

THE CROSSINGS
at FLEMING ISLAND
Community Development District

March 28, 2024

AGENDA

The Crossings at Fleming Island Community Development District

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

March 21, 2024

Board of Supervisors
The Crossings at Fleming Island
Community Development District
Call In #: 1-877-304-9269; Code 4790050

Dear Board Members:

Audit Committee and Board of Supervisors meetings for The Crossings at Fleming Island Community Development District are scheduled for **Thursday, March 28, 2024 at 6:00 p.m. at 2217 Eagle Harbor Parkway, Fleming Island, Florida 32003.**

Following are the agendas for the meetings:

Audit Committee Meeting

- I. Call to Order
- II. Approval of Auditor Selection Evaluation Criteria
- III. Other Business
- IV. Adjournment

Board of Supervisors Meeting

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Comment
- IV. Approval of Consent Agenda
 - A. Minutes of the January 25, 2024 Meeting
 - B. Financial Statements
 - C. Check Register

- V. Acceptance of the Audit Committee’s Recommendation and Authorizing Staff to Issue a Request for Proposals for Audit Services
- VI. Consideration of Proposal from NGF Consulting for Review of the Golf Club Operations and Facility
- VII. Consideration of Resolution 2024-02, Modifying Section 1-16 of the Rules
- VIII. Management Team Reports
 - A. District Counsel
 - B. Tree Amigos – Report
 - C. Hampton Golf – Report
 - D. District Manager & Operations - Operations Report
- IX. Supervisors’ Requests and Audience Comments
- X. Next Scheduled Meeting – April 25, 2024 at 6:00 p.m. at 2217 Eagle Harbor Parkway
- XI. Adjournment

SECOND ORDER OF BUSINESS

**THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT
AUDITOR SELECTION EVALUATION CRITERIA**

1. Ability of Personnel. (20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. Proposer's Experience. (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character; integrity; reputation of respondent, etc.)

3. *Understanding of Scope of Work.* (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Ability to Furnish the Required Services.* (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations)

5 Price. (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

FOURTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, January 25, 2024
2217 Eagle Harbor Parkway
Fleming Island, Florida

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

Board Members Present

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

Staff Present

Sam Garrison, District Counsel, Kopelousos, Bradley & Garrison by telephone
Steve Andersen, District Manager and Operations Manager, Eagle Harbor
Marilee Giles, District Administrator, Government Management Services, LLC
Helen Runjo, Hampton Golf
Several Residents

I - Roll Call

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

II - Pledge of Allegiance

III - Public Comment

The following is in response to concerns voiced by residents of Eagle Nest Preserve regarding their entrance signage and ponds.

Mr. Andersen: Dream Finders put in entry placards that were approved by the homeowners' association. We are talking to the county about a sign easement and putting in a sign this year. The sign will be about \$6,000 and the base is \$5,400.

There is flooding and dying trees between the Clay County Utility Authority Water Plant and the subdivision. Once the plans have been amended and the permit has been approved by St. Johns then Dream Finders will fix that. We own the property, but the permit is in Dream Finders name.

Subdivisions are done by plat, which we signed three years ago, and the pond is being treated by Lake Doctors. The pond was permitted by Dream Finders, we did not accept the pond until St. Johns accepted it as being good to go. Once St. Johns accepted it, we took over the permit. The pond has aeration now. Lake Doctors is looking at all available options of how to effectively treat the pond.

IV - Approval of Consent Agenda

- A. Approval of the Minutes of the November 22, 2023 Meeting**
- B. Financial Statements**
- C. Check Register**

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

V Selection of Audit Committee

Vice Chair Herold moved to appoint the board members to serve as the audit committee. Supervisor Bruno seconded the motion. Motion passed 5 - 0

VI Discussion of Board of Supervisors Mandatory Ethics Training

Mr. Andersen: Four hours of ethics training is now required of all board members. Training is free and is done online.

Ms. Giles: Most of this training does not generate a certificate so we are asking that you make a note of what training you took. When you fill out your form 1 in 2025, you will check the box that indicates you have taken the training.

Chairman Tabor: When you complete your ethics training, just send an email to Steve and he will keep track of it.

Ms. Giles: There is a new requirement that the form 1 be completed electronically. It will look like a generic email from the State of Florida Commission on Ethics. When you get this email, it will have a link as to how to register and you will fill out the form 1 online every year. That is due by July 1.

VII Consideration of Proposal for Self-Cleaning Pump Intake Screens

Mr. Andersen: Both the golf course and the community reclaimed water system have been upgraded and are back online and fully operational.

Vice Chair Herold moved to approve the proposal from ProPump and Controls, Inc. in the amount of \$50,880 for self-cleaning pump intake screens to be taken out of the utility reserve. 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. Runjo gave an overview of the Eagle Harbor performance report for December 2023 and updated the board on upcoming events.

D. District Manager & Operations

Mr. Andersen reviewed his report, copy of which was included in the agenda package and outlined change order 8114.

Vice Chair Herold moved to approve change order no. 8114 with ProPump and Controls, Inc. in the amount of \$46,400 to come out of the utility fund. Supervisor Bruno seconded the motion. Motion passed 5 – 0

Mr. Andersen reviewed in detail the capital outlay plan and expected major expenditures, then the funding source to cover the items outlined in the plan.

Vice Chair Herold moved to ratify the capital outlay plan for this fiscal year. Supervisor Ellisor seconded the motion. Motion passed 5 – 0

Mr. Andersen: We received a notice of a proposed airport zoning regulation. It appears that a non-resident who lives on Doctors Lake, North Lakeshore Drive, outside of Sunset Point is applying for a variance to install his own seaplane base to operate his plane. I will keep the board informed.

IX Supervisor's Requests and Audience Comments

X Next Scheduled Meeting – February 22, 2024 at 6:00 p.m. at 2217 Eagle Harbor Parkway

XI – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 7:13 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island
Community Development District

Unaudited Financial Reporting
February 29, 2024



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

February 29, 2024

	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	\$ 31,599	\$ 709,017	\$ -	\$ 912,102	\$ 77,100	\$ 715,990	\$ 2,445,808
Operating Account-BB&T	-	-	-	287,556	-	-	287,556
Depository Account	-	-	-	-	73,636	-	73,636
Petty Cash	-	-	-	-	2,550	900	3,450
Accounts Receivable	17,390	-	-	320,777	78,634	36,861	453,662
Due from General Fund	-	(0)	(0)	-	-	-	(0)
Due from Water/Sewer	11,000	-	-	-	-	-	11,000
Due from Other	-	-	-	2,066	-	-	2,066
Due from GC - Current year	(6,371)	-	-	-	-	-	(6,371)
Due from Swim & Tennis Fund	3,710	-	-	-	-	-	3,710
Due from Capital Outlay Fund	-	-	-	-	-	-	-
Due from Golf Course - Loan	85,800	-	-	-	-	-	85,800
Investments:							
State Board of Administration (SBA)	3,875,546	938,336	-	2,392,585	236	-	7,206,704
State Board of Administration (SBA)-Reserves	1,496,359	-	-	-	-	-	1,496,359
Series 1999							
Reserve	-	-	-	-	91,223	-	91,223
Interest	-	-	-	-	2	-	2
Revenue	-	-	-	-	8,644	-	8,644
Operating Reserves	-	-	-	-	0	-	0
Sinking	-	-	-	-	7	-	7
Series 2007/2016 Refunding/2017							
Reserve	-	-	-	1	-	-	1
Surplus	-	-	-	793,155	-	-	793,155
Rate Stabilization	-	-	-	276,726	-	-	276,726
Renewal & Replacement	-	-	-	288,425	-	-	288,425
Revenue	-	-	-	125,155	-	-	125,155
Interest	-	-	-	112,146	-	-	112,146
Redemption - Tax Exempt	-	-	-	841	-	-	841
Redemption - Taxable	-	-	-	259	-	-	259
Series 2014 - A-1/A-2							
Reserve A-1	-	-	931,253	-	-	-	931,253
Interest A-1	-	-	-	-	-	-	-
Revenue	-	-	2,644,990	-	-	-	2,644,990
Prepayment A-1	-	-	2,966	-	-	-	2,966
Reserve A-2	-	-	365,330	-	-	-	365,330
Interest A-2	-	-	-	-	-	-	-
Prepayment A-2	-	-	478	-	-	-	478
Series 2014 - A-3							
Reserve A-3	-	-	380,274	-	-	-	380,274
Interest - A-3	-	-	-	-	-	-	-
Revenue	-	-	446,014	-	-	-	446,014
Prepayment A-3	-	-	-	-	-	-	-
Construction - A-3	-	-	-	-	-	-	-
Series 2017							
Reserve - 2017	-	-	32,969	-	-	-	32,969
Interest - 2017	-	-	-	-	-	-	-
Revenue - 2017	-	-	83,317	-	-	-	83,317
Prepayment - 2017	-	-	524	-	-	-	524
Inventory	-	-	-	-	168,442	36,766	205,208
Prepaid Expenses	-	-	-	-	30,432	26,685	57,117
Deposits	35,000	-	-	-	7,146	-	42,146
Non-Current Assets:							
Fixed Assets	-	-	-	9,466,462	4,920,741	-	14,387,203
Total Assets	\$ 5,550,032	\$ 1,647,353	\$ 4,888,116	\$ 14,978,255	\$ 5,458,794	\$ 817,202	\$ 33,339,752
Liabilities:							
Accounts Payable	\$ 113,682	\$ -	\$ -	\$ 93,315	\$ 376,471	\$ 39,394	\$ 622,862
Accrued Payroll/Bonuses	-	-	-	-	62,685	24,641	87,326
Member Liability	-	-	-	-	75,519	4,216	79,735
Due to General Fund	-	44,778	-	11,000	13,598	7,870	77,247
Due to General Fund - Loan	-	-	-	-	85,800	-	85,800
Due to Debt Service	(0)	-	-	-	-	-	(0)
Due to Reserve	(0)	-	-	-	-	-	(0)
Due to Water/Sewer	2,066	-	-	-	-	-	2,066
Due to Swim & Tennis	-	-	-	-	-	-	-
Due to Golf	-	-	-	-	-	-	-
Deferred Income	-	-	-	0	42,084	44,620	86,704
Deposits Payable	4,373	-	-	299,218	---	10,200	313,791
Accrued Interest Payable - Bonds	-	-	-	313,790	2,739,023	-	3,052,813
Accrued Principal Payable	-	-	-	410,417	4,210,000	-	4,620,417
Maintenance Warranties	-	-	-	3,709	-	-	3,709
Bonds Payable - 1999	-	-	-	-	1,340,000	-	1,340,000
Bonds Payable - 2016 Ref	-	-	-	18,015,000	-	-	18,015,000
Total Liabilities	\$ 120,121	\$ 44,778	\$ -	\$ 19,146,448	\$ 8,945,180	\$ 130,942	\$ 28,387,469
Fund Balance:							
Nonspendable:							
Deferred Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-	-	-	-
Deposits	35,000	-	-	-	-	-	35,000
Restricted for:							
Debt Service	-	-	4,888,116	-	-	-	4,888,116
Water/Sewer	-	-	-	299,218	-	-	299,218
Golf Course	-	-	-	-	-	-	-
Assigned for:							
Capital Reserves	1,496,359	-	-	-	-	-	1,496,359
Unassigned/Unrestricted	3,698,553	1,602,574	-	(4,467,410)	(3,486,386)	686,261	(1,966,409)
Total Fund Balances	\$ 5,229,911	\$ 1,602,574	\$ 4,888,116	\$ (4,168,193)	\$ (3,486,386)	\$ 686,261	\$ 4,752,283
Total Liabilities & Fund Balance	\$ 5,350,032	\$ 1,647,353	\$ 4,888,116	\$ 14,978,255	\$ 5,458,794	\$ 817,202	\$ 33,139,752

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 3,488,035	\$ 3,350,895	\$ 3,350,895	\$ -
Boat/RV Storage Fees	92,000	38,333	31,292	(7,041)
Interest Income	36,000	15,000	96,073	81,073
Misc/Newsletter Income	20,000	8,333	17,078	8,745
Rental/Internet Income	10,000	4,167	2,520	(1,647)
Total Revenues	\$ 3,646,035	\$ 3,416,728	\$ 3,497,858	\$ 81,130
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 15,000	\$ 6,250	\$ 3,600	\$ 2,650
PR-FICA/Workers Comp/PR Fees	9,200	3,833	3,255	578
Engineering	4,500	1,875	-	1,875
District Attorney	28,294	11,789	13,072	(1,283)
Litigation Counsel	40,000	16,667	-	16,667
Annual Audit	3,750	-	-	-
Assessment Administration	18,375	-	-	-
Arbitrage Rebate	2,100	-	-	-
Dissemination Agent	21,000	8,750	875	7,875
Trustee Fees	28,000	-	-	-
District Manager/Administrator	99,388	41,412	39,690	1,722
Information Technology	2,000	833	417	417
Telephone	700	292	-	292
Postage & Delivery	400	167	137	30
Insurance General Liability	87,500	87,500	75,736	11,764
Printing & Binding	1,400	583	89	495
Legal Advertising	2,500	1,042	129	913
Other Current Charges	5,000	2,083	125	1,958
Office Supplies	1,600	667	3	664
Dues, Licenses & Website	30,000	30,000	3,983	26,017
Total General & Administrative	\$ 400,707	\$ 213,743	\$ 141,110	\$ 72,633
<u>Operations & Maintenance</u>				
Maintenance				
Landscape Maintenance	\$ 863,114	\$ 359,631	\$ 359,632	\$ (1)
Landscape Maintenance - Contingency	130,000	54,167	26,563	27,603
Lake Maintenance	75,864	31,610	36,550	(4,940)
Cost Sharing Agreement - Stone Creek	15,000	6,250	2,882	3,368
Facility/Preventative Maintenance	215,000	89,583	84,752	4,831
Utilities	150,000	62,500	56,915	5,585
Security	45,000	18,750	12,499	6,251
Subtotal Maintenance	\$ 1,493,978	\$ 622,491	\$ 579,793	\$ 42,698
Total Operations & Maintenance	\$ 1,493,978	\$ 622,491	\$ 579,793	\$ 42,698
Total Expenditures	\$ 1,894,685	\$ 836,233	\$ 720,902	\$ 115,331

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Excess (Deficiency) of Revenues over Expenditures	\$ 1,751,350	\$ 2,580,495	\$ 2,776,956	\$ 196,461
<u>Other Financing Sources/(Uses):</u>				
Interfund Transfer In/(Out) - SBA Reserve	\$ (125,000)	\$ -	\$ -	\$ -
Interfund Transfer Out - Swim & Tennis	(1,626,350)	(877,646)	(877,646)	-
Interfund Transfer Out - Capital Reserve	-	-	(200,000)	(200,000)
Total Other Financing Sources/(Uses)	\$ (1,751,350)	\$ (877,646)	\$ (1,077,646)	\$ (200,000)
Net Change in Fund Balance	\$ -	\$ 1,702,849	\$ 1,699,310	\$ (3,539)
Fund Balance - Beginning	\$ -		\$ 3,530,601	
Fund Balance - Ending	\$ -		\$ 5,229,911	

The Crossings at Fleming Island

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues				
Special Assessments - Tax Roll	\$ 620,197	\$ 595,813	\$ 595,813	\$ -
Interest	-	-	20,680	20,680
Total Revenues	\$ 620,197	\$ 595,813	\$ 616,492	\$ 20,680
Expenditures:				
Capital Outlay	\$ 619,697	\$ 258,207	295,068	\$ (36,861)
Other Current Charges	500	208	-	208
Total Expenditures	\$ 620,197	\$ 258,415	\$ 295,068	\$ (36,652)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 321,425	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 200,000	\$ 200,000
Net Change in Fund Balance	\$ -		\$ 521,425	
Fund Balance - Beginning	\$ -		\$ 1,081,150	
Fund Balance - Ending	\$ -		\$ 1,602,574	

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 February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,829,625	\$ 1,829,625	\$ 2,309,287	\$ 450,003
Special Assessments - Prepayments A-1	-	-	2,523	2,523
Special Assessments - Prepayments A-2	-	-	396	396
Interest Income	-	-	36,186	36,186
Total Revenues	\$ 1,829,625	\$ 1,829,625	\$ 2,348,392	\$ 489,108
Expenditures:				
Series 2014 A-1				
Interest Expense - 11/1	\$ 243,513	\$ 243,513	\$ 243,513	\$ -
Special Call - 11/1	-	-	45,000	(45,000)
Principal Expense - 5/1	1,370,000	-	-	-
Interest Expense - 5/1	\$ 243,513	-	-	-
Special Call - 5/1	-	-	-	-
Series 2014 A-2				
Interest Expense - 11/1	69,125	69,125	69,125	-
Special Call - 11/1	-	-	10,000	(10,000)
Principal Expense - 5/1	225,000	-	-	-
Interest Expense - 5/1	69,125	-	-	-
Special Call - 5/1	-	-	-	-
Total Expenditures	\$ 2,220,275	\$ 312,638	\$ 367,638	\$ (55,000)
Excess (Deficiency) of Revenues over Expenditures	\$ (390,650)	\$ 1,516,988	\$ 1,980,755	\$ 434,108
Net Change in Fund Balance	\$ (390,650)	\$ 1,516,988	\$ 1,980,755	\$ 434,108
Fund Balance - Beginning	\$ 513,511		\$ 1,964,263	
Fund Balance - Ending	\$ 122,861		\$ 3,945,018	

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 February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 378,767	\$ 362,655	\$ 362,655	\$ -
Interest Income	-	-	9,580	9,580
Total Revenues	\$ 378,767	\$ 362,655	\$ 372,234	\$ 9,580
Expenditures:				
Series 2014 A-3				
Interest Expense - 11/1	\$ 138,450	\$ 138,450	\$ 138,450	\$ -
Special Call - 11/1	-	-	15,000	(15,000)
Principal Expense - 5/1	100,000	-	-	-
Interest Expense - 5/1	138,450	-	-	-
Special Call - 5/1	-	-	-	-
Total Expenditures	\$ 376,900	\$ 138,450	\$ 153,450	\$ (15,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 1,867	\$ 224,205	\$ 218,784	\$ (5,420)
Net Change in Fund Balance	\$ 1,867	\$ 224,205	\$ 218,784	\$ (5,420)
Fund Balance - Beginning	\$ 211,978		\$ 607,504	
Fund Balance - Ending	\$ 213,845		\$ 826,288	

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 February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 67,073	\$ 64,220	\$ 64,220	\$ (825)
Interest Income	-	-	1,234	1,234
Total Revenues	\$ 67,073	\$ 64,220	\$ 65,455	\$ 410
Expenditures:				
Series 2017				
Interest Expense - 11/1	\$ 22,281	\$ 22,281	\$ 22,281	\$ -
Principal Expense - 5/1	20,000	-	-	-
Interest Expense - 5/1	22,281	-	-	-
Total Expenditures	\$ 64,563	\$ 22,281	\$ 22,281	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 2,511	\$ 41,939	\$ 43,173	\$ 410
Net Change in Fund Balance	\$ 2,511	\$ 41,939	\$ 43,173	\$ 410
Fund Balance - Beginning	\$ 35,401		\$ 73,637	
Fund Balance - Ending	\$ 37,912		\$ 116,810	

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 February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
<u>Operating Revenues:</u>				
Water Revenue	\$ 1,300,500	\$ 541,875	\$ 605,336	\$ 63,461
Wastewater Revenue	2,300,000	958,333	1,056,755	98,422
Reclaimed Water Revenue	800,000	333,333	363,189	29,856
Service Charges	48,000	20,000	19,079	(921)
Debt Capacity Charge	1,950,000	812,500	823,885	11,385
Interest/Misc. Income	200,000	83,333	86,565	3,232
Total Operating Revenues	\$ 6,598,500	\$ 2,749,375	\$ 2,954,808	\$ 205,433
<u>Administrative:</u>				
Engineering Fees	\$ 2,000	\$ 833	\$ -	\$ 833
Arbitrage	1,650	550	550	-
Dissemination Agent	1,000	417	417	0
District Attorney	26,000	10,833	10,967	(134)
Annual Audit	4,000	-	-	-
Trustee Fees	13,000	5,417	6,227	(811)
District Manager/Administrator	76,440	31,850	30,475	1,375
Computer Time	1,000	417	417	0
Postage	1,000	417	245	172
Insurance	75,000	75,000	62,947	12,053
Legal Advertising	1,000	417	-	417
Other Current Charges	15,000	6,250	24,866	(18,616)
Total Administrative:	\$ 217,090	\$ 132,400	\$ 137,115	\$ (4,715)
<u>Water/Wastewater Operations</u>				
Service Charges	\$ 50,000	\$ 20,833	\$ 15,310	\$ 5,524
Meter Expenses	1,000	417	-	417
Purchased Water	1,450,000	604,167	530,823	73,344
Treated Wastewater	2,400,000	1,000,000	834,272	165,728
Black Creek Charge	55,000	22,917	20,458	2,459
Alternative Water Supply	58,000	24,167	18,414	5,753
Purchased Reclaimed Water	200,000	83,333	64,495	18,838
Repairs & Maintenance	35,000	14,583	41,271	(26,687)
Electric	40,000	16,667	9,132	7,535
Capital Outlay	340,000	141,667	349,515	(207,848)
Contingency	25,000	10,417	-	10,417
Total Water/Wastewater Operations	\$ 4,654,000	\$ 1,939,167	\$ 1,883,689	\$ 55,478
Total Operating Expenses	\$ 4,871,090	\$ 2,071,567	\$ 2,020,804	\$ 50,763
Net Income before Debt Service	\$ 1,727,410	\$ 677,808	\$ 934,004	\$ 256,196
<u>Debt Service/Other Sources (Uses):</u>				
Principal Expense	\$ (985,000)	(410,417)	(410,417)	\$ -
Interest Expense	(753,095)	(313,790)	(313,790)	(0)
Total Debt Service/Other Sources (Uses):	\$ (1,738,095)	\$ (724,206)	\$ (724,206)	\$ (0)
Change in Net Position	\$ (10,685)	\$ (46,398)	\$ 209,798	\$ 256,196
Total Net Position - Beginning	\$ 275,000		\$ (4,377,991)	
Total Net Position - Ending	\$ 264,315		\$ (4,168,193)	

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 02/29/24	Thru 02/29/24	Variance	Month
Operating Revenues:					
User Fees - Dues	\$ 445,832	\$ 184,305	\$ 176,719	\$ (7,586)	\$ 35,462
Greens/Cart Fees	1,714,717	660,762	667,741	6,979	138,224
Tournament Golf Income	-	-	-	-	-
Merchandise/Food/Beverage	1,865,621	720,474	727,129	6,655	141,288
Rental Revenue	74,600	35,600	38,684	3,084	4,428
Membership Income - Other Fees	4,515	4,515	1,353	(3,162)	274
Miscellaneous Income	71,800	29,800	27,743	(2,057)	5,872
Initiation Fees	10,000	4,167	9,070	4,903	-
Interest Income/Commissions	-	-	2,046	2,046	414
Sales Tax/Gratuities/Lesson Income	548,662	-	-	-	-
Total Operating Revenues	\$ 4,735,747	\$ 1,639,623	\$ 1,650,485	\$ 10,862	\$ 325,962
Cost of Goods Sold:					
Cost of Goods Sold	\$ 724,197	\$ 281,192	\$ 305,979	24,786	\$ 63,148
Gross Profit	\$ 4,011,550	\$ 1,358,431	\$ 1,344,507	\$ (13,924)	\$ 262,813
Operating Expenses:					
Salaries	\$ 1,661,855	\$ 680,419	\$ 638,613	\$ 41,806	\$ 127,355
Commissions & Bonuses	34,000	10,625	27,826	(17,201)	4,052
Rental Commissions	14,000	5,776	-	5,776	-
Employee Expenses	332,371	142,501	129,374	13,126	29,417
Employee Uniforms	3,780	1,625	759	866	79
Travel & Per Diem	-	-	1,171	(1,171)	35
Training	\$5,975	2,575	1,658	917	1,287
Employee Advertising	1,500	625	-	625	-
Janitorial Expense	34,952	14,108	6,516	7,592	2,000
Janitorial Supplies	7,698	3,208	3,898	(690)	1,456
Tournaments & Events	30,392	12,809	13,859	(1,050)	3,372
Centralized Services	99,653	42,504	33,950	8,554	6,573
Course & Grounds Maintenance	55,000	27,745	11,220	16,525	498
Repairs - Equipment	32,549	14,130	14,968	(838)	2,057
Repairs - Buildings	17,000	7,083	5,418	1,666	-
Operating Supplies	88,175	34,948	48,679	(13,731)	10,153
Office Supplies	3,500	1,458	2,310	(852)	189
Postage	500	208	281	(73)	133
Printing & Reproduction	1,000	417	287	129	287
Utility Services	91,326	38,494	32,785	5,708	7,034
Gas/Oil/Propane	46,247	18,450	15,348	3,102	2,689
Refuse & Potables	15,771	6,571	7,990	(1,418)	1,337
Telephone/T1 Line	8,990	3,750	4,366	(616)	629
Security/Pest Control	22,500	9,193	16,547	(7,354)	2,336
Music & Cable Service	12,000	4,583	7,015	(2,431)	1,670
Dues and Subscriptions	9,013	3,756	15,157	(11,401)	7,222
Chemicals	78,730	31,986	25,940	6,046	2,645
Fertilizer - Course	76,640	13,854	6,913	6,940	(1,665)
Sand, Seed & Dressing	38,676	18,273	3,238	15,035	334
Small Tools	-	-	1,478	(1,478)	-
Licenses/Permits	2,350	979	1,728	(749)	590
Cash Short/Over	-	-	(8)	8	1
Miscellaneous	13,700	4,500	2,427	2,073	-
Other Services	8,000	3,333	534	2,799	43
Trustee Fees/Bank Charges	90,997	35,478	50,072	(14,594)	10,075
Management Fees - Hampton	86,400	36,000	40,570	(4,570)	7,000

