

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

May 23, 2024

# *AGENDA*

# The Crossings at Fleming Island Community Development District

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

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May 16, 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, May 23, 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. Review and Ranking of Audit Proposals
- 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 March 28, 2024 Audit Committee and Regular Board of Supervisors Meetings
  - B. Financial Statements
  - C. Check Registers

1. March
  2. April
- V. Acceptance of the Audit Committee’s Recommendation
  - VI. Consideration of Resolution 2024-03, Confirming Use of the Clay County Supervisor of Elections to Conduct the District’s 2024 Election of Supervisors
  - VII. Consideration of Resolution 2024-04, Approving the Proposed Budget for Fiscal Year 2025 and Setting a Public Hearing Date for Adoption
  - VIII. Management Team Reports
    - A. District Counsel
    - B. Tree Amigos – Report
    - C. Hampton Golf
    - D. District Manager & Operations
      1. Operations Report
      2. Report on the Number of Registered Voters (7,209)
      3. Reminder of Qualifying Period for the 2024 General Election (noon June 10<sup>th</sup> – noon June 14<sup>th</sup>)
  - IX. Supervisors’ Requests and Audience Comments
  - X. Next Scheduled Meeting – June 27, 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

	<b>Ability of Personnel</b>	<b>Proposer's Experience</b>	<b>Understanding of Scope of Work</b>	<b>Ability to Furnish the Required Services</b>	<b>Price</b>	
	(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 workload; proposed staffing levels, etc.)	(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.)	Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.	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).	Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to services.	<b>Point Total</b>
<b>Proposer</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>100</b>
Berger, Toombs						
Grau & Associates						
McDermitt Davis						

**THE CROSSINGS AT  
FLEMING ISLAND  
COMMUNITY DEVELOPMENT DISTRICT  
  
PROPOSAL FOR AUDIT SERVICES**

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**PROPOSED BY:**

Berger, Toombs, Elam, Gaines & Frank  
CERTIFIED PUBLIC ACCOUNTANTS, PL

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600 Citrus Avenue, Suite 200  
Fort Pierce, Florida 34950

(772) 461-6120

**CONTACT PERSON:**

J. W. Gaines, CPA, Director

**DATE OF PROPOSAL:**

May 9, 2024



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# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

May 9, 2024

The Crossings at Fleming Island Community Development District  
Governmental Management Services  
475 West Town Place, Suite 114  
St. Augustine

Dear District Manager:

Thank you very much for the opportunity to present our professional credentials to provide audit services for The Crossings at Fleming Island Community Development District.

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has assembled a team of governmental and nonprofit specialists second to none to serve our clients. Our firm has the necessary qualifications and experience to serve as the independent auditors for The Crossings at Fleming Island Community Development District. We will provide you with top quality, responsive service.

## Experience

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is a recognized leader in providing services to governmental and nonprofit agencies throughout Florida. We have been the independent auditors for a number of local governmental agencies and through our experience in performing their audits, we have been able to increase our audit efficiency and; therefore, reduce costs. We have continually passed this cost savings on to our clients and will continue to do so in the future. As a result of our experience and expertise, we have developed an effective and efficient audit approach designed to meet or exceed the performance specifications in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and the standards for financial and compliance audits. We will conduct the audit in accordance with auditing standards generally accepted in the United States of America; "Government Auditing Standards" issued by the Comptroller General of the United States; the provisions of the Single Audit Act, Subpart F of Title 2 US Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, with minimal disruption to your operations. Our firm has frequent technical updates to keep our personnel informed and up-to-date on all changes that are occurring within the industry.

Fort Pierce / Stuart

Member AICPA

- 1 -  
Member AICPA Division for CPA Firms  
Private Companies practice Section

Member FICPA

The Crossings at Fleming Island Community Development District  
May 9, 2024

Our firm is a member of the Government Audit Quality Center, an organization dedicated to improving government audit quality. We also utilize the audit program software of a nationally recognized CPA firm to assure us that we are up to date with all auditing standards and to assist us maintain maximum audit efficiencies.

To facilitate your evaluation of our qualifications and experience, we have arranged this proposal to include a resume of our firm, including our available staff, our extensive prior governmental and nonprofit auditing experience and clients to be contacted.

You need a firm that will provide an efficient, cost-effective, high-quality audit within critical time constraints. You need a firm with the prerequisite governmental and nonprofit experience to perform your audit according to stringent legal and regulatory requirements, a firm that understands the complex nature of community development districts and their unique compliance requirements. You need a firm with recognized governmental and nonprofit specialists within the finance and governmental communities. And, certainly, you need a firm that will provide you with valuable feedback to enhance your current and future operations. Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is that firm. J. W. Gaines is the person authorized to make representations for the firm.

Thank you again for the opportunity to submit this proposal to The Crossings at Fleming Island Community Development District.

Very truly yours,



Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

## **PROFILE OF THE PROPOSER**

### **Description and History of Audit Firm**

**Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** is a Treasure Coast public accounting firm, which qualifies as a small business firm, as established by the Small Business Administration (13 CFR 121.38), with offices in Fort Pierce and Stuart. We are a member of the Florida Institute of Certified Public Accountants and the American Institute of Certified Public Accountants. The firm was formed from the merger of Edwards, Berger, Harris & Company (originated in 1972) and McAlpin, Curtis & Associates (originated in 1949). J. W. Gaines and Associates (originated in 1979) merged with the firm in 2004. Our tremendous growth rate experienced over the last 69 years is directly attributable to the firm's unrelenting dedication to providing the highest quality, responsive professional services attainable to its clients.

We are a member of the Private Companies Practice Section (PCPS) of the American Institute of Certified Public Accountants (AICPA) to assure we meet the highest standards. Membership in this practice section requires that our firm meet more stringent standards than standard AICPA membership. These rigorous requirements include the requirement of a triennial peer review of our firm's auditing and accounting practice and annual Continuing Professional Education (CPE) for all accounting staff (whether CPA or non-CPA). For standard AICPA membership, only a quality review is required and only CPAs must meet CPE requirements.

We are also a member of the Government Audit Quality Center ("the Center") of the American Institute of Certified Public Accountants to assure the quality of our government audits. Membership in the Center, which is voluntary, requires our firm to comply with additional standards to promote the quality of government audits.

We have been extensively involved in serving local government entities with professional accounting, auditing and consulting services throughout the entire 69 year history of our firm. Our substantial experience over the years makes us uniquely qualified to provide accounting, auditing, and consulting services to these clients. We are a recognized leader in providing services to governmental and nonprofit agencies on the Treasure Coast and in Central and South Florida, with extensive experience in auditing community development districts and water control districts. We were the independent auditors of the City of Fort Pierce for over 37 years and currently, we are the independent auditors for St. Lucie County since 2002, and for 34 of the 38 years that the county has been audited by CPA firms. Additionally, we have performed audits of the City of Stuart, the City of Vero Beach, Indian River County and Martin County. We also presently audit over 75 Community Development Districts throughout Florida.

Our firm was founded on the belief that we are better able to respond to our clients needs through education, experience, independence, quality control, and personal service. Our firm's commitment to quality is reflected in our endeavor of professional excellence via continuing education, the use of the latest computer technology, professional membership in PCPS and peer review.

We believe our approach to audit engagements, intelligence and innovation teamed with sound professional judgment enables us to explore new concepts while remaining sensitive to the fundamental need for practical solutions. We take pride in giving you the assurance that the personal assistance you receive comes from years of advanced training, technical experience and financial acumen.

## Professional Staff Resources

**Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** has a total of 27 professional and administrative staff (including 12 professional staff with extensive experience servicing government entities). The work will be performed out of our Fort Pierce office with a proposed staff of one senior accountant and one or two staff accountants supervised by an audit manager and audit partner. With the exception of the directors of the firm's offices, the professional staff is not specifically assigned to any of our individual offices. The professional and administrative staff resources available to you through Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL are as follows:

	<u>Total</u>
Partners/Directors (CPA's)	6
Managers (2 CPA's)	2
Senior/Supervisor Accountants (3 CPA's)	3
Staff Accountants (2 CPA)	11
Computer Specialist	1
Paraprofessional	7
Administrative	<u>5</u>
Total – all personnel	35

Following is a brief description of each employee classification:

**Staff Accountant** – Staff accountants work directly under the constant supervision of the auditor-in-charge and, are responsible for the various testing of documents, account analysis and any other duties as his/her supervisor believes appropriate. Minimum qualification for a staff accountant is graduation from an accredited university or college with a degree in accounting or equivalent.

**Senior Accountant** – A senior accountant must possess all the qualifications of the staff accountant, in addition to being able to draft the necessary reports and financial statements, and supervise other staff accountants when necessary.

**Managers** – A manager must possess the qualifications of the senior accountant, plus be able to work without extensive supervision from the auditor-in-charge. The manager should be able to draft audit reports from start to finish and to supervise the audit team, if necessary.

**Principal** – A principal is a partner/director in training. He has been a manager for several years and possesses the technical skills to act as the auditor-in-charge. A principal has no financial interest in the firm.

**Partner/Director** – The director has extensive governmental auditing experience and acts as the auditor-in-charge. Directors have a financial interest in the firm.

## **Professional Staff Resources (Continued)**

**Independence** – Independence of the public accounting firm, with respect to the audit client, is the foundation from which the public gains its trust in the opinion issued by the public accounting firm at the end of the audit process. This independence must be in appearance as well as in fact. The public must perceive that the accounting firm is independent of the audit entity to ensure that nothing would compromise the opinion issued by the public accounting firm. **Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** is independent of The Crossings at Fleming Island Community Development District, including its elected officials and related parties, at the date of this proposal, as defined by the following rules, regulations, and standards:

AuSection 220 – Statements on Auditing Standards issued by the American Institute of Certified Public Accountants;

ET Sections 101 and 102 – Code of Professional Conduct of the American Institute of Certified Public Accountants;

Chapter 21A-1, Florida Administrative Code;

Section 473.315, Florida Statutes; and,

Government Auditing Standards, issued by the Comptroller General of the United States.

On an annual basis, all members of the firm are required to confirm, in writing, that they have no personal or financial relationships or holding that would impair their independence with regard to the firm's clients.

Independence is a hallmark of our profession. We encourage our staff to use professional judgment in situations where our independence could be impaired or the perception of a conflict of interest might exist. In the governmental sector, public perception is as important as professional standards. Therefore, the utmost care must be exercised by independent auditors in the performance of their duties.

### **Ability to Furnish the Required Services**

As previously noted in the Profile of the Proposer section of this document, our firm has been in existence for over 74 years. We have provided audit services to some clients for over 30 years continually. Our firm is insured against physical loss through commercial insurance and we also carry liability insurance. The majority of our audit documentation is stored electronically, both on our office network and on each employee laptop or computer assigned to each specific job. Our office computer network is backed up on tape, so in the event of a total equipment loss, we can restore all data as soon as replacement equipment is acquired. In addition, our field laptop computers carry the same data and can be used in the event of emergency with virtually no delay in completing the required services.

## **ADDITIONAL SERVICES PROVIDED**

### **Arbitrage Rebate Services**

**Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** also provides arbitrage rebate compliance and related services to governmental issuers. The Tax Reform Act of 1986 requires issuers of most tax-exempt obligations to pay (i.e., “rebate”) to the United States government any arbitrage profits. Arbitrage profits are earnings on the investment of bond proceeds and certain other monies in excess of what would have been earned had such monies been invested at a yield equal to the yield on the bonds.

Federal tax law requires that interim rebate calculations and payments are due at the end of every fifth bond year. Final payment is required upon redemption of the bonds. More frequent calculations may be deemed advisable by an issuer’s auditor, trustee or bond counsel or to assure that accurate and current records are available. These more frequent requirements are usually contained in the Arbitrage or Rebate Certificate with respect to the bonds.

Our firm performs a comprehensive rebate analysis and includes the following:

- Verifying that the issue is subject to rebate;
- Calculating the bond yield;
- Identifying, and separately accounting for, all “Gross Proceeds” (as that term is defined in the Code) of the bond issue, including those requiring analysis due to “transferred proceeds” and/or “commingled funds” circumstances;
- Determining what general and/or elective options are available to Gross proceeds of the issue;
- Calculating the issue’s excess investment earning (rebate liability), if any;
- Delivering appropriate documentation to support all calculations;
- Providing an executive summary identifying the methodology employed, major assumptions, conclusions, and any other recommendations for changes in recordkeeping and investment policies;
- Assisting as necessary in the event of an Internal Revenue Service inquiry; and,
- Consulting with issue staff, as necessary, regarding arbitrage related matters.

## **GOVERNMENTAL AUDITING EXPERIENCE**

**Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** has been practicing public accounting in Florida for 69 years. Our success over the years has been the result of a strong commitment to providing personalized quality service to our clients.

The current members of our firm have performed audits of over 1,100 community development districts, and over 2,100 audits of municipalities, counties and other governmental entities such as the City of Fort Pierce and St. Lucie County.

Our firm provides a variety of accounting, auditing, tax litigation support, and consulting services. Some of the professional accounting, auditing and management consulting services that are provided by our firm are listed below:

- Performance of annual financial and compliance audits, including Single Audits of state and federal financial assistance programs, under the provisions of the Single Audit Act, Subpart F of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), with minimal disruptions to your operations;
- Performance of special compliance audits to ascertain compliance with the applicable local, state and federal laws and regulations;
- Issuance of comfort letters and consent letters in conjunction with the issuance of tax-exempt debt obligations, including compiling financial data and interim period financial statement reviews;
- Calculation of estimated and actual federal arbitrage rebates;
- Assistance in compiling historical financial data for first-time and supplemental submissions for GFOA Certificate of Achievement for Excellence in Financial Reporting;
- Preparation of indirect cost allocation systems in accordance with Federal and State regulatory requirements;
- Providing human resource and employee benefit consulting;
- Performance of automation feasibility studies and disaster recovery plans;
- Performance feasibility studies concerning major fixed asset acquisitions and utility plant expansion plans (including electric, water, pollution control, and sanitation utilities); and
- Assistance in litigation, including testimony in civil and criminal court.
- Assist clients who utilize QuickBooks software with their software needs. Our Certified QuickBooks Advisor has undergone extensive training through QuickBooks and has passed several exams to attain this Certification.

### **Continuing Professional Education**

All members of the governmental audit staff of our firm, and audit team members assigned to this engagement, are in compliance with the Continuing Professional Education (CPE) requirements set forth in Government Auditing Standards issued by the Comptroller General of the United States. In addition, our firm is in compliance with the applicable provisions of the Florida Statutes that require CPA's to have met certain CPE requirements prior to proposing on governmental audit engagements.



## **GOVERNMENTAL AUDITING EXPERIENCE (CONTINUED)**

The audit team has extensive experience in performing governmental audits and is exposed to intensive and continuing concentration on these types of audits. Due to the total number of governmental audits our team performs, each member of our governmental staff must understand and be able to perform several types of governmental audits. It is our objective to provide each professional employee fifty hours or more of comprehensive continuing professional education each year. This is accomplished through attending seminars throughout Florida and is reinforced through in-house training.

Our firm has made a steadfast commitment to professional education. Our active attendance and participation in continuing professional education is a major part of our objective to obtain the most recent knowledge on issues which are of importance to our clients. We are growing on the reputation for work that our firm is providing today.

### **Quality Control Program**

Quality control requires continuing commitment to professional excellence. **Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** is formally dedicated to that commitment.

To ensure maintaining the standards of working excellence required by our firm, we joined the Private Companies Practice Section (PCPS) of the American Institute of Certified Public Accountants (AICPA). To be a participating member firm of this practice section, a firm must obtain an independent Peer Review of its quality control policies and procedures to ascertain the firm's compliance with existing auditing standards on the applicable engagements.

The scope of the Peer Review is comprehensive in that it specifically reviews the following quality control policies and procedures of the participating firm:

- Professional, economic, and administrative independence;
- Assignment of professional personnel to engagements;
- Consultation on technical matters;
- Supervision of engagement personnel;
- Hiring and employment of personnel;
- Professional development;
- Advancement;
- Acceptance and continuation of clients; and,
- Inspection and review system.

We believe that our commitment to the program is rewarding not only to our firm, but primarily to our clients.

The external independent Peer Review of the elements of our quality control policies and procedures performed by an independent certified public accountant, approved by the PCPS of the AICPA, provides you with the assurance that we continue to conform to standards of the profession in the conduct of our accounting and auditing practice.

## **GOVERNMENTAL AUDITING EXPERIENCE (CONTINUED)**

Our firm is also a member of Governmental Audit Quality Center (GAQC), a voluntary membership center for CPA firms that perform governmental audits. This center promotes the quality of governmental audits.

Our firm has completed successive Peer Reviews. These reviews included a representative sample of our firm's local governmental auditing engagements. As a result of these reviews, our firm obtained an unqualified opinion on our quality control program and work procedures. On page 31 is a copy of our most recent Peer Review report. It should be noted that we received a pass rating.

Our firm has never had any disciplinary actions by state regulatory bodies or professional organizations.

As our firm performs approximately one hundred audits each year that are reviewed by federal, state or local entities, we are constantly dealing with questions from these entities about our audits. We are pleased to say that any questions that have been raised were minor issues and were easily resolved without re-issuing any reports.

### **Certificate of Achievement for Excellence in Financial Reporting (CAFR)**

We are proud and honored to have been involved with the City of Fort Pierce and the Fort Pierce Utilities Authority when they received their first Certificates of Achievement for Excellence in Financial Reporting for the fiscal years ended September 30, 1988 and 1994, respectively. We were also instrumental in the City of Stuart receiving the award, in our first year of performing their audit, for the year ended September 30, 1999.

We also assisted St. Lucie County, Florida for the year ended September 30, 2003, in preparing their first Comprehensive Annual Financial Report, and St. Lucie County has received their Certificate of Achievement for Excellence in Financial Reporting every year since.

As continued commitment to insuring that we are providing the highest level of experience, we have had at least one employee of our firm serve on the GFOA – Special Review Committee since the mid-1980s. This committee is made up of selective Certified Public Accountants throughout the United States who have demonstrated their high level of knowledge and expertise in governmental accounting. Each committee member attends a special review meeting at the Annual GFOA Conference. At this meeting, the committee reports on the Certificate of Achievement Program's most recent results, future goals, and common reporting deficiencies.

We feel that our previous experience in assisting the City of Fort Pierce, the Fort Pierce Utilities Authority and St. Lucie County obtain their first CAFRs, and the City of Stuart in continuing to receive a CAFR and our firm's continued involvement with the GFOA, and the CAFR review committee make us a valued asset for any client in the field of governmental financial reporting.

## **GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)**

### References

Terracina Community Development  
District  
Jeff Walker, Special District Services  
(561) 630-4922

Gateway Community Development  
District  
Stephen Bloom, Severn Trent Management  
(954) 753-5841

The Reserve Community Development District  
  
Darrin Mossing, Governmental Management  
Services LLC  
(407) 841-5524

Clearwater Cay Community Development  
District  
Cal Teague, Premier District Management  
  
(239) 690-7100 ext 101

In addition to the above, we have the following additional governmental audit experience:

### Community Development Districts

Aberdeen Community Development  
District

Beacon Lakes Community  
Development District

Alta Lakes Community Development  
District

Beaumont Community Development  
District

Amelia Concourse Community  
Development District

Bella Collina Community Development  
District

Amelia Walk Community  
Development District

Bonnet Creek Community  
Development District

Aqua One Community Development  
District

Buckeye Park Community  
Development District

Arborwood Community Development  
District

Candler Hills East Community  
Development District

Arlington Ridge Community  
Development District

Cedar Hammock Community  
Development District

Bartram Springs Community  
Development District

Central Lake Community  
Development District

Baytree Community Development  
District

Channing Park Community  
Development District

## GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Cheval West Community Development District	Evergreen Community Development District
Coconut Cay Community Development District	Forest Brooke Community Development District
Colonial Country Club Community Development District	Gateway Services Community Development District
Connerton West Community Development District	Gramercy Farms Community Development District
Copperstone Community Development District	Greenway Improvement District
Creekside @ Twin Creeks Community Development District	Greyhawk Landing Community Development District
Deer Run Community Development District	Griffin Lakes Community Development District
Dowden West Community Development District	Habitat Community Development District
DP1 Community Development District	Harbor Bay Community Development District
Eagle Point Community Development District	Harbourage at Braden River Community Development District
East Nassau Stewardship District	Harmony Community Development District
Eastlake Oaks Community Development District	Harmony West Community Development District
Easton Park Community Development District	Harrison Ranch Community Development District
Estancia @ Wiregrass Community Development District	Hawkstone Community Development District

## GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Heritage Harbor Community Development District	Madeira Community Development District
Heritage Isles Community Development District	Marhsall Creek Community Development District
Heritage Lake Park Community Development District	Meadow Pointe IV Community Development District
Heritage Landing Community Development District	Meadow View at Twin Creek Community Development District
Heritage Palms Community Development District	Mediterra North Community Development District
Heron Isles Community Development District	Midtown Miami Community Development District
Heron Isles Community Development District	Mira Lago West Community Development District
Highland Meadows II Community Development District	Montecito Community Development District
Julington Creek Community Development District	Narcoossee Community Development District
Laguna Lakes Community Development District	Naturewalk Community Development District
Lake Bernadette Community Development District	New Port Tampa Bay Community Development District
Lakeside Plantation Community Development District	Overoaks Community Development District
Landings at Miami Community Development District	Panther Trace II Community Development District
Legends Bay Community Development District	Paseo Community Development District
Lexington Oaks Community Development District	Pine Ridge Plantation Community Development District
Live Oak No. 2 Community Development District	Piney Z Community Development District

## GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Poinciana Community Development District	Sampson Creek Community Development District
Poinciana West Community Development District	San Simeon Community Development District
Port of the Islands Community Development District	Six Mile Creek Community Development District
Portofino Isles Community Development District	South Village Community Development District
Quarry Community Development District	Southern Hills Plantation I Community Development District
Renaissance Commons Community Development District	Southern Hills Plantation III Community Development District
Reserve Community Development District	South Fork Community Development District
Reserve #2 Community Development District	St. John's Forest Community Development District
River Glen Community Development District	Stoneybrook South Community Development District
River Hall Community Development District	Stoneybrook South at ChampionsGate Community Development District
River Place on the St. Lucie Community Development District	Stoneybrook West Community Development District
Rivers Edge Community Development District	Tern Bay Community Development District
Riverwood Community Development District	Terracina Community Development District
Riverwood Estates Community Development District	Tison's Landing Community Development District
Rolling Hills Community Development District	TPOST Community Development District
Rolling Oaks Community Development District	

**GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)**

Triple Creek Community  
Development District

Vizcaya in Kendall  
Development District

TSR Community Development  
District

Waterset North Community  
Development District

Turnbull Creek Community  
Development District

Westside Community Development  
District

Twin Creeks North Community  
Development District

WildBlue Community Development  
District

Urban Orlando Community  
Development District

Willow Creek Community  
Development District

Verano #2 Community  
Development District

Willow Hammock Community  
Development District

Viera East Community  
Development District

Winston Trails Community  
Development District

VillaMar Community  
Development District

Zephyr Ridge Community  
Development District

## **GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)**

### Other Governmental Organizations

City of Westlake	Office of the Medical Examiner, District 19
Florida Inland Navigation District	Rupert J. Smith Law Library of St. Lucie County
Fort Pierce Farms Water Control District	St. Lucie Education Foundation
Indian River Regional Crime Laboratory, District 19, Florida	Seminole Improvement District
Viera Stewardship District	Troup Indiantown Water Control District

### Current or Recent Single Audits.

St. Lucie County, Florida  
Early Learning Coalition, Inc.  
Gateway Services Community Development District.

Members of our audit team have acquired extensive experience from performing or participating in over 1,800 audits of governments, independent special taxing districts, school boards, and other agencies that receive public money and utilize fund accounting.

Much of our firm's auditing experience is with compliance auditing, which is required for publicly financed agencies. In this type of audit, we do a financial examination and also confirm compliance with various statutory and regulatory guidelines.

Following is a summary of our other experience, including Auditor General experience, as it pertains to other governmental and fund accounting audits.

### Counties

(Includes elected constitutional officers, utilities and dependent taxing districts)

Indian River  
Martin  
Okeechobee  
Palm Beach

### Municipalities

City of Port St. Lucie  
City of Vero Beach  
Town of Orchid



## **GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)**

### Special Districts

Bannon Lakes Community Development District  
Boggy Creek Community Development District  
Capron Trail Community Development District  
Celebration Pointe Community Development District  
Coquina Water Control District  
Diamond Hill Community Development District  
Dovera Community Development District  
Durbin Crossing Community Development District  
Golden Lakes Community Development District  
Lakewood Ranch Community Development District  
Martin Soil and Water Conservation District  
Meadow Pointe III Community Development District  
Myrtle Creek Community Development District  
St. Lucie County – Fort Pierce Fire District  
The Crossings at Fleming Island  
St. Lucie West Services District  
Indian River County Mosquito Control District  
St. John's Water Control District  
Westchase and Westchase East Community Development Districts  
Pier Park Community Development District  
Verandahs Community Development District  
Magnolia Park Community Development District

### Schools and Colleges

Federal Student Aid Programs – Indian River Community College  
Indian River Community College  
Okeechobee County District School Board  
St. Lucie County District School Board

### State and County Agencies

Central Florida Foreign-Trade Zone, Inc. (a nonprofit organization affiliated with the St. Lucie County Board of County Commissioners)  
Florida School for Boys at Okeechobee  
Indian River Community College Crime Laboratory  
Indian River Correctional Institution

## **FEE SCHEDULE**

We propose the fee for our audit services described below to be \$12,250 for the years ended September 30, 2024 and 2025, \$12,900 for the year ended September 30, 2026, and \$13,300 for the years ended September 30, 2027 and 2028. The fee is contingent upon the financial records and accounting systems of The Crossings at Fleming Island Community Development District being “audit ready” and the financial activity for the District is not materially increased. If we discover that additional preparation work or subsidiary schedules are needed, we will consult with your authorized representative. We can assist with this additional work at our standard rates should you desire.

## **SCOPE OF WORK TO BE PERFORMED**

If selected as the District's auditors, we will perform a financial and compliance audit in accordance with Section 11.45, Florida Statutes, in order to express an opinion on an annual basis on the financial statements of The Crossings at Fleming Island Community Development District as of September 30, 2024, 2025, 2026, 2027, and 2028. The audits will be performed to the extent necessary to express an opinion on the fairness in all material respects with which the financial statements present the financial position, results of operations and changes in financial position in conformity with generally accepted accounting principles and to determine whether, for selected transactions, operations are properly conducted in accordance with legal and regulatory requirements. Reportable conditions that are also material weaknesses shall be identified as such in the Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters. Other (non-reportable) conditions discovered during the course of the audit will be reported in a separate letter to management, which will be referred to in the Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters.

Our audit will be performed in accordance with standards for financial and compliance audits contained in *Government Auditing Standards*, as well as in compliance with rules and regulations of audits of special districts as set forth by the State Auditor General in Chapter 10.550, Local Governmental Entity Audits, and other relevant federal, state and county orders, statutes, ordinances, charter, resolutions, bond covenants, Administrative Code and procedures, or rules and regulations which may pertain to the work required in the engagement.

The primary purpose of our audit will be to express an opinion on the financial statements discussed above. It should be noted that such audits are subject to the inherent risk that errors or irregularities may not be detected. However, if conditions are discovered which lead to the belief that material errors, defalcations or other irregularities may exist or if other circumstances are encountered that require extended services, we will promptly notify the appropriate individual.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **J. W. Gaines, CPA, CITP**

Director – 44 years

#### **Education**

- ◆ Stetson University, B.B.A. – Accounting

#### **Registrations**

- ◆ Certified Public Accountant – State of Florida, State Board of Accountancy
- ◆ Certified Information Technology Professional (CITP) – American Institute of Certified Public Accountants

#### **Professional Affiliations/Community Service**

- ◆ Member of the American and Florida Institutes of Certified Public Accountants
- ◆ Affiliate member Government Finance Officers Association
- ◆ Past President, Vice President-Campaign Chairman, Vice President and Board Member of United Way of St. Lucie County, 1989 - 1994
- ◆ Past President, President Elect, Secretary and Treasurer of the Treasure Coast Chapter of the Florida Institute of Certified Public Accountants, 1988 - 1991
- ◆ Past President of Ft. Pierce Kiwanis Club, 1994 - 95, Member/Board Member since 1982
- ◆ Past President, Vice President and Treasurer of St. Lucie County Chapter of the American Cancer Society, 1980 -1986
- ◆ Member of the St. Lucie County Chamber of Commerce, Member Board of Directors, Treasurer, September 2002 - 2006, Chairman Elect 2007, Chairman 2008, Past Chairman 2009
- ◆ Member Lawnwood Regional Medical Center Board of Trustees, 2000 – Present, Chairman 2013 - Present
- ◆ Member of St. Lucie County Citizens Budget Committee, 2001 – 2002
- ◆ Member of Ft. Pierce Citizens Budget Advisory Committee, 2010 – 2011
- ◆ Member of Ft. Pierce Civil Service Appeals Board, 2013 - Present

#### **Professional Experience**

- ◆ Miles Grant Development/Country Club – Stuart, Florida, July 1975 – October 1976
- ◆ State Auditor General's Office – Public Accounts Auditor – November 1976 through September 1979
- ◆ Director - Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants PL, responsible for numerous government and nonprofit audits.
- ◆ Over 40 years experience in all phases of public accounting and auditing experience, with a concentration in financial and compliance audits. Mr. Gaines has been involved in all phases of the audits listed on the preceding pages.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

**J. W. Gaines, CPA, CITP (Continued)**

Director

#### **Continuing Professional Education**

- ◆ Has participated in numerous continuing professional education courses provided by nationally recognized sponsors over the last two years to keep abreast of the latest developments in accounting and auditing such as:
  - Governmental Accounting Report and Audit Update
  - Analytical Procedures, FICPA
  - Annual Update for Accountants and Auditors
  - Single Audit Sampling and Other Considerations

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **David S. McGuire, CPA, CITP**

Director – 36 years experience

#### **Education**

- ◆ University of Central Florida, B.A. – Accounting
- ◆ Barry University – Master of Professional Accountancy

#### **Registrations**

- ◆ Certified Public Accountant – State of Florida, State Board of Accountancy
- ◆ Certified Information Technology Professional (CITP) – American Institute of Certified Public Accountants
- ◆ Certified Not-For-Profit Core Concepts 2018

#### **Professional Affiliations/Community Service**

- ◆ Member of the American and Florida Institutes of Certified Public Accountants
- ◆ Associate Member, Florida Government Finance Office Associates
- ◆ Assistant Coach – St. Lucie County Youth Football Organization (1994 – 2005)
- ◆ Assistant Coach – Greater Port St. Lucie Football League, Inc. (2006 – 2010)
- ◆ Board Member – Greater Port St. Lucie Football League, Inc. (2011 – 2017)
- ◆ Treasurer, AIDS Research and Treatment Center of the Treasure Coast, Inc. (2000 – 2003)
- ◆ Board Member/Treasurer, North Treasure Coast Chapter, American Red Cross (2004 – 2010)
- ◆ Member/Board Member of Port St. Lucie Kiwanis (1994 – 2001)
- ◆ President (2014/15) of Sunrise Kiwanis of Fort Pierce (2004 – 2017)
- ◆ St. Lucie District School Board Superintendent Search Committee (2013 – present)
- ◆ Board Member – Phrozen Pharoes (2019-2021)

#### **Professional Experience**

- ◆ Twenty-eight years public accounting experience with an emphasis on nonprofit and governmental organizations.
- ◆ Audit Manager in-charge on a variety of audit and review engagements within several industries, including the following government and nonprofit organizations:
  - St. Lucie County, Florida
  - 19<sup>th</sup> Circuit Office of Medical Examiner
  - Troup Indiantown Water Control District
  - Exchange Club Center for the Prevention of Child Abuse, Inc.
  - Healthy Kids of St. Lucie County
  - Mustard Seed Ministries of Ft. Pierce, Inc.
  - Reaching Our Community Kids, Inc.
  - Reaching Our Community Kids - South
  - St. Lucie County Education Foundation, Inc.
  - Treasure Coast Food Bank, Inc.
  - North Springs Improvement District
- ◆ Four years of service in the United States Air Force in computer operations, with a top secret (SCI/SBI) security clearance.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

**David S. McGuire, CPA, CITP (Continued)**

Director

#### **Continuing Professional Education**

- ◆ Mr. McGuire has attended numerous continuing professional education courses and seminars taught by nationally recognized sponsors in the accounting auditing and single audit compliance areas. He has attended courses over the last two years in those areas as follows:

- Not-for-Profit Auditing Financial Results and Compliance Requirements

- Update: Government Accounting Reporting and Auditing

- Annual Update for Accountants and Auditors

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **Matthew Gonano, CPA**

Director – 13 years total experience

#### **Education**

- ◆ University of North Florida, B.B.A. – Accounting
- ◆ University of Alicante, Spain – International Business
- ◆ Florida Atlantic University – Masters of Accounting

#### **Professional Affiliations/Community Service**

- ◆ American Institute of Certified Public Accountants
- ◆ Florida Institute of Certified Public Accountants

#### **Professional Experience**

- ◆ Senior Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.
- ◆ Performed audits of nonprofit and governmental organizations in accordance with Governmental Accounting Auditing Standards (GAAS)
- ◆ Performed Single Audits of nonprofit organizations in accordance with OMB Circular A-133, Audits of State, Local Governments, and Non-Profit Organizations.

#### **Continuing Professional Education**

- ◆ Mr. Gonano has participated in numerous continuing professional education courses.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **David F. Haughton, CPA**

Accounting and Audit Manager – 33 years

#### **Education**

- ◆ Stetson University, B.B.A. – Accounting

#### **Registrations**

- ◆ Certified Public Accountant – State of Florida, State Board of Accountancy

#### **Professional Affiliations/Community Service**

- ◆ Member of the American and Florida Institutes of Certified Public Accountants
- ◆ Former Member of Florida Institute of Certified Public Accountants Committee on State and Local Government
- ◆ Affiliate Member Government Finance Officers Association (GFOA) for over 10 years
- ◆ Affiliate Member Florida Government Finance Officers Association (FGFOA) for over 10 years
- ◆ Technical Review – 1997 FICPA Course on State and Local Governments in Florida
- ◆ Board of Directors – Kiwanis of Ft. Pierce, Treasurer – 1994-1999; Vice President – 1999-2001

#### **Professional Experience**

- ◆ Twenty-seven years public accounting experience with an emphasis on governmental and nonprofit organizations.
- ◆ State Auditor General's Office – West Palm Beach, Staff Auditor, June 1985 to September 1985
- ◆ Accounting and Audit Manager of Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants PL, responsible for audit and accounting services including governmental and not-for-profit audits.
- ◆ Over 20 years of public accounting and governmental experience, specializing in governmental and nonprofit organizations with concentration in special districts, including Community Development Districts which provide services including water and sewer utilities. Governmental and non-profit entities served include the following:

##### **Counties:**

St. Lucie County

##### **Municipalities:**

City of Fort Pierce

City of Stuart



# ***Commitment to Quality Service***

<b>Personnel Qualifications and Experience</b>
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**David F. Haughton, CPA (Continued)**  
Accounting and Audit Manager

**Professional Experience (Continued)**

**Special Districts:**

- Bluewaters Community Development District
- Country Club of Mount Dora Community Development District
- Fiddler's Creek Community Development District #1 and #2
- Indigo Community Development District
- North Springs Improvement District
- Renaissance Commons Community Development District
- St. Lucie West Services District
- Stoneybrook Community Development District
- Summerville Community Development District
- Terracina Community Development District
- Thousand Oaks Community Development District
- Tree Island Estates Community Development District
- Valencia Acres Community Development District

**Non-Profits:**

- The Dunbar Center, Inc.
- Hibiscus Children's Foundation, Inc.
- Hope Rural School, Inc.
- Maritime and Yachting Museum of Florida, Inc.
- Tykes and Teens, Inc.
- United Way of Martin County, Inc.
- Workforce Development Board of the Treasure Coast, Inc.

- ◆ While with the Auditor General's Office he was on the staff for the state audits of the Martin County School District and Okeechobee County School District.
- ◆ During 1997 he performed a technical review of the Florida Institute of Certified Public Accountants state CPE course on Audits of State and Local Governments in Florida. His comments were well received by the author and were utilized in future updates to the course.

**Continuing Professional Education**

- ◆ During the past several years, he has participated in numerous professional development training programs sponsored by the AICPA and FICPA, including state conferences on special districts and governmental auditing in Florida. He averages in excess of 100 hours bi-annually of advanced training which exceeds the 80 hours required in accordance with the continuing professional education requirements of the Florida State Board of accountancy and the AICPA Private Companies Practice Section. He has over 75 hours of governmental CPE credit within the past two years.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **Paul Daly**

Staff Accountant – 11 years

#### **Education**

- ◆ Florida Atlantic University, B.S. – Accounting

#### **Professional Experience**

- ◆ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

#### **Continuing Professional Education**

- ◆ Working to attain the requirements to take the Certified Public Accounting (CPA) exam.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **Melissa Marlin, CPA**

Senior Staff Accountant – 9 years

#### **Education**

- ◆ Indian River State College, A.A. – Accounting
- ◆ Florida Atlantic University, B.B.A. – Accounting

#### **Professional Experience**

- ◆ Staff accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

#### **Continuing Professional Education**

- ◆ Mrs. Marlin participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **Bryan Snyder**

Staff Accountant – 8 years

#### **Education**

- ◆ Florida Atlantic University, B.B.A. – Accounting

#### **Professional Experience**

- ◆ Accountant beginning his professional auditing career with Berger, Toombs, Elam, Gaines, & Frank.
- ◆ Mr. Snyder is gaining experience auditing governmental & nonprofit entities.

#### **Continuing Professional Education**

- ◆ Mr. Snyder participates in numerous continuing education courses and plans on working to acquire his CPA certificate.
- ◆ Mr. Snyder is currently studying to pass the CPA exam.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **Maritza Stonebraker, CPA**

Senior Accountant – 7 years

#### **Education**

- ◆ Indian River State College, B.S. – Accounting

#### **Professional Experience**

- ◆ Staff Accountant beginning her professional auditing career with Berger, Toombs, Elam, Gaines, & Frank.

#### **Continuing Professional Education**

- ◆ Mrs. Stonebraker participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **Jonathan Herman, CPA**

Senior Staff Accountant – 9 years

#### **Education**

- ◆ University of Central Florida, B.S. – Accounting
- ◆ Florida Atlantic University, MACC

#### **Professional Experience**

- ◆ Accounting graduate with nine years experience with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

#### **Continuing Professional Education**

- ◆ Mr. Herman participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **Sean Stanton, CPA**

Staff Accountant – 5 years

#### **Education**

- ◆ University of South Florida, B.S. – Accounting
- ◆ Florida Atlantic University, M.B.A. – Accounting

#### **Professional Experience**

- ◆ Staff accountant with Berger, Toombs, Elam, Gaines, & Frank auditing governmental and non-profit entities.

#### **Continuing Professional Education**

- ◆ Mr. Stanton participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

## ***Commitment to Quality Service***

<b>Personnel Qualifications and Experience</b>
--

**Tifanee Terrell**

Staff Accountant – 3 years

**Education**

- ◆ Florida Atlantic University, M.A.C.C. – Accounting

**Professional Experience**

- ◆ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

**Continuing Professional Education**

- ◆ Ms. Terrell participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- ◆ Ms. Terrell is currently studying to pass the CPA exam.



## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **Dylan Dixon**

Staff Accountant – 1 year

#### **Education**

- ◆ Indian River State College, B.S. – Accounting

#### **Professional Experience**

- ◆ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

#### **Continuing Professional Education**

- ◆ Mr. Dixon participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **Brennen Moore**

Staff Accountant

#### **Education**

- ◆ Indian River State College, B.S. – Accounting

#### **Professional Experience**

- ◆ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

#### **Continuing Professional Education**

- ◆ Mr. Moore participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **Jordan Wood**

Staff Accountant – 1 year

#### **Education**

- ◆ Indian River State College, A.A. – Accounting

#### **Professional Experience**

- ◆ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

#### **Continuing Professional Education**

- ◆ Ms. Wood is currently enrolled at Indian River State College to complete her bachelor's degree.
- ◆ Ms. Wood participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- ◆ Ms. Wood is currently working towards completing an additional 30 hours of education to qualify to sit for CPA exam.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **Katie Gifford**

Staff Accountant

#### **Education**

- ◆ Indian River State College, B.S. – Accounting

#### **Professional Experience**

- ◆ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

#### **Continuing Professional Education**

- ◆ Ms. Gifford participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **Rayna Zicari**

Staff Accountant

#### **Education**

- ◆ Stetson University, B.B.A. – Accounting

#### **Professional Experience**

- ◆ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

#### **Continuing Professional Education**

- ◆ Ms. Zicari participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- ◆ Ms. Zicari is currently working towards completing an additional 30 hours of education to qualify to sit for CPA exam.



6815 Dairy Road  
Zephyrhills, FL 33542

813.788.2155  
BodinePerry.com

**Report on the Firm's System of Quality Control**

To the Partners of November 30, 2022  
Berger, Toombs, Elam, Gaines & Frank, CPAs, PL  
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL (the firm), in effect for the year ended May 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [aicpa.org/prsummary](http://aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

**Firm's Responsibility**

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

**Peer Reviewer's Responsibility**

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

**Required Selections and Considerations**

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

**Opinion**

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PLC, has received a peer review rating of *pass*.

*Bodine Perry*

Bodine Perry

(BERGER\_REPORT22)



**THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT  
REQUEST FOR PROPOSALS**

**Annual Audit Services for Fiscal Year 2024**  
Clay County, Florida

**INSTRUCTIONS TO PROPOSE**

**SECTION 1. DUE DATE.** An electronic copy of the proposal must be received no later than 5:00 p.m. on Thursday, May 9th at the email address of the District's Recording Secretary, Courtney Hogge, [chogge@gmsnf.com](mailto:chogge@gmsnf.com).

**SECTION 2. FAMILIARITY WITH THE LAW.** By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules, and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

**SECTION 3. QUALIFICATIONS OF PROPOSER.** The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

**SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL.** Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

**SECTION 5. SUBMISSION OF PROPOSAL.** Submit one electronic copy of the Proposal Documents, and other requested attachments at the time and place indicated herein, which shall include the subject line, "Auditing Services – The Crossings at Fleming Island Community Development District".

**SECTION 6. MODIFICATION AND WITHDRAWAL.** Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

**SECTION 7. PROPOSAL DOCUMENTS.** The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the "Proposal Documents").

**SECTION 8. PROPOSAL.** In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

**SECTION 9. BASIS OF AWARD/RIGHT TO REJECT.** The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

**SECTION 10. CONTRACT AWARD.** Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

**SECTION 11. LIMITATION OF LIABILITY.** Nothing herein shall be construed as or constitute a waiver of District's limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

**SECTION 12. MISCELLANEOUS.** All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed: list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- D. The lump sum cost of the provision of the services under the proposal.

**SECTION 13. PROTESTS.** Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after the receipt of the proposed project plans and specifications or other contract documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents.

**SECTION 14. EVALUATION OF PROPOSALS.** The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.



**THE CROSSINGS AT FLEMING ISLAND CDD  
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, or 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.





**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

# Proposal to Provide Financial Auditing Services:

## **CROSSINGS AT FLEMING ISLAND**

**COMMUNITY DEVELOPMENT DISTRICT**

Proposal Due: May 9, 2024  
3:00PM

**Submitted to:**

Crossings at Fleming Island  
Community Development District  
c/o District Manager  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

---

**Submitted by:**

Antonio J. Grau, Partner  
Grau & Associates  
951 Yamato Road, Suite 280  
Boca Raton, Florida 33431  
**Tel** (561) 994-9299  
(800) 229-4728  
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[www.graucpa.com](http://www.graucpa.com)



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# Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

May 9, 2024

Crossings at Fleming Island Community Development District  
c/o District Manager  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

Re: Request for Proposal for Professional Auditing Services for the fiscal year ended September 30, 2024, with an option for four (4) additional annual renewals.

Grau & Associates (Grau) welcomes the opportunity to respond to the Crossings at Fleming Island Community Development District's (the "District") Request for Proposal (RFP), and we look forward to working with you on your audit. We are an energetic and robust team of knowledgeable professionals and are a recognized leader of providing services to Community Development Districts. As one of Florida's few firms to primarily focus on government, we are especially equipped to provide you an effective and efficient audit.

Special district audits are at the core of our practice: **we have a total of 360 clients, 329 or 91% of which are special districts.** We know the specifics of the professional services and work products needed to meet your RFP requirements like no other firm. With this level of experience, we are able to increase efficiency, to provide immediate and continued savings, and to minimize disturbances to client operations.

## Why Grau & Associates:

### Knowledgeable Audit Team

Grau is proud that the personnel we assign to your audit are some of the most seasoned auditors in the field. Our staff performs governmental engagements year round. When not working on your audit, your team is refining their audit approach for next year's audit. Our engagement partners have decades of experience and take a hands-on approach to our assignments, which all ensures a smoother process for you.

### Servicing your Individual Needs

Our clients enjoy personalized service designed to satisfy their unique needs and requirements. Throughout the process of our audit, you will find that we welcome working with you to resolve any issues as swiftly and easily as possible. In addition, due to Grau's very low turnover rate for our industry, you also won't have to worry about retraining your auditors from year to year.

### Developing Relationships

We strive to foster mutually beneficial relationships with our clients. We stay in touch year round, updating, collaborating and assisting you in implementing new legislation, rules and standards that affect your organization. We are also available as a sounding board and assist with technical questions.

### Maintaining an Impeccable Reputation

We have never been involved in any litigation, proceeding or received any disciplinary action. Additionally, we have never been charged with, or convicted of, a public entity crime of any sort. We are financially stable and have never been involved in any bankruptcy proceedings.

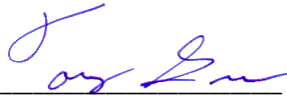
### Complying With Standards

Our audit will follow the Auditing Standards of the AICPA, Generally Accepted Government Auditing Standards, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida, and any other applicable federal, state and local regulations. We will deliver our reports in accordance with your requirements.

