

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

July 25, 2024

## *AGENDA*

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

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

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July 18, 2024

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

Dear Board Members:

A Board of Supervisors meeting for The Crossings at Fleming Island Community Development District is scheduled for **Thursday, July 25, 2024 at 6:00 p.m. at 2217 Eagle Harbor Parkway, Fleming Island, Florida 32003.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Comment
- IV. Approval of Consent Agenda
  - A. Minutes of the June 27, 2024 Meeting
  - B. Financial Statements
  - C. Check Register
- V. Discussion of NGF Recommended Membership Rates
- VI. Consideration of Proposal for Resurfacing Parking Lot (to be provided under separate cover)
- VII. Consideration of Responses to Swim Park RFP
- VIII. Discussion of the Fiscal Year 2025 Budget
- IX. Management Team Reports
  - A. District Counsel

- B. Tree Amigos – Report
- C. Hampton Golf – Report
- D. District Manager & Operations – Operations Report
- X. Supervisors’ Requests and Audience Comments
- XI. Next Scheduled Meeting – August 22, 2024 at 6:00 p.m. at 2217 Eagle Harbor Parkway
- XII. Adjournment

## *FOURTH ORDER OF BUSINESS*

*A.*

The Crossings at Fleming Island CDD  
Board of Supervisors Meeting Minutes  
Thursday, June 27, 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  
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 6:00 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 May 23, 2024 Meeting**

**B. Financial Statements**

**C. Check Register**

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

**V. Report from National Golf Foundation on Eagle Harbor Golf Club**

Mr. Andersen: NGF completed their study as required by the golf course revenue bonds. There are no outstanding issues, it is being operated efficiently and well. One of the recommendations is under membership and they recommend as a best business practice that management equalize the member dues within each membership category. Recommend having Hampton Golf develop a plan to have membership dues reach parity this year. We will bring a plan back in July showing us reaching parity.

Vice Chairman Herold moved to accept the report from the National Golf Foundation. Supervisor Booth seconded the motion. Motion passed 4 - 0

**VI Acceptance of Engagement Letter from McDirmit Davis for Audit Services**

Vice Chairman Herold moved to accept the engagement letter with McDirmit Davis to perform the fiscal year 2024 audit. Supervisor Bruno seconded the motion. Motion passed 4 - 0

**VII Discussion of the Fiscal Year 2025 Budget**



## **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 monthly Hampton Golf report and outlined upcoming events.

### **D. District Manager & Operations**

#### **1. Operations Report**

Mr. Andersen reviewed the operations report, copy of which was included in the agenda package.

#### **2. Discussion of Xfinity Service Agreement**

Vice Chairman Herold moved to approve the Xfinity Agreement. Supervisor Booth seconded the motion. Motion passed 4 – 0

#### **3. Discussion of Utility Cart Purchase**

Mr. Andersen reviewed the options of leasing versus purchase of a utility cart and after discussion the board directed staff to purchase 5 Kubota utility carts and lease them to the club.

## **IX - Supervisor's Requests and Audience Comments**

Additional comments: progress of renovations to Lick Skillet, reclaimed water, Clay Electric Improvement, misuse of golf carts, trespass on golf course.

## **XI Next Scheduled Meeting – July 25, 2024 at 6:00 p.m. at 2217 Eagle Harbor Parkway**

**XI – Adjournment**

Hearing no objection, the Chairman adjourned the meeting at 7:03 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *FIFTH ORDER OF BUSINESS*

Subject: Important Update on Membership Categories and Pricing

Dear Eagle Harbor Golf Club Members,

I hope this message finds you well and enjoying the summer on your course. Annually, we are required by the Golf Bond indenture to hire a third-party golf industry expert, to evaluate the operation of the golf club. National Golf Foundation (NGF) completed the evaluation this year and recommended that membership dues, within each category, should be uniform.

In 2022, following the recommendation of NGF, we started the process of making rates uniform. Due to the wide range of rates within each category and our desire to minimize any impact to our members, we only partially brought rates closer to uniformity.

To ensure compliance with the Golf Bond indenture while ensuring fairness for our valued members, we are instituting the following rates, effective Oct 1, 2024:

1. Golden Eagle Family - \$325
2. Golden Eagle Single - \$275
3. Military Family - \$275
4. Military Single - \$225
5. Senior Family - \$278 **(category converts to Golden Eagle Family Oct 1, 2025)**
6. Senior Single - \$250 **(category converts to Golden Eagle Single Oct 1, 2025)**
7. **Executive Family/Single memberships convert to Golden Eagle Family/Single Oct 1, 2024.**
8. All Trail Fees remain the same

We appreciate your understanding and support as we strive to bring our members and Eagle Harbor maximum value while balancing increased costs. Should you have any questions or require further clarification regarding these updates, please do not hesitate to contact me.

Thank you for your continued dedication to Eagle Harbor Golf Club. We look forward to another successful year ahead.

Warm regards,

Helen Runjo  
General Manager  
Eagle Harbor Golf Club

*B.*

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

***Unaudited Financial Reporting***  
***June 30, 2024***



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# The Crossings at Fleming Island

Community Development District

Combined Balance Sheet

June 30, 2024

	General Fund	Governmental Funds Reserve Fund	Debt Service Fund	Water/Sewer Fund	Proprietary Funds Golf Course Fund	Swim & Tennis Fund	Totals FY2024
<b>Assets:</b>							
<b>Cash:</b>							
Operating Account-Wells Fargo	\$ 123,358	\$ 89,017	\$ -	\$ 40,465	\$ 44,929	\$ 812,318	\$ 1,110,087
Operating Account-BB&T	-	-	-	26,938	-	-	26,938
Depository Account	-	-	-	-	137,250	-	137,250
Petty Cash	-	-	-	-	2,750	900	3,650
Accounts Receivable	-	-	-	1,944	66,548	59,402	127,894
Due from General Fund	-	9,037	55,546	-	-	-	64,584
Due from Water/Sewer	2,750	-	-	-	-	-	2,750
Due from Other	-	-	-	202,256	-	-	202,256
Due from GC - Current year	2,447	-	-	-	-	-	2,447
Due from Swim & Tennis Fund	23,547	-	-	-	-	-	23,547
Due from Capital Outlay Fund	-	-	-	-	-	-	-
Due from Golf Course - Loan	85,800	-	-	-	-	-	85,800
<b>Investments:</b>							
State Board of Administration (SBA)	2,968,182	1,458,054	-	2,136,417	236	-	6,562,890
State Board of Administration (SBA)-Reserves	1,524,082	-	-	-	-	-	1,524,082
<b>Series 1999</b>							
Reserve	-	-	-	-	91,232	-	91,232
Interest	-	-	-	-	2	-	2
Revenue	-	-	-	-	10,293	-	10,293
Operating Reserves	-	-	-	-	0	-	0
Sinking	-	-	-	-	7	-	7
<b>Series 2007/2016 Refunding/2017</b>							
Reserve	-	-	-	1	-	-	1
Surplus	-	-	-	809,548	-	-	809,548
Rate Stabilization	-	-	-	282,445	-	-	282,445
Renewal & Replacement	-	-	-	288,425	-	-	288,425
Revenue	-	-	-	879,099	-	-	879,099
Interest	-	-	-	304,720	-	-	304,720
Redemption - Tax Exempt	-	-	-	858	-	-	858
Redemption - Taxable	-	-	-	264	-	-	264
<b>Series 2014 - A-1/A-2</b>							
Reserve A-1	-	-	926,024	-	-	-	926,024
Interest A-1	-	-	-	-	-	-	-
Revenue	-	-	882,977	-	-	-	882,977
Prepayment A-1	-	-	26	-	-	-	26
Reserve A-2	-	-	361,790	-	-	-	361,790
Interest A-2	-	-	-	-	-	-	-
Prepayment A-2	-	-	4	-	-	-	4
<b>Series 2014 - A-3</b>							
Reserve A-3	-	-	377,400	-	-	-	377,400
Interest - A-3	-	-	-	-	-	-	-
Revenue	-	-	222,087	-	-	-	222,087
Prepayment A-3	-	-	-	-	-	-	-
Construction - A-3	-	-	-	-	-	-	-
<b>Series 2017</b>							
Reserve - 2017	-	-	32,969	-	-	-	32,969
Interest - 2017	-	-	-	-	-	-	-
Revenue - 2017	-	-	45,179	-	-	-	45,179
Prepayment - 2017	-	-	536	-	-	-	536
Inventory	-	-	-	-	146,682	35,267	181,948
Prepaid Expenses	-	-	-	-	13,285	19,432	32,716
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>\$ 4,765,167</b>	<b>\$ 1,556,108</b>	<b>\$ 2,904,537</b>	<b>\$ 14,439,842</b>	<b>\$ 5,441,101</b>	<b>\$ 927,317</b>	<b>\$ 30,034,072</b>
<b>Liabilities:</b>							
Accounts Payable	95,100	18,906	-	8,365	211,653	104,183	438,207
Accrued Payroll/Bonuses	-	-	-	-	42,783	9,585	52,368
Member Liability	-	-	-	-	84,015	4,590	88,605
Due to General Fund	-	44,778	-	5,500	13,598	7,924	71,801
Due to General Fund - Loan	-	-	-	-	85,800	-	85,800
Due to Debt Service	55,546	-	-	-	-	-	55,546
Due to Reserve	9,037	-	-	-	-	-	9,037
Due to Water/Sewer	-	-	-	-	-	-	-
Due to Swim & Tennis	-	-	-	-	-	-	-
Due to Golf	-	-	-	-	-	-	-
Deferred Income	-	-	-	0	44,408	73,811	118,219
Deposits Payable	4,373	-	-	905	---	10,275	15,553
Accrued Interest Payable - Bonds	-	-	-	188,274	2,768,503	-	2,956,777
Accrued Principal Payable	-	-	-	738,750	4,350,000	-	5,088,750
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>\$ 164,057</b>	<b>\$ 63,684</b>	<b>\$ -</b>	<b>\$ 18,960,503</b>	<b>\$ 8,940,760</b>	<b>\$ 210,369</b>	<b>\$ 28,339,374</b>
<b>Fund Balance:</b>							
Nonspendable:							
Deposits	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Restricted for:							
Debt Service	-	-	2,904,537	-	-	-	2,904,537
Water/Sewer	-	-	-	905	-	-	905
Golf Course	-	-	-	-	-	-	-
Assigned for:							
Capital Reserves	1,524,082	-	-	-	-	-	1,524,082
Unassigned/Unrestricted	3,042,027	1,492,424	-	(4,521,566)	(3,499,660)	716,949	(2,769,826)
<b>Total Fund Balances</b>	<b>\$ 4,601,109</b>	<b>\$ 1,492,424</b>	<b>\$ 2,904,537</b>	<b>\$ (4,520,661)</b>	<b>\$ (3,499,660)</b>	<b>\$ 716,949</b>	<b>\$ 1,694,698</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 4,765,167</b>	<b>\$ 1,556,108</b>	<b>\$ 2,904,537</b>	<b>\$ 14,439,842</b>	<b>\$ 5,441,101</b>	<b>\$ 927,317</b>	<b>\$ 30,034,072</b>



# The Crossings at Fleming Island

## Community Development District

### General Fund

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

For The Period Ending June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 3,488,035	\$ 3,488,035	\$ 3,499,897	\$ 11,862
Boat/RV Storage Fees	92,000	69,000	70,616	1,616
Interest Income	36,000	27,000	186,433	159,433
Misc/Newsletter Income	20,000	15,000	19,764	4,764
Rental/Internet Income	10,000	7,500	2,760	(4,740)
<b>Total Revenues</b>	<b>\$ 3,646,035</b>	<b>\$ 3,606,535</b>	<b>\$ 3,779,469</b>	<b>\$ 172,934</b>
<b>Expenditures:</b>				
<b><u>General &amp; Administrative:</u></b>				
Supervisor Fees	\$ 15,000	\$ 11,250	\$ 6,000	\$ 5,250
PR-FICA/Workers Comp/PR Fees	9,200	6,900	8,532	(1,632)
Engineering	4,500	3,375	-	3,375
District Attorney	28,294	21,221	23,799	(2,579)
Litigation Counsel	40,000	30,000	20,190	9,810
Annual Audit	3,750	-	-	-
Assessment Administration	18,375	18,375	18,375	-
Arbitrage Rebate	2,100	-	-	-
Dissemination Agent	2,100	1,575	1,575	-
Trustee Fees	28,000	-	-	-
District Manager/Administrator	99,388	74,541	72,127	2,414
Information Technology	2,000	1,500	667	833
Telephone	700	525	-	525
Postage & Delivery	400	300	366	(66)
Insurance General Liability	87,500	87,500	75,736	11,764
Printing & Binding	1,400	1,050	102	948
Legal Advertising	2,500	1,875	499	1,376
Other Current Charges	5,000	3,750	470	3,280
Office Supplies	1,600	1,200	3	1,197
Dues, Licenses & Website	30,000	30,000	7,194	22,806
<b>Total General &amp; Administrative</b>	<b>\$ 381,807</b>	<b>\$ 294,937</b>	<b>\$ 235,633</b>	<b>\$ 59,303</b>
<b><u>Operations &amp; Maintenance</u></b>				
<b>Maintenance</b>				
Landscape Maintenance	\$ 863,114	\$ 647,336	\$ 647,337	\$ (1)
Landscape Maintenance - Contingency	130,000	97,500	65,871	31,629
Lake Maintenance	75,864	56,898	60,990	(4,092)
Cost Sharing Agreement - Stone Creek	15,000	11,250	4,807	6,443
Facility/Preventative Maintenance	215,000	161,250	156,336	4,914
Utilities	150,000	112,500	94,020	18,480
Security	45,000	33,750	24,204	9,546
Operating Reserves	18,900	14,175	-	14,175
<b>Subtotal Maintenance</b>	<b>\$ 1,512,878</b>	<b>\$ 1,134,659</b>	<b>\$ 1,053,566</b>	<b>\$ 81,093</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 1,512,878</b>	<b>\$ 1,134,659</b>	<b>\$ 1,053,566</b>	<b>\$ 81,093</b>
<b>Total Expenditures</b>	<b>\$ 1,894,685</b>	<b>\$ 1,429,595</b>	<b>\$ 1,289,199</b>	<b>\$ 140,396</b>