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 02/29/24	Thru 02/29/24	Variance	Month
<u>Operating Expenses: (Continued)</u>					
Rentals & Leases	\$ 257,800	\$ 108,000	\$ 107,574	\$ 426	\$ 21,371
Lake Maintenance	30,000	12,500	12,500	-	2,500
Insurance	129,840	50,810	47,314	3,497	9,674
Other Current Charges/RE Taxes	32,000	13,333	14,911	(1,578)	2,377
District Manager/Administrator	38,500	16,042	11,000	5,042	2,750
District Attorney	5,820	2,425	2,915	(490)	534
Accounting & Audit	2,000	833	958	(125)	192
Sales Tax/Gratuities/Lesson Income	548,662	-	-	-	-
Total Operating Expenses:	\$ 4,069,862	\$ 1,435,906	\$ 1,370,057	\$ 65,849	\$ 270,278
Net Income before Non-Operating Income (Expense)	\$ (58,312)	\$ (77,475)	\$ (25,550)	\$ 51,926	\$ (7,465)
<u>Non-Operating Income/(Expenses):</u>					
Principal Expense	\$ (475,000)	\$ (175,000)	\$ (175,000)	\$ -	\$ (35,000)
Interest Expense	(31,350)	(36,850)	(36,850)	-	(7,370)
Total Non-Operating Income/(Expenses):	\$ (506,350)	\$ (211,850)	\$ (211,850)	\$ -	\$ (42,370)
Change in Net Position	\$ (564,662)	\$ (289,325)	\$ (237,400)	\$ 51,926	\$ (49,835)
Total Net Position - Beginning	\$ -		\$ (3,248,987)		
Total Net Position - Ending	\$ (564,662)		\$ (3,486,386)		

The Crossings at Fleming Island

Community Development District

Swim & Tennis Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance	Current Month
<u>Operating Revenues:</u>					
User Fees	\$ 150,000	\$ 48,367	\$ 68,147	\$ 19,780	\$ 10,624
Lesson Income Tennis	230,000	90,556	108,905	18,349	22,906
CDD Lesson Income	25,000	8,890	17,024	8,134	3,148
Merchandise/Food/Beverage Sale	185,000	31,968	28,610	(3,358)	4,298
Total Operating Revenues	\$ 590,000	\$ 179,782	\$ 222,686	\$ 42,905	\$ 40,976
<u>Cost of Goods Sold:</u>					
Cost of Goods Sold	\$ 140,000	\$ 32,688	\$ 23,350	9,338	\$ 3,238
Gross Profit	\$ 450,000	\$ 147,094	\$ 199,337	\$ 52,243	\$ 37,738
<u>Operating Expenses:</u>					
Salaries	\$ 892,000	\$ 256,929	\$ 281,144	\$ (24,215)	\$ 54,939
Employee Expenses	249,760	76,137	82,578	(6,440)	20,807
Employee Education and Training	8,000	1,535	957	578	-
Lessons Paid Out	230,000	91,223	108,980	(17,757)	22,906
Promotional Activities	100,000	44,185	46,511	(2,325)	11,307
Activities & Events - Tennis	20,000	8,252	16,015	(7,763)	1,072
Communications and Freight	\$22,000	7,640	11,236	(3,596)	2,270
Customer Service & Advertising	6,000	1,564	1,675	(112)	322
Other Contractual	27,500	10,311	7,973	2,338	1,432
Repairs & Maintenance	80,000	22,068	44,492	(22,424)	18,323
Operating Supplies	24,000	4,979	6,313	(1,334)	2,526
Office Supplies	22,000	5,373	3,393	1,980	278
Utility Services	160,000	67,288	66,163	1,125	13,193
Gas/Oil/Propane	26,000	17,027	17,844	(817)	27
Chemicals	85,000	18,617	20,252	(1,635)	3,644
Licenses/Permits	4,000	2,030	2,030	(0)	-
Bad Debt Expense	-	-	-	-	-
Cash Short/Over	-	-	(2)	2	(0)
Trustee Fees	25,000	6,841	9,519	(2,678)	1,617
District Manager/Administrator	42,030	18,569	19,049	(480)	3,905
Insurance	50,000	20,833	17,485	3,348	3,497
Taxes	60	29	19	10	-
Audit	3,000	-	-	-	-
Total Operating Expenses:	\$ 2,076,350	\$ 681,430	\$ 763,626	\$ (82,196)	\$ 162,064
Net Income before Non-Operating Income (Expense)	\$ (1,626,350)	\$ (534,336)	\$ (564,290)	\$ (29,954)	\$ (124,326)
<u>Non-Operating Income/(Expenses):</u>					
Other Income	\$ -	\$ -	\$ (830)	\$ (830)	\$ 30
Interfund Transfer In	1,626,350	677,646	677,527	(119)	135,529
Total Non-Operating Income/(Expenses):	\$ 1,626,350	\$ 677,646	\$ 676,697	\$ (949)	\$ 135,559
Change in Net Position	\$ -	\$ 143,310	\$ 112,407	\$ (30,903)	\$ 11,233
Total Net Position - Beginning	\$ -		\$ 573,854		
Total Net Position - Ending	\$ -		\$ 686,261		

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	\$ 3,488,035	\$ -	\$ 786,046	\$ 2,481,896	\$ 40,218	\$ 42,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,350,895
Boat/RV Storage Fees	92,000	-	7,942	7,780	7,790	7,780	-	-	-	-	-	-	-	31,292
Interest Income	36,000	16,641	11,976	18,707	25,180	23,569	-	-	-	-	-	-	-	96,073
Misc./Newsletter Income	20,000	-	3,092	4,716	-	9,270	-	-	-	-	-	-	-	17,078
Rental/Internet Income	10,000	-	120	-	2,400	-	-	-	-	-	-	-	-	2,520
Total Revenues	\$ 3,646,035	\$ 16,641	\$ 809,177	\$ 2,513,099	\$ 75,588	\$ 83,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,497,858
Expenditures:														
<u>General & Administrative:</u>														
Supervisor Fees	\$ 15,000	\$ -	\$ 2,600	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,600
PR-FICA/Workers Comp/PR Fees	9,200	487	1,061	732	486	489	-	-	-	-	-	-	-	3,255
Engineering	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-
District Attorney	28,294	2,429	2,661	2,661	2,661	2,661	-	-	-	-	-	-	-	13,072
Litigation Counsel	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	18,375	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Rebate	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	21,000	175	175	175	175	175	-	-	-	-	-	-	-	875
Trustee Fees	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-
District Manager/Administrator	99,388	7,119	11,738	6,944	6,944	6,944	-	-	-	-	-	-	-	39,690
Information Technology	2,000	83	83	83	83	83	-	-	-	-	-	-	-	417
Telephone	700	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	400	4	74	10	12	37	-	-	-	-	-	-	-	137
Insurance General Liability	87,500	74,346	1,390	-	-	-	-	-	-	-	-	-	-	75,736
Printing & Binding	1,400	-	-	-	50	39	-	-	-	-	-	-	-	89
Legal Advertising	2,500	60	-	-	-	70	-	-	-	-	-	-	-	129
Other Current Charges	5,000	-	-	-	-	125	-	-	-	-	-	-	-	125
Office Supplies	1,600	0	-	0	-	3	-	-	-	-	-	-	-	3
Dues, Licenses & Website	30,000	-	1,288	-	2,172	523	-	-	-	-	-	-	-	3,983
Total General & Administrative	\$ 400,707	\$ 84,703	\$ 21,069	\$ 11,605	\$ 12,583	\$ 11,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	141,110

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
<u>Operations & Maintenance</u>														
Maintenance														
Landscape Maintenance	\$ 863,114	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	359,632
Landscape Maintenance - Contingency	130,000	1,200	7,408	1,500	5,305	11,150	-	-	-	-	-	-	-	26,563
Lake Maintenance	75,864	6,110	12,110	6,110	6,110	6,110	-	-	-	-	-	-	-	36,550
Cost Sharing Agreement - Stone Creek	15,000	-	-	-	2,882	-	-	-	-	-	-	-	-	2,882
Facility/Preventative Maintenance	215,000	12,557	20,073	12,154	14,884	25,084	-	-	-	-	-	-	-	84,752
Utilities	150,000	5,226	20,830	9,795	10,678	10,386	-	-	-	-	-	-	-	56,915
Security	45,000	2,042	2,913	2,219	2,663	2,663	-	-	-	-	-	-	-	12,499
Operating Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Maintenance	\$ 1,493,978	\$ 99,061	\$ 135,261	\$ 103,704	\$ 114,447	\$ 127,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	579,793
Total Operations & Maintenance	\$ 1,493,978	\$ 99,061	\$ 135,261	\$ 103,704	\$ 114,447	\$ 127,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	579,793
Total Expenditures	\$ 1,894,685	\$ 183,764	\$ 156,330	\$ 115,310	\$ 127,030	\$ 138,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	720,902
Excess (Deficiency) of Revenues over Expenditures	\$ 1,751,350	\$ (167,123)	\$ 652,846	\$ 2,397,789	\$ (51,442)	\$ (55,115)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,776,956
Other Financing Sources/Uses:														
Interfund Transfer In/(Out) - SBA Reserve	\$ (125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interfund Transfer Out - Swim & Tennis	(1,626,350)	(135,529)	(135,529)	(135,529)	(135,529)	(135,529)	-	-	-	-	-	-	-	(677,646)
Interfund Transfer Out - Golf Course	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfer Out - Capital Reserve	-	-	(200,000)	-	-	-	-	-	-	-	-	-	-	(200,000)
Total Other Financing Sources/Uses	\$ (1,751,350)	\$ (135,529)	\$ (335,529)	\$ (135,529)	\$ (135,529)	\$ (135,529)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(877,646)
Net Change in Fund Balance	\$ -	\$ (302,652)	\$ 317,317	\$ 2,262,260	\$ (186,971)	\$ (190,644)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,899,310

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
<u>Operating Revenues:</u>														
Water Revenue	\$ 1,300,500	\$ 116,353	\$ 134,296	\$ 119,453	\$ 112,901	\$ 122,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	605,336
Wastewater Revenue	2,300,000	198,854	226,106	205,430	203,882	222,483	-	-	-	-	-	-	-	1,056,755
Reclaimed Water Revenue	800,000	81,295	84,918	71,946	64,470	60,560	-	-	-	-	-	-	-	363,189
Service Charges	48,000	3,701	3,455	4,290	3,864	3,769	-	-	-	-	-	-	-	19,079
Debt Capacity Charge	1,950,000	164,733	164,885	164,601	165,002	164,662	-	-	-	-	-	-	-	823,885
Interest/Misc. Income	200,000	22,744	17,706	17,693	17,925	10,497	-	-	-	-	-	-	-	86,565
Total Operating Revenues	\$ 6,598,500	\$ 587,681	\$ 631,367	\$ 583,414	\$ 568,043	\$ 584,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,954,808
<u>Expenditures:</u>														
<u>Administrative:</u>														
Engineering Fees	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Arbitrage	1,650	-	-	-	550	-	-	-	-	-	-	-	-	550
Dissemination Agent	1,000	83	83	83	83	83	-	-	-	-	-	-	-	417
District Attorney	26,000	2,159	2,202	2,202	2,202	2,202	-	-	-	-	-	-	-	10,967
Annual Audit	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	13,000	-	-	-	6,227	-	-	-	-	-	-	-	-	6,227
District Manager/Administrator	76,440	6,095	6,095	6,095	6,095	6,095	-	-	-	-	-	-	-	30,475
Computer Time	1,000	83	83	83	83	83	-	-	-	-	-	-	-	417
Postage	1,000	25	49	25	84	62	-	-	-	-	-	-	-	245
Insurance	75,000	62,947	-	-	-	-	-	-	-	-	-	-	-	62,947
Legal Advertising	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	5	-	-	-	-	-	-	-	-	-	-	5
Other Current Charges	15,000	19,589	1,547	1,175	1,248	1,307	-	-	-	-	-	-	-	24,866
Total Administrative:	\$ 217,090	\$ 90,982	\$ 10,065	\$ 9,663	\$ 16,573	\$ 9,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	137,115

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
<u>Operations & Maintenance</u>														
Water/Wastewater Operations														
Service Charges	\$ 50,000	\$ 3,701	\$ 3,455	\$ 4,290	\$ 3,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,310
Meter Expenses	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Water	1,450,000	127,831	156,754	120,686	125,551	-	-	-	-	-	-	-	-	530,823
Treated Wastewater	2,400,000	198,854	226,106	205,430	203,882	-	-	-	-	-	-	-	-	834,272
Black Creek Charge	55,000	207	201	5,645	14,405	-	-	-	-	-	-	-	-	20,458
Alternative Water Supply	58,000	4,596	4,606	4,603	4,609	-	-	-	-	-	-	-	-	18,414
Purchased Reclaimed Water	200,000	21,084	21,646	18,643	3,122	-	-	-	-	-	-	-	-	64,495
Repairs & Maintenance	35,000	-	-	-	-	41,271	-	-	-	-	-	-	-	41,271
Electric	40,000	2,245	2,255	1,614	1,112	1,906	-	-	-	-	-	-	-	9,132
Capital Outlay	340,000	-	-	-	305,195	44,320	-	-	-	-	-	-	-	349,515
Contingency	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Water/Wastewater Operations	\$ 4,654,000	\$ 358,518	\$ 415,023	\$ 360,912	\$ 661,740	\$ 87,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,883,689
Total Operations & Maintenance	\$ 4,654,000	\$ 358,518	\$ 415,023	\$ 360,912	\$ 661,740	\$ 87,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,883,689
Total Operating Expenses	\$ 4,871,090	\$ 449,500	\$ 425,088	\$ 370,575	\$ 678,312	\$ 97,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,020,804
Excess (Deficiency) of Revenues over Expenditures	\$ 1,727,410	\$ 138,182	\$ 206,279	\$ 212,839	\$ (110,269)	\$ 486,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	934,004
Debt Service/Other Sources (Uses):														
Principal Expense	\$ (985,000)	\$ (82,083)	\$ (82,083)	\$ (82,083)	\$ (82,083)	\$ (82,083)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(410,417)
Interest Expense	(753,095)	(65,305)	(65,305)	(65,305)	(65,305)	(65,305)	-	-	-	-	-	-	-	(326,524)
Interfund Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service/Other Sources (Uses):	\$ (1,738,095)	\$ (147,388)	\$ (147,388)	\$ (147,388)	\$ (147,388)	\$ (147,388)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(736,941)
Net Change in Fund Balance	\$ (10,685)	\$ (9,206)	\$ 58,891	\$ 65,451	\$ (257,657)	\$ 339,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	197,063

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
<u>Operating Revenues:</u>														
User Fees - Dues	\$ 445,832	\$ 35,022	\$ 35,081	\$ 35,769	\$ 35,386	\$ 35,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	176,719
Greens/Cart Fees	1,714,717	168,148	122,156	120,174	119,039	138,224	-	-	-	-	-	-	-	667,741
Tournament Golf Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Merchandise/Food/Beverage	1,865,621	169,424	132,019	156,914	127,483	141,288	-	-	-	-	-	-	-	727,129
Rental Revenue	74,600	8,852	6,585	8,236	10,583	4,428	-	-	-	-	-	-	-	38,684
Membership Income - Other Fees	4,515	255	253	421	151	274	-	-	-	-	-	-	-	1,353
Miscellaneous Income	71,800	6,438	6,316	4,615	4,500	5,873	-	-	-	-	-	-	-	27,743
Initiation Fees	10,000	-	5,581	3,488	-	-	-	-	-	-	-	-	-	9,070
Interest Income/Commissions	-	400	415	402	415	414	-	-	-	-	-	-	-	2,046
Sales Tax/Gratuities/Lesson Income	548,662	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	\$ 4,735,747	\$ 388,540	\$ 308,407	\$ 330,019	\$ 297,557	\$ 325,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,650,485
<u>Cost of Goods Sold:</u>														
Cost of Goods Sold	\$ 724,197	70,722	56,890	64,914	50,305	63,148	-	-	-	-	-	-	-	305,979
Gross Profit	\$ 4,011,550	\$ 317,818	\$ 251,517	\$ 265,105	\$ 247,252	\$ 262,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,344,507
<u>Operating Expenses:</u>														
Salaries	\$ 1,661,855	\$ 130,845	\$ 121,137	\$ 131,436	\$ 127,840	\$ 127,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	638,613
Commissions & Bonuses	34,000	5,531	8,225	5,897	4,122	4,052	-	-	-	-	-	-	-	27,826
Rental Commissions	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Expenses	332,371	19,989	24,157	25,805	30,007	29,417	-	-	-	-	-	-	-	129,374
Employee Uniforms	3,780	-	121	355	203	79	-	-	-	-	-	-	-	759
Travel & Per Diem	-	-	-	753	383	35	-	-	-	-	-	-	-	1,171
Training	5,975	159	15	181	16	1,287	-	-	-	-	-	-	-	1,658
Employee Advertising	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Expense	34,952	1,431	685	100	2,300	2,000	-	-	-	-	-	-	-	6,516
Janitorial Supplies	7,698	890	144	750	658	1,456	-	-	-	-	-	-	-	3,898
Tournaments & Events	30,392	2,217	1,824	3,124	3,322	3,372	-	-	-	-	-	-	-	13,859
Centralized Services	99,653	6,356	5,657	8,423	6,941	6,573	-	-	-	-	-	-	-	33,950
Course & Grounds Maintenance	55,000	1,774	4,804	286	3,858	498	-	-	-	-	-	-	-	11,220
Repairs - Equipment	32,549	2,408	2,481	5,574	2,448	2,057	-	-	-	-	-	-	-	14,968
Repairs - Buildings	17,000	2,480	-	694	2,244	-	-	-	-	-	-	-	-	5,418
Operating Supplies	88,175	12,054	8,126	10,290	8,056	10,153	-	-	-	-	-	-	-	48,679
Office Supplies	3,500	51	578	808	684	189	-	-	-	-	-	-	-	2,310
Postage	500	-	31	117	-	133	-	-	-	-	-	-	-	281
Printing & Reproduction	1,000	-	-	-	-	287	-	-	-	-	-	-	-	287
Utility Services	91,326	9,725	5,616	5,421	4,990	7,034	-	-	-	-	-	-	-	32,785
Gas/Oil/Propane	46,247	2,558	2,094	2,551	5,455	2,689	-	-	-	-	-	-	-	15,348
Refuse & Potables	15,771	1,337	2,602	1,357	1,357	1,337	-	-	-	-	-	-	-	7,990
Telephone/T1 Line	8,990	1,214	981	912	629	629	-	-	-	-	-	-	-	4,366
Security/Pest Control	22,500	3,910	3,067	3,493	3,741	2,336	-	-	-	-	-	-	-	16,547
Music & Cable Service	12,000	912	1,253	1,459	1,720	1,670	-	-	-	-	-	-	-	7,015
Dues and Subscriptions	9,013	1,192	2,775	2,807	1,160	7,222	-	-	-	-	-	-	-	15,157
Chemicals	78,730	5,900	16,179	(1,019)	2,235	2,645	-	-	-	-	-	-	-	25,940
Fertilizer - Course	76,640	2,627	712	1,856	3,384	(1,665)	-	-	-	-	-	-	-	6,913

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 Expenses: (continued)														
Sand, Seed & Dressing	38,676	-	1,720	569	615	334	-	-	-	-	-	-	-	3,238
Small Tools	-	55	-	1,189	234	-	-	-	-	-	-	-	-	1,478
Licenses/Permits	2,350	408	283	283	164	590	-	-	-	-	-	-	-	1,728
Cash Short/Over	-	(11)	(46)	(52)	99	1	-	-	-	-	-	-	-	(8)
Miscellaneous	13,700	1,959	-	38	430	-	-	-	-	-	-	-	-	2,427
Other Services	8,000	40	370	40	40	43	-	-	-	-	-	-	-	534
Trustee Fees/Bank Charges	90,997	10,609	10,717	9,177	9,493	10,075	-	-	-	-	-	-	-	50,072
Aerification	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees - Hampton	86,400	10,228	7,478	7,478	8,388	7,000	-	-	-	-	-	-	-	40,570
Rentals & Leases	257,800	22,226	22,331	21,557	20,089	21,371	-	-	-	-	-	-	-	107,574
Lake Maintenance	30,000	2,500	2,500	2,500	2,500	2,500	-	-	-	-	-	-	-	12,500
Insurance	129,840	9,410	9,410	9,410	9,410	9,674	-	-	-	-	-	-	-	47,314
Other Current Charges/RE Taxes	32,000	1,684	1,684	6,739	2,427	2,377	-	-	-	-	-	-	-	14,911
District Manager/Administrator	38,500	2,750	-	2,750	2,750	2,750	-	-	-	-	-	-	-	11,000
District Attorney	5,820	518	810	534	518	534	-	-	-	-	-	-	-	2,915
Accounting & Audit	2,000	192	192	192	192	192	-	-	-	-	-	-	-	958
Non-Recurring/Other/Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax/Gratuities/Lesson Income	548,662	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses:	\$ 4,069,862	\$ 278,128	\$ 270,715	\$ 275,833	\$ 275,102	\$ 270,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,370,057
Net Income before Non-Operating Income (Expense)	\$ (58,312)	\$ 39,691	\$ (19,199)	\$ (10,728)	\$ (27,850)	\$ (7,464)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(25,550)
Non-Operating Income/(Expenses):														
Principal Expense	(475,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	(175,000)
Interest Expense	(31,350)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	-	-	-	-	-	-	-	(36,850)
Total Debt Service/Other Sources (Uses):	\$ (506,350)	\$ (42,370)	\$ (42,370)	\$ (42,370)	\$ (42,370)	\$ (42,370)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(211,850)
Net Change in Fund Balance	\$ (564,662)	\$ (2,679)	\$ (61,569)	\$ (53,098)	\$ (70,220)	\$ (49,834)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(237,400)

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts - Clay County
Fiscal Year 2024

Gross Assessments \$ 3,710,607.49 \$ 659,771.95 \$ 4,370,379.44
Net Assessments \$ 3,487,971.04 \$ 620,185.63 \$ 4,108,156.67

ON ROLL ASSESSMENTS

allocation in % 84.90% 15.10% 100.00%

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
11/06/23	\$ 19,343.39	\$ -	992.13	367.03	\$ -	\$ -	\$ 17,984.23	\$ 15,269.25	\$ 2,714.98	\$ 17,984.23
11/14/23	240,182.86	-	9,587.41	4,611.91	-	-	225,983.54	191,868.06	34,115.48	225,983.54
11/27/23	724,735.70	-	28,977.37	13,915.15	-	-	681,843.18	578,909.10	102,934.08	681,843.18
12/11/23	2,790,869.67	-	111,619.02	53,585.02	-	-	2,625,665.63	2,229,283.45	396,382.18	2,625,665.63
12/22/23	314,981.74	-	11,380.66	6,072.03	-	-	297,529.05	252,612.74	44,916.31	297,529.05
01/11/24	49,825.22	-	1,489.54	966.71	-	-	47,368.97	40,217.94	7,151.03	47,368.97
02/06/24	52,530.84	-	1,170.72	1,027.20	-	-	50,332.92	42,734.44	7,598.48	50,332.92
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
\$ 4,192,469.42	\$ -	\$ 165,216.85	\$ 80,545.05	\$ -	\$ -	\$ 3,946,707.52	\$ 3,350,894.97	\$ 595,812.55	\$ 3,946,707.52	

96%	Percent Collected
\$ -	Balance Remaining to Collect

Gross Assessments \$ 2,565,837.11 \$ 402,943.68 \$ 71,354.61 \$ 3,040,135.39
Net Assessments \$ 2,411,886.88 \$ 378,767.06 \$ 67,073.33 \$ 2,857,727.27

ON ROLL ASSESSMENTS

allocation in % 84.40% 13.25% 2.35% 100.00%

Date	Gross Amount	Prior Year Gross Amount	Discount/Commission	Prior Year Discount/Commission	Interest/ Penalties	Prior Year Interest/ Penalties	Net Receipts	2014A1/A2 Service	Debt	2014A3 Service	Debt	2017 Service	Debt	Total
11/06/23	\$ 16,201.60	\$ -	827.07	307.49	\$ -	\$ -	\$ 15,067.04	\$ 12,716.40	\$ 1,997.01	\$ 353.64	\$ 15,067.04			
11/14/23	178,054.27	-	7,121.98	3,418.65	-	-	167,513.64	141,379.46	22,202.49	3,931.69	167,513.64			
11/27/23	429,602.36	-	17,183.82	8,248.37	-	-	404,170.17	341,114.68	53,569.26	9,486.22	404,170.17			
12/11/23	1,891,246.65	-	75,638.93	36,312.15	-	-	1,779,295.57	1,501,703.71	235,830.26	41,761.61	1,779,295.57			
12/22/23	324,087.12	-	11,679.52	6,248.15	-	-	306,159.45	258,394.83	40,578.79	7,185.83	306,159.45			
01/11/24	30,311.18	-	909.33	588.03	-	-	28,813.82	24,318.51	3,819.02	676.29	28,813.82			
02/06/24	36,662.28	-	802.89	717.20	-	-	35,142.19	29,659.58	4,657.79	824.82	35,142.19			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 2,906,165.46	\$ -	\$ 114,163.54	\$ 55,840.04	\$ -	\$ -	\$ 2,736,161.88	\$ 2,309,287.17	\$ 362,654.62	\$ 64,220.09	\$ 2,736,161.88				

96%	Percent Collected
\$ -	Balance Remaining to Collect

C.

