/2023		706010 · Electric	497.00
				497.00
301510	08/01/2023	Champion Brands, Inc	101000 · Operating - Checking Account	-189.35
3115179	08/01/2023		121000 · Merchandise - Tennis	189.35
				189.35
	08/10/2023	Cheney Brothers	101000 · Operating - Checking Account	0.00
05-925009634	08/02/2023	Cheney Brothers	200100 · Accounts Payable-StrongRoom	-324.24
				-324.24
102689	08/11/2023	Deonna Ice Cream	101000 · Operating - Checking Account	-805.90
INV00284048	08/01/2023		502100 · Food - Cost of Goods Sold	805.90
				805.90
102690	08/11/2023	Poolsure	101000 · Operating - Checking Account	-590.00
131295616745	08/01/2023		707010 · Chemicals - Pools	90.00
131295616747	08/01/2023		707010 · Chemicals - Pools	45.00
131295616746	08/01/2023		707010 · Chemicals - Pools	90.00
131295616748	08/01/2023		707010 · Chemicals - Pools	135.00
131295616787	08/02/2023		707010 · Chemicals - Pools	230.00
				590.00
102691	08/11/2023	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-820.41
72827	08/01/2023		704600 · Repairs - Equipment	820.41
				820.41
102692	08/11/2023	Lucky in Love	101000 · Operating - Checking Account	-789.85
274964	08/01/2023		121000 · Merchandise - Tennis	789.85
				789.85
102693	08/11/2023	Roberts Oxygen Company	101000 · Operating - Checking Account	-92.20
H65565	07/31/2023		705400 · Miscellaneous Expenses	92.20
				92.20

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08/16/23

Eagle Harbor Swim and Tennis Park
Check Detail
July 2023

Num	Date	Name	Account	Original Amount
				92.20
102696	08/11/2023	MPLC	101000 · Operating - Checking Account	-1,204.81
080223-5041	08/02/2023		703000 · Activities & Events-Lifestyles	1,204.81
				1,204.81
201467	08/11/2023	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
126991	08/01/2023		801100 · Management Fees	500.00
				500.00
102694	08/11/2023	The Crossings at Fleming Isl	101000 · Operating - Checking Account	-7,799.50
07312023	08/01/2023		23703 · Boat Storage - Monthly	7,799.50
				7,799.50
102695	08/11/2023	The Crossings at Fleming Isl	101000 · Operating - Checking Account	-2,750.00
07.31.2023	08/01/2023		801100 · Management Fees	2,750.00
				2,750.00
5762	08/16/2023	Kristina Bowden	101000 · Operating - Checking Account	-675.00
			121000 · Merchandise - Tennis	675.00
				675.00
301511	08/25/2023	Clay County Utility Authorit	101000 · Operating - Checking Account	-642.27
080423-7152	08/04/2023		706100 · Water & Sewerage	642.27
				642.27
301512	08/25/2023	Clay County Utility Authorit	101000 · Operating - Checking Account	-301.69
080423-7156	08/04/2023		706100 · Water & Sewerage	301.69
				301.69
301513	08/25/2023	Clay County Utility Authorit	101000 · Operating - Checking Account	-137.15
080423-8335	08/04/2023		706100 · Water & Sewerage	137.15
				137.15
301514	08/25/2023	Clay County Utility Authorit	101000 · Operating - Checking Account	-232.06
080423-8330	08/04/2023		706100 · Water & Sewerage	232.06
				232.06

Eagle Harbor Swim and Tennis Park Check Detail

July 2023

Num	Date	Name	Account	Original Amount
301515	08/25/2023	Clay County Utility Authorit	101000 · Operating - Checking Account	-434.14
080423-8333	08/04/2023		706100 · Water & Sewerage	434.14
				434.14
301516	08/25/2023	Clay County Utility Authorit	101000 · Operating - Checking Account	-1,068.64
080423-0041	08/04/2023		706100 · Water & Sewerage	1,068.64
				1,068.64
102697	08/17/2023	Deonna Ice Cream	101000 · Operating - Checking Account	-843.36
INV00285115	08/08/2023		502100 · Food - Cost of Goods Sold	843.36
				843.36
102698	08/17/2023	Poolsure	101000 · Operating - Checking Account	-1,320.00
131295616925	08/10/2023		707010 · Chemicals - Pools	261.25
131295616927	08/10/2023		707010 · Chemicals - Pools	343.75
131295617174	08/14/2023		707010 · Chemicals - Pools	316.25
131295617177	08/14/2023		707010 · Chemicals - Pools	398.75
				1,320.00
102699	08/17/2023	The Crossings at Fleming Isl	101000 · Operating - Checking Account	-6,751.65
JUL23 REIM	07/31/2023		608000 · Employee Training & Education	1,159.57
			703000 · Activities & Events-Lifestyles	3,393.82
			703830 · Muzak	108.90
			703840 · Contract Services	354.00
			705400 · Miscellaneous Expenses	222.64
			705290 · Operating Supplies-Misc.	489.15
			705600 · Office Supplies	943.57
			706500 · Telephone	80.00
				6,751.65
102700	08/25/2023	Pepsi-Cola	101000 · Operating - Checking Account	-993.54
64980701	08/01/2023		502200 · Beverages Cost Of Goods Sold	632.72
64980717	08/02/2023		502200 · Beverages Cost Of Goods Sold	360.82
				993.54
102701	08/25/2023	Deonna Ice Cream	101000 · Operating - Checking Account	-725.76
INV00286325	08/15/2023		502100 · Food - Cost of Goods Sold	725.76
				725.76
102702	08/25/2023	Poolsure	101000 · Operating - Checking Account	-1,297.50