This proposal is a firm and irrevocable offer for 90 days. We certify this proposal is made without previous understanding, agreement or connection either with any previous firms or corporations offering a proposal for the same items. We also certify our proposal is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action, and was prepared in good faith. Only the person(s), company or parties interested in the project as principals are named in the proposal. Grau has no existing or potential conflicts, and anticipates no conflicts during the engagement. Our Federal I.D. number is 20-2067322.

We would be happy to answer any questions or to provide any additional information. We are genuinely excited about the prospect of serving you and establishing a long-term relationship. Please do not hesitate to call or email either of our Partners, Antonio J. Grau, CPA ([tgrau@graucpa.com](mailto:tgrau@graucpa.com)) or David Caplivski, CPA ([dcaplivski@graucpa.com](mailto:dcaplivski@graucpa.com)) at 561.994.9299. We thank you for considering our firm's qualifications and experience.

Very truly yours,  
Grau & Associates



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Antonio J. Grau

# Firm Qualifications



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

# Grau's Focus and Experience

## Our Team



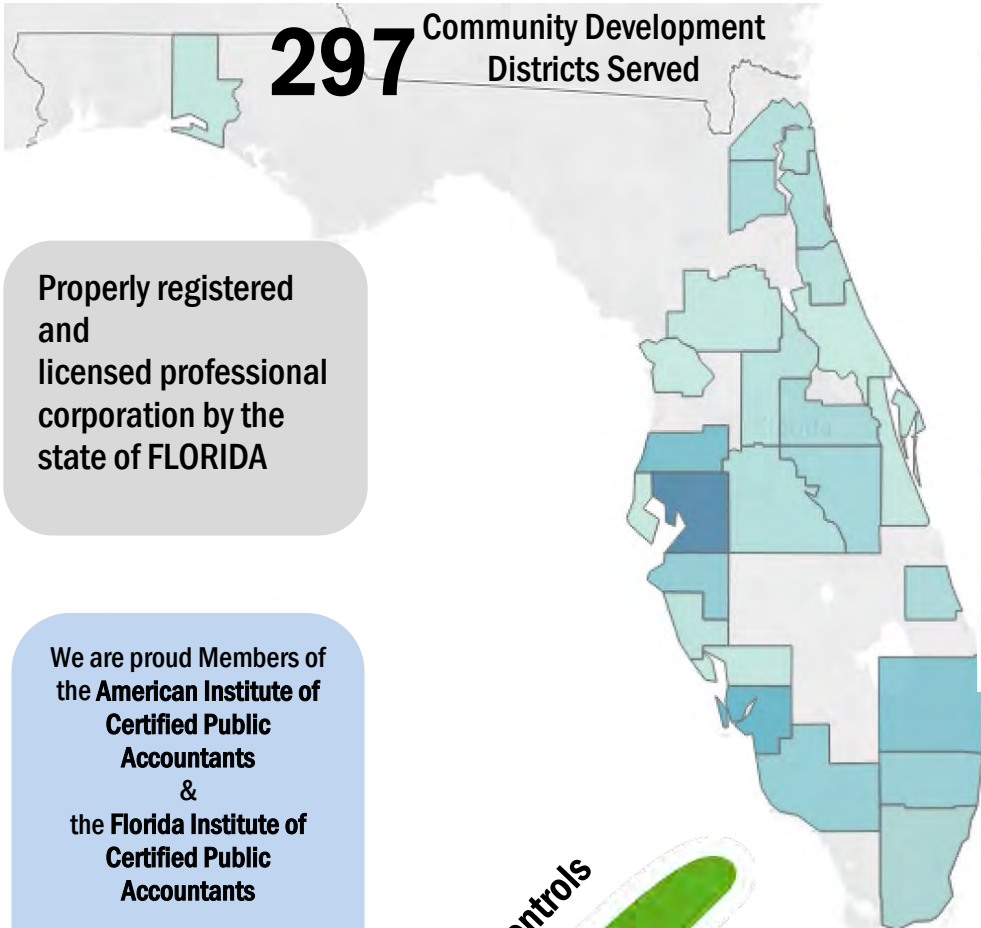
3 Partners  
11 Professional Staff  
2 Administrative Professionals



# 2005

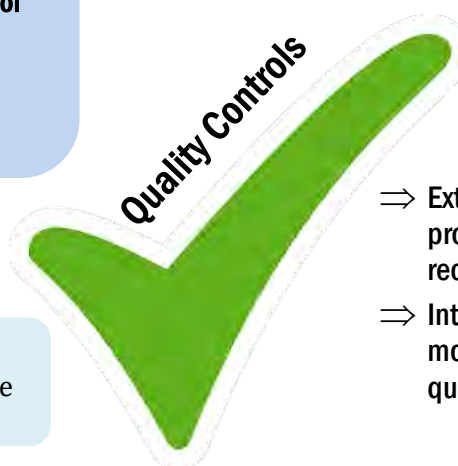
Year founded

## Services Provided



Properly registered and licensed professional corporation by the state of FLORIDA

We are proud Members of the American Institute of Certified Public Accountants & the Florida Institute of Certified Public Accountants



- ⇒ External quality review program: consistently receives a pass
- ⇒ Internal: ongoing monitoring to maintain quality



AICPA | FICPA | GFOA | FASD | FGFOA

See next page for report and certificate





FICPA Peer Review Program  
Administered in Florida  
by The Florida Institute of CPAs



Peer Review  
Program

AICPA Peer Review Program  
Administered in Florida  
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau  
Grau & Associates  
951 Yamato Rd Ste 280  
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

*FICPA Peer Review Committee*

Peer Review Team  
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

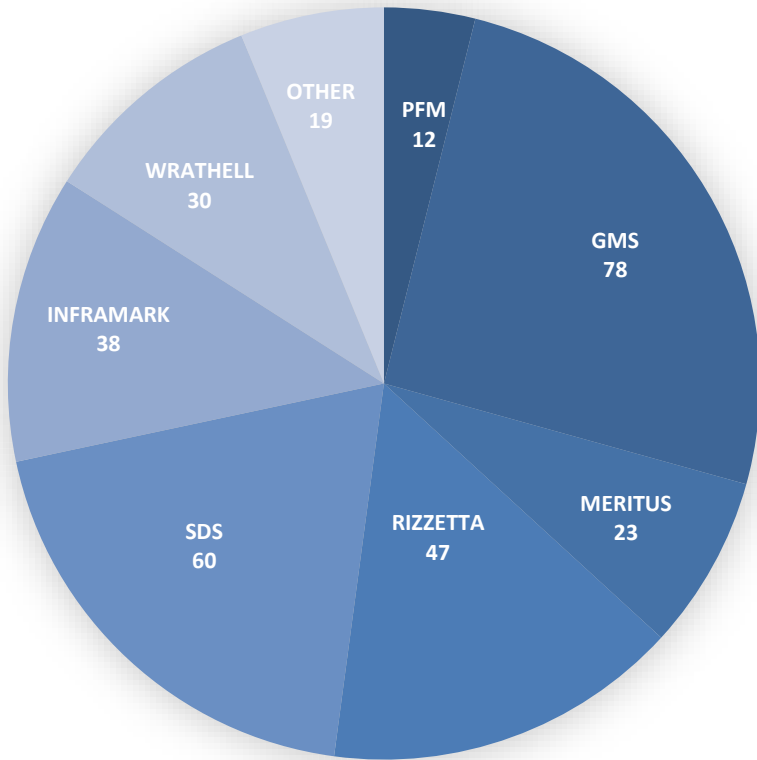
Review Number: 594791

# Firm & Staff Experience



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

## GRAU AND ASSOCIATES COMMUNITY DEVELOPMENT DISTRICT EXPERIENCE BY MANAGEMENT COMPANY



### *Profile Briefs:*

**Antonio J GRAU, CPA (Partner)**

*Years Performing Audits: 35+  
CPE (last 2 years): Government Accounting, Auditing: 32 hours; Accounting, Auditing and Other: 58 hours  
Professional Memberships: AICPA, FICPA, FGFOA, GFOA*

**David Caplivski, CPA (Partner)**

*Years Performing Audits: 13+  
CPE (last 2 years): Government Accounting, Auditing: 48 hours; Accounting, Auditing and Other: 33 hours  
Professional Memberships: AICPA, FICPA, FGFOA, FASD*

“Here at Grau & Associates, staying up to date with the current technological landscape is one of our top priorities. Not only does it provide a more positive experience for our clients, but it also allows us to perform a more effective and efficient audit. With the every changing technology available and utilized by our clients, we are constantly innovating our audit process.”

- Tony Grau

“Quality audits and exceptional client service are at the heart of every decision we make. Our clients trust us to deliver a quality audit, adhering to high standards and assisting them with improvements for their organization.”

- David Caplivski

## YOUR ENGAGEMENT TEAM

Grau's client-specific engagement team is meticulously organized in order to meet the unique needs of each client. Constant communication within our solution team allows for continuity of staff and audit team.

The Certified Information Technology Professional (CITP) Partner will bring a unique blend of IT expertise and understanding of accounting principles to the financial statement audit of the District.



An advisory consultant will be available as a sounding board to advise in those areas where problems are encountered.

The assigned personnel will work closely with the partner and the District to ensure that the financial statements and all other reports are prepared in accordance with professional standards and firm policy. Responsibilities will include planning the audit; communicating with the client and the partners the progress of the audit; and determining that financial statements and all reports issued by the firm are accurate, complete and are prepared in accordance with professional standards and firm policy.

The Engagement Partner will participate extensively during the various stages of the engagement and has direct responsibility for engagement policy, direction, supervision, quality control, security, confidentiality of information of the engagement and communication with client personnel. The engagement partner will also be involved directing the development of the overall audit approach and plan; performing an overriding review of work papers and ascertain client satisfaction.



# Antonio 'Tony' J. Grau, CPA Partner

Contact: [tgrau@graucpa.com](mailto:tgrau@graucpa.com) | (561) 939-6672

## Experience

For over 30 years, Tony has been providing audit, accounting and consulting services to the firm's governmental, non-profit, employee benefit, overhead and arbitrage clients. He provides guidance to clients regarding complex accounting issues, internal controls and operations.

As a member of the Government Finance Officers Association Special Review Committee, Tony participated in the review process for awarding the GFOA Certificate of Achievement in Financial Reporting. Tony was also the review team leader for the Quality Review of the Office of Management Audits of School Board of Miami-Dade County. Tony received the AICPA advanced level certificate for governmental single audits.

## Education

University of South Florida (1983)  
Bachelor of Arts  
Business Administration

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### Clients Served (partial list)

(>300) Various Special Districts, including:

Bayside Improvement Community Development District  
Dunes Community Development District  
Fishhawk Community Development District (I,II,IV)  
Grand Bay at Doral Community Development District  
Heritage Harbor North Community Development District

St. Lucie West Services District  
Ave Maria Stewardship Community District  
Rivers Edge II Community Development District  
Bartram Park Community Development District  
Bay Laurel Center Community Development District

Boca Raton Airport Authority  
Greater Naples Fire Rescue District  
Key Largo Wastewater Treatment District  
Lake Worth Drainage District  
South Indian River Water Control

### Professional Associations/Memberships

American Institute of Certified Public Accountants   Florida Government Finance Officers Association  
Florida Institute of Certified Public Accountants   Government Finance Officers Association Member  
City of Boca Raton Financial Advisory Board Member

### Professional Education (over the last two years)

<u>Course</u>	<u>Hours</u>
Government Accounting and Auditing	32
Accounting, Auditing and Other	58
Total Hours	<u>90</u> (includes of 4 hours of Ethics CPE)



**David Caplivski, CPA/CITP, Partner**  
 Contact : [dcaplivski@graucpa.com](mailto:dcaplivski@graucpa.com) / 561-939-6676

**Experience**

Grau & Associates	Partner	2021-Present
Grau & Associates	Manager	2014-2020
Grau & Associates	Senior Auditor	2013-2014
Grau & Associates	Staff Auditor	2010-2013

**Education**

Florida Atlantic University (2009)  
 Master of Accounting  
 Nova Southeastern University (2002)  
 Bachelor of Science  
 Environmental Studies

**Certifications and Certificates**

Certified Public Accountant (2011)  
 AICPA Certified Information Technology Professional (2018)  
 AICPA Accreditation COSO Internal Control Certificate (2022)

**Clients Served (partial list)**

(>300) Various Special Districts	Hispanic Human Resource Council
Aid to Victims of Domestic Abuse	Loxahatchee Groves Water Control District
Boca Raton Airport Authority	Old Plantation Water Control District
Broward Education Foundation	Pinetree Water Control District
CareerSource Brevard	San Carlos Park Fire & Rescue Retirement Plan
CareerSource Central Florida 403 (b) Plan	South Indian River Water Control District
City of Lauderdale GERS	South Trail Fire Protection & Rescue District
City of Parkland Police Pension Fund	Town of Haverhill
City of Sunrise GERS	Town of Hypoluxo
Coquina Water Control District	Town of Hillsboro Beach
Central County Water Control District	Town of Lantana
City of Miami (program specific audits)	Town of Lauderdale By-The-Sea Volunteer Fire Pension
City of West Park	Town of Pembroke Park
Coquina Water Control District	Village of Wellington
East Central Regional Wastewater Treatment Fac.	Village of Golf
East Naples Fire Control & Rescue District	

**Professional Education (over the last two years)**

<u>Course</u>	<u>Hours</u>
Government Accounting and Auditing	48
Accounting, Auditing and Other	33
Total Hours	<u>81</u> (includes 4 hours of Ethics CPE)

**Professional Associations**

*Member, American Institute of Certified Public Accountants*  
*Member, Florida Institute of Certified Public Accountants*  
*Member, Florida Government Finance Officers Association*  
*Member, Florida Association of Special Districts*

# References



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

We have included three references of government engagements that require compliance with laws and regulations, follow fund accounting, and have financing requirements, which we believe are similar to the District.

### Dunes Community Development District

<b>Scope of Work</b>	Financial audit
<b>Engagement Partner</b>	Antonio J. Grau
<b>Dates</b>	Annually since 1998
<b>Client Contact</b>	Darrin Mossing, Finance Director 475 W. Town Place, Suite 114 St. Augustine, Florida 32092 904-940-5850

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### Two Creeks Community Development District

<b>Scope of Work</b>	Financial audit
<b>Engagement Partner</b>	Antonio J. Grau
<b>Dates</b>	Annually since 2007
<b>Client Contact</b>	William Rizzetta, President 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614 813-933-5571

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### Journey's End Community Development District

<b>Scope of Work</b>	Financial audit
<b>Engagement Partner</b>	Antonio J. Grau
<b>Dates</b>	Annually since 2004
<b>Client Contact</b>	Todd Wodraska, Vice President 2501 A Burns Road Palm Beach Gardens, Florida 33410 561-630-4922

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# **Specific Audit Approach**



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

# **AUDIT APPROACH**

## **Grau's Understanding of Work Product / Scope of Services:**

We recognize the District is an important entity and we are confident our firm is eminently qualified to meet the challenges of this engagement and deliver quality audit services. ***You would be a valued client of our firm and we pledge to commit all firm resources to provide the level and quality of services (as described below) which not only meet the requirements set forth in the RFP but will exceed those expectations.*** Grau & Associates fully understands the scope of professional services and work products requested. Our audit will follow the Auditing Standards of the AICPA, *Generally Accepted Government Auditing Standards*, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida and any other applicable Federal, State or Local regulations. **We will deliver our reports in accordance with your requirements.**

## **Proposed segmentation of the engagement**

Our approach to the audit engagement is a risk-based approach which integrates the best of traditional auditing techniques and a total systems concept to enable the team to conduct a more efficient and effective audit. The audit will be conducted in three phases, which are as follows:



### **Phase I - Preliminary Planning**

A thorough understanding of your organization, service objectives and operating environment is essential for the development of an audit plan and for an efficient, cost-effective audit. During this phase, we will meet with appropriate personnel to obtain and document our understanding of your operations and service objectives and, at the same time, give you the opportunity to express your expectations with respect to the services that we will provide. Our work effort will be coordinated so that there will be minimal disruption to your staff.

#### **During this phase we will perform the following activities:**

- » Review the regulatory, statutory and compliance requirements. This will include a review of applicable federal and state statutes, resolutions, bond documents, contracts, and other agreements;
- » Read minutes of meetings;
- » Review major sources of information such as budgets, organization charts, procedures, manuals, financial systems, and management information systems;
- » Obtain an understanding of fraud detection and prevention systems;
- » Obtain and document an understanding of internal control, including knowledge about the design of relevant policies, procedures, and records, and whether they have been placed in operation;
- » Assess risk and determine what controls we are to rely upon and what tests we are going to perform and perform test of controls;
- » Develop audit programs to incorporate the consideration of financial statement assertions, specific audit objectives, and appropriate audit procedures to achieve the specified objectives;
- » Discuss and resolve any accounting, auditing and reporting matters which have been identified.

## Phase II – Execution of Audit Plan

The audit team will complete a major portion of transaction testing and audit requirements during this phase. The procedures performed during this period will enable us to identify any matter that may impact the completion of our work or require the attention of management. Tasks to be performed in Phase II include, but are not limited to the following:

- » Apply analytical procedures to further assist in the determination of the nature, timing, and extent of auditing procedures used to obtain evidential matter for specific account balances or classes of transactions;
- » Perform tests of account balances and transactions through sampling, vouching, confirmation and other analytical procedures; and
- » Perform tests of compliance.

## Phase III - Completion and Delivery

In this phase of the audit, we will complete the tasks related to year-end balances and financial reporting. All reports will be reviewed with management before issuance, and the partners will be available to meet and discuss our report and address any questions. Tasks to be performed in Phase III include, but are not limited to the following:

- » Perform final analytical procedures;
- » Review information and make inquiries for subsequent events; and
- » Meeting with Management to discuss preparation of draft financial statements and any potential findings or recommendations.

You should expect more from your accounting firm than a signature in your annual financial report. Our concept of truly responsive professional service emphasizes taking an active interest in the issues of concern to our clients and serving as an effective resource in dealing with those issues. In following this approach, we not only audit financial information with hindsight but also consider the foresight you apply in managing operations.

Application of this approach in developing our management letter is particularly important given the increasing financial pressures and public scrutiny facing today's public officials. We will prepare the management letter at the completion of our final procedures.

In preparing this management letter, we will initially review any draft comments or recommendations with management. In addition, we will take necessary steps to ensure that matters are communicated to those charged with governance.

In addition to communicating any recommendations, we will also communicate the following, if any:

- » Significant audit adjustments;
- » Significant deficiencies or material weaknesses;
- » Disagreements with management; and
- » Difficulties encountered in performing the audit.

Our findings will contain a statement of condition describing the situation and the area that needs strengthening, what should be corrected and why. Our suggestions will withstand the basic tests of corrective action:

Is the recommendation cost effective?

Is the recommendation the simplest to effectuate in order to correct a problem?

Is the recommendation at the heart of the problem and not just correcting a symptomatic matter?

Is the corrective action taking into account why the deficiency occurred?

To assure full agreement with facts and circumstances, we will fully discuss each item with Management prior to the final exit conference. This policy means there will be no “surprises” in the management letter and fosters a professional, cooperative atmosphere.

### **Communications**

We emphasize a continuous, year-round dialogue between the District and our management team. We regularly communicate through personal telephone calls and electronic mail throughout the audit and on a regular basis.

Our clients have the ability to transmit information to us on our secure client portal with the ability to assign different staff with separate log on and viewing capability. This further facilitates efficiency as all assigned users receive electronic mail notification as soon as new information has been posted into the portal.

# Cost of Services



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

Our proposed all-inclusive fees for the financial audit for the fiscal years ended September 30, 2024-2028 are as follows:

<u>Year Ended September 30,</u>	<u>Fee</u>
2024	\$25,000
2025	\$25,200
2026	\$25,400
2027	\$25,600
2028	<u>\$25,800</u>
<b>TOTAL (2024-2028)</b>	<b><u>\$127,000</u></b>

The above fees are based on the assumption that the District maintains its current level of operations. Should conditions change or Bonds are issued the fees would be adjusted accordingly upon approval from all parties concerned.

# Supplemental Information



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

## PARTIAL LIST OF CLIENTS

<b>SPECIAL DISTRICTS</b>	<b>Governmental Audit</b>	<b>Single Audit</b>	<b>Utility Audit</b>	<b>Current Client</b>	<b>Year End</b>
Boca Raton Airport Authority	✓	✓		✓	9/30
Captain's Key Dependent District	✓			✓	9/30
Central Broward Water Control District	✓			✓	9/30
Collier Mosquito Control District	✓			✓	9/30
Coquina Water Control District	✓			✓	9/30
East Central Regional Wastewater Treatment Facility	✓		✓		9/30
Florida Green Finance Authority	✓				9/30
Greater Boca Raton Beach and Park District	✓			✓	9/30
Greater Naples Fire Control and Rescue District	✓	✓		✓	9/30
Green Corridor P.A.C.E. District	✓			✓	9/30
Hobe-St. Lucie Conservancy District	✓			✓	9/30
Indian River Mosquito Control District	✓				9/30
Indian Trail Improvement District	✓			✓	9/30
Key Largo Wastewater Treatment District	✓	✓	✓	✓	9/30
Lake Padgett Estates Independent District	✓			✓	9/30
Lake Worth Drainage District	✓			✓	9/30
Lealman Special Fire Control District	✓			✓	9/30
Loxahatchee Groves Water Control District	✓				9/30
Old Plantation Control District	✓			✓	9/30
Pal Mar Water Control District	✓			✓	9/30
Pinellas Park Water Management District	✓			✓	9/30
Pine Tree Water Control District (Broward)	✓			✓	9/30
Pinetree Water Control District (Wellington)	✓				9/30
Ranger Drainage District	✓	✓		✓	9/30
Renaissance Improvement District	✓			✓	9/30
San Carlos Park Fire Protection and Rescue Service District	✓			✓	9/30
Sanibel Fire and Rescue District	✓			✓	9/30
South Central Regional Wastewater Treatment and Disposal Board	✓			✓	9/30
South-Dade Venture Development District	✓			✓	9/30
South Indian River Water Control District	✓	✓		✓	9/30
South Trail Fire Protection & Rescue District	✓			✓	9/30
Spring Lake Improvement District	✓			✓	9/30
St. Lucie West Services District	✓		✓	✓	9/30
Sunshine Water Control District	✓			✓	9/30
West Villages Improvement District	✓			✓	9/30
Various Community Development Districts (297)	✓			✓	9/30
<b>TOTAL</b>	<b>333</b>	<b>5</b>	<b>3</b>	<b>328</b>	



## **ADDITIONAL SERVICES**

### **CONSULTING / MANAGEMENT ADVISORY SERVICES**

Grau & Associates also provide a broad range of other management consulting services. Our expertise has been consistently utilized by Governmental and Non-Profit entities throughout Florida. Examples of engagements performed are as follows:

- Accounting systems
- Development of budgets
- Organizational structures
- Financing alternatives
- IT Auditing
- Fixed asset records
- Cost reimbursement
- Indirect cost allocation
- Grant administration and compliance

### **ARBITRAGE**

The federal government has imposed complex rules to restrict the use of tax-exempt financing. Their principal purpose is to eliminate any significant arbitrage incentives in a tax-exempt issue. We have determined the applicability of these requirements and performed the rebate calculations for more than 150 bond issues, including both fixed and variable rate bonds.

**73**

Current  
Arbitrage  
Calculations

**We look forward to providing Crossings at Fleming Island Community Development District with our resources and experience to accomplish not only those minimum requirements set forth in your Request for Proposal, but to exceed those expectations!**

**For even more information on Grau & Associates  
please visit us on [www.graucpa.com](http://www.graucpa.com).**



**Proposal to Provide Auditing Services**

**The Crossings at Fleming Island**

**Community Development District**

**For the Fiscal Year Ending  
September 30, 2024  
With an Option for Four Additional Annual Renewals**

**Submitted by:**



**934 North Magnolia Avenue  
Suite 100  
Orlando, Florida 32803  
(407) 843-5406**

**CONTACT: Tamara Campbell, C.P.A.**

[tcampbell@mcdermittdavis.com](mailto:tcampbell@mcdermittdavis.com)

[www.mcdermittdavis.com](http://www.mcdermittdavis.com)

Proposal for Audit Services to  
The Crossings at Fleming Island Community Development District  
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## Letter of Interest



May 7, 2024

Steven Andersen, District Manager  
*The Crossings at Fleming Island Community Development District*

Thank you for the opportunity to submit our qualifications and experience to serve as independent auditors of *The Crossings at Fleming Island Community Development District*. The accompanying proposal will provide you detailed information regarding the scope of services to be provided, as well as a profile of the firm, the individuals who will serve you, our qualifications and experience, and representative clients, including specific references.

It is our understanding that we will provide the following services:

1. Financial audit of the basic financial statements of *The Crossings at Fleming Island Community Development District* for the fiscal year ending September 30, 2024 with an option for four additional annual renewals.
2. We will commit to maintain staff required to conclude the audits within the time constraints indicated in the RFP.
3. The audit will be performed in accordance with generally accepted auditing standards, *Governmental Auditing Standards* and the Rules of the Auditor General of the State of Florida.

We believe we are the best-qualified firm to perform the engagement for the following reasons:

- We presently audit **over forty Community Development Districts**, fourteen municipalities and one special water district and have an excellent working knowledge of generally accepted accounting principles related to governmental entities.
- We assist in the preparation of the financial statements for most of these governmental entities.
- We have assisted nine municipalities in receiving the GFOA "Certificate of Achievement for Excellence in Financial Reporting". Most of these municipalities have been receiving the "Certificate of Achievement" between ten and twenty years. Tamara Campbell is active as a national review team member of the GFOA's "Certificate of Achievement for Excellence in Financial Reporting" program. As a review team member, Ms. Campbell reviews and evaluates financial reports submitted by cities and counties to determine whether the financial reports meet the stringent requirements to receive the GFOA's prestigious award. Participating as a review team member, Ms. Campbell has demonstrated her expertise in governmental accounting and auditing.
- We have strong information technology ability and will input the District's general ledger balances into our ProSystem fx Engagement software and perform a virtually "paperless" audit. The District's Financial Statements are linked to the general ledger; therefore, the likelihood of errors on the financial statements is reduced.
- We have recent and continuous experience and have devoted a great deal of our continuing education to the governmental auditing and accounting field. Our firm meets the independence and education requirements of the Government Auditing Standards issued by the Comptroller General of the United States. Our firm is independent of *The Crossings at Fleming Island Community Development District* as defined by Government Auditing Standards.

- We are members of the American and Florida Institutes of Certified Public Accountants and an Associate member of the Governmental Finance Officers Association. Our firm is active in governmental organizations throughout Central Florida and serves on governmental committees of the Florida Institute of CPA's.
- We are a local firm with personnel committed to quality and professional performance, accustomed to providing a high level of client satisfaction. We believe that our firm is part of a team effort to assist the District in developing the best financial reporting possible.
- We have a history of continuity of personnel assigned to the engagement. Our single office firm and low personnel turnover assures uninterrupted services from our partners and staff. We have a staff of 28 people and 8 of those are governmental audit staff.

McDimit Davis, LLC has not colluded with any of the Proposers, and we have not defaulted on any previous contract, and are not in arrears on any previous or existing contract and are properly licensed.

Because of our unique qualifications and a philosophy based on complete dedication to client service, we feel confident that we can provide you with responsiveness and a range of experience that will best serve your needs.

Ms. Tamara Campbell, partner, is authorized to represent the firm and may be contacted at 934 North Magnolia Avenue, Suite 100, Orlando, Florida 32803, or phone (407) 843-5406.

We would consider it a privilege to continue to serve as independent auditors for The Crossings at Fleming Island Community Development District.

Sincerely,

McDimit Davis, LLC

A handwritten signature in blue ink, appearing to read 'Tamara Campbell', with a stylized, cursive script.

Tamara Campbell, CPA

## Company Background



# MCDIRMIT DAVIS AT GLANCE



Established 1984



Ranked Top 10 in Central Florida

**HIGHEST PASSING RATING IN  
OUR 2020 PEER REVIEW**



Over 100 years of combined experience

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## MEMBERSHIPS





## About Us:

McDimit Davis, LLC was incorporated in the State of Florida in August 1984 and serves Central Florida from its centrally located office in Orlando, Florida. The partners and managers have over 100 years of combined experience in public accounting, and our firm has grown to be ranked as one of the top 10 accounting firms in Central Florida by the Orlando Business Journal.



When considering whether to hire our firm, you will find that McDimit Davis can be differentiated from our competitors in several areas, such as:

- **Local, Experienced and Involved Partners:** Our partners and managers have over 100 years of combined experience in public accounting. Tammy has over eighteen (18) years of governmental accounting and auditing experience, including municipalities, airport authorities and over **40 community development districts**.
- **Commitment to Quality:** McDimit Davis has received a “pass” audit opinion by our peer reviewers regarding our firm’s Quality Control Standards.
- **Timely Audits:** Our commitment is to meet all audit deadlines, all of our audits have been performed according to agreed audit schedules.

Our firm has a wide range of clients providing both goods and services in the Central Florida area. Our practice encompasses auditing, accounting, management advisory and tax services. A list of all governmental clients audited by us for the fiscal years 2018-2022 is as follows:

- **Over Forty Community Development Districts**

- City of Belle Isle, Florida <sup>^\*</sup>
- City of Clermont, Florida <sup>^\*</sup>
- City of Fruitland Park, Florida<sup>^</sup>
- City of Inverness, Florida<sup>^</sup>
- City of Lake Mary, Florida<sup>^\*</sup>
- City of Longwood, Florida<sup>^\*</sup>
- City of Mascotte, Florida<sup>^</sup>
- City of Minneola, Florida<sup>^</sup>
- City of Orange City, Florida<sup>^\*</sup>
- City of Tavares, Florida<sup>^\*</sup>
- City of Umatilla, Florida<sup>^\*</sup>
- Homosassa Special Water<sup>^</sup>
- Sun’n Lake of Sebring Improvement District<sup>^</sup>
- Town of Montverde, Florida<sup>^</sup>
- Town of Windermere, Florida<sup>^</sup>

<sup>^</sup>These entities are presently clients of McDimit Davis, LLC

<sup>\*</sup>These entities participate in the Certificate of Achievement for Excellence in Financial Reporting program.



## General Information about McDimit Davis

### License to Practice in Florida

Our Firm and all key professional staff are properly licensed to practice in the state of Florida. In addition, our Firm and all assigned key personnel are in good standing with the Florida Board of Accountancy. We can provide a copy of actual license, if requested.

### Independence

McDimit Davis, LLC is independent of the District as defined by auditing standards contained in *Government Auditing Standards*.

### Governmental Audit Quality Center

McDimit Davis, LLC is a member of the AICPA's Governmental Audit Quality Center which is dedicated to establishing the highest standards of audit quality in the governmental accounting and audit sector.

### External Quality Control Review

Our Firm understands the importance of developing a formal quality control program, and therefore have been a member of the Private Companies Practice Section of the American Institute of Certified Public Accountants **since 1985**. Member firms are required to adhere to quality control standards established by the AICPA Quality Control Standards Committee and to submit to peer reviews of the firm's accounting and audit practice. Peer reviews are intensive reviews of a firm's quality control system by an independent CPA firm. Our firm has had seven peer reviews performed by the American Institute of Certified Public Accountants. Each peer review has included a review of a local governmental entity.

On our most recent peer review performed in 2023, we received a peer review rating of "pass", which is the highest rating that a firm can receive under the revised peer review standards. We have **never** been subject to any litigation or disciplinary actions by a client, the State or any professional organization for substandard field work. A copy of our firm's most recent peer review report follows this section. These peer reviews included a review of at least two governmental engagements, and it should be noted that there were no findings as a result of this review. We have never withdrawn from an engagement prior to the agreed expiration date.

### Size and Organization

McDimit Davis LLC has 28 employees, the total number of governmental audit staff is 8; the professional staff of our firm has been conducting governmental audits in the Central Florida area for the past thirty years. We are experienced auditors in a variety of industries and offer experience in auditing federal grants under the Single Audit Act and performing compliance audits of state grants.

Our experience in governmental auditing has led to the development of efficient procedures that provide various client benefits. Our services provide our clients with a wide range of knowledge, confidence, and helpful management advice.



Below is a listing of the type of other services that we have provided to governmental clients:

1. Assistance in preparation of Comprehensive Annual Financial Reports for recognition by the Government Finance Officers Certificate of Achievement Program.
2. Issuance of Comfort Letters and Consent Letters in conjunction with the issuance of tax-exempt bonds.
3. Assistance on early implementation of new GASB Statements.
4. Assistance in compiling historical financial data for first-time submissions for GFOA Certificate of Achievement for Excellence in Financial Reporting.
5. Detailed internal control studies and evaluations of accounting systems.

### Engagement Team

The following table lists the names of firm accounting personnel assigned to the audit:

<u>Name</u>	<u>Audit Role</u>
Tamara Campbell, CPA	Engagement Partner
Carlos Vidal, CPA	Engagement Manager
Anthony Zelaya	Engagement Senior

All of the above people have considerable experience on governmental audit engagements. All supervisory personnel assigned to the audit, are Certified Public Accountants. The engagement partner and audit senior will be assigned to audit on a full-time basis. In addition to the partner and managers, McDermitt Davis will utilize various audit senior and staff members for audit fieldwork.

### Continuing Education

McDermitt Davis, LLC is committed to the personal and professional growth of its staff. Our firm requires an annual minimum of 40 hours of continuing professional education for each staff member.

Our governmental audit staff complies with the continuing education requirements of the State of Florida, the Governmental Accountability Office (GAO), and *Governmental Auditing Standards* (Yellow Book). Therefore at least 24 hours during a 2-year period must be in subjects directly related to the government environment and to governmental auditing. Our governmental audit staff always exceed this requirement since they attend each year the Florida Governmental Financial Officer's Association Annual Conference which provides 22 hours of training in governmental accounting and auditing.

As a result of our governmental experience, our staff has taught classes or lectured on various topics. We offer "in-house" education courses for our staff, which at times, our clients have attended. In addition, we are available to teach seminars for the benefit of the District's accounting staff.



### Information Technology

Our firm has one dedicated Information Technology specialist who has several years' experience in setting up and administering computer systems and networks of all sizes. In addition, all governmental audit personnel are experienced with various governmental software programs. We utilize automated, paperless auditing software which stores all trial balances and audit workpapers electronically. We also use Data Analysis Software, which enables us to obtain 100% of selected data and **test** "through your computer system."

One of the services we provide our clients is CLIENT PORTAL. This is a convenient online storage space in which files can be effortlessly uploaded, downloaded, stored and shared in a safe and secure environment.

### Records Retention

Our firm maintains records in accordance with local, state, and Federal Public Records Retention Requirements.

### Federal or State Reviews

Any Federal or State desk review has resulted in no findings and we have never undergone a Federal or State field audit.

## Peer Review Letter



PRIDA, GUIDA & PEREZ, P.A.  
CERTIFIED PUBLIC ACCOUNTANTS  
2504 W. KATHLEEN STREET  
TAMPA, FLORIDA 33607  
TELEPHONE: (813) 226-6091  
FAX: (813) 229-7754

## Report on the Firm's System of Quality Control

December 7, 2023

To the partners of McDirmit Davis, LLC  
And the Peer Review Committee of the  
Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of McDirmit Davis, LLC (the firm) in effect for the year ended June 30, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards* including a compliance audit under the Single Audit Act, and an audit of an employee benefit plan.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

MEMBER AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS  
MEMBER FLORIDA INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

**Opinion**

In our opinion, the system of quality control for the accounting and auditing practice of McDirmit Davis, LLC in effect for the year ended June 30, 2023, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. McDirmit Davis, LLC has received a peer review rating of *pass*.



Prida Guida & Perez, P.A.

PRIDA, GUIDA & PEREZ, P.A.



## **Audit Personnel Experience**



## Tammy Campbell, CPA

### Partner

#### Education, Certifications, and Licenses

- B.S. Degree in Accounting, University of Central Florida
- Masters in Taxation, University of Central Florida
- CPA, Certified Public Accountant - Florida

#### Affiliations and Community Involvement

- American Institute of Certified Public Accountants (AICPA)
- Florida Institute of Certified Public Accountants (FICPA)
- Florida Government Finance Officers Association (FGFOA)
- Reviewer for GFOA's "Certificate of Achievement for Excellence in Financial Reporting" program
- Member of the Orange County School Board Audit Advisory Committee

#### Continuing Professional Education

Tammy has completed over 120 hours of Continuing Professional Education (CPE) in the area of governmental accounting and auditing within the past three years and meets the requirements of *Governmental Auditing Standards (the "Yellow Book")*. CPE included classes on Single Audits, the *Yellow Book*, and changes in governmental accounting principles, such as GASBS 67 and 68 on pension plans.

#### Experience

- Tammy has 19 years of governmental accounting and auditing experience, including municipalities and special districts.
- Her experience has included planning, fieldwork, and preparation of comprehensive annual financial reports for several governmental audit engagements.
- Tammy has worked with all municipalities in the ACFR preparation process, including assisting most cities with obtaining the GFOA Certificate of Achievement.

#### Governmental Audit Experience (Past 5 years)

- **Over 50 Community Development Districts**
- City of Belle Isle
- City of Clermont
- City of Inverness
- City of Lake Mary
- City of Longwood
- City of Mascotte
- City of Ocoee
- City of Orange City
- City of Oviedo
- City of Tavares
- City of Umatilla
- Homosassa Water District



## **Carlos Vidal, CPA**

### **Audit Manager**

#### **Education, Certifications, and Licenses**

- Bachelor of Science in Accounting, University of Central Florida
- Bachelor of Science in Finance, University of Central Florida
- Master of Science in Accounting, University of Central Florida
- CPA, Certified Public Accountant - Florida

#### **Affiliations and Community Involvement**

- American Institute of Certified Public Accountants (AICPA)
- Florida Institute of Certified Public Accountants (FICPA)
- Florida Government Finance Officers Association (FGFOA)
- Affordable Housing Association of Certified Public Accountants (AHACPA)

#### **Continuing Professional Education**

Carlos has completed over 120 hours of Continuing Professional Education (CPE) in the area of governmental accounting and auditing within the past three years and meets the requirements of *Governmental Auditing Standards*.

#### **Experience**

- Carlos has 7 years of governmental accounting and auditing experience.
- He has significant experience in the audits of governmental and not-for-profit entities, and HUD property entities.

#### **Governmental Audit Experience (Past 5 years)**

- **Various Community Development Districts**
- City of Belle Isle
- City of Lake Helen
- City of Longwood
- City of Tavares
- City of Winter Springs



## **Anthony Zelaya**

### **Audit Senior**

#### **Education, Certifications, and Licenses**

- Bachelor of Science in Accounting, University of Central Florida
- Associate of Arts in General Studies, Valencia College
- Associate of Science in Restaurant Management, Valencia College

#### **Affiliations and Community Involvement**

- American Institute of Certified Public Accountants (AICPA)
- Florida Institute of Certified Public Accountants (FICPA)
- Florida Government Finance Officers Association (FGFOA)

#### **Continuing Professional Education**

Anthony has completed over 40 hours of Continuing Professional Education (CPE) in the area of governmental accounting and auditing within the past two years and meets the requirements of *Governmental Auditing Standards*.

#### **Experience**

- Anthony has 3 years of governmental accounting and auditing experience.
- He has significant experience in the audits of governmental and not-for-profit entities
- Anthony has worked with all municipalities in the ACFR preparation process, including assisting most cities with obtaining the GFOA Certificate of Achievement.

#### **Governmental Audit Experience (Past 5 years)**

- **Various Community Development Districts**
- City of Clermont
- City of Fruitland Park
- City of Inverness
- City of Lake Mary
- City of Longwood
- City of Mascotte
- City of Minneola
- City of Orange City
- City of Tavares
- City of Umatilla



## References of Governmental Accounting Experience

<u>Principal Client Contact</u>	<u>Scope of Work</u>	<u>Years</u>
<b>Sun'n Lake of Sebring Improvement District</b>		
<p>Ms. Coral Benka, Finance Director</p> <p>5306 Sun'n Lake Blvd. Sebring, FL 33872 <a href="mailto:cbenka@snldistrict.org">cbenka@snldistrict.org</a></p>	<ul style="list-style-type: none"> <li>Annual Financial &amp; Compliance Audit and preparation of Financials</li> </ul>	2011 to Present
<b>Town of Kindred Community Development District</b>		
<p>Ms. Kaitlyn Gallant Rizzetta and Company Manager, District Accounting Services</p> <p>3434 Colwell Ave. Suite 200 Tampa, Florida 33614 <a href="mailto:kgallant@rizzetta.com">kgallant@rizzetta.com</a></p>	<ul style="list-style-type: none"> <li>Annual Financial &amp; Compliance Audit and preparation of Financials</li> </ul>	2016 to Present
<b>Meadow Pointe II Community Development District</b>		
<p>Ms. Erika Wilson Inframark Accountant</p> <p>210 N. University Drive Suite 702 Coral Springs, Florida 33071 <a href="mailto:erika.wilson@inframark.com">erika.wilson@inframark.com</a></p>	<ul style="list-style-type: none"> <li>Annual Financial &amp; Compliance Audit and preparation of Financials</li> </ul>	2012 to Present
<b>Toscana Isles Community Development District</b>		
<p>Mr. Jeffrey Pinder Wrathell Hunt and Associates Controller</p> <p>2300 Glades Road Suite 410W Boca Raton, Florida 33431 <a href="mailto:pinderj@whhassociates.com">pinderj@whhassociates.com</a></p>	<ul style="list-style-type: none"> <li>Annual Financial &amp; Compliance Audit and preparation of Financials</li> </ul>	2015 to Present
<b>Homosassa Special Water District</b>		
<p>Ms. Jenn Roberts, Manager</p> <p>7922 W. Grover Cleveland Blvd. Homosassa, FL 34448 <a href="mailto:jroberts@homosassawater.com">jroberts@homosassawater.com</a></p>	<ul style="list-style-type: none"> <li>Annual Financial &amp; Compliance Audit and preparation of Financials</li> </ul>	2007 to Present



## List of 2022 Community Development District Audits:

### Community Development District

Beach Road Golf Estates Community Development District  
 Beacon Lakes Community Development District  
 Belmont Community Development District  
 Bexley Community Development District  
 Celebration Community Development District  
 Chapel Crossings Community Development District  
 Concorde Station Community Development District  
 Concorde Estates Community Development District  
 Dovera Community Development District  
 Enterprise Community Development District  
 Fiddler's Creek Community Development District #1  
 Heritage Isle at Viera Community Development District  
 Hidden Creek North Community Development District  
 Hills of Minneola Community Development District  
 Holly Hill Road East Community Development District  
 Long Lake Reserve Community Development District  
 Meadow Pointe II Community Development District  
 Mediterra Community Development District  
 Mirabella Community Development District  
 Osceola Village Center Community Development District  
 Panther Trails Community Development District  
 Scenic Highway Community Development District  
 Southaven Community Development District  
 Southern Hills Plantation II Community Development District  
 Spring Ridge Community Development District  
 Summer Woods Community Development District  
 Summerstone Community Development District  
 Suncoast Community Development District  
 Sweetwater Creek Community Development District

### The Crossings at Fleming Island Community Development District

The Woodlands Community Development District  
 Toscana Isles Community Development District  
 Town of Kindred Community Development District  
 Towne Park Community Development District  
 Trevesta Community Development District  
 Trout Creek Community Development District  
 University Square Community Development District  
 University Village Community Development District  
 Valencia Water Control District  
 Watergrass II Community Development District  
 Westridge Community Development District  
 Westside Haines City Community Development District  
 Willow Walk Community Development District

### County

Lee  
 Miami-Dade  
 Hillsborough  
 Pasco  
 Osceola  
 Pasco  
 Pasco  
 Osceola  
 Seminole  
 Osceola  
 Collier  
 Brevard  
 Hillsborough  
 Lake  
 Polk  
 Pasco  
 Pasco  
 Collier  
 Hillsborough  
 Osceola  
 Hillsborough  
 Polk  
 St. Johns  
 Hernando  
 Hernando  
 Manatee  
 Pasco  
 Pasco  
 St. Johns  
**Clay**  
 North Port  
 Sarasota  
 Osceola  
 Polk  
 Manatee  
 St. Johns  
 Lee  
 Lee  
 Orange  
 Pasco  
 Polk  
 Polk  
 Manatee

## **Service Approach**

### Service Approach

Our audit will be segmented as follows:

- Phase 1: Audit Planning
- Phase 2: Evaluation and Testing of Internal Controls
- Phase 3: Substantive Testing
- Phase 4: Reporting

#### **Phase 1: Audit Planning**

Preliminary planning includes deciding on an overall strategy for the audit, obtaining an understanding of the entity and its environment, including its internal control, making an initial assessment of audit risk and materiality, and deciding on the overall timing of the engagement. We will also begin to assemble our “permanent file,” which consists of copies of organizational charts, District manuals, documents, and financial and other management systems.



We will meet with staff of the District to obtain an understanding of the flow of transactions through your accounting system. This includes understanding your computer environment in order to comply with the requirements of AU-C 300, *Planning an Audit*. We will also gather information to identify fraud risks as required by AU-C 240 *Consideration of Fraud in a Financial Statement Audit*.

We will also perform preliminary analytical procedures and compare trends for the current and at least the two previous years for unusual fluctuations. This will include review of both budget and actual amounts.

During this planning phase, we will ask management and staff at the District to identify areas of higher risk as well as other areas that they want us to focus on during our audit. We will also provide the District with a list of all schedules to be prepared by the District.

#### **Phase 2: Evaluation and Testing of Internal Controls and Compliance**

During Phase 2, we will evaluate your control policies and procedures to determine if they are functioning properly in significant transaction classes. To gain an understanding of the procedures in place, and current internal control structure, we typically conduct interviews with staff and management involved in the specific transaction class to be tested. We then perform tests of these controls to determine with reasonable assurance that control procedures are functioning as planned and whether further testing will be needed.

As part of our tests of controls, we will include tests of compliance with applicable ordinances, and state and federal laws and regulations. In order to determine which ordinances, laws and regulations to test for compliance, we start by reviewing the FICPA Practice Aid *Compliance Auditing in Florida*. We then evaluate which ordinances, laws and regulations have a direct and material effect on the determination of financial statement amounts. Sample sizes are determined based upon our assessment of control risk and may be judgmental, random, or stratified, depending on the attributes of the population being tested. We will select samples from the significant transaction classes and trace from original documents through the computer system to the general ledger through the use of Data Analysis Software.