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2024
Check Register

<i>Date</i>	<i>Fund</i>	<i>Check #'s</i>	<i>Amount</i>
1/1-1/31	General	5666-5690	\$150,010.65
	Capital Outlay	447-450	\$42,632.20
	Water/Sewer	8708-8732	\$371,421.60
	Golf		\$80,254.40
	Swim & Tennis		\$59,578.19
2/1-2/29	General	5691-5719	\$132,818.26
	Capital Outlay	451-452	\$90,730.00
	Water/Sewer	8733-8777	\$674,497.40
	Golf		\$204,263.60
	Swim & Tennis		\$60,724.24
TOTAL			\$1,866,930.54

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
1/05/24	00010	12/29/23 12081	202312 310-51300-31500		*	2,660.92	
		DEC 23 - GENERAL COUNSEL					
		12/29/23 12081	202312 300-13100-10300		*	534.02	
		DEC 23 - GENERAL COUNSEL					
				BRADLEY, GARRISON & KOMANDO, P.A			3,194.94 005666
1/05/24	00003	12/21/23 DEC 23	202312 320-53800-43000		*	5,062.00	
		DEC 23 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC			5,062.00 005667
1/05/24	00224	12/31/23 12312023	202312 320-53800-34500		*	168.00	
		SECURITY SVC 12/7					
				MICHAEL CONNORS			168.00 005668
1/05/24	00273	12/31/23 12312023	202312 320-53800-34500		*	210.00	
		SECURITY SVC 12/22					
				RANDALL COX			210.00 005669
1/05/24	00269	12/31/23 12312023	202312 320-53800-34500		*	420.00	
		SECURITY SVC 12/27,12/29					
				RODNEY MAXIE DRIGGERS			420.00 005670
1/05/24	00263	12/13/23 48	202312 320-53800-46300		*	350.00	
		EAGLE TALON TREE REMOVAL					
				DUCE TREE SERVICE			350.00 005671
1/05/24	00001	1/01/24 609	202401 310-51300-34000		*	3,345.00	
		JAN 24 - MGMT FEES					
		1/01/24 609	202401 310-51300-35100		*	83.33	
		JAN 24 - IT					
		1/01/24 609	202401 310-51300-31300		*	83.33	
		JAN 24 - DISSEMINATION					
				GMS, LLC			3,511.66 005672
1/05/24	00180	12/31/23 12312023	202312 320-53800-34500		*	336.00	
		SECURITY SVC 12/5,12/12					
				EDGAR W HOWELL, JR.			336.00 005673
1/05/24	00141	12/05/23 12523	202312 320-53800-34000		*	7,475.00	
		LGT POLES WF, TALON, TENNIS					
		12/21/23 122123	202312 320-53800-34000		*	3,004.00	
		NEIGHBORHOOD SIGN RENO					
				ISLAND PAINT & MORE, LLC			10,479.00 005674
1/05/24	00212	12/31/23 12312023	202312 320-53800-34500		*	665.00	
		SECURITY SVC 12/4,13					
				JUSTIN JOHNSON			665.00 005675
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	INVOICE DATE	INVOICE INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	 #
1/05/24	01196	1/02/24	1162	202401	320-53800	-34000				*	3,530.00		
			ANNUAL HVAC MAINTENANCE						JOHNSON MECHANICAL SOLUTIONS LLC			3,530.00	005676
1/05/24	00062	12/13/23	4805	202312	320-53800	-34000				*	925.00		
			ELECTRIC WORK AT SP						KAD ELECTRIC COMPANY			925.00	005677
1/05/24	00184	1/02/24	148962B	202401	320-53800	-46800				*	6,110.00		
		1/02/24	148962B	202401	300-13100	-10300				*	2,500.00		
		1/03/24	141903B	202312	320-53800	-46800				*	6,110.00		
		1/03/24	141903B	202312	300-13100	-10300				*	2,500.00		
			JAN 24 WATER MGMT SVCS LM						THE LAKE DOCTORS, INC.			17,220.00	005678
1/05/24	00257	12/04/23	INV00079	202312	320-53800	-34000				*	400.00		
		12/11/23	INV00080	202312	320-53800	-34000				*	350.00		
			SOFT WASH SIGNS						SHARKPROWASH			750.00	005679
1/05/24	00271	12/31/23	12312023	202312	320-53800	-34500				*	420.00		
			SECURITY 11/30,12/14						JORDAN SPAULDING			420.00	005680
1/05/24	00018	6/13/23	200597	202305	320-53800	-46300				*	280.00		
		12/12/23	201968	202312	320-53800	-46300				*	1,150.00		
		12/28/23	202047	202312	320-53800	-46200				*	71,926.32		
			MAY 23 - RUT HOURS						TREE AMIGOS			73,356.32	005681
1/11/24	00137	12/31/23	DEC 23	202312	320-53800	-43100				*	4,733.01		
			DEC 23 - WATER						THE CROSSINGS @ FI CDD C/O CCUA			4,733.01	005682
1/22/24	00099	1/10/24	131	202311	320-53800	-34500				*	677.50		
			NOV 23 - ADMIN FEE						CLAY COUNTY SHERIFF'S OFFICE			677.50	005683
1/22/24	00089	9/18/23	09182023	202310	320-53800	-34000				*	150.00		
			GRASS SIGNS						JOHN GOBLE SIGNS			150.00	005684
									CROS --CROSSINGS-- PPOWERS				

CHECK DATE	VEND#	INVOICE DATE	EXPENSE TO... INVOICE YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK... AMOUNT #
1/22/24	00062	1/05/24	4811 202401 320-53800-34000 LIGHT POLE LAMPS	KAD ELECTRIC COMPANY	*	795.00	
		1/05/24	4812 202401 320-53800-34000 DANIEL'S LANDING SIGN LGT		*	390.00	
- - - - -	- - - - -	- - - - -	- - - - - KAD ELECTRIC COMPANY	- - - - -	- - - - -	- - - - -	1,185.00 005685
1/22/24	00116	12/22/23	52 202312 320-53800-46300 VARIOUS TREE REMOVALS	OUT ON A LIMB	*	4,300.00	
- - - - -	- - - - -	- - - - -	- - - - - OUT ON A LIMB	- - - - -	- - - - -	- - - - -	4,300.00 005686
1/22/24	00257	11/13/23	INV00076 202311 320-53800-34000 BUILDING CEILING		*	370.00	
		1/09/24	INV00082 202401 320-53800-34000 NEIGHBORHOOD SIGNS		*	25.00	
		1/10/24	INV00082 202401 320-53800-34000 RESTROOM - WATERFORD LNDG	SHARKPROWASH	*	350.00	
- - - - -	- - - - -	- - - - -	- - - - - SHARKPROWASH	- - - - -	- - - - -	- - - - -	745.00 005687
1/22/24	00093	9/30/23	3RD QTR 202309 320-53800-34100 JUL-SEP 23 LANDSC MAINT		*	3,002.64	
		12/31/23	4TH QTR 202312 320-53800-34100 OCT-DEC 23 LANDSC MAINT	STONE CREEK AT EAGLE HARBOR ASSOC.	*	2,881.62	
- - - - -	- - - - -	- - - - -	- - - - - STONE CREEK AT EAGLE HARBOR ASSOC.	- - - - -	- - - - -	- - - - -	5,884.26 005688
1/22/24	00018	1/04/24	202147 202312 320-53800-46300 DEC 23 - RUT HOURS		*	192.50	
		1/09/24	202164 202401 320-53800-46300 INST HYBRID CONTROLLERS	TREE AMIGOS	*	550.00	
- - - - -	- - - - -	- - - - -	- - - - - TREE AMIGOS	- - - - -	- - - - -	- - - - -	742.50 005689
1/22/24	00221	1/03/24	0594 202312 300-13100-10400 DEC 23 - CREDIT CARD		*	9,802.95	
		1/03/24	0594 202312 320-53800-41000 DEC 23 - CREDIT CARD		*	101.65	
		1/03/24	0594 202312 310-51300-49500 DEC 23 - CREDIT CARD		*	509.00	
		1/03/24	0594 202312 320-53800-34000 DEC 23 - CREDIT CARD		*	281.86	
		1/03/24	0594 202312 320-53800-34500 DEC 23 - CREDIT CARD	WELLS FARGO	*	300.00	
- - - - -	- - - - -	- - - - -	- - - - - WELLS FARGO	- - - - -	- - - - -	- - - - -	10,995.46 005690
				TOTAL FOR BANK A		150,010.65	
				TOTAL FOR REGISTER		150,010.65	
			CROS --CROSSINGS-- PPOWERS				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
2/12/24	00010	1/31/24 12091	202401 310-51300-31500		*	2,660.92	
		JAN 24 - GENERAL COUNSEL					
		1/31/24 12091	202401 300-13100-10300		*	534.02	
		JAN 24 - GENERAL COUNSEL					
				BRADLEY, GARRISON & KOMANDO, P.A			3,194.94 005691
2/12/24	00003	1/19/24 JAN 24	202401 320-53800-43000		*	5,376.00	
		JAN 24 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC			5,376.00 005692
2/12/24	00224	1/31/24 01312024	202401 320-53800-34500		*	147.00	
		SECURITY SVC 1/17					
				MICHAEL CONNORS			147.00 005693
2/12/24	00269	1/31/24 01312024	202401 320-53800-34500		*	420.00	
		SECURITY SVC 1/7,1/21					
				RODNEY MAXIE DRIGGERS			420.00 005694
2/12/24	00180	1/31/24 01312024	202401 320-53800-34500		*	168.00	
		SECURITY SVC 1/9					
				EDGAR W HOWELL, JR.			168.00 005695
2/12/24	00219	2/08/24 24-00042	202402 310-51300-48000		*	69.50	
		NOT AUD COMM & REG MTG					
				JACKSONVILLE DAILY RECORD			69.50 005696
2/12/24	00212	1/31/24 01312024	202401 320-53800-34500		*	530.00	
		SECURITY SVC 1/2,18,1					
				JUSTIN JOHNSON			530.00 005697
2/12/24	00184	2/01/24 155678	202402 320-53800-46800		*	6,110.00	
		FEB 24 WATER MGMT SVCS LM					
		2/01/24 155678	202402 300-13100-10300		*	2,500.00	
		FEB 24 WATER MGMT SVCS GF					
				THE LAKE DOCTORS, INC.			8,610.00 005698
2/12/24	00116	2/01/24 53	202402 320-53800-46300		*	3,250.00	
		VARIOUS TREE REMOVALS					
				OUT ON A LIMB			3,250.00 005699
2/12/24	00257	1/23/24 INV00083	202401 320-53800-34000		*	892.97	
		WF SIDEWALKS					
		1/31/24 INV00083	202401 320-53800-34000		*	1,125.00	
		SP ROOF					
		1/31/24 INV00083	202401 320-53800-34000		*	210.00	
		LS					

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		1/31/24 INV00083	202401 320-53800-34000		*	375.00	
		SP ROOF					
		1/31/24 INV00084	202401 320-53800-34000		*	321.00	
		STREET SIGNS					
		2/02/24 INV00084	202402 320-53800-34000		*	325.00	
		CREEKSIDE ROOF					
				SHARKPROWASH			3,248.97 005700
2/12/24 00271	1/31/24	01312024	202401 320-53800-34500		*	420.00	
		SECURITY SVCS 12/28, 1/12					
				JORDAN SPAULDING			420.00 005701
2/12/24 00018	1/28/24	202254	202401 320-53800-46200		*	71,926.32	
		JAN 24 - LANDSCAPE MAINT					
	2/05/24	202371	202401 320-53800-46300		*	262.50	
		JAN 24 - RUT HOURS					
				TREE AMIGOS			72,188.82 005702
2/26/24 00099	2/20/24	182	202402 320-53800-34500		*	202.50	
		FEB 24 - ADMIN FEE					
				CLAY COUNTY SHERIFF'S OFFICE			202.50 005703
2/26/24 00224	2/15/24	02152024	202402 320-53800-34500		*	28.00	
		SECURITY SVC 2/1-2/15/24					
				MICHAEL CONNORS			28.00 005704
2/26/24 00137	2/08/24	JAN 24	202401 320-53800-43100		*	4,873.73	
		JAN 24 - WATER					
				THE CROSSINGS @ FI CDD C/O CCUA			4,873.73 005705
2/26/24 00269	2/15/24	02152024	202402 320-53800-34500		*	330.00	
		SECURITY SVC 2/1-2/15/24					
				RODNEY MAXIE DRIGGERS			330.00 005706
2/26/24 00263	2/22/24	71	202402 320-53800-46300		*	1,350.00	
		VARIOUS TREE REMOVALS					
				DUCE TREE SERVICE			1,350.00 005707
2/26/24 00059	2/06/24	8-400-55	202402 310-51300-42000		*	33.28	
		DELIVERIES THRU 2/1					
				FEDEX			33.28 005708
2/26/24 00180	2/15/24	02152024	202402 320-53800-34500		*	232.00	
		SECURITY SVC 2/1-2/15/24					
				EDGAR W HOWELL, JR.			232.00 005709
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
2/26/24	00141	2/22/24 22324	202402 320-53800-34000		*	95.00	
			CDD TOILET REPAIR				
		2/22/24 22424	202402 320-53800-34000		*	785.00	
			ENTRY BRIDGE REPAIR				
		2/22/24 22524	202402 320-53800-34000		*	720.00	
			SUBDIVISION SIGN REPAIR				
		2/22/24 22624	202402 320-53800-34000		*	1,324.00	
			BUS STOP REPAIRS				
		2/22/24 22724	202402 320-53800-34000		*	1,174.00	
			PLAYGROUND REPAIRS				
		2/22/24 22824	202402 320-53800-34000		*	4,067.00	
			TALON SOFFIT & WINDOW REP				
		2/22/24 22924	202402 320-53800-34000		*	635.00	
			TALON REPAIRS				
				ISLAND PAINT & MORE, LLC			8,800.00 005710
2/26/24	00212	2/15/24 02152024	202402 320-53800-34500		*	580.00	
			SECURITY SVC 2/1-2/15/24				
				JUSTIN JOHNSON			580.00 005711
2/26/24	00236	2/06/24 001F	202402 320-53800-34000		*	450.00	
			BROOKSTONE BOARDWALK REP				
				LEGACY DOCK & MARINE CONSTRUCTION			450.00 005712
2/26/24	00274	2/19/24 7440	202402 320-53800-34000		*	650.00	
			REPAIRS TO MAINT TIRES				
		2/22/24 7446	202402 320-53800-34000		*	2,230.00	
			TRACTOR TIRE REPLACEMENT				
				LWT SPECIALTY TIRE, LLC			2,880.00 005713
2/26/24	00116	2/23/24 54	202402 320-53800-46300		*	6,550.00	
			VARIOUS TREE REMOVALS				
				OUT ON A LIMB			6,550.00 005714
2/26/24	04099	1/29/24 1812	202401 320-53800-34000		*	387.84	
			REPAIRS TO HVAC AT TALONS				
		2/05/24 1814	202402 320-53800-34000		*	529.15	
			REP THERMOSTAT BANQUET RM				
				PROFESSIONAL COOLING & CONTROL			916.99 005715
2/26/24	00271	2/15/24 02152024	202402 320-53800-34500		*	580.00	
			SECURITY SVCS 2/1-2/15/24				
				JORDAN SPAULDING			580.00 005716
2/26/24	00221	2/02/24 0594	202401 300-13100-10400		*	3,518.09	
			JAN 24 - CREDIT CARD				

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		2/02/24 0594	202401 310-51300-54000		*	1,124.81	
		JAN 24 - CREDIT CARD					
		2/02/24 0594	202401 320-53800-34000		*	1,957.68	
		JAN 24 - CREDIT CARD					
		2/02/24 0594	202401 310-51300-49500		*	537.95	
		JAN 24 - CREDIT CARD					
			WELLS FARGO				7,138.53 005717
2/26/24 00565		1/04/24 41180407	202312 320-53800-34000		*	845.31	
		REPAIRS TO MAINT CART					
		1/04/24 41180407	202312 320-53800-34000		V	845.31-	
		REPAIRS TO MAINT CART					
			WESCO TURF, INC.				.00 005718
2/26/24 00003		2/22/22 9241665	202402 320-53800-43000		*	125.00	
		DEPOSIT - 1719 EAGLE CRST					
		2/22/24 9241663	202402 320-53800-43000		*	125.00	
		DEPOSIT - 2204 EAGLE TALN					
			CLAY ELECTRIC COOPERATIVE, INC				250.00 005719
TOTAL FOR BANK A						132,818.26	
TOTAL FOR REGISTER						132,818.26	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/05/24	00003	12/20/23	1-1 50% COURTS	202312 320-53800-60000 1,2,11&12	BAB TENNIS COURTS	*	12,300.00	12,300.00	000447
1/05/24	00084	1/03/24	150668B NEW LIGHTS 3	202401 320-53800-60000 FOUNTAINS	THE LAKE DOCTORS, INC.	*	5,449.00	5,449.00	000448
1/05/24	00071	12/15/23	481814 SP FENCE	202312 320-53800-60000	MILD TO WILD CUSTOM FABRICATION	*	12,583.20	12,583.20	000449
1/22/24	00003	1/10/24	2-2 FINAL -	202401 320-53800-60000 COURTS 1,2,11&12	BAB TENNIS COURTS	*	12,300.00	12,300.00	000450
TOTAL FOR BANK C							42,632.20		
TOTAL FOR REGISTER							42,632.20		

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
2/12/24	00258	1/23/24 33944	202401 320-53800-60000	TALONS SECURITY	*	17,730.00	
				ALL ACCESS SECURITY, INC.			17,730.00 000451
2/26/24	00052	2/22/24 22224	202402 320-53800-60000	LICKSKILLET RENO/1ST DRAW	*	73,000.00	
				ISLAND PAINT & MORE, LLC			73,000.00 000452
TOTAL FOR BANK C						90,730.00	
TOTAL FOR REGISTER						90,730.00	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	 #
1/05/24	00010	12/29/23	12081 DEC 23	202312	310	53600	-31500		BRADLEY, GARRISON & KOMANDO, P.A.	*	2,202.13	2,202.13	008708
1/05/24	00002	12/31/23	24-00193 DEC 23	202312	320	53600	-43100			*	120,686.15		
		12/31/23	24-00193 DEC 23	202312	320	53600	-43101			*	4,603.18		
		12/31/23	24-00193 DEC 23	202312	320	53600	-43200			*	205,430.21		
		12/31/23	24-00193 DEC 23	202312	320	53600	-43300			*	18,643.41		
		12/31/23	24-00193 DEC 23	202312	320	53600	-34300			*	4,289.76		
									CLAY COUNTY UTILITY AUTHORITY			353,652.71	008709
1/05/24	00003	12/21/23	1966548 4567 LAKESHORE	202312	320	53600	-43000		CLAY ELECTRIC COOPERATIVE, INC	*	1,614.00	1,614.00	008710
1/05/24	00059	12/19/23	8-352-03 DELIVERIES THRU 12/14/23	202312	310	53600	-42000		FEDEX	*	24.64	24.64	008711
1/05/24	00001	1/01/24	608 JAN 24	202401	310	53600	-34000			*	5,257.33		
		1/01/24	608 JAN 24	202401	310	53600	-35100			*	83.33		
		1/01/24	608 JAN 24	202401	310	53600	-31300			*	175.00		
		1/01/24	608 JAN 24	202401	310	53600	-42000			*	12.10		
		1/01/24	608 JAN 24	202401	310	53600	-42500			*	49.80		
									GMS, LLC			5,577.56	008712
1/05/24	05444	12/21/23	122223 MOD PUMP HOUSE	202312	320	53600	-49000		ISLAND PAINT & MORE, LLC	*	5,645.00	5,645.00	008713
1/19/24	05445	1/19/24	107572 UTILITY	202401	300	11500	-10000		CYNTHIA J BALLINGER	*	22.26	22.26	008714
1/19/24	05446	1/19/24	612473 UTILITY	202401	300	11500	-10000		HAYLIE BOWLES	*	57.42	57.42	008715
									CROS --CROSSINGS-- PPOWERS				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	EXPENSED TO.... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
1/19/24	05447	1/19/24 587951 UTILITY	202401 300-11500-10000 REFUND	JENNIFER BURKE	*	30.69	30.69 008716
1/19/24	05448	1/19/24 617652 UTILITY	202401 300-11500-10000 REFUND	LESLIE DARBY	*	45.54	45.54 008717
1/19/24	05449	1/19/24 510984 UTILITY	202401 300-11500-10000 REFUND	CHARLES W DEBRITO	*	59.93	59.93 008718
1/19/24	05450	1/19/24 618138 UTILITY	202401 300-11500-10000 REFUND	JARRED DILL	*	27.01	27.01 008719
1/19/24	05451	1/19/24 239788 UTILITY	202401 300-11500-10000 REFUND	GENESIS HEALTH DEVELOPMENT, INC	*	550.48	550.48 008720
1/19/24	05452	1/19/24 604158 UTILITY	202401 300-11500-10000 REFUND	MICHAEL CLANCY HIMEL	*	78.39	78.39 008721
1/19/24	01895	1/19/24 610201 UTILITY	202401 300-11500-10000 REFUND	KARI & JAMES JELSMA	*	54.32	54.32 008722
1/19/24	05453	1/19/24 613920 UTILITY	202401 300-11500-10000 REFUND	MAURICIO LABAT	*	42.01	42.01 008723
1/19/24	05454	1/19/24 607836 UTILITY	202401 300-11500-10000 REFUND	STEVEN C LUND	*	79.69	79.69 008724
1/19/24	05455	1/19/24 614188 UTILITY	202401 300-11500-10000 REFUND	KYLE A MILLS	*	65.45	65.45 008725
1/19/24	05456	1/19/24 609703 UTILITY	202401 300-11500-10000 REFUND	LITAO PAN	*	103.38	103.38 008726
1/19/24	05457	1/19/24 515050 UTILITY	202401 300-11500-10000 REFUND	MICHAEL QUADE	*	64.94	64.94 008727
CROS --CROSSINGS-- PPOWERS							

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
1/19/24	05458	1/19/24 561562 UTILITY	202401 300-11500-10000 REFUND	FRANK R & LESLIE A THOMAS	*	51.27	51.27 008728
1/19/24	03164	1/19/24 619535 UTILITY	202401 300-11500-10000 REFUND		*	2,024.63	
		1/19/24 619535 UTILITY	202401 300-11500-10000 REFUND	VR COBBLESTONE HOLDINGS LP	V	2,024.63-	.00 008729
1/19/24	01715	1/19/24 617789 UTILITY	202401 300-11500-10000 REFUND	MATTHEW WOLF	*	78.50	78.50 008730
1/19/24	05459	1/19/24 242209 UTILITY	202401 300-11500-10000 REFUND	CARLOS A ZANOELO	*	61.18	61.18 008731
1/22/24	00093	9/30/23 3RD QTR JUL-SEP	202309 320-53600-43300 23 IRR & WATER		*	567.81	
		12/31/23 4TH QTR OCT-DEC	202312 320-53600-43300 23 IRR & WATER		*	665.29	
				STONE CREEK AT EAGLE HARBOR ASSOC.			1,233.10 008732
TOTAL FOR BANK B						371,421.60	
TOTAL FOR REGISTER						371,421.60	