Eagle Harbor Swim and Tennis Park

Check Detail

July 2023

Num	Date	Name	Account	Original Amount
131295617231	08/16/2023		707010 · Chemicals - Pools	178.75
131295617228	08/16/2023		707010 · Chemicals - Pools	178.75
131295617300	08/21/2023		707010 · Chemicals - Pools	266.25
131295617302	08/21/2023		707010 · Chemicals - Pools	412.50
131295617298	08/21/2023		707010 · Chemicals - Pools	261.25
				1,297.50
301522	08/25/2023	Clay County Utility Authorit	101000 · Operating - Checking Account	-929.02
080423-0021	08/04/2023		706100 · Water & Sewerage	929.02
				929.02
301525	08/24/2023	Comcast	101000 · Operating - Checking Account	-294.21
080323-1039	08/03/2023		706500 · Telephone	294.21
				294.21
201468	08/25/2023	Alsco	101000 · Operating - Checking Account	-154.00
LLJAC116570	08/03/2023		705440 · Towel Expense	77.00
LJAC1165703	08/03/2023		705440 · Towel Expense	77.00
				154.00
201469	08/25/2023	Cheney Brothers	101000 · Operating - Checking Account	-5,362.45
05-925009634	08/02/2023		700310 · Activities & Events-Tennis	324.24
05-925000836	08/02/2023		502100 · Food - Cost of Goods Sold	2,253.56
			705230 · Paper Supplies	93.97
			702700 · Janitorial Supplies	44.87
05-925037861	08/08/2023		502100 · Food - Cost of Goods Sold	1,333.97
			702700 · Janitorial Supplies	74.57
			705230 · Paper Supplies	182.38
05-925025645	08/05/2023		702700 · Janitorial Supplies	23.32
			502100 · Food - Cost of Goods Sold	1,224.81
			702700 · Janitorial Supplies	9.25
				5,564.94
201470	08/25/2023	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-153.23
5193575417	07/11/2023		121000 · Merchandise - Tennis	153.23
				153.23
	08/30/2023	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	0.00
5193590356	08/21/2023	HEAD/Penn Raquet Sports	200100 · Accounts Payable-StrongRoom	-842.48
				-842.48

Eagle Harbor Swim and Tennis Park

Check Detail

July 2023

Num	Date	Name	Account	Original Amount
301526	08/01/2023	North Florida Sales	101000 · Operating - Checking Account	-951.66
3706216	08/01/2023		504100 · Beer - Cost of Goods Sold	951.66
				951.66
301527	08/17/2023	North Florida Sales	101000 · Operating - Checking Account	-297.50
3722152	08/17/2023		504100 · Beer - Cost of Goods Sold	297.50
				297.50
301528	08/03/2023	North Florida Sales	101000 · Operating - Checking Account	-671.00
3710722	08/03/2023		504100 · Beer - Cost of Goods Sold	671.00
				671.00
301529	08/01/2023	Champion Brands, Inc	101000 · Operating - Checking Account	-50.34
3120404	08/01/2023		121000 · Merchandise - Tennis	50.34
				50.34
301530	08/02/2023	Champion Brands, Inc	101000 · Operating - Checking Account	-104.00
3125543	08/02/2023		700310 · Activities & Events-Tennis	104.00
				104.00
301531	08/02/2023	Champion Brands, Inc	101000 · Operating - Checking Account	-47.91
3125542	08/02/2023		121000 · Merchandise - Tennis	47.91
				47.91
301532	08/01/2023	Champion Brands, Inc	101000 · Operating - Checking Account	-134.00
3120406	08/01/2023		700310 · Activities & Events-Tennis	134.00
				134.00
1981	08/01/2023	Footloose Entertainment	101100 · In House Checking	-700.00
			703000 · Activities & Events-Lifestyles	700.00
				700.00
1982	08/07/2023	Jana Nebrat	101100 · In House Checking	-222.74
			700310 · Activities & Events-Tennis	222.74
				222.74
1983	08/07/2023	Sondra Santana	101100 · In House Checking	-1,159.70

Eagle Harbor Swim and Tennis Park

Check Detail

July 2023

Num	Date	Name	Account	Original Amount
			22480 · Swim Team	1,159.70
				1,159.70
	08/31/2023		101200 · Depository Account	-127.60
			709720 · Bank Service Charges	127.60
				127.60
ACH	08/06/2023 Boost Mobile		101300 · Debit Card	-35.00
			706500 · Telephone	35.00
				35.00
	08/22/2023 Apple		101300 · Debit Card	-12.29
			703360 · Dues & Subscriptions	12.29
				12.29
	08/19/2023 Publix		101300 · Debit Card	-47.95
			700310 · Activities & Events-Tennis	47.95
				47.95
	08/17/2023 Domino's Pizza		101300 · Debit Card	-68.84
			700310 · Activities & Events-Tennis	68.84
				68.84
	08/19/2023 Domino's Pizza		101300 · Debit Card	-50.33
			700310 · Activities & Events-Tennis	50.33
				50.33
	08/17/2023 Walmart		101300 · Debit Card	-262.37
			700310 · Activities & Events-Tennis	262.37
				262.37
	08/22/2023 Home Depot		101300 · Debit Card	-16.60
			704050 · Tennis Courts - Repair & Maint.	16.60
				16.60
	08/22/2023 sunshine 279 BP		101300 · Debit Card	-10.00

Eagle Harbor Swim and Tennis Park Check Detail

July 2023

Num	Date	Name	Account	Original Amount
			704050 · Tennis Courts - Repair & Maint.	10.00
				10.00
	08/01/2023	Home Depot	101300 · Debit Card	-34.14
			700310 · Activities & Events-Tennis	34.14
				34.14
	08/17/2023	Publix	101300 · Debit Card	-30.09
			700310 · Activities & Events-Tennis	30.09
				30.09
	08/17/2023	Rained Out	101300 · Debit Card	-128.00
			703360 · Dues & Subscriptions	128.00
				128.00
	08/21/2023	Amazon	101300 · Debit Card	-179.00
			703360 · Dues & Subscriptions	179.00
				179.00
	08/25/2023	Professional Pickleball Regis	101300 · Debit Card	-187.00
			608000 · Employee Training & Education	187.00
				187.00
	08/28/2023	Rained Out	101300 · Debit Card	-128.00
			703360 · Dues & Subscriptions	128.00
				128.00
	08/25/2023	Domino's Pizza	101300 · Debit Card	-223.94
			700310 · Activities & Events-Tennis	223.94
				223.94
	08/28/2023	Home Depot	101300 · Debit Card	-19.89
			704050 · Tennis Courts - Repair & Maint.	19.89
				19.89
	08/25/2023	costco	101300 · Debit Card	-106.13
			700310 · Activities & Events-Tennis	106.13