# The Crossings at Fleming Island

## Community Development District

### General Fund

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

For The Period Ending June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,751,350</b>	<b>\$ 2,176,940</b>	<b>\$ 2,490,271</b>	<b>\$ 313,331</b>
<b><u>Other Financing Sources/(Uses):</u></b>				
Interfund Transfer In/(Out) - SBA Reserve	\$ (125,000)	\$ -	\$ -	\$ -
Interfund Transfer Out - Swim & Tennis	(1,626,350)	(1,219,763)	(1,219,763)	-
Interfund Transfer Out - Capital Reserve	-	-	(200,000)	(200,000)
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (1,751,350)</b>	<b>\$ (1,219,763)</b>	<b>\$ (1,419,763)</b>	<b>\$ (200,000)</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 957,177</b>	<b>\$ 1,070,508</b>	<b>\$ 113,331</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 3,530,601</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 4,601,109</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 June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b>Revenues</b>				
Special Assessments - Tax Roll	\$ 620,197	\$ 620,197	\$ 622,306	\$ 2,109
Interest	-	-	40,398	40,398
<b>Total Revenues</b>	<b>\$ 620,197</b>	<b>\$ 620,197</b>	<b>\$ 662,704</b>	<b>\$ 42,507</b>
<b>Expenditures:</b>				
Capital Outlay	\$ 619,697	\$ 464,773	451,430	\$ 13,343
Other Current Charges	500	375	-	375
<b>Total Expenditures</b>	<b>\$ 620,197</b>	<b>\$ 465,148</b>	<b>\$ 451,430</b>	<b>\$ 13,718</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>		<b>\$ 211,275</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>\$ 411,275</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 1,081,150</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 1,492,424</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 June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,829,625	\$ 1,829,625	\$ 2,420,988	\$ 544,483
Special Assessments - Prepayments A-1	-	-	2,523	2,523
Special Assessments - Prepayments A-2	-	-	396	396
Interest Income	-	-	113,444	113,444
<b>Total Revenues</b>	<b>\$ 1,829,625</b>	<b>\$ 1,829,625</b>	<b>\$ 2,537,351</b>	<b>\$ 660,845</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	1,370,000	1,370,000	-
Interest Expense - 5/1	243,513	243,513	242,500	1,013
Special Call - 5/1	-	-	5,000	(5,000)
<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	225,000	225,000	-
Interest Expense - 5/1	69,125	69,125	68,775	350
Special Call - 5/1	-	-	5,000	(5,000)
<b>Total Expenditures</b>	<b>\$ 2,220,275</b>	<b>\$ 2,220,275</b>	<b>\$ 2,283,913</b>	<b>\$ (63,638)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (390,650)</b>	<b>\$ (390,650)</b>	<b>\$ 253,438</b>	<b>\$ 597,207</b>
<b>Net Change in Fund Balance</b>	<b>\$ (390,650)</b>	<b>\$ (390,650)</b>	<b>\$ 253,438</b>	<b>\$ 597,207</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>\$ 2,217,701</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 June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 378,767	\$ 378,767	\$ 380,196	\$ 1,429
Interest Income	-	-	25,561	25,561
<b>Total Revenues</b>	<b>\$ 378,767</b>	<b>\$ 378,767</b>	<b>\$ 405,757</b>	<b>\$ 26,990</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	100,000	100,000	-
Interest Expense - 5/1	138,450	138,450	137,963	488
Special Call - 5/1	-	-	15,000	(15,000)
<b>Total Expenditures</b>	<b>\$ 376,900</b>	<b>\$ 376,900</b>	<b>\$ 406,413</b>	<b>\$ (29,513)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,867</b>	<b>\$ 1,867</b>	<b>\$ (655)</b>	<b>\$ (2,522)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 1,867</b>	<b>\$ 1,867</b>	<b>\$ (655)</b>	<b>\$ (2,522)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 211,978</b>		<b>\$ 607,504</b>	
<b>Fund Balance - Ending</b>	<b>\$ 213,845</b>		<b>\$ 606,849</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 June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 67,073	\$ 67,073	\$ 67,326	\$ (1,050)
Interest Income	-	-	3,586	3,586
<b>Total Revenues</b>	<b>\$ 67,073</b>	<b>\$ 67,073</b>	<b>\$ 70,913</b>	<b>\$ 2,536</b>
<b>Expenditures:</b>				
<b>Series 2017</b>				
Interest Expense - 11/1	\$ 22,281	\$ 22,281	\$ 22,281	\$ -
Principal Expense - 5/1	20,000	20,000	20,000	-
Interest Expense - 5/1	22,281	22,281	22,281	-
<b>Total Expenditures</b>	<b>\$ 64,563</b>	<b>\$ 64,563</b>	<b>\$ 64,563</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,511</b>	<b>\$ 2,511</b>	<b>\$ 6,350</b>	<b>\$ 2,536</b>
<b>Net Change in Fund Balance</b>	<b>\$ 2,511</b>	<b>\$ 2,511</b>	<b>\$ 6,350</b>	<b>\$ 2,536</b>
<b>Fund Balance - Beginning</b>	<b>\$ 35,401</b>		<b>\$ 73,637</b>	
<b>Fund Balance - Ending</b>	<b>\$ 37,912</b>		<b>\$ 79,987</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 June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b><u>Operating Revenues:</u></b>				
Water Revenue	\$ 1,300,500	\$ 975,375	\$ 781,144	\$ (194,231)
Wastewater Revenue	2,300,000	1,725,000	1,351,408	(373,592)
Reclaimed Water Revenue	800,000	600,000	510,059	(89,941)
Service Charges	48,000	36,000	25,303	(10,697)
Debt Capacity Charge	1,950,000	1,462,500	1,318,998	(143,502)
Interest/Misc. Income	200,000	150,000	172,026	22,026
<b>Total Operating Revenues</b>	<b>\$ 6,598,500</b>	<b>\$ 4,948,875</b>	<b>\$ 4,158,938</b>	<b>\$ (789,937)</b>
<b><u>Administrative:</u></b>				
Engineering Fees	\$ 2,000	\$ 1,500	\$ -	\$ 1,500
Arbitrage	1,650	550	550	-
Dissemination Agent	1,000	750	750	0
District Attorney	26,000	19,500	19,776	(276)
Annual Audit	4,000	-	-	-
Trustee Fees	13,000	9,750	6,227	3,523
District Manager/Administrator	76,440	57,330	54,855	2,475
Computer Time	1,000	750	750	0
Postage	1,000	750	318	432
Insurance	75,000	75,000	62,947	12,053
Legal Advertising	1,000	750	-	750
Other Current Charges	15,000	11,250	10,294	956
<b>Total Administrative:</b>	<b>\$ 217,090</b>	<b>\$ 177,880</b>	<b>\$ 156,482</b>	<b>\$ 21,398</b>
<b><u>Water/Wastewater Operations</u></b>				
Service Charges	\$ 50,000	\$ 37,500	\$ 30,045	\$ 7,455
Meter Expenses	1,000	750	-	750
Purchased Water	1,450,000	1,087,500	848,922	238,578
Treated Wastewater	2,400,000	1,800,000	1,351,408	448,592
Black Creek Charge	55,000	41,250	36,837	4,413
Alternative Water Supply	58,000	43,500	32,213	11,287
Purchased Reclaimed Water	200,000	150,000	80,895	69,105
Repairs & Maintenance	35,000	26,250	41,271	(15,021)
Electric	40,000	30,000	33,523	(3,523)
Capital Outlay	340,000	255,000	386,442	(131,442)
Contingency	25,000	18,750	-	18,750
<b>Total Water/Wastewater Operations</b>	<b>\$ 4,654,000</b>	<b>\$ 3,490,500</b>	<b>\$ 2,841,556</b>	<b>\$ 648,944</b>
<b>Total Operating Expenses</b>	<b>\$ 4,871,090</b>	<b>\$ 3,668,380</b>	<b>\$ 2,998,038</b>	<b>\$ 670,342</b>
<b>Net Income before Debt Service</b>	<b>\$ 1,727,410</b>	<b>\$ 1,280,495</b>	<b>\$ 1,160,901</b>	<b>\$ (119,594)</b>
<b><u>Debt Service/Other Sources (Uses):</u></b>				
Principal Expense	\$ (985,000)	(738,750)	(738,750)	\$ -
Interest Expense	(753,095)	(564,821)	(564,821)	(0)
<b>Total Debt Service/Other Sources (Uses):</b>	<b>\$ (1,738,095)</b>	<b>\$ (1,303,571)</b>	<b>\$ (1,303,571)</b>	<b>\$ (0)</b>
<b>Change in Net Position</b>	<b>\$ (10,685)</b>	<b>\$ (23,076)</b>	<b>\$ (142,671)</b>	<b>\$ (119,594)</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>\$ (4,520,661)</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 June 30, 2024

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 06/30/24	Thru 06/30/24	Variance	Month
<b>Operating Revenues:</b>					
User Fees - Dues	\$ 445,832	\$ 333,749	\$ 322,378	\$ (11,371)	\$ 37,097
Greens/Cart Fees	1,714,717	1,286,224	1,350,943	64,719	141,771
Tournament Golf Income	-	-	-	-	-
Merchandise/Food/Beverage	1,865,621	1,394,896	1,418,921	24,025	151,791
Rental Revenue	74,600	57,850	90,395	32,545	14,560
Membership Income - Other Fees	4,515	4,515	2,497	(2,018)	284
Miscellaneous Income	71,800	53,800	57,501	3,701	7,703
Initiation Fees	10,000	7,500	27,820	20,320	-
Interest Income/Commissions	-	-	3,387	3,387	380
Sales Tax/Gratuities/Lesson Income	548,662	-	270	270	30
<b>Total Operating Revenues</b>	<b>\$ 4,735,747</b>	<b>\$ 3,138,534</b>	<b>\$ 3,274,112</b>	<b>\$ 135,578</b>	<b>\$ 353,616</b>
<b>Cost of Goods Sold:</b>					
Cost of Goods Sold	\$ 724,197	\$ 541,166	\$ 614,152	72,986	\$ 73,956
<b>Gross Profit</b>	<b>\$ 4,011,550</b>	<b>\$ 2,597,368</b>	<b>\$ 2,659,960</b>	<b>\$ 62,592</b>	<b>\$ 279,660</b>
<b>Operating Expenses:</b>					
Salaries	\$ 1,661,855	\$ 1,250,273	\$ 1,086,629	\$ 163,644	\$ 139,735
Commissions & Bonuses	34,000	26,625	53,700	(27,075)	5,414
Rental Commissions	14,000	9,899	-	9,899	-
Employee Expenses	332,371	252,534	237,754	14,780	30,396
Employee Uniforms	3,780	2,835	2,052	783	-
Travel & Per Diem	-	-	1,171	(1,171)	-
Training	\$5,975	4,625	2,784	1,841	-
Employee Advertising	1,500	1,125	-	1,125	-
Janitorial Expense	34,952	26,021	14,716	11,305	2,100
Janitorial Supplies	7,698	5,774	8,094	(2,320)	651
Tournaments & Events	30,392	23,001	34,253	(11,252)	3,131
Centralized Services	99,653	75,123	64,334	10,790	8,683
Course & Grounds Maintenance	55,000	45,050	31,838	13,212	3,303
Repairs - Equipment	32,549	22,691	23,813	(1,121)	2,236
Repairs - Buildings	17,000	12,750	15,736	(2,986)	994
Operating Supplies	88,175	66,411	90,455	(24,044)	6,609
Office Supplies	3,500	2,625	4,372	(1,747)	1,429
Postage	500	375	303	72	-
Printing & Reproduction	1,000	750	594	156	-
Utility Services	91,326	67,905	66,227	1,678	10,589
Gas/Oil/Propane	46,247	34,334	25,471	8,863	3,582
Refuse & Potables	15,771	11,828	14,410	(2,581)	2,322
Telephone/T1 Line	8,990	6,740	7,651	(911)	1,104
Security/Pest Control	22,500	16,958	30,976	(14,019)	2,107
Music & Cable Service	12,000	8,250	8,881	(631)	30
Dues and Subscriptions	9,013	6,760	22,288	(15,528)	2,252
Chemicals	78,730	67,837	62,400	5,437	14,349
Fertilizer - Course	76,640	46,492	51,308	(4,816)	4,549
Sand, Seed & Dressing	38,676	31,882	21,600	10,282	4,529
Small Tools	-	-	1,478	(1,478)	-
Licenses/Permits	2,350	1,762	6,504	(4,741)	2,123
Cash Short/Over	-	-	1,420	(1,420)	837
Miscellaneous	13,700	12,200	2,702	9,498	-
Other Services	8,000	6,000	1,154	4,846	43
Trustee Fees/Bank Charges	90,997	67,997	101,191	(33,194)	13,342
Management Fees - Hampton	86,400	64,800	70,480	(5,680)	7,000



# The Crossings at Fleming Island

## Community Development District

### Golf Course Fund

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

For The Period Ending June 30, 2024

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 06/30/24	Thru 06/30/24	Variance	Month
<b>Operating Expenses- (Continued)</b>					
Rentals & Leases	\$ 257,800	\$ 193,600	\$ 197,096	\$ (3,496)	\$ 23,413
Lake Maintenance	30,000	22,500	22,500	-	2,500
Insurance	129,840	95,970	87,282	8,688	9,674
Other Current Charges/RE Taxes	32,000	24,000	24,417	(417)	2,377
District Manager/Administrator	38,500	28,875	22,478	6,397	3,228
District Attorney	5,820	4,365	5,067	(702)	551
Accounting & Audit	2,000	1,500	1,725	(225)	192
Sales Tax/Gratuities/Lesson Income	548,662	-	-	-	-
<b>Total Operating Expenses:</b>	<b>\$ 4,069,862</b>	<b>\$ 2,651,043</b>	<b>\$ 2,529,303</b>	<b>\$ 121,740</b>	<b>\$ 315,369</b>
<b>Net Income before Non-Operating Income (Expense)</b>	<b>\$ (58,312)</b>	<b>\$ (53,675)</b>	<b>\$ 130,657</b>	<b>\$ 184,332</b>	<b>\$ (35,709)</b>
<b>Non-Operating Income/(Expenses):</b>					
Principal Expense	\$ (475,000)	\$ (315,000)	\$ (315,000)	\$ -	\$ (35,000)
Interest Expense	(31,350)	(66,330)	(66,330)	-	(7,370)
<b>Total Non-Operating Income/(Expenses):</b>	<b>\$ (506,350)</b>	<b>\$ (381,330)</b>	<b>\$ (381,330)</b>	<b>\$ -</b>	<b>\$ (42,370)</b>
<b>Change in Net Position</b>	<b>\$ (564,662)</b>	<b>\$ (435,005)</b>	<b>\$ (250,673)</b>	<b>\$ 184,332</b>	<b>\$ (78,079)</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>\$ (3,499,660)</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 June 30, 2024