CROS --CROSSINGS-- PPOWERS

*** CHECK DATES 02/01/2024 - 02/29/2024 ***
 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 #
2/05/24	00010	1/31/24 12091 JAN 24 -	202401 310-53600-31500 GENERAL COUNSEL	BRADLEY, GARRISON & KOMANDO, P.A.	*	2,202.14	2,202.14 008733
2/05/24	00002	1/31/24 24-00193 JAN 24 -	202401 320-53600-43100 BULKWATER		*	125,551.00	
		1/31/24 24-00193 JAN 24 -	202401 320-53600-43101 BULKWATER		*	4,609.08	
		1/31/24 24-00193 JAN 24 -	202401 320-53600-43200 BULKWATER		*	203,881.57	
		1/31/24 24-00193 JAN 24 -	202401 320-53600-43300 BULKWATER		*	2,457.00	
		1/31/24 24-00193	202401 320-53600-34300		*	3,863.70	
			CLAY COUNTY UTILITY AUTHORITY			340,362.35	008734
2/05/24	00002	2/02/24 REIMB REIMBURSE CCU EH OFFICIAL	202402 300-11500-10000	CLAY COUNTY UTILITY AUTHORITY	*	65.98	65.98 008735
2/05/24	00003	1/19/24 1966548 4567 LAKESHORE DR E	202401 320-53600-43000	CLAY ELECTRIC COOPERATIVE, INC	*	1,112.00	1,112.00 008736
2/05/24	00059	1/16/24 8-379-21 DELIVERIES THRU 1/5/24	202401 310-53600-42000	FEDEX	*	53.16	53.16 008737
2/05/24	04539	12/29/23 IN003537 CHEMICAL INJECTION SYSTEM	202312 320-53600-60000		*	25,185.00	
		1/04/24 Q008052 50% DEP LAKE SCREEN SYSTM	202401 320-53600-60000	PROPUMP & CONTROLS INC.	*	25,440.00	50,625.00 008738
2/05/24	05460	2/05/24 607844 UTILITY REFUND	202402 300-11500-10000	PAMELA ARTECHE	*	110.17	110.17 008739
2/05/24	05461	2/05/24 221517 UTILITY REFUND	202402 300-11500-10000	DAYN C BOITET	*	462.74	462.74 008740
2/05/24	05462	2/05/24 218854 UTILITY REFUND	202402 300-11500-10000	DAYN C BOITET, DDS, PA	*	166.64	166.64 008741
			CROS --CROSSINGS-- PPOWERS				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
2/05/24	05463	2/05/24 568386 UTILITY	202402 300-11500-10000 REFUND	STEVEN P COLETTI	*	22.56	22.56 008742
2/05/24	05464	2/05/24 614624 UTILITY	202402 300-11500-10000 REFUND	MIRA DAVIS	*	65.75	65.75 008743
2/05/24	05465	2/05/24 615029 UTILITY	202402 300-11500-10000 REFUND	SHEZILIQUE FRAZER	*	42.05	42.05 008744
2/05/24	05466	2/05/24 603088 UTILITY	202402 300-11500-10000 REFUND	JUDITH GARNER	*	74.12	74.12 008745
2/05/24	00232	2/05/24 500034 UTILITY	202402 300-11500-10000 REFUND	ELAINE GILL	*	5.33	5.33 008746
2/05/24	05467	2/05/24 576936 UTILITY	202402 300-11500-10000 REFUND	HAROLD O JOHNSON	*	45.41	45.41 008747
2/05/24	05468	2/05/24 589621 UTILITY	202402 300-11500-10000 REFUND	GARY W KURTZ	*	101.72	101.72 008748
2/05/24	05469	2/05/24 616267 UTILITY	202402 300-11500-10000 REFUND	KATE THI PATTON	*	93.71	93.71 008749
2/05/24	05470	2/05/24 611024 UTILITY	202402 300-11500-10000 REFUND	CHRISTINA PHILLIPS	*	94.20	94.20 008750
2/05/24	05471	2/05/24 618329 UTILITY	202402 300-11500-10000 REFUND	ROSALBA SPICONE	*	32.83	32.83 008751
2/05/24	05472	2/05/24 234934 UTILITY	202402 300-11500-10000 REFUND	TOWNCENTER CROSSINGS LLC	*	168.12	168.12 008752
2/05/24	00945	2/05/24 622929 UTILITY	202402 300-11500-10000 REFUND	SCOTT D VOYTKO	*	106.25	106.25 008753
CROS --CROSSINGS-- PPOWERS							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...
2/05/24	03164	2/05/24	616108 UTILITY	202402 REFUND	300-11500-10000		VR COBBLESTONE HOLDINGS LP	*	337.97	337.97	008754
2/05/24	05473	2/05/24	614912 UTILITY	202402 REFUND	300-11500-10000		BETSY L WOOD	*	104.31	104.31	008755
2/12/24	00059	1/30/24	8-392-87 DELIVERIES	202401 THRU 1/19/24	310-53600-42000		FEDEX	*	30.66	30.66	008756
2/12/24	05444	1/25/24	125242 50% DEP	202401 RECL PUMP	320-53600-49000		ISLAND PAINT & MORE, LLC	*	14,405.00	14,405.00	008757
2/12/24	10171	1/25/24	3276 ARBITRAGE	202312 SER 2016A-1	310-53600-31200		LLS TAX SOLUTIONS INC.	*	550.00	550.00	008758
2/12/24	04539	1/30/24	IN3735 FINAL COMM	202401 RECLAIMED SYST	320-53600-60000			*	133,842.03		
		1/31/24	IN003761 FINAL GOLF	202401 RECLAIMED SYST	320-53600-60000		PROPUMP & CONTROLS INC.	*	120,727.94	254,569.97	008759
2/12/24	00019	1/25/24	7203494 SERIES16A2	202401 1/1-12/31/24	310-53600-32300		US BANK	*	6,227.21	6,227.21	008760
2/28/24	05474	2/28/24	616731 UTILITY	202402 REFUND	300-11500-10000		JAMES CANDAN	*	17.77	17.77	008761
2/28/24	00002	2/27/24	617503 REIMBURSE	202402 CCU EH OFFICIAL	300-11500-10000			*	24.00		
		2/28/24	595365 REIMBURSE	202402 CCU EH OFFICIAL	300-11500-10000		CLAY COUNTY UTILITY AUTHORITY	*	119.00	143.00	008762
2/28/24	02739	2/28/24	623828 UTILITY	202402 REFUND	300-11500-10000		MICHAEL CUMMINGS	*	87.90	87.90	008763
2/28/24	05475	2/28/24	602730 UTILITY	202402 REFUND	300-11500-10000		COLIN ENGELS	*	270.98	270.98	008764
							CROS --CROSSINGS-- PPOWERS				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	EXPENSED TO.... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
2/28/24	00059	2/13/24 8-407-24	202402 310-53600-42000 DELIVERIES THRU 2/5/24	FEDEX	*	30.92	30.92 008765
2/28/24	05476	2/28/24 587412	202402 300-11500-10000 UTILITY REFUND	JOHN A HUCKS JR	*	59.09	59.09 008766
2/28/24	05477	2/28/24 613837	202402 300-11500-10000 UTILITY REFUND	ANNA JUBA	*	44.55	44.55 008767
2/28/24	05042	2/28/24 622225	202402 300-11500-10000 UTILITY REFUND	YAN YU KE	*	23.27	23.27 008768
2/28/24	05478	2/28/24 609575	202402 300-11500-10000 UTILITY REFUND	SHERRY LOPIANO	*	20.92	20.92 008769
2/28/24	05479	2/28/24 600896	202402 300-11500-10000 UTILITY REFUND	GARRETT LUCAS	*	8.54	8.54 008770
2/28/24	05480	2/28/24 590536	202402 300-11500-10000 UTILITY REFUND	RALPH W MARTIN SR	*	100.39	100.39 008771
2/28/24	05481	2/28/24 526756	202402 300-11500-10000 UTILITY REFUND	NORMA JEAN OLSON	*	113.20	113.20 008772
2/28/24	05482	2/28/24 602652	202402 300-11500-10000 UTILITY REFUND	LORI PARKER	*	45.70	45.70 008773
2/28/24	05483	2/28/24 602779	202402 300-11500-10000 UTILITY REFUND	JEREMY PHELPS	*	11.94	11.94 008774
2/28/24	05484	2/28/24 606771	202402 300-11500-10000 UTILITY REFUND	SUMMER L RALEIGH	*	137.66	137.66 008775
2/28/24	05485	2/28/24 592096	202402 300-11500-10000 UTILITY REFUND	JORDAN A STRAND	*	109.24	109.24 008776
CROS --CROSSINGS-- PPOWERS							

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
2/28/24	03164	2/28/24 624743	202402 300-11500-10000	VR COBBLESTONE HOLDINGS LP	*	1,034.98	
		UTILITY REFUND					
							1,034.98 008777
TOTAL FOR BANK B						674,497.40	
TOTAL FOR REGISTER						674,497.40	

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Jan 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	304248	01/02/2024	Clay Electric Cooper	101000 · Operating - Checking Ac	-38.00
Bill	121223-8719	12/12/2023		70600 · Utilities	38.00
					<u>38.00</u>
Bill Pmt -Check	304249	01/02/2024	Clay Electric Cooper	101000 · Operating - Checking Ac	-38.00
Bill	121223-8982	12/12/2023		70600 · Utilities	38.00
					<u>38.00</u>
Bill Pmt -Check	304259	01/03/2024	Clay Electric Cooper	101000 · Operating - Checking Ac	-293.00
Bill	122123-5671	12/21/2023		70600 · Utilities	293.00
					<u>293.00</u>
Bill Pmt -Check	304260	01/05/2024	Clay Electric Cooper	101000 · Operating - Checking Ac	-1,774.00
Bill	122123-8602	12/21/2023		70600 · Utilities	1,774.00
					<u>1,774.00</u>
Bill Pmt -Check	304261	01/05/2024	Clay Electric Cooper	101000 · Operating - Checking Ac	-222.00
Bill	122123-9196	12/21/2023		70600 · Utilities	222.00
					<u>222.00</u>
Bill Pmt -Check	304262	01/05/2024	Clay Electric Cooper	101000 · Operating - Checking Ac	-604.00
Bill	122123-8990	12/21/2023		70600 · Utilities	604.00
					<u>604.00</u>
Bill Pmt -Check	304263	01/05/2024	Clay Electric Cooper	101000 · Operating - Checking Ac	-1,240.00
Bill	122123-9105	12/21/2023		70600 · Utilities	1,240.00
					<u>1,240.00</u>
Bill Pmt -Check	304264	01/05/2024	Clay Electric Cooper	101000 · Operating - Checking Ac	-37.00
Bill	122123-9113	12/21/2023		70600 · Utilities	37.00
					<u>37.00</u>
Bill Pmt -Check	304265	01/05/2024	AT&T	101000 · Operating - Checking Ac	-77.82
Bill	121523-3795	12/15/2023		70650 · Telephone	77.82
					<u>77.82</u>
Bill Pmt -Check	304282	01/05/2024	Clay Electric Cooper	101000 · Operating - Checking Ac	-60.00
Bill	122223-8859	12/22/2023		70600 · Utilities	60.00
					<u>60.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
Jan 2024

60.00

Bill Pmt -Chec	304286	01/01/2024	North Florida Sales	101000 · Operating - Checking Ac	-1,145.30
Bill	3819188	12/28/2023		502410 · Beer - Restaurant	1,145.30
					<u>1,145.30</u>
Bill Pmt -Chec	304287	01/02/2024	DLL Finance LLC	101000 · Operating - Checking Ac	-9,076.85
Bill	27324524	12/28/2023		81200 · Leases - Carts	9,076.85
					<u>9,076.85</u>
Bill Pmt -Chec	304288	01/02/2024	DLL Finance LLC	101000 · Operating - Checking Ac	-728.83
Bill	27324523	12/28/2023		81200 · Leases - Carts	728.83
					<u>728.83</u>
Bill Pmt -Chec	304289	01/02/2024	DLL Finance LLC	101000 · Operating - Checking Ac	-1,653.36
Bill	27324431	12/28/2023		204350 · Accrued Property Tax Pa	787.98
				81300 · Rental Equipment - Pro Sh	865.38
					<u>1,653.36</u>
Check	ACH	01/08/2024	Fintech.net	101000 · Operating - Checking Ac	-40.49
				79970 · Other Services - Admin	40.49
					<u>40.49</u>
Bill Pmt -Chec	304291	01/09/2024	North Florida Sales	101000 · Operating - Checking Ac	-239.18
Bill	3823863	01/04/2024		502410 · Beer - Restaurant	239.18
					<u>239.18</u>
Bill Pmt -Chec	304292	01/05/2024	Champion Brands Inc	101000 · Operating - Checking Ac	-57.30
Bill	3238201	01/03/2024		502410 · Beer - Restaurant	57.30
					<u>57.30</u>
Bill Pmt -Chec	304293	01/04/2024	Champion Brands Inc	101000 · Operating - Checking Ac	-880.00
Bill	3238202	01/03/2024		502410 · Beer - Restaurant	880.00
					<u>880.00</u>
Bill Pmt -Chec	304294	01/04/2024	Think VoIP Services	101000 · Operating - Checking Ac	-291.64
Bill	DG-3726	01/02/2024		70650 · Telephone	291.64
					<u>291.64</u>
Bill Pmt -Chec	106340	01/08/2024	DirectTV	101000 · Operating - Checking Ac	-1,070.35
Bill	059441655X2	12/05/2023		70670 · Music & Cable Service	1,070.35
					<u>1,070.35</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
Jan 2024

1,070.35

Bill Pmt -Chc	106341	01/08/2024	Sea Breeze Food Ser	101000 · Operating - Checking Ac	-144.79
Bill	1521951	12/01/2023	502110 · Food - Restaurant	94.43	
			72510 · Paper Supplies - F & B	50.36	
				<u>144.79</u>	
Bill Pmt -Chc	106342	01/08/2024	Travis Mathew	101000 · Operating - Checking Ac	-73.50
Bill	91500598	11/07/2023	111910 · Special Orders	73.50	
				<u>73.50</u>	
Bill Pmt -Chc	106343	01/08/2024	Professional Cooling	101000 · Operating - Checking Ac	-726.30
Bill	1754	10/31/2023	70480 · Repairs - Buildings	726.30	
				<u>726.30</u>	
Bill Pmt -Chc	106344	01/08/2024	Zach's Outdoor Equip	101000 · Operating - Checking Ac	-88.86
Bill	535550	12/01/2023	706200 · Fuel & Oil	88.86	
				<u>88.86</u>	
Bill Pmt -Chc	203165	01/08/2024	Alsco	101000 · Operating - Checking Ac	-356.42
Bill	LJAC1183049	12/06/2023	72520 · Linen Service - F & B	206.00	
			72520 · Linen Service - F & B	97.18	
			79270 · Janitorial Supllies - Admin.	17.29	
			71520 · Supplies - Carts	35.95	
				<u>356.42</u>	
Bill Pmt -Chc	203166	01/08/2024	Bulloch Fertilizer Co.,	101000 · Operating - Checking Ac	-131.89
Bill	1000111	10/17/2023	707040 · Chemicals - Course	131.89	
				<u>131.89</u>	
Bill Pmt -Chc	203167	01/08/2024	Cutter & Buck	101000 · Operating - Checking Ac	-1,404.26
Bill	0097220946	11/07/2023	121100 · Merchandise - Pro Shop	1,404.26	
				<u>1,404.26</u>	
Bill Pmt -Chc	203168	01/08/2024	Global Golf Sales	101000 · Operating - Checking Ac	-322.26
Bill	INV/2023/2595	11/07/2023	121100 · Merchandise - Pro Shop	189.66	
Bill	INV/2023/2615	11/08/2023	121100 · Merchandise - Pro Shop	132.60	
				<u>322.26</u>	
Bill Pmt -Chc	203169	01/08/2024	Hampton Golf, Inc. - 1	101000 · Operating - Checking Ac	-11,550.00
Bill	127458	12/01/2023	703700 · Centralized Services	1,550.00	
			801100 · Management Fees	7,000.00	

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Jan 2024 03600 · Centralized Accounting 3,000.00
11,550.00

Bill Pmt -Chc| 203170 01/08/2024 Site One Landscape : 101000 · Operating - Checking Ac -2,471.21

Bill	133832450-0C	09/29/2023	707310 · Sand - Course	1,540.05
Bill	135393728-0C	10/11/2023	707040 · Chemicals - Course	931.16
				<u>2,471.21</u>

Bill Pmt -Chc| 203171 01/08/2024 R & R Products, Inc 101000 · Operating - Checking Ac -1,291.79

Bill	CD2850795	11/08/2023	70460 · Repairs - Equipment	1,291.79
				<u>1,291.79</u>

Bill Pmt -Chc| 203172 01/08/2024 Supreme Internationa 101000 · Operating - Checking Ac -752.80

Bill	V2180473	09/15/2023	121100 · Merchandise - Pro Shop	752.80
				<u>752.80</u>

Bill Pmt -Chc| 203173 01/08/2024 Trigon Turf Sciences, 101000 · Operating - Checking Ac -4,188.62

Bill	003289	11/01/2023	707040 · Chemicals - Course	2,465.00
Bill	003562	11/07/2023	707100 · Fertilizer - Course	1,723.62
				<u>4,188.62</u>

Bill Pmt -Chc| 203174 01/08/2024 GOLFNOW 101000 · Operating - Checking Ac -93.00

Bill	INV00083947	11/06/2023	71680 · Dues & Subscriptions - Pro	93.00
				<u>93.00</u>

Bill Pmt -Chc| 304295 01/08/2024 Gegervision IT 101000 · Operating - Checking Ac -1,816.25

Bill	6336	12/31/2023	70661 · Other Contractual Services	1,816.25
				<u>1,816.25</u>

Bill Pmt -Chc| online 01/09/2024 Sysco 101000 · Operating - Checking Ac -9,706.52

Bill	483389508	12/01/2023	502110 · Food - Restaurant	1,641.28
			502210 · N/A Beverage - Restaurai	177.67
			72510 · Paper Supplies - F & B	268.67
Bill	483394355	12/04/2023	502110 · Food - Restaurant	29.89
Bill	483393870	12/04/2023	502110 · Food - Restaurant	1,764.10
			502210 · N/A Beverage - Restaurai	140.58
			502610 · Liquor - Restaurant	202.63
			71520 · Supplies - Carts	1,063.67
			70500 · Operating Supplies	65.48
Bill	483397063	12/06/2023	502110 · Food - Restaurant	1,398.01
			502610 · Liquor - Restaurant	50.36
			72550 · Supplies - F & B Misc.	144.78
Bill	483399061	12/07/2023	502110 · Food - Restaurant	630.68
Bill	483397882	12/07/2023	502110 · Food - Restaurant	91.90
Bill	483400370	12/08/2023	502110 · Food - Restaurant	1,809.82

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Jan 2024 2510 · Paper Supplies - F & B 227.00
9,706.52

Bill Pmt -Chc| 106345 01/09/2024 Sea Breeze Food Ser 101000 · Operating - Checking Ac -2,541.55

Bill	1527690	12/15/2023	502110 · Food - Restaurant	314.03
Bill	1527689	12/15/2023	502110 · Food - Restaurant	546.49
Bill	1527814	12/15/2023	502110 · Food - Restaurant	43.87
Bill	1527812	12/15/2023	502110 · Food - Restaurant	26.34
Bill	1528663	12/21/2023	502110 · Food - Restaurant	119.82
Bill	1529016	12/26/2023	502110 · Food - Restaurant	87.91
Bill	1529015	12/26/2023	502110 · Food - Restaurant	537.28
Bill	1528954	01/01/2024	502110 · Food - Restaurant	94.78
			502610 · Liquor - Restaurant	49.85
Bill	1529824	01/01/2024	502110 · Food - Restaurant	721.18
				<u>2,541.55</u>

Bill Pmt -Chc| 304302 01/15/2024 Breakthru Beverage 101000 · Operating - Checking Ac -911.29

Bill	113791567	01/03/2024	502510 · Wine - Restaurant	342.00
			502610 · Liquor - Restaurant	569.29
				<u>911.29</u>

Bill Pmt -Chc| 304303 01/15/2024 Southern Glazer's Of 101000 · Operating - Checking Ac -4,197.84

Bill	2317019	01/03/2024	502610 · Liquor - Restaurant	3,656.04
			502510 · Wine - Restaurant	541.80
				<u>4,197.84</u>

Bill Pmt -Chc| 304305 01/19/2024 Southern Glazer's Of 101000 · Operating - Checking Ac -1,162.78

Bill	2339599	01/10/2024	502610 · Liquor - Restaurant	820.78
			502610 · Liquor - Restaurant	342.00
				<u>1,162.78</u>

Bill Pmt -Chc| 304306 01/19/2024 North Florida Sales 101000 · Operating - Checking Ac -1,052.24

Bill	3829192	01/11/2024	502410 · Beer - Restaurant	1,052.24
				<u>1,052.24</u>

Bill Pmt -Chc| 304307 01/19/2024 Champion Brands Inc 101000 · Operating - Checking Ac -417.00

Bill	3243214	01/10/2024	502410 · Beer - Restaurant	417.00
				<u>417.00</u>

Bill Pmt -Chc| 304308 01/19/2024 Champion Brands Inc 101000 · Operating - Checking Ac -390.80

Bill	3243209	01/10/2024	502410 · Beer - Restaurant	390.80
				<u>390.80</u>

Bill Pmt -Chc| 304309 01/19/2024 Champion Brands Inc 101000 · Operating - Checking Ac -48.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
Jan 2024

Bill	3243206	01/10/2024	502610 · Liquor - Restaurant	48.00
				<u>48.00</u>
Bill Pmt -Chccl	304310	01/12/2024	North Florida Sales 101000 · Operating - Checking Ac	-401.45
Bill	3826812	01/10/2024	502410 · Beer - Restaurant	401.45
				<u>401.45</u>
Bill Pmt -Chccl	304311	01/18/2024	PNC Equipment Finar 101000 · Operating - Checking Ac	-7,945.74
Bill	1862363	12/18/2023	88230 · Leases - Maint. Equipment	7,945.74
				<u>7,945.74</u>
Bill Pmt -Chccl	304312	01/18/2024	Republic Services 101000 · Operating - Checking Ac	-1,356.91
Bill	0687-0013836	12/16/2023	72630 · Waste Removal	1,356.91
				<u>1,356.91</u>
Bill Pmt -Chccl	304313	01/26/2024	Clay County Utility Ac 101000 · Operating - Checking Ac	-76.37
Bill	010524-0521	01/05/2024	70600 · Utilities	76.37
				<u>76.37</u>
Bill Pmt -Chccl	304314	01/26/2024	Clay County Utility Ac 101000 · Operating - Checking Ac	-681.61
Bill	010524-0271	01/05/2024	70600 · Utilities	681.61
				<u>681.61</u>
Bill Pmt -Chccl	304315	01/26/2024	Clay County Utility Ac 101000 · Operating - Checking Ac	-189.25
Bill	010524-0051	01/05/2024	70600 · Utilities	189.25
				<u>189.25</u>
Bill Pmt -Chccl	304316	01/31/2024	Clay Electric Cooperat 101000 · Operating - Checking Ac	-39.00
Bill	011124-8719	01/11/2024	70600 · Utilities	39.00
				<u>39.00</u>
Bill Pmt -Chccl	304317	01/31/2024	Clay Electric Cooperat 101000 · Operating - Checking Ac	-38.00
Bill	011124-8982	01/11/2024	70600 · Utilities	38.00
				<u>38.00</u>
Bill Pmt -Chccl	304318	01/25/2024	Southern Glazer's Of 101000 · Operating - Checking Ac	-1,074.98
Bill	2362235	01/17/2024	502610 · Liquor - Restaurant	1,074.98
				<u>1,074.98</u>
Bill Pmt -Chccl	304319	01/25/2024	Champion Brands Inc 101000 · Operating - Checking Ac	-117.70