Eagle Harbor Swim and Tennis Park
Check Detail

July 2023

Num	Date	Name	Account	Original Amount
				106.13
	08/18/2023	hp instant ink	101300 · Debit Card	-21.49
			705600 · Office Supplies	21.49
				21.49
	08/29/2023	Professional Pickleball Regis	101300 · Debit Card	-187.00
			608000 · Employee Training & Education	187.00
				187.00
	08/28/2023	USPTA	101300 · Debit Card	-270.67
			608000 · Employee Training & Education	270.67
				270.67
	08/31/2023	Rained Out	101300 · Debit Card	-136.00
			703360 · Dues & Subscriptions	136.00
				136.00
	08/31/2023	Walmart	101300 · Debit Card	-6.72
			700310 · Activities & Events-Tennis	6.72
				6.72
TOTAL				58,581.08

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Eagle Harbor Swim and Tennis Park
Check Detail
September 2023

Num	Date	Name	Account	Original Amount
301517	09/12/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,657.00
082223-9204	08/22/2023		706010 · Electric	2,657.00
				2,657.00
301518	09/11/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-688.00
082123-9071	08/21/2023		706010 · Electric	688.00
				688.00
301519	09/08/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,419.00
081823-8909	08/18/2023		706010 · Electric	2,419.00
				2,419.00
301520	09/13/2023	Comcast	101000 · Operating - Checking Account	-466.87
082223-1455	08/22/2023		706500 · Telephone	466.87
				466.87
301521	09/02/2023	Comcast	101000 · Operating - Checking Account	-310.61
081123-0399	08/11/2023		706500 · Telephone	310.61
				310.61
301523	09/12/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-360.00
082223-9170	08/22/2023		706010 · Electric	360.00
				360.00
301524	09/12/2023	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-465.00
082223-8792	08/22/2023		706010 · Electric	465.00
				465.00
102703	09/01/2023	Deonna Ice Cream	101000 · Operating - Checking Account	-895.18
INV00285116	08/08/2023		502100 · Food - Cost of Goods Sold	488.64
INV00287504	08/22/2023		502100 · Food - Cost of Goods Sold	406.54
				895.18
102704	09/01/2023	Poolsure	101000 · Operating - Checking Account	-624.00
131295617390	08/28/2023		707010 · Chemicals - Pools	264.00
131295617019	09/01/2023		707010 · Chemicals - Pools	90.00
131295617018	09/01/2023		707010 · Chemicals - Pools	90.00

Eagle Harbor Swim and Tennis Park

Check Detail

September 2023

Num	Date	Name	Account	Original Amount
131295617016	09/01/2023		707010 · Chemicals - Pools	45.00
131295617020	09/01/2023		707010 · Chemicals - Pools	135.00
				624.00
102705	09/01/2023	GFL Environmental	101000 · Operating - Checking Account	-3,637.51
UG0000111951	08/18/2023		706310 · Refuse and Portables	672.05
UG0000111997	08/18/2023		706310 · Refuse and Portables	836.55
UG0000111925	08/18/2023		706310 · Refuse and Portables	2,128.91
				3,637.51
102706	09/01/2023	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-354.13
72922	08/08/2023		705290 · Operating Supplies-Misc.	354.13
				354.13
201471	09/01/2023	Alsco	101000 · Operating - Checking Account	-154.00
LJAC1166649	08/10/2023		705440 · Towel Expense	77.00
LJAC1167583	08/17/2023		705440 · Towel Expense	77.00
				154.00
201472	09/01/2023	Cheney Brothers	101000 · Operating - Checking Account	-1,683.11
05-925090148	08/18/2023		502100 · Food - Cost of Goods Sold	44.71
			502200 · Beverages Cost Of Goods Sold	15.63
			702700 · Janitorial Supplies	459.50
			705230 · Paper Supplies	279.53
			502100 · Food - Cost of Goods Sold	883.74
				1,683.11
301533	09/14/2023	Comcast	101000 · Operating - Checking Account	-193.11
082323-0181	08/23/2023		706500 · Telephone	193.11
				193.11
301534	09/25/2023	Comcast	101000 · Operating - Checking Account	-709.55
090423-1433	09/04/2023		706500 · Telephone	709.55
				709.55
102707	09/11/2023	Poolsure	101000 · Operating - Checking Account	-1,531.75
131295617453	08/31/2023		707010 · Chemicals - Pools	198.00
131295617454	08/31/2023		707010 · Chemicals - Pools	715.00
131295617464	08/31/2023		707010 · Chemicals - Pools	618.75
				1,531.75

Eagle Harbor Swim and Tennis Park

Check Detail

September 2023

Num	Date	Name	Account	Original Amount
102708	09/11/2023	Pepsi-Cola	101000 · Operating - Checking Account	-475.80
75798161	08/11/2023		502200 · Beverages Cost Of Goods Sold	475.80
				475.80
102709	09/11/2023	Governmental Management Services, LL	101000 · Operating - Checking Account	-455.11
591	09/01/2023		801100 · Management Fees	455.11
				455.11
102710	09/11/2023	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-643.55
73101	08/24/2023		704050 · Tennis Courts - Repair & Maint.	390.93
73160	08/28/2023		704050 · Tennis Courts - Repair & Maint.	252.62
				643.55
102711	09/11/2023	Lucky in Love	101000 · Operating - Checking Account	-1,929.98
273737	08/01/2023		121000 · Merchandise - Tennis	1,929.98
				1,929.98
102712	09/11/2023	Roberts Oxygen Company	101000 · Operating - Checking Account	-92.90
H92533	08/31/2023		706200 · Gas, Oil, and Propane	92.90
				92.90
201473	09/11/2023	Alsco	101000 · Operating - Checking Account	-154.00
LJAC 1168530	08/24/2023		705440 · Towel Expense	77.00
LJAC 1169456	08/31/2023		705440 · Towel Expense	77.00
				154.00
201474	09/11/2023	Cheney Brothers	101000 · Operating - Checking Account	-1,171.06
05-925108868	08/23/2023		502100 · Food - Cost of Goods Sold	1,040.52
			702700 · Janitorial Supplies	60.68
			705230 · Paper Supplies	69.86
				1,171.06
201475	09/11/2023	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-132.00
1237	09/01/2023		703820 · Security Alarm Monitoring	66.00
			703820 · Security Alarm Monitoring	66.00
				132.00
201476	09/11/2023	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00