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance	Current Month
<b><u>Operating Revenues:</u></b>					
User Fees	\$ 150,000	\$ 88,082	\$ 122,288	\$ 34,206	\$ 20,943
Lesson Income Tennis	230,000	135,898	183,427	47,529	35,315
CDD Lesson Income	25,000	14,793	14,270	(523)	(9,449)
Merchandise/Food/Beverage Sale	185,000	72,344	73,836	1,492	32,711
<b>Total Operating Revenues</b>	<b>\$ 590,000</b>	<b>\$ 311,117</b>	<b>\$ 393,822</b>	<b>\$ 82,705</b>	<b>\$ 79,520</b>
<b><u>Cost of Goods Sold:</u></b>					
Cost of Goods Sold	\$ 140,000	\$ 67,613	\$ 55,670	11,943	\$ 20,863
<b>Gross Profit</b>	<b>\$ 450,000</b>	<b>\$ 243,504</b>	<b>\$ 338,152</b>	<b>\$ 94,648</b>	<b>\$ 58,657</b>
<b><u>Operating Expenses:</u></b>					
Salaries	\$ 892,000	\$ 448,948	\$ 480,305	\$ (31,357)	\$ 110,881
Employee Expenses	249,760	137,887	134,139	3,748	25,864
Employee Education and Training	8,000	3,196	2,585	611	984
Lessons Paid Out	230,000	136,888	183,502	(46,613)	35,315
Promotional Activities	100,000	64,820	59,708	5,111	7,334
Activities & Events - Tennis	20,000	13,541	23,098	(9,557)	2,742
Communications and Freight	\$22,000	13,745	18,244	(4,499)	2,268
Customer Service & Advertising	6,000	3,394	2,542	853	157
Other Contractual	27,500	19,575	20,767	(1,192)	5,181
Repairs & Maintenance	80,000	53,333	76,175	(22,841)	4,680
Operating Supplies	24,000	12,642	16,568	(3,926)	5,656
Office Supplies	22,000	15,782	5,616	10,167	740
Utility Services	160,000	102,783	106,905	(4,122)	15,015
Gas/Oil/Propane	26,000	25,831	29,165	(3,334)	1,211
Chemicals	85,000	41,393	40,222	1,171	7,389
Licenses/Permits	4,000	3,530	4,456	(926)	2,426
Bad Debt Expense	-	-	(773)	773	-
Cash Short/Over	-	-	8	(8)	8
Trustee Fees	25,000	11,502	15,449	(3,947)	2,299
District Manager/Administrator	42,030	28,978	30,732	(1,754)	3,728
Insurance	50,000	33,333	27,976	5,357	3,497
Taxes	60	60	235	(175)	75
Audit	3,000	-	-	-	-
<b>Total Operating Expenses:</b>	<b>\$ 2,076,350</b>	<b>\$ 1,171,163</b>	<b>\$ 1,277,622</b>	<b>\$ (106,459)</b>	<b>\$ 237,447</b>
<b>Net Income before Non-Operating Income (Expense)</b>	<b>\$ (1,626,350)</b>	<b>\$ (927,659)</b>	<b>\$ (939,470)</b>	<b>\$ (11,811)</b>	<b>\$ (178,790)</b>
<b><u>Non-Operating Income/(Expenses):</u></b>					
Other Income	\$ -	\$ -	\$ (1,550)	\$ (1,550)	\$ (779)
Interfund Transfer In	1,626,350	1,084,233	1,084,115	(119)	135,529
<b>Total Non-Operating Income/(Expenses):</b>	<b>\$ 1,626,350</b>	<b>\$ 1,084,233</b>	<b>\$ 1,082,565</b>	<b>\$ (1,669)</b>	<b>\$ 134,751</b>
<b>Change in Net Position</b>	<b>\$ -</b>	<b>\$ 156,575</b>	<b>\$ 143,095</b>	<b>\$ (13,480)</b>	<b>\$ (44,040)</b>
<b>Total Net Position - Beginning</b>	<b>\$ -</b>		<b>\$ 573,854</b>		
<b>Total Net Position - Ending</b>	<b>\$ -</b>		<b>\$ 716,949</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	\$ 23,603	\$ 27,225	\$ -	\$ -	\$ -	\$ 3,499,897
Boat/RV Storage Fees	92,000	7,840	7,942	7,780	7,790	7,780	7,780	7,930	7,850	7,924	-	-	-	70,616
Interest Income	36,000	16,641	11,976	18,707	25,180	23,569	24,944	22,834	21,884	20,698	-	-	-	186,433
Misc./Newsletter Income	20,000	-	3,092	4,716	-	9,270	-	1,123	164	1,399	-	-	-	19,764
Rental/Internet Income	10,000	-	120	-	2,400	-	-	60	120	60	-	-	-	2,760
<b>Total Revenues</b>	<b>\$ 3,646,035</b>	<b>\$ 24,481</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>\$ 53,620</b>	<b>\$ 57,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,779,469</b>
<b>Expenditures:</b>														
<b><u>General &amp; Administrative:</u></b>														
Supervisor Fees	\$ 15,000	\$ -	\$ 2,600	\$ 1,000	\$ -	\$ -	\$ -	\$ 800	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ 6,000
PR-FICA/Workers Comp/PR Fees	9,200	487	1,061	732	486	489	559	1,419	2,106	1,193	-	-	-	8,532
Engineering	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-
District Attorney	28,294	2,429	2,661	2,661	2,661	2,661	2,661	2,661	2,661	2,744	-	-	-	23,799
Litigation Counsel	40,000	-	-	-	-	-	-	16,890	3,300	-	-	-	-	20,190
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	175	175	-	-	-	1,575
Trustee Fees	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-
District Manager/Administrator	99,388	7,119	11,738	6,944	6,944	6,944	6,944	6,944	10,147	8,402	-	-	-	72,127
Information Technology	2,000	83	83	83	83	83	83	83	83	-	-	-	-	667
Telephone	700	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	400	4	74	10	12	37	30	131	68	-	-	-	-	366
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	229	-	-	-	-	499
Other Current Charges	5,000	-	-	-	-	125	-	300	45	-	-	-	-	470
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>\$ 13,084</b>	<b>\$ 30,137</b>	<b>\$ 20,414</b>	<b>\$ 12,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 235,633</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><u>Operations &amp; Maintenance</u></b>														
<b>Maintenance</b>														
Landscape Maintenance	\$ 863,114	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ -	\$ -	\$ -	647,337
Landscape Maintenance - Contingency	130,000	1,200	7,408	1,500	5,305	11,150	16,963	7,540	6,505	8,300	-	-	-	65,871
Lake Maintenance	75,864	6,110	12,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	-	-	-	60,990
Cost Sharing Agreement - Stone Creek	15,000	-	-	-	2,882	-	-	1,926	-	-	-	-	-	4,807
Facility/Preventative Maintenance	215,000	15,264	20,451	12,776	14,082	25,084	34,455	18,341	8,590	7,293	-	-	-	156,336
Utilities	150,000	5,226	20,830	9,795	10,678	10,386	5,066	9,013	11,564	11,463	-	-	-	94,020
Security	45,000	2,042	2,913	2,219	2,663	2,663	2,310	3,065	2,650	3,680	-	-	-	24,204
Operating Reserves	18,900	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Maintenance</b>	<b>\$ 1,512,878</b>	<b>\$ 101,769</b>	<b>\$ 135,639</b>	<b>\$ 104,326</b>	<b>\$ 113,645</b>	<b>\$ 127,319</b>	<b>\$ 136,830</b>	<b>\$ 117,920</b>	<b>\$ 107,345</b>	<b>\$ 108,773</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,053,566</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 1,512,878</b>	<b>\$ 101,769</b>	<b>\$ 135,639</b>	<b>\$ 104,326</b>	<b>\$ 113,645</b>	<b>\$ 127,319</b>	<b>\$ 136,830</b>	<b>\$ 117,920</b>	<b>\$ 107,345</b>	<b>\$ 108,773</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,053,566</b>
<b>Total Expenditures</b>	<b>\$ 1,894,685</b>	<b>\$ 204,846</b>	<b>\$ 156,708</b>	<b>\$ 115,932</b>	<b>\$ 126,228</b>	<b>\$ 138,468</b>	<b>\$ 149,914</b>	<b>\$ 148,057</b>	<b>\$ 127,759</b>	<b>\$ 121,286</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,289,199</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,751,350</b>	<b>\$ (180,365)</b>	<b>\$ 652,469</b>	<b>\$ 2,397,168</b>	<b>\$ (50,640)</b>	<b>\$ (55,115)</b>	<b>\$ (85,705)</b>	<b>\$ (49,422)</b>	<b>\$ (74,139)</b>	<b>\$ (63,981)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,490,271</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)	(135,529)	(135,529)	-	-	-	(1,219,763)
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>\$ (135,529)</b>	<b>\$ (135,529)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(1,419,763)</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (315,894)</b>	<b>\$ 316,939</b>	<b>\$ 2,261,638</b>	<b>\$ (186,169)</b>	<b>\$ (190,644)</b>	<b>\$ (221,234)</b>	<b>\$ (184,951)</b>	<b>\$ (209,668)</b>	<b>\$ (199,510)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,070,508</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	\$ 57,632	\$ -	\$ -	\$ -	\$ -	\$ -	781,144
Wastewater Revenue	2,300,000	198,854	226,106	205,430	203,882	222,483	211,793	82,860	-	-	-	-	-	1,351,408
Reclaimed Water Revenue	800,000	81,295	84,918	71,946	64,470	60,560	67,214	16,425	63,230	-	-	-	-	510,059
Service Charges	48,000	3,701	3,455	4,290	3,864	3,769	3,508	2,717	-	-	-	-	-	25,303
Debt Capacity Charge	1,950,000	164,733	164,885	164,601	165,002	164,662	164,393	164,312	166,409	-	-	-	-	1,318,998
Interest/Misc. Income	200,000	22,744	17,706	17,693	17,925	10,497	25,153	31,079	29,229	-	-	-	-	172,026
<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>\$ 355,024</b>	<b>\$ 258,868</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,158,938</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	83	83	-	-	-	750
District Attorney	26,000	2,159	2,202	2,202	2,202	2,202	-	4,404	2,202	2,202	-	-	-	19,776
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	6,095	6,095	-	-	-	54,855
Computer Time	1,000	83	83	83	83	83	83	83	83	83	-	-	-	750
Postage	1,000	25	49	25	84	62	-	71	-	2	-	-	-	318
Insurance	75,000	62,947	-	-	-	-	-	-	-	-	-	-	-	62,947
Legal Advertising	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	5	-	-	-	-	5	-	5	-	-	-	15
Other Current Charges	15,000	1,214	1,547	1,175	1,248	1,307	1,219	1,295	797	493	-	-	-	10,294
<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>\$ 9,261</b>	<b>\$ 8,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>156,482</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><u>Operations &amp; Maintenance</u></b>														
<b>Water/Wastewater Operations</b>														
Service Charges	\$ 50,000	\$ 3,701	\$ 3,455	\$ 4,290	\$ 3,864	\$ 8,510	\$ 3,508	\$ 2,717	\$ -	\$ -	\$ -	\$ -	\$ -	30,045
Meter Expenses	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Water	1,450,000	127,831	156,754	120,686	125,551	134,284	130,790	53,025	-	-	-	-	-	848,922
Treated Wastewater	2,400,000	198,854	226,106	205,430	203,882	222,483	211,793	82,860	-	-	-	-	-	1,351,408
Black Creek Charge	55,000	207	201	5,645	14,405	-	-	16,379	-	-	-	-	-	36,837
Alternative Water Supply	58,000	4,596	4,606	4,603	4,609	4,600	4,593	4,607	-	-	-	-	-	32,213
Purchased Reclaimed Water	200,000	21,084	21,646	19,309	2,457	3,769	7,918	4,713	-	-	-	-	-	80,895
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	3,477	4,185	-	-	-	33,523
Capital Outlay	340,000	-	-	-	305,195	44,320	10,800	-	25,440	688	-	-	-	386,442
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>\$ 179,409</b>	<b>\$ 28,917</b>	<b>\$ 4,873</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,841,556</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>\$ 179,409</b>	<b>\$ 28,917</b>	<b>\$ 4,873</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,841,556</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>\$ 191,446</b>	<b>\$ 38,178</b>	<b>\$ 13,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,998,038</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>\$ 163,579</b>	<b>\$ 220,690</b>	<b>\$ (13,836)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,160,901</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)	\$ (82,083)	\$ (82,083)	\$ -	\$ -	\$ -	(738,750)
Interest Expense	(753,095)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	-	-	-	(564,821)
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>\$ (144,841)</b>	<b>\$ (144,841)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(1,303,571)</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>\$ 18,737</b>	<b>\$ 75,848</b>	<b>\$ (158,677)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(142,671)</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	\$ 37,158	\$ 37,096	\$ -	\$ -	\$ -	\$ 322,378
Greens/Cart Fees	1,714,717	168,148	122,156	120,174	119,039	138,224	205,747	171,553	164,131	141,771	-	-	-	1,350,943
Tournament Golf Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Merchandise/Food/Beverage	1,865,621	169,424	132,019	156,914	127,483	141,288	187,566	183,408	169,027	151,791	-	-	-	1,418,921
Rental Revenue	74,600	8,852	6,585	8,236	10,583	4,428	12,585	14,676	9,890	14,560	-	-	-	90,395
Membership Income - Other Fees	4,515	255	253	421	151	274	287	286	287	284	-	-	-	2,497
Miscellaneous Income	71,800	6,438	6,316	4,615	4,500	5,873	6,479	7,863	7,713	7,703	-	-	-	57,501
Initiation Fees	10,000	-	5,581	3,488	-	-	9,000	8,250	1,500	-	-	-	-	27,820
Interest Income/Commissions	-	400	415	402	415	414	209	382	370	380	-	-	-	3,387
Sales Tax/Gratuities/Lesson Income	548,662	-	-	-	-	-	180	30	30	30	-	-	-	270
<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>\$ 390,105</b>	<b>\$ 353,615</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,274,112</b>

**Cost of Goods Sold:**

Cost of Goods Sold	\$ 724,197	70,722	56,890	64,914	50,305	63,148	79,120	80,510	74,110	74,434	-	-	-	614,152
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<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>\$ 315,996</b>	<b>\$ 279,181</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,659,960</b>
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**Operating Expenses:**

Salaries	\$ 1,661,855	\$ 130,845	\$ 121,137	\$ 131,436	\$ 127,840	\$ 127,355	\$ 133,736	\$ 23,705	\$ 150,840	\$ 139,735	\$ -	\$ -	\$ -	\$ 1,086,629
Commissions & Bonuses	34,000	5,531	8,225	5,897	4,122	4,052	6,458	6,009	7,992	5,414	-	-	-	53,700
Rental Commissions	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Expenses	332,371	19,989	24,157	25,805	30,007	29,417	29,253	24,360	24,370	30,396	-	-	-	237,754
Employee Uniforms	3,780	-	121	355	203	79	820	79	395	-	-	-	-	2,052
Travel & Per Diem	-	-	-	753	383	35	-	-	-	-	-	-	-	1,171
Training	5,975	159	15	181	16	1,287	177	514	435	-	-	-	-	2,784
Employee Advertising	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Expense	34,952	1,431	685	100	2,300	2,000	2,100	2,000	2,000	2,100	-	-	-	14,716
Janitorial Supplies	7,698	890	144	750	658	1,456	1,939	690	916	651	-	-	-	8,094
Tournaments & Events	30,392	2,217	1,824	3,124	3,322	3,372	6,034	3,413	7,817	3,131	-	-	-	34,253
Centralized Services	99,653	6,356	5,657	8,423	6,941	6,573	7,980	8,121	5,599	8,683	-	-	-	64,334
Course & Grounds Maintenance	55,000	1,774	4,804	286	3,858	498	8,746	9,220	(652)	3,303	-	-	-	31,838
Repairs - Equipment	32,549	2,408	2,481	5,574	2,448	2,057	1,303	1,926	3,380	2,236	-	-	-	23,813
Repairs - Buildings	17,000	2,480	-	694	2,244	-	-	974	8,350	994	-	-	-	15,736
Operating Supplies	88,175	12,054	8,126	10,290	8,056	10,153	11,914	7,861	15,392	6,609	-	-	-	90,455
Office Supplies	3,500	51	578	808	684	189	191	347	95	1,429	-	-	-	4,372
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	9,084	10,589	-	-	-	66,227
Gas/Oil/Propane	46,247	2,558	2,094	2,551	5,455	2,689	199	2,988	3,355	3,582	-	-	-	25,471
Refuse & Potables	15,771	1,337	2,602	1,357	1,357	1,337	1,337	1,424	1,337	2,322	-	-	-	14,410
Telephone/T1 Line	8,990	1,214	981	912	629	629	643	574	963	1,104	-	-	-	7,651
Security/Pest Control	22,500	3,910	3,067	3,493	3,741	2,336	5,459	2,852	4,012	2,107	-	-	-	30,976
Music & Cable Service	12,000	912	1,253	1,459	1,720	1,670	389	1,096	350	30	-	-	-	8,881
Dues and Subscriptions	9,013	1,192	2,775	2,807	1,160	7,222	1,977	1,878	1,024	2,252	-	-	-	22,288
Chemicals	78,730	5,900	16,179	(1,019)	2,235	2,645	9,872	6,368	5,872	14,349	-	-	-	62,400
Fertilizer - Course	76,640	2,627	712	1,856	3,384	(1,665)	19,846	9,446	10,554	4,549	-	-	-	51,308

**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><u>Operating Expenses: (continued)</u></b>														
Sand, Seed & Dressing	38,676	-	1,720	569	615	334	390	1,702	11,740	4,529	-	-	-	21,600
Small Tools	-	55	-	1,189	234	-	-	-	-	-	-	-	-	1,478
Licenses/Permits	2,350	408	283	283	164	590	1,374	985	294	2,123	-	-	-	6,504
Cash Short/Over	-	(11)	(46)	(52)	99	1	(84)	800	50	662	-	-	-	1,420
Miscellaneous	13,700	1,959	-	38	430	-	-	100	-	175	-	-	-	2,702
Other Services	8,000	40	370	40	40	43	493	43	43	43	-	-	-	1,154
Trustee Fees/Bank Charges	90,997	10,609	10,717	9,177	9,493	10,075	10,782	13,736	13,260	13,342	-	-	-	101,191
Aerification	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees - Hampton	86,400	10,228	7,478	7,478	8,388	7,000	7,478	7,955	7,478	7,000	-	-	-	70,480
Rentals & Leases	257,800	22,226	22,331	21,557	20,089	21,371	21,402	22,063	22,644	23,413	-	-	-	197,096
Lake Maintenance	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	-	-	22,500
Insurance	129,840	9,410	9,410	9,410	9,410	9,674	9,674	10,311	10,311	9,674	-	-	-	87,282
Other Current Charges/RE Taxes	32,000	1,684	1,684	6,739	2,427	2,377	2,377	2,377	2,377	2,377	-	-	-	24,417
District Manager/Administrator	38,500	2,750	-	2,750	2,750	2,750	2,750	2,750	2,750	3,228	-	-	-	22,478
District Attorney	5,820	518	810	534	518	534	534	534	534	551	-	-	-	5,067
Accounting & Audit	2,000	192	192	192	192	192	192	192	192	192	-	-	-	1,725
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>\$ 337,652</b>	<b>\$ 315,369</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,529,303</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>\$ (21,656)</b>	<b>\$ (36,187)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>130,657</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)	(35,000)	(35,000)	-	-	-	(315,000)
Interest Expense	(31,350)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	-	-	-	(66,330)
<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>\$ (42,370)</b>	<b>\$ (42,370)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(381,330)</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>\$ (64,026)</b>	<b>\$ (78,557)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(250,673)</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	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
05/06/24	27,770.65	-	-	567.33	596.01	-	27,799.33		23,602.62	4,196.71	27,799.33
06/10/24	6,074.49	-	-	125.13	182.23	-	6,131.59		5,205.94	925.65	6,131.59
06/13/24	25,692.45	-	-	529.27	770.77	-	25,933.95		22,018.85	3,915.10	25,933.95
-	-	-	-	-	-	-	-		-	-	-
-	-	-	-	-	-	-	-		-	-	-
<b>\$ 4,370,379.43</b>								<b>\$</b>	<b>3,499,896.69</b>	<b>\$ 622,306.09</b>	<b>\$ 4,122,202.78</b>