### Service Approach - Continued

#### **Phase 2: Evaluation and Testing of Internal Controls and Compliance - Continued**

Our control testing includes obtaining an understanding of the computer software used by the District, and tracing sample selections through the system to determine the desired outcomes are being achieved. Our testing of Information Technology includes inquiries of appropriate personnel regarding data backups and access to District files.

After controls have been documented, evaluated and tested, we will finalize the District's audit plan. Audit programs will be tailored to fit the specifics of the District's accounting systems.

#### **Phase 3: Substantive Testing**

Our year-end fieldwork will focus on verifying balances in accounts. For example, we will confirm cash balances, as well as debt balances with financial institutions. In addition to obtaining audit confirmations, representation letters and attorney letters, we will perform tests on account balances using analytical procedures, recalculation and verification.

Our firm uses ProSystem fx Engagement electronic audit software which may allow us to interface with your accounting system and reduce the time required to transfer your accounting data to a separate software package. We believe it is important to use analytical review procedures in this substantive phase of the audit. We compare analytical results to our expectation of what the results should be in order to determine if additional audit procedures are required. Typical analytical procedures include expense variances with previous years and budget amounts, revenue variances with previous years and budgeted amounts.

We will keep the District's management up to date on the progress of the audit and will discuss preliminary findings and potential problems or opportunities as we encounter them. Our approach to resolving problems encountered is to discuss with the District Manager to make sure our understanding is correct. Our process to produce a meaningful "management letter" is to review results of testing of internal controls, as well as year-end field work and draft recommendations for improvements to be discussed with management.

#### **Phase 4: Reporting**

The audit work is reviewed by the engagement partner throughout the engagement. Once the engagement partner review is complete, a second review of the financial statements is performed by the independent reviewer. This second review is required as part of McDermitt Davis's internal system of quality control and ensures the District receives the best service possible.

We will prepare a draft of the financial statements and then issue the following:

- Auditor's report on financial statements
- Report on internal control over financial reporting and on compliance and other matters based on an audit of financial statements performed in accordance with "Government Auditing Standards."
- Management Letter

We will provide technical assistance to the District to meet changes in required disclosures. Once reports have been reviewed by management and approved in final form, we will issue final reports and supply in electronic format.

## Cost Proposal



### Cost Proposal

We understand the requested services include audits of the District's financial statements for the year ended September 30, 2024 with the option of four additional annual renewals. The audit will be made in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

McDirmitt Davis, LLC is duly licensed under Chapter 473, Florida Statutes and is qualified to conduct audits in the State of Florida and audits in accordance with *Government Auditing Standards*.

**We believe in continuing client contact throughout the year, not just during the audit. We encourage on-going client contact by not charging any fee for phone calls.**

Fees include all services, including but not limited to, meals and lodging, transportation, printing and binding, telephone, fax and copies. Out of pocket expense (if any) related to charges for confirmations will be in addition to the audit fee. Invoices will be submitted as work progresses on each phase of the audit.

<u>Year Ended</u>	<u>Audit Fee</u>
September 30, 2024	\$9,200
September 30, 2025	\$9,200
September 30, 2026	\$9,200
September 30, 2027	\$9,200
September 30, 2028	\$9,200



*FOURTH ORDER OF BUSINESS*

*A.*

The Crossings at Fleming Island CDD  
Audit Committee Meeting Minutes  
Thursday, March 28, 2024  
2217 Eagle Harbor Parkway  
Fleming Island, Florida

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

**Audit Committee Members Present**

John Tabor  
David Herold  
Mike Bruno  
Rose Ellisor  
Paul Booth

**Staff Present**

Steve Andersen, District Manager and Operations Manager, Eagle Harbor  
Marilee Giles, District Administrator, Governmental Management Services, LLC  
Helen Runjo Hampton Golf

**I - Call to Order**

Mr. Tabor called the audit committee meeting to order 6:00 p.m. and Ms. Giles called the roll.

**II - Approval of Auditor Selection Evaluation Criteria**

Mr. Herold moved to approve the selection criteria. Ms. Ellisor seconded the motion. Motion passed 5 - 0
--

**III - Other Business**

The audit committee meeting adjourned at 6:02 p.m.





The Crossings at Fleming Island CDD  
Board of Supervisors Meeting Minutes  
Thursday, March 28, 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

**Staff Present**

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

**I - Roll Call**

Chairman Tabor called the meeting to order at 6:02 p.m. and Ms. Giles called the roll.

**II - Pledge of Allegiance**

**III - Public Comment**

**IV - Approval of Consent Agenda**

- A. Approval of the Minutes of the January 25, 2024 Meeting**
  
- B. Financial Statements**
  
- C. Check Register**

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

- V. Acceptance of the Audit Committee’s Recommendation and Authorizing Staff to Issue a Request for Proposals for Audit Services**

Supervisor Bruno moved to accept the audit committee’s recommendation and to authorize staff to issue a request for proposals for audit services. Supervisor Booth seconded the motion. Motion passed 5 - 0

- VI Consideration of Proposal from NGF Consulting for Review of the Golf Club Operations and Facility**

Mr. Andersen stated per the trust indenture we are required to hire an outside firm to conduct an evaluation of the golf course and Talons operations. We have used NGF in the past and recommend that they do the annual evaluation. The cost has gone up slightly from \$11,000 to \$12,000.

Supervisor Booth moved to approve the proposal from NGF. Supervisor Ellisor seconded the motion. Motion passed 5 - 0

- VII Consideration of Resolution 2024-02 Modifying Section 1-16 of the Rules**

Mr. Andersen stated this resolution changes the CDD owned Pine lake parking lots from 24-hour visitor parking to overflow parking and requires all vehicles to display current registration and be in good working order.

Vice Chair Herold moved to approve Resolution 2024-02. Supervisor Bruno 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 February performance report for both Golf and Talons.

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

Mr. Andersen outlined several items to include: trespassing issue on the golf course, damage to landscaping done by cars dropping off and picking up kids at the school, sidewalk issues, pothole issues, and the proposed repair for the pool deck.

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

**X Next Scheduled Meeting – April 25, 2024 at 6:00 p.m. at 2217 Eagle Harbor Parkway**

**XI – Adjournment**

Hearing no objection, the Chairman adjourned the meeting at 6:43 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

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

***Unaudited Financial Reporting***  
***April 30, 2024***



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# The Crossings at Fleming Island

Community Development District

Combined Balance Sheet

April 30, 2024

	Governmental Funds						Totals FY2024
	General Fund	Reserve Fund	Debt Service Fund	Water/Sewer Fund	Proprietary Funds Golf Course Fund	Swim & Tennis Fund	
<b>Assets:</b>							
<b>Cash:</b>							
Operating Account-Wells Fargo	\$ 167,567	\$ 699,455	\$ -	\$ 60,353	\$ 107,442	\$ 805,114	\$ 1,839,932
Operating Account-BB&T	-	-	-	237,506	-	-	237,506
Depository Account	-	-	-	-	162,643	-	162,643
Petty Cash	-	-	-	-	2,750	900	3,650
Accounts Receivable	17,390	-	-	485,720	139,067	37,794	679,971
Due from General Fund	-	(0)	(0)	18,375	-	-	18,375
Due from Water/Sewer	2,750	-	-	-	-	-	2,750
Due from Other	-	-	-	-	-	-	-
Due from GC - Current year	2,447	-	-	-	-	-	2,447
Due from Swim & Tennis Fund	(8,952)	-	-	-	-	-	(8,952)
Due from Capital Outlay Fund	-	-	-	-	-	-	-
Due from Golf Course - Loan	85,800	-	-	-	-	-	85,800
<b>Investments:</b>							
State Board of Administration (SBA)	3,459,484	947,015	-	2,414,715	236	-	6,821,450
State Board of Administration (SBA)-Reserves	1,510,198	-	-	-	-	-	1,510,198
<b>Series 1999</b>							
Reserve	-	-	-	-	91,233	-	91,233
Interest	-	-	-	-	2	-	2
Revenue	-	-	-	-	9,461	-	9,461
Operating Reserves	-	-	-	-	0	-	0
Sinking	-	-	-	-	7	-	7
<b>Series 2007/2016 Refunding/2017</b>							
Reserve	-	-	-	1	-	-	1
Surplus	-	-	-	802,939	-	-	802,939
Rate Stabilization	-	-	-	280,140	-	-	280,140
Renewal & Replacement	-	-	-	288,425	-	-	288,425
Revenue	-	-	-	706,632	-	-	706,632
Interest	-	-	-	177,658	-	-	177,658
Redemption - Tax Exempt	-	-	-	851	-	-	851
Redemption - Taxable	-	-	-	262	-	-	262
<b>Series 2014 - A-1/A-2</b>							
Reserve A-1	-	-	943,361	-	-	-	943,361
Interest A-1	-	-	-	-	-	-	-
Revenue	-	-	2,743,512	-	-	-	2,743,512
Prepayment A-1	-	-	3,005	-	-	-	3,005
Reserve A-2	-	-	370,080	-	-	-	370,080
Interest A-2	-	-	-	-	-	-	-
Prepayment A-2	-	-	485	-	-	-	485
<b>Series 2014 - A-3</b>							
Reserve A-3	-	-	384,965	-	-	-	384,965
Interest - A-3	-	-	-	-	-	-	-
Revenue	-	-	461,593	-	-	-	461,593
Prepayment A-3	-	-	-	-	-	-	-
Construction - A-3	-	-	-	-	-	-	-
<b>Series 2017</b>							
Reserve - 2017	-	-	32,969	-	-	-	32,969
Interest - 2017	-	-	-	-	-	-	-
Revenue - 2017	-	-	86,613	-	-	-	86,613
Prepayment - 2017	-	-	531	-	-	-	531
Inventory	-	-	-	-	166,533	36,698	203,230
Prepaid Expenses	-	-	-	-	26,198	23,288	49,487
Deposits	35,000	-	-	-	7,146	-	42,146
<b>Non-Current Assets:</b>							
Fixed Assets	-	-	-	9,466,462	4,920,741	-	14,387,203
<b>Total Assets</b>	<b>\$ 5,271,685</b>	<b>\$ 1,646,469</b>	<b>\$ 5,027,114</b>	<b>\$ 14,940,039</b>	<b>\$ 5,633,460</b>	<b>\$ 903,794</b>	<b>\$ 33,422,562</b>
<b>Liabilities:</b>							
Accounts Payable	\$ 236,578	\$ 37,453	\$ -	\$ 383,341	\$ 300,168	\$ 78,075	\$ 1,035,615
Accrued Payroll/Bonuses	-	-	-	-	85,190	-	85,190
Member Liability	-	-	-	-	82,159	4,624	86,783
Due to General Fund	-	44,778	-	2,750	13,598	7,850	68,977
Due to General Fund - Loan	-	-	-	-	85,800	-	85,800
Due to Debt Service	(0)	-	-	-	-	-	(0)
Due to Reserve	(0)	-	-	-	-	-	(0)
Due to Water/Sewer	18,375	-	-	-	-	-	18,375
Due to Swim & Tennis	-	-	-	-	-	-	-
Due to Golf	-	-	-	-	-	-	-
Deferred Income	-	-	-	0	49,859	42,077	91,936
Deposits Payable	4,373	-	-	299,368	-	10,200	313,941
Accrued Interest Payable - Bonds	-	-	-	62,758	2,753,763	-	2,816,521
Accrued Principal Payable	-	-	-	574,583	4,280,000	-	4,854,583
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
<b>Total Liabilities</b>	<b>\$ 259,326</b>	<b>\$ 82,231</b>	<b>\$ -</b>	<b>\$ 19,341,509</b>	<b>\$ 8,990,536</b>	<b>\$ 142,826</b>	<b>\$ 28,816,429</b>
<b>Fund Balance:</b>							
<b>Nonspendable:</b>							
Deposits	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
<b>Restricted for:</b>							
Debt Service	-	-	5,027,114	-	-	-	5,027,114
Water/Sewer	-	-	-	299,368	-	-	299,368
Golf Course	-	-	-	-	-	-	-
<b>Assigned for:</b>							
Capital Reserves	1,510,198	-	-	-	-	-	1,510,198
Unassigned/Unrestricted	3,467,160	1,564,238	-	(4,700,837)	(3,357,076)	760,968	(2,265,547)
<b>Total Fund Balances</b>	<b>\$ 5,012,358</b>	<b>\$ 1,564,238</b>	<b>\$ 5,027,114</b>	<b>\$ (4,401,470)</b>	<b>\$ (3,357,076)</b>	<b>\$ 760,968</b>	<b>\$ 4,606,132</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 5,271,685</b>	<b>\$ 1,646,469</b>	<b>\$ 5,027,114</b>	<b>\$ 14,940,039</b>	<b>\$ 5,633,460</b>	<b>\$ 903,794</b>	<b>\$ 33,422,562</b>

# The Crossings at Fleming Island

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 3,488,035	\$ 3,488,035	\$ 3,449,069	\$ (38,966)
Boat/RV Storage Fees	92,000	53,667	47,002	(6,665)
Interest Income	36,000	21,000	143,851	122,851
Misc/Newsletter Income	20,000	11,667	18,201	6,534
Rental/Internet Income	10,000	5,833	2,580	(3,253)
<b>Total Revenues</b>	<b>\$ 3,646,035</b>	<b>\$ 3,580,202</b>	<b>\$ 3,660,703</b>	<b>\$ 80,502</b>
<b>Expenditures:</b>				
<b>General &amp; Administrative:</b>				
Supervisor Fees	\$ 15,000	\$ 8,750	\$ 4,400	\$ 4,350
PR-FICA/Workers Comp/PR Fees	9,200	5,367	5,234	133
Engineering	4,500	2,625	-	2,625
District Attorney	28,294	16,505	18,478	(1,973)
Litigation Counsel	40,000	23,333	16,890	6,443
Annual Audit	3,750	-	-	-
Assessment Administration	18,375	-	18,375	(18,375)
Arbitrage Rebate	2,100	-	-	-
Dissemination Agent	2,100	1,225	1,225	-
Trustee Fees	28,000	-	-	-
District Manager/Administrator	99,388	57,976	54,385	3,591
Information Technology	2,000	1,167	500	667
Telephone	700	408	-	408
Postage & Delivery	400	233	298	(64)
Insurance General Liability	87,500	87,500	75,736	11,764
Printing & Binding	1,400	817	102	715
Legal Advertising	2,500	1,458	271	1,188
Other Current Charges	5,000	2,917	425	2,492
Office Supplies	1,600	933	3	931
Dues, Licenses & Website	30,000	30,000	7,194	22,806
<b>Total General &amp; Administrative</b>	<b>\$ 381,807</b>	<b>\$ 241,215</b>	<b>\$ 203,513</b>	<b>\$ 37,702</b>
<b>Operations &amp; Maintenance</b>				
<b>Maintenance</b>				
Landscape Maintenance	\$ 863,114	\$ 503,483	\$ 503,484	\$ (1)
Landscape Maintenance - Contingency	130,000	75,833	51,066	24,767
Lake Maintenance	75,864	44,254	48,770	(4,516)
Cost Sharing Agreement - Stone Creek	15,000	8,750	4,807	3,943
Facility/Preventative Maintenance	215,000	125,417	129,734	(4,318)
Utilities	150,000	87,500	70,993	16,507
Security	45,000	26,250	17,874	8,376
Operating Reserves	18,900	11,025	-	11,025
<b>Subtotal Maintenance</b>	<b>\$ 1,512,878</b>	<b>\$ 882,512</b>	<b>\$ 826,729</b>	<b>\$ 55,783</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 1,512,878</b>	<b>\$ 882,512</b>	<b>\$ 826,729</b>	<b>\$ 55,783</b>
<b>Total Expenditures</b>	<b>\$ 1,894,685</b>	<b>\$ 1,123,727</b>	<b>\$ 1,030,242</b>	<b>\$ 93,485</b>

# The Crossings at Fleming Island

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
<b>Excess (Deficiency) of Revenues over Expenditures</b>	\$ 1,751,350	\$ 2,456,475	\$ 2,630,461	\$ 173,986
<b><i>Other Financing Sources/(Uses):</i></b>				
Interfund Transfer In/(Out) - SBA Reserve	\$ (125,000)	\$ -	\$ -	\$ -
Interfund Transfer Out - Swim & Tennis	(1,626,350)	(948,704)	(948,704)	-
Interfund Transfer Out - Capital Reserve	-	-	(200,000)	(200,000)
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (1,751,350)</b>	<b>\$ (948,704)</b>	<b>\$ (1,148,704)</b>	<b>\$ (200,000)</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,507,771</b>	<b>\$ 1,481,757</b>	<b>\$ (26,014)</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 3,530,601</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 5,012,358</b>	

# The Crossings at Fleming Island

## Community Development District

### Capital Reserve Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
<b>Revenues</b>				
Special Assessments - Tax Roll	\$ 620,197	\$ 620,197	\$ 613,269	\$ (6,928)
Interest	-	-	29,358	29,358
<b>Total Revenues</b>	<b>\$ 620,197</b>	<b>\$ 620,197</b>	<b>\$ 642,627</b>	<b>\$ 22,430</b>
<b>Expenditures:</b>				
Capital Outlay	\$ 619,697	\$ 361,490	359,539	\$ 1,951
Other Current Charges	500	292	-	292
<b>Total Expenditures</b>	<b>\$ 620,197</b>	<b>\$ 361,782</b>	<b>\$ 359,539</b>	<b>\$ 2,243</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>		<b>\$ 283,088</b>	
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ 200,000	\$ 200,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>		<b>\$ 483,088</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 1,081,150</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 1,564,238</b>	

**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 April 30, 2024**

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,829,625	\$ 1,829,625	\$ 2,374,108	\$ 544,483
Special Assessments - Prepayments A-1	-	-	2,523	2,523
Special Assessments - Prepayments A-2	-	-	396	396
Interest Income	-	-	86,791	86,791
<b>Total Revenues</b>	<b>\$ 1,829,625</b>	<b>\$ 1,829,625</b>	<b>\$ 2,463,817</b>	<b>\$ 634,192</b>
<b>Expenditures:</b>				
<b>Series 2014 A-1</b>				
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	-	-	-	-
<b>Series 2014 A-2</b>				
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	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,220,275</b>	<b>\$ 312,638</b>	<b>\$ 367,638</b>	<b>\$ (55,000)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (390,650)</b>	<b>\$ 1,516,988</b>	<b>\$ 2,096,180</b>	<b>\$ 579,192</b>
<b>Net Change in Fund Balance</b>	<b>\$ (390,650)</b>	<b>\$ 1,516,988</b>	<b>\$ 2,096,180</b>	<b>\$ 579,192</b>
<b>Fund Balance - Beginning</b>	<b>\$ 513,511</b>		<b>\$ 1,964,263</b>	
<b>Fund Balance - Ending</b>	<b>\$ 122,861</b>		<b>\$ 4,060,443</b>	

**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 April 30, 2024**

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 378,767	\$ 378,767	\$ 372,834	\$ (5,933)
Interest Income	-	-	19,670	19,670
<b>Total Revenues</b>	<b>\$ 378,767</b>	<b>\$ 378,767</b>	<b>\$ 392,505</b>	<b>\$ 13,738</b>
<b>Expenditures:</b>				
<b>Series 2014 A-3</b>				
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	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 376,900</b>	<b>\$ 138,450</b>	<b>\$ 153,450</b>	<b>\$ (15,000)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,867</b>	<b>\$ 240,317</b>	<b>\$ 239,055</b>	<b>\$ (1,262)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 1,867</b>	<b>\$ 240,317</b>	<b>\$ 239,055</b>	<b>\$ (1,262)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 211,978</b>		<b>\$ 607,504</b>	
<b>Fund Balance - Ending</b>	<b>\$ 213,845</b>		<b>\$ 846,559</b>	

# 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 April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 67,073	\$ 67,073	\$ 66,023	\$ (1,050)
Interest Income	-	-	2,734	2,734
<b>Total Revenues</b>	<b>\$ 67,073</b>	<b>\$ 67,073</b>	<b>\$ 68,757</b>	<b>\$ 1,684</b>
<b>Expenditures:</b>				
<b>Series 2017</b>				
Interest Expense - 11/1	\$ 22,281	\$ 22,281	\$ 22,281	\$ -
Principal Expense - 5/1	20,000	-	-	-
Interest Expense - 5/1	22,281	-	-	-
<b>Total Expenditures</b>	<b>\$ 64,563</b>	<b>\$ 22,281</b>	<b>\$ 22,281</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,511</b>	<b>\$ 44,792</b>	<b>\$ 46,476</b>	<b>\$ 1,684</b>
<b>Net Change in Fund Balance</b>	<b>\$ 2,511</b>	<b>\$ 44,792</b>	<b>\$ 46,476</b>	<b>\$ 1,684</b>
<b>Fund Balance - Beginning</b>	<b>\$ 35,401</b>		<b>\$ 73,637</b>	
<b>Fund Balance - Ending</b>	<b>\$ 37,912</b>		<b>\$ 120,113</b>	

# 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 April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
<b><u>Operating Revenues:</u></b>				
Water Revenue	\$ 1,300,500	\$ 758,625	\$ 844,097	\$ 85,472
Wastewater Revenue	2,300,000	1,341,667	1,479,973	138,306
Reclaimed Water Revenue	800,000	466,667	502,137	35,471
Service Charges	48,000	28,000	26,350	(1,650)
Debt Capacity Charge	1,950,000	1,137,500	1,152,991	15,491
Interest/Misc. Income	200,000	116,667	132,511	15,844
<b>Total Operating Revenues</b>	<b>\$ 6,598,500</b>	<b>\$ 3,849,125</b>	<b>\$ 4,138,060</b>	<b>\$ 288,935</b>
<b><u>Administrative:</u></b>				
Engineering Fees	\$ 2,000	\$ 1,167	\$ -	\$ 1,167
Arbitrage	1,650	550	550	-
Dissemination Agent	1,000	583	583	0
District Attorney	26,000	15,167	15,372	(205)
Annual Audit	4,000	-	-	-
Trustee Fees	13,000	7,583	6,227	1,356
District Manager/Administrator	76,440	44,590	42,665	1,925
Computer Time	1,000	583	583	0
Postage	1,000	583	316	267
Insurance	75,000	75,000	62,947	12,053
Legal Advertising	1,000	583	-	583
Other Current Charges	15,000	8,750	9,004	(254)
<b>Total Administrative:</b>	<b>\$ 217,090</b>	<b>\$ 155,140</b>	<b>\$ 138,258</b>	<b>\$ 16,882</b>
<b><u>Water/Wastewater Operations</u></b>				
Service Charges	\$ 50,000	\$ 29,167	\$ 31,883	\$ (2,716)
Meter Expenses	1,000	583	-	583
Purchased Water	1,450,000	845,833	928,546	(82,713)
Treated Wastewater	2,400,000	1,400,000	1,479,973	(79,973)
Black Creek Charge	55,000	32,083	20,458	11,625
Alternative Water Supply	58,000	33,833	32,207	1,626
Purchased Reclaimed Water	200,000	116,667	88,879	27,788
Repairs & Maintenance	35,000	20,417	41,271	(20,854)
Electric	40,000	23,333	25,861	(2,528)
Capital Outlay	340,000	198,333	360,315	(161,982)
Contingency	25,000	14,583	-	14,583
<b>Total Water/Wastewater Operations</b>	<b>\$ 4,654,000</b>	<b>\$ 2,714,833</b>	<b>\$ 3,009,393</b>	<b>\$ (294,559)</b>
<b>Total Operating Expenses</b>	<b>\$ 4,871,090</b>	<b>\$ 2,869,973</b>	<b>\$ 3,147,650</b>	<b>\$ (277,677)</b>
<b>Net Income before Debt Service</b>	<b>\$ 1,727,410</b>	<b>\$ 979,152</b>	<b>\$ 990,409</b>	<b>\$ 11,258</b>
<b><u>Debt Service/Other Sources (Uses):</u></b>				
Principal Expense	\$ (985,000)	(574,583)	(574,583)	-
Interest Expense	(753,095)	(439,305)	(439,305)	(0)
<b>Total Debt Service/Other Sources (Uses):</b>	<b>\$ (1,738,095)</b>	<b>\$ (1,013,889)</b>	<b>\$ (1,013,889)</b>	<b>\$ (0)</b>
<b>Change in Net Position</b>	<b>\$ (10,685)</b>	<b>\$ (34,737)</b>	<b>\$ (23,479)</b>	<b>\$ 11,258</b>
<b>Total Net Position - Beginning</b>	<b>\$ 275,000</b>		<b>\$ (4,377,991)</b>	
<b>Total Net Position - Ending</b>	<b>\$ 264,315</b>		<b>\$ (4,401,470)</b>	



# The Crossings at Fleming Island

## Community Development District

### Golf Course Fund

#### Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance	Current Month
<b>Operating Revenues:</b>					
User Fees - Dues	\$ 445,832	\$ 259,027	\$ 248,124	\$ (10,903)	\$ 36,244
Greens/Cart Fees	1,714,717	997,210	1,045,041	47,831	171,553
Tournament Golf Income	-	-	-	-	-
Merchandise/Food/Beverage	1,865,621	1,077,299	1,098,103	20,804	183,408
Rental Revenue	74,600	42,100	65,945	23,845	14,676
Membership Income - Other Fees	4,515	4,515	1,926	(2,589)	286
Miscellaneous Income	71,800	41,800	42,085	285	7,863
Initiation Fees	10,000	5,833	26,320	20,486	8,250
Interest Income/Commissions	-	-	2,637	2,637	382
Sales Tax/Gratuities/Lesson Income	548,662	-	210	210	30
<b>Total Operating Revenues</b>	<b>\$ 4,735,747</b>	<b>\$ 2,427,785</b>	<b>\$ 2,530,391</b>	<b>\$ 102,607</b>	<b>\$ 422,692</b>
<b>Cost of Goods Sold:</b>					
Cost of Goods Sold	\$ 724,197	\$ 417,571	\$ 465,609	48,038	\$ 80,510
<b>Gross Profit</b>	<b>\$ 4,011,550</b>	<b>\$ 2,010,214</b>	<b>\$ 2,064,782</b>	<b>\$ 54,569</b>	<b>\$ 342,181</b>
<b>Operating Expenses:</b>					
Salaries	\$ 1,661,855	\$ 972,825	\$ 796,055	\$ 176,770	\$ 23,705
Commissions & Bonuses	34,000	18,625	40,294	(21,669)	6,009
Rental Commissions	14,000	7,754	-	7,754	-
Employee Expenses	332,371	199,690	182,987	16,703	24,360
Employee Uniforms	3,780	2,155	1,657	498	79
Travel & Per Diem	-	-	1,171	(1,171)	-
Training	\$5,975	3,475	2,349	1,126	514
Employee Advertising	1,500	875	-	875	-
Janitorial Expense	34,952	20,067	10,616	9,451	2,000
Janitorial Supplies	7,698	4,491	6,527	(2,037)	690
Tournaments & Events	30,392	17,426	23,305	(5,879)	3,413
Centralized Services	99,653	59,143	50,052	9,091	8,121
Course & Grounds Maintenance	55,000	38,040	29,186	8,853	9,220
Repairs - Equipment	32,549	18,073	18,197	(124)	1,926
Repairs - Buildings	17,000	9,917	6,392	3,525	974
Operating Supplies	88,175	50,092	68,454	(18,362)	7,861
Office Supplies	3,500	2,042	2,848	(806)	347
Postage	500	292	303	(12)	12
Printing & Reproduction	1,000	583	594	(10)	306
Utility Services	91,326	52,509	46,555	5,954	7,449
Gas/Oil/Propane	46,247	26,392	18,534	7,858	2,988
Refuse & Potables	15,771	9,200	10,750	(1,551)	1,424
Telephone/T1 Line	8,990	5,240	5,583	(343)	574
Security/Pest Control	22,500	12,888	24,858	(11,970)	2,852
Music & Cable Service	12,000	6,417	8,500	(2,084)	1,096
Dues and Subscriptions	9,013	5,258	19,012	(13,754)	1,878
Chemicals	78,730	51,662	42,179	9,482	6,368
Fertilizer - Course	76,640	38,011	36,205	1,806	9,446
Sand, Seed & Dressing	38,676	23,603	5,330	18,272	1,702
Small Tools	-	-	1,478	(1,478)	-
Licenses/Permits	2,350	1,371	4,087	(2,716)	985
Cash Short/Over	-	-	708	(708)	800
Miscellaneous	13,700	6,500	2,527	3,973	100
Other Services	8,000	4,667	1,069	3,598	43
Trustee Fees/Bank Charges	90,997	52,460	74,589	(22,129)	13,736
Management Fees - Hampton	86,400	50,400	56,003	(5,603)	7,955

# The Crossings at Fleming Island

## Community Development District

### Golf Course Fund

#### Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance	Current Month
<b>Operating Expenses: (Continued)</b>					
Rentals & Leases	\$ 257,800	\$ 150,800	\$ 151,039	\$ (239)	\$ 22,063
Lake Maintenance	30,000	17,500	17,500	-	2,500
Insurance	129,840	73,390	67,298	6,092	10,311
Other Current Charges/RE Taxes	32,000	18,667	19,664	(997)	2,377
District Manager/Administrator	38,500	22,458	16,500	5,958	2,750
District Attorney	5,820	3,395	3,983	(588)	534
Accounting & Audit	2,000	1,167	1,342	(175)	192
Sales Tax/Gratuities/Lesson Income	548,662	-	-	-	-
<b>Total Operating Expenses:</b>	<b>\$ 4,069,862</b>	<b>\$ 2,059,517</b>	<b>\$ 1,876,282</b>	<b>\$ 183,235</b>	<b>\$ 189,661</b>
<b>Net Income before Non-Operating Income (Expense)</b>	<b>\$ (58,312)</b>	<b>\$ (49,303)</b>	<b>\$ 188,501</b>	<b>\$ 237,804</b>	<b>\$ 152,520</b>
<b>Non-Operating Income/(Expenses):</b>					
Principal Expense	\$ (475,000)	\$ (245,000)	\$ (245,000)	\$ -	\$ (35,000)
Interest Expense	(31,350)	(51,590)	(51,590)	-	(7,370)
<b>Total Non-Operating Income/(Expenses):</b>	<b>\$ (506,350)</b>	<b>\$ (296,590)</b>	<b>\$ (296,590)</b>	<b>\$ -</b>	<b>\$ (42,370)</b>
<b>Change in Net Position</b>	<b>\$ (564,662)</b>	<b>\$ (345,893)</b>	<b>\$ (108,089)</b>	<b>\$ 237,804</b>	<b>\$ 110,150</b>
<b>Total Net Position - Beginning</b>	<b>\$ -</b>		<b>\$ (3,248,987)</b>		
<b>Total Net Position - Ending</b>	<b>\$ (564,662)</b>		<b>\$ (3,357,076)</b>		

# The Crossings at Fleming Island

## Community Development District

### Swim & Tennis Fund

#### Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance	Current Month
<b>Operating Revenues:</b>					
User Fees	\$ 150,000	\$ 73,648	\$ 101,346	\$ 27,698	\$ 14,593
Lesson Income Tennis	230,000	122,443	148,112	25,670	19,569
CDD Lesson Income	25,000	12,986	23,719	10,733	3,806
Merchandise/Food/Beverage Sale	185,000	48,312	41,126	(7,186)	6,685
<b>Total Operating Revenues</b>	<b>\$ 590,000</b>	<b>\$ 257,388</b>	<b>\$ 314,303</b>	<b>\$ 56,914</b>	<b>\$ 44,653</b>
<b>Cost of Goods Sold:</b>					
Cost of Goods Sold	\$ 140,000	\$ 50,374	\$ 34,807	15,567	\$ 6,167
<b>Gross Profit</b>	<b>\$ 450,000</b>	<b>\$ 207,014</b>	<b>\$ 279,495</b>	<b>\$ 72,481</b>	<b>\$ 38,486</b>
<b>Operating Expenses:</b>					
Salaries	\$ 892,000	\$ 373,246	\$ 369,424	\$ 3,822	\$ 31,109
Employee Expenses	249,760	118,514	108,275	10,239	11,442
Employee Education and Training	8,000	2,966	1,601	1,365	368
Lessons Paid Out	230,000	123,337	148,187	(24,850)	19,569
Promotional Activities	100,000	56,613	52,374	4,239	3,331
Activities & Events - Tennis	20,000	12,400	20,355	(7,955)	2,148
Communications and Freight	\$22,000	11,577	15,976	(4,399)	2,268
Customer Service & Advertising	6,000	3,064	2,385	680	409
Other Contractual	27,500	14,372	15,586	(1,214)	2,190
Repairs & Maintenance	80,000	24,062	71,495	(47,433)	25,516
Operating Supplies	24,000	9,615	10,912	(1,297)	3,012
Office Supplies	22,000	10,240	4,876	5,364	1,179
Utility Services	160,000	90,035	91,890	(1,854)	13,184
Gas/Oil/Propane	26,000	24,278	27,954	(3,676)	1,961
Chemicals	85,000	32,807	32,834	(26)	7,573
Licenses/Permits	4,000	-	2,030	(2,030)	-
Bad Debt Expense	-	-	(773)	773	-
Cash Short/Over	-	-	20	(20)	22
Trustee Fees	25,000	9,927	13,150	(3,223)	1,866
District Manager/Administrator	42,030	25,828	27,004	(1,176)	4,228
Insurance	50,000	29,167	24,479	4,687	3,497
Taxes	60	60	160	(100)	141
Audit	3,000	-	-	-	-
<b>Total Operating Expenses:</b>	<b>\$ 2,076,350</b>	<b>\$ 972,109</b>	<b>\$ 1,040,195</b>	<b>\$ (68,086)</b>	<b>\$ 135,013</b>
<b>Net Income before Non-Operating Income (Expense)</b>	<b>\$ (1,626,350)</b>	<b>\$ (765,095)</b>	<b>\$ (760,700)</b>	<b>\$ 4,395</b>	<b>\$ (96,527)</b>
<b>Non-Operating Income/(Expenses):</b>					
Other Income	\$ -	\$ -	\$ (771)	\$ (771)	\$ 30
Interfund Transfer In	1,626,350	948,704	948,586	(119)	135,529
<b>Total Non-Operating Income/(Expenses):</b>	<b>\$ 1,626,350</b>	<b>\$ 948,704</b>	<b>\$ 947,814</b>	<b>\$ (890)</b>	<b>\$ 135,559</b>
<b>Change in Net Position</b>	<b>\$ -</b>	<b>\$ 183,610</b>	<b>\$ 187,115</b>	<b>\$ 3,505</b>	<b>\$ 39,032</b>
<b>Total Net Position - Beginning</b>	<b>\$ -</b>		<b>\$ 573,854</b>		
<b>Total Net Position - Ending</b>	<b>\$ -</b>		<b>\$ 760,968</b>		

**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
<b>Revenues:</b>														
Special Assessments - Tax Roll	\$ 3,488,035	\$ -	\$ 786,046	\$ 2,481,896	\$ 40,218	\$ 42,734	\$ 31,486	\$ 66,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,449,069
Boat/RV Storage Fees	92,000	-	7,942	7,780	7,790	7,780	7,780	7,930	-	-	-	-	-	47,002
Interest Income	36,000	16,641	11,976	18,707	25,180	23,569	24,944	22,834	-	-	-	-	-	143,851
Misc./Newsletter Income	20,000	-	3,092	4,716	-	9,270	-	1,123	-	-	-	-	-	18,201
Rental/Internet Income	10,000	-	120	-	2,400	-	-	60	-	-	-	-	-	2,580
<b>Total Revenues</b>	<b>\$ 3,646,035</b>	<b>\$ 16,641</b>	<b>\$ 809,177</b>	<b>\$ 2,513,099</b>	<b>\$ 75,588</b>	<b>\$ 83,353</b>	<b>\$ 64,209</b>	<b>\$ 98,636</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,660,703</b>
<b>Expenditures:</b>														
<b>General &amp; Administrative:</b>														
Supervisor Fees	\$ 15,000	\$ -	\$ 2,600	\$ 1,000	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400
PR-FICA/Workers Comp/PR Fees	9,200	487	1,061	732	486	489	559	1,419	-	-	-	-	-	5,234
Engineering	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-
District Attorney	28,294	2,429	2,661	2,661	2,661	2,661	-	5,405	-	-	-	-	-	18,478
Litigation Counsel	40,000	-	-	-	-	-	-	16,890	-	-	-	-	-	16,890
Annual Audit	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	18,375	18,375	-	-	-	-	-	-	-	-	-	-	-	18,375
Arbitrage Rebate	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	2,100	175	175	175	175	175	175	175	-	-	-	-	-	1,225
Trustee Fees	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-
District Manager/Administrator	99,388	7,119	11,738	6,944	6,944	6,944	6,944	7,751	-	-	-	-	-	54,385
Information Technology	2,000	83	83	83	83	83	83	-	-	-	-	-	-	500
Telephone	700	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	400	4	74	10	12	37	30	131	-	-	-	-	-	298
Insurance General Liability	87,500	74,346	1,390	-	-	-	-	-	-	-	-	-	-	75,736
Printing & Binding	1,400	-	-	-	50	39	13	-	-	-	-	-	-	102
Legal Advertising	2,500	60	-	-	-	70	70	72	-	-	-	-	-	271
Other Current Charges	5,000	-	-	-	-	125	-	300	-	-	-	-	-	425
Office Supplies	1,600	0	-	0	-	3	-	-	-	-	-	-	-	3
Dues, Licenses & Website	30,000	-	1,288	-	2,172	523	2,549	662	-	-	-	-	-	7,194
<b>Total General &amp; Administrative</b>	<b>\$ 381,807</b>	<b>\$ 103,078</b>	<b>\$ 21,069</b>	<b>\$ 11,605</b>	<b>\$ 12,583</b>	<b>\$ 11,149</b>	<b>\$ 10,423</b>	<b>\$ 33,605</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 203,513</b>

**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
<b>Operations &amp; Maintenance</b>														
<b>Maintenance</b>														
Landscape Maintenance	\$ 863,114	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ -	\$ -	\$ -	\$ -	\$ -	503,484
Landscape Maintenance - Contingency	130,000	1,200	7,408	1,500	5,305	11,150	16,963	7,540	-	-	-	-	-	51,066
Lake Maintenance	75,864	6,110	12,110	6,110	6,110	6,110	6,110	6,110	-	-	-	-	-	48,770
Cost Sharing Agreement - Stone Creek	15,000	-	-	-	2,882	-	-	1,926	-	-	-	-	-	4,807
Facility/Preventative Maintenance	215,000	12,557	20,073	12,154	14,884	25,084	28,978	16,004	-	-	-	-	-	129,734
Utilities	150,000	5,226	20,830	9,795	10,678	10,386	5,066	9,013	-	-	-	-	-	70,993
Security	45,000	2,042	2,913	2,219	2,663	2,663	2,310	3,065	-	-	-	-	-	17,874
Operating Reserves	18,900	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Maintenance</b>	<b>\$ 1,512,878</b>	<b>\$ 99,061</b>	<b>\$ 135,261</b>	<b>\$ 103,704</b>	<b>\$ 114,447</b>	<b>\$ 127,319</b>	<b>\$ 131,353</b>	<b>\$ 115,583</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>826,729</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 1,512,878</b>	<b>\$ 99,061</b>	<b>\$ 135,261</b>	<b>\$ 103,704</b>	<b>\$ 114,447</b>	<b>\$ 127,319</b>	<b>\$ 131,353</b>	<b>\$ 115,583</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>826,729</b>
<b>Total Expenditures</b>	<b>\$ 1,894,685</b>	<b>\$ 202,139</b>	<b>\$ 156,330</b>	<b>\$ 115,310</b>	<b>\$ 127,030</b>	<b>\$ 138,468</b>	<b>\$ 141,776</b>	<b>\$ 149,188</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,030,242</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,751,350</b>	<b>\$ (185,498)</b>	<b>\$ 652,846</b>	<b>\$ 2,397,789</b>	<b>\$ (51,442)</b>	<b>\$ (55,115)</b>	<b>\$ (77,567)</b>	<b>\$ (50,553)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,630,461</b>
<b>Other Financing Sources/Uses:</b>														
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)	(135,529)	(135,529)	-	-	-	-	-	(948,704)
Interfund Transfer Out - Golf Course	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfer Out - Capital Reserve	-	-	(200,000)	-	-	-	-	-	-	-	-	-	-	(200,000)
<b>Total Other Financing Sources/Uses</b>	<b>\$ (1,751,350)</b>	<b>\$ (135,529)</b>	<b>\$ (335,529)</b>	<b>\$ (135,529)</b>	<b>\$ (135,529)</b>	<b>\$ (135,529)</b>	<b>\$ (135,529)</b>	<b>\$ (135,529)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(1,148,704)</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (321,027)</b>	<b>\$ 317,317</b>	<b>\$ 2,262,260</b>	<b>\$ (186,971)</b>	<b>\$ (190,644)</b>	<b>\$ (213,096)</b>	<b>\$ (186,082)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,481,757</b>

**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
<b>Operating Revenues:</b>														
Water Revenue	\$ 1,300,500	\$ 116,353	\$ 134,296	\$ 119,453	\$ 112,901	\$ 122,332	\$ 118,176	\$ 120,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,097
Wastewater Revenue	2,300,000	198,854	226,106	205,430	203,882	222,483	211,793	211,425	-	-	-	-	-	1,479,973
Reclaimed Water Revenue	800,000	81,295	84,918	71,946	64,470	60,560	67,214	71,734	-	-	-	-	-	502,137
Service Charges	48,000	3,701	3,455	4,290	3,864	3,769	3,508	3,764	-	-	-	-	-	26,350
Debt Capacity Charge	1,950,000	164,733	164,885	164,601	165,002	164,662	164,393	164,713	-	-	-	-	-	1,152,991
Interest/Misc. Income	200,000	22,744	17,706	17,693	17,925	10,497	25,153	20,792	-	-	-	-	-	132,511
<b>Total Operating Revenues</b>	<b>\$ 6,598,500</b>	<b>\$ 587,681</b>	<b>\$ 631,367</b>	<b>\$ 583,414</b>	<b>\$ 568,043</b>	<b>\$ 584,303</b>	<b>\$ 590,239</b>	<b>\$ 593,013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,138,060</b>
<b>Expenditures:</b>														
<b>Administrative:</b>														
Engineering Fees	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage	1,650	-	-	-	550	-	-	-	-	-	-	-	-	550
Dissemination Agent	1,000	83	83	83	83	83	83	83	-	-	-	-	-	583
District Attorney	26,000	2,159	2,202	2,202	2,202	2,202	-	4,404	-	-	-	-	-	15,372
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	6,095	6,095	-	-	-	-	-	42,665
Computer Time	1,000	83	83	83	83	83	83	83	-	-	-	-	-	583
Postage	1,000	25	49	25	84	62	-	71	-	-	-	-	-	316
Insurance	75,000	62,947	-	-	-	-	-	-	-	-	-	-	-	62,947
Legal Advertising	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	5	-	-	-	-	5	-	-	-	-	-	10
Other Current Charges	15,000	1,214	1,547	1,175	1,248	1,307	1,219	1,295	-	-	-	-	-	9,004
<b>Total Administrative:</b>	<b>\$ 217,090</b>	<b>\$ 72,607</b>	<b>\$ 10,065</b>	<b>\$ 9,663</b>	<b>\$ 16,573</b>	<b>\$ 9,833</b>	<b>\$ 7,480</b>	<b>\$ 12,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,258</b>

**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
<b>Operations &amp; Maintenance</b>														
<b>Water/Wastewater Operations</b>														
Service Charges	\$ 50,000	\$ 3,701	\$ 3,455	\$ 4,290	\$ 3,864	\$ 8,510	\$ 3,508	\$ 4,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,883
Meter Expenses	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Water	1,450,000	127,831	156,754	120,686	125,551	134,284	130,790	132,649	-	-	-	-	-	928,546
Treated Wastewater	2,400,000	198,854	226,106	205,430	203,882	222,483	211,793	211,425	-	-	-	-	-	1,479,973
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	4,600	4,593	4,601	-	-	-	-	-	32,207
Purchased Reclaimed Water	200,000	21,084	21,646	19,309	2,457	3,769	7,918	12,697	-	-	-	-	-	88,879
Repairs & Maintenance	35,000	-	-	-	-	41,271	-	-	-	-	-	-	-	41,271
Electric	40,000	2,245	2,255	1,614	1,112	1,906	1,621	15,108	-	-	-	-	-	25,861
Capital Outlay	340,000	-	-	-	305,195	44,320	10,800	-	-	-	-	-	-	360,315
Contingency	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Water/Wastewater Operations</b>	<b>\$ 4,654,000</b>	<b>\$ 358,518</b>	<b>\$ 415,023</b>	<b>\$ 361,577</b>	<b>\$ 661,074</b>	<b>\$ 461,143</b>	<b>\$ 371,023</b>	<b>\$ 381,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,009,393</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 4,654,000</b>	<b>\$ 358,518</b>	<b>\$ 415,023</b>	<b>\$ 361,577</b>	<b>\$ 661,074</b>	<b>\$ 461,143</b>	<b>\$ 371,023</b>	<b>\$ 381,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,009,393</b>
<b>Total Operating Expenses</b>	<b>\$ 4,871,090</b>	<b>\$ 431,125</b>	<b>\$ 425,088</b>	<b>\$ 371,240</b>	<b>\$ 677,647</b>	<b>\$ 470,975</b>	<b>\$ 378,503</b>	<b>\$ 393,072</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,147,650</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,727,410</b>	<b>\$ 156,557</b>	<b>\$ 206,279</b>	<b>\$ 212,174</b>	<b>\$ (109,604)</b>	<b>\$ 113,328</b>	<b>\$ 211,735</b>	<b>\$ 199,941</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 990,409</b>
<b>Debt Service/Other Sources (Uses):</b>														
Principal Expense	\$ (985,000)	\$ (82,083)	\$ (82,083)	\$ (82,083)	\$ (82,083)	\$ (82,083)	\$ (82,083)	\$ (82,083)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (574,583)
Interest Expense	(753,095)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	-	-	-	-	-	(439,305)
Interfund Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service/Other Sources (Uses):</b>	<b>\$ (1,738,095)</b>	<b>\$ (144,841)</b>	<b>\$ (144,841)</b>	<b>\$ (144,841)</b>	<b>\$ (144,841)</b>	<b>\$ (144,841)</b>	<b>\$ (144,841)</b>	<b>\$ (144,841)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,013,889)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (10,685)</b>	<b>\$ 11,715</b>	<b>\$ 61,438</b>	<b>\$ 67,332</b>	<b>\$ (254,445)</b>	<b>\$ (31,514)</b>	<b>\$ 66,894</b>	<b>\$ 55,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,479)</b>