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Bill	3247704	01/17/2024	Jan 2024	502410 · Beer - Restaurant	117.70
					<u>117.70</u>
Bill Pmt -Check	304320	01/25/2024	Champion Brands Inc	101000 · Operating - Checking Ac	-417.00
Bill	3247705	01/17/2024		502410 · Beer - Restaurant	417.00
					<u>417.00</u>
Bill Pmt -Check	304321	01/22/2024	Breakthru Beverage	101000 · Operating - Checking Ac	-688.45
Bill	113888591	01/10/2024		502510 · Wine - Restaurant	165.60
				502610 · Liquor - Restaurant	522.85
					<u>688.45</u>
Bill Pmt -Check	304322	01/25/2024	North Florida Sales	101000 · Operating - Checking Ac	-935.10
Bill	3834088	01/18/2024		502410 · Beer - Restaurant	935.10
					<u>935.10</u>
Bill Pmt -Check	304324	01/22/2024	PNC Equipment Finar	101000 · Operating - Checking Ac	-5,255.50
Bill	1868907	12/19/2023		204350 · Accrued Property Tax Pay	5,255.50
					<u>5,255.50</u>
Bill Pmt -Check	ACH	01/22/2024	Paychex	101000 · Operating - Checking Ac	-248.77
Bill	ach	01/22/2024		603400 · Insurance Benefits	248.77
					<u>248.77</u>
Bill Pmt -Check	304325	01/22/2024	Comcast	101000 · Operating - Checking Ac	-388.85
Bill	122723-7464	12/27/2023		79670 · Muzak - Clubhouse	388.85
					<u>388.85</u>
Bill Pmt -Check	8628	01/25/2024	HelenRunjo	101000 · Operating - Checking Ac	-673.04
Bill	011823-	01/18/2024		703510 · Member Relations	176.69
				71300 · Patron Events - Pro Shop	130.01
				602000 · Employee Expenses	55.00
				60800 · Employee Training and Ed	15.86
				79560 · Office Supplies - Admin.	220.75
				706200 · Fuel & Oil	59.76
				502110 · Food - Restaurant	14.97
					<u>673.04</u>
Bill Pmt -Check		01/26/2024	Cheney Brothers Inc.	101000 · Operating - Checking Ac	0.00
Bill	05-924691401	06/01/2023	Cheney Brothers Inc.	200000 · Accounts Payable Strong	-1,876.18
Bill	05-924691396	06/01/2023	Cheney Brothers Inc.	200000 · Accounts Payable Strong	-759.06
Bill	REV(1) 05-924	07/21/2023	Cheney Brothers Inc.	200000 · Accounts Payable Strong	-564.85
					<u>-3,200.09</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Jan 2024

Bill Pmt -Check		01/26/2024	North Florida Sales	101000 · Operating - Checking Ac	0.00
Bill	3461847	01/19/2023	North Florida Sales	200000 · Accounts Payable Strong	-0.01
Bill	3465694	01/26/2023	North Florida Sales	200000 · Accounts Payable Strong	-984.50
Bill	3777406	10/25/2023	North Florida Sales	200000 · Accounts Payable Strong	-1,027.45
					<u>-2,011.96</u>
Bill Pmt -Check		01/26/2024	Southern Glazer's Of	101000 · Operating - Checking Ac	0.00
Bill	1898490	09/01/2023	Southern Glazer's Of F	200000 · Accounts Payable Strong	-914.62
					<u>-914.62</u>
Bill Pmt -Check		01/26/2024	Wells Fargo Financial	101000 · Operating - Checking Ac	0.00
Bill	5023726956	02/02/2023	Wells Fargo Financial L	200000 · Accounts Payable Strong	-1,521.80
					<u>-1,521.80</u>
Bill Pmt -Check online		01/26/2024	Sysco	101000 · Operating - Checking Ac	-11,517.43
Bill	483404838	12/11/2023		502110 · Food - Restaurant	1,338.95
				72510 · Paper Supplies - F & B	278.00
Bill	483406338	12/12/2023		502110 · Food - Restaurant	293.23
				72500 · Supplies - Food & Beverage	359.19
				79500 · Supplies - Clubhouse	31.43
Bill	483408530	12/14/2023		502110 · Food - Restaurant	312.24
Bill	483409382	12/14/2023		72550 · Supplies - F & B Misc.	595.23
				502110 · Food - Restaurant	1,613.77
Bill	483410685	12/15/2023		502110 · Food - Restaurant	426.42
Bill	483414974	12/18/2023		502110 · Food - Restaurant	1,198.78
				72510 · Paper Supplies - F & B	273.26
				72550 · Supplies - F & B Misc.	168.87
				79270 · Janitorial Supplies - Admin.	234.89
Bill	483416662	12/19/2023		72500 · Supplies - Food & Beverage	16.87
				502110 · Food - Restaurant	353.96
Bill	483419301	12/21/2023		502110 · Food - Restaurant	835.00
				72500 · Supplies - Food & Beverage	246.78
Bill	483420793	12/22/2023		502110 · Food - Restaurant	46.32
Bill	483422778	12/23/2023		502110 · Food - Restaurant	1,267.33
				72510 · Paper Supplies - F & B	831.34
				72550 · Supplies - F & B Misc.	42.36
				79270 · Janitorial Supplies - Admin.	348.10
Bill	483417050	01/01/2024		502110 · Food - Restaurant	55.05
				72510 · Paper Supplies - F & B	420.06
					<u>11,587.43</u>
Bill Pmt -Check 304336		01/29/2024	Southern Glazer's Of	101000 · Operating - Checking Ac	-2,331.71
Bill	2385635	01/24/2024		502610 · Liquor - Restaurant	1,614.71
				502510 · Wine - Restaurant	717.00
					<u>2,331.71</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Bill	Pmt -Check	304337	01/29/2024	Champion Brands Inc	101000	Operating - Checking Ac	-535.00
Bill	3253131	01/24/2024		502410	Beer - Restaurant		535.00
							535.00
Bill	Pmt -Check	304338	01/29/2024	Champion Brands Inc	101000	Operating - Checking Ac	-480.95
Bill	3253128	01/24/2024		502410	Beer - Restaurant		480.95
							480.95
Bill	Pmt -Check	304339	01/29/2024	Breakthru Beverage	101000	Operating - Checking Ac	-276.50
Bill	114020707	01/19/2024		502510	Wine - Restaurant		276.50
							276.50
Bill	Pmt -Check		01/29/2024	Callaway - Rental	101000	Operating - Checking Ac	0.00
Bill	937223881	11/01/2023		200000	Accounts Payable Strong		-10,431.99
							-10,431.99
Bill	Pmt -Check	106347	01/29/2024	Connie Duglin Linen	101000	Operating - Checking Ac	-214.17
Bill	112523-	01/01/2024		72520	Linen Service - F & B		214.17
							214.17
Bill	Pmt -Check	304357	01/31/2024	Breakthru Beverage	101000	Operating - Checking Ac	-1,241.16
Bill	114116193	01/26/2024		502510	Wine - Restaurant		438.00
				502610	Liquor - Restaurant		803.16
							1,241.16
Bill	Pmt -Check	106348	01/30/2024	SCNS Sports Foods, I	101000	Operating - Checking Ac	-166.40
Bill	201560	11/16/2023		502170	Pro Shop Food		166.40
							166.40
Bill	Pmt -Check	304359	01/29/2024	Breakthru Beverage	101000	Operating - Checking Ac	-314.90
Bill	0113981203	01/17/2024		502510	Wine - Restaurant		171.00
				502610	Liquor - Restaurant		143.90
							314.90
Bill	Pmt -Check	304360	01/29/2024	North Florida Sales	101000	Operating - Checking Ac	-1,200.43
Bill	3838810	01/25/2024		502610	Liquor - Restaurant		226.43
				502410	Beer - Restaurant		974.00
							1,200.43
Bill	Pmt -Check	304361	01/30/2024	Wells Fargo Financia	101000	Operating - Checking Ac	-1,653.60
Bill	5028111761	01/03/2024		88230	Leases - Maint. Equipment		1,603.25

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Jan 2024 805200 · Personal Property Taxes 50.35
1,653.60

Bill	Pmt -Check	Online	01/30/2024 Sysco	101000 · Operating - Checking Ac	-5,161.35
Bill	483425725	12/27/2023	502110 · Food - Restaurant	1,658.01	
			72550 · Supplies - F & B Misc.	324.52	
Bill	483427678	12/28/2023	502110 · Food - Restaurant	506.56	
			71520 · Supplies - Carts	62.86	
Bill	483429053	12/29/2023	502110 · Food - Restaurant	1,467.40	
Bill	483430943	12/30/2023	502110 · Food - Restaurant	368.54	
			502210 · N/A Beverage - Restaurant	115.76	
			72510 · Paper Supplies - F & B	424.84	
			79270 · Janitorial Supplies - Admin.	150.02	
			502160 · COGS-Food Beverage Ca	82.84	
				<u>5,161.35</u>	
Check	3182	01/02/2024 Mike Amendola	101100 · In House Checking	-23.62	
			70560 · Office Supplies	23.62	
				<u>23.62</u>	
Check	3184	01/01/2024 Joseph Stanley	101100 · In House Checking	-182.14	
			502100 · Food and Beverage - CO	182.14	
				<u>182.14</u>	
Check	3181	01/31/2024 Bill Davis	101100 · In House Checking	-43.71	
			71500 · Supplies - Golf Operations	43.71	
				<u>43.71</u>	
Check	3183	01/02/2024 Trivia Guy	101100 · In House Checking	-400.00	
			72300 · Patron Events - F & B	400.00	
				<u>400.00</u>	
Check	3185	01/05/2024 brian congdon	101100 · In House Checking	-250.00	
			70300 · Tournament & Events Exp	250.00	
				<u>250.00</u>	
Check	3191	01/09/2024 Trivia Guy	101100 · In House Checking	-400.00	
			72300 · Patron Events - F & B	400.00	
				<u>400.00</u>	
Check	3187	01/17/2024 Trivia Guy	101100 · In House Checking	-400.00	
			72300 · Patron Events - F & B	400.00	
				<u>400.00</u>	

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Jan 2024

Check	3189	01/18/2024 Joseph Stanley	101100 · In House Checking	-70.20
			502100 · Food and Beverage - CO	70.20
				<u>70.20</u>
Check	3190	01/19/2024 Ronald Cianciaruso	101100 · In House Checking	-300.00
			72300 · Patron Events - F & B	300.00
				<u>300.00</u>
Check	3192	01/24/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				<u>400.00</u>
Check	3194	01/24/2024 james murdock	101100 · In House Checking	-300.00
			72300 · Patron Events - F & B	300.00
				<u>300.00</u>
Check	3193	01/26/2024 Sophie Dentisler	101100 · In House Checking	-990.00
			72300 · Patron Events - F & B	990.00
				<u>990.00</u>
Check	3195	01/26/2024 Mike Amendola	101100 · In House Checking	-59.17
			502210 · N/A Beverage - Restaurant	59.17
				<u>59.17</u>
Check	3196	01/30/2024 brian kilchenstein	101100 · In House Checking	-56.82
			502110 · Food - Restaurant	56.82
				<u>56.82</u>
Check	3197	01/31/2024 Aiedan Blackwell	101100 · In House Checking	-28.56
			502110 · Food - Restaurant	28.56
				<u>28.56</u>
Check	3198	01/31/2024 Nathalie Islas	101100 · In House Checking	-17.40
			502110 · Food - Restaurant	17.40
				<u>17.40</u>
Check	3199	01/31/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				<u>400.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Check	286debit36	01/02/2024	Amazon Marketplace	101300 · Debit Card	-55.78
				79560 · Office Supplies - Admin.	55.78
					<u>55.78</u>
Check		01/02/2024	The Fresh Market	101300 · Debit Card	-185.40
				502110 · Food - Restaurant	185.40
					<u>185.40</u>
Check	Debit	01/02/2024	webstaurant	101300 · Debit Card	-55.99
				72530 · China, Glass & Silver	55.99
					<u>55.99</u>
Bill Pmt -Check	Debit	01/02/2024	Staples	101300 · Debit Card	-26.86
Bill	Debit	01/02/2024		71510 · Supplies - Pro Shop	26.86
					<u>26.86</u>
Check	Debit	01/03/2024	Amazon Marketplace	101300 · Debit Card	-49.98
				70560 · Office Supplies	49.98
					<u>49.98</u>
Check	Debit	01/03/2024	Amazon Marketplace	101300 · Debit Card	-7.99
				70560 · Office Supplies	7.99
					<u>7.99</u>
Check	286debit38	01/09/2024	Amazon Marketplace	101300 · Debit Card	-47.80
				79560 · Office Supplies - Admin.	47.80
					<u>47.80</u>
Check	Debit	01/10/2024	Target	101300 · Debit Card	-8.59
				79560 · Office Supplies - Admin.	8.59
					<u>8.59</u>
Check	Debit	01/10/2024	Amazon Marketplace	101300 · Debit Card	-49.37
				70560 · Office Supplies	49.37
					<u>49.37</u>
Check	Debit	01/10/2024	Target	101300 · Debit Card	-5.36
				79560 · Office Supplies - Admin.	5.36
					<u>5.36</u>
Check	debit	01/15/2024	Publix	101300 · Debit Card	-35.46

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
Jan 2024

			502110 · Food - Restaurant	35.46
				<u>35.46</u>
Check	Debit	01/15/2024 Home Depot	101300 · Debit Card	-65.94
			78560 · Office Supplies - Maint.	65.94
				<u>65.94</u>
Check	Debit	01/15/2024 Walmart	101300 · Debit Card	-27.48
			72560 · Office Supplies - F & B	27.48
				<u>27.48</u>
Check	Debit	01/15/2024 Home Depot	101300 · Debit Card	-23.62
			78560 · Office Supplies - Maint.	23.62
				<u>23.62</u>
Check	Debit	01/15/2024 Amazon Marketplace	101300 · Debit Card	-81.35
			70560 · Office Supplies	81.35
				<u>81.35</u>
Check	Debit	01/20/2024 webstaurant	101300 · Debit Card	-104.21
			72530 · China, Glass & Silver	104.21
				<u>104.21</u>
Check	Debit	01/30/2024 Winn Dixie	101300 · Debit Card	-94.11
			502110 · Food - Restaurant	94.11
				<u>94.11</u>
TOTAL				80,254.40

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt - C	304327	02/02/2024	AT&T	101000 · Operating - Checking Account	-77.82
Bill	011524-3795	01/15/2024		70650 · Telephone	77.82
					77.82
Bill Pmt - C	304329	02/12/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-63.00
Bill	012324-8859	01/23/2024		70600 · Utilities	63.00
					63.00
Bill Pmt - C	304330	02/08/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-183.00
Bill	011924-9196	01/19/2024		70600 · Utilities	183.00
					183.00
Bill Pmt - C	304331	02/08/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-909.00
Bill	011924-9105	01/19/2024		70600 · Utilities	909.00
					909.00
Bill Pmt - C	304332	02/08/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-296.00
Bill	011924-5671	01/19/2024		70600 · Utilities	296.00
					296.00
Bill Pmt - C	304333	02/08/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,828.00
Bill	011924-8602	01/19/2024		70600 · Utilities	1,828.00
					1,828.00
Bill Pmt - C	304334	02/08/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-650.00
Bill	011924-8990	01/19/2024		70600 · Utilities	650.00
					650.00
Bill Pmt - C	304335	02/08/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-37.00
Bill	011924-9113	01/19/2024		70600 · Utilities	37.00
					37.00
Bill Pmt - C	106349	02/01/2024	Governmental Management Services, LLC	101000 · Operating - Checking Account	-1,387.72
Bill	575	01/01/2024		801300 · Consulting Fees	455.11
Bill	610	01/01/2024		801300 · Consulting Fees	477.50
Bill	583	01/02/2024		801300 · Consulting Fees	455.11
					1,387.72

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Bill Pmt -C 106350		02/01/2024 Pepsi	101000 · Operating - Checking Account	-514.64
Bill	97512261	11/03/2023	502210 · N/A Beverage - Restaurant	514.64
				514.64
Bill Pmt -C 106352		02/01/2024 Tree Amigos Outdoor Services, INC	101000 · Operating - Checking Account	-200.00
Bill	201713	01/01/2024	79260 · Janitorial Service - Admin.	100.00
Bill	201946	01/01/2024	79260 · Janitorial Service - Admin.	100.00
				200.00
Bill Pmt -C 106353		02/01/2024 Clay County Chamber of Commerce	101000 · Operating - Checking Account	0.00
				0.00
Bill Pmt -C 106354		02/01/2024 DirectTV	101000 · Operating - Checking Account	-1,175.61
Bill	059441655X240105	01/05/2024	70670 · Music & Cable Service	1,175.61
				1,175.61
Bill Pmt -C 106355		02/01/2024 SCNS Sports Foods, Inc	101000 · Operating - Checking Account	-116.00
Bill	200740	11/02/2023	121100 · Merchandise - Pro Shop	116.00
				116.00
Bill Pmt -C 106356		02/01/2024 Sea Breeze Food Service	101000 · Operating - Checking Account	-1,379.10
Bill	1529864	01/01/2024	502110 · Food - Restaurant	72.50
Bill	1530376	01/03/2024	502110 · Food - Restaurant	170.78
Bill	1530587	01/04/2024	502110 · Food - Restaurant	67.43
Bill	1531220	01/08/2024	502110 · Food - Restaurant	355.18
Bill	1531784	01/12/2024	502110 · Food - Restaurant	578.47
Bill	1533077	01/19/2024	502110 · Food - Restaurant	104.70
Bill	1533593	01/23/2024	502110 · Food - Restaurant	30.04
				1,379.10
Bill Pmt -C 203175		02/01/2024 Site One Landscape Supply	101000 · Operating - Checking Account	-284.67
Bill	134600531-002	10/05/2023	70790 · Small Tools	54.62
Bill	135329455-001	10/11/2023	70500 · Operating Supplies	230.05
				284.67
Bill Pmt -C 203176		02/01/2024 Premier Bride	101000 · Operating - Checking Account	-135.92
Bill	9469	12/04/2023	70662 · Contract Services - Other	135.92
				135.92

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Bill Pmt - C 203177		02/01/2024 Taylor Made Golf Company, Inc	101000 · Operating - Checking Account	-207.04
Bill	36917747	12/01/2023	111910 · Special Orders	91.43
Bill	36917778	12/15/2023	121100 · Merchandise - Pro Shop	115.61
				207.04
Bill Pmt - C 203178		02/01/2024 GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
Bill	CON117201	12/01/2023	81200 · Leases - Carts	1,161.00
				1,161.00
Bill Pmt - C 106357		02/02/2024 Acushnet	101000 · Operating - Checking Account	-1,737.00
Bill	916883870	12/01/2023	121100 · Merchandise - Pro Shop	1,533.95
Bill	916932249	12/05/2023	111910 · Special Orders	164.99
Bill	0100110010	12/30/2023	71930 · Misc. Expenses - Pro Shop	38.06
				1,737.00
Bill Pmt - C 106358		02/02/2024 Callaway Golf Company	101000 · Operating - Checking Account	-10,525.03
Bill	937044111	09/11/2023	71530 · Supplies - Driving Range	4,875.00
Bill	937117628	10/01/2023	121100 · Merchandise - Pro Shop	1,146.30
Bill	937227849	11/01/2023	121100 · Merchandise - Pro Shop	219.78
Bill	937222495	11/01/2023	121100 · Merchandise - Pro Shop	426.72
Bill	937193318	11/02/2023	121100 · Merchandise - Pro Shop	499.55
Bill	937234906	11/02/2023	121100 · Merchandise - Pro Shop	426.75
Bill	937248140	11/03/2023	121100 · Merchandise - Pro Shop	219.81
Bill	937261571	11/09/2023	121100 · Merchandise - Pro Shop	653.76
Bill	937271356	11/13/2023	121100 · Merchandise - Pro Shop	2,556.99
Bill	937271390	11/13/2023	111910 · Special Orders	138.23
Bill	937274933	11/14/2023	111910 · Special Orders	676.57
Bill	937274934	11/14/2023	111910 · Special Orders	255.36
Bill	937274935	11/14/2023	111910 · Special Orders	257.66
Bill	937283358	11/16/2023	111910 · Special Orders	219.78
				12,572.26
Bill Pmt - C 106359		02/02/2024 Callaway Golf Company	101000 · Operating - Checking Account	-987.30
Bill	937291080	11/20/2023	121100 · Merchandise - Pro Shop	101.09
Bill	937294995	11/21/2023	121100 · Merchandise - Pro Shop	506.52
Bill	937287343	12/01/2023	121100 · Merchandise - Pro Shop	225.74
Bill	937294994	01/01/2024	111910 · Special Orders	153.95
				987.30
Bill Pmt - C 304367		02/01/2024 DLL Finance LLC	101000 · Operating - Checking Account	-9,076.85
Bill	27519530	01/30/2024	81200 · Leases - Carts	9,076.85
				9,076.85

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Bill Pmt -C 304368		02/01/2024 DLL Finance LLC	101000 · Operating - Checking Account	-728.83
Bill	27519529	01/30/2024	81200 · Leases - Carts	728.83
				728.83
Bill Pmt -C 304369		02/01/2024 DLL Finance LLC	101000 · Operating - Checking Account	-865.38
Bill	27519436	02/01/2024	81200 · Leases - Carts	865.38
				865.38
Bill Pmt -C 304370		02/02/2024 Champion Brands Inc.	101000 · Operating - Checking Account	-330.20
Bill	3258224	01/31/2024	502410 · Beer - Restaurant	330.20
				330.20
Bill Pmt -C 304371		02/03/2024 Champion Brands Inc.	101000 · Operating - Checking Account	-331.00
Bill	3258226	01/31/2024	502410 · Beer - Restaurant	331.00
				331.00
Bill Pmt -Check		02/01/2024 Callaway Golf Company	101000 · Operating - Checking Account	0.00
Bill	936323000	04/13/2023 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-1,246.00
				-1,246.00
Bill Pmt -C 304372		02/06/2024 North Florida Sales	101000 · Operating - Checking Account	-601.05
Bill	3843427	02/01/2024	502410 · Beer - Restaurant	601.05
				601.05
Bill Pmt -C 304374		02/05/2024 Breakthru Beverage	101000 · Operating - Checking Account	-450.29
Bill	114167031	01/31/2024	505100 · Wine - COGS	171.00
				502610 · Liquor - Restaurant
				450.29
Bill Pmt -C 304375		02/06/2024 Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,280.35
Bill	2409457	01/31/2024	502610 · Liquor - Restaurant	1,280.35
				1,280.35
Bill Pmt -C Online		02/06/2024 Sysco	101000 · Operating - Checking Account	-4,430.78
Bill	483432748	01/01/2024	502110 · Food - Restaurant	1,348.26
Bill	483438028	01/03/2024	502110 · Food - Restaurant	336.02
				502210 · N/A Beverage - Restaurant
				48.46
Bill	483439261	01/04/2024	79500 · Supplies - Clubhouse	94.29

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Feb 2024

			72550 · Supplies - F & B Misc.	205.51
			502110 · Food - Restaurant	1,174.32
Bill	483441072	01/05/2024	502110 · Food - Restaurant	1,003.14
			502610 · Liquor - Restaurant	76.60
			502610 · Liquor - Restaurant	144.18
				4,430.78
Bill Pmt -C	304380	02/06/2024	Think VoIP Services	101000 · Operating - Checking Account
				-291.66
Bill	DG-3880	02/01/2024	70650 · Telephone	291.66
				291.66
Check	ACH	02/08/2024	Fintech.net	101000 · Operating - Checking Account
				-42.60
			79970 · Other Services - Admin	42.60
				42.60
Bill Pmt -C	304381	02/07/2024	Gegervision IT	101000 · Operating - Checking Account
				-1,816.25
Bill	6375	01/31/2024	70661 · Other Contractual Services	1,816.25
				1,816.25
Bill Pmt -C	304382	02/09/2024	Sharp Energy	101000 · Operating - Checking Account
				-2,079.10
Bill	010524-7002	01/05/2024	706200 · Fuel & Oil	2,079.10
				2,079.10
Bill Pmt -C	106360	02/09/2024	Crystal Springs	101000 · Operating - Checking Account
				-275.81
Bill	121123-8010	12/11/2023	70500 · Operating Supplies	275.81
				275.81
Bill Pmt -C	106361	02/09/2024	Pukka, Inc.	101000 · Operating - Checking Account
				-1,576.32
Bill	5105104-IN	11/22/2023	121100 · Merchandise - Pro Shop	776.16
Bill	5105103-IN	12/07/2023	121100 · Merchandise - Pro Shop	800.16
				1,576.32
Bill Pmt -C	106362	02/09/2024	Dagmar Marketing	101000 · Operating - Checking Account
				-400.00
Bill	7281	12/09/2023	79680 · Dues & Subscriptions - Admin.	400.00
				400.00
Bill Pmt -C	106363	02/09/2024	Travis Mathew	101000 · Operating - Checking Account
				-884.00
Bill	91514351	11/22/2023	121100 · Merchandise - Pro Shop	884.00
				884.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Bill Pmt -C 106364		02/09/2024 Wind River Environmental LLC	101000 · Operating - Checking Account	-379.50
Bill	6148853	12/11/2023	70662 · Contract Services - Other	379.50
				379.50
Bill Pmt -C 106365		02/09/2024 Applied Maintenance Supplies and Solutio	101000 · Operating - Checking Account	-328.38
Bill	7028247227	10/31/2023	704010 · Course - Repair & Maintenance	76.20
Bill	7028395723	11/21/2023	706200 · Fuel & Oil	35.01
Bill	7028463603	12/01/2023	70500 · Operating Supplies	30.03
Bill	7028455214	12/01/2023	70500 · Operating Supplies	187.14
				328.38
Bill Pmt -C 106366		02/09/2024 LWT Specialty Tire LLC	101000 · Operating - Checking Account	-1,463.00
Bill	7364	12/05/2023	70460 · Repairs - Equipment	633.00
Bill	7383	12/27/2023	70460 · Repairs - Equipment	470.00
Bill	7405	01/23/2024	70460 · Repairs - Equipment	360.00
				1,463.00
Bill Pmt -C 106367		02/09/2024 Turf Control LLC	101000 · Operating - Checking Account	-1,979.25
Bill	INV28834	11/16/2023	704100 · Irrigation - Repair & Maint.	1,979.25
				1,979.25
Bill Pmt -C 106368		02/09/2024 Pepsi	101000 · Operating - Checking Account	-1,003.45
Bill	97091903	11/10/2023	502210 · N/A Beverage - Restaurant	313.30
				72550 · Supplies - F & B Misc.
				124.35
Bill	99822851	11/24/2023	502210 · N/A Beverage - Restaurant	565.80
				1,003.45
Bill Pmt -C 106369		02/09/2024 Martin Coffee	101000 · Operating - Checking Account	-165.00
Bill	77758	12/01/2023	502210 · N/A Beverage - Restaurant	165.00
				165.00
Bill Pmt -C 106370		02/09/2024 Massey Services, Inc.	101000 · Operating - Checking Account	-315.03
Bill	56009708B	12/07/2023	706900 · Pest Control	315.03
				315.03
Bill Pmt -C 106371		02/09/2024 Cigar Wholesalers of N FL, LLC	101000 · Operating - Checking Account	-130.70
Bill	11172023	11/17/2023	121100 · Merchandise - Pro Shop	130.70
				130.70
Bill Pmt -C 106372		02/09/2024 Global Turf Equipment Sales & Rentals	101000 · Operating - Checking Account	-481.15