100%	Percent Collected
\$ -	Balance Remaining to Collect

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

**ON ROLL ASSESSMENTS**

								allocation in %	84.40%	13.25%	2.35%	100.00%
Date	Gross Amount	Prior Year Gross Amount	Discount	Commission	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
05/08/24	25,105.45	-	-	511.35	-	462.35	25,056.45		21,147.34	3,321.02	588.10	25,056.45
06/10/24	5,120.61	-	-	105.49	-	153.63	5,168.75		4,362.36	685.07	121.32	5,168.75
06/13/24	25,085.56	-	-	516.76	-	752.55	25,321.35		21,370.91	3,356.13	594.31	25,321.35
-	-	-	-	-	-	-	-		-	-	-	-
<b>\$ 3,040,135.43</b>								<b>\$</b>	<b>2,420,988.15</b>	<b>\$ 380,196.34</b>	<b>\$ 67,326.43</b>	<b>\$ 2,868,510.93</b>

100%	Percent Collected
\$ -	Balance Remaining to Collect

*C.*

**The Crossings at Fleming Island**  
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2024  
Check Register

<i>Date</i>	<i>Fund</i>	<i>Check #'s</i>	<i>Amount</i>
6/1-6/30	General	5786-5803	\$129,698.03
	Capital Outlay	464-466	\$16,247.30
	Water/Sewer	8850-8856	\$380,043.52
	Golf		\$377,002.87
	Swim & Tennis		\$0.00
TOTAL			\$902,991.72

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	7/12/24	PAGE	1	
*** CHECK DATES		06/01/2024 - 06/30/2024 ***		CROSSINGS - GENERAL FUND												
				BANK A CROSSINGS - GENERAL												

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/06/24	00251	6/01/24 2024-106 HOLE #4 & #15	202406 320-53800-46300	BETTER CUT & DIG MORE LLC	*	1,125.00	1,125.00 005786
6/06/24	00010	5/31/24 12140 MAY 24 - GENERAL COUNSEL	202405 310-51300-31500		*	2,660.92	
		5/31/24 12140 MAY 24 - GENERAL COUNSEL	202405 300-13100-10300	BRADLEY, GARRISON & KOMANDO, P.A	*	534.02	3,194.94 005787
6/06/24	00247	6/01/24 06012024 REG FOR 2012 DODGE TRUCK	202406 320-53800-34000	CLAY COUNTY TAX COLLECTOR	*	46.50	46.50 005788
6/06/24	00003	5/23/24 MAY 24 MAY 24 - ELECTRIC	202405 320-53800-43000	CLAY ELECTRIC COOPERATIVE, INC	*	5,704.00	5,704.00 005789
6/06/24	00273	5/31/24 05312024 SEC SVC 5/5,5/19	202405 320-53800-34500	RANDALL COX	*	500.00	500.00 005790
6/06/24	00269	5/31/24 05312024 SEC SVC 5/3,5/13,5/28	202405 320-53800-34500	RODNEY MAXIE DRIGGERS	*	750.00	750.00 005791
6/06/24	00059	5/21/24 8-507-00 DELIVERIES THRU 5/10	202405 310-51300-42000	FEDEX	*	41.11	41.11 005792
6/06/24	00001	5/29/24 633 LITIGATION RESEARCH	202405 310-51300-31501	GMS, LLC	*	3,300.00	3,300.00 005793
6/06/24	00212	5/31/24 05312024 SECURITY SVC 5/9,5/23	202405 320-53800-34500	JUSTIN JOHNSON	*	610.00	610.00 005794
6/06/24	00062	5/31/24 4875 SIDEWALK LIGHTS	202405 320-53800-34000	KAD ELECTRIC COMPANY	*	390.00	390.00 005795
6/06/24	00184	6/03/24 185549B JUN 24 WATER MGMT SVCS LM	202406 320-53800-46800		*	6,110.00	
		6/03/24 185549B JUN 24 WATER MGMT SVCS GF	202406 300-13100-10300	THE LAKE DOCTORS, INC.	*	2,500.00	8,610.00 005796

CROS --CROSSINGS-- PPOWERS



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/06/24	00096	5/23/24 1217	202405 320-53800-60000	LICKSKILLET HVAC	*	7,259.00	
JOHNSON MECHANICAL SOLUTIONS LLC							7,259.00 000464
6/06/24	00084	5/30/24 1919564	202405 320-53800-60000	WATERFORD FOUNTAIN FP	*	4,075.00	
THE LAKE DOCTORS, INC.							4,075.00 000465
6/06/24	00074	5/29/24 2709	202405 320-53800-60000	12 UMBRELLAS	*	4,913.30	
MTS OF JAX							4,913.30 000466
TOTAL FOR BANK C						16,247.30	
TOTAL FOR REGISTER						16,247.30	

\*\*\* CHECK DATES 06/01/2024 - 06/30/2024 \*\*\*  
 CROSSINGS - WATER/SEWER  
 BANK B CROSSINGS - W/S

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/06/24	00010	5/31/24 12140 MAY 24 -	202405 310-53600-31500 GENERAL COUNSEL	BRADLEY, GARRISON & KOMANDO, P.A.	*	2,202.14	2,202.14 008850
6/06/24	00003	5/20/24 1966548 4567 LAKESHORE DR E	202405 320-53600-43000	CLAY ELECTRIC COOPERATIVE, INC	*	3,477.00	3,477.00 008851
6/19/24	00002	5/23/24 CI-1 APR 24 -	202404 320-53600-43100 BULKWATER		*	53,024.94	
		5/23/24 CI-1 APR 24 -	202404 320-53600-43200 BULKWATER		*	82,859.64	
		5/23/24 CI-1 APR 24 -	202404 320-53600-43300 BULKWATER		*	4,153.30	
		5/23/24 CI-1 APR 24 -	202404 320-53600-34300 BULKWATER		*	2,716.80	
		5/23/24 CI-1 APR 24 -	202404 320-53600-43101 BULKWATER		*	4,606.72	
		5/23/24 CI-1 APR 24 -	202404 300-22000-10000 BULKWATER		*	298,162.50	
		5/23/24 CI-1 APR 24 -	202404 300-11500-10000 BULKWATER		*	245,801.44-	
				CLAY COUNTY UTILITY AUTHORITY			199,722.46 008852
6/19/24	00115	6/19/24 06192024 JUN 24 -	202406 300-15100-01600 INTEREST	THE CROSSINGS AT FLEMING ISLAND CDD	*	62,757.92	62,757.92 008853
6/19/24	00300	6/19/24 06192024 JUN 24 -	202406 300-15100-01500 PRINCIPAL	THE CROSSINGS AT FLEMING ISLAND CDD	*	82,083.33	82,083.33 008854
6/19/24	00001	6/01/24 631 JUN 24 -	202406 310-53600-34000 W&S MGMT FEES		*	3,345.00	
		6/01/24 631 JUN 24 -	202406 310-53600-35100 IT		*	83.33	
		6/01/24 631 JUN 24 -	202406 310-53600-31300 DISSEMINATION		*	83.33	
		6/01/24 631 JUN 24 -	202406 310-53600-51000 OFFICE SUPPLIES		*	5.09	
		6/01/24 631 JUN 24 -	202406 310-53600-42000 POSTAGE		*	1.92	
		6/01/24 631 JUN 24 -	202406 310-53600-42500 COPIES		*	154.50	
				GMS, LLC			3,673.17 008855
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/19/24	04539	5/29/24 5213	202405 320-53600-60000		*	25,440.00	
			FINAL-RECLMD POND SCREENS				
		6/05/24 5306	202406 320-53600-60000		*	687.50	
			CELL CVRG RECLAIMED PUMPS				
PROPUMP & CONTROLS INC.							26,127.50 008856
-----							-----
TOTAL FOR BANK B						380,043.52	
TOTAL FOR REGISTER						380,043.52	



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

## Check Detail

June 2024

Type	Date	Name	Account	Original Amount
Bill Pmt -C	06/02/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-39.00
Bill	05/13/2024		70600 · Utilities	39.00
				39.00
Bill Pmt -C	06/02/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-39.00
Bill	05/13/2024		70600 · Utilities	39.00
				39.00
Bill Pmt -C	06/06/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-204.00
Bill	05/20/2024		70600 · Utilities	204.00
				204.00
Bill Pmt -C	06/07/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-778.00
Bill	05/20/2024		70600 · Utilities	778.00
				778.00
Bill Pmt -C	06/07/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-410.86
Bill	05/20/2024		78600 · Electric - Maintenance	410.86
				410.86
Bill Pmt -C	06/07/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,764.00
Bill	05/20/2024		70600 · Utilities	2,764.00
				2,764.00
Bill Pmt -C	06/07/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-37.00
Bill	05/20/2024		70600 · Utilities	37.00
				37.00
Bill Pmt -C	06/07/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,201.00
Bill	05/20/2024		70600 · Utilities	2,201.00
				2,201.00
Bill Pmt -C	06/06/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-64.00
Bill	05/22/2024		70600 · Utilities	64.00
				64.00
Bill Pmt -C	06/03/2024	AT&T	101000 · Operating - Checking Account	-77.82

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

## Check Detail

June 2024

Bill	05/15/2024	70650 · Telephone	77.82
			77.82
<b>Bill Pmt -C</b>	<b>06/03/2024 Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-389.31</b>
Bill	05/27/2024	70650 · Telephone	389.31
			389.31
<b>Bill Pmt -C</b>	<b>06/01/2024 Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,075.56</b>
Bill	05/23/2024	502610 · Liquor - Restaurant	1,075.56
			1,075.56
<b>Bill Pmt -C</b>	<b>06/01/2024 Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,320.76</b>
Bill	05/23/2024	502510 · Wine - Restaurant	299.70
		502610 · Liquor - Restaurant	1,021.06
			1,320.76
<b>Bill Pmt -C</b>	<b>06/03/2024 North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-753.65</b>
Bill	05/30/2024	502410 · Beer - Restaurant	753.65
			753.65
<b>Bill Pmt -C</b>	<b>06/03/2024 DLL Finance LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-728.83</b>
Bill	06/01/2024	81200 · Leases - Carts	728.83
			728.83
<b>Bill Pmt -C</b>	<b>06/03/2024 DLL Finance LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,596.38</b>
Bill	06/01/2024	81200 · Leases - Carts	805.00
		204350 · Accrued Property Tax Payable	791.38
			1,596.38
<b>Bill Pmt -C</b>	<b>06/03/2024 DLL Finance LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-9,076.85</b>
Bill	05/01/2024	81200 · Leases - Carts	9,076.85
			9,076.85
<b>Bill Pmt -C</b>	<b>06/04/2024 Travelers</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,761.66</b>
Bill	05/13/2024	602820 · EPLI Insurance	1,761.66
			1,761.66
<b>Bill Pmt -C</b>	<b>06/04/2024 Travelers</b>	<b>101000 · Operating - Checking Account</b>	<b>-637.03</b>

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

## Check Detail

June 2024

Bill	05/13/2024	051100 · Insurance - Liability	637.03
			<hr/> 637.03
<b>Bill Pmt -C</b>	<b>06/05/2024 Global Turf Equipment Sales &amp; Rentals</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	05/24/2024 Global Turf Equipment Sales & Rentals	200000 · Accounts Payable StrongRoom	-1,048.55
			<hr/> -1,048.55
<b>Bill Pmt -C</b>	<b>06/05/2024 Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>-8,238.87</b>
Bill	05/06/2024	502110 · Food - Restaurant	2,158.89
Bill	05/08/2024	502110 · Food - Restaurant	2,421.90
		79270 · Janitorial Supllies - Admin.	183.12
		502610 · Liquor - Restaurant	61.61
		72510 · Paper Supplies - F & B	50.60
Bill	05/09/2024	502110 · Food - Restaurant	686.80
		502510 · Wine - Restaurant	96.33
		502160 · COGS-Food Beverage Cart	153.55
		72510 · Paper Supplies - F & B	85.08
		502610 · Liquor - Restaurant	86.61
Bill	05/10/2024	502610 · Liquor - Restaurant	167.19
		79270 · Janitorial Supllies - Admin.	79.48
		72510 · Paper Supplies - F & B	1,142.98
		502110 · Food - Restaurant	120.39
Bill	05/11/2024	502110 · Food - Restaurant	744.34
			<hr/> 8,238.87
<b>Bill Pmt -C</b>	<b>06/05/2024 Cheney Brothers Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-920.04</b>
Bill	05/24/2024	502610 · Liquor - Restaurant	152.88
		502160 · COGS-Food Beverage Cart	124.72
		72510 · Paper Supplies - F & B	405.95
		502110 · Food - Restaurant	236.49
			<hr/> 920.04
<b>Bill Pmt -C</b>	<b>06/05/2024 Hampton Golf, Inc. - 1</b>	<b>101000 · Operating - Checking Account</b>	<b>-5,000.00</b>
Bill	01/01/2024	141100 · Prepaid Expense - Insurance	8,202.68
		204900 · Accrued Expenses Misc.	25,654.61
			<hr/> 33,857.29
<b>Bill Pmt -C</b>	<b>06/06/2024 Gegervision IT</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,826.25</b>
Bill	05/31/2024	70661 · Other Contractual Services	1,826.25
			<hr/> 1,826.25
<b>Bill Pmt -C</b>	<b>06/06/2024 Sharp Energy</b>	<b>101000 · Operating - Checking Account</b>	<b>-474.94</b>

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

## Check Detail

June 2024

Bill	05/30/2024	4400 · Fees - 2024	474.94
			<hr/> 474.94
<b>Bill Pmt -C</b>	<b>06/06/2024</b>	<b>Global Turf Equipment Sales &amp; Rentals 101000 · Operating - Checking Account</b>	<b>-1,070.79</b>
Bill	05/24/2024	70460 · Repairs - Equipment	218.11
Bill	05/24/2024	70460 · Repairs - Equipment	1,048.55
Bill	05/29/2024	70460 · Repairs - Equipment	169.22
			<hr/> 1,435.88
<b>Bill Pmt -C</b>	<b>06/06/2024</b>	<b>Sea Breeze Food Service 101000 · Operating - Checking Account</b>	<b>-1,160.98</b>
Bill	05/01/2024	502110 · Food - Restaurant	127.60
Bill	05/10/2024	502110 · Food - Restaurant	43.78
Bill	05/24/2024	502110 · Food - Restaurant	811.31
Bill	05/24/2024	502110 · Food - Restaurant	178.29
			<hr/> 1,160.98
<b>Bill Pmt -C</b>	<b>06/06/2024</b>	<b>Professional Cooling &amp; Control Systems 101000 · Operating - Checking Account</b>	<b>-379.28</b>
Bill	05/01/2024	70661 · Other Contractual Services	379.28
			<hr/> 379.28
<b>Bill Pmt -C</b>	<b>06/06/2024</b>	<b>DG Custom Golf Carts 101000 · Operating - Checking Account</b>	<b>-1,075.00</b>
Bill	05/03/2024	71300 · Patron Events - Pro Shop	967.50
Bill	05/03/2024	71300 · Patron Events - Pro Shop	107.50
			<hr/> 1,075.00
<b>Bill Pmt -C</b>	<b>06/06/2024</b>	<b>First- Citizens Bank &amp; Trust CO 101000 · Operating - Checking Account</b>	<b>-1,195.25</b>
Bill	05/21/2024	88230 · Leases - Maint. Equipment	1,195.25
			<hr/> 1,195.25
<b>Bill Pmt -C</b>	<b>06/06/2024</b>	<b>PYE Barker Fire &amp; Safety, LLC 101000 · Operating - Checking Account</b>	<b>-2,033.91</b>
Bill	05/01/2024	79480 · Repairs - Clubhouse	2,033.91
			<hr/> 2,033.91
<b>Bill Pmt -C</b>	<b>06/07/2024</b>	<b>Southern Glazer's Of FL 101000 · Operating - Checking Account</b>	<b>-859.93</b>
Bill	06/01/2024	502610 · Liquor - Restaurant	526.93
		502510 · Wine - Restaurant	333.00
			<hr/> 859.93
<b>Bill Pmt -C</b>	<b>06/10/2024</b>	<b>North Florida Sales 101000 · Operating - Checking Account</b>	<b>-1,073.60</b>
Bill	06/06/2024	502410 · Beer - Restaurant	1,073.60
			<hr/> 1,073.60