**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
<b>Operating Revenues:</b>														
User Fees - Dues	\$ 445,832	\$ 35,022	\$ 35,081	\$ 35,769	\$ 35,386	\$ 35,462	\$ 35,161	\$ 36,244	\$ -	\$ -	\$ -	\$ -	\$ -	248,124
Greens/Cart Fees	1,714,717	168,148	122,156	120,174	119,039	138,224	205,747	171,553	-	-	-	-	-	1,045,041
Tournament Golf Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Merchandise/Food/Beverage	1,865,621	169,424	132,019	156,914	127,483	141,288	187,566	183,408	-	-	-	-	-	1,098,103
Rental Revenue	74,600	8,852	6,585	8,236	10,583	4,428	12,585	14,676	-	-	-	-	-	65,945
Membership Income - Other Fees	4,515	255	253	421	151	274	287	286	-	-	-	-	-	1,926
Miscellaneous Income	71,800	6,438	6,316	4,615	4,500	5,873	6,479	7,863	-	-	-	-	-	42,085
Initiation Fees	10,000	-	5,581	3,488	-	-	9,000	8,250	-	-	-	-	-	26,320
Interest Income/Commissions	-	400	415	402	415	414	209	382	-	-	-	-	-	2,637
Sales Tax/Gratuities/Lesson Income	548,662	-	-	-	-	-	180	30	-	-	-	-	-	210
<b>Total Operating Revenues</b>	<b>\$ 4,735,747</b>	<b>\$ 388,540</b>	<b>\$ 308,407</b>	<b>\$ 330,019</b>	<b>\$ 297,557</b>	<b>\$ 325,963</b>	<b>\$ 457,214</b>	<b>\$ 422,692</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,530,391</b>
<b>Cost of Goods Sold:</b>														
Cost of Goods Sold	\$ 724,197	70,722	56,890	64,914	50,305	63,148	79,120	80,510	-	-	-	-	-	465,609
<b>Gross Profit</b>	<b>\$ 4,011,550</b>	<b>\$ 317,818</b>	<b>\$ 251,517</b>	<b>\$ 265,105</b>	<b>\$ 247,252</b>	<b>\$ 262,814</b>	<b>\$ 378,094</b>	<b>\$ 342,181</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,064,782</b>
<b>Operating Expenses:</b>														
Salaries	\$ 1,661,855	\$ 130,845	\$ 121,137	\$ 131,436	\$ 127,840	\$ 127,355	\$ 133,736	\$ 23,705	\$ -	\$ -	\$ -	\$ -	\$ -	796,055
Commissions & Bonuses	34,000	5,531	8,225	5,897	4,122	4,052	6,458	6,009	-	-	-	-	-	40,294
Rental Commissions	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Expenses	332,371	19,989	24,157	25,805	30,007	29,417	29,253	24,360	-	-	-	-	-	182,987
Employee Uniforms	3,780	-	121	355	203	79	820	79	-	-	-	-	-	1,657
Travel & Per Diem	-	-	-	753	383	35	-	-	-	-	-	-	-	1,171
Training	5,975	159	15	181	16	1,287	177	514	-	-	-	-	-	2,349
Employee Advertising	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Expense	34,952	1,431	685	100	2,300	2,000	2,100	2,000	-	-	-	-	-	10,616
Janitorial Supplies	7,698	890	144	750	658	1,456	1,939	690	-	-	-	-	-	6,527
Tournaments & Events	30,392	2,217	1,824	3,124	3,322	3,372	6,034	3,413	-	-	-	-	-	23,305
Centralized Services	99,653	6,356	5,657	8,423	6,941	6,573	7,980	8,121	-	-	-	-	-	50,052
Course & Grounds Maintenance	55,000	1,774	4,804	286	3,858	498	8,746	9,220	-	-	-	-	-	29,186
Repairs - Equipment	32,549	2,408	2,481	5,574	2,448	2,057	1,303	1,926	-	-	-	-	-	18,197
Repairs - Buildings	17,000	2,480	-	694	2,244	-	-	974	-	-	-	-	-	6,392
Operating Supplies	88,175	12,054	8,126	10,290	8,056	10,153	11,914	7,861	-	-	-	-	-	68,454
Office Supplies	3,500	51	578	808	684	189	191	347	-	-	-	-	-	2,848
Postage	500	-	31	117	-	133	10	12	-	-	-	-	-	303
Printing & Reproduction	1,000	-	-	-	-	287	-	306	-	-	-	-	-	594
Utility Services	91,326	9,725	5,616	5,421	4,990	7,034	6,320	7,449	-	-	-	-	-	46,555
Gas/Oil/Propane	46,247	2,558	2,094	2,551	5,455	2,689	199	2,988	-	-	-	-	-	18,534
Refuse & Potables	15,771	1,337	2,602	1,357	1,357	1,337	1,337	1,424	-	-	-	-	-	10,750
Telephone/T1 Line	8,990	1,214	981	912	629	629	643	574	-	-	-	-	-	5,583
Security/Pest Control	22,500	3,910	3,067	3,493	3,741	2,336	5,459	2,852	-	-	-	-	-	24,858
Music & Cable Service	12,000	912	1,253	1,459	1,720	1,670	389	1,096	-	-	-	-	-	8,500
Dues and Subscriptions	9,013	1,192	2,775	2,807	1,160	7,222	1,977	1,878	-	-	-	-	-	19,012
Chemicals	78,730	5,900	16,179	(1,019)	2,235	2,645	9,872	6,368	-	-	-	-	-	42,179
Fertilizer - Course	76,640	2,627	712	1,856	3,384	(1,665)	19,846	9,446	-	-	-	-	-	36,205



**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
<b>Operating Expenses: (continued)</b>														
Sand, Seed & Dressing	38,676	-	1,720	569	615	334	390	1,702	-	-	-	-	-	5,330
Small Tools	-	55	-	1,189	234	-	-	-	-	-	-	-	-	1,478
Licenses/Permits	2,350	408	283	283	164	590	1,374	985	-	-	-	-	-	4,087
Cash Short/Over	-	(11)	(46)	(52)	99	1	(84)	800	-	-	-	-	-	708
Miscellaneous	13,700	1,959	-	38	430	-	-	100	-	-	-	-	-	2,527
Other Services	8,000	40	370	40	40	43	493	43	-	-	-	-	-	1,069
Trustee Fees/Bank Charges	90,997	10,609	10,717	9,177	9,493	10,075	10,782	13,736	-	-	-	-	-	74,589
Aerification	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees - Hampton	86,400	10,228	7,478	7,478	8,388	7,000	7,478	7,955	-	-	-	-	-	56,003
Rentals & Leases	257,800	22,226	22,331	21,557	20,089	21,371	21,402	22,063	-	-	-	-	-	151,039
Lake Maintenance	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	-	-	-	-	17,500
Insurance	129,840	9,410	9,410	9,410	9,410	9,674	9,674	10,311	-	-	-	-	-	67,298
Other Current Charges/RE Taxes	32,000	1,684	1,684	6,739	2,427	2,377	2,377	2,377	-	-	-	-	-	19,664
District Manager/Administrator	38,500	2,750	-	2,750	2,750	2,750	2,750	2,750	-	-	-	-	-	16,500
District Attorney	5,820	518	810	534	518	534	534	534	-	-	-	-	-	3,983
Accounting & Audit	2,000	192	192	192	192	192	192	192	-	-	-	-	-	1,342
Non-Recurring/Other/Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax/Gratuities/Lesson Income	548,662	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenses:</b>	<b>\$ 4,069,862</b>	<b>\$ 278,128</b>	<b>\$ 270,715</b>	<b>\$ 275,833</b>	<b>\$ 275,102</b>	<b>\$ 270,278</b>	<b>\$ 316,564</b>	<b>\$ 189,661</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,876,282</b>
<b>Net Income before Non-Operating Income (Expense)</b>	<b>\$ (58,312)</b>	<b>\$ 39,691</b>	<b>\$ (19,199)</b>	<b>\$ (10,728)</b>	<b>\$ (27,850)</b>	<b>\$ (7,464)</b>	<b>\$ 61,530</b>	<b>\$ 152,520</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 188,501</b>
<b>Non-Operating Income/(Expenses):</b>														
Principal Expense	(475,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	-	-	-	-	-	(245,000)
Interest Expense	(31,350)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	-	-	-	-	-	(51,590)
<b>Total Debt Service/Other Sources (Uses):</b>	<b>\$ (506,350)</b>	<b>\$ (42,370)</b>	<b>\$ (42,370)</b>	<b>\$ (42,370)</b>	<b>\$ (42,370)</b>	<b>\$ (42,370)</b>	<b>\$ (42,370)</b>	<b>\$ (42,370)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (296,590)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (564,662)</b>	<b>\$ (2,679)</b>	<b>\$ (61,569)</b>	<b>\$ (53,098)</b>	<b>\$ (70,220)</b>	<b>\$ (49,834)</b>	<b>\$ 19,160</b>	<b>\$ 110,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (108,089)</b>

**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
03/11/24	38,215.46	-	374.55	756.82	-	-	37,084.09	31,485.71	5,598.38	37,084.09
04/06/24	80,156.96	-	7.67	1,602.99	-	-	78,546.30	66,688.60	11,857.70	78,546.30
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
<b>\$ 4,310,841.84</b>	<b>\$ -</b>	<b>\$ 165,599.07</b>	<b>\$ 82,904.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,062,337.91</b>	<b>\$ 3,449,069.28</b>	<b>\$ 613,268.63</b>	<b>\$ 4,062,337.91</b>	

<b>99%</b>	<b>Percent Collected</b>
\$ -	<b>Balance Remaining to Collect</b>

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 Debt Service	2014A3 Debt Service	2017 Debt Service	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
03/13/24	27,151.31	-	278.52	537.45	-	-	26,335.34	22,226.71	3,490.52	618.11	26,335.34
04/06/24	51,507.04	-	9.93	1,029.95	-	-	50,467.16	42,593.67	6,688.99	1,184.51	50,467.16
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
<b>\$ 2,984,823.81</b>	<b>\$ -</b>	<b>\$ 114,451.99</b>	<b>\$ 57,407.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,812,964.38</b>	<b>\$ 2,374,107.55</b>	<b>\$ 372,834.13</b>	<b>\$ 66,022.71</b>	<b>\$ 2,812,964.38</b>	

<b>98%</b>	<b>Percent Collected</b>
\$ -	<b>Balance Remaining to Collect</b>

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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>
3/1-3/31	General	5720-5738	\$139,046.63
	Capital Outlay	453	\$6,900.00
	Water/Sewer	8778-8800	\$978,282.70
	Golf		\$162,037.83
	Swim & Tennis		\$61,018.30
<b>TOTAL</b>			<b>\$1,347,285.46</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/12/24	00010	2/29/24	12104	202402 310-51300-31500	BRADLEY, GARRISON & KOMANDO, P.A	*	2,660.92		
			FEB 24 - GENERAL COUNSEL						
		2/29/24	12104	202402 300-13100-10300		*	534.02		
			FEB 24 - GENERAL COUNSEL					3,194.94	005720
3/12/24	00003	2/22/24	FEB 24	202402 320-53800-43000	CLAY ELECTRIC COOPERATIVE, INC	*	5,331.25		
			FEB 24 - ELECTRIC						5,331.25
3/12/24	00224	2/29/24	02292024	202402 320-53800-34500	MICHAEL CONNORS	*	150.00		
			SECURITY SVC 2/21						150.00
3/12/24	00041	1/18/24	1434	202401 320-53800-34000	CW BUILDERS & ASSOCIATES, INC.	*	575.00		
			INSTALL BALLARD AT WF						575.00
3/12/24	00269	2/29/24	02292024	202402 320-53800-34000	RODNEY MAXIE DRIGGERS	*	250.00		
			SECURITY SVC 2/18						250.00
3/12/24	00263	3/07/24	75	202403 320-53800-46300	DUCE TREE SERVICE	*	2,900.00		
			VARIOUS TREE REMOVALS						2,900.00
3/12/24	00001	3/01/24	616	202403 310-51300-34000	GMS, LLC	*	5,257.33		
			MAR 24 - MGMT FEES						
		3/01/24	616	202403 310-51300-35100		*	83.33		
			MAR 24 - IT						
		3/01/24	616	202403 310-51300-31300		*	175.00		
			MAR 24 - DISSEMINATION						
		3/01/24	616	202403 310-51300-42500	*	12.75			
			MAR 24 - COPIES					5,528.41	005726
3/12/24	00180	2/29/24	02292024	202402 320-53800-34500	EDGAR W HOWELL, JR.	*	200.00		
			SECURITY 2/29/24						200.00
3/12/24	00212	2/29/24	02292024	202402 320-53800-34500	JUSTIN JOHNSON	*	110.00		
			FEB SCHEDULING FEE						110.00
3/12/24	00184	3/01/24	162690B	202403 320-53800-46800	CROS --CROSSINGS-- PPOWERS	*	6,110.00		
			MAR 24 WATER MGMT SVCS LM						

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		3/01/24	162690B	MAR 24	202403	300-13100-10300	WATER MGMT SVCS GF THE LAKE DOCTORS, INC.	*	2,500.00	8,610.00	005729
3/12/24	00275	3/05/24	INV-1584		202403	310-51300-49500	WEBSITE MONITORING PAGEFREEZER SOFTWARE, INC.	*	2,549.00	2,549.00	005730
3/12/24	00257	2/23/24	INV00087		202402	320-53800-34000	SWIM PARK	*	625.00		
		3/08/24	INV00088		202403	320-53800-34000	BLACK CREEK-UMBRELLA SHARKPROWASH	*	2,539.68	3,164.68	005731
3/12/24	00073	3/05/24	03052024		202403	320-53800-34000	50% DEP SLIDE AT BLACK CK SOUTHERN RECREATION, INC.	*	3,042.50	3,042.50	005732
3/12/24	00271	2/29/24	02292024		202402	320-53800-34500	SECURITY 2/23/24 JORDAN SPAULDING	*	250.00	250.00	005733
3/12/24	00187	2/01/24	14952550		202402	320-53800-34000	LIFT RENTAL SUNBELT RENTALS	*	1,607.06	1,607.06	005734
3/12/24	00018	2/28/24	202538	FEB 24 -	202402	320-53800-46200	LANDSCAPE MAINT TREE AMIGOS	*	71,926.32	71,926.32	005735
3/18/24	00137	3/08/24	FEB 24	FEB 24 -	202402	320-53800-43100	WATER THE CROSSINGS @ FI CDD C/O CUA	*	4,804.80	4,804.80	005736
3/18/24	00221	3/03/24	0594	FEB 24 -	202402	300-13100-10400	CREDIT CARD	*	9,943.51		
		3/03/24	0594	FEB 24 -	202402	310-51300-34000	CREDIT CARD	*	2,956.60		
		3/03/24	0594	FEB 24 -	202402	320-53800-34000	CREDIT CARD	*	5,743.23		
		3/03/24	0594	FEB 24 -	202402	310-51300-49500	CREDIT CARD	*	522.99		
		3/03/24	0594	FEB 24 -	202402	310-51300-49000	CREDIT CARD	*	125.00		
				JAN 24 -			CREDIT CARD WELLS FARGO			19,291.33	005737

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/18/24	00001	2/01/24 615	202402 310-51300-34000		*	5,257.33	
		FEB 24 - MGMT FEES					
		2/01/24 615	202402 310-51300-35100		*	83.33	
		FEB 24 - IT					
		2/01/24 615	202402 310-51300-31300		*	175.00	
		FEB 24 - DISSEMINATION					
		2/01/24 615	202402 310-51300-51000		*	2.65	
		FEB 24 - SUPPLIES					
		2/01/24 615	202402 310-51300-42000		*	4.03	
		FEB 24 - POSTAGE					
		2/01/24 615	202402 310-51300-42500		*	39.00	
		FEB 24 - COPIE					
GMS, LLC							5,561.34 005738
TOTAL FOR BANK A						139,046.63	
TOTAL FOR REGISTER						139,046.63	



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/29/24	00100	2/12/24 4	202402 320-53800-60000	SLIDE RENOVATION	*	6,900.00	
							6,900.00 000453
-----							
TOTAL FOR BANK C						6,900.00	
TOTAL FOR REGISTER						6,900.00	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/01/24	00115	3/01/24	OCT-MAR OCT-MAR	202403	300	15100	01600			*	376,547.52		
									THE CROSSINGS AT FLEMING ISLAND CDD			376,547.52	008778
3/01/24	00300	3/01/24	OCT-MAR OCT-MAR	202403	300	15100	01500			*	492,499.98		
									THE CROSSINGS AT FLEMING ISLAND CDD			492,499.98	008779
3/04/24	02317	2/08/24	10551	202402	320	53600	46000			*	166.71		
			REP BACKFLOW SALTMARSH LN						BOB'S BACKFLOW & PLUMBING SERVICES			166.71	008780
3/04/24	00041	2/15/24	1447	202402	320	53600	46000			*	41,104.00		
			REP CONCRETE RECLAIMED PS						CW BUILDERS & ASSOCIATES, INC.			41,104.00	008781
3/12/24	00010	2/29/24	12104	202402	310	53600	31500			*	2,202.13		
			FEB 24 - GENERAL COUNSEL						BRADLEY, GARRISON & KOMANDO, P.A.			2,202.13	008782
3/12/24	00003	2/20/24	1966548	202402	320	53600	43000			*	1,906.00		
			4567 LAKESHORE DR E						CLAY ELECTRIC COOPERATIVE, INC			1,906.00	008783
3/12/24	00041	2/29/24	1449	202402	320	53600	60000			*	44,320.00		
			PRGS PMT/REP CONCRETE REN										
		3/06/24	1450	202403	320	53600	60000			*	10,800.00		
			FINAL/REP CONCRETE RENO						CW BUILDERS & ASSOCIATES, INC.			55,120.00	008784
3/12/24	00059	3/05/24	8-428-01	202402	310	53600	42000			*	31.06		
			DELIVERIES THRU 2/28/24						FEDEX			31.06	008785
3/12/24	00001	3/01/24	617	202403	310	53600	34000			*	3,345.00		
			MAR 24 - W&S MGMT FEES										
		3/01/24	617	202403	310	53600	35100			*	83.33		
			MAR 24 - IT										
		3/01/24	617	202403	310	53600	31300			*	83.33		
			MAR 24 - DISSEMINATION						GMS, LLC			3,511.66	008786
3/12/24	00001	2/01/24	614	202402	310	53600	34000			*	3,345.00		
			FEB 24 - MGMT FEES										
		2/01/24	614	202402	310	53600	35100			*	83.33		
			FEB 24 - IT										

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		2/01/24	614	202402	310	53600	31300			*	83.33		
			FEB 24 - DISSEMINATION						GMS, LLC			3,511.66	008787
3/20/24	05486	3/20/24	618722	202403	300	11500	10000			*	127.64		
			UTILITY REFUND						BRENT A BARNES			127.64	008788
3/20/24	05487	3/20/24	614258	202403	300	11500	10000			*	61.58		
			UTILITY REFUND						MICHELLE BEHEE			61.58	008789
3/20/24	05488	3/20/24	550431	202403	300	11500	10000			*	79.99		
			UTILITY REFUND						JOHN BRENNAN			79.99	008790
3/20/24	00002	3/20/24	595365	202403	300	11500	10000			*	124.00		
			REIMBURSE CCU EH OFFICIAL						CLAY COUNTY UTILITY AUTHORITY			124.00	008791
3/20/24	05489	3/20/24	557299	202403	300	11500	10000			*	26.97		
			UTILITY REFUND						JACOB GARRISON			26.97	008792
3/20/24	05490	3/20/24	204962	202403	300	11500	10000			*	10.02		
			UTILITY REFUND						JOHN W HOLLAND			10.02	008793
3/20/24	02198	3/20/24	622853	202403	300	11500	10000			*	58.19		
			UTILITY REFUND						PETER W KOMATZ			58.19	008794
3/20/24	05491	3/20/24	621763	202403	300	11500	10000			*	89.53		
			UTILITY REFUND						ARCHIE MITCHELL JR			89.53	008795
3/20/24	04751	3/20/24	623786	202403	300	11500	10000			*	311.15		
			UTILITY REFUND						ORR FLEMING MEDICAL OWNER, LLC			311.15	008796
3/20/24	05492	3/20/24	591663	202403	300	11500	10000			*	14.45		
			UTILITY REFUND						ANTHONY PALOMBO			14.45	008797
3/20/24	05493	3/20/24	608279	202403	300	11500	10000			*	4.46		
			UTILITY REFUND						KAREN TORLEY			4.46	008798

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/20/24	03164	3/20/24 616108	202403 300-11500-10000	VR COBBLESTONE HOLDINGS LP	*	711.56	711.56 008799
-----							
3/20/24	05494	3/20/24 603679	202403 300-11500-10000	SEAN WARD	*	62.44	62.44 008800
-----							
TOTAL FOR BANK B						978,282.70	
TOTAL FOR REGISTER						978,282.70	

CROS --CROSSINGS-- PPOWERS

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

Type	Num	Date	Name	Account	Original Amount
<b>Mar 2024</b>					
Bill Pmt -Check	304420	03/06/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-731.00
Bill	022024-8990	02/20/2024		70600 · Utilities	731.00
					<u>731.00</u>
Bill Pmt -Check	304421	03/07/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-204.00
Bill	022024-9196	02/20/2024		70600 · Utilities	204.00
					<u>204.00</u>
Bill Pmt -Check	304422	03/08/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-37.00
Bill	022024-9113	02/20/2024		70600 · Utilities	37.00
					<u>37.00</u>
Bill Pmt -Check	304423	03/08/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-916.00
Bill	022024-9105	02/20/2024		70600 · Utilities	916.00
					<u>916.00</u>
Bill Pmt -Check	304424	03/08/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,002.00
Bill	022024-8602	02/20/2024		70600 · Utilities	2,002.00
					<u>2,002.00</u>
Bill Pmt -Check	304425	03/08/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-317.00
Bill	022024-5671	02/20/2024		70600 · Utilities	317.00
					<u>317.00</u>
Bill Pmt -Check	304426	03/03/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-39.00
Bill	021224-8719	02/12/2024		70600 · Utilities	39.00
					<u>39.00</u>
Bill Pmt -Check	304427	03/04/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-38.00
Bill	021224-8982	02/12/2024		70600 · Utilities	38.00
					<u>38.00</u>
Bill Pmt -Check	304431	03/06/2024	AT&T	101000 · Operating - Checking Account	-77.82
Bill	021524-3795	02/15/2024		70650 · Telephone	77.82
					<u>77.82</u>
Bill Pmt -Check	304432	03/08/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-63.00
Bill	022224-8859	02/22/2024		70600 · Utilities	63.00
					<u>63.00</u>

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

Bill Pmt -Check	Date	Description	Account	Amount
<b>304437</b>	<b>03/04/2024</b>	<b>Breakthru Beverage</b>	<b>100 · Operating - Checking Account</b>	<b>-764.06</b>
<b>Check Detail</b>				
<b>Mar 2024</b>				
Bill	114575873	02/28/2024	502510 · Wine - Restaurant	57.00
			502610 · Liquor - Restaurant	707.06
				<hr style="border: 1px solid black;"/> 764.06
<b>304439</b>	<b>03/01/2024</b>	<b>Gegervision IT</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,816.25</b>
Bill	6421	02/29/2024	70661 · Other Contractual Services	1,816.25
				<hr style="border: 1px solid black;"/> 1,816.25
<b>106423</b>	<b>03/01/2024</b>	<b>My Alarm Center</b>	<b>101000 · Operating - Checking Account</b>	<b>-211.86</b>
Bill	18718545	03/01/2024	112300 · A/R Due from Others	132.00
			71660 · Alarm Service - Golf	79.86
				<hr style="border: 1px solid black;"/> 211.86
<b>106424</b>	<b>03/01/2024</b>	<b>Zach's Outdoor Equipment</b>	<b>101000 · Operating - Checking Account</b>	<b>-9.40</b>
Bill	541108	02/13/2024	70460 · Repairs - Equipment	9.40
				<hr style="border: 1px solid black;"/> 9.40
<b>106425</b>	<b>03/01/2024</b>	<b>Jani-King of Jacksonville</b>	<b>101000 · Operating - Checking Account</b>	<b>-547.76</b>
Bill	JAK11230281	11/01/2023	79260 · Janitorial Service - Admin.	1,825.85
				<hr style="border: 1px solid black;"/> 1,825.85
<b>106426</b>	<b>03/01/2024</b>	<b>Optima Security, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-33.44</b>
Bill	49193	02/02/2024	79500 · Supplies - Clubhouse	33.44
				<hr style="border: 1px solid black;"/> 33.44
<b>106427</b>	<b>03/01/2024</b>	<b>SCNS Sports Foods, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-173.60</b>
Bill	204246	02/02/2024	502170 · Pro Shop Food	173.60
				<hr style="border: 1px solid black;"/> 173.60
<b>106428</b>	<b>03/01/2024</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,808.26</b>
Bill	1536906	02/12/2024	502110 · Food - Restaurant	523.32
Bill	1536907	02/12/2024	502110 · Food - Restaurant	202.25
Bill	1536579	02/13/2024	502110 · Food - Restaurant	495.45
Bill	1537391	02/14/2024	502110 · Food - Restaurant	113.23
Bill	1537965	02/16/2024	502110 · Food - Restaurant	50.89
Bill	1537769	02/20/2024	502110 · Food - Restaurant	155.42
Bill	1537768	02/20/2024	502110 · Food - Restaurant	621.01
Bill	1538682	02/22/2024	502110 · Food - Restaurant	526.34
Bill	1538791	02/22/2024	502110 · Food - Restaurant	120.35
				<hr style="border: 1px solid black;"/> 2,808.26
<b>106429</b>	<b>03/01/2024</b>	<b>Wind River Environmental LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-379.50</b>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

**Check Detail**  
**Mar 2024**

Bill	6243919	02/19/2024	102 · Contract Services - Other	379.50
				<u>379.50</u>
<b>Bill Pmt -Check 106430</b>		<b>03/01/2024</b>	<b>Professional Cooling &amp; Control Systems 101000 · Operating - Checking Account</b>	<b>-529.15</b>
Bill	1814	02/05/2024	79460 · Repairs - Administration Equip.	529.15
				<u>529.15</u>
<b>Bill Pmt -Check 106431</b>		<b>03/01/2024</b>	<b>Napa Auto Parts 101000 · Operating - Checking Account</b>	<b>-84.03</b>
Bill	724480	02/12/2024	70460 · Repairs - Equipment	84.03
				<u>84.03</u>
<b>Bill Pmt -Check 106432</b>		<b>03/01/2024</b>	<b>Republic Services 101000 · Operating - Checking Account</b>	<b>-1,336.86</b>
Bill	0687-00140317	02/16/2024	72630 · Waste Removal	1,336.86
				<u>1,336.86</u>
<b>Bill Pmt -Check 106433</b>		<b>03/01/2024</b>	<b>Applied Maintenance Supplies and Solutio 101000 · Operating - Checking Account</b>	<b>-94.51</b>
Bill	7028849187	02/01/2024	70460 · Repairs - Equipment	94.51
				<u>94.51</u>
<b>Bill Pmt -Check 106434</b>		<b>03/01/2024</b>	<b>Acushnet 101000 · Operating - Checking Account</b>	<b>-21.95</b>
Bill	0100111264	01/30/2024	709730 · Finance Charges	21.95
				<u>21.95</u>
<b>Bill Pmt -Check 106435</b>		<b>03/01/2024</b>	<b>Turf Control LLC 101000 · Operating - Checking Account</b>	<b>0.00</b>
				0.00
<b>Bill Pmt -Check 106436</b>		<b>03/01/2024</b>	<b>Martin Coffee 101000 · Operating - Checking Account</b>	<b>-206.00</b>
Bill	81189	02/01/2024	502210 · N/A Beverage - Restaurant	206.00
				<u>206.00</u>
<b>Bill Pmt -Check 106437</b>		<b>03/01/2024</b>	<b>PureFit, Inc. 101000 · Operating - Checking Account</b>	<b>-63.11</b>
Bill	817362	02/01/2024	502170 · Pro Shop Food	63.11
				<u>63.11</u>
<b>Bill Pmt -Check 106438</b>		<b>03/01/2024</b>	<b>ForeUp Marketing 101000 · Operating - Checking Account</b>	<b>-119.20</b>
Bill	02-2024-29827	02/01/2024	70680 · Dues and Subscriptions	119.20
				<u>119.20</u>
<b>Bill Pmt -Check 106439</b>		<b>03/01/2024</b>	<b>Siesta Key Cigars LLC 101000 · Operating - Checking Account</b>	<b>-183.01</b>
Bill	1096	02/13/2024	121100 · Merchandise - Pro Shop	183.01
				<u>183.01</u>

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

**03/04/2024 Southern Glazer's Of FL Check Detail**

**Mar 2024**

<b>Bill Pmt -Check 304441</b>		<b>03/04/2024 Southern Glazer's Of FL</b>		<b>1000 · Operating - Checking Account</b>	<b>-1,789.45</b>
Bill	2509305	02/28/2024	502410 · Beer - Restaurant	378.00	
			502610 · Liquor - Restaurant	1,411.45	
				<hr style="border: 1px solid black;"/>	1,789.45
<b>Bill Pmt -Check 304442</b>		<b>03/01/2024 Champion Brands Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-592.00</b>
Bill	3279391	02/28/2024	502410 · Beer - Restaurant	592.00	
				<hr style="border: 1px solid black;"/>	592.00
<b>Bill Pmt -Check 304443</b>		<b>03/01/2024 Champion Brands Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-392.35</b>
Bill	3279389	02/28/2024	502410 · Beer - Restaurant	392.35	
				<hr style="border: 1px solid black;"/>	392.35
<b>Bill Pmt -Check 203215</b>		<b>03/01/2024 Brennan Golf Sales</b>		<b>101000 · Operating - Checking Account</b>	<b>-508.28</b>
Bill	11057747	01/31/2024	704010 · Course - Repair & Maintenance	508.28	
				<hr style="border: 1px solid black;"/>	508.28
<b>Bill Pmt -Check 203216</b>		<b>03/01/2024 Bulloch Fertilizer Co., Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-572.36</b>
Bill	1001291	02/19/2024	707040 · Chemicals - Course	572.36	
				<hr style="border: 1px solid black;"/>	572.36
<b>Bill Pmt -Check 203217</b>		<b>03/01/2024 Cutter &amp; Buck</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,024.82</b>
Bill	0097548393	02/02/2024	121100 · Merchandise - Pro Shop	179.43	
Bill	0097545867	02/07/2024	121100 · Merchandise - Pro Shop	751.51	
Bill	0097545868	03/01/2024	111910 · Special Orders	93.88	
				<hr style="border: 1px solid black;"/>	1,024.82
<b>Bill Pmt -Check 203218</b>		<b>03/01/2024 Florida State Golf Association</b>		<b>101000 · Operating - Checking Account</b>	<b>-4,446.00</b>
Bill	58671	02/01/2024	71680 · Dues & Subscriptions - Pro Shop	4,446.00	
				<hr style="border: 1px solid black;"/>	4,446.00
<b>Bill Pmt -Check 203219</b>		<b>03/01/2024 GOLFNOW</b>		<b>101000 · Operating - Checking Account</b>	<b>-93.00</b>
Bill	INV00087398	02/05/2024	70680 · Dues and Subscriptions	93.00	
				<hr style="border: 1px solid black;"/>	93.00
<b>Bill Pmt -Check 203220</b>		<b>03/01/2024 Global Golf Sales</b>		<b>101000 · Operating - Checking Account</b>	<b>-713.24</b>
Bill	INV/2024/0254	02/07/2024	121100 · Merchandise - Pro Shop	395.94	
Bill	INV/2024/0366	02/09/2024	141300 · Prepaid Expenses - Other	317.30	
				<hr style="border: 1px solid black;"/>	713.24
<b>Bill Pmt -Check 203221</b>		<b>03/01/2024 Golf Agronomics Supply and Handling</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,114.41</b>
Bill	0695751-IN	02/22/2024	707310 · Sand - Course	1,114.41	
				<hr style="border: 1px solid black;"/>	1,114.41



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

1,114.41

<b>Bill Pmt -Check 203222</b>	<b>03/01/2024</b>	<b>Golf Car Services Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-35.50</b>
Bill	19546	01/29/2024	78460 · Repairs - Maint. Equipment	35.50
				<u>35.50</u>
<b>Bill Pmt -Check 203223</b>	<b>03/01/2024</b>	<b>Southeastern Paper Group</b>	<b>101000 · Operating - Checking Account</b>	<b>-171.43</b>
Bill	06086731	01/31/2024	70270 · Janitorial Supplies	43.35
			71540 · Supplies - Course	128.08
				<u>171.43</u>
<b>Bill Pmt -Check 203224</b>	<b>03/01/2024</b>	<b>Taylor Made Golf Company, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-276.04</b>
Bill	37098978	01/18/2024	111910 · Special Orders	326.97
				<u>326.97</u>
<b>Bill Pmt -Check 203225</b>	<b>03/01/2024</b>	<b>Trigon Turf Sciences, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-3,210.00</b>
Bill	004287	01/26/2024	707040 · Chemicals - Course	3,210.00
				<u>3,210.00</u>
<b>Bill Pmt -Check 304444</b>	<b>03/01/2024</b>	<b>DLL Finance LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-728.83</b>
Bill	27715501	03/01/2024	81200 · Leases - Carts	728.83
				<u>728.83</u>
<b>Bill Pmt -Check 304445</b>	<b>03/01/2024</b>	<b>DLL Finance LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-9,076.85</b>
Bill	27715502	02/29/2024	81200 · Leases - Carts	9,076.85
				<u>9,076.85</u>
<b>Bill Pmt -Check 304446</b>	<b>03/01/2024</b>	<b>DLL Finance LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-865.38</b>
Bill	27715410	03/01/2024	81200 · Leases - Carts	865.38
				<u>865.38</u>
<b>Bill Pmt -Check 304447</b>	<b>03/04/2024</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-638.35</b>
Bill	3863097	02/29/2024	502410 · Beer - Restaurant	638.35
				<u>638.35</u>
<b>Bill Pmt -Check 304448</b>	<b>03/05/2024</b>	<b>Think VoIP Services</b>	<b>101000 · Operating - Checking Account</b>	<b>-291.66</b>
Bill	DG-3961	03/01/2024	70650 · Telephone	291.66
				<u>291.66</u>
<b>Bill Pmt -Check online</b>	<b>03/07/2024</b>	<b>Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>-4,078.09</b>
Bill	483481033	01/31/2024	502110 · Food - Restaurant	769.19
			79270 · Janitorial Supplies - Admin.	73.76

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Mar 2024

Bill	483485311	02/01/2024	10000 · Paper Supplies - F & B	87.46
			502110 · Food - Restaurant	2,539.37
			79270 · Janitorial Supplies - Admin.	107.59
			72510 · Paper Supplies - F & B	500.72
				<u>4,078.09</u>
<b>Bill Pmt -Check</b>	<b>203226</b>	<b>03/06/2024</b>	<b>Connie Duglin Specialty Linen</b>	<b>101000 · Operating - Checking Account</b>
				<b>-744.46</b>
Bill	626602	02/01/2024	72520 · Linen Service - F & B	744.46
				<u>744.46</u>
<b>Check</b>	<b>ACH</b>	<b>03/08/2024</b>	<b>Fintech.net</b>	<b>101000 · Operating - Checking Account</b>
				<b>-42.60</b>
			79970 · Other Services - Admin	42.60
				<u>42.60</u>
<b>Bill Pmt -Check</b>		<b>03/01/2024</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>
				<b>0.00</b>
Bill	1540295	03/01/2024	Sea Breeze Food Service	200000 · Accounts Payable StrongRoom
				<u>-552.74</u>
				-552.74
<b>Bill Pmt -Check</b>	<b>106440</b>	<b>03/08/2024</b>	<b>SESAC</b>	<b>101000 · Operating - Checking Account</b>
				<b>-426.20</b>
Bill	10707107	02/01/2024	79830 · Licenses and Permits - Admin.	426.20
				<u>426.20</u>
<b>Bill Pmt -Check</b>	<b>304451</b>	<b>03/08/2024</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>
				<b>-221.25</b>
Bill	3285002	03/06/2024	502410 · Beer - Restaurant	221.25
				<u>221.25</u>
<b>Bill Pmt -Check</b>	<b>304452</b>	<b>03/08/2024</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>
				<b>-739.00</b>
Bill	3285003	03/06/2024	502410 · Beer - Restaurant	739.00
				<u>739.00</u>
<b>Bill Pmt -Check</b>	<b>304453</b>	<b>03/14/2024</b>	<b>Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>
				<b>-338.30</b>
Bill	114687424	03/06/2024	502510 · Wine - Restaurant	175.15
			502610 · Liquor - Restaurant	163.15
				<u>338.30</u>
<b>Bill Pmt -Check</b>	<b>304454</b>	<b>03/13/2024</b>	<b>Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>
				<b>-830.62</b>
Bill	2535439	03/06/2024	502610 · Liquor - Restaurant	830.62
				<u>830.62</u>
<b>Bill Pmt -Check</b>	<b>304455</b>	<b>03/14/2024</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>
				<b>-1,085.45</b>
Bill	3868208	03/07/2024	502410 · Beer - Restaurant	1,085.45
				<u>1,085.45</u>

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

Bill Pmt -Check	03/11/2024 Callaway Golf Company	<b>Check Detail</b>	100 · Operating - Checking Account	0.00
<b>Mar 2024</b>				
Bill	935824037	01/11/2023 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-2,016.70
Bill	935864945	02/01/2023 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-458.00
Bill	937271389	11/13/2023 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-190.67
Bill	937523980	01/17/2024 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-203.40
				-2,868.77
<b>Bill Pmt -Check 8630</b>	<b>03/14/2024 Brad Stephens</b>		<b>101000 · Operating - Checking Account</b>	<b>-586.42</b>
Bill	022924-	02/29/2024	608000 · Employee Training & Education	465.00
				60800 · Employee Training and Education
				121.42
				586.42
<b>Bill Pmt -Check 304456</b>	<b>03/28/2024 Clay County Utility Authority</b>		<b>101000 · Operating - Checking Account</b>	<b>-91.59</b>
Bill	030824-0521	03/08/2024	70600 · Utilities	91.59
				91.59
<b>Bill Pmt -Check 304457</b>	<b>03/28/2024 Clay County Utility Authority</b>		<b>101000 · Operating - Checking Account</b>	<b>-696.83</b>
Bill	030824-0271	03/08/2024	70600 · Utilities	696.83
				696.83
<b>Bill Pmt -Check 304458</b>	<b>03/28/2024 Clay County Utility Authority</b>		<b>101000 · Operating - Checking Account</b>	<b>-341.45</b>
Bill	030824-0051	03/08/2024	70600 · Utilities	341.45
				341.45
<b>Bill Pmt -Check 8631</b>	<b>03/14/2024 HelenRunjo</b>		<b>101000 · Operating - Checking Account</b>	<b>-2,356.67</b>
Bill	3142024 Heler	03/14/2024	72300 · Patron Events - F & B	1,699.00
				60800 · Employee Training and Education
				71300 · Patron Events - Pro Shop
				502110 · Food - Restaurant
				502610 · Liquor - Restaurant
				59.17
				2,356.67
<b>Bill Pmt -Check online</b>	<b>03/15/2024 Sysco</b>		<b>101000 · Operating - Checking Account</b>	<b>-11,809.94</b>
Bill	483491690	02/05/2024	502610 · Liquor - Restaurant	147.64
				72510 · Paper Supplies - F & B
				72550 · Supplies - F & B Misc.
				72270 · Janitorial Supllies - F & B
				502110 · Food - Restaurant
				2,770.83
Bill	483494840	02/07/2024	502110 · Food - Restaurant	1,134.10
				72270 · Janitorial Supllies - F & B
				20.80
Bill	483496757	02/08/2024	79270 · Janitorial Supllies - Admin.	159.90
Bill	483496758	02/08/2024	502110 · Food - Restaurant	1,365.56
Bill	483497518	02/09/2024	502110 · Food - Restaurant	46.58
Bill	483501373	02/10/2024	502610 · Liquor - Restaurant	120.41
				72510 · Paper Supplies - F & B
				236.79
				502110 · Food - Restaurant
				1,072.53

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail  
Mar 2024

Bill	483504479	02/13/2024	502610 · Food - Restaurant	161.57
			502610 · Liquor - Restaurant	287.70
			72510 · Paper Supplies - F & B	610.17
			79270 · Janitorial Supplies - Admin.	25.24
			502170 · Pro Shop Food	128.19
Bill	483506253	02/14/2024	502110 · Food - Restaurant	377.52
			79270 · Janitorial Supplies - Admin.	243.43
Bill	483507858	02/15/2024	502110 · Food - Restaurant	1,657.82
Bill	483506253-1	03/01/2024	72510 · Paper Supplies - F & B	71.68
Bill	183489525	03/01/2024	709730 · Finance Charges	13.44
				<hr/>
				11,809.94
<b>Bill Pmt -Check 106441</b>		<b>03/15/2024 Napa Auto Parts</b>	<b>101000 · Operating - Checking Account</b>	<b>-120.17</b>
Bill	726522	02/26/2024	70500 · Operating Supplies	129.85
				<hr/>
				129.85
<b>Bill Pmt -Check 106442</b>		<b>03/15/2024 USGA</b>	<b>101000 · Operating - Checking Account</b>	<b>-150.00</b>
Bill	022924-1522	02/29/2024	71680 · Dues & Subscriptions - Pro Shop	150.00
				<hr/>
				150.00
<b>Bill Pmt -Check 106443</b>		<b>03/15/2024 State Industrial Products</b>	<b>101000 · Operating - Checking Account</b>	<b>-146.30</b>
Bill	903167000	02/01/2024	70500 · Operating Supplies	146.30
				<hr/>
				146.30
<b>Bill Pmt -Check 106445</b>		<b>03/15/2024 Governmental Management Services, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-477.50</b>
Bill	618	03/01/2024	801100 · Management Fees	477.50
				<hr/>
				477.50
<b>Bill Pmt -Check 304462</b>		<b>03/19/2024 Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-133.70</b>
Bill	114778590	03/12/2024	502510 · Wine - Restaurant	133.70
				<hr/>
				133.70
<b>Bill Pmt -Check 203227</b>		<b>03/15/2024 Ag-Pro Companies</b>	<b>101000 · Operating - Checking Account</b>	<b>-565.83</b>
Bill	E27271	02/19/2024	704010 · Course - Repair & Maintenance	497.99
Bill	P42087	02/27/2024	70460 · Repairs - Equipment	67.84
				<hr/>
				565.83
<b>Bill Pmt -Check 203228</b>		<b>03/15/2024 Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-714.14</b>
Bill	LJAC1192362	02/14/2024	72520 · Linen Service - F & B	301.10
			71510 · Supplies - Pro Shop	48.67
Bill	LJAC1193340	02/21/2024	72520 · Linen Service - F & B	364.37
				<hr/>
				714.14
<b>Bill Pmt -Check 203229</b>		<b>03/15/2024 Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,910.05</b>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail 50 · Pesticides

Mar 2024

Bill	136509863-00	11/15/2023			1,910.05
					<u>1,910.05</u>
<b>Bill Pmt -Check 203230</b>		<b>03/15/2024 Premier Bride</b>		<b>101000 · Operating - Checking Account</b>	<b>-135.92</b>
Bill	9774	03/04/2024	703240 · Printing		135.92
					<u>135.92</u>
<b>Bill Pmt -Check 203231</b>		<b>03/15/2024 GPS Industries, LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,161.00</b>
Bill	CON118982	03/01/2024	81200 · Leases - Carts		1,161.00
					<u>1,161.00</u>
<b>Bill Pmt -Check 304472</b>		<b>03/15/2024 Champion Brands Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-437.00</b>
Bill	3289940	03/13/2024	502410 · Beer - Restaurant		437.00
					<u>437.00</u>
<b>Bill Pmt -Check 304473</b>		<b>03/15/2024 Champion Brands Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-226.05</b>
Bill	3289938	03/13/2024	502410 · Beer - Restaurant		226.05
					<u>226.05</u>
<b>Bill Pmt -Check 304474</b>		<b>03/15/2024 Champion Brands Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-48.00</b>
Bill	3289936	03/13/2024	502410 · Beer - Restaurant		48.00
					<u>48.00</u>
<b>Bill Pmt -Check 304475</b>		<b>03/20/2024 Southern Glazer's Of FL</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,824.09</b>
Bill	2561770	03/13/2024	502510 · Wine - Restaurant		609.00
			502610 · Liquor - Restaurant		1,215.09
					<u>1,824.09</u>
<b>Bill Pmt -Check 304476</b>		<b>03/18/2024 PNC Equipment Finance</b>		<b>101000 · Operating - Checking Account</b>	<b>-7,945.74</b>
Bill	1907574	02/14/2024	88230 · Leases - Maint. Equipment		7,945.74
					<u>7,945.74</u>
<b>Bill Pmt -Check 304477</b>		<b>03/18/2024 North Florida Sales</b>		<b>101000 · Operating - Checking Account</b>	<b>-942.10</b>
Bill	3873436	03/14/2024	502410 · Beer - Restaurant		942.10
					<u>942.10</u>
<b>Bill Pmt -Check 106444</b>		<b>03/15/2024 Sea Breeze Food Service</b>		<b>101000 · Operating - Checking Account</b>	<b>-129.04</b>
Bill	1535938-1	02/06/2024	502110 · Food - Restaurant		8.00
Bill	1532013	03/01/2024	502110 · Food - Restaurant		60.52
Bill	1582013	03/01/2024	502110 · Food - Restaurant		60.52
					<u>129.04</u>
<b>Bill Pmt -Check ACH</b>		<b>03/20/2024 Paychex</b>		<b>101000 · Operating - Checking Account</b>	<b>-267.30</b>