Eagle Harbor Swim and Tennis Park

Check Detail

September 2023

Num	Date	Name	Account	Original Amount
127090	09/01/2023		801100 · Management Fees	500.00
				500.00
201477	09/11/2023	Gegervision IT	101000 · Operating - Checking Account	-780.00
6129	08/31/2023		703840 · Contract Services	390.00
			703840 · Contract Services	390.00
				780.00
301535	09/29/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-628.19
090823-7152	09/08/2023		706100 · Water & Sewerage	628.19
				628.19
301536	09/29/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-181.80
090823-8335	09/08/2023		706100 · Water & Sewerage	181.80
				181.80
301537	09/29/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-274.19
090823-7156	09/08/2023		706100 · Water & Sewerage	274.19
				274.19
301538	09/29/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-694.99
090823-8333	09/08/2023		706100 · Water & Sewerage	694.99
				694.99
301539	09/29/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-1,348.29
090823-0041	09/08/2023		706100 · Water & Sewerage	1,348.29
				1,348.29
301540	09/29/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-217.98
090823-8330	09/08/2023		706100 · Water & Sewerage	217.98
				217.98
201478	09/14/2023	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-1,476.76
5193593778	08/31/2023		704050 · Tennis Courts - Repair & Maint.	1,476.76
				1,476.76
102713	09/15/2023	Poolsure	101000 · Operating - Checking Account	-1,668.75

Eagle Harbor Swim and Tennis Park

Check Detail

September 2023

Num	Date	Name	Account	Original Amount
131295617508	09/05/2023		707010 · Chemicals - Pools	412.50
131295617653	09/11/2023		707010 · Chemicals - Pools	371.25
131295617651	09/11/2023		707010 · Chemicals - Pools	412.50
131295617657	09/11/2023		707010 · Chemicals - Pools	60.00
131295617655	09/11/2023		707010 · Chemicals - Pools	412.50
				1,668.75
102714	09/15/2023	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-10,592.00
08.31.2023	09/01/2023		801100 · Management Fees	2,750.00
08312023	09/01/2023		23703 · Boat Storage - Monthly	7,842.00
				10,592.00
102715	09/15/2023	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-333.27
73193	08/31/2023		704050 · Tennis Courts - Repair & Maint.	333.27
				333.27
102716	09/15/2023	MPLC	101000 · Operating - Checking Account	-1,204.81
504424724	08/02/2023		703000 · Activities & Events-Lifestyles	1,204.81
				1,204.81
301541	09/29/2023	Clay County Utility Authority	101000 · Operating - Checking Account	-1,013.50
090823-0021	09/08/2023		706100 · Water & Sewerage	1,013.50
				1,013.50
301542	09/24/2023	Comcast	101000 · Operating - Checking Account	-294.19
090323-1039	09/03/2023		706500 · Telephone	294.19
				294.19
301544	09/07/2023	North Florida Sales	101000 · Operating - Checking Account	-209.20
3736989	09/07/2023		504100 · Beer - Cost of Goods Sold	209.20
				209.20
5763	09/22/2023	Brook Mida	101000 · Operating - Checking Account	-150.00
			43940 · Facility Rental - Swim	150.00
				150.00
102717	09/22/2023	Poolsure	101000 · Operating - Checking Account	-1,105.00
131295617673	09/12/2023		707010 · Chemicals - Pools	403.75
131295617672	09/12/2023		707010 · Chemicals - Pools	178.75

Eagle Harbor Swim and Tennis Park

Check Detail

September 2023

Num	Date	Name	Account	Original Amount
131295617671	09/12/2023		707010 · Chemicals - Pools	137.50
131295617669	09/12/2023		707010 · Chemicals - Pools	385.00
				1,105.00
102719	09/22/2023	Lucky in Love	101000 · Operating - Checking Account	-3,204.54
280575	09/11/2023		121000 · Merchandise - Tennis	38.40
280574	09/11/2023		121000 · Merchandise - Tennis	3,043.74
281049	09/13/2023		121000 · Merchandise - Tennis	122.40
				3,204.54
201479	09/22/2023	Alsco	101000 · Operating - Checking Account	-154.00
LJAC1170405	09/07/2023		705440 · Towel Expense	77.00
LJAC1171311	09/14/2023		705440 · Towel Expense	77.00
				154.00
201480	09/22/2023	Cheney Brothers	101000 · Operating - Checking Account	-881.15
05-925164000	09/04/2023		502100 · Food - Cost of Goods Sold	630.85
			702700 · Janitorial Supplies	36.59
05-925173497	09/06/2023		700310 · Activities & Events-Tennis	213.71
				881.15
301545	09/28/2023	North Florida Sales	101000 · Operating - Checking Account	-456.60
3752374	09/28/2023		504100 · Beer - Cost of Goods Sold	546.60
				546.60
102718	09/28/2023	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-3,358.19
AUG23 REIM CDI	08/31/2023		22480 · Swim Team	837.00
			702700 · Janitorial Supplies	75.07
			703000 · Activities & Events-Lifestyles	1,303.78
			703830 · Muzak	53.90
			703840 · Contract Services	646.50
			705600 · Office Supplies	361.94
			706500 · Telephone	80.00
				3,358.19
5764	09/28/2023	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-23.81
			201000 · Accounts Payable - Other	23.81
				23.81
201481	09/28/2023	Alsco	101000 · Operating - Checking Account	-77.00