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

## Check Detail

June 2024

1,073.60

Check	06/08/2024 Fintech.net	101000 · Operating - Checking Account	-42.60
		79970 · Other Services - Admin	42.60
			42.60
Bill Pmt -C	06/07/2024 Think VoIP Services	101000 · Operating - Checking Account	-305.22
Bill	06/01/2024	79650 · Telephone - Administration	305.22
			305.22
Bill Pmt -C	06/11/2024 Breakthru Beverage	101000 · Operating - Checking Account	-1,033.48
Bill	06/05/2024	502510 · Wine - Restaurant	225.00
		502610 · Liquor - Restaurant	808.48
			1,033.48
Bill Pmt -C	06/06/2024 Champion Brands Inc.	101000 · Operating - Checking Account	-38.35
Bill	06/05/2024	502410 · Beer - Restaurant	38.35
			38.35
Bill Pmt -C	06/07/2024 Champion Brands Inc.	101000 · Operating - Checking Account	-55.00
Bill	06/05/2024	502610 · Liquor - Restaurant	55.00
			55.00
Bill Pmt -C	06/07/2024 Champion Brands Inc.	101000 · Operating - Checking Account	-488.00
Bill	06/05/2024	502410 · Beer - Restaurant	488.00
			488.00
Bill Pmt -C	06/07/2024 Champion Brands Inc.	101000 · Operating - Checking Account	-653.40
Bill	06/05/2024	502410 · Beer - Restaurant	528.90
		502610 · Liquor - Restaurant	124.50
			653.40
Bill Pmt -C	06/10/2024 Sharp Energy	101000 · Operating - Checking Account	-1,243.13
Bill	05/31/2024	70600 · Utilities	1,243.13
			1,243.13
Bill Pmt -C	06/10/2024 Sea Breeze Food Service	101000 · Operating - Checking Account	-653.55
Bill	05/28/2024	502110 · Food - Restaurant	458.44
Bill	05/28/2024	502110 · Food - Restaurant	195.11

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

## Check Detail

### June 2024

653.55

**Bill Pmt -C      06/10/2024 Wind River Environmental LLC                      101000 · Operating - Checking Account                      -798.11**

Bill	05/01/2024	70662 · Contract Services - Other	400.79
Bill	06/03/2024	72630 · Waste Removal	397.32
			798.11

**Bill Pmt -C      06/10/2024 Professional Cooling & Control Systems      101000 · Operating - Checking Account                      -1,507.73**

Bill	05/01/2024	70480 · Repairs - Buildings	309.85
Bill	05/01/2024	70480 · Repairs - Buildings	1,197.88
			1,507.73

**Bill Pmt -C      06/10/2024 Security Engineering and Designs, Inc.      101000 · Operating - Checking Account                      -59.95**

Bill	06/01/2024	70660 · Security Alarm Monitoring	59.95
			59.95

**Bill Pmt -C      06/10/2024 The Crossings at Fleming Island CDD      101000 · Operating - Checking Account                      -5,784.02**

Bill	06/01/2024	89130 · Management Fees - GMS	2,750.00
Bill	06/01/2024	80220 · Lake Maintenance	2,500.00
		89150 · Legal Fees	534.02
			5,784.02

**Bill Pmt -C      06/10/2024 Pepsi    101000 · Operating - Checking Account                      -1,548.35**

Bill	05/15/2024	502250 · N/A Beverage - Pro Shop	640.83
		72540 · Misc. Serving Equipment	506.84
Bill	05/15/2024	72540 · Misc. Serving Equipment	43.95
		502610 · Liquor - Restaurant	73.00
		502210 · N/A Beverage - Restaurant	106.13
Bill	05/16/2024	703510 · Member Relations	66.00
		502250 · N/A Beverage - Pro Shop	111.60
			1,548.35

**Bill Pmt -C      06/10/2024 Target Specialty Products                      101000 · Operating - Checking Account                      -4,509.45**

Bill	05/01/2024	707100 · Fertilizer - Course	1,102.95
Bill	05/01/2024	707310 · Sand - Course	566.31
Bill	05/01/2024	707040 · Chemicals - Course	441.50
Bill	05/01/2024	707040 · Chemicals - Course	924.16
Bill	05/01/2024	707040 · Chemicals - Course	74.91
Bill	05/02/2024	707100 · Fertilizer - Course	1,399.62
			4,509.45

**Bill Pmt -C      06/10/2024 Ag-Pro Companies                              101000 · Operating - Checking Account                      -107.17**

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

## Check Detail

June 2024

Bill	05/23/2024	70460 · Repairs - Equipment	107.17
			<hr/> 107.17
<b>Bill Pmt -C</b>	<b>06/10/2024 Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,443.48</b>
Bill	05/15/2024	72520 · Linen Service - F & B	346.71
		703510 · Member Relations	145.80
Bill	05/22/2024	72520 · Linen Service - F & B	459.76
Bill	05/29/2024	72520 · Linen Service - F & B	491.21
			<hr/> 1,443.48
<b>Bill Pmt -C</b>	<b>06/10/2024 Golf Agronomics Supply and Handling</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,201.08</b>
Bill	06/05/2024	707310 · Sand - Course	1,201.08
			<hr/> 1,201.08
<b>Bill Pmt -C</b>	<b>06/10/2024 Hampton Golf, Inc. - 1</b>	<b>101000 · Operating - Checking Account</b>	<b>-11,550.00</b>
Bill	06/01/2024	703600 · Centralized Accounting	3,000.00
		703100 · Centralized Marketing	1,550.00
		801100 · Management Fees	7,000.00
			<hr/> 11,550.00
<b>Bill Pmt -C</b>	<b>06/11/2024 Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>-6,155.14</b>
Bill	05/13/2024	502110 · Food - Restaurant	703.02
Bill	05/14/2024	502110 · Food - Restaurant	224.12
		703510 · Member Relations	737.36
Bill	05/15/2024	703510 · Member Relations	113.02
Bill	05/15/2024	703510 · Member Relations	229.07
		502110 · Food - Restaurant	703.40
		72510 · Paper Supplies - F & B	123.02
Bill	05/15/2024	703510 · Member Relations	800.79
Bill	05/15/2024	502160 · COGS-Food Beverage Cart	78.21
		502610 · Liquor - Restaurant	356.63
		703510 · Member Relations	137.88
		72510 · Paper Supplies - F & B	899.41
		502250 · N/A Beverage - Pro Shop	137.88
		72500 · Supplies - Food & Beverage	153.21
Bill	05/16/2024	72500 · Supplies - Food & Beverage	53.24
Bill	05/17/2024	502110 · Food - Restaurant	608.57
		703510 · Member Relations	62.30
		72500 · Supplies - Food & Beverage	34.01
			<hr/> 6,155.14
<b>Bill Pmt -C</b>	<b>06/11/2024 Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-672.89</b>

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

## Check Detail

**June 2024**

Bill	02/12/2024	101000 · Merchandise - Pro Shop	672.89
			<u>672.89</u>
<b>Bill Pmt -C</b>	<b>06/11/2024</b>	<b>Priswing Software</b>	<b>101000 · Operating - Checking Account</b>
			<b>-349.00</b>
Bill	06/01/2024	70680 · Dues and Subscriptions	349.00
			<u>349.00</u>
<b>Bill Pmt -C</b>	<b>06/11/2024</b>	<b>Governmental Management Services, LLC</b>	<b>101000 · Operating - Checking Account</b>
			<b>-477.50</b>
Bill	07/01/2024	801100 · Management Fees	477.50
			<u>477.50</u>
<b>Bill Pmt -C</b>	<b>06/11/2024</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>
			<b>-177.41</b>
Bill	04/15/2024	121100 · Merchandise - Pro Shop	177.41
			<u>177.41</u>
<b>Bill Pmt -C</b>	<b>06/11/2024</b>	<b>Vulcan Materials - Fla Rock Div</b>	<b>101000 · Operating - Checking Account</b>
			<b>-864.57</b>
Bill	05/13/2024	707300 · Sand, Seed and Dressing	864.57
			<u>864.57</u>
<b>Bill Pmt -C</b>	<b>06/11/2024</b>	<b>Pepsi</b>	<b>101000 · Operating - Checking Account</b>
			<b>-1,220.15</b>
Bill	05/15/2024	502250 · N/A Beverage - Pro Shop	1,220.15
			<u>1,220.15</u>
<b>Bill Pmt -C</b>	<b>06/11/2024</b>	<b>SRIXON / Cleveland Golf / XXIO</b>	<b>101000 · Operating - Checking Account</b>
			<b>-36.00</b>
Bill	04/17/2024	501100 · Golf Shop - Merchandise	595.08
			<u>595.08</u>
<b>Bill Pmt -C</b>	<b>06/11/2024</b>	<b>Target Specialty Products</b>	<b>101000 · Operating - Checking Account</b>
			<b>-398.00</b>
Bill	05/14/2024	707040 · Chemicals - Course	398.00
			<u>398.00</u>
<b>Bill Pmt -C</b>	<b>06/11/2024</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>
			<b>-1,389.28</b>
Bill	05/31/2024	502110 · Food - Restaurant	1,306.94
Bill	05/31/2024	502110 · Food - Restaurant	82.34
			<u>1,389.28</u>
<b>Bill Pmt -C</b>	<b>06/11/2024</b>	<b>Bushnell Outdoor Products</b>	<b>101000 · Operating - Checking Account</b>
			<b>-316.48</b>
Bill	04/30/2024	111910 · Special Orders	316.48
			<u>316.48</u>



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

## Check Detail

### June 2024

<b>Bill Pmt -C</b>	<b>06/11/2024</b>	<b>State Industrial Products</b>	<b>101000 · Operating - Checking Account</b>	<b>-150.96</b>
Bill	06/03/2024	70480 · Repairs - Buildings		150.96
				<hr/> 150.96
<b>Bill Pmt -C</b>	<b>06/11/2024</b>	<b>Take A Free Ride, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-450.00</b>
Bill	06/07/2024	204900 · Accrued Expenses Misc.		225.00
		70661 · Other Contractual Services		225.00
				<hr/> 450.00
<b>Bill Pmt -C</b>	<b>06/11/2024</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-891.50</b>
Bill	05/01/2024	72520 · Linen Service - F & B		509.36
Bill	06/01/2024	71520 · Supplies - Carts		382.14
				<hr/> 891.50
<b>Bill Pmt -C</b>	<b>06/11/2024</b>	<b>ECOLAB</b>	<b>101000 · Operating - Checking Account</b>	<b>-288.40</b>
Bill	05/16/2024	82200 · Leases - Food & Beverage		288.40
				<hr/> 288.40
<b>Bill Pmt -C</b>	<b>06/11/2024</b>	<b>Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>	<b>-45.05</b>
Bill	05/31/2024	707100 · Fertilizer - Course		45.05
				<hr/> 45.05
<b>Bill Pmt -C</b>	<b>06/11/2024</b>	<b>Taylor Made Golf Company, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,265.57</b>
Bill	04/14/2024	121100 · Merchandise - Pro Shop		665.14
Bill	04/19/2024	121100 · Merchandise - Pro Shop		777.38
				<hr/> 1,442.52
<b>Bill Pmt -C</b>	<b>06/11/2024</b>	<b>Hampton Golf, Inc. - 1</b>	<b>101000 · Operating - Checking Account</b>	<b>-5,000.00</b>
Bill	01/01/2024	141100 · Prepaid Expense - Insurance		8,202.68
		204900 · Accrued Expenses Misc.		25,654.61
				<hr/> 33,857.29
<b>Bill Pmt -C</b>	<b>06/12/2024</b>	<b>Crystal Springs</b>	<b>101000 · Operating - Checking Account</b>	<b>-113.95</b>
Bill	05/11/2024	70500 · Operating Supplies		113.95
				<hr/> 113.95
<b>Bill Pmt -C</b>	<b>06/14/2024</b>	<b>Paychex</b>	<b>101000 · Operating - Checking Account</b>	<b>-690.66</b>
Bill	06/14/2024	603400 · Insurance Benefits		690.66
				<hr/> 690.66

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

## Check Detail

### June 2024

690.66

<b>Bill Pmt -C</b>	<b>06/12/2024 Premier Bride</b>	<b>101000 · Operating - Checking Account</b>	<b>-530.00</b>
Bill	05/31/2024	703240 · Printing	530.00
			<hr/> 530.00
<b>Bill Pmt -C</b>	<b>06/18/2024 Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,189.85</b>
Bill	06/13/2024	502610 · Liquor - Restaurant	1,189.85
			<hr/> 1,189.85
<b>Bill Pmt -C</b>	<b>06/20/2024 Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-687.80</b>
Bill	06/06/2024	70600 · Utilities	687.80
			<hr/> 687.80
<b>Bill Pmt -C</b>	<b>06/20/2024 Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-109.29</b>
Bill	06/06/2024	70600 · Utilities	109.29
			<hr/> 109.29
<b>Bill Pmt -C</b>	<b>06/20/2024 Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-705.73</b>
Bill	06/06/2024	70600 · Utilities	705.73
			<hr/> 705.73
<b>Bill Pmt -C</b>	<b>06/18/2024 Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-948.11</b>
Bill	06/12/2024	502510 · Wine - Restaurant	264.00
		502610 · Liquor - Restaurant	684.11
			<hr/> 948.11
<b>Bill Pmt -C</b>	<b>06/18/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-288.70</b>
Bill	06/12/2024	502410 · Beer - Restaurant	288.70
			<hr/> 288.70
<b>Bill Pmt -C</b>	<b>06/18/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-589.00</b>
Bill	06/12/2024	502410 · Beer - Restaurant	589.00
			<hr/> 589.00
<b>Bill Pmt -C</b>	<b>06/17/2024 North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-273.60</b>
Bill	06/13/2024	502410 · Beer - Restaurant	273.60
			<hr/> 273.60

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

## Check Detail

June 2024

<b>Bill Pmt -C</b>	<b>06/17/2024</b>	<b>Southern Glazer's Of FL</b>	<b>100000 · Operating - Checking Account</b>	<b>-3,383.87</b>
Bill	06/05/2024	502510 · Wine - Restaurant	861.00	
		502610 · Liquor - Restaurant	2,522.87	
			<u>3,383.87</u>	
<b>Bill Pmt -C</b>	<b>06/14/2024</b>	<b>Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	06/14/2024	Sysco	200000 · Accounts Payable StrongRoom	-3,268.06
			<u>-3,268.06</u>	
<b>Bill Pmt -C</b>	<b>06/18/2024</b>	<b>PNC Equipment Finance</b>	<b>101000 · Operating - Checking Account</b>	<b>-7,945.74</b>
Bill	05/16/2024	88230 · Leases - Maint. Equipment	7,945.74	
			<u>7,945.74</u>	
<b>Bill Pmt -C</b>	<b>06/18/2024</b>	<b>Sharp Energy</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,749.67</b>
Bill	06/05/2024	70600 · Utilities	1,749.67	
			<u>1,749.67</u>	
<b>Bill Pmt -C</b>	<b>06/20/2024</b>	<b>Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>-4,496.40</b>
Bill	05/20/2024	502110 · Food - Restaurant	1,508.18	
		72510 · Paper Supplies - F & B	53.36	
		79270 · Janitorial Supllies - Admin.	79.48	
Bill	05/23/2024	502160 · COGS-Food Beverage Cart	46.58	
Bill	05/23/2024	502110 · Food - Restaurant	1,745.62	
		79270 · Janitorial Supllies - Admin.	118.72	
		72510 · Paper Supplies - F & B	333.62	
Bill	05/25/2024	502110 · Food - Restaurant	440.79	
		72550 · Supplies - F & B Misc.	170.05	
			<u>4,496.40</u>	
<b>Check</b>	<b>06/20/2024</b>	<b>florida department of EP</b>	<b>101000 · Operating - Checking Account</b>	<b>-25.00</b>
		88230 · Leases - Maint. Equipment	25.00	
			<u>25.00</u>	
<b>Bill Pmt -C</b>	<b>06/20/2024</b>	<b>Paychex</b>	<b>101000 · Operating - Checking Account</b>	<b>-279.38</b>
Bill	06/20/2024	603400 · Insurance Benefits	279.38	
			<u>279.38</u>	
<b>Bill Pmt -C</b>	<b>06/20/2024</b>	<b>DirectTV</b>	<b>101000 · Operating - Checking Account</b>	<b>-350.28</b>
Bill	06/05/2024	70670 · Music & Cable Service	350.28	
			<u>350.28</u>	