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

## Check Detail

**Mar 2024**

Bill	ach	03/20/2024	603400 · Insurance Benefits	267.30
				267.30
<b>Bill Pmt -Check online</b>		<b>03/20/2024 Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>-5,272.60</b>
Bill	483513780	02/19/2024	502110 · Food - Restaurant	1,946.65
			502610 · Liquor - Restaurant	110.67
			79270 · Janitorial Supplies - Admin.	179.45
			72510 · Paper Supplies - F & B	524.67
Bill	483514268	02/20/2024	72550 · Supplies - F & B Misc.	27.57
Bill	483516966	02/21/2024	502110 · Food - Restaurant	558.03
			502610 · Liquor - Restaurant	70.74
			79270 · Janitorial Supplies - Admin.	107.59
			72510 · Paper Supplies - F & B	258.57
Bill	483520152	02/23/2024	502110 · Food - Restaurant	1,398.86
			402170 · Food - Snackbar	120.33
				5,303.13
<b>Bill Pmt -Check 106446</b>		<b>03/20/2024 Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>-925.40</b>
Bill	36169807	02/28/2024	502210 · N/A Beverage - Restaurant	848.15
			502610 · Liquor - Restaurant	77.25
				925.40
<b>Bill Pmt -Check 8632</b>		<b>03/20/2024 Travis Mathew</b>	<b>101000 · Operating - Checking Account</b>	<b>-932.40</b>
Bill	91612847	03/01/2024	121100 · Merchandise - Pro Shop	913.40
Bill	90803225A	03/01/2024	71510 · Supplies - Pro Shop	19.00
				932.40
<b>Bill Pmt -Check</b>		<b>03/21/2024 Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	1540295	03/01/2024 Sea Breeze Food Service	200000 · Accounts Payable StrongRoom	-552.74
				-552.74
<b>Bill Pmt -Check</b>		<b>03/01/2024 Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	1540295	03/01/2024 Sea Breeze Food Service	200000 · Accounts Payable StrongRoom	-552.74
				-552.74
<b>Bill Pmt -Check 304484</b>		<b>03/21/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-164.00</b>
Bill	03293294	03/15/2024	502410 · Beer - Restaurant	164.00
				164.00
<b>Bill Pmt -Check 304485</b>		<b>03/22/2024 Sharp Energy</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,357.59</b>
Bill	030624-7002	03/06/2024	70600 · Utilities	1,357.59
				1,357.59
<b>Bill Pmt -Check 304486</b>		<b>03/22/2024 Sharp Energy</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,610.83</b>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Mar 2024

Bill	012524-7002	01/25/2024	706200 · Fuel & Oil	1,610.83
				<u>1,610.83</u>
<b>Bill Pmt -Check 304487</b>	<b>03/22/2024</b>	<b>Sharp Energy</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,450.67</b>
Bill	021624-7002	02/16/2024	70600 · Utilities	1,450.67
				<u>1,450.67</u>
<b>Bill Pmt -Check 106447</b>	<b>03/22/2024</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-790.00</b>
Bill	936323000	04/13/2023	121200 · Rental Equipment	1,246.00
				<u>1,246.00</u>
<b>Bill Pmt -Check 106448</b>	<b>03/22/2024</b>	<b>Napa Auto Parts</b>	<b>101000 · Operating - Checking Account</b>	<b>-369.44</b>
Bill	725903	02/21/2024	70500 · Operating Supplies	332.53
Bill	725989	02/22/2024	70500 · Operating Supplies	36.91
				<u>369.44</u>
<b>Bill Pmt -Check 106449</b>	<b>03/22/2024</b>	<b>Security Engineering and Designs, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-55.95</b>
Bill	24-53658	03/01/2024	70660 · Security Alarm Monitoring	55.95
				<u>55.95</u>
<b>Bill Pmt -Check 106450</b>	<b>03/22/2024</b>	<b>Priswing Software</b>	<b>101000 · Operating - Checking Account</b>	<b>-349.00</b>
Bill	INV2086306	03/01/2024	70680 · Dues and Subscriptions	349.00
				<u>349.00</u>
<b>Bill Pmt -Check 106451</b>	<b>03/22/2024</b>	<b>The Crossings at Fleming Island CDD</b>	<b>101000 · Operating - Checking Account</b>	<b>-5,784.02</b>
Bill	Mar Lake/ Leg	03/01/2024	88260 · Lake Maintenance	2,500.00
			89150 · Legal Fees	534.02
Bill	Mar Payroll 2C	03/01/2024	89130 · Management Fees - GMS	2,750.00
				<u>5,784.02</u>
<b>Bill Pmt -Check 106452</b>	<b>03/22/2024</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,178.14</b>
Bill	917110862	01/11/2024	111910 · Special Orders	1,095.39
Bill	917137300	01/18/2024	121100 · Merchandise - Pro Shop	312.72
Bill	917143011	01/19/2024	121100 · Merchandise - Pro Shop	350.77
				<u>1,758.88</u>
<b>Bill Pmt -Check 106453</b>	<b>03/22/2024</b>	<b>Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>-610.85</b>
Bill	84532514	02/05/2024	502210 · N/A Beverage - Restaurant	254.38
			502610 · Liquor - Restaurant	461.20
				<u>715.58</u>
<b>Bill Pmt -Check 106454</b>	<b>03/22/2024</b>	<b>Martin Coffee</b>	<b>101000 · Operating - Checking Account</b>	<b>-158.00</b>

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

## Check Detail

**Mar 2024**

Bill	84719	03/01/2024	110 · N/A Beverage - Restaurant	158.00
				158.00
<b>Bill Pmt -Check 106455</b>		<b>03/22/2024 Massey Services, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,296.24</b>
Bill	030124-	03/01/2024	706900 · Pest Control	209.63
Bill	030524-7686	03/05/2024	706900 · Pest Control	1,387.86
Bill	030724-8717	03/07/2024	706900 · Pest Control	698.75
				2,296.24
<b>Bill Pmt -Check 106456</b>		<b>03/22/2024 Siesta Key Cigars LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-693.47</b>
Bill	1110	03/08/2024	121100 · Merchandise - Pro Shop	693.47
				693.47
<b>Bill Pmt -Check 106457</b>		<b>03/22/2024 SCNS Sports Foods, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-188.00</b>
Bill	204415	02/09/2024	502110 · Food - Restaurant	80.00
Bill	204577	02/14/2024	502110 · Food - Restaurant	108.00
				188.00
<b>Bill Pmt -Check 106458</b>		<b>03/22/2024 Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,901.32</b>
Bill	1539645	02/28/2024	502110 · Food - Restaurant	106.82
Bill	1539644	02/28/2024	502110 · Food - Restaurant	399.95
			72270 · Janitorial Supplies - F & B	7.83
Bill	1539831	02/28/2024	502110 · Food - Restaurant	78.75
Bill	1540071	02/29/2024	502110 · Food - Restaurant	68.80
Bill	1540295	03/01/2024	502110 · Food - Restaurant	552.74
Bill	1540403	03/01/2024	502110 · Food - Restaurant	450.39
Bill	1539143	03/04/2024	502110 · Food - Restaurant	93.08
Bill	1541286	03/07/2024	502110 · Food - Restaurant	28.22
Bill	1541567	03/08/2024	502110 · Food - Restaurant	246.22
			502610 · Liquor - Restaurant	48.99
				2,081.79
<b>Bill Pmt -Check 106459</b>		<b>03/22/2024 Dagmar Marketing</b>	<b>101000 · Operating - Checking Account</b>	<b>-400.00</b>
Bill	7443	02/09/2024	79680 · Dues & Subscriptions - Admin.	400.00
				400.00
<b>Bill Pmt -Check 203232</b>		<b>03/22/2024 Alisco</b>	<b>101000 · Operating - Checking Account</b>	<b>-748.83</b>
Bill	LJAC1191421	02/07/2024	71520 · Supplies - Carts	47.59
			72520 · Linen Service - F & B	35.95
			72270 · Janitorial Supplies - F & B	287.17
Bill	LJAC1194274	02/28/2024	72520 · Linen Service - F & B	378.12
				748.83
<b>Bill Pmt -Check 203233</b>		<b>03/22/2024 Gate Fuel Services, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,630.07</b>
Bill	5950865	02/29/2024	706200 · Fuel & Oil	1,630.07
				1,630.07



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

1,630.07

<b>Bill Pmt -Check 203234</b>	<b>03/22/2024 Hampton Golf, Inc. - 1</b>	<b>101000 · Operating - Checking Account</b>	<b>-13,197.29</b>
Bill	127710	02/01/2024	703600 · Centralized Accounting 3,000.00
			703200 · Marketing and Advertising 1,550.00
			801100 · Management Fees 7,000.00
Bill	127777	03/01/2024	703320 · Internet 790.02
			703360 · Dues & Subscriptions 608.41
			602830 · Employee Recruiting & Screening 239.00
			70570 · Postage and S & H 9.86
			<hr/> 13,197.29
<b>Bill Pmt -Check 203235</b>	<b>03/22/2024 Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,521.45</b>
Bill	137697696-00	01/19/2024	707040 · Chemicals - Course 1,496.25
Bill	138614136-00	03/01/2024	70500 · Operating Supplies 25.20
			<hr/> 1,521.45
<b>Bill Pmt -Check 203236</b>	<b>03/22/2024 Supreme International LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-630.66</b>
Bill	V2216684	01/15/2024	121100 · Merchandise - Pro Shop 630.66
			<hr/> 630.66
<b>Bill Pmt -Check 203237</b>	<b>03/22/2024 Taylor Made Golf Company, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-572.33</b>
Bill	37130782	02/01/2024	111910 · Special Orders 572.33
			<hr/> 572.33
<b>Bill Pmt -Check 304488</b>	<b>03/21/2024 Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-389.31</b>
Bill	022724-7646	02/27/2024	79670 · Muzak - Clubhouse 389.31
			<hr/> 389.31
<b>Bill Pmt -Check 304489</b>	<b>03/22/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,437.00</b>
Bill	1010084	03/20/2024	502410 · Beer - Restaurant 1,437.00
			<hr/> 1,437.00
<b>Bill Pmt -Check 304490</b>	<b>03/22/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-813.25</b>
Bill	3295603	03/20/2024	502410 · Beer - Restaurant 813.25
			<hr/> 813.25
<b>Bill Pmt -Check 304491</b>	<b>03/28/2024 Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,564.86</b>
Bill	2587815	03/20/2024	502610 · Liquor - Restaurant 2,564.86
			<hr/> 2,564.86
<b>Bill Pmt -Check 106460</b>	<b>03/25/2024 State Industrial Products</b>	<b>101000 · Operating - Checking Account</b>	<b>-226.44</b>
Bill	903266307	03/11/2024	70460 · Repairs - Equipment 226.44
			<hr/> 226.44

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

226.44

<b>Bill Pmt -Check 106461</b>	<b>03/25/2024</b>	<b>GreatAmerica Financial Services Corp</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,086.71</b>
Bill	36033558	03/01/2024	89240 · Leases - Admin	1,086.71
				<u>1,086.71</u>
<b>Bill Pmt -Check 106462</b>	<b>03/25/2024</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-393.86</b>
Bill	1541645	03/08/2024	502110 · Food - Restaurant	264.80
			72270 · Janitorial Supllies - F & B	5.12
			502160 · COGS-Food Beverage Cart	53.44
Bill	1542283	03/13/2024	502110 · Food - Restaurant	70.50
				<u>393.86</u>
<b>Bill Pmt -Check 106463</b>	<b>03/25/2024</b>	<b>Pukka, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,200.24</b>
Bill	5105108-IN	02/23/2024	121100 · Merchandise - Pro Shop	1,200.24
				<u>1,200.24</u>
<b>Bill Pmt -Check 106464</b>	<b>03/25/2024</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-883.42</b>
Bill	917156173	01/23/2024	121100 · Merchandise - Pro Shop	883.42
				<u>883.42</u>
<b>Bill Pmt -Check 106465</b>	<b>03/25/2024</b>	<b>Sic Lifestyle, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-493.16</b>
Bill	CS21108	03/02/2024	121100 · Merchandise - Pro Shop	493.16
				<u>493.16</u>
<b>Bill Pmt -Check 203238</b>	<b>03/25/2024</b>	<b>Global Golf Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-56.63</b>
Bill	INV/2024/0330	03/01/2024	71520 · Supplies - Carts	56.63
				<u>56.63</u>
<b>Bill Pmt -Check 304492</b>	<b>03/25/2024</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,426.60</b>
Bill	3878452	03/21/2024	502410 · Beer - Restaurant	1,426.60
				<u>1,426.60</u>
<b>Bill Pmt -Check 304493</b>	<b>03/25/2024</b>	<b>Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,298.09</b>
Bill	114898456	03/20/2024	502610 · Liquor - Restaurant	1,298.09
				<u>1,298.09</u>
<b>Bill Pmt -Check 304494</b>	<b>03/25/2024</b>	<b>Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,175.08</b>
Bill	0114846244	03/15/2024	502510 · Wine - Restaurant	527.10
			502610 · Liquor - Restaurant	647.98
				<u>1,175.08</u>
<b>Bill Pmt -Check</b>	<b>03/26/2024</b>	<b>Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>

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

## Check Detail

**Mar 2024**

Bill	483566207	03/21/2024 Sysco	200000 · Accounts Payable StrongRoom	-2,068.60
				-2,068.60
<b>Bill Pmt -Check online</b>		<b>03/28/2024 Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-68.44</b>
Bill	935999978	02/20/2023 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-420.41
Bill	936172568	03/21/2023 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-217.31
Bill	937252881	11/06/2023 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-127.00
Bill	937257042	11/07/2023 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-889.00
Bill	937672433	02/14/2024 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-152.38
Bill	937679844	02/15/2024 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-362.65
Bill	937688089	02/16/2024	111910 · Special Orders	425.04
Bill	937688091	02/16/2024	111910 · Special Orders	421.68
				-1,322.03
<b>Bill Pmt -Check 106435</b>		<b>03/04/2024 Turf Control LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,460.85</b>
Bill	INV29598	01/31/2024	704100 · Irrigation - Repair & Maint.	1,414.00
Bill	INV29658	02/02/2024	709730 · Finance Charges	46.85
				1,460.85
<b>Bill Pmt -Check 304509</b>		<b>03/29/2024 Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-68.44</b>
Bill	196274817	03/01/2024	70650 · Telephone	68.44
				68.44
<b>Bill Pmt -Check 106466</b>		<b>03/29/2024 Republic Services</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,336.86</b>
Bill	0687-00141236	03/16/2024	72630 · Waste Removal	1,336.86
				1,336.86
<b>Bill Pmt -Check 106467</b>		<b>03/29/2024 Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-6,923.57</b>
Bill	91750907	01/22/2024	121100 · Merchandise - Pro Shop	4,864.14
Bill	917193056	02/01/2024	121100 · Merchandise - Pro Shop	570.56
Bill	917197857	02/01/2024	121100 · Merchandise - Pro Shop	996.87
Bill	917181733	02/07/2024	121100 · Merchandise - Pro Shop	492.00
				6,923.57
<b>Bill Pmt -Check 106468</b>		<b>03/29/2024 Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>-421.78</b>
Bill	35785458	03/06/2024	502610 · Liquor - Restaurant	58.88
			502210 · N/A Beverage - Restaurant	362.90
				421.78
<b>Bill Pmt -Check 106469</b>		<b>03/29/2024 Martin Coffee</b>	<b>101000 · Operating - Checking Account</b>	<b>-151.00</b>
Bill	84523	03/22/2024	502250 · N/A Beverage - Pro Shop	151.00
				151.00
<b>Bill Pmt -Check 106470</b>		<b>03/29/2024 Jacksonville Area Golf Association, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-200.00</b>

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

## Check Detail

### Mar 2024

Bill	14-0399	03/05/2024	703360 · Dues & Subscriptions	200.00	
				200.00	
<b>Bill Pmt -Check 106471</b>		<b>03/29/2024</b>	<b>ForeUp Marketing</b>	<b>101000 · Operating - Checking Account</b>	<b>-119.20</b>
Bill	03-2024-3130E	03/01/2024	703320 · Internet	119.20	
				119.20	
<b>Bill Pmt -Check 106472</b>		<b>03/29/2024</b>	<b>Target Specialty Products</b>	<b>101000 · Operating - Checking Account</b>	<b>-617.61</b>
Bill	INVP5014159E	03/05/2024	707040 · Chemicals - Course	206.40	
Bill	INVP5014167Z	03/05/2024	707040 · Chemicals - Course	411.21	
				617.61	
<b>Bill Pmt -Check 106473</b>		<b>03/29/2024</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,154.21</b>
Bill	1542446	03/14/2024	502110 · Food - Restaurant	1,019.09	
Bill	1542447	03/14/2024	502110 · Food - Restaurant	164.68	
Bill	1542851	03/15/2024	502110 · Food - Restaurant	108.08	
Bill	1542961	03/18/2024	502110 · Food - Restaurant	186.16	
Bill	1542960	03/18/2024	502110 · Food - Restaurant	328.62	
			72270 · Janitorial Supplies - F & B	7.83	
Bill	1543941	03/22/2024	502110 · Food - Restaurant	216.40	
Bill	1543942	03/22/2024	502110 · Food - Restaurant	123.35	
				2,154.21	
<b>Bill Pmt -Check 106474</b>		<b>03/29/2024</b>	<b>Wind River Environmental LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-381.15</b>
Bill	6263299	03/04/2024	70662 · Contract Services - Other	381.15	
				381.15	
<b>Bill Pmt -Check Visa</b>		<b>03/29/2024</b>	<b>NexAir, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-116.89</b>
Bill	001182240	02/29/2024	70500 · Operating Supplies	116.89	
				116.89	
<b>Bill Pmt -Check 203239</b>		<b>03/29/2024</b>	<b>Ag-Pro Companies</b>	<b>101000 · Operating - Checking Account</b>	<b>-231.28</b>
Bill	P40211	12/11/2023	70460 · Repairs - Equipment	194.62	
Bill	P42405	03/07/2024	70460 · Repairs - Equipment	36.66	
				231.28	
<b>Bill Pmt -Check 203240</b>		<b>03/29/2024</b>	<b>Bulloch Fertilizer Co., Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-797.02</b>
Bill	1001713	03/20/2024	70500 · Operating Supplies	797.02	
				797.02	
<b>Bill Pmt -Check 203241</b>		<b>03/29/2024</b>	<b>ECOLAB</b>	<b>101000 · Operating - Checking Account</b>	<b>-537.50</b>
Bill	6344075160	03/05/2024	82200 · Leases - Food & Beverage	537.50	
				537.50	

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

## Check Detail

**Mar 2024**

<b>Bill Pmt -Check 203242</b>	03/29/2024 Global Golf Sales		<b>101000 · Operating - Checking Account</b>	<b>-418.83</b>
Bill	INV/2024/0330	03/01/2024	71520 · Supplies - Carts	418.83
				418.83
<b>Bill Pmt -Check 203243</b>	03/29/2024 Golf Car Services Inc		<b>101000 · Operating - Checking Account</b>	<b>-63.11</b>
Bill	19656	03/04/2024	70460 · Repairs - Equipment	63.11
				63.11
<b>Bill Pmt -Check 203244</b>	03/29/2024 Hampton Golf, Inc. - 1		<b>101000 · Operating - Checking Account</b>	<b>-11,550.00</b>
Bill	127752	03/01/2024	703360 · Dues & Subscriptions	1,550.00
			703600 · Centralized Accounting	3,000.00
			801100 · Management Fees	7,000.00
				11,550.00
<b>Bill Pmt -Check 203245</b>	03/29/2024 Site One Landscape Supply		<b>101000 · Operating - Checking Account</b>	<b>-326.05</b>
Bill	138021226-00	02/06/2024	70500 · Operating Supplies	326.05
				326.05
<b>Bill Pmt -Check 203246</b>	03/29/2024 Taylor Made Golf Company, Inc.		<b>101000 · Operating - Checking Account</b>	<b>-357.93</b>
Bill	37193067	02/21/2024	111910 · Special Orders	357.93
				357.93
<b>Bill Pmt -Check 203247</b>	03/29/2024 GOLFNOW		<b>101000 · Operating - Checking Account</b>	<b>-93.00</b>
Bill	INV00088684	03/05/2024	70680 · Dues and Subscriptions	93.00
				93.00
<b>Bill Pmt -Check 304511</b>	03/29/2024 Champion Brands Inc.		<b>101000 · Operating - Checking Account</b>	<b>-142.00</b>
Bill	3301515	03/27/2024	502410 · Beer - Restaurant	142.00
				142.00
<b>Bill Pmt -Check 304513</b>	03/29/2024 Champion Brands Inc.		<b>101000 · Operating - Checking Account</b>	<b>-704.85</b>
Bill	3301513	03/27/2024	502410 · Beer - Restaurant	704.85
				704.85
<b>Bill Pmt -Check</b>	03/20/2024 Callaway Golf Company		<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	935819486	01/10/2023 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-3,229.20
				-3,229.20
<b>Check</b>	<b>3212</b>	<b>03/04/2024 brian kilchenstein</b>	<b>101100 · In House Checking</b>	<b>-50.01</b>
			502110 · Food - Restaurant	50.01
				50.01

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

## Check Detail

**Mar 2024**

Check	3213	03/04/2024 Brian Keating	101100 · In House Checking	-250.00
			72300 · Patron Events - F & B	250.00
				250.00
Check	3210	03/04/2024 T Burris Hauling	101100 · In House Checking	-3,600.00
			704000 · Course and Grounds Maintenance	3,600.00
				3,600.00
Check	3214	03/06/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				400.00
Check	3215	03/11/2024 Joe Summanen	101100 · In House Checking	-250.00
			703510 · Member Relations	250.00
				250.00
Check	3216	03/10/2024 Dance Alday	101100 · In House Checking	-150.00
			72300 · Patron Events - F & B	150.00
				150.00
Check	3218	03/13/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				400.00
Check	3219	03/14/2024 brian kilchenstein	101100 · In House Checking	-31.61
			502110 · Food - Restaurant	31.61
				31.61
Check	3220	03/11/2024 Joseph Stanley	101100 · In House Checking	-137.91
			72300 · Patron Events - F & B	49.00
			706200 · Fuel & Oil	88.91
				137.91
Check	3221	03/23/2024 Adam Mercer	101100 · In House Checking	-250.00
			72300 · Patron Events - F & B	250.00
				250.00
Check	3222	03/23/2024 April Chrismark	101100 · In House Checking	-50.00
			703510 · Member Relations	50.00
				50.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

**Check Detail**  
**Mar 2024**

Check	3223	03/23/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				<u>400.00</u>
Check	3224	03/23/2024 Kane Draft Services	101100 · In House Checking	-358.58
			72460 · Repairs - F & B Equipment	358.58
				<u>358.58</u>
Check	3225	03/28/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				<u>400.00</u>
Check	3226	03/28/2024 Lyons Quality Services Inc.	101100 · In House Checking	-374.50
			72460 · Repairs - F & B Equipment	374.50
				<u>374.50</u>
Check	3227	03/28/2024 Jim Murdock	101100 · In House Checking	-300.00
			79390 · Patron & Marketing Expenses	300.00
				<u>300.00</u>
Check		03/04/2024 abc spirits	101300 · Debit Card	-46.19
			502610 · Liquor - Restaurant	46.19
				<u>46.19</u>
Check		03/04/2024 Winn Dixie	101300 · Debit Card	-62.07
			502110 · Food - Restaurant	62.07
				<u>62.07</u>
Check		03/04/2024 Winn Dixie	101300 · Debit Card	-27.96
			502210 · N/A Beverage - Restaurant	27.96
				<u>27.96</u>
Check		03/04/2024 v pizza	101300 · Debit Card	-49.62
			608000 · Employee Training & Education	49.62
				<u>49.62</u>
Check	Debit	03/04/2024 Clay County Chamber of Commerce	101300 · Debit Card	-18.00
			79680 · Dues & Subscriptions - Admin.	18.00
				<u>18.00</u>
Check		03/04/2024 Winn Dixie	101300 · Debit Card	-65.59

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail 10 · Food - Restaurant

Mar 2024

				65.59
				<u>65.59</u>
Check		03/11/2024 Costco	101300 · Debit Card	-60.00
			79680 · Dues & Subscriptions - Admin.	60.00
				<u>60.00</u>
Check	286debit41	03/12/2024 Amazon Marketplace	101300 · Debit Card	-169.20
			79560 · Office Supplies - Admin.	169.20
				<u>169.20</u>
Check		03/14/2024 Amazon Marketplace	101300 · Debit Card	-205.71
			70500 · Operating Supplies	205.71
				<u>205.71</u>
Check	Debit	03/15/2024 webstaurant	101300 · Debit Card	-10.58
			72530 · China, Glass & Silver	10.58
				<u>10.58</u>
Check	debit	03/15/2024 Amazon Marketplace	101300 · Debit Card	-25.61
			70500 · Operating Supplies	25.61
				<u>25.61</u>
Check	Debit	03/15/2024 Amazon Marketplace	101300 · Debit Card	-39.73
			72300 · Patron Events - F & B	39.73
				<u>39.73</u>
Check	debit	03/20/2024 Amazon Marketplace	101300 · Debit Card	-10.59
			70500 · Operating Supplies	10.59
				<u>10.59</u>
Check	Debit	03/23/2024 Amazon Marketplace	101300 · Debit Card	-68.76
			70500 · Operating Supplies	68.76
				<u>68.76</u>
Check		03/23/2024 Amazon Marketplace	101300 · Debit Card	-206.00
			70500 · Operating Supplies	206.00
				<u>206.00</u>
Check	286debit42	03/28/2024 Amazon Marketplace	101300 · Debit Card	-6.98
			502610 · Liquor - Restaurant	6.98
				<u>6.98</u>



The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Check		03/28/2024 Amazon Marketplace	101300 · Debit Card	-21.49
			72560 · Office Supplies - F & B	<u>21.49</u>
				21.49
Check		03/28/2024 Amazon Marketplace	101300 · Debit Card	-21.49
			605000 · Employee Uniforms	<u>21.49</u>
				21.49
Check	286debit43	03/28/2024 Amazon Marketplace	101300 · Debit Card	-40.82
			605000 · Employee Uniforms	<u>40.82</u>
				40.82
Check		03/28/2024 Amazon Marketplace	101300 · Debit Card	-171.92
			605000 · Employee Uniforms	<u>171.92</u>
				171.92
Check		03/28/2024 Amazon Marketplace	101300 · Debit Card	-151.98
			72530 · China, Glass & Silver	<u>151.98</u>
				151.98
Check		03/28/2024 Amazon Marketplace	101300 · Debit Card	-50.94
			72540 · Misc. Serving Equipment	<u>50.94</u>
				50.94
Check		03/28/2024 The Webstaurant Store, Inc	101300 · Debit Card	-309.59
			72530 · China, Glass & Silver	<u>309.59</u>
				309.59
Check	debit	03/28/2024 Publix	101300 · Debit Card	-11.04
			502110 · Food - Restaurant	<u>11.04</u>
				11.04
Check	debit	03/28/2024 Publix	101300 · Debit Card	-55.90
			703510 · Member Relations	<u>55.90</u>
				55.90
Check	Debit	03/28/2024 Target	101300 · Debit Card	-121.06
			703510 · Member Relations	<u>121.06</u>
				121.06
Check	debit	03/28/2024 Target	101300 · Debit Card	-25.34

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Mar 2024<sup>703510</sup> · Member Relations

25.34

25.34

Check	debit	03/28/2024 dunkin donuts	101300 · Debit Card	-84.95
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			69800 · Training & Ed. - Administration	84.95
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84.95

<b>TOTAL</b>				<b>162,037.83</b>
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# Eagle Harbor Swim and Tennis Park

## Check Detail

March 2024

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>301657</b>	<b>03/02/2024</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-302.83</b>
Bill	021124-0399	02/11/2024		706500 · Telephone	302.83
					<u>302.83</u>
<b>Bill Pmt -Check</b>	<b>301662</b>	<b>03/13/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-662.00</b>
Bill	022124-9071	02/21/2024		706010 · Electric	662.00
					<u>662.00</u>
<b>Bill Pmt -Check</b>	<b>301663</b>	<b>03/12/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,808.00</b>
Bill	022024-8909	02/20/2024		706010 · Electric	1,808.00
					<u>1,808.00</u>
<b>Bill Pmt -Check</b>	<b>301664</b>	<b>03/13/2024</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-494.22</b>
Bill	022224-1455	02/22/2024		706500 · Telephone	494.22
					<u>494.22</u>
<b>Bill Pmt -Check</b>	<b>301665</b>	<b>03/14/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,545.00</b>
Bill	022224-9204	02/22/2024		706010 · Electric	1,545.00
					<u>1,545.00</u>
<b>Bill Pmt -Check</b>	<b>301666</b>	<b>03/25/2024</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-731.76</b>
Bill	030424-1433	03/04/2024		706500 · Telephone	731.76
					<u>731.76</u>
<b>Bill Pmt -Check</b>	<b>102792</b>	<b>03/08/2024</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,038.75</b>
Bill	131295620387	02/28/2024		707010 · Chemicals - Pools	343.75
Bill	131295620376	02/28/2024		707010 · Chemicals - Pools	335.00
Bill	131295620144	03/01/2024		707010 · Chemicals - Pools	135.00
Bill	131295620141	03/01/2024		707010 · Chemicals - Pools	45.00
Bill	131295620142	03/01/2024		707010 · Chemicals - Pools	90.00
Bill	131295620143	03/01/2024		707010 · Chemicals - Pools	90.00
					<u>90.00</u>
					1,038.75
<b>Bill Pmt -Check</b>	<b>102793</b>	<b>03/08/2024</b>	<b>Welch Tennis Courts Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-410.99</b>
Bill	75230	02/15/2024		704050 · Tennis Courts - Repair & Maint.	324.80
Bill	75247	02/16/2024		704050 · Tennis Courts - Repair & Maint.	86.19
					<u>86.19</u>
					410.99
<b>Bill Pmt -Check</b>	<b>102794</b>	<b>03/08/2024</b>	<b>Roberts Oxygen Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-97.80</b>

# Eagle Harbor Swim and Tennis Park

## Check Detail

March 2024

Type	Num	Date	Name	Account	Original Amount
Bill	J68809	02/29/2024		703800 · Other Contractual Services	97.80
					<u>97.80</u>
<b>Bill Pmt -Check</b>	<b>102795</b>	<b>03/08/2024</b>	<b>Governmental Management Se</b>	<b>101000 · Operating - Checking Account</b>	<b>-955.00</b>
Bill	612	02/01/2024		801100 · Management Fees	477.50
Bill	619	03/01/2024		801100 · Management Fees	477.50
					<u>955.00</u>
<b>Bill Pmt -Check</b>	<b>201526</b>	<b>03/08/2024</b>	<b>Hampton Golf, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-500.00</b>
Bill	127753	03/01/2024		801100 · Management Fees	500.00
					<u>500.00</u>
<b>Bill Pmt -Check</b>	<b>201527</b>	<b>03/08/2024</b>	<b>K-Swiss</b>	<b>101000 · Operating - Checking Account</b>	<b>-131.44</b>
Bill	99936068	01/18/2024		121000 · Merchandise - Tennis	131.44
					<u>131.44</u>
<b>Bill Pmt -Check</b>	<b>301668</b>	<b>03/29/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-162.78</b>
Bill	030824-8335	03/08/2024		706100 · Water & Sewerage	162.78
					<u>162.78</u>
<b>Bill Pmt -Check</b>	<b>301669</b>	<b>03/29/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-285.45</b>
Bill	030824-7152	03/08/2024		706100 · Water & Sewerage	285.45
					<u>285.45</u>
<b>Bill Pmt -Check</b>	<b>301670</b>	<b>03/29/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-204.47</b>
Bill	03082-8330	03/08/2024		706100 · Water & Sewerage	204.47
					<u>204.47</u>
<b>Bill Pmt -Check</b>	<b>301671</b>	<b>03/29/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-494.47</b>
Bill	030824-8333	03/08/2024		706100 · Water & Sewerage	494.47
					<u>494.47</u>
<b>Bill Pmt -Check</b>	<b>301672</b>	<b>03/29/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-974.53</b>
Bill	030824-0041	03/08/2024		706100 · Water & Sewerage	974.53
					<u>974.53</u>
<b>Bill Pmt -Check</b>	<b>301673</b>	<b>03/29/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-653.46</b>
Bill	030824-0021	03/08/2024		706100 · Water & Sewerage	653.46
					<u>653.46</u>

Eagle Harbor Swim and Tennis Park

Check Detail

March 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	301674	03/29/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-148.80
Bill	030824-7156	03/08/2024		706100 · Water & Sewerage	148.80
					148.80
Bill Pmt -Check	301675	03/14/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-320.00
Bill	022224-8792	02/22/2024		706010 · Electric	320.00
					320.00
Bill Pmt -Check	301676	03/14/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-521.00
Bill	022224-9170	02/22/2024		706010 · Electric	521.00
					521.00
Bill Pmt -Check	301677	03/14/2024	Comcast	101000 · Operating - Checking Account	-204.57
Bill	022324-0181	02/23/2024		706500 · Telephone	204.57
					204.57
Bill Pmt -Check	301679	03/07/2024	North Florida Sales	101000 · Operating - Checking Account	-127.55
Bill	3866255	03/07/2024		121000 · Merchandise - Tennis	96.45
				700310 · Activities & Events-Tennis	31.10
					127.55
Check		03/19/2024	Massey Services, Inc.	101000 · Operating - Checking Account	-75.00
				602130 · Swim - P/R Taxes	75.00
					75.00
Bill Pmt -Check	102796	03/19/2024	Poolsure	101000 · Operating - Checking Account	-2,063.75
Bill	131295620499	03/07/2024		707010 · Chemicals - Pools	275.00
Bill	131295620475	03/07/2024		707010 · Chemicals - Pools	670.00
Bill	131295620481	03/07/2024		707010 · Chemicals - Pools	637.50
Bill	131295620491	03/07/2024		707010 · Chemicals - Pools	481.25
					2,063.75
Bill Pmt -Check	102797	03/19/2024	Logo Express	101000 · Operating - Checking Account	-152.41
Bill	031324AC	03/13/2024		605000 · Employee Uniforms	137.42
				705010 · Supplies	14.99
					152.41
Bill Pmt -Check	102798	03/19/2024	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-165.51
Bill	75486	03/04/2024		704050 · Tennis Courts - Repair & Maint.	165.51
					165.51

Eagle Harbor Swim and Tennis Park

Check Detail

March 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	201528	03/19/2024	Alsco	101000 · Operating - Checking Account	-77.00
Bill	LJAC1194463	02/29/2024		705440 · Towel Expense	77.00
					<u>77.00</u>
Bill Pmt -Check	201529	03/19/2024	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-4,268.84
Bill	5193654304	02/02/2024		121000 · Merchandise - Tennis	1,042.56
				704050 · Tennis Courts - Repair & Maint.	1,662.66
Bill	5193664944	03/01/2024		121000 · Merchandise - Tennis	1,563.62
					<u>4,268.84</u>
Bill Pmt -Check	102799	03/10/2024	The Crossings at Fleming Islar	101000 · Operating - Checking Account	-9,943.51
Bill	FEB24 REIM CD	02/29/2024		605000 · Employee Uniforms	906.69
				703000 · Activities & Events-Lifestyles	7,445.48
				703830 · Muzak	57.90
				703840 · Contract Services	321.93
				704020 · Pools - Repair & Maint.	143.69
				705010 · Supplies	679.98
				705600 · Office Supplies	210.84
				801000 · Professional Services	177.00
					<u>9,943.51</u>
Bill Pmt -Check	102801	03/10/2024	The Crossings at Fleming Islar	101000 · Operating - Checking Account	-2,750.00
Bill	02.29.2024	03/01/2024		801100 · Management Fees	2,750.00
					<u>2,750.00</u>
Bill Pmt -Check	102800	03/10/2024	The Crossings at Fleming Islar	101000 · Operating - Checking Account	-7,870.00
Bill	02292024	03/01/2024		23703 · Boat Storage - Monthly	7,870.00
					<u>7,870.00</u>
Bill Pmt -Check	301680	03/24/2024	Comcast	101000 · Operating - Checking Account	-301.25
Bill	030324-1039	03/03/2024		706500 · Telephone	301.25
					<u>301.25</u>
Bill Pmt -Check	301681	03/18/2024	Sharp Energy, Inc.	101000 · Operating - Checking Account	-8,148.36
Bill	022924-9389	03/01/2024		706200 · Gas, Oil, and Propane	8,148.36
					<u>8,148.36</u>
Bill Pmt -Check	visa	03/25/2024	GFL Environmental	101000 · Operating - Checking Account	-5,083.15
Bill	UG0000131489	03/20/2024		706310 · Refuse and Portables	939.13
Bill	UG0000131464	03/20/2024		706310 · Refuse and Portables	2,975.01

Eagle Harbor Swim and Tennis Park

Check Detail

March 2024

Type	Num	Date	Name	Account	Original Amount
Bill	UG0000131529	03/20/2024		706310 · Refuse and Portables	1,169.01
					<u>5,083.15</u>
<b>Bill Pmt -Check</b>	<b>102803</b>	<b>03/25/2024</b>	<b>Abundantly Maid</b>	<b>101000 · Operating - Checking Account</b>	<b>-600.00</b>
Bill	01	03/01/2024		703800 · Other Contractual Services	200.00
Bill	02	03/06/2024		703800 · Other Contractual Services	200.00
Bill	03	03/20/2024		703800 · Other Contractual Services	200.00
					<u>600.00</u>
<b>Bill Pmt -Check</b>	<b>201530</b>	<b>03/25/2024</b>	<b>K-Swiss</b>	<b>101000 · Operating - Checking Account</b>	<b>-571.23</b>
Bill	99970203	03/01/2024		121000 · Merchandise - Tennis	66.26
Bill	99970204	03/01/2024		121000 · Merchandise - Tennis	54.20
Bill	99970202	03/01/2024		121000 · Merchandise - Tennis	450.77
					<u>571.23</u>
<b>Check</b>	<b>5773</b>	<b>03/28/2024</b>	<b>Chris Massey</b>	<b>101000 · Operating - Checking Account</b>	<b>-75.00</b>
				22600 · Key Deposit	75.00
					<u>75.00</u>
<b>Bill Pmt -Check</b>	<b>102804</b>	<b>03/29/2024</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,585.05</b>
Bill	131295620745	03/18/2024		707010 · Chemicals - Pools	288.75
Bill	131295620746	03/18/2024		707010 · Chemicals - Pools	261.25
Bill	131295620795	03/22/2024		707010 · Chemicals - Pools	815.05
Bill	131295620798	03/22/2024		707010 · Chemicals - Pools	610.00
Bill	131295620793	03/22/2024		707010 · Chemicals - Pools	610.00
					<u>2,585.05</u>
<b>Bill Pmt -Check</b>	<b>201531</b>	<b>03/29/2024</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-154.00</b>
Bill	LJAC1195413	03/07/2024		705440 · Towel Expense	77.00
Bill	LJAC1196368	03/14/2024		705440 · Towel Expense	77.00
					<u>154.00</u>
<b>Check</b>		<b>03/20/2024</b>	<b>Amazing Face Painting by Lin</b>	<b>101100 · In House Checking</b>	<b>-1,400.00</b>
				703000 · Activities & Events-Lifestyles	1,400.00
					<u>1,400.00</u>
<b>Check</b>		<b>03/20/2024</b>	<b>Joseph Hall</b>	<b>101100 · In House Checking</b>	<b>-126.00</b>
				703000 · Activities & Events-Lifestyles	126.00
					<u>126.00</u>
<b>Check</b>	<b>ACH</b>	<b>03/06/2024</b>	<b>Boost Mobile</b>	<b>101300 · Debit Card</b>	<b>-35.00</b>

Eagle Harbor Swim and Tennis Park

Check Detail

March 2024

Type	Num	Date	Name	Account	Original Amount
				706500 · Telephone	35.00
					<u>35.00</u>
Check		03/15/2024	Publix	101300 · Debit Card	-15.98
				700310 · Activities & Events-Tennis	15.98
					<u>15.98</u>
Check		03/08/2024	Publix	101300 · Debit Card	-104.37
				700310 · Activities & Events-Tennis	104.37
					<u>104.37</u>
Check		03/15/2024	Publix	101300 · Debit Card	-6.29
				700310 · Activities & Events-Tennis	6.29
					<u>6.29</u>
Check		03/04/2024	Home Depot	101300 · Debit Card	-14.47
				704000 · Repair and Maintenance	14.47
					<u>14.47</u>
Check		03/15/2024	Broudy's Liquors	101300 · Debit Card	-116.07
				700310 · Activities & Events-Tennis	116.07
					<u>116.07</u>
Check		03/04/2024	ABC Fine Wine & Spirits	101300 · Debit Card	-32.22
				700310 · Activities & Events-Tennis	32.22
					<u>32.22</u>
Check		03/05/2024	Walmart	101300 · Debit Card	-12.86
				700310 · Activities & Events-Tennis	12.86
					<u>12.86</u>
Check		03/08/2024	Broudy's Liquors	101300 · Debit Card	-51.60
				700310 · Activities & Events-Tennis	51.60
					<u>51.60</u>
Check		03/07/2024	sunshine 131 7-Eleven	101300 · Debit Card	-7.00
				704000 · Repair and Maintenance	7.00
					<u>7.00</u>
Check		03/21/2024	Rained Out	101300 · Debit Card	-144.00



Eagle Harbor Swim and Tennis Park

Check Detail

March 2024

Type	Num	Date	Name	Account	Original Amount
				703200 · Marketing and Advertising	144.00
					144.00
Check		03/18/2024	hp instant ink	101300 · Debit Card	-24.71
				705600 · Office Supplies	24.71
					24.71
Check		03/13/2024	Publix	101300 · Debit Card	-241.79
				700310 · Activities & Events-Tennis	241.79
					241.79
Check		03/11/2024	Advancing the game inc	101300 · Debit Card	-30.00
				700310 · Activities & Events-Tennis	30.00
					30.00
Check		03/22/2024	Apple	101300 · Debit Card	-12.55
				703360 · Dues & Subscriptions	12.55
					12.55
Check		03/20/2024	Walmart	101300 · Debit Card	-245.65
				121000 · Merchandise - Tennis	140.11
				121000 · Merchandise - Tennis	53.76
				705600 · Office Supplies	51.78
					245.65
Check		03/20/2024	Publix	101300 · Debit Card	-317.04
				700310 · Activities & Events-Tennis	317.04
					317.04
Check		03/07/2024	Ag-Pro	101300 · Debit Card	-36.66
				704000 · Repair and Maintenance	36.66
					36.66
Check		03/25/2024	Walmart	101300 · Debit Card	-154.28
				700310 · Activities & Events-Tennis	154.28
					154.28
Check		03/28/2024	Rained Out	101300 · Debit Card	-144.00
				703200 · Marketing and Advertising	144.00
					144.00

# Eagle Harbor Swim and Tennis Park

## Check Detail

March 2024

Type	Num	Date	Name	Account	Original Amount
					144.00
Check		03/29/2024	papa john's pizza	101300 · Debit Card	-86.83
				700310 · Activities & Events-Tennis	86.83
					<u>86.83</u>

**TOTAL 61,018.30**

2.