Eagle Harbor Swim and Tennis Park

Check Detail

September 2023

Num	Date	Name	Account	Original Amount
LJAC 1172248	09/21/2023		705440 · Towel Expense	77.00
				<u>77.00</u>
201482	09/28/2023	Cheney Brothers	101000 · Operating - Checking Account	-750.62
05-925256441	09/22/2023		705230 · Paper Supplies	54.27
			502100 · Food - Cost of Goods Sold	447.31
			502200 · Beverages Cost Of Goods Sold	10.42
			702700 · Janitorial Supplies	238.62
				<u>750.62</u>
201483	09/28/2023	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-46.32
5193590356	08/21/2023		121000 · Merchandise - Tennis	842.48
				<u>842.48</u>
102720	09/29/2023	Martco	101000 · Operating - Checking Account	-122.65
123582	09/14/2023		705600 · Office Supplies	122.65
				<u>122.65</u>
102721	09/29/2023	Lucky in Love	101000 · Operating - Checking Account	-97.46
281288	09/15/2023		121000 · Merchandise - Tennis	97.46
				<u>97.46</u>
102722	09/29/2023	Roberts Oxygen Company	101000 · Operating - Checking Account	-99.50
400012	09/21/2023		504100 · Beer - Cost of Goods Sold	99.50
				<u>99.50</u>
102723	09/29/2023	Poolsure	101000 · Operating - Checking Account	-2,261.75
131295617999	09/25/2023		707010 · Chemicals - Pools	687.50
131295618000	09/25/2023		707010 · Chemicals - Pools	629.25
131295617998	09/25/2023		707010 · Chemicals - Pools	687.50
131295618001	09/25/2023		707010 · Chemicals - Pools	257.50
				<u>2,261.75</u>
Visa	09/29/2023	GFL Environmental	101000 · Operating - Checking Account	-4,533.04
UG0000114931	09/20/2023		706310 · Refuse and Portables	837.50
UG0000114974	09/20/2023		706310 · Refuse and Portables	1,042.50
UG0000114905	09/20/2023		706310 · Refuse and Portables	2,653.04
				<u>4,533.04</u>
301552	09/01/2023	Champion Brands, Inc	101000 · Operating - Checking Account	-104.00

3:57 PM
10/19/23

Eagle Harbor Swim and Tennis Park
Check Detail
September 2023

Num	Date	Name	Account	Original Amount
3141429	09/01/2023		700310 · Activities & Events-Tennis	104.00
				104.00
301553	09/08/2023	Champion Brands, Inc	101000 · Operating - Checking Account	-185.00
3151567	09/06/2023		700310 · Activities & Events-Tennis	185.00
				185.00
301554	09/15/2023	Champion Brands, Inc	101000 · Operating - Checking Account	-206.20
3156775	09/13/2023		121000 · Merchandise - Tennis	30.35
			700310 · Activities & Events-Tennis	175.85
				206.20
301556	09/01/2023	Champion Brands, Inc	101000 · Operating - Checking Account	-59.00
3141428	09/01/2023		121000 · Merchandise - Tennis	59.00
				59.00
301560	09/01/2023	North Florida Sales	101000 · Operating - Checking Account	-449.60
3727721	09/01/2023		504100 · Beer - Cost of Goods Sold	449.60
				449.60
	09/11/2023	Jet Belleza	101100 · In House Checking	-4,000.00
			703000 · Activities & Events-Lifestyles	4,000.00
				4,000.00
	09/01/2023	Footloose Entertainment	101100 · In House Checking	-1,100.00
			703000 · Activities & Events-Lifestyles	1,100.00
				1,100.00
ACH	09/06/2023	Boost Mobile	101300 · Debit Card	-35.00
			706500 · Telephone	35.00
				35.00
	09/08/2023	Winn Dixie	101300 · Debit Card	-54.24
			700310 · Activities & Events-Tennis	54.24
				54.24
	09/08/2023	Publix	101300 · Debit Card	-212.25

Eagle Harbor Swim and Tennis Park
Check Detail
September 2023

Num	Date	Name	Account	Original Amount
			700310 · Activities & Events-Tennis	212.25
				<u>212.25</u>
	09/08/2023	USPTA	101300 · Debit Card	-300.00
			608000 · Employee Training & Education	300.00
				<u>300.00</u>
	09/06/2023	My White Boards	101300 · Debit Card	-1,098.18
			704050 · Tennis Courts - Repair & Maint.	1,098.18
				<u>1,098.18</u>
	09/05/2023	pickleball central	101300 · Debit Card	-214.99
			705120 · Recreational Supplies	214.99
				<u>214.99</u>
	09/04/2023	Walmart	101300 · Debit Card	-264.46
			705290 · Operating Supplies-Misc.	264.46
				<u>264.46</u>
	09/06/2023	Amazon	101300 · Debit Card	-16.33
			705600 · Office Supplies	16.33
				<u>16.33</u>
	09/22/2023	Apple	101300 · Debit Card	-12.29
			703360 · Dues & Subscriptions	12.29
				<u>12.29</u>
	09/20/2023	Amazon	101300 · Debit Card	-53.74
			704610 · Equipment Repairs	53.74
				<u>53.74</u>
	09/22/2023	goodr	101300 · Debit Card	-560.00
			121000 · Merchandise - Tennis	560.00
				<u>560.00</u>
	09/14/2023	Amazon	101300 · Debit Card	-10.74
			705600 · Office Supplies	10.74
				<u>10.74</u>

Eagle Harbor Swim and Tennis Park
Check Detail
September 2023

Num	Date	Name	Account	Original Amount
				10.74
	09/22/2023	Domino's Pizza	101300 · Debit Card	-80.78
			700310 · Activities & Events-Tennis	80.78
				80.78
	09/14/2023	Publix	101300 · Debit Card	-188.62
			700310 · Activities & Events-Tennis	188.62
				188.62
	09/14/2023	Winn Dixie	101300 · Debit Card	-127.58
			700310 · Activities & Events-Tennis	127.58
				127.58
	09/14/2023	Home Depot	101300 · Debit Card	0.00
				0.00
	09/21/2023	ULINE	101300 · Debit Card	-1,024.86
			702700 · Janitorial Supplies	1,024.86
				1,024.86
	09/28/2023	Walmart	101300 · Debit Card	-108.05
			700310 · Activities & Events-Tennis	108.05
				108.05
	09/15/2023	Home Depot	101300 · Debit Card	-6.10
			704050 · Tennis Courts - Repair & Maint.	6.10
				6.10
	09/28/2023	Rained Out	101300 · Debit Card	-128.00
			703360 · Dues & Subscriptions	128.00
				128.00
	09/20/2023	hp instant ink	101300 · Debit Card	-6.44
			705600 · Office Supplies	6.44
				6.44
				73,321.54