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Bill	43248	12/15/2023	704000 · Course and Grounds Maintenanc	286.07
Bill	43380	12/20/2023	70460 · Repairs - Equipment	108.30
Bill	43545	01/02/2024	70460 · Repairs - Equipment	86.78
				481.15
Bill Pmt -C 106373		02/09/2024 ForeUp Marketing	101000 · Operating - Checking Account	-119.20
Bill	12-2023-26756	12/01/2023	79680 · Dues & Subscriptions - Admin.	119.20
				119.20
Bill Pmt -C 106374		02/09/2024 TEAM NexBelt Operating, Inc	101000 · Operating - Checking Account	-30.00
Bill	374531	11/16/2023	121100 · Merchandise - Pro Shop	30.00
				30.00
Bill Pmt -C 106375		02/09/2024 Siesta Key Cigars LLC	101000 · Operating - Checking Account	-499.38
Bill	1082	01/08/2024	121100 · Merchandise - Pro Shop	499.38
				499.38
Bill Pmt -C 106376		02/09/2024 Security Engineering and Designs, Inc.	101000 · Operating - Checking Account	-59.95
Bill	23-52197	12/01/2023	70660 · Security Alarm Monitoring	59.95
				59.95
Bill Pmt -C 106377		02/09/2024 Tree Amigos Outdoor Services, INC	101000 · Operating - Checking Account	-100.00
Bill	202117	12/30/2023	79260 · Janitorial Service - Admin.	100.00
				100.00
Bill Pmt -C 106378		02/09/2024 Priswing Software	101000 · Operating - Checking Account	-349.00
Bill	INV1953721	01/01/2024	71680 · Dues & Subscriptions - Pro Shop	349.00
				349.00
Bill Pmt -C 106379		02/09/2024 Bushnell Outdoor Products	101000 · Operating - Checking Account	-2,222.72
Bill	INV699446	11/01/2023	121100 · Merchandise - Pro Shop	3,023.43
				3,023.43
Bill Pmt -C 106380		02/09/2024 My Alarm Center	101000 · Operating - Checking Account	-211.86
Bill	18545481	01/01/2024	71660 · Alarm Service - Golf	211.86
				211.86
Bill Pmt -C 106381		02/09/2024 State Industrial Products	101000 · Operating - Checking Account	-146.30

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Bill	90316700	12/18/2023	70460 · Repairs - Equipment	146.30
				<u>146.30</u>
Bill Pmt - C 106383	02/09/2024 NexAir, LLC		101000 · Operating - Checking Account	-120.92
Bill	0011556290	11/30/2023	70500 · Operating Supplies	120.92
				<u>120.92</u>
Bill Pmt - C 106384	02/09/2024 Saxon Business Systems		101000 · Operating - Checking Account	-161.06
Bill	IN2451633	12/01/2023	89200 · Leases - Office Equipment	161.06
				<u>161.06</u>
Bill Pmt - C 106385	02/09/2024 Swannies Golf		101000 · Operating - Checking Account	-3,203.97
Bill	46615	12/05/2023	121100 · Merchandise - Pro Shop	1,943.58
Bill	47847	01/01/2024	121100 · Merchandise - Pro Shop	600.09
Bill	49207	01/15/2024	121100 · Merchandise - Pro Shop	660.30
				<u>3,203.97</u>
Bill Pmt - C 304383	02/13/2024 North Florida Sales		101000 · Operating - Checking Account	-853.00
Bill	3848588	02/08/2024	502410 · Beer - Restaurant	853.00
				<u>853.00</u>
Bill Pmt - C 304384	02/13/2024 Breakthru Beverage		101000 · Operating - Checking Account	-769.55
Bill	114274691	02/07/2024	502610 · Liquor - Restaurant	452.75
			502510 · Wine - Restaurant	316.80
				<u>769.55</u>
Bill Pmt - C 304385	02/13/2024 Southern Glazer's Of FL		101000 · Operating - Checking Account	-2,694.29
Bill	2433828	02/07/2024	502610 · Liquor - Restaurant	1,614.27
			502510 · Wine - Restaurant	1,080.02
				<u>2,694.29</u>
Bill Pmt - C 203179	02/09/2024 Ag-Pro Companies		101000 · Operating - Checking Account	-1,188.98
Bill	E27046	12/01/2023	70790 · Small Tools	1,188.98
				<u>1,188.98</u>
Bill Pmt - C 203180	02/09/2024 Brennan Golf Sales		101000 · Operating - Checking Account	-2,040.43
Bill	11057117	11/10/2023	704010 · Course - Repair & Maintenance	1,717.85
Bill	11057171	11/21/2023	704010 · Course - Repair & Maintenance	108.70
Bill	11057295	12/06/2023	111910 · Special Orders	213.88
				<u>2,040.43</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Bill Pmt -C 203181		02/09/2024	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-1,657.68
Bill	1000644	11/28/2023	707040 · Chemicals - Course	1,657.68	
					1,657.68
Bill Pmt -C 203182		02/09/2024	Cutter & Buck	101000 · Operating - Checking Account	-1,827.92
Bill	0097209761	11/03/2023	141300 · Prepaid Expenses - Other	868.03	
Bill	0097209762	11/03/2023	121100 · Merchandise - Pro Shop	959.89	
					1,827.92
Bill Pmt -C 203183		02/09/2024	Global Golf Sales	101000 · Operating - Checking Account	-1,099.75
Bill	INV/2023/27284	11/27/2023	141300 · Prepaid Expenses - Other	316.91	
Bill	INV/2023/27150	12/01/2023	121100 · Merchandise - Pro Shop	31.24	
Bill	INV/2023/26868https:	12/01/2023	121100 · Merchandise - Pro Shop	49.15	
			71510 · Supplies - Pro Shop	81.16	
Bill	INV/2023/28041	12/04/2023	121100 · Merchandise - Pro Shop	98.21	
Bill	INV/2023/28210	12/05/2023	71530 · Supplies - Driving Range	162.14	
Bill	INV/2023/28216	12/05/2023	141300 · Prepaid Expenses - Other	154.86	
Bill	INV/2023/28416	12/07/2023	141300 · Prepaid Expenses - Other	206.08	
					1,099.75
Bill Pmt -C 203184		02/09/2024	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-3,249.91
Bill	127620	01/01/2024	703240 · Printing	396.38	
			607300 · Travel	382.61	
			602830 · Employee Recruiting & Screening	49.00	
			703320 · Internet	1,475.12	
			79470 · Repairs Computer & Office Equip	946.80	
					3,249.91
Bill Pmt -C 203185		02/09/2024	Site One Landscape Supply	101000 · Operating - Checking Account	-2,558.90
Bill	135184881-001	10/04/2023	704010 · Course - Repair & Maintenance	547.05	
Bill	135088160-001	10/17/2023	70500 · Operating Supplies	215.31	
Bill	135633034-001	10/19/2023	70500 · Operating Supplies	271.55	
Bill	135800609-001	10/24/2023	70500 · Operating Supplies	118.05	
			707000 · Chemicals & Pesticides	166.63	
Bill	135970241-001	11/21/2023	71530 · Supplies - Driving Range	348.11	
Bill	136859379-001	11/30/2023	709730 · Finance Charges	71.81	
Bill	136893719-001	12/05/2023	70500 · Operating Supplies	118.05	
Bill	136893719-002	12/07/2023	70500 · Operating Supplies	354.05	
Bill	137100128-001	12/13/2023	70500 · Operating Supplies	196.03	
Bill	137378230-001	12/31/2023	709720 · Bank Service Charges	94.43	
Bill	1379256232-001	01/31/2024	709730 · Finance Charges	57.83	
					2,558.90

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Bill Pmt - C 203186		02/09/2024 Premier Bride	101000 · Operating - Checking Account	-630.92
Bill	9497	12/10/2023	79680 · Dues & Subscriptions - Admin.	495.00
Bill	9589	01/08/2024	72680 · Dues & Subscriptions - F & B	135.92
				630.92
Bill Pmt - C 203187		02/09/2024 Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-1,615.30
Bill	36883590	08/22/2023	121100 · Merchandise - Pro Shop	1,021.83
Bill	36882863	08/22/2023	121100 · Merchandise - Pro Shop	177.72
Bill	36885121	08/23/2023	121100 · Merchandise - Pro Shop	192.12
Bill	36973934	10/18/2023	111910 · Special Orders	223.63
				1,615.30
Bill Pmt - C 203188		02/09/2024 Trigon Turf Sciences, LLC	101000 · Operating - Checking Account	-2,997.27
Bill	003685	11/27/2023	707100 · Fertilizer - Course	2,997.27
				2,997.27
Bill Pmt - C 203189		02/09/2024 Wesco Turf Inc	101000 · Operating - Checking Account	-500.54
Bill	41175647	12/01/2023	70460 · Repairs - Equipment	485.20
Bill	41176787	12/06/2023	70460 · Repairs - Equipment	15.34
				500.54
Bill Pmt - C 203190		02/09/2024 Arizona Manufacturing & Embroidery	101000 · Operating - Checking Account	-114.80
Bill	704403	12/01/2023	121100 · Merchandise - Pro Shop	114.80
				114.80
Bill Pmt - C 203191		02/09/2024 GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
Bill	CON117793	01/01/2024	81200 · Leases - Carts	1,161.00
				1,161.00
Bill Pmt - C 203192		02/09/2024 GOLFNOW	101000 · Operating - Checking Account	-93.00
Bill	INV00085111	12/04/2023	70680 · Dues and Subscriptions	93.00
				93.00
Bill Pmt - C 304386		02/09/2024 Champion Brands Inc.	101000 · Operating - Checking Account	-474.15
Bill	3263309	02/07/2024	502410 · Beer - Restaurant	474.15
				474.15
Bill Pmt - C 304387		02/09/2024 Champion Brands Inc.	101000 · Operating - Checking Account	-713.00
Bill	326313	02/07/2024	502410 · Beer - Restaurant	713.00
				713.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

713.00

Bill Pmt - C Online		02/12/2024 Sysco	101000 · Operating - Checking Account	-4,180.55
Bill	483445283	01/08/2024	502110 · Food - Restaurant	1,629.19
			72550 · Supplies - F & B Misc.	158.11
Bill	483445791	01/09/2024	502110 · Food - Restaurant	312.24
Bill	483446617	01/09/2024	502110 · Food - Restaurant	35.93
			502110 · Food - Restaurant	650.04
			502610 · Liquor - Restaurant	225.46
			79500 · Supplies - Clubhouse	105.20
Bill	483450128	01/11/2024	71520 · Supplies - Carts	125.72
			72510 · Paper Supplies - F & B	905.93
			79500 · Supplies - Clubhouse	91.74
				4,239.56
Bill Pmt - C 106351		02/01/2024 The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-5,784.10
Bill	Dec Payroll 2023	12/01/2023	89130 · Management Fees - GMS	2,750.00
Bill	Dec Lake/ Legal	12/01/2023	80220 · Lake Maintenance	2,500.00
			89150 · Legal Fees	518.46
			89150 · Legal Fees	15.64
				5,784.10
Bill Pmt - C 106382		02/09/2024 The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-5,768.46
Bill	Jan Payroll 2024	01/01/2024	89130 · Management Fees - GMS	2,750.00
Bill	Jan Lake/ Legal 2024	01/01/2024	80220 · Lake Maintenance	2,500.00
			89150 · Legal Fees	518.46
				5,768.46
Bill Pmt - C 106386		02/12/2024 Turf Control LLC	101000 · Operating - Checking Account	-1,935.25
Bill	28834	01/03/2024	704100 · Irrigation - Repair & Maint.	1,935.25
				1,935.25
Bill Pmt - C 106387		02/12/2024 Pepsi	101000 · Operating - Checking Account	-1,603.25
Bill	86522606	12/11/2023	502210 · N/A Beverage - Restaurant	472.44
Bill	80600457	12/20/2023	502110 · Food - Restaurant	665.80
Bill	98993311	01/01/2024	502210 · N/A Beverage - Restaurant	465.01
				1,603.25
Bill Pmt - C 106388		02/12/2024 Martin Coffee	101000 · Operating - Checking Account	-151.00
Bill	78423	01/19/2024	502210 · N/A Beverage - Restaurant	151.00
				151.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Bill Pmt - C 106389		02/12/2024 Massey Services, Inc	101000 · Operating - Checking Account	-1,078.29
Bill	010424-7686	01/04/2024	706900 · Pest Control	696.66
Bill	56443971B	01/04/2024	706900 · Pest Control	381.63
				1,078.29
Bill Pmt - C 106390		02/12/2024 ForeUp Marketing	101000 · Operating - Checking Account	-119.20
Bill	01-2024-28382	01/01/2024	703320 · Internet	119.20
				119.20
Bill Pmt - C 106391		02/12/2024 Siesta Key Cigars LLC	101000 · Operating - Checking Account	-414.73
Bill	1086	02/03/2024	121100 · Merchandise - Pro Shop	414.73
				414.73
Bill Pmt - C 106392		02/12/2024 Travis Mathew	101000 · Operating - Checking Account	-55.00
Bill	91530991	12/11/2023	111910 · Special Orders	55.00
				55.00
Bill Pmt - C 106393		02/12/2024 Wind River Environmental LLC	101000 · Operating - Checking Account	-379.50
Bill	6159368	01/10/2024	70480 · Repairs - Buildings	379.50
				379.50
Bill Pmt - C 106394		02/12/2024 Professional Cooling & Control Systems	101000 · Operating - Checking Account	-329.38
Bill	1782	12/20/2023	70480 · Repairs - Buildings	329.38
				329.38
Bill Pmt - C 106395		02/12/2024 Take A Free Ride, Inc	101000 · Operating - Checking Account	-450.00
Bill	T1223	01/09/2024	70661 · Other Contractual Services	450.00
				450.00
Bill Pmt - C 106396		02/12/2024 NexAir, LLC	101000 · Operating - Checking Account	-124.96
Bill	0011641285	12/31/2023	70500 · Operating Supplies	245.88
				245.88
Bill Pmt - C 106397		02/12/2024 GreatAmerica Financial Services Corp	101000 · Operating - Checking Account	-1,095.00
Bill	35612352	01/01/2024	89200 · Leases - Office Equipment	1,095.00
				1,095.00
Bill Pmt - C 106398		02/12/2024 Security Engineering and Designs, Inc.	101000 · Operating - Checking Account	-59.95

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
Feb 2024

Bill	24-52645	01/01/2024	70660 · Security Alarm Monitoring	59.95	
				59.95	
Bill Pmt -C 106399		02/12/2024	Priswing Software	101000 · Operating - Checking Account	-349.00
Bill	INV2012883	02/01/2024	71680 · Dues & Subscriptions - Pro Shop	349.00	
				349.00	
Bill Pmt -C 203193		02/12/2024	Alsco	101000 · Operating - Checking Account	-1,113.20
Bill	LJAC1184004	12/13/2023	72520 · Linen Service - F & B	395.67	
Bill	LJAC1184922	12/20/2023	71520 · Supplies - Carts	48.40	
			72500 · Supplies - Food & Beverage	303.01	
Bill	LJAC1185849	12/27/2023	72520 · Linen Service - F & B	366.12	
				1,113.20	
Bill Pmt -C 203194		02/12/2024	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-1,705.79
Bill	5915240	01/04/2024	706200 · Fuel & Oil	1,705.79	
				1,705.79	
Bill Pmt -C 203195		02/12/2024	Global Golf Sales	101000 · Operating - Checking Account	-182.69
Bill	INV/2023/28615	12/11/2023	121100 · Merchandise - Pro Shop	100.14	
Bill	INV/2023/28620	12/11/2023	121100 · Merchandise - Pro Shop	82.55	
				182.69	
Bill Pmt -C 203196		02/12/2024	Golf Agronomics Supply and Handling	101000 · Operating - Checking Account	-1,119.08
Bill	0691066-IN	12/22/2023	707310 · Sand - Course	1,119.08	
				1,119.08	
Bill Pmt -C 203197		02/12/2024	Share Corp.	101000 · Operating - Checking Account	-214.64
Bill	253170	11/30/2023	704000 · Course and Grounds Maintenance	214.64	
				214.64	
Bill Pmt -C 203198		02/12/2024	Trigon Turf Sciences, LLC	101000 · Operating - Checking Account	-1,272.82
Bill	003931	12/19/2023	70460 · Repairs - Equipment	863.25	
Bill	004006	12/28/2023	707040 · Chemicals - Course	409.57	
				1,272.82	
Bill Pmt -C 203199		02/12/2024	Wesco Turf Inc	101000 · Operating - Checking Account	-373.00
Bill	41178051	12/14/2023	70460 · Repairs - Equipment	373.00	
				373.00	

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Bill Pmt - C 203200		02/12/2024 GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
Bill	CON118383	02/01/2024	81200 · Leases - Carts	1,161.00
				1,161.00
Bill Pmt - C 203201		02/13/2024 Premier Bride	101000 · Operating - Checking Account	-135.92
Bill	9687	02/05/2024	703220 · Magazine	135.92
				135.92
Bill Pmt - C 203202		02/13/2024 Share Corp.	101000 · Operating - Checking Account	-102.00
Bill	254151	12/11/2023	78460 · Repairs - Maint. Equipment	102.00
				102.00
Bill Pmt - C 203203		02/13/2024 Wesco Turf Inc	101000 · Operating - Checking Account	-858.41
Bill	41180407	01/04/2024	70460 · Repairs - Equipment	845.31
Bill	037684SC	01/28/2024	70460 · Repairs - Equipment	13.10
				858.41
Bill Pmt - C 203204		02/13/2024 GOLFNOW	101000 · Operating - Checking Account	-5,333.60
Bill	INV00086277	01/05/2024	70680 · Dues and Subscriptions	93.00
Bill	INV00086276	01/05/2024	141300 · Prepaid Expenses - Other	5,240.60
				5,333.60
Bill Pmt - C 106400		02/14/2024 My Alarm Center	101000 · Operating - Checking Account	-211.86
Bill	18633086	02/01/2024	71660 · Alarm Service - Golf	79.86
				112300 · A/R Due from Others
				132.00
				211.86
Bill Pmt - C 106401		02/14/2024 Sea Breeze Food Service	101000 · Operating - Checking Account	-92.50
Bill	1534128	01/26/2024	502110 · Food - Restaurant	92.50
				92.50
Bill Pmt - C 106402		02/14/2024 Pukka, Inc.	101000 · Operating - Checking Account	-23.64
Bill	JAN0007-FC	02/01/2024	709720 · Bank Service Charges	23.64
				23.64
Bill Pmt - C 106403		02/14/2024 Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	7364	01/09/2024	703320 · Internet	400.00
				400.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Bill Pmt - C 106404		02/14/2024 Travis Mathew	101000 · Operating - Checking Account	-63.00
Bill	91570891	01/10/2024	111910 · Special Orders	63.00
				63.00
Bill Pmt - C 106405		02/14/2024 Professional Cooling & Control Systems	101000 · Operating - Checking Account	-1,074.28
Bill	1767	11/20/2023	79970 · Other Services - Admin	329.38
Bill	1808	01/01/2024	79480 · Repairs - Clubhouse	358.85
Bill	40799	01/11/2024	79480 · Repairs - Clubhouse	386.05
				1,074.28
Bill Pmt - C 106406		02/14/2024 Tree Amigos Outdoor Services, INC	101000 · Operating - Checking Account	-100.00
Bill	202342	01/28/2024	70260 · Janitorial Expense	100.00
				100.00
Bill Pmt - C 106407		02/14/2024 Republic Services	101000 · Operating - Checking Account	-1,357.21
Bill	0687-001392480	01/16/2024	72630 · Waste Removal	1,357.21
				1,357.21
Bill Pmt - C 304399		02/20/2024 Champion Brands Inc.	101000 · Operating - Checking Account	-239.35
Bill	3268810	02/14/2024	502410 · Beer - Restaurant	239.35
				239.35
Bill Pmt - C 203205		02/15/2024 Ag-Pro Companies	101000 · Operating - Checking Account	-234.19
Bill	P40971	01/18/2024	70790 · Small Tools	234.19
				234.19
Bill Pmt - C 203206		02/15/2024 Alsco	101000 · Operating - Checking Account	-2,077.93
Bill	LJAC1186748	01/03/2024	72520 · Linen Service - F & B	357.57
Bill	LJAC1187703	01/10/2024	72510 · Paper Supplies - F & B	65.56
				72520 · Linen Service - F & B
				275.66
				71520 · Supplies - Carts
				24.36
Bill	LJAC1188612	01/17/2024	72520 · Linen Service - F & B	358.59
Bill	LJAC1189552	01/24/2024	71520 · Supplies - Carts	356.54
Bill	LJAC1190462	01/31/2024	71510 · Supplies - Pro Shop	37.85
				71520 · Supplies - Carts
				11.64
				72520 · Linen Service - F & B
				307.17
Bill	LJAC1189490	02/01/2024	72520 · Linen Service - F & B	282.99
				2,077.93
Bill Pmt - C 203207		02/15/2024 Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Bill	127576	01/01/2024	801100 · Management Fees	7,000.00
			703600 · Centralized Accounting	3,000.00
			703100 · Centralized Marketing	1,550.00
				<u>11,550.00</u>
Bill Pmt -C 203208		02/15/2024 Kimball Midwest	101000 · Operating - Checking Account	-247.07
Bill	101521607	02/01/2024	70460 · Repairs - Equipment	71.70
Bill	101659420	02/01/2024	70460 · Repairs - Equipment	175.37
				<u>247.07</u>
Bill Pmt -C 203209		02/15/2024 Trigon Turf Sciences, LLC	101000 · Operating - Checking Account	-3,975.00
Bill	004059	01/03/2024	707100 · Fertilizer - Course	3,975.00
				<u>3,975.00</u>
Bill Pmt -C 8629		02/15/2024 HelenRunjo	101000 · Operating - Checking Account	-1,249.01
Bill	021424-	02/14/2024	502110 · Food - Restaurant	94.11
			69800 · Training & Ed. - Administration	484.36
			706200 · Fuel & Oil	65.94
			79560 · Office Supplies - Admin.	5.36
			79500 · Supplies - Clubhouse	329.99
			70560 · Office Supplies	64.89
			69800 · Training & Ed. - Administration	204.36
				<u>1,249.01</u>
Bill Pmt -C 304401		02/16/2024 PNC Equipment Finance	101000 · Operating - Checking Account	-7,945.74
Bill	1884057	01/16/2024	88230 · Leases - Maint. Equipment	7,945.74
				<u>7,945.74</u>
Bill Pmt -C 304402		02/16/2024 Comcast	101000 · Operating - Checking Account	-155.27
Bill	191375768	01/01/2024	70670 · Music & Cable Service	155.27
				<u>155.27</u>
Bill Pmt -C 106409		02/16/2024 Fortitude Fire Protection	101000 · Operating - Checking Account	-125.00
Bill	10779	01/11/2024	70661 · Other Contractual Services	125.00
				<u>125.00</u>
Bill Pmt -C 106410		02/16/2024 DirectTV	101000 · Operating - Checking Account	-1,280.87
Bill	059441655X240205	02/05/2024	70670 · Music & Cable Service	1,280.87
				<u>1,280.87</u>
Bill Pmt -C 106411		02/16/2024 Sea Breeze Food Service	101000 · Operating - Checking Account	-822.57