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>
4/1-4/30	General	5739-5758	\$168,838.09
	Capital Outlay	454-456	\$20,118.00
	Water/Sewer	8801-8839	\$887,739.21
	Golf		\$228,234.31
	Swim & Tennis		\$56,024.80
<b>TOTAL</b>			<b>\$1,360,954.41</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/02/24	00003	3/22/24 MAR 24	202403 320-53800-43000	MAR 24 - ELECTRIC CLAY ELECTRIC COOPERATIVE, INC	*	4,902.00	4,902.00 005739
4/02/24	00273	3/30/24 03302024	202403 320-53800-34500	SEC SVC 3/12,22,27,28 RANDALL COX	*	1,000.00	1,000.00 005740
4/02/24	00269	3/30/24 03302024	202403 320-53800-34500	SECURITY SVC 3/3,18 RODNEY MAXIE DRIGGERS	*	500.00	500.00 005741
4/02/24	00059	3/12/24 8-436-01	202403 310-51300-42000	DELIVERIES THRU 3/4 FEDEX	*	29.72	29.72 005742
4/02/24	00001	4/01/24 623	202404 310-51300-34000	APR 24 - MGMT FEES	*	5,257.33	5,515.66 005743
		4/01/24 623	202404 310-51300-31500	APR 24 - IT	*	83.33	
		4/01/24 623	202404 310-51300-31300	APR 24 - DISSEMINATION	*	175.00	
4/02/24	00219	3/14/24 24-00087	202403 310-51300-48000	NOT AUD COMM & REG MTG JACKSONVILLE DAILY RECORD	*	69.50	69.50 005744
4/02/24	00212	3/30/24 03302024	202403 320-53800-34500	SECURITY SVC 3/11,25 JUSTIN JOHNSON	*	610.00	610.00 005745
4/02/24	00062	11/13/23 4788	202311 320-53800-34000	PB OUTLETS	*	2,350.00	2,288.00
		11/13/23 4789	202311 320-53800-34000	LIGHT POLE LAMPS	*	215.00	
		3/20/24 4833	202403 320-53800-34000	PB TIMER	*	493.00	
		3/20/24 4834	202403 320-53800-34000	LIGHT SHIELDS	*	645.00	
		3/20/24 4835	202403 320-53800-34000	TALONS ADDED CIRCUIT	*	944.00	
		3/20/24 4836	202403 320-53800-34000	SP TOWER LIGHT	*	587.00	
		3/20/24 4837	202403 320-53800-34000	WF VFD	*	2,288.00	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		3/20/24	4838	202403 320-53800-34000	SP LIGHTS	*	1,990.00		
					KAD ELECTRIC COMPANY			9,512.00	005746
4/02/24	00184	3/22/24	1898208	202403 320-53800-34000	AERATION REPAIR	*	4,036.00		
		4/01/24	170714B	202404 320-53800-46800	APR 24 WATER MGMT SVCS LM	*	6,110.00		
		4/01/24	170714B	202404 300-13100-10300	APR 24 WATER MGMT SVCS GF	*	2,500.00		
					THE LAKE DOCTORS, INC.			12,646.00	005747
4/02/24	00257	3/24/24	INV00090	202403 320-53800-34000	TENNIS SCREENS	*	5,562.57		
		3/24/24	INV00090	202403 320-53800-34000	TENNIS SIDEWALKS	*	2,636.10		
		3/27/24	INV00090	202403 320-53800-34000	PINE LAKE TABLE	*	50.00		
		3/27/24	INV00090	202403 320-53800-34000	TENNIS BUILDING	*	922.06		
					SHARKPROWASH			9,170.73	005748
4/02/24	00468	3/06/24	13809872	202403 320-53800-46300	COMMUNICATION NODULES	*	3,563.27		
					SITEONE LANDSCAPE SUPPLY, LLC			3,563.27	005749
4/02/24	00271	3/30/24	03302024	202403 320-53800-34500	SECURITY 3/15/24	*	200.00		
		3/30/24	03302024	202403 320-53800-34500	SECURITY 3/15/24	V	200.00-		
					JORDAN SPAULDING			.00	005750
4/02/24	00018	3/20/24	202636	202403 320-53800-46300	SOD NEAR #12	*	5,658.00		
		3/20/24	202650	202403 320-53800-46300	FLOWER SOIL	*	1,380.00		
		3/28/24	202506	202403 320-53800-46300	BAMBOO	*	2,670.00		
		3/28/24	202709	202403 320-53800-46300	STONE CREEK PLAYGRND SOD	*	792.00		
		3/28/24	202750	202403 320-53800-46200	MAR 24 - LANDSCAPE MAINT	*	71,926.32		
					TREE AMIGOS			82,426.32	005751
4/17/24	00010	3/29/24	12116	202403 310-51300-31500	MAR 24 - GENERAL COUNSEL	*	2,660.92		

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/29/24		12116		MAR 24		202403	300-13100-10300		BRADLEY, GARRISON & KOMANDO, P.A	*	534.02		
												3,194.94	005752
4/17/24	00137	4/05/24	MAR 24	MAR 24		202403	320-53800-43100		THE CROSSINGS @ FI CDD C/O CUA	*	3,699.58		
												3,699.58	005753
4/17/24	00172	4/02/24	18			202404	310-51300-49000		DISCLOSURE SERVICES, LLC	*	100.00		
		4/02/24	18			202404	310-51300-49000			*	100.00		
		4/02/24	18			202404	310-51300-49000			*	100.00		
												300.00	005754
4/17/24	00059	4/09/24	8-464-61			202404	310-51300-42000		FEDEX	*	93.22		
												93.22	005755
4/17/24	00001	4/10/24	624			202404	310-51300-31501		GMS, LLC	*	16,890.00		
												16,890.00	005756
4/17/24	00271	3/30/24	03302024			202403	320-53800-34500		JORDAN SPAULDING	*	200.00		
												200.00	005757
4/17/24	00221	4/03/24	MAR 24			202403	300-13100-10400		WELLS FARGO	*	6,099.58		
		4/03/24	MAR 24			202403	310-51300-34000			*	1,512.92		
		4/03/24	MAR 24			202403	320-53800-34000			*	6,240.77		
		4/03/24	MAR 24			202403	310-51300-49500			*	661.88		
												14,515.15	005758
											TOTAL FOR BANK A	168,838.09	
											TOTAL FOR REGISTER	168,838.09	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/17/24	00258	3/22/24 33950	202403 320-53800-60000	TALONS CAMERAS	*	3,179.00	
							3,179.00 000454
4/17/24	00007	4/10/24 1457	202404 320-53800-60000	EH PKWY SIDEWALK	*	9,680.00	
							9,680.00 000455
4/17/24	00096	4/10/24 1194	202404 320-53800-60000	LICKSKILLET HVAC REPL 50%	*	7,259.00	
							7,259.00 000456
TOTAL FOR BANK C						20,118.00	
TOTAL FOR REGISTER						20,118.00	

CROS --CROSSINGS-- PPOWERS



CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/02/24	00002	3/31/24	24-00194	202403	320	53600	43100		MAR 24 - BULKWATER	*	130,790.03		
		3/31/24	24-00194	202403	320	53600	43101		MAR 24 - BULKWATER	*	4,592.56		
		3/31/24	24-00194	202403	320	53600	43200		MAR 24 - BULKWATER	*	211,793.20		
		3/31/24	24-00194	202403	320	53600	43300		MAR 24 - BULKWATER	*	7,918.04		
		3/31/24	24-00194	202403	320	53600	34300		MAR 24 - BULKWATER	*	3,507.90		
CLAY COUNTY UTILITY AUTHORITY											358,601.73	008801	
4/02/24	00003	3/20/24	1966548	202403	320	53600	43000		4567 LAKESHORE DR E	*	1,621.00		
CLAY ELECTRIC COOPERATIVE, INC											1,621.00	008802	
4/02/24	00115	4/02/24	04022024	202404	300	15100	01600		APR 24 - INTEREST	*	62,757.92		
THE CROSSINGS AT FLEMING ISLAND CDD											62,757.92	008803	
4/02/24	00300	4/02/24	04022024	202404	300	15100	01500		APR 24 - PRINCIPAL	*	82,083.33		
THE CROSSINGS AT FLEMING ISLAND CDD											82,083.33	008804	
4/02/24	00001	4/01/24	622	202404	310	53600	34000		APR 24 - W&S MGMT FEES	*	3,345.00		
		4/01/24	622	202404	310	53600	35100		APR 24 - IT	*	83.33		
		4/01/24	622	202404	310	53600	31300		APR 24 - DISSEMINATION	*	83.33		
		4/01/24	622	202404	310	53600	51000		APR 24 - OFFICE SUPPLIES	*	5.15		
		4/01/24	622	202404	310	53600	42000		APR 24 - POSTAGE	*	9.25		
		4/01/24	622	202404	310	53600	42500		APR 24 - COPIES	*	55.05		
GMS, LLC											3,581.11	008805	
4/02/24	03475	4/02/24	622607	202404	300	11500	10000		UTILITY REFUND	*	84.39		
HARRIS REAL ESTATE & ASSOCIATES, INC											84.39	008806	
4/02/24	05495	4/02/24	191902	202404	300	11500	10000		UTILITY REFUND	*	58.58		
DON F HART III											58.58	008807	
CROS --CROSSINGS-- PPOWERS													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/02/24	05496	4/02/24	619529	202404	300	11500	10000		UTILITY REFUND	*	21.19		
									PATRICK ISNARDI			21.19	008808
4/02/24	05497	4/02/24	584401	202404	300	11500	10000		UTILITY REFUND	*	70.81		
									MELANIE MATHIS			70.81	008809
4/02/24	05498	4/02/24	522981	202404	300	11500	10000		UTILITY REFUND	*	80.14		
									HENRY F PATALINGHUG			80.14	008810
4/02/24	05499	4/02/24	596961	202404	300	11500	10000		UTILITY REFUND	*	26.17		
									JACOB SHAWN PENESA			26.17	008811
4/02/24	05500	4/02/24	614304	202404	300	11500	10000		UTILITY REFUND	*	75.00		
									RAFAEL RAMOS			75.00	008812
4/02/24	05094	4/02/24	611995	202404	300	11500	10000		UTILITY REFUND	*	51.27		
									JOSE REYNOSO			51.27	008813
4/02/24	05501	4/02/24	550935	202404	300	11500	10000		UTILITY REFUND	*	55.09		
									ELIZABETH SECRIST			55.09	008814
4/02/24	01073	4/02/24	607891	202404	300	11500	10000		UTILITY REFUND	*	50.53		
									JAMES SMART			50.53	008815
4/02/24	05502	4/02/24	625638	202404	300	11500	10000		UTILITY REFUND	*	139.73		
									TRACY WILLIAMS			139.73	008816
4/02/24	00002	2/29/24	24-00194	202402	320	53600	43100		FEB 24 - BULKWATER	*	134,284.32		
		2/29/24	24-00194	202402	320	53600	43101		FEB 24 - BULKWATER	*	4,599.64		
		2/29/24	24-00194	202402	320	53600	43200		FEB 24 - BULKWATER	*	222,482.89		
		2/29/24	24-00194	202402	320	53600	43300		FEB 24 - BULKWATER	*	3,768.90		
		2/29/24	24-00194	202402	320	53600	34300		FEB 24 - BULKWATER	*	8,510.32		
									CLAY COUNTY UTILITY AUTHORITY			373,646.07	008817

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/17/24	00010	3/29/24	12116	202403	310	53600	31500		BRADLEY, GARRISON & KOMANDO, P.A.	*	2,202.14	2,202.14	008818
4/17/24	05503	4/17/24	104052	202404	300	11500	10000		EDWARD COHILL	*	18.21	18.21	008819
4/17/24	05504	4/17/24	615774	202404	300	11500	10000		RHONDA DELOATCH	*	77.51	77.51	008820
4/17/24	05505	4/17/24	625667	202404	300	11500	10000		MELISSA EBENER	*	7.85	7.85	008821
4/17/24	00059	3/26/24	8-450-38	202403	310	53600	42000		FEDEX	*	30.86	30.86	008822
4/17/24	05506	4/17/24	186401	202404	300	11500	10000		FRG OF FLORIDA, LLC	*	4.98	4.98	008823
4/17/24	05507	4/17/24	592193	202404	300	11500	10000		ANDREW HEIN	*	67.44	67.44	008824
4/17/24	05508	4/17/24	617547	202404	300	11500	10000		JEAN HOELSCHER	*	5.05	5.05	008825
4/17/24	02664	4/17/24	624661	202404	300	11500	10000		YI HUANG	*	56.26	56.26	008826
4/17/24	00110	4/17/24	623166	202404	300	11500	10000		ELIZABETH IFFRIG	*	48.78	48.78	008827
4/17/24	05509	4/17/24	605558	202404	300	11500	10000		CATRYNA JACKSON	*	53.51	53.51	008828
4/17/24	02986	4/17/24	624763	202404	300	11500	10000		SUSAN KRAUSE	*	4.86	4.86	008829

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/17/24	05510	4/17/24	616965	202404	300	11500	10000		UTILITY REFUND	*	78.13		
									RONALD & ELISABETH LAFRANCE			78.13	008830
4/17/24	05511	4/17/24	591194	202404	300	11500	10000		UTILITY REFUND	*	104.23		
									MARTHA T LEINONEN			104.23	008831
4/17/24	04538	4/17/24	590193	202404	300	11500	10000		UTILITY REFUND	*	44.48		
									NEXT STEP FRANCHISING INC.			44.48	008832
4/17/24	04751	4/17/24	00623786	202404	300	11500	10000		UTILITY REFUND	*	377.21		
									ORR FLEMING MEDICAL OWNER, LLC			377.21	008833
4/17/24	05512	4/17/24	588998	202404	300	11500	10000		UTILITY REFUND	*	114.36		
									ANGELA PEACOCK			114.36	008834
4/17/24	05513	4/17/24	579274	202404	300	11500	10000		UTILITY REFUND	*	77.76		
									KRISTIE D PRESSLEY			77.76	008835
4/17/24	05514	4/17/24	103892	202404	300	11500	10000		UTILITY REFUND	*	1,152.06		
									GREG & LYNN STEPHENS			1,152.06	008836
4/17/24	04353	4/17/24	625151	202404	300	11500	10000		UTILITY REFUND	*	104.23		
									TAH 2017-1 BORROWER LLC			104.23	008837
4/17/24	05515	4/17/24	226446	202404	300	11500	10000		UTILITY REFUND	*	26.08		
									MAUREEN H WEBBER			26.08	008838
4/17/24	05516	4/17/24	547054	202404	300	11500	10000		UTILITY REFUND	*	79.16		
									KARLY YODER			79.16	008839
TOTAL FOR BANK B											887,739.21		
TOTAL FOR REGISTER											887,739.21		

CROS --CROSSINGS-- PPOWERS

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

## Check Detail

**April 2024**

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -C 304495</b>		<b>04/04/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-289.00</b>
Bill	032024-5671	03/20/2024		706200 · Fuel & Oil	289.00
					<u>289.00</u>
<b>Bill Pmt -C 304496</b>		<b>04/04/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-776.00</b>
Bill	032024-8602	03/20/2024		70600 · Utilities	776.00
					<u>776.00</u>
<b>Bill Pmt -C 304497</b>		<b>04/05/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-63.00</b>
Bill	032224-8859	03/22/2024		70600 · Utilities	63.00
					<u>63.00</u>
<b>Bill Pmt -C 304498</b>		<b>04/05/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-868.00</b>
Bill	032024-9105	03/20/2024		70600 · Utilities	868.00
					<u>868.00</u>
<b>Bill Pmt -C 304499</b>		<b>04/05/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-692.00</b>
Bill	032024-8990	03/20/2024		70600 · Utilities	692.00
					<u>692.00</u>
<b>Bill Pmt -C 304500</b>		<b>04/05/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-168.00</b>
Bill	032024-9196	03/20/2024		70600 · Utilities	168.00
					<u>168.00</u>
<b>Bill Pmt -C 304501</b>		<b>04/01/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-38.00</b>
Bill	031224-8982	03/12/2024		70600 · Utilities	38.00
					<u>38.00</u>
<b>Bill Pmt -C 304502</b>		<b>04/01/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-39.00</b>
Bill	031224-8719	03/12/2024		70600 · Utilities	39.00
					<u>39.00</u>
<b>Bill Pmt -C 304503</b>		<b>04/05/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-37.00</b>
Bill	032024-9113	03/20/2024		70600 · Utilities	37.00
					<u>37.00</u>
<b>Bill Pmt -C online</b>		<b>04/05/2024</b>	<b>Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>-7,057.95</b>
Bill	483524883	02/26/2024		502110 · Food - Restaurant	1,935.55
				502610 · Liquor - Restaurant	76.90
				70500 · Operating Supplies	894.00
				70500 · Operating Supplies	412.32
Bill	483533702	03/01/2024		502110 · Food - Restaurant	2,874.33
				502210 · N/A Beverage - Restaurant	50.17
				72510 · Paper Supplies - F & B	180.90
Bill	483537477	03/02/2024		502110 · Food - Restaurant	493.99

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

April 2024

			10100 · Janitorial Supplies - Admin.	139.79
				<u>7,057.95</u>
<b>Bill Pmt -C 304508</b>	<b>04/05/2024 AT&amp;T</b>		<b>101000 · Operating - Checking Account</b>	<b>-77.82</b>
Bill 031524-3795	03/15/2024		70650 · Telephone	77.82
				<u>77.82</u>
<b>Bill Pmt -C 304510</b>	<b>04/01/2024 Southern Glazer's Of FL</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,401.66</b>
Bill 2613522	03/27/2024		505100 · Wine - COGS	216.00
			502610 · Liquor - Restaurant	1,185.66
				<u>1,401.66</u>
<b>Bill Pmt -C 304514</b>	<b>04/01/2024 Breakthru Beverage</b>		<b>101000 · Operating - Checking Account</b>	<b>-437.50</b>
Bill 115002381	03/27/2024		502510 · Wine - Restaurant	181.80
			502610 · Liquor - Restaurant	255.70
				<u>437.50</u>
<b>Bill Pmt -C 304515</b>	<b>04/01/2024 DLL Finance LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-9,076.85</b>
Bill 27913216	03/28/2024		81200 · Leases - Carts	9,076.85
				<u>9,076.85</u>
<b>Bill Pmt -C 304516</b>	<b>04/01/2024 DLL Finance LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-728.83</b>
Bill 27913215	04/01/2024		81200 · Leases - Carts	728.83
				<u>728.83</u>
<b>Bill Pmt -C 304517</b>	<b>04/01/2024 DLL Finance LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-865.38</b>
Bill 27913127	04/01/2024		81200 · Leases - Carts	865.38
				<u>865.38</u>
<b>Bill Pmt -C 304518</b>	<b>04/01/2024 North Florida Sales</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,673.20</b>
Bill 3883366	03/28/2024		502410 · Beer - Restaurant	1,673.20
				<u>1,673.20</u>
<b>Bill Pmt -C Online</b>	<b>04/03/2024 Sysco</b>		<b>101000 · Operating - Checking Account</b>	<b>-7,046.52</b>
Bill 483538917	03/04/2024		502110 · Food - Restaurant	1,180.70
			72510 · Paper Supplies - F & B	312.77
			79270 · Janitorial Supplies - Admin.	229.12
			502610 · Liquor - Restaurant	95.94
Bill 83540756	03/05/2024		502110 · Food - Restaurant	1,020.80
			402170 · Food - Snackbar	163.16
			72510 · Paper Supplies - F & B	159.49
			502610 · Liquor - Restaurant	76.59
Bill 483542249	03/06/2024		502110 · Food - Restaurant	202.83
			79270 · Janitorial Supplies - Admin.	222.04
Bill 483541300	03/06/2024		72270 · Janitorial Supplies - F & B	119.35
Bill 483543914	03/07/2024		502110 · Food - Restaurant	1,824.14
			502610 · Liquor - Restaurant	63.83
Bill 483549035	03/09/2024		502110 · Food - Restaurant	449.23
			402170 · Food - Snackbar	

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

April 2024

			10100 · Paper Supplies - F & B	93.44
			42510 · Paper Supplies - F & B	747.63
				<u>7,046.52</u>
<b>Bill Pmt -C Online</b>	<b>04/03/2024 Callaway Golf Company</b>		<b>101000 · Operating - Checking Account</b>	<b>-2,100.14</b>
Bill	937688092	02/16/2024	111910 · Special Orders	420.00
Bill	937688048	02/16/2024	111910 · Special Orders	523.30
Bill	937695382	02/19/2024	111910 · Special Orders	469.48
Bill	937695383	02/19/2024	111910 · Special Orders	423.36
Bill	1800025291	03/01/2024	709730 · Finance Charges	78.00
Bill	1800000989	03/01/2024	709730 · Finance Charges	139.00
Bill	1800023128	03/01/2024	709730 · Finance Charges	47.00
				<u>2,100.14</u>
<b>Bill Pmt -C 304532</b>	<b>04/03/2024 Travelers</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,761.66</b>
Bill	031224-9248	04/01/2024	602820 · EPLI Insurance	1,761.66
				<u>1,761.66</u>
<b>Bill Pmt -C 304533</b>	<b>04/03/2024 Travelers</b>		<b>101000 · Operating - Checking Account</b>	<b>-637.02</b>
Bill	031224-8248	04/01/2024	804100 · Insurance - Liability	637.02
				<u>637.02</u>
<b>Bill Pmt -C 304534</b>	<b>04/04/2024 Gegervision IT</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,826.25</b>
Bill	6454	03/31/2024	70661 · Other Contractual Services	1,826.25
				<u>1,826.25</u>
<b>Bill Pmt -C 304535</b>	<b>04/04/2024 Sharp Energy</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,151.97</b>
Bill	032724-7002	03/27/2024	70600 · Utilities	1,151.97
				<u>1,151.97</u>
<b>Bill Pmt -C 106476</b>	<b>04/04/2024 BMI</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,210.00</b>
Bill	52500746	03/02/2024	79830 · Licenses and Permits - Admin.	1,210.00
				<u>1,210.00</u>
<b>Bill Pmt -C 106477</b>	<b>04/04/2024 PureFit, Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-63.11</b>
Bill	817457	03/07/2024	502170 · Pro Shop Food	63.11
				<u>63.11</u>
<b>Bill Pmt -C 106478</b>	<b>04/04/2024 Harrell's, LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-602.00</b>
Bill	INV01861440	03/07/2024	70500 · Operating Supplies	602.00
				<u>602.00</u>
<b>Bill Pmt -C 106479</b>	<b>04/04/2024 Napa Auto Parts</b>		<b>101000 · Operating - Checking Account</b>	<b>-187.05</b>
Bill	729195	03/14/2024	70460 · Repairs - Equipment	57.20
Bill	730039	03/20/2024	78460 · Repairs - Maint. Equipment	129.85
				<u>187.05</u>
<b>Bill Pmt -C 106480</b>	<b>04/04/2024 Tree Amigos Outdoor Services, INC</b>		<b>101000 · Operating - Checking Account</b>	<b>-</b>

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Bill	202834	03/28/2024	42270 · Janitorial Supplies - F & B	100.00
				100.00
<b>Bill Pmt -C 106481</b>		<b>04/04/2024</b>	<b>The Tire Picker Company</b>	<b>101000 · Operating - Checking Account</b>
				<b>-168.00</b>
Bill	63268	03/01/2024	704010 · Course - Repair & Maintenance	168.00
				168.00
<b>Bill Pmt -C 106482</b>		<b>04/04/2024</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>
				<b>-2,393.58</b>
Bill	1543351	03/25/2024	502110 · Food - Restaurant	104.20
Bill	1544097	03/25/2024	502110 · Food - Restaurant	1,443.23
Bill	1544098	03/25/2024	502110 · Food - Restaurant	91.29
Bill	1544366	03/26/2024	502610 · Liquor - Restaurant	347.44
			72540 · Misc. Serving Equipment	70.40
Bill	1544738	03/27/2024	502110 · Food - Restaurant	337.02
				2,393.58
<b>Bill Pmt -C 106483</b>		<b>04/04/2024</b>	<b>Dagmar Marketing</b>	<b>101000 · Operating - Checking Account</b>
				<b>-400.00</b>
Bill	7524	03/09/2024	703310 · Broadcast	400.00
				400.00
<b>Bill Pmt -C 203248</b>		<b>04/04/2024</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Account</b>
				<b>-1,077.05</b>
Bill	LJAC1195224	03/06/2024	71510 · Supplies - Pro Shop	37.85
			79270 · Janitorial Supplies - Admin.	66.08
			72520 · Linen Service - F & B	246.18
Bill	LJAC1196172	03/13/2024	79270 · Janitorial Supplies - Admin.	15.84
			72520 · Linen Service - F & B	328.15
			71520 · Supplies - Carts	36.90
Bill	LJAC1198047	03/27/2024	79270 · Janitorial Supplies - Admin.	272.03
			71510 · Supplies - Pro Shop	74.02
				1,077.05
<b>Bill Pmt -C 203249</b>		<b>04/04/2024</b>	<b>Bulloch Fertilizer Co., Inc.</b>	<b>101000 · Operating - Checking Account</b>
				<b>-1,537.43</b>
Bill	100420	03/27/2024	707100 · Fertilizer - Course	1,537.43
				1,537.43
<b>Bill Pmt -C 203250</b>		<b>04/04/2024</b>	<b>Cutter &amp; Buck</b>	<b>101000 · Operating - Checking Account</b>
				<b>-249.79</b>
Bill	0097608314	03/11/2024	605000 · Employee Uniforms	249.79
				249.79
<b>Bill Pmt -C 203251</b>		<b>04/04/2024</b>	<b>Global Golf Sales</b>	<b>101000 · Operating - Checking Account</b>
				<b>-902.34</b>
Bill	INV/2024/06570	03/08/2024	121100 · Merchandise - Pro Shop	457.05
			71520 · Supplies - Carts	445.29
				902.34
<b>Bill Pmt -C 203252</b>		<b>04/04/2024</b>	<b>Hampton Golf, Inc. - 1</b>	<b>101000 · Operating - Checking Account</b>
				<b>-11,550.00</b>
Bill	127871	04/01/2024	703600 · Centralized Accounting	3,000.00
			703360 · Dues & Subscriptions	1,550.00
			801100 · Management Fees	6,999.99
				11,550.00



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11,550.00

<b>Bill Pmt -C 203253</b>	<b>04/04/2024 Southeastern Paper Group</b>	<b>101000 · Operating - Checking Account</b>	<b>-442.85</b>
Bill C08KK-00	03/21/2024	70500 · Operating Supplies	442.85
			<hr/> 442.85
<b>Bill Pmt -C 304536</b>	<b>04/04/2024 Think VoIP Services</b>	<b>101000 · Operating - Checking Account</b>	<b>-291.31</b>
Bill DG-4042	04/01/2024	79650 · Telephone - Administration	291.31
			<hr/> 291.31
<b>Bill Pmt -C online</b>	<b>04/04/2024 Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>-9,218.22</b>
Bill 483549715	03/11/2024	502110 · Food - Restaurant	25.22
Bill 483550310	03/11/2024	502110 · Food - Restaurant	660.49
		72550 · Supplies - F & B Misc.	170.65
Bill 483552386	03/12/2024	502110 · Food - Restaurant	166.38
		79270 · Janitorial Supplies - Admin.	266.35
Bill 483553762	03/13/2024	502110 · Food - Restaurant	1,649.59
		72510 · Paper Supplies - F & B	158.77
Bill 483555189	03/14/2024	502110 · Food - Restaurant	126.86
		502210 · N/A Beverage - Restaurant	79.74
		71520 · Supplies - Carts	153.90
Bill 483556725	03/15/2024	502110 · Food - Restaurant	1,693.92
Bill 483561577	03/18/2024	502100 · Food and Beverage - COGS	2,001.42
		502610 · Liquor - Restaurant	52.00
		72270 · Janitorial Supplies - F & B	37.53
		79270 · Janitorial Supplies - Admin.	37.53
		72510 · Paper Supplies - F & B	354.74
		79270 · Janitorial Supplies - Admin.	186.88
Bill 483560838	03/18/2024	502110 · Food - Restaurant	61.51
Bill 483563275	03/19/2024	502110 · Food - Restaurant	844.76
		502610 · Liquor - Restaurant	323.23
		72510 · Paper Supplies - F & B	55.18
		502140 · Food - Banquets	111.57
			<hr/> 9,218.22
<b>Bill Pmt -Check</b>	<b>04/04/2024 NexAir, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill 0011641285	12/31/2023 NexAir, LLC	200000 · Accounts Payable StrongRoom	-245.88
			<hr/> -245.88
<b>Bill Pmt -Check</b>	<b>04/04/2024 Napa Auto Parts</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill 113023-1442	11/30/2023 Napa Auto Parts	200000 · Accounts Payable StrongRoom	-180.15
			<hr/> -180.15
<b>Check ACH</b>	<b>04/08/2024 Fintech.net</b>	<b>101000 · Operating - Checking Account</b>	<b>-42.60</b>
		79970 · Other Services - Admin	42.60
			<hr/> 42.60
<b>Bill Pmt -C 106485</b>	<b>04/05/2024 Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,237.37</b>
Bill 32969305	03/13/2024	502210 · N/A Beverage - Restaurant	200.00
		502250 · N/A Beverage - Pro Shop	200.00

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			502210 · Liquor - Restaurant	275.08
Bill	33431208	03/20/2024	502250 · N/A Beverage - Pro Shop	423.05
Bill	38274360	03/27/2024	502210 · N/A Beverage - Restaurant	588.89
			502610 · Liquor - Restaurant	550.35
				<hr/> 2,237.37
<b>Bill Pmt -C 106486</b>	<b>04/05/2024 Inoveyt, LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,944.00</b>
Bill	[AT3041]	04/01/2024	111910 · Special Orders	1,944.00
				<hr/> 1,944.00
<b>Bill Pmt -C 304546</b>	<b>04/05/2024 Champion Brands Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-303.95</b>
Bill	3306509	04/03/2024	502410 · Beer - Restaurant	303.95
				<hr/> 303.95
<b>Bill Pmt -C 304547</b>	<b>04/05/2024 Champion Brands Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-942.00</b>
Bill	3306510	04/03/2024	502410 · Beer - Restaurant	942.00
				<hr/> 942.00
<b>Bill Pmt -Check</b>	<b>04/05/2024 Callaway Golf Company</b>		<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	937699027	02/19/2024 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-518.91
Bill	937695389	02/19/2024 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-248.64
Bill	937695387	02/19/2024 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-201.60
Bill	937695391	03/01/2024 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-779.40
Bill	937695390	03/01/2024 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-201.60
				<hr/> -1,950.15
<b>Bill Pmt -Check</b>	<b>04/04/2024 Sysco</b>		<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	483562116	03/18/2024 Sysco	200000 · Accounts Payable StrongRoom	-61.51
				<hr/> -61.51
<b>Bill Pmt -C 106487</b>	<b>04/08/2024 Yatta Golf</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,134.15</b>
Bill	56887	04/01/2024	121100 · Merchandise - Pro Shop	1,134.15
				<hr/> 1,134.15
<b>Bill Pmt -C 304548</b>	<b>04/11/2024 Southern Glazer's Of FL</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,784.56</b>
Bill	2639756	04/03/2024	502610 · Liquor - Restaurant	1,310.56
			502510 · Wine - Restaurant	474.00
				<hr/> 1,784.56
<b>Bill Pmt -C 304549</b>	<b>04/10/2024 North Florida Sales</b>		<b>101000 · Operating - Checking Account</b>	<b>-789.70</b>
Bill	3888201	04/04/2024	502410 · Beer - Restaurant	789.70
				<hr/> 789.70
<b>Bill Pmt -C 304550</b>	<b>04/10/2024 Breakthru Beverage</b>		<b>101000 · Operating - Checking Account</b>	<b>-774.71</b>
Bill	115110640	04/03/2024	502510 · Wine - Restaurant	105.60
			502610 · Liquor - Restaurant	669.11
				<hr/> 774.71

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Bill	Bill Number	Date	Vendor	Account	Amount
<b>Bill Pmt -Check</b>		<b>04/10/2024</b>	<b>Massey Services, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	57336961B	03/07/2024	Massey Services, Inc.	200000 · Accounts Payable StrongRoom	-381.63
					<hr/> -381.63
<b>Bill Pmt -C 106488</b>		<b>04/11/2024</b>	<b>Governmental Management Services, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-477.50</b>
Bill	621	04/01/2024		801100 · Management Fees	477.50
					<hr/> 477.50
<b>Bill Pmt -C 106489</b>		<b>04/11/2024</b>	<b>Martin Coffee</b>	<b>101000 · Operating - Checking Account</b>	<b>-158.00</b>
Bill	84574	04/01/2024		502210 · N/A Beverage - Restaurant	158.00
					<hr/> 158.00
<b>Bill Pmt -C 106490</b>		<b>04/11/2024</b>	<b>Massey Services, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-19.97</b>
Bill	57336961B	03/07/2024		706900 · Pest Control	381.63
					<hr/> 381.63
<b>Bill Pmt -C 106491</b>		<b>04/11/2024</b>	<b>Global Turf Equipment Sales &amp; Rentals</b>	<b>101000 · Operating - Checking Account</b>	<b>-387.09</b>
Bill	46986	04/01/2024		70460 · Repairs - Equipment	387.09
					<hr/> 387.09
<b>Bill Pmt -C 106492</b>		<b>04/11/2024</b>	<b>Deonna Ice Cream</b>	<b>101000 · Operating - Checking Account</b>	<b>-365.28</b>
Bill	INV00319914	04/03/2024		502160 · COGS-Food Beverage Cart	365.28
					<hr/> 365.28
<b>Bill Pmt -C 106493</b>		<b>04/11/2024</b>	<b>Tree Amigos Outdoor Services, INC</b>	<b>101000 · Operating - Checking Account</b>	<b>-100.00</b>
Bill	210813	03/30/2024		70260 · Janitorial Expense	100.00
					<hr/> 100.00
<b>Bill Pmt -C 106494</b>		<b>04/11/2024</b>	<b>Jacksonville Hood Cleaning</b>	<b>101000 · Operating - Checking Account</b>	<b>-450.00</b>
Bill	6396	03/01/2024		72970 · Other Services - F & B	450.00
					<hr/> 450.00
<b>Bill Pmt -C 106495</b>		<b>04/11/2024</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-72.93</b>
Bill	1544277	03/25/2024		502110 · Food - Restaurant	72.93
					<hr/> 72.93
<b>Bill Pmt -C 106496</b>		<b>04/11/2024</b>	<b>Bear the Palm, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-98.00</b>
Bill	7630	03/21/2024		502110 · Food - Restaurant	98.00
					<hr/> 98.00
<b>Bill Pmt -C 106497</b>		<b>04/11/2024</b>	<b>Take A Free Ride, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-675.00</b>
Bill	T0324	03/20/2024		70661 · Other Contractual Services	675.00
					<hr/> 675.00
<b>Bill Pmt -C 304551</b>		<b>04/26/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-43.84</b>

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Bill	040524-0521	04/05/2024	10100 · Utilities	43.84	
				<u>43.84</u>	
<b>Bill Pmt -C 304552</b>		<b>04/25/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-480.83</b>
Bill	040524-0271	04/05/2024	70600 · Utilities	480.83	
				<u>480.83</u>	
<b>Bill Pmt -C 304553</b>		<b>04/25/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-301.89</b>
Bill	040524-0051	04/05/2024	70600 · Utilities	301.89	
				<u>301.89</u>	
<b>Bill Pmt -C Online</b>		<b>04/11/2024</b>	<b>Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>-3,797.46</b>
Bill	483562116	03/18/2024	502110 · Food - Restaurant	61.51	
Bill	483566207	03/21/2024	502110 · Food - Restaurant	1,430.80	
			502610 · Liquor - Restaurant	104.00	
			72510 · Paper Supplies - F & B	533.80	
Bill	483567693	03/22/2024	502110 · Food - Restaurant	1,185.27	
			502610 · Liquor - Restaurant	8.94	
Bill	483570722	03/23/2024	502110 · Food - Restaurant	501.90	
			72510 · Paper Supplies - F & B	193.95	
Bill	483558571	04/08/2024	502110 · Food - Restaurant	43.27	
				<u>4,063.44</u>	
<b>Bill Pmt -C 203254</b>		<b>04/11/2024</b>	<b>Bulloch Fertilizer Co., Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-21,253.40</b>
Bill	100419	03/29/2024	707100 · Fertilizer - Course	21,253.40	
				<u>21,253.40</u>	
<b>Bill Pmt -C 203255</b>		<b>04/11/2024</b>	<b>Premier Bride</b>	<b>101000 · Operating - Checking Account</b>	<b>-135.92</b>
Bill	9843	04/02/2024	703220 · Magazine	135.92	
				<u>135.92</u>	
<b>Bill Pmt -Check</b>		<b>04/09/2024</b>	<b>Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	483574888	03/27/2024	Sysco	200000 · Accounts Payable StrongRoom	-915.04
				<u>-915.04</u>	
<b>Bill Pmt -C Online</b>		<b>04/12/2024</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,624.34</b>
Bill	937695385	02/19/2024	111910 · Special Orders	399.84	
Bill	937695387	02/19/2024	111910 · Special Orders	201.60	
Bill	93765384	02/19/2024	111910 · Special Orders	846.72	
Bill	937702431	02/20/2024	111910 · Special Orders	137.58	
Bill	937709988	02/21/2024	111910 · Special Orders	220.05	
				<u>1,805.79</u>	
<b>Bill Pmt -C ACH</b>		<b>04/15/2024</b>	<b>Paychex</b>	<b>101000 · Operating - Checking Account</b>	<b>-345.33</b>
Bill	ach	04/15/2024	603400 · Insurance Benefits	345.33	
				<u>345.33</u>	
<b>Bill Pmt -C 203256</b>		<b>04/12/2024</b>	<b>Bulloch Fertilizer Co., Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-631.35</b>

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Bill	1001151	04/01/2024	100 · Fertilizer - Course	631.35
				<u>631.35</u>
<b>Bill Pmt -C 304564</b>		<b>04/12/2024</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>
				<b>-620.00</b>
Bill	3311722	04/10/2024	502410 · Beer - Restaurant	620.00
				<u>620.00</u>
<b>Bill Pmt -C 304566</b>		<b>04/12/2024</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>
				<b>-706.60</b>
Bill	3311719	04/10/2024	502410 · Beer - Restaurant	706.60
				<u>706.60</u>
<b>Bill Pmt -C 304567</b>		<b>04/13/2024</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>
				<b>-51.50</b>
Bill	3311716	04/10/2024	502610 · Liquor - Restaurant	51.50
				<u>51.50</u>
<b>Bill Pmt -C 106498</b>		<b>04/15/2024</b>	<b>Crystal Springs</b>	<b>101000 · Operating - Checking Account</b>
				<b>-297.84</b>
Bill	1638010 031124	03/11/2024	70500 · Operating Supplies	297.84
				<u>297.84</u>
<b>Bill Pmt -C 106499</b>		<b>04/15/2024</b>	<b>Napa Auto Parts</b>	<b>101000 · Operating - Checking Account</b>
				<b>-56.44</b>
Bill	728780	03/24/2024	70460 · Repairs - Equipment	56.44
				<u>56.44</u>
<b>Bill Pmt -C 304568</b>		<b>04/15/2024</b>	<b>Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>
				<b>-2,386.19</b>
Bill	2665675	04/10/2024	502610 · Liquor - Restaurant	1,840.18
			502510 · Wine - Restaurant	546.01
				<u>2,386.19</u>
<b>Bill Pmt -C 304569</b>		<b>04/16/2024</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>
				<b>-1,580.85</b>
Bill	3893633	04/11/2024	502410 · Beer - Restaurant	1,580.85
				<u>1,580.85</u>
<b>Bill Pmt -C 203257</b>		<b>04/15/2024</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Account</b>
				<b>-543.30</b>
Bill	LJAC1197125	03/20/2024	71510 · Supplies - Pro Shop	37.85
			72520 · Linen Service - F & B	322.79
Bill	LJAC119835	03/29/2024	72520 · Linen Service - F & B	40.94
Bill	LJAC1198718	03/29/2024	72520 · Linen Service - F & B	141.72
				<u>543.30</u>
<b>Bill Pmt -C 304570</b>		<b>04/15/2024</b>	<b>PNC Equipment Finance</b>	<b>101000 · Operating - Checking Account</b>
				<b>-7,945.74</b>
Bill	1933795	03/18/2024	88230 · Leases - Maint. Equipment	7,945.74
				<u>7,945.74</u>
<b>Bill Pmt -C Online</b>		<b>04/18/2024</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>
				<b>-1,001.20</b>
Bill	935819486	01/10/2023	121200 · Rental Equipment	3,229.20
				<u>3,229.20</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

**Check Detail**  
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<b>Bill Pmt -C 8633</b>	<b>04/17/2024</b>	<b>HelenRunjo</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,646.59</b>
Bill	041724-	04/17/2024	60800 · Employee Training and Education	394.20
			502110 · Food - Restaurant	504.12
			78500 · Supplies - Maintenance	277.31
			72550 · Supplies - F & B Misc.	80.52
			82300 · Rental Equipment - F & B	294.88
			60800 · Employee Training and Education	95.56
				<hr/> 1,646.59
<b>Bill Pmt -C 304573</b>	<b>04/23/2024</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-296.00</b>
Bill	3317887	04/17/2024	502410 · Beer - Restaurant	296.00
				<hr/> 296.00
<b>Bill Pmt -C 304574</b>	<b>04/23/2024</b>	<b>Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-911.46</b>
Bill	115329863	04/17/2024	502410 · Beer - Restaurant	384.00
			502510 · Wine - Restaurant	121.20
			502610 · Liquor - Restaurant	406.26
				<hr/> 911.46
<b>Bill Pmt -C 304575</b>	<b>04/23/2024</b>	<b>Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-926.42</b>
Bill	2692104	04/17/2024	502610 · Liquor - Restaurant	926.42
				<hr/> 926.42
<b>Bill Pmt -C 106484</b>	<b>04/19/2024</b>	<b>The Crossings at Fleming Island CDD</b>	<b>101000 · Operating - Checking Account</b>	<b>-5,784.02</b>
Bill	April Payroll 2024	04/01/2024	89130 · Management Fees - GMS	2,750.00
Bill	Apr Lake/ Legal 2024	04/01/2024	80220 · Lake Maintenance	2,500.00
			89150 · Legal Fees	534.02
				<hr/> 5,784.02
<b>Bill Pmt -C 106500</b>	<b>04/19/2024</b>	<b>DirectTV</b>	<b>101000 · Operating - Checking Account</b>	<b>-706.81</b>
Bill	059441655X240405	04/05/2024	70670 · Music & Cable Service	706.81
				<hr/> 706.81
<b>Bill Pmt -C 203258</b>	<b>04/19/2024</b>	<b>Hampton Golf, Inc. - 1</b>	<b>101000 · Operating - Checking Account</b>	<b>-3,209.68</b>
Bill	127961	03/31/2024	703360 · Dues & Subscriptions	876.92
Bill	127916	04/01/2024	79580 · Printing - Admin	306.35
			703200 · Marketing and Advertising	671.79
			703360 · Dues & Subscriptions	1,354.62
				<hr/> 3,209.68
<b>Bill Pmt -C 304577</b>	<b>04/19/2024</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-784.80</b>
Bill	3317886	04/17/2024	502410 · Beer - Restaurant	706.25
			502610 · Liquor - Restaurant	78.55
				<hr/> 784.80
<b>Bill Pmt -C 304578</b>	<b>04/23/2024</b>	<b>Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-375.00</b>
Bill	5874691	04/18/2024	502510 · Wine - Restaurant	216.00
			502610 · Liquor - Restaurant	159.00
				<hr/> 375.00

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club**  
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375.00

<b>Bill Pmt -C 304579</b>	<b>04/23/2024 North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,402.85</b>
Bill 3098295	04/18/2024	502410 · Beer - Restaurant	1,402.85
			<hr/> 1,402.85
<b>Bill Pmt -C 304580</b>	<b>04/24/2024 Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,836.31</b>
Bill 115274620	04/12/2024	502510 · Wine - Restaurant	1,003.00
		502610 · Liquor - Restaurant	833.31
			<hr/> 1,836.31
<b>Bill Pmt -C 106501</b>	<b>04/22/2024 Sterling Cut Glass</b>	<b>101000 · Operating - Checking Account</b>	<b>-937.03</b>
Bill 0576260-IN	03/19/2024	71300 · Patron Events - Pro Shop	937.03
			<hr/> 937.03
<b>Bill Pmt -C 106502</b>	<b>04/22/2024 Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,769.57</b>
Bill 1544969	03/28/2024	502110 · Food - Restaurant	641.20
Bill 1545318	03/29/2024	502110 · Food - Restaurant	66.62
Bill 1545315	03/29/2024	502110 · Food - Restaurant	510.17
Bill 1545684	04/02/2024	502110 · Food - Restaurant	605.16
		72270 · Janitorial Supplies - F & B	33.90
		72510 · Paper Supplies - F & B	79.65
Bill 1546187	04/04/2024	502110 · Food - Restaurant	586.55
Bill 1546588	04/05/2024	502110 · Food - Restaurant	246.32
			<hr/> 2,769.57
<b>Bill Pmt -C 106503</b>	<b>04/22/2024 Professional Cooling &amp; Control Systems</b>	<b>101000 · Operating - Checking Account</b>	<b>-183.28</b>
Bill 1839	04/01/2024	70460 · Repairs - Equipment	183.28
			<hr/> 183.28
<b>Bill Pmt -C 106504</b>	<b>04/22/2024 Security Engineering and Designs, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-234.95</b>
Bill 24-54165	04/01/2024	70660 · Security Alarm Monitoring	59.95
Bill 24-54358	04/02/2024	70660 · Security Alarm Monitoring	175.00
			<hr/> 234.95
<b>Bill Pmt -C 106505</b>	<b>04/22/2024 Priswing Software</b>	<b>101000 · Operating - Checking Account</b>	<b>-349.00</b>
Bill INV2154282	04/01/2024	70680 · Dues and Subscriptions	349.00
			<hr/> 349.00
<b>Bill Pmt -C 106506</b>	<b>04/22/2024 Golf Genius Software</b>	<b>101000 · Operating - Checking Account</b>	<b>-875.00</b>
Bill 143239	03/15/2024	71680 · Dues & Subscriptions - Pro Shop	875.00
			<hr/> 875.00
<b>Bill Pmt -C 106507</b>	<b>04/22/2024 Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,994.27</b>
Bill 917262962	02/14/2024	121100 · Merchandise - Pro Shop	124.61
Bill 917287914	02/20/2024	121100 · Merchandise - Pro Shop	477.00
Bill 917287913	02/20/2024	121100 · Merchandise - Pro Shop	767.80
Bill 917294650	02/21/2024	121100 · Merchandise - Pro Shop	624.86

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

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Bill	917288263	03/01/2024	110 · Special Orders	473.86
				<hr/> 1,994.27
<b>Bill Pmt -C 106508</b>		<b>04/22/2024</b>	<b>Massey Services, Inc.</b>	<b>101000 · Operating - Checking Account</b>
				<b>-381.63</b>
Bill	57689196B	04/04/2024	706900 · Pest Control	381.63
				<hr/> 381.63
<b>Bill Pmt -C 106509</b>		<b>04/22/2024</b>	<b>TEAM NexBelt Operating, Inc</b>	<b>101000 · Operating - Checking Account</b>
				<b>-149.81</b>
Bill	402274	04/01/2024	121100 · Merchandise - Pro Shop	149.81
				<hr/> 149.81
<b>Bill Pmt -C 106510</b>		<b>04/22/2024</b>	<b>SRIXON / Cleveland Golf / XXIO</b>	<b>101000 · Operating - Checking Account</b>
				<b>-132.50</b>
Bill	7811394 SO	02/14/2024	121100 · Merchandise - Pro Shop	132.50
				<hr/> 132.50
<b>Bill Pmt -CACH</b>		<b>04/22/2024</b>	<b>Paychex</b>	<b>101000 · Operating - Checking Account</b>
				<b>-251.42</b>
Bill	ach	04/22/2024	603400 · Insurance Benefits	251.42
				<hr/> 251.42
<b>Bill Pmt -C 203259</b>		<b>04/22/2024</b>	<b>Bulloch Fertilizer Co., Inc.</b>	<b>101000 · Operating - Checking Account</b>
				<b>-2,137.79</b>
Bill	FNCHG-2402	04/01/2024	709730 · Finance Charges	23.71
Bill	FNCHG-2403	04/01/2024	709730 · Finance Charges	9.65
Bill	1001923	04/04/2024	707040 · Chemicals - Course	2,104.43
				<hr/> 2,137.79
<b>Bill Pmt -C 203260</b>		<b>04/22/2024</b>	<b>Cleveland Golf</b>	<b>101000 · Operating - Checking Account</b>
				<b>-595.08</b>
Bill	7732419 SO	12/18/2023	121100 · Merchandise - Pro Shop	595.08
				<hr/> 595.08
<b>Bill Pmt -C 203261</b>		<b>04/22/2024</b>	<b>Gate Fuel Services, Inc</b>	<b>101000 · Operating - Checking Account</b>
				<b>-2,987.52</b>
Bill	5974114	04/05/2024	706200 · Fuel & Oil	2,987.52
				<hr/> 2,987.52
<b>Bill Pmt -C 203262</b>		<b>04/22/2024</b>	<b>Global Golf Sales</b>	<b>101000 · Operating - Checking Account</b>
				<b>-911.71</b>
Bill	INV/2024/07517	03/18/2024	121100 · Merchandise - Pro Shop	283.57
Bill	INV/2024/07879	03/20/2024	121100 · Merchandise - Pro Shop	350.37
Bill	INV/2024/07947	03/21/2024	121100 · Merchandise - Pro Shop	231.16
Bill	INV/2024/08091	03/22/2024	71510 · Supplies - Pro Shop	46.61
				<hr/> 911.71
<b>Bill Pmt -C 203263</b>		<b>04/22/2024</b>	<b>Golf Agronomics Supply and Handling</b>	<b>101000 · Operating - Checking Account</b>
				<b>-1,198.82</b>
Bill	0700267-IN	04/11/2024	707310 · Sand - Course	1,198.82
				<hr/> 1,198.82
<b>Bill Pmt -C 203264</b>		<b>04/22/2024</b>	<b>Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>
				<b>-1,324.00</b>
Bill	138141580-001	02/12/2024	707040 · Chemicals - Course	791.00
Bill	138141580-002	02/13/2024	707040 · Chemicals - Course	533.00
				<hr/> 1,324.00