FIFTH ORDER OF BUSINESS

The Crossings at Fleming Island Community Development District
2105 Harbor Lake Dr, Fleming Island FL 32003

Oct 4, 2023

Via Electronic and U.S. Mail

CIG218@eog.myflorida.com

Office of the Chief Inspector General
Executive Office of the Governor
1902 The Capitol
Tallahassee, Florida 32399-0001

RE: *Fiscal-Year 2021-22 Annual Financial Audit for The Crossings at Fleming Island Community Development District ("District") FE Case # 2022-032*

Dear Office of the Chief Inspector General:

The following is an update in response to electronic correspondence dated Sept 11, 2023 (attached) directed to the District Manager – Mr. Steve Andersen - related to the District's Annual Audit Report for Fiscal-Year 2021-22 (Findings 15-01: Failure to Make Debt Service Payments When Due and 15-02: Failure to Make Debt Service Reserve Account Requirement).

1) The District uses a professional golf management company (Hampton Golf) and continues to make facility capital improvements designed to improve the financial performance of the golf course and its related facilities. While the course is not yet generating sufficient excess revenues to resolve the issues addressed in the Fiscal-Year 2021-22 Annual Audit Report (Findings 15-01 and 15-02), the Board of Supervisors, District Staff and Hampton Golf continue to work diligently toward that goal. 2) The financial conditions noted in Findings 15-01 and 15-02 are not expected to be resolved prior to the District's next annual financial report. 3) State assistance is not being requested at this time.

If additional information is needed, please feel free to contact me at 904-509-6445 or at sandersen@eagleharborcdd.com.

Sincerely,

Steve Andersen

Steve Andersen
District Manager

CC: *Board of Supervisors for The Crossings at Fleming Island CDD*
Sam Garrison, District Counsel

SIXTH ORDER OF BUSINESS

RESOLUTION 2024-1

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of The Crossings at Fleming Island Community Development District, hereinafter referred to as “District”, adopted a Water & Sewer, Golf and Swim & Tennis Budget for fiscal year 2023, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The Water & Sewer, Golf and Swim & Tennis Budget is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 2nd day of November 2023 and be reflected in the monthly and fiscal Year End 9/30/23 Financial Statements and Audit Report of the District.

The Crossings at Fleming Island Community
Development District

By: _____
Chairman/Vice Chairman

Attest:

By: _____
Secretary/ Assistant Secretary

The Crossings at Fleming Island

Community Development District

Water and Sewer Fund

Budget Amendment FY2023

Resolution 2024-01

	Adopted Budget	Actual Thru 09/30/23	Proposed Increase/(Decrease)	Amended Budget
Operating Revenues:				
Water Revenue	\$ 1,275,000	\$ 1,353,477	\$ 78,477	\$ 1,353,477
Wastewater Revenue	2,182,800	2,371,115	188,315	2,371,115
Reclaimed Water Revenue	826,200	843,000	16,800	843,000
Service Charges	59,160	48,415	(10,745)	48,415
Debt Capacity Charge	1,900,000	1,965,845	65,845	1,965,845
Interest/Misc. Income	45,000	236,588	191,588	236,588
Total Operating Revenues	\$ 6,288,160	\$ 6,818,440	\$ 530,280	\$ 6,818,440
Administrative:				
Engineering Fees	\$ 2,000	\$ -	\$ -	\$ 2,000
Arbitrage	1,650	550	-	1,650
Dissemination Agent	1,000	1,000	-	1,000
District Attorney	24,000	25,656	-	24,000
Annual Audit	4,000	2,769	-	4,000
Trustee Fees	8,500	10,242	-	8,500
District Manager/Administrator	73,500	72,376	-	73,500
Computer Time	1,000	1,000	-	1,000
Postage	1,000	694	-	1,000
Insurance	55,000	54,374	-	55,000
Legal Advertising	1,000	-	-	1,000
Other Current Charges	15,000	16,000	-	15,000
Total Administrative:	\$ 187,650	\$ 184,661	\$ -	\$ 187,650
Water/Wastewater Operations				
Service Charges	\$ 67,750	\$ 48,415	\$ -	\$ 67,750
Meter Expenses	1,000	-	-	1,000
Purchased Water	1,387,200	1,476,031	90,000	1,477,200
Treated Wastewater	2,193,000	2,371,115	180,000	2,373,000
Black Creek Charge	55,000	50,803	-	55,000
Alternative Water Supply	54,000	53,719	-	54,000
Purchased Reclaimed Water	200,000	195,164	-	200,000
Repairs & Maintenance	35,000	4,250	-	35,000
Electric	40,000	33,599	-	40,000
Capital Outlay	255,000	196,671	-	255,000
Contingency	25,000	-	(25,000)	-
Total Water/Wastewater Operations	\$ 4,312,950	\$ 4,429,766	\$ 245,000	\$ 4,557,950
Total Operating Expenses	\$ 4,500,600	\$ 4,614,426	\$ 245,000	\$ 4,745,600
Net Income before Debt Service	\$ 1,787,560	\$ 2,204,014	\$ 285,280	\$ 2,072,840
Debt Service/Other Sources (Uses):				
Principal Expense	\$ (960,000)	\$ (960,000)	\$ -	\$ (960,000)
Interest Expense	(783,658)	(783,657)	-	(783,658)
Total Debt Service/Other Sources (Uses):	\$ (1,743,658)	\$ (1,743,657)	\$ -	\$ (1,743,658)
Change in Net Position	\$ 43,902	\$ 460,356	\$ 285,280	\$ 329,182