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

## Check Detail

June 2024

<b>Bill Pmt -C</b>	<b>06/25/2024</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,119.00</b>
Bill	06/19/2024	502410 · Beer - Restaurant		1,119.00
				<hr/> 1,119.00
<b>Bill Pmt -C</b>	<b>06/25/2024</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-174.25</b>
Bill	06/19/2024	502410 · Beer - Restaurant		132.75
		502610 · Liquor - Restaurant		41.50
				<hr/> 174.25
<b>Bill Pmt -C</b>	<b>06/25/2024</b>	<b>Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-608.28</b>
Bill	06/19/2024	502510 · Wine - Restaurant		427.40
		502610 · Liquor - Restaurant		180.88
				<hr/> 608.28
<b>Bill Pmt -C</b>	<b>06/21/2024</b>	<b>HelenRunjo</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,624.07</b>
Bill	06/20/2024	502110 · Food - Restaurant		182.00
		78560 · Office Supplies - Maint.		65.00
		72300 · Patron Events - F & B		1,600.00
		79480 · Repairs - Clubhouse		117.87
		78560 · Office Supplies - Maint.		659.20
				<hr/> 2,624.07
<b>Bill Pmt -C</b>	<b>06/21/2024</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-4,253.27</b>
Bill	02/15/2024	121100 · Merchandise - Pro Shop		554.83
Bill	02/21/2024	121100 · Merchandise - Pro Shop		124.71
Bill	03/01/2024	121100 · Merchandise - Pro Shop		255.91
Bill	03/02/2024	121100 · Merchandise - Pro Shop		220.63
Bill	03/02/2024	121100 · Merchandise - Pro Shop		220.63
Bill	04/19/2024	121100 · Merchandise - Pro Shop		206.40
Bill	04/22/2024	111910 · Special Orders		268.74
Bill	04/22/2024	111910 · Special Orders		1,036.36
Bill	04/30/2024	111910 · Special Orders		241.92
Bill	05/01/2024	111910 · Special Orders		260.00
Bill	05/01/2024	111910 · Special Orders		442.08
Bill	05/01/2024	111910 · Special Orders		258.66
Bill	05/01/2024	121100 · Merchandise - Pro Shop		162.40
				<hr/> 4,253.27
<b>Bill Pmt -C</b>	<b>06/21/2024</b>	<b>Applied Maintenance Supplies and Solutio</b>	<b>101000 · Operating - Checking Account</b>	<b>-97.66</b>
Bill	05/22/2024	70460 · Repairs - Equipment		97.66
				<hr/> 97.66

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

## Check Detail

### June 2024

<b>Bill Pmt -C</b>	<b>06/21/2024</b>	<b>Governmental Management Services, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-477.50</b>
Bill	06/01/2024	89130 · Management Fees - GMS		477.50
				<hr/> 477.50
<b>Bill Pmt -C</b>	<b>06/21/2024</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,140.85</b>
Bill	04/23/2024	121100 · Merchandise - Pro Shop		52.50
Bill	05/01/2024	121100 · Merchandise - Pro Shop		81.86
Bill	05/01/2024	121100 · Merchandise - Pro Shop		261.14
Bill	05/01/2024	121100 · Merchandise - Pro Shop		1,745.35
				<hr/> 2,140.85
<b>Bill Pmt -C</b>	<b>06/21/2024</b>	<b>Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>-307.18</b>
Bill	05/22/2024	502210 · N/A Beverage - Restaurant		307.18
				<hr/> 307.18
<b>Bill Pmt -C</b>	<b>06/21/2024</b>	<b>Target Specialty Products</b>	<b>101000 · Operating - Checking Account</b>	<b>-9,464.00</b>
Bill	04/25/2024	707000 · Chemicals & Pesticides		9,464.00
				<hr/> 9,464.00
<b>Bill Pmt -C</b>	<b>06/21/2024</b>	<b>GreatAmerica Financial Services Corp</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,082.83</b>
Bill	05/29/2024	89200 · Leases - Office Equipment		1,082.83
				<hr/> 1,082.83
<b>Bill Pmt -C</b>	<b>06/21/2024</b>	<b>Crystal Springs</b>	<b>101000 · Operating - Checking Account</b>	<b>-124.87</b>
Bill	06/11/2024	70500 · Operating Supplies		124.87
				<hr/> 124.87
<b>Bill Pmt -C</b>	<b>06/21/2024</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-3,994.44</b>
Bill	06/05/2024	502110 · Food - Restaurant		807.27
Bill	06/05/2024	502110 · Food - Restaurant		111.12
Bill	06/07/2024	502110 · Food - Restaurant		89.50
Bill	06/07/2024	502110 · Food - Restaurant		451.31
		72510 · Paper Supplies - F & B		143.40
Bill	06/11/2024	502110 · Food - Restaurant		84.88
Bill	06/11/2024	502110 · Food - Restaurant		93.08
Bill	06/11/2024	502110 · Food - Restaurant		1,101.54
		79270 · Janitorial Supllies - Admin.		73.66
Bill	06/14/2024	502110 · Food - Restaurant		98.45
Bill	06/14/2024	502110 · Food - Restaurant		791.09
Bill	06/14/2024	502110 · Food - Restaurant		149.14
				<hr/> 149.14

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

## Check Detail

### June 2024

3,994.44

<b>Bill Pmt -C</b>	<b>06/21/2024 Pukka, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-669.12</b>
Bill	05/24/2024	121100 · Merchandise - Pro Shop	669.12
			<hr/> 669.12
<b>Bill Pmt -C</b>	<b>06/21/2024 Professional Cooling &amp; Control Systems</b>	<b>101000 · Operating - Checking Account</b>	<b>-329.38</b>
Bill	05/20/2024	70662 · Contract Services - Other	329.38
			<hr/> 329.38
<b>Bill Pmt -C</b>	<b>06/21/2024 Napa Auto Parts</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	06/01/2024 Napa Auto Parts	200000 · Accounts Payable StrongRoom	-54.07
			<hr/> -54.07
<b>Bill Pmt -C</b>	<b>06/21/2024 Global Golf Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-582.41</b>
Bill	05/24/2024	121100 · Merchandise - Pro Shop	154.00
Bill	06/01/2024	71520 · Supplies - Carts	428.41
			<hr/> 582.41
<b>Bill Pmt -C</b>	<b>06/21/2024 Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,642.63</b>
Bill	04/23/2024	704000 · Course and Grounds Maintenance	623.06
Bill	04/24/2024	707100 · Fertilizer - Course	113.87
Bill	04/29/2024	704000 · Course and Grounds Maintenance	905.70
			<hr/> 1,642.63
<b>Bill Pmt -C</b>	<b>06/21/2024 Premier Bride</b>	<b>101000 · Operating - Checking Account</b>	<b>-135.92</b>
Bill	06/11/2024	703220 · Magazine	135.92
			<hr/> 135.92
<b>Bill Pmt -C</b>	<b>06/21/2024 Supreme International LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-624.00</b>
Bill	04/23/2024	121100 · Merchandise - Pro Shop	624.00
			<hr/> 624.00
<b>Bill Pmt -C</b>	<b>06/21/2024 Taylor Made Golf Company, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,316.07</b>
Bill	04/01/2024	121100 · Merchandise - Pro Shop	245.94
Bill	05/06/2024	111910 · Special Orders	263.58
Bill	05/06/2024	111910 · Special Orders	806.55
			<hr/> 1,316.07
<b>Bill Pmt -C</b>	<b>06/21/2024 Trigon Turf Sciences, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-5,406.67</b>

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

## Check Detail

June 2024

Bill	05/20/2024	707040 · Chemicals - Course	1,241.67
Bill	05/29/2024	707100 · Fertilizer - Course	4,165.00
			<hr/> 5,406.67
<b>Bill Pmt -C</b>	<b>06/21/2024 GPS Industries, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,161.00</b>
Bill	06/01/2024	81200 · Leases - Carts	1,161.00
			<hr/> 1,161.00
<b>Bill Pmt -C</b>	<b>06/27/2024 North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,377.95</b>
Bill	06/20/2024	504100 · Beer - COGS	1,377.95
			<hr/> 1,377.95
<b>Bill Pmt -C</b>	<b>06/30/2024 AT&amp;T</b>	<b>101000 · Operating - Checking Account</b>	<b>-149.16</b>
Bill	06/15/2024	70650 · Telephone	149.16
			<hr/> 149.16
<b>Bill Pmt -C</b>	<b>06/27/2024 Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>-4,380.65</b>
Bill	05/27/2024	502110 · Food - Restaurant	36.40
		502610 · Liquor - Restaurant	8.94
		72510 · Paper Supplies - F & B	93.82
		72270 · Janitorial Supllies - F & B	95.08
		502110 · Food - Restaurant	2,148.15
Bill	05/30/2024	502110 · Food - Restaurant	822.44
Bill	06/01/2024	502110 · Food - Restaurant	664.82
		502210 · N/A Beverage - Restaurant	46.02
		72510 · Paper Supplies - F & B	464.98
			<hr/> 4,380.65
<b>Bill Pmt -C</b>	<b>06/21/2024 Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	03/04/2024 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-427.54
			<hr/> -427.54
<b>Bill Pmt -C</b>	<b>06/27/2024 Hampton Golf, Inc. - 1</b>	<b>101000 · Operating - Checking Account</b>	<b>-13,000.00</b>
Bill	01/01/2024	141100 · Prepaid Expense - Insurance	8,202.68
		204900 · Accrued Expenses Misc.	25,654.61
			<hr/> 33,857.29
<b>Bill Pmt -C</b>	<b>06/26/2024 NexAir, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-124.96</b>
Bill	05/31/2024	70500 · Operating Supplies	124.96
			<hr/> 124.96

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

## Check Detail

June 2024

<b>Bill Pmt -C</b>	<b>06/26/2024 RAZE Eyewear</b>	<b>101000 · Operating - Checking Account</b>	<b>-477.70</b>
Bill	05/31/2024	121100 · Merchandise - Pro Shop	477.70
			<hr/> 477.70
<b>Bill Pmt -C</b>	<b>06/26/2024 Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-194.76</b>
Bill	05/01/2024	121100 · Merchandise - Pro Shop	52.50
Bill	05/30/2024	709720 · Bank Service Charges	142.26
			<hr/> 194.76
<b>Bill Pmt -C</b>	<b>06/26/2024 Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>-594.20</b>
Bill	06/05/2024	502210 · N/A Beverage - Restaurant	594.20
			<hr/> 594.20
<b>Bill Pmt -C</b>	<b>06/26/2024 Massey Services, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-274.13</b>
Bill	06/01/2024	706900 · Pest Control	64.50
Bill	06/01/2024	706900 · Pest Control	209.63
			<hr/> 274.13
<b>Bill Pmt -C</b>	<b>06/26/2024 Siesta Key Cigars LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-498.76</b>
Bill	06/14/2024	121100 · Merchandise - Pro Shop	498.76
			<hr/> 498.76
<b>Bill Pmt -C</b>	<b>06/26/2024 Napa Auto Parts</b>	<b>101000 · Operating - Checking Account</b>	<b>-0.07</b>
Bill	06/01/2024	704010 · Course - Repair & Maintenance	54.07
			<hr/> 54.07
<b>Bill Pmt -C</b>	<b>06/26/2024 Wind River Environmental LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,120.58</b>
Bill	06/01/2024	70480 · Repairs - Buildings	725.00
Bill	06/19/2024	72630 · Waste Removal	395.58
			<hr/> 1,120.58
<b>Bill Pmt -C</b>	<b>06/26/2024 Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,174.17</b>
Bill	06/01/2024	72520 · Linen Service - F & B	43.74
Bill	06/05/2024	72520 · Linen Service - F & B	362.19
Bill	06/12/2024	72520 · Linen Service - F & B	367.32
Bill	06/19/2024	72520 · Linen Service - F & B	371.76
Bill	06/24/2024	72520 · Linen Service - F & B	29.16
			<hr/> 1,174.17



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

## Check Detail

**June 2024**

<b>Bill Pmt -C</b>	<b>06/26/2024</b>	<b>Golf Agronomics Supply and Handling</b>	<b>100000 · Operating - Checking Account</b>	<b>-383.00</b>
Bill	06/18/2024	707310 · Sand - Course		383.00
				<u>383.00</u>
<b>Bill Pmt -C</b>	<b>06/26/2024</b>	<b>Hampton Golf, Inc. - 1</b>	<b>101000 · Operating - Checking Account</b>	<b>-236.67</b>
Bill	06/01/2024	602830 · Employee Recruiting & Screening		49.00
Bill	06/01/2024	703320 · Internet		187.67
				<u>236.67</u>
<b>Bill Pmt -C</b>	<b>06/26/2024</b>	<b>Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>	<b>-151.27</b>
Bill	05/01/2024	707100 · Fertilizer - Course		151.27
				<u>151.27</u>
<b>Bill Pmt -C</b>	<b>06/26/2024</b>	<b>Share Corp.</b>	<b>101000 · Operating - Checking Account</b>	<b>-233.68</b>
Bill	05/01/2024	70460 · Repairs - Equipment		233.68
				<u>233.68</u>
<b>Bill Pmt -C</b>	<b>06/26/2024</b>	<b>Taylor Made Golf Company, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-576.49</b>
Bill	04/01/2024	121100 · Merchandise - Pro Shop		439.56
Bill	05/15/2024	111910 · Special Orders		136.93
				<u>576.49</u>
<b>Bill Pmt -C</b>	<b>06/26/2024</b>	<b>GOLFNOW</b>	<b>101000 · Operating - Checking Account</b>	<b>-93.00</b>
Bill	06/05/2024	70680 · Dues and Subscriptions		93.00
				<u>93.00</u>
<b>Bill Pmt -C</b>	<b>06/28/2024</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-529.00</b>
Bill	06/26/2024	502410 · Beer - Restaurant		529.00
				<u>529.00</u>
<b>Bill Pmt -C</b>	<b>06/28/2024</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,540.74</b>
Bill	05/07/2024	111910 · Special Orders		121.24
Bill	05/07/2024	121100 · Merchandise - Pro Shop		1,252.71
Bill	05/13/2024	111910 · Special Orders		84.29
Bill	05/14/2024	121100 · Merchandise - Pro Shop		82.50
				<u>1,540.74</u>
<b>Bill Pmt -C</b>	<b>06/28/2024</b>	<b>Vulcan Materials - Fla Rock Div</b>	<b>101000 · Operating - Checking Account</b>	<b>-518.13</b>
Bill	06/05/2024	707310 · Sand - Course		518.13
				<u>518.13</u>

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

## Check Detail

### June 2024

518.13

<b>Bill Pmt -C</b>	<b>06/28/2024 Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,090.73</b>
Bill	06/06/2024	502610 · Liquor - Restaurant	332.45
Bill	06/12/2024	502210 · N/A Beverage - Restaurant	758.28
			<hr/> 1,090.73
<b>Bill Pmt -C</b>	<b>06/28/2024 Bridgestone Hose Power, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-55.15</b>
Bill	06/13/2024	70460 · Repairs - Equipment	55.15
			<hr/> 55.15
<b>Bill Pmt -C</b>	<b>06/28/2024 ForeUp Marketing</b>	<b>101000 · Operating - Checking Account</b>	<b>-119.20</b>
Bill	06/01/2024	703320 · Internet	119.20
			<hr/> 119.20
<b>Bill Pmt -C</b>	<b>06/28/2024 SRIXON / Cleveland Golf / XXIO</b>	<b>101000 · Operating - Checking Account</b>	<b>-206.00</b>
Bill	05/08/2024	111910 · Special Orders	206.00
			<hr/> 206.00
<b>Bill Pmt -C</b>	<b>06/28/2024 Target Specialty Products</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,837.74</b>
Bill	05/02/2024	707040 · Chemicals - Course	918.87
Bill	05/14/2024	707040 · Chemicals - Course	918.87
			<hr/> 1,837.74
<b>Bill Pmt -C</b>	<b>06/28/2024 SESAC</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,832.00</b>
Bill	06/30/2024	79830 · Licenses and Permits - Admin.	1,832.00
			<hr/> 1,832.00
<b>Bill Pmt -C</b>	<b>06/28/2024 Republic Services</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,529.36</b>
Bill	06/16/2024	72630 · Waste Removal	1,529.36
			<hr/> 1,529.36
<b>Bill Pmt -C</b>	<b>06/28/2024 Golf Genius Software</b>	<b>101000 · Operating - Checking Account</b>	<b>-925.00</b>
Bill	06/15/2024	71680 · Dues & Subscriptions - Pro Shop	925.00
			<hr/> 925.00
<b>Bill Pmt -C</b>	<b>06/28/2024 SCNS Sports Foods, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-166.40</b>
Bill	06/10/2024	502170 · Pro Shop Food	166.40
			<hr/> 166.40