**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club**  
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1,324.00

<b>Bill Pmt -C 203265</b>	<b>04/22/2024</b> Supreme International LLC	<b>101000 · Operating - Checking Account</b>	<b>-1,207.30</b>
Bill	V2241992	04/03/2024	121100 · Merchandise - Pro Shop
			1,207.30
			1,207.30
<b>Bill Pmt -C 203266</b>	<b>04/22/2024</b> Taylor Made Golf Company, Inc.	<b>101000 · Operating - Checking Account</b>	<b>-627.18</b>
Bill	37173561	02/13/2024	111910 · Special Orders
Bill	37223893	03/01/2024	111910 · Special Orders
			464.18
			627.18
<b>Bill Pmt -C 304582</b>	<b>04/22/2024</b> Comcast	<b>101000 · Operating - Checking Account</b>	<b>-389.31</b>
Bill	032724-7464	03/27/2024	70670 · Music & Cable Service
			389.31
			389.31
<b>Bill Pmt -C Online</b>	<b>04/23/2024</b> Sysco	<b>101000 · Operating - Checking Account</b>	<b>-8,408.54</b>
Bill	483571958	03/25/2024	502110 · Food - Restaurant
			1,463.19
			502170 · Pro Shop Food
			40.79
			72550 · Supplies - F & B Misc.
			170.05
Bill	483573723	03/26/2024	502110 · Food - Restaurant
			2,489.22
			72540 · Misc. Serving Equipment
			240.54
			79270 · Janitorial Supplies - Admin.
			266.35
			72510 · Paper Supplies - F & B
			340.97
			502610 · Liquor - Restaurant
			212.80
Bill	483574888	03/27/2024	502110 · Food - Restaurant
			860.83
			72510 · Paper Supplies - F & B
			54.21
Bill	483576835	03/28/2024	502110 · Food - Restaurant
			1,118.14
Bill	483578048	03/29/2024	502110 · Food - Restaurant
			242.08
			502210 · N/A Beverage - Restaurant
			41.51
Bill	483581639	03/30/2024	502110 · Food - Restaurant
			354.61
			72510 · Paper Supplies - F & B
			628.87
			8,524.16
<b>Bill Pmt -C 106511</b>	<b>04/25/2024</b> Acushnet	<b>101000 · Operating - Checking Account</b>	<b>-4,249.65</b>
Bill	917310035	02/23/2024	121100 · Merchandise - Pro Shop
			388.61
Bill	917310214	02/23/2024	121100 · Merchandise - Pro Shop
			224.80
Bill	917310216	02/23/2024	121100 · Merchandise - Pro Shop
			258.00
Bill	917310215	02/23/2024	121100 · Merchandise - Pro Shop
			261.58
Bill	917294991	03/01/2024	111910 · Special Orders
			714.86
Bill	917302762	03/01/2024	111910 · Special Orders
			93.02
Bill	917350340	03/01/2024	121100 · Merchandise - Pro Shop
			158.00
Bill	917321471	03/01/2024	121100 · Merchandise - Pro Shop
			322.50
Bill	917321470	03/02/2024	121100 · Merchandise - Pro Shop
			261.15
Bill	917385808	03/05/2024	121100 · Merchandise - Pro Shop
			1,567.13
			4,249.65
<b>Bill Pmt -C 106512</b>	<b>04/25/2024</b> Pepsi	<b>101000 · Operating - Checking Account</b>	<b>-1,229.56</b>
Bill	35985106	04/03/2024	502610 · Liquor - Restaurant
			112.67
			502210 · N/A Beverage - Restaurant
			281.69
Bill	31378453	04/17/2024	502210 · N/A Beverage - Restaurant
			835.20
			1,229.56

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club**  
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<b>Bill Pmt -C 106513</b>	<b>04/25/2024 Inoveyt, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-156.00</b>
Bill AT3064	04/04/2024	121100 · Merchandise - Pro Shop	156.00
			<hr/> 156.00
<b>Bill Pmt -C 106514</b>	<b>04/25/2024 ForeUp Marketing</b>	<b>101000 · Operating - Checking Account</b>	<b>-119.20</b>
Bill 04-2024-32963	04/01/2024	703320 · Internet	119.20
			<hr/> 119.20
<b>Bill Pmt -C 106515</b>	<b>04/25/2024 Target Specialty Products</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,038.45</b>
Bill INVP501415994	03/05/2024	707040 · Chemicals - Course	1,038.45
			<hr/> 1,038.45
<b>Bill Pmt -C 106516</b>	<b>04/25/2024 NexAir, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-366.81</b>
Bill 0011912475	03/31/2024	704000 · Course and Grounds Maintenance	366.81
			<hr/> 366.81
<b>Bill Pmt -C 106517</b>	<b>04/25/2024 GreatAmerica Financial Services Corp</b>	<b>101000 · Operating - Checking Account</b>	<b>-921.84</b>
Bill 36245114	04/01/2024	89240 · Leases - Admin	921.84
			<hr/> 921.84
<b>Bill Pmt -C 106518</b>	<b>04/25/2024 Fortitude Fire Protection</b>	<b>101000 · Operating - Checking Account</b>	<b>-125.00</b>
Bill 11226	03/31/2024	70661 · Other Contractual Services	125.00
			<hr/> 125.00
<b>Bill Pmt -C 106519</b>	<b>04/25/2024 Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-8,410.89</b>
Bill 937417407	12/26/2023	121100 · Merchandise - Pro Shop	2,339.37
Bill 937716707	02/22/2024	111910 · Special Orders	414.96
Bill 937716704	02/22/2024	111910 · Special Orders	139.26
Bill 937716706	02/22/2024	111910 · Special Orders	962.75
Bill 937743297	03/01/2024	111910 · Special Orders	218.37
Bill 937743295	03/01/2024	111910 · Special Orders	1,658.83
Bill 937753687	03/01/2024	111910 · Special Orders	604.80
Bill 937760986	03/01/2024	111910 · Special Orders	218.37
Bill 937753684	03/01/2024	111910 · Special Orders	270.82
Bill 937781970	03/01/2024	111910 · Special Orders	267.09
Bill 937781971	03/01/2024	111910 · Special Orders	258.69
Bill 937781928	03/01/2024	111910 · Special Orders	842.02
Bill 937974960	04/01/2024	111910 · Special Orders	215.56
			<hr/> 8,410.89
<b>Bill Pmt -C 106520</b>	<b>04/25/2024 SCNS Sports Foods, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-245.60</b>
Bill 206936	04/01/2024	502170 · Pro Shop Food	245.60
			<hr/> 245.60
<b>Bill Pmt -C 106521</b>	<b>04/25/2024 Sterling Cut Glass</b>	<b>101000 · Operating - Checking Account</b>	<b>-240.45</b>
Bill 0577209-IN	04/03/2024	703510 · Member Relations	240.45
			<hr/> 240.45

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

## Check Detail

<b>Bill Pmt -C 106522</b>		<b>04/25/2024</b>	<b>Sea Breeze Food Service</b>	<b>April 2024</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,226.03</b>
Bill	1543726	04/01/2024		502110 · Food - Restaurant		301.41
Bill	1546718	04/08/2024		502110 · Food - Restaurant		733.80
Bill	1546719	04/08/2024		502110 · Food - Restaurant		96.66
Bill	1547665	04/12/2024		502110 · Food - Restaurant		237.70
Bill	1547666	04/12/2024		502110 · Food - Restaurant		107.71
Bill	1547884	04/12/2024		502110 · Food - Restaurant		119.75
Bill	1547927	04/15/2024		502110 · Food - Restaurant		89.50
Bill	1547926	04/15/2024		502110 · Food - Restaurant		539.50
						2,226.03
<b>Bill Pmt -C 106523</b>		<b>04/25/2024</b>	<b>Pukka, Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-926.40</b>
Bill	5105490-IN	04/01/2024		121100 · Merchandise - Pro Shop		926.40
						926.40
<b>Bill Pmt -C 106524</b>		<b>04/25/2024</b>	<b>Travis Mathew</b>		<b>101000 · Operating - Checking Account</b>	<b>-5,606.55</b>
Bill	91682786	03/22/2024		121100 · Merchandise - Pro Shop		765.55
Bill	91711445	05/01/2024		71300 · Patron Events - Pro Shop		1,545.00
Bill	91714037	05/01/2024		71300 · Patron Events - Pro Shop		3,296.00
						5,606.55
<b>Bill Pmt -C 203267</b>		<b>04/25/2024</b>	<b>Bulloch Fertilizer Co., Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-66.62</b>
Bill	FNCHG-2312	04/01/2024		709730 · Finance Charges		66.62
						66.62
<b>Bill Pmt -C 203268</b>		<b>04/25/2024</b>	<b>Cutter &amp; Buck</b>		<b>101000 · Operating - Checking Account</b>	<b>-773.34</b>
Bill	0097653780	04/04/2024		121100 · Merchandise - Pro Shop		773.34
						773.34
<b>Bill Pmt -C 203269</b>		<b>04/25/2024</b>	<b>Golf Car Services Inc</b>		<b>101000 · Operating - Checking Account</b>	<b>-358.55</b>
Bill	19782	04/01/2024		704000 · Course and Grounds Maintenance		358.55
						358.55
<b>Bill Pmt -C 203270</b>		<b>04/25/2024</b>	<b>Site One Landscape Supply</b>		<b>101000 · Operating - Checking Account</b>	<b>-4,331.32</b>
Bill	138550132-001	02/28/2024		707040 · Chemicals - Course		768.05
Bill	138098721-001	03/06/2024		704100 · Irrigation - Repair & Maint.		3,563.27
						4,331.32
<b>Bill Pmt -C 203271</b>		<b>04/25/2024</b>	<b>Taylor Made Golf Company, Inc.</b>		<b>101000 · Operating - Checking Account</b>	<b>-387.24</b>
Bill	37109556	01/23/2024		121100 · Merchandise - Pro Shop		193.62
Bill	37109557	01/23/2024		121100 · Merchandise - Pro Shop		193.62
						387.24
<b>Bill Pmt -C 203272</b>		<b>04/25/2024</b>	<b>GPS Industries, LLC</b>		<b>101000 · Operating - Checking Account</b>	<b>-1,161.00</b>
Bill	CON119599	04/01/2024		81200 · Leases - Carts		1,161.00
						1,161.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

04/25/2024 GOLFNOW **Check Detail** 1000 · Operating - Checking Account  
**April 2024**

<b>Bill Pmt -C 203273</b>				<b>-93.00</b>
Bill	INV00089954	04/04/2024	70680 · Dues and Subscriptions	93.00
				<u>93.00</u>
<b>Bill Pmt -C 106525</b>		<b>04/26/2024 Brad Stephens</b>	<b>101000 · Operating - Checking Account</b>	<b>-256.25</b>
Bill	042224-	04/22/2024	703360 · Dues & Subscriptions	256.25
				<u>256.25</u>
<b>Bill Pmt -C 106526</b>		<b>04/26/2024 Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-769.81</b>
Bill	1548900	04/19/2024	502110 · Food - Restaurant	87.57
Bill	1548899	04/19/2024	502110 · Food - Restaurant	649.24
			72270 · Janitorial Supplies - F & B	33.00
				<u>769.81</u>
<b>Bill Pmt -C 106527</b>		<b>04/26/2024 Professional Cooling &amp; Control Systems</b>	<b>101000 · Operating - Checking Account</b>	<b>-737.76</b>
Bill	1804	04/01/2024	79460 · Repairs - Administration Equip.	329.38
Bill	1813	04/01/2024	79480 · Repairs - Clubhouse	79.00
Bill	1821	04/01/2024	79480 · Repairs - Clubhouse	329.38
				<u>737.76</u>
<b>Bill Pmt -C 106528</b>		<b>04/26/2024 Martin Coffee</b>	<b>101000 · Operating - Checking Account</b>	<b>-55.00</b>
Bill	82369	04/22/2024	502210 · N/A Beverage - Restaurant	55.00
				<u>55.00</u>
<b>Bill Pmt -C 203274</b>		<b>04/26/2024 Golf Agronomics Supply and Handling</b>	<b>101000 · Operating - Checking Account</b>	<b>-383.00</b>
Bill	0701205-IN	04/23/2024	707300 · Sand, Seed and Dressing	383.00
				<u>383.00</u>
<b>Bill Pmt -C 203276</b>		<b>04/26/2024 Southeastern Paper Group</b>	<b>101000 · Operating - Checking Account</b>	<b>-13.28</b>
Bill	06124496	04/01/2024	70500 · Operating Supplies	13.28
				<u>13.28</u>
<b>Bill Pmt -C 304598</b>		<b>04/26/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-378.05</b>
Bill	3324555	04/24/2024	502410 · Beer - Restaurant	378.05
				<u>378.05</u>
<b>Bill Pmt -C 304599</b>		<b>04/26/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-792.00</b>
Bill	3324559	04/24/2024	502410 · Beer - Restaurant	792.00
				<u>792.00</u>
<b>Bill Pmt -C 304600</b>		<b>04/26/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-76.70</b>
Bill	3324563	04/24/2024	502410 · Beer - Restaurant	76.70
				<u>76.70</u>
<b>Bill Pmt -C 203275</b>		<b>04/26/2024 Hampton Golf, Inc. - 1</b>	<b>101000 · Operating - Checking Account</b>	<b>-19,347.02</b>
Bill	127801	02/01/2024	804100 · Insurance - Liability	19,347.02

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail  
April 2024

Bill	127910	04/01/2024	101100 · Insurance - Liability	9,673.51
				<u>19,347.02</u>
<b>Bill Pmt -C 304602</b>		<b>04/30/2024</b>	<b>Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>
				<b>-2,337.64</b>
Bill	2717482	04/24/2024	502610 · Liquor - Restaurant	2,337.64
				<u>2,337.64</u>
<b>Bill Pmt -C 304603</b>		<b>04/30/2024</b>	<b>Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>
				<b>-281.10</b>
Bill	115439520	04/24/2024	502610 · Liquor - Restaurant	149.10
			502510 · Wine - Restaurant	132.00
				<u>281.10</u>
<b>Bill Pmt -Check</b>		<b>04/23/2024</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>
				<b>0.00</b>
Bill	937520057	01/17/2024	Callaway Golf Company	200000 · Accounts Payable StrongRoom
				-2,652.00
				<u>-2,652.00</u>
<b>Check</b>	<b>3228</b>	<b>04/02/2024</b>	<b>brian kilchenstein</b>	<b>101100 · In House Checking</b>
				<b>-19.46</b>
			703510 · Member Relations	19.46
				<u>19.46</u>
<b>Check</b>	<b>3229</b>	<b>04/03/2024</b>	<b>Trivia Guy</b>	<b>101100 · In House Checking</b>
				<b>-400.00</b>
			72300 · Patron Events - F & B	400.00
				<u>400.00</u>
<b>Check</b>	<b>3230</b>	<b>04/08/2024</b>	<b>Trivia Guy</b>	<b>101100 · In House Checking</b>
				<b>-400.00</b>
			72300 · Patron Events - F & B	400.00
				<u>400.00</u>
<b>Check</b>	<b>3232</b>	<b>04/19/2024</b>	<b>John Bushwaters</b>	<b>101100 · In House Checking</b>
				<b>-200.00</b>
			72300 · Patron Events - F & B	200.00
				<u>200.00</u>
<b>Check</b>	<b>3233</b>	<b>04/22/2024</b>	<b>Joseph Stanley</b>	<b>101100 · In House Checking</b>
				<b>-89.00</b>
			502160 · COGS-Food Beverage Cart	89.00
				<u>89.00</u>
<b>Check</b>	<b>3236</b>	<b>04/22/2024</b>	<b>IT Pro Services</b>	<b>101100 · In House Checking</b>
				<b>-240.00</b>
			79460 · Repairs - Administration Equip.	240.00
				<u>240.00</u>
<b>Check</b>	<b>32.34</b>	<b>04/30/2024</b>	<b>Ernie Rector</b>	<b>101100 · In House Checking</b>
				<b>-565.84</b>
			78480 · Building Repairs - Maintenance	565.84
				<u>565.84</u>
<b>Check</b>	<b>3235</b>	<b>04/29/2024</b>	<b>Trivia Guy</b>	<b>101100 · In House Checking</b>
				<b>-1,000.00</b>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

**Check Detail**  
**April 2024**

			10100 · Patron Events - F & B	1,000.00
				<u>1,000.00</u>
Check	3231	04/10/2024 Sunrise Charities	101100 · In House Checking	-100.00
			709500 · Donations/Charitable Contrib.	100.00
				<u>100.00</u>
Check	286debit44	04/04/2024 Amazon Marketplace	101300 · Debit Card	-41.95
			72550 · Supplies - F & B Misc.	41.95
				<u>41.95</u>
Check	Debit	04/03/2024 Amazon Marketplace	101300 · Debit Card	-20.41
			72550 · Supplies - F & B Misc.	20.41
				<u>20.41</u>
Check	286debit45	04/04/2024 Walmart	101300 · Debit Card	-44.03
			72510 · Paper Supplies - F & B	44.03
				<u>44.03</u>
Check	Debit	04/04/2024 Publix	101300 · Debit Card	-40.98
			502110 · Food - Restaurant	40.98
				<u>40.98</u>
Check		04/04/2024 Dollar Tree	101300 · Debit Card	-62.35
			72300 · Patron Events - F & B	62.35
				<u>62.35</u>
Check		04/04/2024 Trader Joe's	101300 · Debit Card	-80.52
			72300 · Patron Events - F & B	80.52
				<u>80.52</u>
Check	Debit	04/05/2024 Amazon Marketplace	101300 · Debit Card	-23.99
			72550 · Supplies - F & B Misc.	23.99
				<u>23.99</u>
Check	286debit46	04/08/2024 Amazon Marketplace	101300 · Debit Card	-206.85
			78560 · Office Supplies - Maint.	206.85
				<u>206.85</u>
Check	Debit	04/08/2024 Amazon Marketplace	101300 · Debit Card	-79.11
			72550 · Supplies - F & B Misc.	79.11
				<u>79.11</u>
Check	Debit	04/12/2024 Amazon Marketplace	101300 · Debit Card	-5.56
			79560 · Office Supplies - Admin.	5.56
				<u>5.56</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

April 2024

5.56

Check	Debit	04/12/2024 Amazon Marketplace	101300 · Debit Card	-46.21
			79560 · Office Supplies - Admin.	46.21
				<hr/> 46.21
Check	Debit	04/16/2024 Publix	101300 · Debit Card	-32.06
			72540 · Misc. Serving Equipment	32.06
				<hr/> 32.06
Check	Debit	04/16/2024 Panera Bread	101300 · Debit Card	-24.05
			69800 · Training & Ed. - Administration	24.05
				<hr/> 24.05
Check	Debit	04/16/2024 Amazon Marketplace	101300 · Debit Card	-76.64
			72330 · Decorations - F & B	76.64
				<hr/> 76.64
Check	286debit47	04/16/2024 webstaurant	101300 · Debit Card	-135.00
			72540 · Misc. Serving Equipment	135.00
				<hr/> 135.00
Check	Debit	04/18/2024 Amazon Marketplace	101300 · Debit Card	-46.96
			72540 · Misc. Serving Equipment	46.96
				<hr/> 46.96
Check	Debit	04/22/2024 Shores Liquor	101300 · Debit Card	-102.08
			502610 · Liquor - Restaurant	102.08
				<hr/> 102.08
Check	Debit	04/22/2024 Amazon Marketplace	101300 · Debit Card	-63.37
			79560 · Office Supplies - Admin.	63.37
				<hr/> 63.37
Check	Debit	04/22/2024 Amazon Marketplace	101300 · Debit Card	-25.00
			79560 · Office Supplies - Admin.	25.00
				<hr/> 25.00
Check	Debit	04/29/2024 Target	101300 · Debit Card	-112.85
			703510 · Member Relations	112.85
				<hr/> 112.85
Check	Debit	04/29/2024 Target	101300 · Debit Card	-51.60
			703510 · Member Relations	51.60
				<hr/> 51.60

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check	debit	04/29/2024 Target	<b>Check Detail</b> 101300 · Debit Card	-15.59
			<b>April 2024</b>	
			703510 · Member Relations	15.59
				<hr/>
				15.59
Check	Debit	04/29/2024 Target	101300 · Debit Card	-63.28
			71300 · Patron Events - Pro Shop	63.28
				<hr/>
				63.28
Check	Debit	04/30/2024 Amazon Marketplace	101300 · Debit Card	-13.70
			71300 · Patron Events - Pro Shop	13.70
				<hr/>
				13.70
Bill Pmt -C Debit		04/30/2024 Walmart	101300 · Debit Card	-120.10
Bill	Debit	04/30/2024	707600 · Flowers, Shrubs and Trees	120.10
				<hr/>
				120.10

**TOTAL 228,234.31**



Eagle Harbor Swim and Tennis Park

Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	301682	04/02/2024	Comcast	101000 · Operating - Checking Account	-302.83
Bill	031124-0399	03/11/2024		706500 · Telephone	302.83
					<u>302.83</u>
Bill Pmt -Check	301683	04/13/2024	Comcast	101000 · Operating - Checking Account	-494.22
Bill	032224-1455	03/22/2024		706500 · Telephone	494.22
					<u>494.22</u>
Bill Pmt -Check	301684	04/10/2024	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-1,660.00
Bill	032024-8909	03/20/2024		706010 · Electric	1,660.00
					<u>1,660.00</u>
Bill Pmt -Check	301685	04/11/2024	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-638.00
Bill	032124-9071	03/21/2024		706010 · Electric	638.00
					<u>638.00</u>
Bill Pmt -Check	301686	04/12/2024	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-1,443.00
Bill	032224-9204	03/22/2024		706010 · Electric	1,443.00
					<u>1,443.00</u>
Bill Pmt -Check	301688	04/12/2024	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-316.00
Bill	032224-8792	03/22/2024		706010 · Electric	316.00
					<u>316.00</u>
Bill Pmt -Check	301689	04/12/2024	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-479.00
Bill	032224-9170	03/22/2024		706010 · Electric	479.00
					<u>479.00</u>
Bill Pmt -Check	301691	04/01/2024	Sharp Energy, Inc.	101000 · Operating - Checking Account	-3,420.39
Bill	033124-9389	03/31/2024		703800 · Other Contractual Services	3,420.39
					<u>3,420.39</u>
Bill Pmt -Check	102805	04/05/2024	Martco	101000 · Operating - Checking Account	-122.65
Bill	124206	03/18/2024		705230 · Paper Supplies	122.65
					<u>122.65</u>
Bill Pmt -Check	102806	04/05/2024	Governmental Management &	101000 · Operating - Checking Account	-477.50
Bill	620	04/01/2024		801100 · Management Fees	477.50
					<u>477.50</u>

Eagle Harbor Swim and Tennis Park

Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
					477.50
<b>Bill Pmt -Check</b>	<b>102807</b>	<b>04/05/2024</b>	<b>Roberts Oxygen Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-97.80</b>
Bill	J96364	03/31/2024		703800 · Other Contractual Services	97.80
					<u>97.80</u>
<b>Bill Pmt -Check</b>	<b>102808</b>	<b>04/05/2024</b>	<b>Deonna Ice Cream</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,176.96</b>
Bill	INV00316522	03/13/2024		502100 · Food - Cost of Goods Sold	722.40
Bill	INV00317614	03/20/2024		502100 · Food - Cost of Goods Sold	454.56
					<u>1,176.96</u>
<b>Bill Pmt -Check</b>	<b>102809</b>	<b>04/05/2024</b>	<b>The Crossings at Fleming Isl:</b>	<b>101000 · Operating - Checking Account</b>	<b>-10,590.00</b>
Bill	03312024	04/01/2024		23703 · Boat Storage - Monthly	7,840.00
Bill	03.31.2024	04/01/2024		801100 · Management Fees	2,750.00
					<u>10,590.00</u>
<b>Bill Pmt -Check</b>	<b>102810</b>	<b>04/05/2024</b>	<b>XGLOsive, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,000.00</b>
Bill	0391	03/01/2024		700310 · Activities & Events-Tennis	1,000.00
					<u>1,000.00</u>
<b>Bill Pmt -Check</b>	<b>201532</b>	<b>04/05/2024</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-154.00</b>
Bill	LJAC1197316	03/22/2024		705440 · Towel Expense	77.00
Bill	LJAC1198238	03/28/2024		705440 · Towel Expense	77.00
					<u>154.00</u>
<b>Bill Pmt -Check</b>	<b>201533</b>	<b>04/05/2024</b>	<b>Hampton Golf, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-500.00</b>
Bill	127872	04/01/2024		801100 · Management Fees	500.00
					<u>500.00</u>
<b>Bill Pmt -Check</b>	<b>201534</b>	<b>04/05/2024</b>	<b>Gegervision IT</b>	<b>101000 · Operating - Checking Account</b>	<b>-780.00</b>
Bill	6438	03/31/2024		703840 · Contract Services	390.00
				703840 · Contract Services	390.00
					<u>780.00</u>
<b>Bill Pmt -Check</b>	<b>102811</b>	<b>04/08/2024</b>	<b>GolfNow</b>	<b>101000 · Operating - Checking Account</b>	<b>-4,316.28</b>
Bill	INV00085804	03/01/2024		141300 · Prepaid Expenses - Other	2,158.14
				141300 · Prepaid Expenses - Other	2,158.14
					<u>4,316.28</u>
<b>Bill Pmt -Check</b>	<b>301692</b>	<b>04/26/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-478.69</b>

## Eagle Harbor Swim and Tennis Park

### Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill	040524-8333	04/05/2024		706100 · Water & Sewerage	478.69
					<u>478.69</u>
<b>Bill Pmt -Check</b>	<b>301693</b>	<b>04/26/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-111.64</b>
Bill	040524-8330	04/05/2024		706100 · Water & Sewerage	111.64
					<u>111.64</u>
<b>Bill Pmt -Check</b>	<b>301694</b>	<b>04/26/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-999.39</b>
Bill	040524-0041	04/05/2024		706100 · Water & Sewerage	999.39
					<u>999.39</u>
<b>Bill Pmt -Check</b>	<b>301695</b>	<b>04/26/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-118.91</b>
Bill	040524-7156	04/05/2024		706100 · Water & Sewerage	118.91
					<u>118.91</u>
<b>Bill Pmt -Check</b>	<b>301696</b>	<b>04/26/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-266.84</b>
Bill	040524-7152	04/05/2024		706100 · Water & Sewerage	266.84
					<u>266.84</u>
<b>Bill Pmt -Check</b>	<b>301697</b>	<b>04/26/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-129.45</b>
Bill	040524-8335	04/05/2024		706100 · Water & Sewerage	129.45
					<u>129.45</u>
<b>Bill Pmt -Check</b>	<b>301698</b>	<b>04/25/2024</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-731.39</b>
Bill	040424-1433	04/04/2024		706500 · Telephone	731.39
					<u>731.39</u>
<b>Bill Pmt -Check</b>	<b>102812</b>	<b>04/16/2024</b>	<b>The Pool Bros</b>	<b>101000 · Operating - Checking Account</b>	<b>-13,810.00</b>
Bill	27655	04/01/2024		704020 · Pools - Repair & Maint.	13,810.00
					<u>13,810.00</u>
<b>Bill Pmt -Check</b>	<b>102813</b>	<b>04/16/2024</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,159.75</b>
Bill	131295620578	04/01/2024		707010 · Chemicals - Pools	45.00
Bill	131295620580	04/01/2024		707010 · Chemicals - Pools	90.00
Bill	131295620581	04/01/2024		707010 · Chemicals - Pools	90.00
Bill	131295620582	04/01/2024		707010 · Chemicals - Pools	135.00
Bill	131295620976	04/04/2024		707010 · Chemicals - Pools	472.50
Bill	131295620974	04/04/2024		707010 · Chemicals - Pools	445.00
Bill	131295620973	04/04/2024		707010 · Chemicals - Pools	412.50
Bill	131295620975	04/04/2024		707010 · Chemicals - Pools	469.75
					<u>469.75</u>
					2,159.75

# Eagle Harbor Swim and Tennis Park

## Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	102814	04/16/2024	Logo Express	101000 · Operating - Checking Account	-139.05
Bill	040124AC	04/01/2024		22480 · Swim Team	139.05
					<u>139.05</u>
Bill Pmt -Check	102815	04/16/2024	XGLOsive, LLC	101000 · Operating - Checking Account	-2,500.00
Bill	0415	04/04/2024		700310 · Activities & Events-Tennis	2,500.00
					<u>2,500.00</u>
Bill Pmt -Check	301699	04/14/2024	Comcast	101000 · Operating - Checking Account	-204.57
Bill	032324-0181	03/23/2024		706500 · Telephone	204.57
					<u>204.57</u>
Bill Pmt -Check	201535	04/16/2024	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-132.00
Bill	1247	03/01/2024		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
					<u>132.00</u>
Bill Pmt -Check	201536	04/16/2024	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-334.35
Bill	5193661218	03/01/2024		121000 · Merchandise - Tennis	334.35
					<u>334.35</u>
Bill Pmt -Check		04/17/2024	The Crossings at Fleming Isl:	101000 · Operating - Checking Account	0.00
Bill	MAR24 REIM	03/31/2024	The Crossings at Fleming Islan	200100 · Accounts Payable-StrongRoom	-6,099.58
					<u>-6,099.58</u>
Bill Pmt -Check	102816	04/17/2024	The Crossings at Fleming Isl:	101000 · Operating - Checking Account	-6,099.58
Bill	MAR24 REIM	03/31/2024		22480 · Swim Team	584.54
				608000 · Employee Training & Education	276.00
				706500 · Telephone	202.50
				703000 · Activities & Events-Lifestyles	2,945.97
				703830 · Muzak	57.90
				703840 · Contract Services	292.50
				704020 · Pools - Repair & Maint.	352.74
				705290 · Operating Supplies-Misc.	1,141.65
				705600 · Office Supplies	47.98
				705600 · Office Supplies	197.80
					<u>6,099.58</u>
Bill Pmt -Check	102817	04/19/2024	Hoodz of Greater Jacksonvill	101000 · Operating - Checking Account	-550.00
Bill	922688	03/28/2024		704000 · Repair and Maintenance	550.00
					<u>550.00</u>

Eagle Harbor Swim and Tennis Park

Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
					550.00
Check	5774	04/24/2024	Mitchell Elliot	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
					<u>75.00</u>
Bill Pmt -Check	201537	04/19/2024	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-580.74
Bill	5193665220	03/01/2024		121000 · Merchandise - Tennis	90.38
Bill	5193667618	03/06/2024		121000 · Merchandise - Tennis	490.36
					<u>580.74</u>
Bill Pmt -Check		04/01/2024	K-Swiss	101000 · Operating - Checking Account	0.00
Bill	100198586	03/15/2024	K-Swiss	200100 · Accounts Payable-StrongRoom	-272.77
					<u>-272.77</u>
Bill Pmt -Check	102818	04/26/2024	Roberts Oxygen Company	101000 · Operating - Checking Account	-254.65
Bill	818613	04/22/2024		703800 · Other Contractual Services	254.65
					<u>254.65</u>
Bill Pmt -Check	102819	04/26/2024	GFL Environmental	101000 · Operating - Checking Account	-1,180.12
Bill	UG0000134295	04/19/2024		706310 · Refuse and Portables	1,180.12
					<u>1,180.12</u>
Bill Pmt -Check	102820	04/26/2024	Abundantly Maid	101000 · Operating - Checking Account	-400.00
Bill	04	04/23/2024		703800 · Other Contractual Services	400.00
					<u>400.00</u>
Bill Pmt -Check	201538	04/26/2024	Alsco	101000 · Operating - Checking Account	-77.00
Bill	LJAC1199199	04/04/2024		705440 · Towel Expense	77.00
					<u>77.00</u>
Bill Pmt -Check	201539	04/26/2024	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
Bill	127600	04/01/2024		801100 · Management Fees	500.00
					<u>500.00</u>
Bill Pmt -Check	201540	04/26/2024	K-Swiss	101000 · Operating - Checking Account	-1,046.98
Bill	100171075	03/08/2024		121000 · Merchandise - Tennis	793.17
Bill	100181342	03/11/2024		121000 · Merchandise - Tennis	253.81
					<u>1,046.98</u>

# Eagle Harbor Swim and Tennis Park

## Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>301704</b>	<b>04/05/2024</b>	<b>Champion Brands, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-174.00</b>
Bill	3306513	04/03/2024		700310 · Activities & Events-Tennis	174.00
					<u>174.00</u>
<b>Bill Pmt -Check</b>	<b>301705</b>	<b>04/05/2024</b>	<b>Champion Brands, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-113.86</b>
Bill	3306512	04/03/2024		121000 · Merchandise - Tennis	113.86
					<u>113.86</u>
<b>Bill Pmt -Check</b>	<b>301706</b>	<b>04/26/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-735.66</b>
Bill	040524-0021	04/05/2024		706100 · Water & Sewerage	735.66
					<u>735.66</u>
<b>Bill Pmt -Check</b>	<b>301709</b>	<b>04/24/2024</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-300.70</b>
Bill	040324-1039	04/03/2024		706500 · Telephone	300.70
					<u>300.70</u>
<b>Bill Pmt -Check</b>	<b>301711</b>	<b>04/19/2024</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-269.20</b>
Bill	3896594	04/17/2024		121000 · Merchandise - Tennis	269.20
					<u>269.20</u>
<b>Bill Pmt -Check</b>	<b>301712</b>	<b>04/08/2024</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-227.85</b>
Bill	3886355	04/04/2024		121000 · Merchandise - Tennis	166.75
				700310 · Activities & Events-Tennis	61.10
					<u>227.85</u>
<b>Bill Pmt -Check</b>	<b>301714</b>	<b>04/22/2024</b>	<b>Premier Beverage Company,</b>	<b>101000 · Operating - Checking Account</b>	<b>-638.90</b>
Bill	115274631	04/12/2024		121000 · Merchandise - Tennis	638.90
					<u>638.90</u>
<b>Bill Pmt -Check</b>	<b>301715</b>	<b>04/01/2024</b>	<b>Champion Brands, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-472.50</b>
Bill	3274051	04/01/2024		504100 · Beer - Cost of Goods Sold	472.50
					<u>472.50</u>
<b>Check</b>	<b>5775</b>	<b>04/30/2024</b>	<b>The Crossings at Fleming Isl</b>	<b>101000 · Operating - Checking Account</b>	<b>-23.81</b>
				201000 · Accounts Payable - Other	23.81
					<u>23.81</u>
<b>Check</b>		<b>04/22/2024</b>	<b>Linda Ferendo</b>	<b>101100 · In House Checking</b>	<b>-55.22</b>
				502100 · Food - Cost of Goods Sold	55.22
					<u>55.22</u>

Eagle Harbor Swim and Tennis Park

Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
					55.22
Check		04/01/2024	Home Depot	101300 · Debit Card	-55.58
				704000 · Repair and Maintenance	55.58
					<u>55.58</u>
Check	ACH	04/06/2024	Boost Mobile	101300 · Debit Card	-35.00
				706500 · Telephone	35.00
					<u>35.00</u>
Check		04/22/2024	Apple	101300 · Debit Card	-12.55
				703360 · Dues & Subscriptions	12.55
					<u>12.55</u>
Check		04/13/2024	tenniscores Inc	101300 · Debit Card	-780.00
				700310 · Activities & Events-Tennis	780.00
					<u>780.00</u>
Check		04/10/2024	Rained Out	101300 · Debit Card	-144.00
				703200 · Marketing and Advertising	144.00
					<u>144.00</u>
Check		04/05/2024	Walmart	101300 · Debit Card	-12.94
				700310 · Activities & Events-Tennis	12.94
					<u>12.94</u>
Check		04/09/2024	Sunshine 346	101300 · Debit Card	-10.00
				704050 · Tennis Courts - Repair & Maint.	10.00
					<u>10.00</u>
Check		04/09/2024	Home Depot	101300 · Debit Card	-32.23
				704050 · Tennis Courts - Repair & Maint.	32.23
					<u>32.23</u>
Check		04/05/2024	ABC Fine Wine & Spirits	101300 · Debit Card	-81.60
				700310 · Activities & Events-Tennis	81.60
					<u>81.60</u>
Check		04/05/2024	SoIRx Global, Inc	101300 · Debit Card	-190.46

# Eagle Harbor Swim and Tennis Park

## Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
				121000 · Merchandise - Tennis	190.46
					<u>190.46</u>
Check		04/18/2024	Home Depot	101300 · Debit Card	-48.35
				700310 · Activities & Events-Tennis	48.35
					<u>48.35</u>
Check		04/13/2024	Amazon	101300 · Debit Card	-18.25
				700310 · Activities & Events-Tennis	18.25
					<u>18.25</u>
Check		04/23/2024	Welch Tennis Courts Inc	101300 · Debit Card	-325.04
				705290 · Operating Supplies-Misc.	325.04
					<u>325.04</u>
Check		04/23/2024	goodr	101300 · Debit Card	-557.50
				121000 · Merchandise - Tennis	557.50
					<u>557.50</u>
Check		04/08/2024	Domino's Pizza	101300 · Debit Card	-224.38
				700310 · Activities & Events-Tennis	224.38
					<u>224.38</u>
Check		04/08/2024	Amazon	101300 · Debit Card	-183.21
				700310 · Activities & Events-Tennis	183.21
					<u>183.21</u>
Check		04/14/2024	ULINE	101300 · Debit Card	-1,409.18
				705010 · Supplies	1,409.18
					<u>1,409.18</u>
Check		04/29/2024	UPS Store	101300 · Debit Card	-152.64
				703200 · Marketing and Advertising	152.64
					<u>152.64</u>
Check		04/22/2024	hp instant ink	101300 · Debit Card	-60.19
				705600 · Office Supplies	60.19
					<u>60.19</u>
Check		04/15/2024	SolRx Global, Inc	101300 · Debit Card	-86.76



Eagle Harbor Swim and Tennis Park

Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
				121000 · Merchandise - Tennis	86.76
					<u>86.76</u>
Check		04/01/2024	Domino's Pizza	101300 · Debit Card	-104.20
				700310 · Activities & Events-Tennis	104.20
					<u>104.20</u>
Check		04/08/2024	Publix	101300 · Debit Card	-101.48
				700310 · Activities & Events-Tennis	101.48
					<u>101.48</u>
Check		04/18/2024	Walmart	101300 · Debit Card	-183.54
				700310 · Activities & Events-Tennis	183.54
					<u>183.54</u>
Check		04/30/2024	Apple	101300 · Debit Card	-99.99
				703360 · Dues & Subscriptions	99.99
					<u>99.99</u>
<b>TOTAL</b>					<b>56,024.80</b>

*SIXTH ORDER OF BUSINESS*

**RESOLUTION 2024-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT’S USE OF THE CLAY COUNTY SUPERVISOR OF ELECTIONS TO CONDUCT THE DISTRICT’S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION**

**WHEREAS**, The Crossings at Fleming Island Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Clay County, Florida;

**WHEREAS**, the District is run by a Board of Supervisors consisting of five members;

**WHEREAS**, the Board of Supervisors of The Crossings at Fleming Island Community Development District (hereinafter the “Board”) previously implemented section 190.006(3)(a)2.c., Florida Statutes, and has used the Clay County Supervisor of Elections (the “Supervisor”) to conduct the District’s previous supervisor elections in conjunction with the General Election;

**WHEREAS**, the Supervisor has requested the District adopt a resolution confirming the District’s use of the Supervisor for the purpose of conducting the District’s future supervisor elections in conjunction with the General Election; and

**WHEREAS**, the District desires to continue to use the Supervisor for the purpose of conducting the District’s supervisor elections in conjunction with the General Election.

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

Section 1. The Board is currently made up of the following individuals:

John Tabor – 1634 Hawks Nest Drive, Fleming Island, FL 32003;  
Mike Bruno – 1910 Vista Lakes Drive, Fleming Island, FL 32003;  
Rose Ellisor – 2199 Autumn Cove Circle, Fleming Island, FL 32003;  
Paul Booth – 1711 Broad Water Court, Fleming Island, FL 32003;  
David Herold – 1615 Rustling Drive, Fleming Island, FL 32003;

Section 2. The term of office for each member of the Board is as follows:

<u>Supervisor &amp; Seat</u>	<u>Term (Including Expiration Date)</u>
Mike Bruno – Seat 1	11/2020 – 11/2024
David Herold – Seat 2	11/2020 – 11/2024
John Tabor – Seat 3	11/2022 – 11/2026
Paul Booth – Seat 4	11/2022 – 11/2026
Rose Ellisor – Seat 5	11/2020 – 11/2024

Section 3. Seats 1, 2, and 5 are scheduled for the General Election in November 2024.

Section 4. Members of the Board may receive \$200 per meeting for their attendance but no Board member shall receive more than \$4,800 per year.

Section 5. The term of office for the individuals elected to the Board in the November 2024 General Election is four years.

Section 6. The newly elected supervisors assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor to conduct the District's General Elections. Pursuant to section 100.011(4)(a), Florida Statutes, the District understands that it will be responsible to pay for its proportionate share of the general election cost and agrees to pay the same within a reasonable time after receipt of an invoice from the Supervisor.

**PASSED AND ADOPTED THIS 23RD DAY OF MAY, 2024.**

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

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**CHAIRMAN/VICE CHAIRMAN**

**ATTEST:**

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**SECRETARY/ASSISTANT SECRETARY**

*SEVENTH ORDER OF BUSINESS*

**RESOLUTION 2024-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2024-2025; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

Whereas, the District Manager has heretofore prepared and submitted to the Board of Supervisors of The Crossings at Fleming Island Community Development District (the "Board") prior to June 15, 2024, a proposed operating budget for Fiscal Year 2024-2025; and

Whereas, the Board has considered the proposed budget and desires to set the required public hearing thereon;

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

1. The budget proposed by the District Manager for Fiscal Year 2024-2025, attached hereto, is hereby approved as the basis for conducting a public hearing to the adopt said budget.
2. A public hearing on said approved proposed budget is hereby declared and set for the following date, hour, and location:  

Date: August 22, 2024

Hour: 6:00 p.m.

Location: 2217 Eagle Harbor Parkway  
Fleming Island, FL 32003
3. The District Manager is hereby directed to submit a copy of the proposed budget to Clay County at least 60 days prior to the hearing date as set forth in Section 2.
4. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved proposed budgets on the District's website at least two days before the budget hearing date as set forth in Section 2 and shall remain on the website for at least 45 days.
5. Notice of this public hearing shall be published in the manner prescribed in Florida law.
6. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this resolution, or any part thereof.
7. This resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 23<sup>RD</sup> AY OF MAY, 2024.**

ATTEST:

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

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

# THE CROSSINGS *at Fleming Island*

COMMUNITY DEVELOPMENT DISTRICT



*Proposed Budget*  
*FY 2025*

Thursday, May 23, 2024

*Presented by:*





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# The Crossing at Fleming Island

## Community Development District

### Proposed Budget

#### General Fund

Description	Adopted Budget FY2024	Actuals Thru 4/30/24	Projected Next 5 Months	Projected Thru 9/30/24	Proposed Budget FY 2025
<b>REVENUES:</b>					
Special Assessments - On Roll	\$3,488,035	\$3,449,069	\$38,966	\$3,488,035	\$3,487,960
Boat/RV Storage Fees	92,000	47,002	39,000	86,002	108,000
Interest Income	36,000	143,851	61,650	205,501	150,000
Misc/Newsletter Income	20,000	18,201	13,001	31,202	30,000
Rental Income	10,000	2,580	1,843	4,423	4,000
<b>TOTAL REVENUES</b>	<b>\$3,646,035</b>	<b>\$3,660,703</b>	<b>\$154,460</b>	<b>\$3,815,163</b>	<b>\$3,779,960</b>
<b>EXPENDITURES:</b>					
<b>Administrative</b>					
Supervisor Fees	\$15,000	\$4,400	\$5,000	\$9,400	\$15,000
FICA Taxes	9,200	5,234	3,000	8,234	9,200
Engineering	4,500	-	2,500	2,500	4,500
District Attorney	28,294	18,478	13,199	31,677	29,142
Litigation Counsel	40,000	16,890	-	16,890	-
Annual Audit	3,750	-	3,750	3,750	3,750
Assessment Administration	18,375	-	18,375	18,375	18,375
Arbitrage Rebate	2,100	-	1,100	1,100	1,100
Dissemination Agent	2,100	1,225	875	2,100	2,100
Trustee Fees	28,000	-	11,228	11,228	11,300
Management Fees	99,388	54,385	38,846	93,231	95,642
Information Technology	2,000	500	500	1,000	2,000
Telephone	700	-	150	150	1,200
Postage & Delivery	400	298	213	511	400
Insurance General Liability	87,500	75,736	-	75,736	70,243
Printing & Binding	1,400	102	250	352	1,400
Legal Advertising	2,500	271	900	1,171	2,500
Other Current Charges	5,000	425	304	729	5,000
Office Supplies	1,600	3	50	53	1,600
Dues, Licenses & Website	30,000	7,194	5,139	12,333	30,000
<b>TOTAL ADMINISTRATIVE</b>	<b>\$381,807</b>	<b>\$185,141</b>	<b>\$105,378</b>	<b>\$290,519</b>	<b>\$304,452</b>
<b>Operations &amp; Maintenance</b>					
<b>Maintenance Expenditures</b>					
Landscape Maintenance	\$ 863,114	\$503,484	\$359,632	\$863,116	\$ 949,425
Landscape Maintenance - Contingency	130,000	51,066	36,476	87,542	110,000
Lake Maintenance	75,864	48,770	30,550	79,320	79,320
Cost Sharing Agreement - Stone Creek	15,000	4,807	3,434	8,241	15,000
Facility/Preventative Maintenance	215,000	129,734	92,667	222,401	250,000
Utilities	150,000	70,993	50,709	121,702	150,000
Security	45,000	17,874	12,767	30,641	45,000
Operating Reserves	18,900	-	18,900	18,900	20,875
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$1,512,878</b>	<b>\$826,728</b>	<b>\$605,134</b>	<b>\$1,431,862</b>	<b>\$1,619,620</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,894,685</b>	<b>\$1,011,869</b>	<b>\$710,512</b>	<b>\$1,722,381</b>	<b>\$1,924,072</b>
<b>Other Sources/(Uses)</b>					
Interfund Transfer In/(Out) - SBA Reserve	(125,000)	-	(125,000)	(125,000)	(125,000)
Interfund Transfer Out - Swim & Tennis	(1,626,350)	(948,704)	(677,646)	(1,626,350)	(1,730,888)
Interfund Transfer In/(Out) - Capital Reserve	-	(200,000)	-	(200,000)	-
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$(1,751,350)</b>	<b>\$(1,148,704)</b>	<b>\$(802,646)</b>	<b>\$(1,951,350)</b>	<b>\$(1,855,888)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$-</b>	<b>\$1,500,130</b>	<b>\$(1,358,698)</b>	<b>\$141,432</b>	<b>\$(0)</b>

# The Crossing at Fleming Island

## Community Development District

### General Fund

Fiscal Year 2025

#### REVENUES

##### **Special Assessments - On Roll**

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

##### **Boat/RV Storage Fees**

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

##### **Interest Income**

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

##### **Misc./Newsletter Income**

Fees paid by local vendors for Newsletter space and any other miscellaneous income.