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Budget Amendment FY2023

Resolution 2024-01

	Adopted	Actual	Proposed	Amended
	Budget	Thru 09/30/23	Increase/(Decrease)	Budget
<u>Operating Revenues:</u>				
User Fees - Dues	\$ 430,000	\$ 422,201	\$ (7,800)	\$ 422,200
Greens/Cart Fees	1,492,000	1,639,769	145,000	1,637,000
Tournament Golf Income	74,681	-	(74,681)	-
Merchandise/Food/Beverage	1,775,750	1,700,849	(75,000)	1,700,750
Rental Revenue	70,000	118,854	48,854	118,854
Membership Income - Other Fees	3,000	4,185	185	3,185
Miscellaneous Income	60,000	91,451	31,451	91,451
Initiation Fees	6,000	28,000	22,000	28,000
Interest Income/Commissions	-	3,705	3,705	3,705
Sales Tax/Gratuities/Lesson Income	514,205	440,408	(74,000)	440,205
Total Operating Revenues	\$ 4,425,636	\$ 4,449,421	\$ 19,714	\$ 4,445,350
<u>Cost of Goods Sold:</u>				
Cost of Goods Sold	\$ 763,573	\$ 691,299	\$ (70,000)	\$ 693,573
Gross Profit	\$ 3,662,063	\$ 3,758,123	\$ 89,714	\$ 3,751,777
<u>Operating Expenses:</u>				
Salaries	\$ 1,549,435	\$ 1,487,660	\$ (60,000)	\$ 1,489,435
Commissions & Bonuses	30,000	51,961	22,000	52,000
Rental Commissions	12,500	8,441	(4,000)	8,500
Employee Expenses	313,108	301,108	(11,000)	302,108
Employee Uniforms	5,000	4,589	-	5,000
Travel & Per Diem	2,000	4,894	3,000	5,000
Training	500	886	500	1,000
Employee Advertising	1,000	1,266	266	1,266
Janitorial Expense/Supplies	38,400	32,375	(5,000)	33,400
Tournaments & Events	45,500	30,805	(14,000)	31,500
Centralized Services	83,000	98,798	16,000	99,000
Course & Grounds Maintenance	51,250	71,597	21,000	72,250
Repairs - Equipment	44,000	27,224	(15,000)	29,000
Repairs - Buildings	15,000	53,350	39,000	54,000
Operating Supplies	75,000	109,366	35,000	110,000
Office Supplies	3,500	5,444	2,000	5,500
Postage	500	246	-	500
Printing & Reproduction	1,000	5,371	5,000	6,000
Utility Services	74,000	99,076	25,000	99,000
Gas/Oil/Propane	39,000	37,011	-	39,000
Refuse & Potables	18,000	12,711	(5,000)	13,000
Telephone/T1 Line	9,050	8,404	-	9,050
Security/Pest Control	22,000	28,688	7,000	29,000
Music & Cable Service	12,000	7,678	(4,000)	8,000
Dues and Subscriptions	7,300	13,157	6,000	13,300
Chemicals	71,500	51,268	(20,000)	51,500
Fertilizer - Course	70,000	58,031	(11,000)	59,000
Sand, Seed & Dressing	42,375	35,078	(7,000)	35,375
Licenses/Permits	4,300	2,538	(1,500)	2,800
Cash Short/Over	-	(1,032)	-	-
Miscellaneous	4,700	108	(4,500)	200
Other Services	8,000	624	(7,000)	1,000
Trustee Fees/Bank Charges	84,000	113,106	30,000	114,000
Aerification	-	3,761	4,000	4,000
Management Fees - Hampton	86,400	94,070	8,000	94,400

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Budget Amendment FY2023

Resolution 2024-01

	Adopted	Actual	Proposed	Amended
	Budget	Thru 09/30/23	Increase/(Decrease)	Budget
<u>Operating Expenses: (Continued)</u>				-
Rentals & Leases	\$ 235,167	\$ 221,652	\$ (13,000)	222,167
Lake Maintenance	30,000	30,000	-	30,000
Insurance	95,264	160,510	66,000	161,264
Other Current Charges	32,000	27,207	(4,000)	28,000
District Manager/Administrator	38,500	35,731	(2,500)	36,000
District Attorney	5,820	6,572	1,000	6,820
Audit	2,000	2,300	500	2,500
Non-Recurring/Other/Prior Year	-	2,660	2,660	2,660
Equipment	-	-	-	-
Sales Tax/Gratuities/Lesson Income	514,205	440,408	(73,500)	440,705
Total Operating Expenses:	\$ 3,776,274	\$ 3,786,694	\$ 31,926	\$ 3,808,200
Net Income before Non-Operating Income (Expense)	\$ (114,211)	\$ (28,572)	\$ 121,640	\$ (56,423)
<u>Non-Operating Income/(Expenses):</u>				
Principal Expense	\$ (445,000)	\$ (445,000)	\$ -	\$ (445,000)
Interest Expense	(60,720)	(60,720)	-	\$ (60,720)
Total Non-Operating Income/(Expenses):	\$ (505,720)	\$ (505,720)	\$ -	\$ (505,720)
Change in Net Position	\$ (619,931)	\$ (534,292)	\$ 121,640	\$ (562,143)