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Bill	1534127	01/26/2024	502110 · Food - Restaurant	822.57
				822.57
Bill Pmt -Cl 106412		02/16/2024 Travis Mathew	101000 · Operating - Checking Account	-913.40
Bill	91570890	01/10/2024	121100 · Merchandise - Pro Shop	913.40
				913.40
Bill Pmt -Cl 304403		02/16/2024 Champion Brands Inc.	101000 · Operating - Checking Account	-605.00
Bill	3268814	02/14/2024	502410 · Beer - Restaurant	605.00
				605.00
Bill Pmt -Cl 304404		02/26/2024 Clay County Utility Authority	101000 · Operating - Checking Account	-83.98
Bill	020824-0521	02/08/2024	70600 · Utilities	83.98
				83.98
Bill Pmt -Cl 304405		02/26/2024 Clay County Utility Authority	101000 · Operating - Checking Account	-712.05
Bill	020824-0271	02/08/2024	70600 · Utilities	712.05
				712.05
Bill Pmt -Cl 304406		02/26/2024 Clay County Utility Authority	101000 · Operating - Checking Account	-440.38
Bill	020824-0051	02/08/2024	70600 · Utilities	440.38
				440.38
Bill Pmt -Cl 304407		02/22/2024 North Florida Sales	101000 · Operating - Checking Account	-1,061.70
Bill	3853476	02/15/2024	502410 · Beer - Restaurant	1,061.70
				1,061.70
Bill Pmt -Cl 304408		02/23/2024 Breakthru Beverage	101000 · Operating - Checking Account	-86.30
Bill	114397435	02/15/2024	502610 · Liquor - Restaurant	86.30
				86.30
Bill Pmt -Cl 304409		02/23/2024 Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,305.53
Bill	2458637	02/14/2024	502510 · Wine - Restaurant	216.00
			502610 · Liquor - Restaurant	1,089.53
				1,305.53
Bill Pmt -Cl 304410		02/23/2024 Breakthru Beverage	101000 · Operating - Checking Account	-272.70
Bill	114377190	02/14/2024	502510 · Wine - Restaurant	60.60

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

			502510 · Wine - Restaurant	212.10
				<u>272.70</u>
Bill Pmt - C 106408	02/16/2024	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-5,784.02
Bill	Feb Payroll 2024	02/01/2024	89130 · Management Fees - GMS	2,750.00
Bill	Feb Lake/ Legal 2024	02/01/2024	80220 · Lake Maintenance	2,500.00
			89150 · Legal Fees	<u>534.02</u>
				5,784.02
Bill Pmt - C Online	02/20/2024	Sysco	101000 · Operating - Checking Account	-6,959.40
Bill	483455984	01/15/2024	502110 · Food - Restaurant	2,356.67
			502210 · N/A Beverage - Restaurant	46.48
			79270 · Janitorial Supllies - Admin.	105.76
			79500 · Supplies - Clubhouse	21.28
			502610 · Liquor - Restaurant	70.74
			72500 · Supplies - Food & Beverage	975.72
Bill	483455198	01/15/2024	72540 · Misc. Serving Equipment	42.28
Bill	483460285	01/18/2024	502110 · Food - Restaurant	1,910.50
			72550 · Supplies - F & B Misc.	632.30
			79270 · Janitorial Supllies - Admin.	146.96
Bill	483462000	01/19/2024	502110 · Food - Restaurant	588.44
Bill	483465875	01/22/2024	502110 · Food - Restaurant	<u>63.95</u>
				6,961.08
Bill Pmt - C ach	02/20/2024	Paychex	101000 · Operating - Checking Account	-248.77
Bill	ach	02/20/2024	603400 · Insurance Benefits	<u>248.77</u>
				248.77
Bill Pmt - C 304416	02/21/2024	Comcast	101000 · Operating - Checking Account	-389.31
Bill	012724-7464	01/27/2024	79670 · Muzak - Clubhouse	<u>389.31</u>
				389.31
Bill Pmt - C 304417	02/29/2024	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,614.57
Bill	2483921	02/21/2024	502510 · Wine - Restaurant	876.00
			502610 · Liquor - Restaurant	<u>738.57</u>
				1,614.57
Bill Pmt - C 304419	02/29/2024	Breakthru Beverage	101000 · Operating - Checking Account	-650.90
Bill	114472614	02/21/2024	502610 · Liquor - Restaurant	<u>650.90</u>
				650.90
Bill Pmt - C 106413	02/23/2024	Napa Auto Parts	101000 · Operating - Checking Account	-160.12

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Bill	718998	01/05/2024	70460 · Repairs - Equipment	160.12
				160.12
Bill Pmt -C 106414		02/23/2024 Security Engineering and Designs, Inc.	101000 · Operating - Checking Account	-59.95
Bill	24-53151	02/01/2024	70660 · Security Alarm Monitoring	59.95
				59.95
Bill Pmt -C 106415		02/23/2024 Sea Breeze Food Service	101000 · Operating - Checking Account	-763.92
Bill	1534558	01/29/2024	502110 · Food - Restaurant	81.90
Bill	1534717	01/30/2024	502110 · Food - Restaurant	111.03
Bill	1535331	02/02/2024	502110 · Food - Restaurant	494.42
Bill	1534304	02/05/2024	502110 · Food - Restaurant	25.59
Bill	1535938	02/06/2024	502110 · Food - Restaurant	50.98
				763.92
Bill Pmt -C 106416		02/23/2024 Pukka, Inc.	101000 · Operating - Checking Account	-574.68
Bill	5105471-IN	01/16/2024	71540 · Supplies - Course	563.04
Bill	DEC0008-FC	02/05/2024	709720 · Bank Service Charges	11.64
				574.68
Bill Pmt -C 106417		02/23/2024 Acushnet	101000 · Operating - Checking Account	-104.26
Bill	91718339	12/19/2023	111910 · Special Orders	104.26
				104.26
Bill Pmt -C 106418		02/23/2024 Pepsi	101000 · Operating - Checking Account	-170.40
Bill	81579758	01/22/2024	72540 · Misc. Serving Equipment	13.70
Bill	81579761	01/22/2024	502210 · N/A Beverage - Restaurant	120.20
			502610 · Liquor - Restaurant	36.50
				170.40
Bill Pmt -C 106419		02/23/2024 Global Turf Equipment Sales & Rentals	101000 · Operating - Checking Account	-1,000.51
Bill	45024	02/12/2024	70460 · Repairs - Equipment	42.48
Bill	45025	02/12/2024	70460 · Repairs - Equipment	717.06
Bill	45376	02/20/2024	70460 · Repairs - Equipment	240.97
				1,000.51
Bill Pmt -C 106420		02/23/2024 GreatAmerica Financial Services Corp	101000 · Operating - Checking Account	-799.99
Bill	35818139	02/01/2024	89200 · Leases - Office Equipment	799.99
				799.99

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Bill Pmt -C 106421		02/23/2024	Fortitude Fire Protection	101000 · Operating - Checking Account	-1,120.00
Bill	10801	01/16/2024		70480 · Repairs - Buildings	1,120.00
					<u>1,120.00</u>
Bill Pmt -C 304428		02/28/2024	North Florida Sales	101000 · Operating - Checking Account	-1,280.30
Bill	3858250	02/22/2024		502410 · Beer - Restaurant	1,280.30
					<u>1,280.30</u>
Bill Pmt -C 304429		02/27/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-472.00
Bill	3274048	02/21/2024		502410 · Beer - Restaurant	472.00
					<u>472.00</u>
Bill Pmt -C 304430		02/21/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-385.15
Bill	3274044	02/21/2024		502410 · Beer - Restaurant	385.15
					<u>385.15</u>
Bill Pmt -Check		02/20/2024	Acushnet	101000 · Operating - Checking Account	0.00
Bill	917110862	01/11/2024	Acushnet	200000 · Accounts Payable StrongRoom	-1,095.39
					<u>-1,095.39</u>
Bill Pmt -C 203210		02/23/2024	Cleveland Golf	101000 · Operating - Checking Account	-193.75
Bill	7742001 SO	01/01/2024		121100 · Merchandise - Pro Shop	193.75
					<u>193.75</u>
Bill Pmt -C 203211		02/23/2024	Cutter & Buck	101000 · Operating - Checking Account	-192.64
Bill	0097511710	01/19/2024		121100 · Merchandise - Pro Shop	192.64
					<u>192.64</u>
Bill Pmt -C 203212		02/23/2024	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-1,236.90
Bill	5937473	02/08/2024		706200 · Fuel & Oil	1,236.90
					<u>1,236.90</u>
Bill Pmt -C 203213		02/23/2024	Global Golf Sales	101000 · Operating - Checking Account	-264.82
Bill	INV/2024/01723	01/19/2024		121100 · Merchandise - Pro Shop	120.00
				71530 · Supplies - Driving Range	144.82
					<u>264.82</u>
Bill Pmt -C 203214		02/23/2024	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-3,893.10

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Bill	127747	02/01/2024	70500 · Operating Supplies	95.80
			70580 · Printing & Reproduction	287.33
			70680 · Dues and Subscriptions	1,082.75
			602830 · Employee Recruiting & Screening	180.50
			602800 · Payroll Administration Expenses	76.80
			703320 · Internet	1,766.90
			70500 · Operating Supplies	403.02
				3,893.10
Bill Pmt -C Online		02/28/2024 Sysco	101000 · Operating - Checking Account	-6,445.15
Bill	483466758	01/22/2024	502110 · Food - Restaurant	1,808.41
			502210 · N/A Beverage - Restaurant	49.21
			72500 · Supplies - Food & Beverage	144.48
Bill	483471419	01/25/2024	502110 · Food - Restaurant	1,473.66
			502610 · Liquor - Restaurant	70.74
			72540 · Misc. Serving Equipment	102.28
Bill	483477396	01/29/2024	502110 · Food - Restaurant	1,699.34
			72270 · Janitorial Supllies - F & B	288.06
			72510 · Paper Supplies - F & B	614.64
Bill	483479545	01/30/2024	502110 · Food - Restaurant	69.21
			72550 · Supplies - F & B Misc.	66.11
Bill	483477396A	02/01/2024	72270 · Janitorial Supllies - F & B	59.01
				6,445.15
Bill Pmt -Check		02/23/2024 Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	0.00
Bill	37098978	01/18/2024 Taylor Made Golf Company, Inc.	200000 · Accounts Payable StrongRoom	-326.97
				-326.97
Bill Pmt -C 106422		02/28/2024 Clay County Chamber of Commerce	101000 · Operating - Checking Account	-550.00
Bill	8178	11/02/2023	79680 · Dues & Subscriptions - Admin.	550.00
				550.00
Bill Pmt -Check		02/21/2024 Pepsi	101000 · Operating - Checking Account	0.00
Bill	82681212	02/01/2024 Pepsi	200000 · Accounts Payable StrongRoom	-134.06
Bill	84532514	02/05/2024 Pepsi	200000 · Accounts Payable StrongRoom	-715.58
Bill	34027409	02/21/2024 Pepsi	200000 · Accounts Payable StrongRoom	-366.93
				-1,216.57
Bill Pmt -C 304438		02/29/2024 Breakthru Beverage	101000 · Operating - Checking Account	-382.10
Bill	114523671	02/23/2024	502510 · Wine - Restaurant	382.10
				382.10
Bill Pmt -C 304440		02/29/2024 Wells Fargo Financial Leasing, Inc.	101000 · Operating - Checking Account	-1,521.80

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Bill	5028510719	02/03/2024	88230 · Leases - Maint. Equipment	1,521.80
				1,521.80
Bill Pmt -Check		02/13/2024 Napa Auto Parts	101000 · Operating - Checking Account	0.00
Bill	726522	02/26/2024 Napa Auto Parts	200000 · Accounts Payable StrongRoom	-129.85
				-129.85
Check	3200	02/02/2024 Mac Ganoe	101100 · In House Checking	-250.00
			72300 · Patron Events - F & B	250.00
				250.00
Check	3201	02/03/2024 brian kilchenstein	101100 · In House Checking	-44.85
			502110 · Food - Restaurant	44.85
				44.85
Check	3202	02/04/2024 Dance Alday	101100 · In House Checking	-150.00
			72300 · Patron Events - F & B	150.00
				150.00
Check	3203	02/07/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				400.00
Bill Pmt -C 	3205	02/10/2024 vic Micolucci	101100 · In House Checking	-500.00
Bill	DJ Mardi Gras	02/10/2024	72300 · Patron Events - F & B	500.00
				500.00
Check	3206	02/14/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				400.00
Check	3207	02/18/2024 Dance Alday	101100 · In House Checking	-150.00
			72300 · Patron Events - F & B	150.00
				150.00
Check	3208	02/21/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				400.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

Check	3209	02/22/2024 james murdock	101100 · In House Checking	-300.00
			72300 · Patron Events - F & B	300.00
				300.00
Check	3211	02/28/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				400.00
Check	debit	02/01/2024 Publix	101300 · Debit Card	-43.70
			502110 · Food - Restaurant	43.70
				43.70
Check	debit	02/02/2024 dunkin donuts	101300 · Debit Card	-11.47
			69800 · Training & Ed. - Administration	11.47
				11.47
Check	debit	02/02/2024 Publix	101300 · Debit Card	-16.36
			502110 · Food - Restaurant	16.36
				16.36
Check	286debit39	02/06/2024 Amazon Marketplace	101300 · Debit Card	-55.11
			72300 · Patron Events - F & B	55.11
				55.11
Check		02/07/2024 Amazon Marketplace	101300 · Debit Card	-68.54
			79560 · Office Supplies - Admin.	68.54
				68.54
Check		02/07/2024 Amazon Marketplace	101300 · Debit Card	-15.04
			70560 · Office Supplies	15.04
				15.04
Check		02/08/2024 Amazon Marketplace	101300 · Debit Card	-48.36
			72300 · Patron Events - F & B	48.36
				48.36
Check		02/08/2024 Amazon Marketplace	101300 · Debit Card	-26.86

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2024

		72300 · Patron Events - F & B	26.86
			26.86
Check	02/08/2024 Amazon Marketplace	101300 · Debit Card	-33.85
		79460 · Repairs - Administration Equip.	33.85
			33.85
Check	286debit40 02/14/2024 Publix	101300 · Debit Card	-3.00
		502110 · Food - Restaurant	3.00
			3.00
Check	Debit 02/16/2024 Winn Dixie	101300 · Debit Card	-45.92
		502110 · Food - Restaurant	45.92
			45.92
Bill Pmt -C Debit	02/20/2024 Amazon Marketplace	101300 · Debit Card	-11.01
Bill	Debit 02/20/2024	70500 · Operating Supplies	11.01
			11.01
Bill Pmt -C debit	02/20/2024 Amazon Business	101300 · Debit Card	-10.87
Bill	Debit 02/20/2024	79560 · Office Supplies - Admin.	10.87
			10.87
Bill Pmt -C debit	02/20/2024 webstaurant	101300 · Debit Card	-425.79
Bill	Debit 02/20/2024	72540 · Misc. Serving Equipment	425.79
			425.79
Check	Debit 02/26/2024 Amazon Marketplace	101300 · Debit Card	-23.99
		79560 · Office Supplies - Admin.	23.99
			23.99

TOTAL	204,263.60
--------------	-------------------

Eagle Harbor Swim and Tennis Park Check Detail

January 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	301610	01/02/2024	Comcast	101000 · Operating - Checking Account	-296.93
Bill	121123-0399	12/11/2023		706500 · Telephone	296.93
					296.93
Bill Pmt -Check	301620	01/11/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-566.00
Bill	122123-9071	12/21/2023		706010 · Electric	566.00
					566.00
Bill Pmt -Check	301621	01/12/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,452.00
Bill	122223-9204	12/22/2023		706010 · Electric	1,452.00
					1,452.00
Bill Pmt -Check	301622	01/11/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,885.00
Bill	122123-8909	12/21/2023		706010 · Electric	1,885.00
					1,885.00
Bill Pmt -Check	301624	01/13/2024	Comcast	101000 · Operating - Checking Account	-494.31
Bill	122223-1455	12/22/2023		706500 · Telephone	494.31
					494.31
Bill Pmt -Check	301625	01/14/2024	Comcast	101000 · Operating - Checking Account	-204.57
Bill	122323-0181	12/23/2023		706500 · Telephone	204.57
					204.57
Bill Pmt -Check	301626	01/12/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-312.00
Bill	122223-8792	12/22/2023		706010 · Electric	312.00
					312.00
Bill Pmt -Check	301627	01/12/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-633.00
Bill	122223-9170	12/22/2023		706010 · Electric	633.00
					633.00
Bill Pmt -Check	102766	01/08/2024	Governmental Management Service	101000 · Operating - Checking Account	-477.50
Bill	611	01/01/2024		801100 · Management Fees	477.50
					477.50
Bill Pmt -Check	102767	01/08/2024	Roberts Oxygen Company	101000 · Operating - Checking Account	-97.80

Eagle Harbor Swim and Tennis Park
Check Detail

January 2024

Type	Num	Date	Name	Account	Original Amount
Bill	123123-6129	12/31/2023		504100 · Beer - Cost of Goods Sold	97.80
					97.80
Bill Pmt -Check	102768	01/08/2024	Poolsure	101000 · Operating - Checking Account	-205.00
Bill	131295619501	12/27/2023		707010 · Chemicals - Pools	60.00
Bill	131295619500	12/27/2023		707010 · Chemicals - Pools	145.00
					205.00
Bill Pmt -Check	102769	01/08/2024	Martco	101000 · Operating - Checking Account	-76.45
Bill	123862	12/07/2023		705600 · Office Supplies	76.45
					76.45
Bill Pmt -Check	201509	01/08/2024	AlSCO	101000 · Operating - Checking Account	-231.00
Bill	LJAC1184189	12/14/2023		705440 · Towel Expense	77.00
Bill	LJAC1185103	12/21/2023		705440 · Towel Expense	77.00
Bill	LJAC1186023	12/28/2023		705440 · Towel Expense	77.00
					231.00
Bill Pmt -Check	201510	01/08/2024	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-211.86
Bill	1243	12/01/2023		703820 · Security Alarm Monitoring	105.93
				703820 · Security Alarm Monitoring	105.93
					211.86
Bill Pmt -Check	201511	01/08/2024	Gegervision IT	101000 · Operating - Checking Account	-780.00
Bill	6323	12/31/2023		703840 · Contract Services	390.00
				703840 · Contract Services	390.00
					780.00
Bill Pmt -Check	301628	01/25/2024	Comcast	101000 · Operating - Checking Account	-731.76
Bill	010424- 1433	01/04/2024		706500 · Telephone	731.76
					731.76
Bill Pmt -Check	102770	01/08/2024	The Crossings at Fleming Island C	101000 · Operating - Checking Account	-7,790.00
Bill	12312023	01/01/2024		23703 · Boat Storage - Monthly	7,790.00
					7,790.00
Bill Pmt -Check	102771	01/08/2024	The Crossings at Fleming Island C	101000 · Operating - Checking Account	-2,750.00
Bill	12.31.2023	01/01/2024		801100 · Management Fees	2,750.00

Eagle Harbor Swim and Tennis Park Check Detail

January 2024

Type	Num	Date	Name	Account	Original Amount
					2,750.00
Bill Pmt -Check	102773	01/16/2024	Poolsure	101000 · Operating - Checking Account	-360.00
Bill	131295619427	01/01/2024		707010 · Chemicals - Pools	45.00
Bill	131295619429	01/01/2024		707010 · Chemicals - Pools	90.00
Bill	131295619430	01/01/2024		707010 · Chemicals - Pools	135.00
Bill	131295619428	01/01/2024		707010 · Chemicals - Pools	90.00
					<u>360.00</u>
Bill Pmt -Check	201512	01/16/2024	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-1,871.27
Bill	5193626227	11/21/2023		121000 · Merchandise - Tennis	1,871.27
					<u>1,871.27</u>
Bill Pmt -Check	301629	01/26/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-466.53
Bill	010524-8333	01/05/2024		706100 · Water & Sewerage	466.53
					<u>466.53</u>
Bill Pmt -Check	301630	01/26/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-196.86
Bill	010524-8330	01/05/2024		706100 · Water & Sewerage	196.86
					<u>196.86</u>
Bill Pmt -Check	301631	01/26/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-1,319.97
Bill	010524-0041	01/05/2024		706100 · Water & Sewerage	1,319.97
					<u>1,319.97</u>
Bill Pmt -Check	301632	01/26/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-170.40
Bill	010524-8335	01/05/2024		706100 · Water & Sewerage	170.40
					<u>170.40</u>
Bill Pmt -Check	301633	01/26/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-331.11
Bill	010524-7152	01/05/2024		706100 · Water & Sewerage	331.11
					<u>331.11</u>
Bill Pmt -Check	301634	01/26/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-425.16
Bill	010524-0021	01/05/2024		706100 · Water & Sewerage	425.16
					<u>425.16</u>
Bill Pmt -Check	301635	01/26/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-169.91

Eagle Harbor Swim and Tennis Park

Check Detail

January 2024

Type	Num	Date	Name	Account	Original Amount
Bill	010524-7156	01/05/2024		706100 · Water & Sewerage	169.91
					169.91
Bill Pmt -Check	102774	01/22/2024	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-396.62
Bill	74689	01/03/2024		704050 · Tennis Courts - Repair & Maint.	396.62
					396.62
Bill Pmt -Check	102775	01/22/2024	Poolsure	101000 · Operating - Checking Account	-2,517.10
Bill	131295619616	01/08/2024		707010 · Chemicals - Pools	1,043.30
Bill	131295619615	01/08/2024		707010 · Chemicals - Pools	472.50
Bill	131295619640	01/10/2024		707010 · Chemicals - Pools	498.80
Bill	131295619639	01/10/2024		707010 · Chemicals - Pools	442.50
Bill	131295619641	01/10/2024		707010 · Chemicals - Pools	60.00
					2,517.10
Bill Pmt -Check	102772	01/16/2024	The Crossings at Fleming Island C	101000 · Operating - Checking Account	-9,802.95
Bill	DEC23 REIM CI	12/31/2023		703000 · Activities & Events-Lifestyles	6,745.63
				703830 · Muzak	57.90
				703840 · Contract Services	292.50
				705600 · Office Supplies	764.52
				708300 · License and Permits	1,588.40
				801000 · Professional Services	354.00
					9,802.95
Bill Pmt -Check	301637	01/17/2024	Sharp Energy, Inc.	101000 · Operating - Checking Account	-9,107.78
Bill	123123-9389	01/01/2024		706200 · Gas, Oil, and Propane	9,107.78
					9,107.78
Bill Pmt -Check	201513	01/22/2024	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-776.69
Bill	5193627944	11/28/2023		704050 · Tennis Courts - Repair & Maint.	275.00
Bill	5193631402	12/05/2023		121000 · Merchandise - Tennis	6.04
Bill	5193634383	12/11/2023		121000 · Merchandise - Tennis	495.65
					776.69
Bill Pmt -Check	301638	01/12/2024	Champion Brands, Inc	101000 · Operating - Checking Account	-178.46
Bill	3243221	01/10/2024		121000 · Merchandise - Tennis	178.46
					178.46
Bill Pmt -Check	301639	01/19/2024	Champion Brands, Inc	101000 · Operating - Checking Account	-181.86
Bill	3247706	01/17/2024		121000 · Merchandise - Tennis	181.86

Eagle Harbor Swim and Tennis Park Check Detail

January 2024

Type	Num	Date	Name	Account	Original Amount
					181.86
Bill Pmt -Check	301643	01/24/2024	Comcast	101000 · Operating - Checking Account	-301.25
Bill	010324-1039	01/03/2024		706500 · Telephone	301.25
					301.25
Bill Pmt -Check	102776	01/29/2024	GFL Environmental	101000 · Operating - Checking Account	-5,179.70
Bill	UG0000126075	01/19/2024		706310 · Refuse and Portables	1,191.21
Bill	UG0000126009	01/19/2024		706310 · Refuse and Portables	3,031.52
Bill	UG0000126035	01/19/2024		706310 · Refuse and Portables	956.97
					5,179.70
Bill Pmt -Check	102777	01/29/2024	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-846.35
Bill	74799	01/11/2024		704050 · Tennis Courts - Repair & Maint.	846.35
					846.35
Bill Pmt -Check	201514	01/29/2024	Alsco	101000 · Operating - Checking Account	-231.00
Bill	LJAC1186942	01/04/2024		705440 · Towel Expense	77.00
Bill	LJAC1187890	01/11/2024		705440 · Towel Expense	77.00
Bill	LJAC1188798	01/18/2024		705440 · Towel Expense	77.00
					231.00
Bill Pmt -Check	201515	01/29/2024	Cheney Brothers	101000 · Operating - Checking Account	-208.58
Bill	05-925851950	01/17/2024		700310 · Activities & Events-Tennis	208.58
					208.58
Bill Pmt -Check	301646	01/31/2024	Sharp Energy, Inc.	101000 · Operating - Checking Account	-2,393.24
Bill	013124-9389	01/31/2024		706200 · Gas, Oil, and Propane	2,393.24
					2,393.24
Check		01/25/2024	Gessner Garage Doors	101100 · In House Checking	-275.00
				704810 · Building Repairs	275.00
					275.00
Check		01/25/2024	Gessner Garage Doors	101100 · In House Checking	-505.00
				704810 · Building Repairs	505.00
					505.00
Check	ACH	01/06/2024	Boost Mobile	101300 · Debit Card	-35.00