##### **Rental Income**

Fees paid to utilize meeting rooms.

#### Expenditures - Administrative

##### **Supervisors Fees**

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

##### **FICA Taxes**

FICA tax on all employee and Supervisor payroll.

##### **Engineering**

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

##### **District Attorney**

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

##### **Annual Audit**

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

##### **Assessment Roll**

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

##### **Arbitrage Rebate**

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

##### **Dissemination Agent**

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

##### **Trustee Fees**

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

##### **District Management/Administration Fees**

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

##### **Information Technology**

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

# The Crossing at Fleming Island

## Community Development District

### General Fund

Fiscal Year 2025

#### Expenditures - Administrative (continued)

##### Communication - Telephone

This item includes telephone and fax service.

##### Postage and Delivery

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

##### Insurance General Liability

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

##### Printing and Binding

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

##### Legal Advertising

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

##### Other Current Charges

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

##### Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

##### Due, Licenses & Subscriptions

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

#### Expenditures - Maintenance

##### Landscape Maintenance

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

##### Landscape Maintenance - Contingency

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

##### Lake Maintenance

The Lake Doctors provides aquatic pond maintenance.

##### Cost Sharing Agreement - Stone Creek

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

##### Facility/Preventative Maintenance

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

##### Utilities

Includes the following utility accounts held by the District:

Comcast	Internet Service
Clay Electric Cooperative	Electric Service for the Eagle Harbor CDD Office
CCUA	Water service for the Eagle Harbor CDD office

##### Security

The District has an agreement with the **Clay County Sheriff's Office** to provide CCSO Officer patrols.

#### Expenditures - Other Sources/(Uses)

##### Interfund Transfer Out - Swim & Tennis

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

**Utility Schedule - General Fund**

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

# The Crossing at Fleming Island

## Community Development District

### Proposed Budget

### Capital Reserve Fund

Description	Adopted Budget FY2024	Actuals Thru 4/30/24	Projected Next 5 Months	Projected Thru 9/30/24	Proposed Budget FY 2025
<b>REVENUES:</b>					
Special Assessments - On Roll	\$620,197	\$613,269	\$6,928	\$620,197	\$620,197
Interest Income	-	29,358	16,776	46,134	-
<b>TOTAL REVENUES</b>	<b>\$620,197</b>	<b>\$642,627</b>	<b>\$23,704</b>	<b>\$666,331</b>	<b>\$620,197</b>
<b>EXPENDITURES:</b>					
<b>Capital Outlay</b>					
Capital Outlay	\$619,697	\$359,539	\$256,814	\$616,353	\$619,697
Other Current Charges	500	-	250	250	500
<b>TOTAL EXPENDITURES</b>	<b>\$620,197</b>	<b>\$359,539</b>	<b>\$257,064</b>	<b>\$616,603</b>	<b>\$620,197</b>
<b>Other Sources/(Uses)</b>					
Transfer in/(Out)	\$-	\$200,000	\$-	\$200,000	\$-
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$-</b>	<b>\$200,000</b>	<b>\$-</b>	<b>\$200,000</b>	<b>\$-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$620,197</b>	<b>\$159,539</b>	<b>\$257,064</b>	<b>\$416,603</b>	<b>\$620,197</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$-</b>	<b>\$483,088</b>	<b>\$(233,360)</b>	<b>\$249,728</b>	<b>\$-</b>

# The Crossing at Fleming Island

## Community Development District

### Reserve Fund

Fiscal Year 2025

#### REVENUES

##### **Maintenance Assessments**

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

#### Expenditures - Administrative

##### **Capital Outlay**

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

##### **Other Current Charges**

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

# The Crossing at Fleming Island

## Community Development District

### Proposed Budget

#### Debt Service Series 2014A/1, A/2, A/3 and Series 2017

Description	Series 2014 A/1	Series 2014 A/2	Series 2014 A/3	Series 2017 A/3	Proposed Budget FY 2025
<b>REVENUES:</b>					
Special Assessments-On Roll	\$1,829,625	\$582,262	\$378,767	\$67,073	\$2,857,727
Carry Forward Surplus <sup>(1)</sup>	513,511	-	211,978	35,401	760,890
<b>TOTAL REVENUES</b>	<b>\$2,343,136</b>	<b>\$582,262</b>	<b>\$590,745</b>	<b>\$102,474</b>	<b>\$3,618,617</b>
<b>EXPENDITURES:</b>					
Interest - 11/1	\$216,113	\$61,250	\$135,200	\$21,706	\$434,269
Interest - 5/1	1,425,000	225,000	105,000	20,000	1,775,000
Principal - 5/1	216,113	6,150	135,200	21,706	379,169
<b>TOTAL EXPENDITURES</b>	<b>\$1,857,225</b>	<b>\$292,400</b>	<b>\$375,400</b>	<b>\$63,413</b>	<b>\$2,588,438</b>
<b>Other Sources/(Uses)</b>					
Interfund transfer In/(Out)	\$-	\$-	\$-	\$-	\$-
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,857,225</b>	<b>\$292,400</b>	<b>\$375,400</b>	<b>\$63,413</b>	<b>\$2,588,438</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$485,911</b>	<b>\$289,862</b>	<b>\$215,345</b>	<b>\$39,062</b>	<b>\$1,030,180</b>

<sup>(1)</sup> Carry Forward is Net of Reserve Requirement

Interest Due 11/1/25	\$-
2014 A/1	\$184,050.00
2014 A/2	\$52,675.00
2014 A/3	\$131,787.50
2017	\$21,131.25
	<u>\$389,643.75</u>



# The Crossing at Fleming Island

## Community Development District

### AMORTIZATION SCHEDULE

#### Debt Service Series 2014A/1 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	\$10,975,000	4.000%		\$243,513	243,512.50
05/01/24	10,975,000	4.000%	1,370,000	243,513	
11/01/24	9,605,000	4.000%		216,113	1,829,625.00
05/01/25	9,605,000	4.500%	1,425,000	216,113	
11/01/25	8,180,000	4.500%		184,050	1,825,162.50
05/01/26	8,180,000	4.500%	1,490,000	184,050	
11/01/26	6,690,000	4.500%		150,525	1,824,575.00
05/01/27	6,690,000	4.500%	1,560,000	150,525	
11/01/27	5,130,000	4.500%		115,425	1,825,950.00
05/01/28	5,130,000	4.500%	1,635,000	115,425	
11/01/28	3,495,000	4.500%		78,638	1,829,062.50
05/01/29	3,495,000	4.500%	1,710,000	78,638	
11/01/29	1,785,000	4.500%		40,163	1,828,800.00
05/01/30	1,785,000	4.500%	1,785,000	40,163	1,825,162.50
<b>Total</b>			<b>\$10,975,000</b>	<b>\$2,056,850</b>	<b>\$13,031,850</b>

# The Crossing at Fleming Island

## Community Development District

### AMORTIZATION SCHEDULE

#### Debt Service Series 2014A/2 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	\$1,975,000	7.000%		\$69,125	69,125.00
05/01/24	1,975,000	7.000%	225,000	69,125	
11/01/24	1,750,000	7.000%		61,250	355,375.00
05/01/25	1,750,000	7.000%	245,000	61,250	
11/01/25	1,505,000	7.000%		52,675	358,925.00
05/01/26	1,505,000	7.000%	260,000	52,675	
11/01/26	1,245,000	7.000%		43,575	356,250.00
05/01/27	1,245,000	7.000%	280,000	43,575	
11/01/27	965,000	7.000%		33,775	357,350.00
05/01/28	965,000	7.000%	300,000	33,775	
11/01/28	665,000	7.000%		23,275	357,050.00
05/01/29	665,000	7.000%	320,000	23,275	
11/01/29	345,000	7.000%		12,075	355,350.00
05/01/30	345,000	7.000%	345,000	12,075	357,075.00
<b>Total</b>			<b>\$1,975,000</b>	<b>\$591,500</b>	<b>\$2,566,500</b>

# The Crossing at Fleming Island

## Community Development District

### AMORTIZATION SCHEDULE

#### Debt Service Series 2014A/3 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	\$4,260,000	6.500%		\$138,450	138,450.00
05/01/24	4,260,000	6.500%	100,000	138,450	
11/01/24	4,160,000	6.500%		135,200	373,650.00
05/01/25	4,160,000	6.500%	105,000	135,200	
11/01/25	4,055,000	6.500%		131,788	371,987.50
05/01/26	4,055,000	6.500%	110,000	131,788	
11/01/26	3,945,000	6.500%		128,213	370,000.00
05/01/27	3,945,000	6.500%	120,000	128,213	
11/01/27	3,825,000	6.500%		124,313	372,525.00
05/01/28	3,825,000	6.500%	125,000	124,313	
11/01/28	3,700,000	6.500%		120,250	369,562.50
05/01/29	3,700,000	6.500%	135,000	120,250	
11/01/29	3,565,000	6.500%		115,863	371,112.50
05/01/30	3,565,000	6.500%	145,000	115,863	
11/01/30	3,420,000	6.500%		111,150	372,012.50
05/01/31	3,420,000	6.500%	155,000	111,150	
11/01/31	3,265,000	6.500%		106,113	372,262.50
05/01/32	3,265,000	6.500%	165,000	106,113	
11/01/32	3,100,000	6.500%		100,750	371,862.50
05/01/33	3,100,000	6.500%	175,000	100,750	
11/01/33	2,925,000	6.500%		95,063	370,812.50
05/01/34	2,925,000	6.500%	190,000	95,063	
11/01/34	2,735,000	6.500%		88,888	373,950.00
05/01/35	2,735,000	6.500%	200,000	88,888	
11/01/35	2,535,000	6.500%		82,388	371,275.00
05/01/36	2,535,000	6.500%	215,000	82,388	
11/01/36	2,320,000	6.500%		75,400	372,787.50
05/01/37	2,320,000	6.500%	230,000	75,400	
11/01/37	2,090,000	6.500%		67,925	373,325.00
05/01/38	2,090,000	6.500%	245,000	67,925	
11/01/38	1,845,000	6.500%		59,963	372,887.50
05/01/39	1,845,000	6.500%	260,000	59,963	
11/01/39	1,585,000	6.500%		51,513	371,475.00
05/01/40	1,585,000	6.500%	280,000	51,513	
11/01/40	1,305,000	6.500%		42,413	373,925.00
05/01/41	1,305,000	6.500%	295,000	42,413	
11/01/41	1,010,000	6.500%		32,825	370,237.50
05/01/42	1,010,000	6.500%	315,000	32,825	
11/01/42	695,000	6.500%		22,588	370,412.50
05/01/43	695,000	6.500%	335,000	22,588	357,587.50
11/01/43	360,000	6.500%		11,700	11,700.00
05/01/44	360,000	6.500%	360,000	11,700	371,700.00
<b>Total</b>			<b>\$4,260,000</b>	<b>\$3,685,500</b>	<b>\$7,945,500</b>

# The Crossing at Fleming Island

## Community Development District

### AMORTIZATION SCHEDULE

#### Debt Service Series 2017 Special Assessment Revenue Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	\$775,000	5.750%		\$22,281	22,281.25
05/01/24	775,000	5.750%	20,000	22,281	
11/01/24	755,000	5.750%		21,706	63,987.50
05/01/25	755,000	5.750%	20,000	21,706	
11/01/25	735,000	5.750%		21,131	62,837.50
05/01/26	735,000	5.750%	20,000	21,131	
11/01/26	715,000	5.750%		20,556	61,687.50
05/01/27	715,000	5.750%	25,000	20,556	
11/01/27	690,000	5.750%		19,838	65,393.75
05/01/28	690,000	5.750%	25,000	19,838	
11/01/28	665,000	5.750%		19,119	63,956.25
05/01/29	665,000	5.750%	25,000	19,119	
11/01/29	640,000	5.750%		18,400	62,518.75
05/01/30	640,000	5.750%	30,000	18,400	
11/01/30	610,000	5.750%		17,538	65,937.50
05/01/31	610,000	5.750%	30,000	17,538	
11/01/31	580,000	5.750%		16,675	64,212.50
05/01/32	580,000	5.750%	30,000	16,675	
11/01/32	550,000	5.750%		15,813	62,487.50
05/01/33	550,000	5.750%	35,000	15,813	
11/01/33	515,000	5.750%		14,806	65,618.75
05/01/34	515,000	5.750%	35,000	14,806	
11/01/34	480,000	5.750%		13,800	63,606.25
05/01/35	480,000	5.750%	35,000	13,800	
11/01/35	445,000	5.750%		12,794	61,593.75
05/01/36	445,000	5.750%	40,000	12,794	
11/01/36	405,000	5.750%		11,644	64,437.50
05/01/37	405,000	5.750%	40,000	11,644	
11/01/37	365,000	5.750%		10,494	62,137.50
05/01/38	365,000	5.750%	45,000	10,494	
11/01/38	320,000	5.750%		9,200	64,693.75
05/01/39	320,000	5.750%	45,000	9,200	
11/01/39	275,000	5.750%		7,906	62,106.25
05/01/40	275,000	5.750%	50,000	7,906	
11/01/40	225,000	5.750%		6,469	64,375.00
05/01/41	225,000	5.750%	50,000	6,469	
11/01/41	175,000	5.750%		5,031	61,500.00
05/01/42	175,000	5.750%	55,000	5,031	
11/01/42	120,000	5.750%		3,450	63,481.25
05/01/43	120,000	5.750%	60,000	3,450	63,450.00
11/01/43	60,000	5.750%		1,725	1,725.00
05/01/44	60,000	5.750%	60,000	1,725	61,725.00
<b>Total</b>			<b>\$775,000</b>	<b>\$580,750</b>	<b>\$1,355,750</b>

# The Crossing at Fleming Island

## Community Development District

### Proposed Budget Water / Sewer Fund

Description	Adopted Budget FY2024	Actuals Thru 4/30/24	Projected Next 5 Months	Projected Thru 9/30/24	Proposed Budget FY 2025
<b>REVENUES:</b>					
Water Revenue	\$1,300,500	\$844,097	\$602,926	\$1,447,023	\$1,447,024
Wastewater Revenue	2,300,000	1,479,973	1,057,124	2,537,097	2,537,096
Reclaimed Water Revenue	800,000	502,137	358,669	860,806	860,800
Service Charges	48,000	26,350	18,821	45,171	45,000
Debt Capacity Charge	1,950,000	1,152,991	823,565	1,976,556	1,976,556
Interest/Misc. Income	200,000	132,511	94,651	227,162	200,000
Carry Forward Surplus	275,000	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$6,873,500</b>	<b>\$4,138,059</b>	<b>\$2,955,756</b>	<b>\$7,093,815</b>	<b>\$7,066,476</b>
<b>OPERATING EXPENSES</b>					
<b>Administrative</b>					
Engineering	\$2,000	\$-	\$2,000	\$2,000	\$2,000
Arbitrage	1,650	550	-	550	550
Dissemination Agent	1,000	583	417	1,000	1,000
District Attorney	26,000	15,372	10,980	26,352	25,904
Annual Audit	4,000	-	3,750	3,750	3,750
Trustee Fees	13,000	6,227	3,717	9,944	10,500
District Manager/Administrator	76,440	42,665	30,475	73,140	83,774
Computer Time	1,000	583	417	1,000	1,000
Postage	1,000	316	226	542	1,000
Insurance	75,000	62,947	-	62,947	70,243
Legal Advertising	1,000	-	1,000	1,000	1,000
Other Current Charges	15,000	9,004	6,431	15,435	15,000
<b>TOTAL ADMINISTRATIVE</b>	<b>\$217,090</b>	<b>\$138,247</b>	<b>\$59,413</b>	<b>\$197,661</b>	<b>\$215,721</b>
<b>Operations &amp; Maintenance</b>					
<b>Water/Wastewater/Reuse</b>					
Service Charges	\$ 50,000	\$31,883	\$22,774	\$54,657	\$ 54,656
Meter Expenses	1,000	-	1,000	1,000	1,000
Purchased Water	1,450,000	928,546	663,247	1,591,793	1,591,794
Treated Wastewater	2,400,000	1,479,973	1,057,124	2,537,097	2,537,096
Black Creek Charge	55,000	20,458	14,613	35,071	40,916
Alternative Water Supply	58,000	32,207	23,005	55,212	55,212
Purchased Reclaimed Water	200,000	88,879	63,485	152,364	152,364
Repairs & Maintenance	35,000	41,271	29,479	70,750	35,000
Electric	40,000	25,861	18,472	44,333	35,000
Capital Outlay	340,000	360,315	-	360,315	100,000
Contingency	25,000	-	25,000	25,000	25,000
<b>TOTAL WATER/WASTEWATER/REUSE</b>	<b>\$4,654,000</b>	<b>\$3,009,393</b>	<b>\$1,918,199</b>	<b>\$4,927,592</b>	<b>\$4,628,038</b>
<b>TOTAL EXPENSES</b>	<b>\$4,871,090</b>	<b>\$3,147,640</b>	<b>\$1,977,612</b>	<b>\$5,125,252</b>	<b>\$4,843,759</b>
<b>Non-Operating Expenses</b>					
<b>Debt Service</b>					
Interest Expense - 4/1	\$ 376,548	\$ 376,548	\$-	\$376,548	\$ 359,828
Principal Expense - 10/1	985,000	574,583	410,417	985,000	1,020,000
Interest Expense - 10/1	376,548	62,757	313,790	376,548	359,828
<b>TOTAL DEBT SERVICE</b>	<b>\$1,738,095</b>	<b>\$1,013,888</b>	<b>\$724,207</b>	<b>\$1,738,095</b>	<b>\$1,739,655</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$264,315</b>	<b>\$(23,469)</b>	<b>\$253,938</b>	<b>\$230,468</b>	<b>\$483,062</b>
<b>Debt Service Coverage (115%)</b>	<b>128%</b>			<b>140%</b>	

# The Crossing at Fleming Island

## Community Development District

### AMORTIZATION SCHEDULE

#### Debt Service Series 2016 Utility Refunding Bonds

Period	Outstanding Balance	Principal	Interest	Annual Debt Service
04/01/22	\$19,905,000	\$-	\$405,601	-
10/01/22	19,905,000	930,000	405,601	1,741,201
04/01/23	18,975,000	-	391,829	
10/01/23	18,975,000	960,000	391,829	1,743,658
04/01/24	18,015,000	-	376,548	
10/01/24	18,015,000	985,000	376,548	1,738,095
04/01/25	17,030,000	-	359,828	
10/01/25	17,030,000	1,020,000	359,828	1,739,655
04/01/26	16,010,000	-	341,738	
10/01/26	16,010,000	1,060,000	341,738	1,743,475
04/01/27	14,950,000	-	322,375	
10/01/27	14,950,000	1,095,000	322,375	1,739,750
04/01/28	13,855,000	-	300,672	
10/01/28	13,855,000	1,140,000	300,672	1,741,344
04/01/29	12,715,000	-	277,729	
10/01/29	12,715,000	1,185,000	277,729	1,740,459
04/01/30	11,530,000	-	252,529	
10/01/30	11,530,000	1,235,000	252,529	1,740,059
04/01/31	10,295,000	-	226,254	
10/01/31	10,295,000	1,290,000	226,254	1,742,509
04/01/32	9,005,000	-	198,804	
10/01/32	9,005,000	1,345,000	198,804	1,742,609
04/01/33	7,660,000	-	170,179	
10/01/33	7,660,000	1,405,000	170,179	1,745,359
04/01/34	6,255,000	-	138,986	
10/01/34	6,255,000	1,465,000	138,986	1,742,973
04/01/35	4,790,000	-	106,441	
10/01/35	4,790,000	1,525,000	106,441	1,737,881
04/01/36	3,265,000	-	72,566	
10/01/36	3,265,000	1,595,000	72,566	1,740,131
04/01/37	1,670,000	-	37,128	
10/01/37	1,670,000	1,670,000	37,128	1,744,256
<b>Total</b>		<b>\$19,905,000</b>	<b>\$7,958,413</b>	<b>\$27,863,413</b>

# The Crossing at Fleming Island

## Community Development District

### Water/Sewer Fund

Fiscal Year 2025

#### REVENUES

##### **Water Revenue**

The estimated amount that will be billed to users of the potable water system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year. The billing is handled by **Clay County Utility Authority**.

##### **Wastewater Revenue**

The estimated amount that will be billed to users of the wastewater system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year.

##### **Reuse Water Revenue**

The estimated amount that will be billed to users of the reuse water system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year.

##### **Service Charges**

Returned checks or credit card transactions.

##### **Debt Capacity Charge**

A monthly charge established for the purpose of providing sufficient revenues to pay the annual net debt service requirements for the amortization of the District's special revenue bonds for the construction of the water distribution, wastewater collection and effluent reuse system.

##### **Interest/Misc. Income**

Represents interest earned on excess funds invested with the State Board of Administration.

#### Expenses - Administrative

##### **Engineering**

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

##### **Arbitrage**

The District is required to have an Arbitrage Rebate Calculation on the District's Series 2016 Utility Refunding Bonds.

##### **Dissemination Agent**

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

##### **Attorney**

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

##### **Annual Audit**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District is currently contracted with **McDermitt Davis & Company LLC** for the audit engagement. This expense is shared with the General Fund, Swim & Tennis and the Golf Course Fund.

##### **Trustee Fees**

The fee for the administration of the District's 2016 Utility Refunding Bonds.

# The Crossing at Fleming Island

## Community Development District

### Water/Sewer Fund

Fiscal Year 2025

#### Expenditures - Administrative (continued)

##### Computer Time

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by **Governmental Management Services, LLC**. This expense is shared with the General Fund.

##### Postage and Delivery

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

##### Insurance General Liability

The District's General Liability & Public Officials Liability and Property Insurance policies are with **Egis Insurance and Risk Advisors**. This expense is shared with the General Fund, Swim & Tennis and the Golf Course Fund.

##### Legal Advertising

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

##### Other Current Charges

Bank charges and any other miscellaneous expenses.

#### Expenditures - Water/Wastewater/Reuse

##### Service Charges

This represents miscellaneous repairs associated with the Water system operation and maintenance performed by Clay County Utility

##### Meter Expenses

Cost of a meter being set by Clay County Utility Authority.

##### Purchased Water

Cost of bulk water purchased from Clay County Utility Authority.

##### Treated Wastewater

Cost of treated wastewater by Clay County Utility Authority.

##### Black Creek Charge

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

##### Alternative Water Supply

\$1 surcharge on all active water accounts billed by Clay County Utility Authority for the research of alternative water sources.

##### Purchased Reclaimed Water

Cost of bulk reclaimed water purchased from Clay County Utility Authority.

##### Repairs & Maintenance

Cost for repairs and maintenance of CDD water related assets.

##### Electric

Clay Electric Cooperative for service at 4567 Lakeshore Drive East.

##### Capital Outlay

Includes any miscellaneous water associated capital expenditures.

#### Expenditures - Debt Service

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

Interest Expense - 4/1/25	\$359,827.51
Principal Expense - 10/1/25	\$1,020,000.00
Interest Expense - 10/1/25	<u>\$359,827.51</u>
<b>Total</b>	<b>\$1,738,095.02</b>



**The Crossing at Fleming Island**  
**Community Development District**  
**Proposed Budget**  
**Golf Fund**

Description	Adopted Budget FY2024	Actuals Thru 4/30/24	Projected Next 5 Months	Projected Thru 9/30/24	Proposed Budget FY 2025
<b>REVENUES:</b>					
User Fees - Dues	\$445,832	\$248,124	\$177,231	\$425,355	\$463,665
Greens/Cart Fees	1,714,717	1,045,041	746,458	1,791,499	1,783,305
Merchandise/Food/Beverage Sale	1,865,621	1,098,103	784,359	1,882,462	1,940,245
Rental Revenue	74,600	65,945	47,104	113,049	77,584
Membership Income - Other Fees	4,515	1,926	1,376	3,302	4,695
Miscellaneous Income	71,800	42,085	30,061	72,146	74,672
Initiation Fees	10,000	26,320	18,800	45,120	10,400
Interest Income/Commissions	-	2,637	1,884	4,521	-
Sales Tax/Gratuities/Lesson Income	548,662	210	548,452	548,662	570,608
<b>TOTAL REVENUES</b>	<b>\$4,735,747</b>	<b>\$2,530,391</b>	<b>\$2,355,724</b>	<b>\$4,886,115</b>	<b>\$4,925,174</b>
<b>COST OF GOODS SOLD</b>					
Cost of Goods Sold	724,197	465,609	332,578	798,187	753,165
<b>TOTAL GROSS PROFIT</b>	<b>\$4,011,550</b>	<b>\$2,064,782</b>	<b>\$2,023,146</b>	<b>\$4,087,928</b>	<b>\$4,172,009</b>
<b>OPERATING EXPENSES</b>					
Salaries	\$1,661,855	\$796,055	\$568,611	\$1,364,666	\$1,728,329
Commissions & Bonuses	34,000	40,294	28,781	69,075	35,360
Rental Commissions	14,000	-	14,000	14,000	14,560
Employee Expenses	332,371	182,987	130,705	313,692	345,665
Employee Uniforms	3,780	1,657	1,184	2,841	3,931
Travel & Per Diem	-	1,171	836	2,007	-
Training	5,975	2,349	1,678	4,027	6,214
Employee Advertising	1,500	-	1,500	1,500	1,560
Janitorial Expense/Supplies	42,650	17,143	12,245	29,388	44,356
Tournaments & Events	30,392	23,305	16,646	39,951	31,607
Centralized Services	99,653	50,052	35,751	85,803	85,000
Course & Grounds Maintenance	55,000	29,186	20,847	50,033	57,200
Repairs - Equipment	32,549	18,197	12,998	31,195	33,850
Repairs - Buildings	17,000	6,392	4,566	10,958	17,680
Operating Supplies	88,175	68,454	48,896	117,350	91,702
Office Supplies	3,500	2,848	2,034	4,882	3,640
Postage	500	303	216	519	520
Printing & Reproduction	1,000	594	424	1,018	1,010
Utility Services	91,326	46,555	33,254	79,809	94,979
Gas/Oil/Propane	46,247	18,534	13,239	31,773	48,096
Refuse & Potables	15,771	10,750	7,679	18,429	16,402
Telephone/T1 Line	8,990	5,583	3,988	9,571	9,349
Security/Pest Control	22,500	24,858	17,756	42,614	20,000
Music & Cable Service	12,000	8,500	6,071	14,571	12,480
Dues and Subscriptions	9,013	19,012	13,580	32,592	9,373
Chemicals	78,730	42,179	30,128	72,307	81,879
Fertilizer - Course	76,640	36,205	25,861	62,066	79,706
Sand, Seed & Dressing	38,676	5,330	3,807	9,137	40,223
Licenses/Permits	2,350	4,087	2,919	7,006	2,444
Cash Short/Over	-	708	-	708	-
Miscellaneous	13,700	4,005	2,861	6,866	14,248
Other Services	8,000	1,069	764	1,833	8,320
Trustee Fees/Bank Charges	90,997	74,589	53,278	127,867	94,637
Management Fees - Hampton	86,400	56,003	40,002	96,005	86,400
Rentals & Leases	257,800	151,039	107,885	258,924	268,112
Lake Maintenance	30,000	17,500	12,500	30,000	31,200
Insurance	129,840	67,298	-	67,298	46,828
Other Current Charges	32,000	19,664	14,046	33,710	33,280
District Manager/Administrator	38,500	16,500	11,786	28,286	48,168
District Attorney	5,820	3,983	2,845	6,828	6,476
Audit	2,000	1,342	2,408	3,750	3,750
Sales Tax/Gratuities/Lesson Expense	548,662	-	548,662	548,662	570,608
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,069,862</b>	<b>\$1,876,280</b>	<b>\$1,857,236</b>	<b>\$3,733,516</b>	<b>\$4,129,142</b>
<b>NET OPERATING INCOME</b>	<b>\$(58,312)</b>	<b>\$188,502</b>	<b>\$165,911</b>	<b>\$354,413</b>	<b>\$42,867</b>
<b>Non-Operating Expenses</b>					
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	-	-	-	-	-
Principal Expense - 10/1	(475,000)	(245,000)	(230,000)	(475,000)	-
Interest Expense - 10/1	(15,675)	(15,675)	-	(15,675)	-
Interest Expense - 4/1	(15,675)	(35,915)	-	(35,915)	-
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$(506,350)</b>	<b>\$(296,590)</b>	<b>\$(230,000)</b>	<b>\$(526,590)</b>	<b>\$-</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$(564,662)</b>	<b>\$(108,088)</b>	<b>\$(64,089)</b>	<b>\$(172,177)</b>	<b>\$42,867</b>

# The Crossing at Fleming Island

## Community Development District

### AMORTIZATION SCHEDULE

#### Debt Service Series 1999 Golf Course Revenue Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
04/01/05	\$5,535,000	6.600%	\$-	\$182,655	-
10/01/05	5,535,000	6.600%	140,000	182,655	505,310
04/01/06	5,395,000	6.600%	-	178,035	
10/01/06	5,395,000	6.600%	150,000	178,035	506,070
04/01/07	5,245,000	6.600%	-	173,085	
10/01/07	5,245,000	6.600%	160,000	173,085	506,170
04/01/08	5,085,000	6.600%	-	167,805	
10/01/08	5,085,000	6.600%	170,000	167,805	505,610
04/01/09	4,915,000	6.600%	-	162,195	
10/01/09	4,915,000	6.600%	180,000	162,195	504,390
04/01/10	4,735,000	6.600%	-	156,255	
10/01/10	4,735,000	6.600%	195,000	156,255	507,510
04/01/11	4,540,000	6.600%	-	149,820	
10/01/11	4,540,000	6.600%	205,000	149,820	504,640
04/01/12	4,335,000	6.600%	-	143,055	
10/01/12	4,335,000	6.600%	220,000	143,055	506,110
04/01/13	4,115,000	6.600%	-	135,795	
10/01/13	4,115,000	6.600%	235,000	135,795	506,590
04/01/14	3,880,000	6.600%	-	128,040	
10/01/14	3,880,000	6.600%	250,000	128,040	506,080
04/01/15	3,630,000	6.600%	-	119,790	
10/01/15	3,630,000	6.600%	270,000	119,790	509,580
04/01/16	3,360,000	6.600%	-	110,880	
10/01/16	3,360,000	6.600%	285,000	110,880	506,760
04/01/17	3,075,000	6.600%	-	101,475	
10/01/17	3,075,000	6.600%	305,000	101,475	507,950
04/01/18	2,770,000	6.600%	-	91,410	
10/01/18	2,770,000	6.600%	325,000	91,410	507,820
04/01/19	2,445,000	6.600%	-	80,685	
10/01/19	2,445,000	6.600%	345,000	80,685	506,370
04/01/20	2,100,000	6.600%	-	69,300	
10/01/20	2,100,000	6.600%	370,000	69,300	508,600
04/01/21	1,730,000	6.600%	-	57,090	
04/01/21	1,730,000	6.600%	390,000	57,090	504,180
04/01/22	1,340,000	6.600%	-	44,220	
10/01/22	1,340,000	6.600%	420,000	44,220	508,440
04/01/23	920,000	6.600%	-	30,360	
10/01/23	920,000	6.600%	445,000	30,360	505,720
04/01/24	475,000	6.600%	-	15,675	
10/01/24	475,000	6.600%	475,000	15,675	506,350
<b>Total</b>			<b>\$5,535,000</b>	<b>\$4,595,250</b>	<b>\$10,130,250</b>

# The Crossing at Fleming Island

## Community Development District

### Golf Fund

Fiscal Year 2025

#### REVENUES

##### **User Fees - Dues**

Patron membership dues for all categories

##### **Greens/Cart Fees**

Green and Cart fee revenues

##### **Merchandise/Food/Beverage Sale**

Golf Shop merchandise sales and all F&B sales (Food, N/A Beverage Sales: Beverage, Beer/Wine, and Liquor)

##### **Rental Revenue**

Room rentals and golf club rentals

##### **Membership Income - Other Fees**

Patron Trail Fees, Handicap dues, and Range Dues.

##### **Miscellaneous Income**

Cart repair income, Lesson income, Finance charges, and Daily range fees.

#### Expenditures

##### **Salaries**

Salaried and hourly full time and part time employee's wages for the Golf Operations, Maintenance, Food and Beverage, and Administrative.

##### **Employee Expenses**

Payroll expenses (Taxes, Workers Comp, Health Insurance, and 401K)

##### **Employee Uniforms**

Staff uniforms for all departments

##### **Training**

Training seminars for staff.

##### **Janitorial Expense/Supplies**

Janitorial service and supplies

##### **Tournaments & Events**

Member and Resident events (Trivia Night, Invitational tournament, etc)

# The Crossing at Fleming Island

## Community Development District

### Golf Fund

Fiscal Year 2025

#### Expenditures - (continued)

##### **Centralized Services**

Marketing association fees (F1 1<sup>st</sup> Coast of Golf), Media buys (Golfers Guide), Email marketing, Newsletter, CSC office to book tee times (shared labor costs) . Promotional advertising, Graphic art work, centralized accounting services.

##### **Course & Grounds Maintenance**

Golf course and irrigation repairs

##### **Repairs - Equipment**

Equipment repairs for Golf, F&B, and Maintenance equipment.

##### **Repairs - Buildings**

Repairs to buildings

##### **Operating Supplies**

Supplies for Golf (Tees, Towels, Practice Balls), F&B (Linen, Serving Equipment, Paper Supplies), Maintenance Supplies

##### **Office Supplies**

Paper, Envelopes, Register Receipts, etc.

##### **Postage**

Stamps

##### **Printing & Reproduction**

Stationary and letterhead

##### **Utility Services**

Electric and Water & Sewer

##### **Gas/Oil/Propane**

F&B Propane, Gas, Diesel, and Hydraulic Oil

##### **Refuse & Potables**

Waste removal service

##### **Telephone/T1 Line**

Maintenance Internet, telephone and admin telephone

##### **Other Contractual Services**

Alarm and Pest Control services, Aerification contractor

##### **Music & Cable Service**

Music system for the clubhouse

##### **Dues & Subscriptions**

Comcast, FSGA handicap dues, PGA dues, etc

##### **Chemicals**

Golf course chemicals

##### **Fertilizer - Course**

Golf course fertilizers

# The Crossing at Fleming Island

## Community Development District

### Golf Fund

Fiscal Year 2025

#### Expenditures - (continued)

##### **Sand, Seed & Dressing**

Over seed, Top dressing, Divot sand, and Mulch

##### **Licenses/Permits**

Food and Beverage licenses, ASCAP, SESAC

##### **Trustee Fees/Bank Charges**

Credit card commissions and Trustee charges

##### **Management Fees - Hampton**

Golf Club management fees (Hampton)

##### **Rentals & Leases**

Cart fleet, Maintenance equipment, Dishwasher, Irrigation computer and Copier

##### **Lake Maintenance**

Treatment of lakes on GC for algae and weeds

##### **Insurance**

Liability and Property insurance

##### **Other Current Charges**

Real Estate taxes

##### **District Manager/Administrator**

District Manager and GMS, LLC fees.

##### **District Attorney**

Attorney fees

##### **Audit**

Audit fees

#### Non-Operating Expenses

##### **Principal Expense**

Golf Bond Principal Payment

##### **Interest Expense**

Interest on the Golf Bond

# The Crossing at Fleming Island

## Community Development District

### Golf Fund FY2024-2029 Budget

#### Five Year Capital Plan

Fiscal Year	Capital Budget
2025	\$ 250,000
2026	\$ 250,000
2027	\$ 250,000
2028	\$ 250,000
2029	\$ 250,000

# The Crossing at Fleming Island

## Community Development District

### Proposed Budget

#### Swim & Tennis Fund

Description	Adopted Budget FY2024	Actuals Thru 4/30/24	Projected Next 5 Months	Projected Thru 9/30/24	Proposed Budget FY 2025
<b>REVENUES:</b>					
User Fees	\$150,000	\$101,346	\$72,390	\$173,736	\$150,000
Lesson Income	230,000	148,112	105,794	253,906	230,619
CDD Lesson Income	25,000	23,719	16,942	40,661	25,000
Merchandise/Food/Beverage Sale	185,000	41,126	150,000	191,126	185,000
<b>TOTAL REVENUES</b>	<b>\$590,000</b>	<b>\$314,303</b>	<b>\$345,126</b>	<b>\$659,429</b>	<b>\$590,619</b>
<b>COST OF GOODS SOLD</b>					
Cost of Goods Sold	140,000	34,807	24,862	59,669	140,000
<b>TOTAL GROSS PROFIT</b>	<b>\$450,000</b>	<b>\$279,496</b>	<b>\$320,264</b>	<b>\$599,760</b>	<b>\$450,619</b>
<b>OPERATING EXPENSES</b>					
Salaries	\$892,000	\$369,424	\$263,874	\$633,298	\$965,000
Employee Expenses	249,760	108,275	77,339	185,614	270,200
Employee Education and Training	8,000	1,601	1,144	2,745	8,000
Lessons Paid Out	230,000	148,187	105,848	254,035	230,000
Promotional Activities	100,000	52,374	37,410	89,784	100,000
Activities & Events - Tennis	20,000	20,355	14,539	34,894	20,000
Communications and Freight	22,000	15,976	11,411	27,387	22,000
Customer Service & Advertising	6,000	2,385	1,704	4,089	6,000
Other Contractual	27,500	15,586	11,133	26,719	27,500
Repairs & Maintenance	80,000	71,495	51,068	122,563	100,000
Operating Supplies	24,000	10,912	7,794	18,706	24,000
Office Supplies	22,000	4,876	3,483	8,359	15,000
Utility Services	160,000	91,890	65,636	157,526	160,000
Gas/Oil/Propane	26,000	27,954	19,967	47,921	26,000
Chemicals	85,000	32,834	23,453	56,287	80,000
Licenses/Permits	4,000	2,030	1,450	3,480	4,000
Bad Debt	-	(773)	-	(773)	-
Cash Short/Over	-	20	14	34	-
Trustee Fees	25,000	13,150	9,393	22,543	25,000
District Manager/Administrator	42,030	27,004	19,289	46,293	48,168
Insurance	50,000	24,479	17,485	20,982	46,828
Taxes	60	160	114	274	60
Audit	3,000	-	3,750	3,750	3,750
	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,076,350</b>	<b>\$1,040,194</b>	<b>\$747,298</b>	<b>\$1,766,510</b>	<b>\$2,181,507</b>
<b>NET OPERATING INCOME</b>	<b>\$(1,626,350)</b>	<b>\$(760,698)</b>	<b>\$(427,034)</b>	<b>\$(1,166,750)</b>	<b>\$(1,730,888)</b>
<b>Non-Operating Expenses</b>					
Interfund Transfer In - GF	\$ 1,626,350	\$948,586	\$677,764	\$1,626,350	\$ 1,730,888
Other Income	-	(771)	-	(771)	-
Nonrecurring & Capital Expenses	-	-	-	-	-
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$1,626,350</b>	<b>\$947,815</b>	<b>\$677,764</b>	<b>\$1,625,579</b>	<b>\$1,730,888</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$-</b>	<b>\$187,117</b>	<b>\$250,730</b>	<b>\$458,829</b>	<b>\$0</b>

# The Crossing at Fleming Island

## Community Development District

### Swim/Tennis Fund

Fiscal Year 2025

#### REVENUES

**User Fees**

Pass Holder Income, Guest Fees, Facility Rental and Finance charges

**Lesson Income**

Revenue generated from Tennis/Pickleball/Swim lessons

**CDD Lesson Income**

CDD portion of revenue generated from Tennis/Pickleball/Swim lessons

**Merchandise/Food/Beverage Sale**

Tennis Merchandise sales and Snack Bar sales (Net of Cost of Goods Sold)

#### Expenditures - Operating

**Salaries**

Salaried and hourly full time and part time employee's wages for Aquatics/Lifestyles/Maintenance/Tennis/Pickleball

**Employee Expenses**

Payroll expenses (Taxes, Workers Comp, Health Insurance, and 401K) and uniforms

**Employee Education and Training**

Aquatic employees mandatory training requirements

**Lessons Paid Out**

Revenue generated from Tennis/Pickleball/Swim lessons paid to employees

**Activities & Events**

Community events (parades, dive in movies etc...)

**Activities & Events - Tennis**

Tennis/Pickleball events

**Communications and Freight**

Telephone, Internet, Postage

**Customer Service & Advertising**

Graphic design, accounting, email

**Other Contractual**

Pest Control, Alarm Service, IT

**Repairs & Maintenance**

Equipment repairs and maintenance

**Operating Supplies**

Janitorial supplies, first aid equipment and misc. supplies

**Office Supplies**

Paper, printer cartridges, receipt paper, etc..

**Utility Services**

Electric, Water & Sewer

**Gas/Oil/Propane**

Propane for the Snack Bar and Waterfront pool heaters

#### Expenditures - Administrative (continued)

**Chemicals**

Pool chemicals

**Licenses/Permits**

Licenses and pool permits

**Trustee/Bank Expenses**

Credit card commissions and bank fees

**District Management/Administration**

The District receives Management, Accounting and Administrative Administration:

**Insurance**

Liability and property insurance

**Audit**

Annual Audit fees

#### Expenditures - Non - Operating Income/Expenses

**Inter-fund Transfer In**

CDD Funds to operate the Swim & Tennis operation, over and above revenues generated



# The Crossing at Fleming Island

## Community Development District

### Non-Ad Valorem Assessments

FY2025

Land Use	#Lots/ Acres	Annual Maintenance Assessments				
		Gross per units	Total Gross Assessments	Gross per units	Updated Total Net O&M	Increase net by \$X
		FY 2024		FY 2025		
RESIDENTIAL	3276	\$ 752.33	\$ 2,464,633.08	\$ 752.33	\$ 2,464,633.08	\$ -
COBBLESTONE & STATION	508	\$ 564.24	\$ 286,633.92	\$ 564.24	\$ 286,633.92	\$ -
COMMERCIAL	253.19	\$ 6,394.85	\$ 1,619,112.71	\$ 6,394.85	\$ 1,619,112.71	\$ -
<b>Total Gross</b>	4037.19		\$ 4,370,379.71		\$ 4,370,379.71	\$ -
Discount/Commission (6%)			\$ 262,222.78		\$ 262,222.78	\$ -
<b>Net Assessments</b>			\$ 4,108,156.93		\$ 4,108,156.93	\$ -
<b>Alocation</b>						
General Fund			\$ 3,488,035.00		\$ 3,487,959.93	\$ (75.07)
Reserve Fund			\$ 620,197.00		\$ 620,197.00	\$ -
<b>Net Assessments</b>			\$ 4,108,232.00		\$ 4,108,156.93	\$ (75.07)

*EIGHTH ORDER OF BUSINESS*

*B.*



# Tree Amigos

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## Outdoor Services

April 2024

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

Re: Landscape Services Report –

April 2024

Steve & Courtney,

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

**Fungus/pest/fertilizer applications:** Granular Fertilizer application.

**Maintenance:** Continued Weekly Mowing. , Mulch and Pine straw completed.

**Annuals:** Added Pre Emergent Granular Herbicide

**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

*D.*

*1.*

# Eagle Harbor Facility Report

## May 2024

### Amenity Centers:

1. Swim Park
  - a. Open for the the season.
  - b. Fencing along south end installed
  - c. Major leak discovered and temporary fix in place
  
2. Tennis/Pickleball Center
  - a. Operations are normal.
  - b. Numerous repairs made to all buildings.
  
3. Waterfront Park
  - a. Operations are normal.
  
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.
  - d. Greens are showing major improvement after numerous treatments.
  
6. Talons
  - a. Operations are normal
  - b. Interior and exterior design upgrades completed.

### Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.
2. Waterford fountain is being replaced in June
3. Reclaimed system for golf and community was renovated filtration system and chemical injection system is being installed late May 2024.
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.

2.





Chris H. Chambliss

Supervisor of Elections  
Clay County, Florida

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April 15, 2024

Crossing at Fleming Island Community Development District  
Attn.: Sam Garrison  
1845 West Town Place, Suite 6  
Fleming Island, Florida 32003

Dear Mr. Garrison,

I have queried the number of eligible voters residing within the Crossing at Fleming Island Community Development District as of April 15, 2024. At this time, there are 7,209 registered voters residing within the district.

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

*Thank you,*

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