The Crossings at Fleming Island

Community Development District

Swim & Tennis Fund

Budget Amendment FY2023

Resolution 2024-01

	Adopted	Actual	Proposed	Amended
	Budget	Thru 09/30/23	Increase/(Decrease)	Budget
<u>Operating Revenues:</u>				
User Fees	\$ 70,000	\$ 178,276	\$ 108,000	\$ 178,000
Lesson Income Tennis	190,000	228,773	\$ 38,773	228,773
CDD Lesson Income	20,000	28,404	\$ 8,404	28,404
Merchandise/Food/Beverage Sale	135,000	206,221	\$ 71,221	206,221
Total Operating Revenues	\$ 415,000	\$ 641,673	\$ 226,398	\$ 641,398
<u>Cost of Goods Sold:</u>				
Cost of Goods Sold	\$ 103,000	\$ 149,099	47,000	150,000
Gross Profit	\$ 312,000	\$ 492,575	\$ 273,398	\$ 491,398
<u>Operating Expenses:</u>				
Salaries	\$ 841,500	\$ 833,686	\$ (7,800)	\$ 833,700
Employee Expenses	202,000	206,235	4,300	206,300
Employee Education and Training	8,000	4,807	(3,000)	5,000
Lessons Paid Out	190,000	227,152	38,000	228,000
Promotional Activities	100,000	81,909	(18,000)	82,000
Activities & Events - Tennis	10,000	25,704	16,000	26,000
Communications and Freight	\$16,500	23,118	7,000	23,500
Customer Service & Advertising	8,000	2,552	(5,000)	3,000
Other Contractual	27,500	28,548	-	27,500
Repairs & Maintenance	65,000	80,397	16,000	81,000
Operating Supplies	24,000	27,176	3,200	27,200
Office Supplies	22,000	14,131	(7,000)	15,000
Utility Services	130,000	159,664	30,000	160,000
Gas/Oil/Propane	42,000	14,298	(27,000)	15,000
Chemicals	62,250	48,549	(13,000)	49,250
Licenses/Permits	6,000	2,656	(3,000)	3,000
Bad Debt Expense	-	1,457	1,500	1,500
Cash Short/Over	-	190	200	200
Contributions and Donations	-	2,205	2,205	2,205
Trustee Fees	15,250	25,180	10,000	25,250
District Manager/Administrator	33,000	39,861	7,000	40,000
Insurance	25,000	24,715	-	25,000
Taxes	-	57	57	57
Audit	3,000	-	(3,000)	-
Total Operating Expenses:	\$ 1,831,000	\$ 1,874,246	\$ 48,662	\$ 1,879,662
Net Income before Non-Operating Income (Expense)	\$ (1,519,000)	\$ (1,381,672)	\$ 322,060	\$ (1,388,264)
<u>Non-Operating Income/(Expenses):</u>				
Other Income	\$ -	\$ (1,294)	\$ (1,294)	\$ (1,294)
Interfund Transfer In	1,519,000	1,519,000	0	1,519,000
Total Non-Operating Income/(Expenses):	\$ 1,519,000	\$ 1,517,706	\$ (1,294)	\$ 1,517,706
Change in Net Position	\$ -	\$ 136,034	\$ 320,766	\$ 129,442

SEVENTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services

October 2023

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

Re: Landscape Services Report –
October

Steve & Courtney,

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

Fungus/pest/fertilizer applications: Finished granular fertilization application. Spot herbicide application, preventative fungicide application.

Maintenance: Switched to bi-weekly mowing. Starting lifting Oak tree canopies.

Annuals: Regular maintenance of annuals.

Mulch: N/A.

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

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

Thank you,
Jim Proctor

C.

EAGLE HARBOR GOLF CLUB PERFORMANCE REPORT

September 2023

Consolidated	Sep-23		Sep-22	Year to Date		Prior Year 22
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 318,545.60	\$ 323,343.00	\$ 257,583.16	\$ 4,449,421.17	\$ 4,313,065.00	\$ 4,520,871.76
COGS	\$ 55,133.89	\$ 54,946.28	\$ 48,417.35	\$ 691,298.54	\$ 763,488.02	\$ 694,999.97
Expenses	\$ 347,763.10	\$ 369,237.53	\$ 280,697.27	\$ 3,782,786.26	\$ 3,769,910.61	\$ 3,152,329.84
Admin Expenses pass thru rev			na			na
NOI	\$ (84,351.39)	\$ (100,840.81)	\$ (71,531.46)	\$ (24,663.63)	\$ (220,333.63)	\$ 673,541.95
Golf	Sep-23		Sep-22	Year to Date		Prior Year 22
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 192,490.62	\$ 168,907.05	\$ 164,609.40	\$ 2,418,090.55	\$ 2,245,110.00	\$ 2,250,291.64
COGS	\$ 15,228.10	\$ 17,612.90	\$ 12,921.76	\$ 186,652.80	\$ 240,000.00	\$ 155,701.83
Course Maint.	\$ (94,163.25)	\$ (86,492.96)	\$ (58,875.38)	\$ (764,237.87)	\$ (934,532.23)	\$ (824,362.24)
Golf Expenses	\$ 62,779.97	\$ 61,819.40	\$ 57,470.03	\$ 620,119.03	\$ 588,153.67	\$ 571,316.73
NOI	\$ 208,645.80	\$ 175,967.71	\$ 153,092.99	\$ 2,375,556.59	\$ 2,351,488.56	\$ 2,347,635.32
Golf Rounds(Total)	3,656		2815	44,365		
Golf Rnds(outside/member)	2328		1935			
Membership	132		127			
Talons	Sep-23		Sep-22	Year to Date		Prior Year 22
	Actual	Budget	Actual	Actual	Budget	Actual
Total FB Revenue	\$ 125,628.31	\$ 111,585.53	\$ 92,744.77	\$ 1,586,370.82	\$ 1,553,750.00	\$ 1,514,399.67
COGS	\$ 39,905.79	\$ 37,333.38	\$ 35,495.59	\$ 504,645.74	\$ 523,488.02	\$ 487,524.14
FB Expenses	\$ 69,292.26	\$ 93,845.89	\$ 63,942.60	\$ 978,975.42	\$ 857,888.18	\$ 840,379.65
NOI	\$ 16,430.26	\$ (19,593.74)	\$ (6,693.42)	\$ 102,749.66	\$ 172,373.80	\$ 186,495.88
% COGS (Food)	34.00%			35.00%		
% COGS (Alcohol)	37.00%			36.00%		

D.

Eagle Harbor Facility Report

Nov 2023

Amenity Centers:

1. Swim Park
 - a. Closed for the season.
 - b. Fencing will be installed November
2. Tennis/Pickleball Center
 - a. Operations are normal.
 - b. Security cameras are being installed
3. Waterfront Park
 - a. Have major structural issue on family pool. Pool can be operated safely and have contacted commercial pool contractors for repairs.
 - b. Main pool pump replaced
4. Creekside
 - a. Operations are normal.
 - b. Key fob system is operational
5. Golf Course
 - a. Operations are normal.
 - b. On course bathrooms were renovated.
 - c. Bridges to island green are being renovated
 - d. Driving range mats were replaced.
6. Talons
 - a. Operations are normal
 - b. Security cameras were upgraded

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.
2. Busted irrigation line resulted in damage to Misty Lake Dr. County is repairing asphalt

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.