Eagle Harbor Swim and Tennis Park Check Detail

January 2024

Type	Num	Date	Name	Account	Original Amount
				706500 · Telephone	35.00
					35.00
Check		01/22/2024	Apple	101300 · Debit Card	-12.29
				703360 · Dues & Subscriptions	12.29
					12.29
Check		01/19/2024	ABC Fine Wine & Spirits	101300 · Debit Card	-109.53
				700310 · Activities & Events-Tennis	109.53
					109.53
Check		01/18/2024	Winn Dixie	101300 · Debit Card	-136.86
				700310 · Activities & Events-Tennis	136.86
					136.86
Check		01/16/2024	Walmart	101300 · Debit Card	-39.51
				700310 · Activities & Events-Tennis	39.51
					39.51
Check		01/16/2024	Publix	101300 · Debit Card	-6.57
				700310 · Activities & Events-Tennis	6.57
					6.57
Check		01/23/2024	Professional Pickleball Registry	101300 · Debit Card	-272.00
				608000 · Employee Training & Education	272.00
					272.00
Check		01/23/2024	USA Pickleball	101300 · Debit Card	-35.00
				608000 · Employee Training & Education	35.00
					35.00
Check		01/16/2024	Amazon	101300 · Debit Card	-23.59
				700310 · Activities & Events-Tennis	23.59
					23.59
Check		01/17/2024	Walmart	101300 · Debit Card	-203.45

Eagle Harbor Swim and Tennis Park
Check Detail

January 2024

Type	Num	Date	Name	Account	Original Amount
				705600 · Office Supplies	203.45
					203.45
Check		01/24/2024	wingate by wyndham	101300 · Debit Card	-260.10
				606000 · Travel and Per Diem	260.10
					260.10
Check		01/25/2024	ULINE	101300 · Debit Card	-732.21
				705010 · Supplies	732.21
					732.21
Check		01/18/2024	hp instant ink	101300 · Debit Card	-16.11
				705600 · Office Supplies	16.11
					16.11
Check		01/12/2024	Rained Out	101300 · Debit Card	-144.00
				703200 · Marketing and Advertising	144.00
					144.00
Check		01/26/2024	Rained Out	101300 · Debit Card	-144.00
				703200 · Marketing and Advertising	144.00
					144.00
TOTAL					59,578.19

Eagle Harbor Swim and Tennis Park
Check Detail

February 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	301636	02/02/2024	Comcast	101000 · Operating - Checking Account	-302.83
Bill	011124-0399	01/11/2024		706500 · Telephone	302.83
					302.83
Bill Pmt -Check	301640	02/13/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,572.00
Bill	012324-9204	01/23/2024		706010 · Electric	1,572.00
					1,572.00
Bill Pmt -Check	301641	02/09/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,605.00
Bill	011924-8909	01/19/2024		706010 · Electric	1,605.00
					1,605.00
Bill Pmt -Check	301642	02/12/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-629.00
Bill	012224-9071	01/22/2024		706010 · Electric	629.00
					629.00
Bill Pmt -Check	301644	02/13/2024	Comcast	101000 · Operating - Checking Account	-494.22
Bill	012224-1455	01/22/2024		706500 · Telephone	494.22
					494.22
Bill Pmt -Check	102778	02/02/2024	Poolsure	101000 · Operating - Checking Account	-417.50
Bill	131295619894	01/23/2024		707010 · Chemicals - Pools	417.50
					417.50
Bill Pmt -Check	102779	02/02/2024	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-261.57
Bill	74885	01/18/2024		704050 · Tennis Courts - Repair & Maint.	261.57
					261.57
Bill Pmt -Check	201516	02/02/2024	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
Bill	127711	02/01/2024		801100 · Management Fees	500.00
					500.00
Bill Pmt -Check	201517	02/02/2024	Gegervision IT	101000 · Operating - Checking Account	-780.00
Bill	6362	01/31/2024		703840 · Contract Services	390.00
				703840 · Contract Services	390.00
					780.00

Eagle Harbor Swim and Tennis Park Check Detail

February 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	201518	02/02/2024	K-Swiss	101000 · Operating - Checking Account	-107.80
Bill	99800848	01/01/2024		121000 · Merchandise - Tennis	107.80
					107.80
Bill Pmt -Check	102780	02/09/2024	Roberts Oxygen Company	101000 · Operating - Checking Account	-97.80
Bill	J41346	01/31/2024		703800 · Other Contractual Services	97.80
					97.80
Bill Pmt -Check	102781	02/09/2024	Poolsure	101000 · Operating - Checking Account	-1,970.00
Bill	131295619971	01/31/2024		707010 · Chemicals - Pools	747.50
Bill	131295619970	01/31/2024		707010 · Chemicals - Pools	862.50
Bill	131295619725	02/01/2024		707010 · Chemicals - Pools	90.00
Bill	131295619727	02/01/2024		707010 · Chemicals - Pools	135.00
Bill	131295619726	02/01/2024		707010 · Chemicals - Pools	90.00
Bill	131295619723	02/01/2024		707010 · Chemicals - Pools	45.00
					1,970.00
Bill Pmt -Check	102782	02/09/2024	Logo Express	101000 · Operating - Checking Account	-1,454.88
Bill	012924AC	01/29/2024		705600 · Office Supplies	1,454.88
					1,454.88
Bill Pmt -Check	301647	02/29/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-212.08
Bill	020824-8330	02/08/2024		706100 · Water & Sewerage	212.08
					212.08
Bill Pmt -Check	301648	02/29/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-1,111.69
Bill	020824-0041	02/08/2024		706100 · Water & Sewerage	1,111.69
					1,111.69
Bill Pmt -Check	301649	02/29/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-241.52
Bill	020824-8335	02/08/2024		706100 · Water & Sewerage	241.52
					241.52
Bill Pmt -Check	301650	02/29/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-353.94
Bill	020824-7152	02/08/2024		706100 · Water & Sewerage	353.94
					353.94
Bill Pmt -Check	301651	02/29/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-162.60

Eagle Harbor Swim and Tennis Park

Check Detail

February 2024

Type	Num	Date	Name	Account	Original Amount
Bill	020824-7156	02/08/2024		706100 · Water & Sewerage	162.60
					162.60
Bill Pmt -Check	301652	02/29/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-578.29
Bill	020824-8333	02/08/2024		706100 · Water & Sewerage	578.29
					578.29
Bill Pmt -Check	301653	02/13/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-440.00
Bill	012324-9170	01/23/2024		706010 · Electric	440.00
					440.00
Bill Pmt -Check	301655	02/13/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-327.00
Bill	012324-8792	01/23/2024		706010 · Electric	327.00
					327.00
Bill Pmt -Check	301656	02/14/2024	Comcast	101000 · Operating - Checking Account	-204.57
Bill	012324-0181	01/23/2024		706500 · Telephone	204.57
					204.57
Bill Pmt -Check	301658	02/25/2024	Comcast	101000 · Operating - Checking Account	-731.76
Bill	020424-1433	02/04/2024		706500 · Telephone	731.76
					731.76
Bill Pmt -Check		02/01/2024	Sharp Energy, Inc.	101000 · Operating - Checking Account	0.00
Bill	013124-9389	01/31/2024	Sharp Energy, Inc.	200100 · Accounts Payable-StrongRoom	-2,393.24
General Journal	4330143	02/01/2024	Sharp Energy, Inc.	200100 · Accounts Payable-StrongRoom	-27.00
					-2,420.24
Bill Pmt -Check	102783	02/21/2024	Poolsure	101000 · Operating - Checking Account	-1,986.75
Bill	131295620051	02/09/2024		707010 · Chemicals - Pools	371.25
Bill	131295620043	02/09/2024		707010 · Chemicals - Pools	412.50
Bill	131295620274	02/15/2024		707010 · Chemicals - Pools	472.50
Bill	131295620284	02/15/2024		707010 · Chemicals - Pools	730.50
					1,986.75
Bill Pmt -Check	102785	02/21/2024	Logo Express	101000 · Operating - Checking Account	-1,797.00
Bill	021424AC	02/14/2024		605000 · Employee Uniforms	1,797.00
					1,797.00

Eagle Harbor Swim and Tennis Park
Check Detail

February 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	201519	02/21/2024	Alsco	101000 · Operating - Checking Account	-231.00
Bill	LJAC1189739	01/25/2024		705440 · Towel Expense	77.00
Bill	LJAC1190654	02/01/2024		705440 · Towel Expense	77.00
Bill	LJAC1191620	02/08/2024		705440 · Towel Expense	77.00
					231.00
Bill Pmt -Check	201520	02/21/2024	Cheney Brothers	101000 · Operating - Checking Account	-1,601.12
Bill	05-925951392	02/05/2024		702700 · Janitorial Supplies	1,327.50
				705230 · Paper Supplies	133.99
				703000 · Activities & Events-Lifestyles	139.63
					1,601.12
Bill Pmt -Check	201521	02/21/2024	Hampton Golf, Inc.	101000 · Operating - Checking Account	-26.95
Bill	127781	01/31/2024		801100 · Management Fees	26.95
					26.95
Bill Pmt -Check	301659	02/26/2024	Premier Beverage Company, LLC	101000 · Operating - Checking Account	-766.80
Bill	114424324	02/16/2024		121000 · Merchandise - Tennis	766.80
					766.80
Bill Pmt -Check	301660	02/27/2024	Comcast	101000 · Operating - Checking Account	-301.25
Bill	020324-1039	02/03/2024		706500 · Telephone	301.25
					301.25
Bill Pmt -Check	301661	02/29/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-569.75
Bill	020824-0021	02/08/2024		706100 · Water & Sewerage	569.75
					569.75
Bill Pmt -Check	102786	02/21/2024	The Crossings at Fleming Island	101000 · Operating - Checking Account	-7,780.00
Bill	01312024	02/01/2024		23703 · Boat Storage - Monthly	7,780.00
					7,780.00
Bill Pmt -Check	102787	02/21/2024	The Crossings at Fleming Island	101000 · Operating - Checking Account	-2,750.00
Bill	01.31.2024	02/01/2024		801100 · Management Fees	2,750.00
					2,750.00
Bill Pmt -Check	102784	02/21/2024	The Crossings at Fleming Island	101000 · Operating - Checking Account	-3,518.09
Bill	JAN24 REIM CC	01/31/2024		703000 · Activities & Events-Lifestyles	2,623.32

Eagle Harbor Swim and Tennis Park

Check Detail

February 2024

Type	Num	Date	Name	Account	Original Amount
				703830 · Muzak	57.90
				703840 · Contract Services	292.50
				705600 · Office Supplies	20.78
				801000 · Professional Services	354.00
				121000 · Merchandise - Tennis	169.59
					<u>3,518.09</u>
Bill Pmt -Check	102788	02/29/2024	The Pool Bros	101000 · Operating - Checking Account	-16,073.68
Bill	27279	02/14/2024		704010 · Pool and Tennis Maintenance	16,073.68
					<u>16,073.68</u>
Bill Pmt -Check	102789	02/29/2024	Poolsure	101000 · Operating - Checking Account	-618.75
Bill	131295620306	02/19/2024		707010 · Chemicals - Pools	275.00
Bill	131295620304	02/19/2024		707010 · Chemicals - Pools	343.75
					<u>618.75</u>
Bill Pmt -Check	102790	02/29/2024	Logo Express	101000 · Operating - Checking Account	-69.40
Bill	121423KB	02/01/2024		121000 · Merchandise - Tennis	69.40
					<u>69.40</u>
Bill Pmt -Check	102791	02/29/2024	GFL Environmental	101000 · Operating - Checking Account	-5,107.29
Bill	UG0000128813	02/20/2024		706310 · Refuse and Portables	1,174.56
Bill	UG0000128748	02/20/2024		706310 · Refuse and Portables	2,989.13
Bill	UG0000128773	02/20/2024		706310 · Refuse and Portables	943.60
					<u>5,107.29</u>
Bill Pmt -Check	201522	02/29/2024	Alsco	101000 · Operating - Checking Account	-154.00
Bill	LJAC1192563	02/15/2024		705440 · Towel Expense	77.00
Bill	LJAC1193528	02/22/2024		705440 · Towel Expense	77.00
					<u>154.00</u>
Bill Pmt -Check	201523	02/29/2024	Cheney Brothers	101000 · Operating - Checking Account	-151.95
Bill	05-926037940	02/21/2024		700310 · Activities & Events-Tennis	151.95
					<u>151.95</u>
Bill Pmt -Check	201524	02/29/2024	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-132.00
Bill	1246	02/01/2024		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
					<u>132.00</u>

Eagle Harbor Swim and Tennis Park

Check Detail

February 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	201525	02/29/2024	Gegervision IT	101000 · Operating - Checking Account	-780.00
Bill	6401	02/29/2024		703840 · Contract Services	390.00
				703840 · Contract Services	390.00
					780.00
Bill Pmt -Check	301678	02/08/2024	North Florida Sales	101000 · Operating - Checking Account	-188.45
Bill	3846394	02/08/2024		121000 · Merchandise - Tennis	43.25
				700310 · Activities & Events-Tennis	145.20
					188.45
Check		02/01/2024	Andre Mack	101100 · In House Checking	-126.00
				703000 · Activities & Events-Lifestyles	126.00
					126.00
Check	2013	02/22/2024	Allan Alday	101100 · In House Checking	-200.00
				703000 · Activities & Events-Lifestyles	200.00
					200.00
Check	2014	02/22/2024	Jet Belleza	101100 · In House Checking	-4,300.00
				703000 · Activities & Events-Lifestyles	4,300.00
					4,300.00
Check	2012	02/01/2024	Justin Louis	101100 · In House Checking	-103.00
				607300 · Travel	103.00
					103.00
Check	ACH	02/06/2024	Boost Mobile	101300 · Debit Card	-35.00
				706500 · Telephone	35.00
					35.00
Check		02/13/2024	Walmart	101300 · Debit Card	-38.39
				700310 · Activities & Events-Tennis	38.39
					38.39
Check		02/05/2024	UPS Store	101300 · Debit Card	-72.23
				703200 · Marketing and Advertising	72.23
					72.23

Eagle Harbor Swim and Tennis Park
Check Detail

February 2024

Type	Num	Date	Name	Account	Original Amount
Check		02/08/2024	Winn Dixie	101300 · Debit Card	-26.37
				700310 · Activities & Events-Tennis	26.37
					26.37
Check		02/09/2024	Publix	101300 · Debit Card	-231.45
				700310 · Activities & Events-Tennis	231.45
					231.45
Check		02/01/2024	Home Depot	101300 · Debit Card	-32.20
				704050 · Tennis Courts - Repair & Maint.	32.20
					32.20
Check		02/15/2024	ABC Fine Wine & Spirits	101300 · Debit Card	-74.12
				700310 · Activities & Events-Tennis	74.12
					74.12
Check		02/16/2024	goodr	101300 · Debit Card	-445.00
				121000 · Merchandise - Tennis	445.00
					445.00
Check		02/22/2024	Apple	101300 · Debit Card	-12.55
				703360 · Dues & Subscriptions	12.55
					12.55
Check		02/21/2024	Target	101300 · Debit Card	-21.02
				705600 · Office Supplies	21.02
					21.02
Check		02/26/2024	UPS Store	101300 · Debit Card	-93.30
				703200 · Marketing and Advertising	93.30
					93.30
Check		02/26/2024	ABC Fine Wine & Spirits	101300 · Debit Card	-42.96
				700310 · Activities & Events-Tennis	42.96
					42.96
Check		02/22/2024	Winn Dixie	101300 · Debit Card	-116.00

Eagle Harbor Swim and Tennis Park
Check Detail

February 2024

Type	Num	Date	Name	Account	Original Amount
				700310 · Activities & Events-Tennis	116.00
					116.00
Check		02/22/2024	Domino's Pizza	101300 · Debit Card	-78.50
				700310 · Activities & Events-Tennis	78.50
					78.50
Check		02/18/2024	hp instant ink	101300 · Debit Card	-27.94
				705600 · Office Supplies	27.94
					27.94
Check		02/29/2024	Home Depot	101300 · Debit Card	-17.82
				705600 · Office Supplies	17.82
					17.82
Check		02/23/2024	Rained Out	101300 · Debit Card	-144.00
				703200 · Marketing and Advertising	144.00
					144.00
Check		02/29/2024	papa john's pizza	101300 · Debit Card	-67.71
				700310 · Activities & Events-Tennis	67.71
					67.71
Check		02/07/2024	Amazon	101300 · Debit Card	-98.88
				700310 · Activities & Events-Tennis	98.88
					98.88
TOTAL					60,724.24

FIFTH ORDER OF BUSINESS

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

SIXTH ORDER OF BUSINESS



(904) 509-6445
sandersen@eagleharborcdd.com

March 15, 2024

Steven Andersen
District Manager, Crossings at Fleming Island CDD
2105 Harbor Lake Drive
Fleming Island, FL 32003

NGF Consulting Proposal #224009

Re: Eagle Harbor Golf Club Operations and Facility Review

Hi Steve:

NGF Consulting is pleased to present this proposal to the Crossings at Fleming Island Community Development District ("District" or "CDD") regarding the 2024 review of the District's Eagle Harbor Golf Club.

BASE SCOPE

The proposed NGF Consulting engagement will comprise the following scope of services:

- Via telephone / videoconference, NGF consultant(s) meet with the Crossings at Fleming Island Community Development District Manager, members of the CDD Board (on request), and Hampton Golf management to review the scope of work and to obtain information on the current golf operation.
- Collect relevant data, documents and contracts that pertain to the EHGC operation, including updated fee schedules, financial records, budgets, activity reports, marketing plans and materials, and policies and procedures.
- Via telephone and/or videoconference, review the present maintenance condition of the Eagle Harbor GC, including golf course and support amenities.
- Update the facility data and performance analysis, including activity levels, revenues, and expenses.
- Update external factors, such as demographic and economic variables, that have the potential to affect performance at Eagle Harbor GC.
- Detail changes to the competitive market since our last report, including any golf course closings, openings, conversions, or major renovations. Update rounds played (to extent made available to NGF) and fee levels for key competitive facilities.
- Review and update key findings and recommendations relating to operations components such as staffing, marketing, fees, programming, the membership program, and food & beverage services.

- Analyze the Eagle Harbor dynamic pricing model in the context of the competitive golf market and make best practice recommendations.
- Update the Eagle Harbor Golf Club Capital Plan prepared for the 2023 study.
- Update the EHGC financial projections to reflect the current status and recent operating performance, as well as any relevant changes to the competitive golf market.

NGFC will stay in regular communication with the Crossings at Fleming Island CDD and EHGC staff during the engagement. At the conclusion of the study process, we will develop a written report comprising updated findings, recommendations, and documentation in an executive summary format. A draft version of the document will be delivered to the Crossings at Fleming Island CDD District Manager for review and comments. Once the report is finalized, the lead NGF consultant will be available to make a formal video presentation of findings to the District Board, or be available to answer any questions.

STUDY COST AND DELIVERABLES

The total professional fee for the proposed scope of services will be **\$12,000**, assuming no site visit to Fleming Island is required. The deliverables will comprise an executive summary draft report of findings, as well as video presentation of findings to the District Board.

ACCEPTANCE

Acceptance is indicated by providing NGF Consulting with a signed copy of this proposal. Billing will be monthly based on project progress, with final invoice billed on delivery of the draft report. Steve, if you need any additional information, or would like to discuss any of the specifics of this proposal, please call me at (561) 354-1650.

Sincerely,



Ed Getherall
Director of Consulting
(561) 354-1650
egetherall@ngf.org

Acceptance: _____

Date: _____

Steve Anderson, District Manager

SEVENTH ORDER OF BUSINESS

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT MODIFYING SECTION 1-16, PARAGRAPH (3) AND PROVIDING AN EFFECTIVE DATE

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This resolution is adopted pursuant to Chapter 190.011(5), Florida Statutes.

SECTION 2. FINDINGS. The Board of Supervisors of the Crossings at Fleming Island Community Development District hereby finds and determines as follows:

1. The Crossings at Fleming Island Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes, as amended, of the State of Florida; and,

2. The District is authorized under Chapter 190, Florida Statutes, to adopt this resolution; now, therefore,

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

SECTION 3. Section 1-16, paragraph (3) is hereby modified as follows:

1-16 PARKING

(3) Parking lots located upon District property within the Pine Lake Subdivision are designated as overflow parking for Pine Lake residents and their guests. Commercial vehicles or trailers are prohibited from parking in said lots at all times. All vehicles utilizing said parking lots are required to display a current state issued license plate and registration decal and shall be in good operating condition or be subject to towing by a District designated tow company. The District Manager, or designee, may issue a variance permit for a particular Vehicle at the District Manager's sole discretion.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption by the Board of Supervisors.

APPROVED AND ADOPTED, this _____ day of _____, 2024.

EIGHTH ORDER OF BUSINESS

B.



Tree Amigos

Outdoor Services

March 2024

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

Re: Landscape Services Report –
March 2024

Steve & Courtney,

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

Fungus/pest/fertilizer applications: Granular Fertilizer application.

.

Maintenance: Going back to weekly mowing, Mulch completed, and Pine straw will be completed week of March 18th.

Annuals: Spring switch out scheduled for Week of March 18th

Mulch: Completed

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

February 2024

Consolidated	Feb-24		Feb-23	Year to Date		Prior Year 23
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 325,961.69	\$ 326,326.49	\$ 317,514.98	\$ 1,650,485.45	\$ 1,639,622.96	\$ 1,559,122.52
COGS	\$ 63,148.20	\$ 54,934.00	\$ 51,031.63	\$ 305,978.50	\$ 281,192.43	\$ 264,552.61
Expenses	\$ 270,278.08	\$ 292,510.92	\$ 249,912.54	\$ 1,370,056.56	\$ 1,435,905.65	\$ 1,279,698.09
Admin Expenses pass thru rev			na			na
NOI	\$ (7,464.59)	\$ (21,118.43)	\$ 16,570.81	\$ (25,549.61)	\$ (77,475.12)	\$ 14,871.82

Notes

Golf	Feb-24		Feb-23	Year to Date		Prior Year 23
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 203,052.81	\$ 207,026.49	\$ 201,550.71	\$ 974,768.01	\$ 980,823.96	\$ 934,835.94
COGS	\$ 19,499.77	\$ 14,790.00	\$ 11,062.54	\$ 79,007.73	\$ 67,609.00	\$ 65,277.81
Course Maint.	\$ 63,894.15	\$ 82,335.13	\$ 48,778.05	\$ 279,392.08	\$ 306,513.85	\$ 281,267.84
Golf Expenses	\$ 49,417.86	\$ 51,548.38	\$ 56,652.01	\$ 228,226.43	\$ 258,803.32	\$ 244,759.26
NOI	\$ 70,241.03	\$ 58,352.98	\$ 85,058.11	\$ 388,141.77	\$ 347,897.79	\$ 343,531.03
Golf Rounds(Total)	3,647		3491	17,309		16,862
Golf Rnds(outside/member)	2391/1256		2566/925	11465/5827		11747/5115
Membership	137		128	137		128
Talons	Feb-24		Feb-23	Year to Date		Prior Year 23
	Actual	Budget	Actual	Actual	Budget	Actual
Total FB Revenue	\$ 122,440.53	\$ 119,300.00	\$ 115,645.91	\$ 671,917.46	\$ 658,799.00	\$ 622,729.18
COGS	\$ 43,648.43	\$ 40,144.00	\$ 39,969.09	\$ 226,970.77	\$ 213,583.43	\$ 199,274.80
FB Expenses	\$ 83,235.80	\$ 78,184.81	\$ 81,327.37	\$ 418,610.09	\$ 381,502.79	\$ 394,354.43
NOI	\$ (4,443.70)	\$ 971.19	\$ (5,650.55)	\$ 26,336.60	\$ 63,712.78	\$ 29,099.95
% COGS (Food)	36.00%			35.00%		
% COGS (Alcohol)	37.00%			34.00%		

D.

Eagle Harbor Facility Report

March 2024

Amenity Centers:

1. Swim Park
 - a. Closed for the season.
 - b. Fencing around volleyball court installed
 - c. Major leak discovered and plan is in place for repairs by April 2024
2. Tennis/Pickleball Center
 - a. Operations are normal.
 - b. Main building is being painted and updated
3. Waterfront Park
 - a. Structural issue in family pool was repaired.
 - b. Adult pool main pool pump was replaced.
4. Creekside
 - a. Operations are normal.
 - b. Key fob system is operational
5. Golf Course
 - a. Operations are normal.
 - b. Numerous cart path deficiencies were repaired
 - c. Maintenance fence was repaired
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. Front fountain motor and pump were replaced
3. Reclaimed system for golf and community was renovated (new pumps, motors, computers, filtration system, chemical injection system). Building was renovated and cart path was repaired.
4. Licksillet renovation has begun.

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.