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

## Check Detail

### June 2024

<b>Bill Pmt -C</b>	<b>06/28/2024</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,566.86</b>
Bill	06/18/2024	502110 · Food - Restaurant		185.66
Bill	06/20/2024	502110 · Food - Restaurant		183.87
Bill	06/24/2024	502110 · Food - Restaurant		1,016.17
Bill	06/24/2024	502110 · Food - Restaurant		181.16
				<hr/>
				1,566.86
<b>Bill Pmt -C</b>	<b>06/28/2024</b>	<b>Dagmar Marketing</b>	<b>101000 · Operating - Checking Account</b>	<b>-400.00</b>
Bill	06/09/2024	703320 · Internet		400.00
				<hr/>
				400.00
<b>Bill Pmt -C</b>	<b>06/28/2024</b>	<b>Professional Cooling &amp; Control Systems</b>	<b>101000 · Operating - Checking Account</b>	<b>-142.50</b>
Bill	06/08/2024	70460 · Repairs - Equipment		142.50
				<hr/>
				142.50
<b>Bill Pmt -C</b>	<b>06/28/2024</b>	<b>First- Citizens Bank &amp; Trust CO</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,046.78</b>
Bill	06/20/2024	88230 · Leases - Maint. Equipment		1,046.78
				<hr/>
				1,046.78
<b>Bill Pmt -C</b>	<b>06/27/2024</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,131.75</b>
Bill	03/04/2024	121100 · Merchandise - Pro Shop		427.54
Bill	03/12/2024	121200 · Rental Equipment		124.71
Bill	03/16/2024	121100 · Merchandise - Pro Shop		255.88
Bill	05/07/2024	121100 · Merchandise - Pro Shop		808.41
Bill	05/08/2024	111910 · Special Orders		258.69
Bill	05/10/2024	121100 · Merchandise - Pro Shop		184.56
Bill	05/14/2024	111910 · Special Orders		132.76
Bill	05/14/2024	121100 · Merchandise - Pro Shop		157.20
				<hr/>
				2,349.75
<b>Bill Pmt -C</b>	<b>06/28/2024</b>	<b>Brennan Golf Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,036.04</b>
Bill	06/03/2024	704000 · Course and Grounds Maintenance		318.20
Bill	06/10/2024	704000 · Course and Grounds Maintenance		717.84
				<hr/>
				1,036.04
<b>Bill Pmt -C</b>	<b>06/28/2024</b>	<b>Bulloch Fertilizer Co., Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-3,032.22</b>
Bill	05/06/2024	707000 · Chemicals & Pesticides		1,590.39
Bill	05/24/2024	707100 · Fertilizer - Course		408.63
Bill	05/27/2024	707040 · Chemicals - Course		1,033.20
				<hr/>
				3,032.22

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

## Check Detail

June 2024

<b>Bill Pmt -C</b>	<b>06/28/2024</b>	<b>Gate Fuel Services, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,046.02</b>
Bill	06/20/2024	706200 · Fuel & Oil		1,119.82
Bill	06/21/2024	706200 · Fuel & Oil		926.20
				<hr/> 2,046.02
<b>Bill Pmt -C</b>	<b>06/28/2024</b>	<b>Hampton Golf, Inc. - 1</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,090.17</b>
Bill	06/01/2024	602830 · Employee Recruiting & Screening		134.95
		70650 · Telephone		58.41
		703200 · Marketing and Advertising		1,896.81
				<hr/> 2,090.17
<b>Bill Pmt -C</b>	<b>06/28/2024</b>	<b>Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>	<b>-4,417.19</b>
Bill	05/03/2024	704000 · Course and Grounds Maintenance		275.50
Bill	05/09/2024	707100 · Fertilizer - Course		2,131.04
Bill	05/14/2024	704100 · Irrigation - Repair & Maint.		759.80
Bill	05/14/2024	707000 · Chemicals & Pesticides		1,250.85
				<hr/> 4,417.19
<b>Bill Pmt -C</b>	<b>06/28/2024</b>	<b>Kimball Midwest</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,992.51</b>
Bill	06/01/2024	70460 · Repairs - Equipment		1,913.50
Bill	06/01/2024	70460 · Repairs - Equipment		79.01
				<hr/> 1,992.51
<b>Bill Pmt -C</b>	<b>06/28/2024</b>	<b>Taylor Made Golf Company, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,347.72</b>
Bill	04/05/2024	121100 · Merchandise - Pro Shop		193.62
Bill	05/01/2024	121100 · Merchandise - Pro Shop		777.34
Bill	05/10/2024	111910 · Special Orders		309.00
Bill	06/01/2024	111910 · Special Orders		226.18
Bill	06/01/2024	111910 · Special Orders		841.58
				<hr/> 2,347.72
<b>Bill Pmt -C</b>	<b>06/28/2024</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-626.10</b>
Bill	06/26/2024	502410 · Beer - Restaurant		626.10
				<hr/> 626.10
<b>Bill Pmt -C</b>	<b>06/28/2024</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	06/18/2024	200000 · Accounts Payable StrongRoom		-718.65
				<hr/> -718.65
<b>Check</b>	<b>06/04/2024</b>	<b>Joseph Stanley</b>	<b>101100 · In House Checking</b>	<b>-97.41</b>

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

## Check Detail

June 2024

		502110 · Food - Restaurant	46.52
		502210 · N/A Beverage - Restaurant	50.89
			<hr/>
			97.41
Check	06/04/2024 Trivia Guy	101100 · In House Checking	-400.00
		72300 · Patron Events - F & B	400.00
			<hr/>
			400.00
Check	06/10/2024 Nicole Pistorius	101100 · In House Checking	-135.00
		72300 · Patron Events - F & B	135.00
			<hr/>
			135.00
Check	06/11/2024 Trivia Guy	101100 · In House Checking	-400.00
		72300 · Patron Events - F & B	400.00
			<hr/>
			400.00
Check	06/13/2024 Claire Vandiver	101100 · In House Checking	-400.00
		72300 · Patron Events - F & B	400.00
			<hr/>
			400.00
Check	06/13/2024 Ronald Cianciaruso	101100 · In House Checking	-300.00
		72300 · Patron Events - F & B	300.00
			<hr/>
			300.00
Check	06/14/2024 Sandy Smith	101100 · In House Checking	-177.07
		601200 · Wages - F & B, Back of House	177.07
			<hr/>
			177.07
Check	06/18/2024 Trivia Guy	101100 · In House Checking	-400.00
		72300 · Patron Events - F & B	400.00
			<hr/>
			400.00
Check	06/04/2024 brian kilchenstein	101100 · In House Checking	-18.20
		502110 · Food - Restaurant	18.20
			<hr/>
			18.20
Check	06/19/2024 Scott Endy	101100 · In House Checking	-30.80
		79560 · Office Supplies - Admin.	30.80
			<hr/>

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

## Check Detail

June 2024

30.80

Check	06/25/2024 Trivia Guy	101100 · In House Checking	-400.00
		72300 · Patron Events - F & B	400.00
			<hr/> 400.00
Check	06/27/2024 james murdock	101100 · In House Checking	-300.00
		72300 · Patron Events - F & B	300.00
			<hr/> 300.00
Check	06/30/2024 Mac Ganoe	101100 · In House Checking	-300.00
		72300 · Patron Events - F & B	300.00
			<hr/> 300.00
Check	06/01/2024 Fed Ex Office	101300 · Debit Card	-165.55
		72310 · Other Events - F & B	165.55
			<hr/> 165.55
Check	06/01/2024 Amazon Marketplace	101300 · Debit Card	-193.03
		70560 · Office Supplies	193.03
			<hr/> 193.03
Check	06/05/2024 Amazon Marketplace	101300 · Debit Card	-119.98
		70560 · Office Supplies	119.98
			<hr/> 119.98
Check	06/05/2024 Amazon Marketplace	101300 · Debit Card	-213.84
		70560 · Office Supplies	213.84
			<hr/> 213.84
Check	06/07/2024 Publix	101300 · Debit Card	-41.78
		502110 · Food - Restaurant	41.78
			<hr/> 41.78
Check	06/07/2024 Publix	101300 · Debit Card	-4.39
		502110 · Food - Restaurant	4.39
			<hr/> 4.39
Check	06/07/2024 Publix	101300 · Debit Card	-19.56

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

## Check Detail

June 2024

		72300 · Patron Events - F & B	19.56
			19.56
Check	06/07/2024 Party City	101300 · Debit Card	-72.67
		72300 · Patron Events - F & B	72.67
			72.67
Check	06/11/2024 Publix	101300 · Debit Card	-32.22
		502110 · Food - Restaurant	32.22
			32.22
Check	06/12/2024 Home Depot	101300 · Debit Card	-17.87
		78560 · Office Supplies - Maint.	17.87
			17.87
Check	06/13/2024 Amazon Marketplace	101300 · Debit Card	-15.59
		70560 · Office Supplies	15.59
			15.59
Check	06/14/2024 Publix	101300 · Debit Card	-18.25
		502110 · Food - Restaurant	18.25
			18.25
Check	06/14/2024 Amazon Marketplace	101300 · Debit Card	-96.09
		70560 · Office Supplies	96.09
			96.09
Check	06/18/2024 Walmart	101300 · Debit Card	-16.68
		89150 · Legal Fees	16.68
			16.68
Check	06/20/2024 Amazon Marketplace	101300 · Debit Card	-109.94
		71520 · Supplies - Carts	109.94
			109.94
Check	06/20/2024 Publix	101300 · Debit Card	-8.38
		502110 · Food - Restaurant	8.38
			8.38

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

## Check Detail

June 2024

Check	06/20/2024 Amazon Marketplace	101300 · Debit Card	-17.90
		70560 · Office Supplies	17.90
			<hr/> 17.90
Check	06/20/2024 Amazon Marketplace	101300 · Debit Card	-38.38
		71520 · Supplies - Carts	38.38
			<hr/> 38.38
Check	06/22/2024 Target	101300 · Debit Card	-37.63
		79560 · Office Supplies - Admin.	37.63
			<hr/> 37.63
Check	06/26/2024 Amazon Marketplace	101300 · Debit Card	-155.96
		71520 · Supplies - Carts	155.96
			<hr/> 155.96

**TOTAL**

**377,002.87**



# Eagle Harbor Swim and Tennis Park

## Check Detail

April 2024

Type	Num	Date	arr	Account	Original Amount
Bill Pmt -Check		06/01/2024	C1	101000 · Operating - Checking Account	0.00
TOTAL					0.00
Check		06/02/2024	Pl	101300 · Debit Card	-19.35
				700310 · Activities & Events-Tennis	19.35
TOTAL					19.35
Check		06/03/2024	Hr	101300 · Debit Card	-66.56
				700310 · Activities & Events-Tennis	66.56
TOTAL					66.56
Check		06/03/2024	Hr	101300 · Debit Card	-43.89
				704050 · Tennis Courts - Repair & Maint.	43.89
TOTAL					43.89
Check		06/05/2024	Ar	101300 · Debit Card	-12.89
				705010 · Supplies	12.89
TOTAL					12.89
Check		06/06/2024	Hr	101300 · Debit Card	-22.99
				704050 · Tennis Courts - Repair & Maint.	22.99
TOTAL					22.99
Check		06/07/2024	Br	101300 · Debit Card	-42.99
				700310 · Activities & Events-Tennis	42.99
TOTAL					42.99
Check		06/07/2024	W	101300 · Debit Card	-40.81
				700310 · Activities & Events-Tennis	40.81
TOTAL					40.81
Check		06/07/2024	W	101300 · Debit Card	-152.73
				700310 · Activities & Events-Tennis	152.73
TOTAL					152.73
Check		06/07/2024	Pl	101300 · Debit Card	-174.43

# Eagle Harbor Swim and Tennis Park

## Check Detail

April 2024

Type	Num	Date	arr	Account	Original Amount
				700310 · Activities & Events-Tennis	174.43
TOTAL					174.43
Check		06/11/2024	R	101300 · Debit Card	-152.00
				703200 · Marketing and Advertising	152.00
TOTAL					152.00
Check		06/11/2024	A	101300 · Debit Card	-37.78
				705010 · Supplies	37.78
TOTAL					37.78
Check		06/12/2024	W	101300 · Debit Card	-49.97
				700310 · Activities & Events-Tennis	49.97
TOTAL					49.97
Check		06/12/2024	A	101300 · Debit Card	-29.01
				705010 · Supplies	29.01
TOTAL					29.01
Check		06/12/2024	A	101300 · Debit Card	-31.16
				700310 · Activities & Events-Tennis	31.16
TOTAL					31.16
Check		06/12/2024	A	101300 · Debit Card	-30.30
				700310 · Activities & Events-Tennis	30.30
TOTAL					30.30
Check		06/13/2024	W	101300 · Debit Card	-20.82
				700310 · Activities & Events-Tennis	20.82
TOTAL					20.82
Check		06/14/2024	P	101300 · Debit Card	-9.22
				700310 · Activities & Events-Tennis	9.22
TOTAL					9.22
Check		06/14/2024	B	101300 · Debit Card	-88.12
				700310 · Activities & Events-Tennis	88.12

# Eagle Harbor Swim and Tennis Park

## Check Detail

April 2024

Type	Num	Date	arr	Account	Original Amount
TOTAL					88.12
Check		06/20/2024	Pl	101300 · Debit Card	-28.37
				700310 · Activities & Events-Tennis	28.37
TOTAL					28.37
Check		06/20/2024	Br	101300 · Debit Card	-264.29
				700310 · Activities & Events-Tennis	264.29
TOTAL					264.29
Check		06/20/2024	Pl	101300 · Debit Card	-113.21
				700310 · Activities & Events-Tennis	113.21
TOTAL					113.21
Check		06/20/2024	W	101300 · Debit Card	-226.23
				705010 · Supplies	226.23
TOTAL					226.23
Check		06/20/2024	gc	101300 · Debit Card	-530.00
				121000 · Merchandise - Tennis	530.00
TOTAL					530.00
Check		06/20/2024	hf	101300 · Debit Card	-24.71
				705600 · Office Supplies	24.71
TOTAL					24.71
Check		06/21/2024	Br	101300 · Debit Card	-55.89
				700310 · Activities & Events-Tennis	55.89
TOTAL					55.89
Check		06/22/2024	Aj	101300 · Debit Card	-12.55
				703360 · Dues & Subscriptions	12.55
TOTAL					12.55
Check		06/24/2024	Br	101300 · Debit Card	-55.89
				700310 · Activities & Events-Tennis	55.89
TOTAL					55.89

# Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	arr	Account	Original Amount
Check		06/26/2024	P2	101300 · Debit Card	-77.39
				705400 · Miscellaneous Expenses	77.39
TOTAL					77.39
Check		06/26/2024	P1	101300 · Debit Card	-7.21
				700310 · Activities & Events-Tennis	7.21
TOTAL					7.21
Check		06/27/2024	UI	101300 · Debit Card	-21.22
				703200 · Marketing and Advertising	21.22
TOTAL					21.22
Check	ACH	06/06/2024	B1	101300 · Debit Card	-35.00
				706500 · Telephone	35.00
TOTAL					35.00
Bill Pmt -Check	Visa	06/10/2024	GI	101000 · Operating - Checking Account	-4,514.59
Bill	UG0000	05/20/2024		706310 · Refuse and Portables	2,989.13
Bill	UG0000	05/20/2024		706310 · Refuse and Portables	1,525.46
TOTAL					4,514.59
Check	2019	06/05/2024	Z2	101100 · In House Checking	-200.00
				703840 · Contract Services	200.00
TOTAL					200.00
Check	2020	06/05/2024	K1	101100 · In House Checking	-200.00
				703840 · Contract Services	200.00
TOTAL					200.00
Check	2023	06/01/2024	R1	101100 · In House Checking	-650.00
				608000 · Employee Training & Education	650.00
TOTAL					650.00
Check	2024	06/01/2024	In:	101100 · In House Checking	-700.00
				22475 · Lifeguard Training	700.00
TOTAL					700.00
Check	2025	06/17/2024	F1	101100 · In House Checking	-75.00

# Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	arr	Account	Original Amount
				22480 · Swim Team	75.00
TOTAL					75.00
Bill Pmt -Check	102835	06/10/2024	Pe	101000 · Operating - Checking Account	-1,554.58
Bill	3354185	05/08/2024		502200 · Beverages Cost Of Goods Sold	1,309.10
Bill	3556340	05/22/2024		703000 · Activities & Events-Lifestyles	245.48
TOTAL					1,554.58
Bill Pmt -Check	102836	06/10/2024	Gc	101000 · Operating - Checking Account	-477.50
Bill	628	05/01/2024		801100 · Management Fees	477.50
TOTAL					477.50
Bill Pmt -Check	102837	06/10/2024	W	101000 · Operating - Checking Account	-401.27
Bill	76573	05/21/2024		704050 · Tennis Courts - Repair & Maint.	401.27
TOTAL					401.27
Bill Pmt -Check	102838	06/10/2024	Rc	101000 · Operating - Checking Account	-160.55
Bill	K52126	05/31/2024		703800 · Other Contractual Services	160.55
TOTAL					160.55
Bill Pmt -Check	102839	06/10/2024	Dc	101000 · Operating - Checking Account	-2,046.50
Bill	INV0032	05/08/2024		502100 · Food - Cost of Goods Sold	505.11
Bill	INV0032	05/21/2024		502100 · Food - Cost of Goods Sold	1,052.75
Bill	INV0032	05/29/2024		502100 · Food - Cost of Goods Sold	488.64
TOTAL					2,046.50
Bill Pmt -Check	102840	06/10/2024	Pc	101000 · Operating - Checking Account	-4,661.25
Bill	1312956	05/06/2024		707010 · Chemicals - Pools	137.50
Bill	1312956	05/09/2024		707010 · Chemicals - Pools	725.00
Bill	1312956	05/09/2024		707010 · Chemicals - Pools	577.50
Bill	1312956	05/13/2024		707010 · Chemicals - Pools	1,091.25
Bill	1312956	05/13/2024		707010 · Chemicals - Pools	747.50
Bill	1312956	05/20/2024		707010 · Chemicals - Pools	541.25
Bill	1312956	05/20/2024		707010 · Chemicals - Pools	481.25
Bill	1312956	06/01/2024		707010 · Chemicals - Pools	90.00
Bill	1312956	06/01/2024		707010 · Chemicals - Pools	45.00
Bill	1312956	06/01/2024		707010 · Chemicals - Pools	135.00
Bill	1312956	06/01/2024		707010 · Chemicals - Pools	90.00
TOTAL					4,661.25

# Eagle Harbor Swim and Tennis Park

## Check Detail

April 2024

Type	Num	Date	arr	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>102842</b>	<b>06/10/2024</b>	<b>AI</b>	<b>101000 · Operating - Checking Account</b>	<b>-600.00</b>
Bill	05	05/29/2024	703810	Janitorial Services	600.00
TOTAL					600.00
<b>Bill Pmt -Check</b>	<b>102843</b>	<b>06/10/2024</b>	<b>Py</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,195.42</b>
Bill	IV00189	05/28/2024	705300	First Aid & Safety Equipment	1,195.42
TOTAL					1,195.42
<b>Bill Pmt -Check</b>	<b>102844</b>	<b>06/17/2024</b>	<b>G</b>	<b>101000 · Operating - Checking Account</b>	<b>-477.50</b>
Bill	629	06/01/2024	801100	Management Fees	477.50
TOTAL					477.50
<b>Bill Pmt -Check</b>	<b>102845</b>	<b>06/21/2024</b>	<b>Tr</b>	<b>101000 · Operating - Checking Account</b>	<b>-10,674.00</b>
Bill	0531202	06/01/2024	23703	Boat Storage - Monthly	7,924.00
Bill	05.31.24	06/01/2024	801100	Management Fees	2,750.00
TOTAL					10,674.00
<b>Bill Pmt -Check</b>	<b>102846</b>	<b>06/28/2024</b>	<b>D</b>	<b>101000 · Operating - Checking Account</b>	<b>-836.69</b>
Bill	INV0033	06/05/2024	502100	Food - Cost of Goods Sold	836.69
TOTAL					836.69
<b>Bill Pmt -Check</b>	<b>102847</b>	<b>06/28/2024</b>	<b>P</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,727.50</b>
Bill	1312956	05/28/2024	707010	Chemicals - Pools	481.25
Bill	1312956	05/28/2024	707010	Chemicals - Pools	618.75
Bill	1312956	05/28/2024	707010	Chemicals - Pools	550.00
Bill	1312956	05/28/2024	707010	Chemicals - Pools	536.25
Bill	1312956	05/30/2024	707010	Chemicals - Pools	541.25
TOTAL					2,727.50
<b>Bill Pmt -Check</b>	<b>102848</b>	<b>06/28/2024</b>	<b>L</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,079.04</b>
Bill	304101	06/01/2024	121000	Merchandise - Tennis	1,079.04
TOTAL					1,079.04
<b>Bill Pmt -Check</b>	<b>102856</b>	<b>06/14/2024</b>	<b>C</b>	<b>101000 · Operating - Checking Account</b>	<b>-269.36</b>
Bill	3363117	06/12/2024	121000	Merchandise - Tennis	60.36
			504100	Beer - Cost of Goods Sold	209.00
TOTAL					269.36
<b>Bill Pmt -Check</b>	<b>102857</b>	<b>06/28/2024</b>	<b>C</b>	<b>101000 · Operating - Checking Account</b>	<b>-205.12</b>

# Eagle Harbor Swim and Tennis Park

## Check Detail

April 2024

Type	Num	Date	arr	Account	Original Amount
Bill	3375582	06/26/2024	504100 · Beer - Cost of Goods Sold		102.00
Bill	3375579	06/26/2024	121000 · Merchandise - Tennis		20.12
			504100 · Beer - Cost of Goods Sold		83.00
TOTAL					205.12
<b>Bill Pmt -Check</b>	<b>102858</b>	<b>06/29/2024</b>	<b>N: 101000 · Operating - Checking Account</b>		<b>-35.55</b>
Bill	3947120	06/27/2024	504100 · Beer - Cost of Goods Sold		35.55
TOTAL					35.55
<b>Bill Pmt -Check</b>	<b>201547</b>	<b>06/06/2024</b>	<b>G: 101000 · Operating - Checking Account</b>		<b>-780.00</b>
Bill	6514	05/31/2024	703840 · Contract Services		390.00
			703840 · Contract Services		390.00
TOTAL					780.00
<b>Bill Pmt -Check</b>	<b>201548</b>	<b>06/10/2024</b>	<b>E: 101000 · Operating - Checking Account</b>		<b>-132.00</b>
Bill	1250	05/01/2024	703820 · Security Alarm Monitoring		66.00
			703820 · Security Alarm Monitoring		66.00
TOTAL					132.00
<b>Bill Pmt -Check</b>	<b>201549</b>	<b>06/10/2024</b>	<b>HI 101000 · Operating - Checking Account</b>		<b>-3,782.18</b>
Bill	5193678	04/02/2024	121000 · Merchandise - Tennis		1,273.08
Bill	5193679	04/03/2024	121000 · Merchandise - Tennis		334.20
Bill	5193680	04/04/2024	121000 · Merchandise - Tennis		524.41
Bill	5193689	05/01/2024	704050 · Tennis Courts - Repair & Maint.		1,650.49
TOTAL					3,782.18
<b>Bill Pmt -Check</b>	<b>201550</b>	<b>06/10/2024</b>	<b>K: 101000 · Operating - Checking Account</b>		<b>-434.90</b>
Bill	1004329	05/01/2024	121000 · Merchandise - Tennis		36.00
Bill	1004744	05/01/2024	121000 · Merchandise - Tennis		398.90
TOTAL					434.90
<b>Bill Pmt -Check</b>	<b>201551</b>	<b>06/28/2024</b>	<b>H: 101000 · Operating - Checking Account</b>		<b>-500.00</b>
Bill	128132	06/01/2024	801100 · Management Fees		500.00
TOTAL					500.00
<b>Bill Pmt -Check</b>	<b>301730</b>	<b>06/02/2024</b>	<b>C: 101000 · Operating - Checking Account</b>		<b>-302.59</b>
Bill	051124-I	05/11/2024	706500 · Telephone		302.59
TOTAL					302.59

# Eagle Harbor Swim and Tennis Park

## Check Detail

April 2024

Type	Num	Date	arr	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>301734</b>	<b>06/10/2024</b>	<b>CI 101000</b>	<b>Operating - Checking Account</b>	<b>-2,569.00</b>
Bill	052024-i	05/20/2024	706010	Electric	2,569.00
TOTAL					2,569.00
<b>Bill Pmt -Check</b>	<b>301735</b>	<b>06/11/2024</b>	<b>CI 101000</b>	<b>Operating - Checking Account</b>	<b>-630.00</b>
Bill	052124-i	05/21/2024	706010	Electric	630.00
TOTAL					630.00
<b>Bill Pmt -Check</b>	<b>301736</b>	<b>06/12/2024</b>	<b>CI 101000</b>	<b>Operating - Checking Account</b>	<b>-1,768.00</b>
Bill	052224-i	05/22/2024	706010	Electric	1,768.00
TOTAL					1,768.00
<b>Bill Pmt -Check</b>	<b>301737</b>	<b>06/13/2024</b>	<b>CI 101000</b>	<b>Operating - Checking Account</b>	<b>-493.67</b>
Bill	052224-i	05/22/2024	706500	Telephone	493.67
TOTAL					493.67
<b>Bill Pmt -Check</b>	<b>301739</b>	<b>06/07/2024</b>	<b>CI 101000</b>	<b>Operating - Checking Account</b>	<b>-2,551.69</b>
Bill	05-9264-i	05/02/2024	702700	Janitorial Supplies	705.58
			700300	Promotional Activities	143.97
			702700	Janitorial Supplies	342.94
			502100	Food - Cost of Goods Sold	1,338.80
			502200	Beverages Cost Of Goods Sold	20.40
TOTAL					2,551.69
<b>Bill Pmt -Check</b>	<b>301740</b>	<b>06/07/2024</b>	<b>CI 101000</b>	<b>Operating - Checking Account</b>	<b>-2,465.95</b>
Bill	05-9264-i	05/08/2024	702700	Janitorial Supplies	74.00
			502100	Food - Cost of Goods Sold	2,595.99
			705290	Operating Supplies-Misc.	44.45
TOTAL					2,714.44
<b>Bill Pmt -Check</b>	<b>301741</b>	<b>06/07/2024</b>	<b>CI 101000</b>	<b>Operating - Checking Account</b>	<b>-2,205.13</b>
Bill	05-9265-i	05/16/2024	705230	Paper Supplies	395.10
			705290	Operating Supplies-Misc.	182.97
			502100	Food - Cost of Goods Sold	1,468.10
			702700	Janitorial Supplies	158.96
TOTAL					2,205.13
<b>Bill Pmt -Check</b>	<b>301742</b>	<b>06/07/2024</b>	<b>CI 101000</b>	<b>Operating - Checking Account</b>	<b>-1,849.73</b>
Bill	05-9265-i	05/23/2024	502100	Food - Cost of Goods Sold	1,652.55



# Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	arr	Account	Original Amount
				705230 · Paper Supplies	150.10
				702700 · Janitorial Supplies	47.08
TOTAL					1,849.73
<b>Bill Pmt -Check</b>	<b>301743</b>	<b>06/07/2024</b>	<b>GI</b>	<b>101000 · Operating - Checking Account</b>	<b>-943.60</b>
Bill	UG0000	05/20/2024		706310 · Refuse and Portables	943.60
TOTAL					943.60
<b>Bill Pmt -Check</b>	<b>301744</b>	<b>06/07/2024</b>	<b>AI</b>	<b>101000 · Operating - Checking Account</b>	<b>-77.00</b>
Bill	LJAC12I	05/09/2024		705440 · Towel Expense	77.00
TOTAL					77.00
<b>Bill Pmt -Check</b>	<b>301745</b>	<b>06/07/2024</b>	<b>AI</b>	<b>101000 · Operating - Checking Account</b>	<b>-77.00</b>
Bill	LJAC12I	05/02/2024		705440 · Towel Expense	77.00
TOTAL					77.00
<b>Bill Pmt -Check</b>	<b>301746</b>	<b>06/07/2024</b>	<b>AI</b>	<b>101000 · Operating - Checking Account</b>	<b>-77.00</b>
Bill	LJAC12I	05/16/2024		705440 · Towel Expense	77.00
TOTAL					77.00
<b>Bill Pmt -Check</b>	<b>301747</b>	<b>06/07/2024</b>	<b>AI</b>	<b>101000 · Operating - Checking Account</b>	<b>-77.00</b>
Bill	LJAC12I	05/23/2024		705440 · Towel Expense	77.00
TOTAL					77.00
<b>Bill Pmt -Check</b>	<b>301748</b>	<b>06/07/2024</b>	<b>AI</b>	<b>101000 · Operating - Checking Account</b>	<b>-77.00</b>
Bill	LJAC12I	05/30/2024		705440 · Towel Expense	77.00
TOTAL					77.00
<b>Bill Pmt -Check</b>	<b>301749</b>	<b>06/12/2024</b>	<b>CI</b>	<b>101000 · Operating - Checking Account</b>	<b>-405.00</b>
Bill	052224-I	05/22/2024		706010 · Electric	405.00
TOTAL					405.00
<b>Bill Pmt -Check</b>	<b>301750</b>	<b>06/12/2024</b>	<b>CI</b>	<b>101000 · Operating - Checking Account</b>	<b>-407.00</b>
Bill	052224-I	05/22/2024		706010 · Electric	407.00
TOTAL					407.00
<b>Bill Pmt -Check</b>	<b>301751</b>	<b>06/14/2024</b>	<b>CI</b>	<b>101000 · Operating - Checking Account</b>	<b>-204.57</b>

# Eagle Harbor Swim and Tennis Park

## Check Detail

April 2024

Type	Num	Date	arr	Account	Original Amount
Bill	052324-I	05/23/2024	706500 · Telephone		204.57
TOTAL					204.57
<b>Bill Pmt -Check</b>	<b>301753</b>	<b>06/07/2024</b>	<b>CI 101000 · Operating - Checking Account</b>		<b>-1,860.09</b>
Bill	05-9265	05/30/2024	702700 · Janitorial Supplies		12.77
			502100 · Food - Cost of Goods Sold		1,576.21
			705290 · Operating Supplies-Misc.		271.11
TOTAL					1,860.09
<b>Bill Pmt -Check</b>	<b>301754</b>	<b>06/09/2024</b>	<b>NC 101000 · Operating - Checking Account</b>		<b>-1,973.07</b>
Bill	3929285	05/30/2024	504100 · Beer - Cost of Goods Sold		1,973.07
TOTAL					1,973.07
<b>Bill Pmt -Check</b>	<b>301756</b>	<b>06/16/2024</b>	<b>NC 101000 · Operating - Checking Account</b>		<b>-534.86</b>
Bill	3934505	06/06/2024	504100 · Beer - Cost of Goods Sold		534.86
TOTAL					534.86
<b>Bill Pmt -Check</b>	<b>301760</b>	<b>06/24/2024</b>	<b>Pe 101000 · Operating - Checking Account</b>		<b>-366.10</b>
Bill	3098535	06/01/2024	502200 · Beverages Cost Of Goods Sold		366.10
TOTAL					366.10
<b>Bill Pmt -Check</b>	<b>301761</b>	<b>06/24/2024</b>	<b>Pe 101000 · Operating - Checking Account</b>		<b>-891.88</b>
Bill	2833490	06/19/2024	502200 · Beverages Cost Of Goods Sold		891.88
TOTAL					891.88
<b>Bill Pmt -Check</b>	<b>301762</b>	<b>06/24/2024</b>	<b>Pe 101000 · Operating - Checking Account</b>		<b>-879.40</b>
Bill	6326941	06/12/2024	502200 · Beverages Cost Of Goods Sold		879.40
TOTAL					879.40
<b>Bill Pmt -Check</b>	<b>301763</b>	<b>06/24/2024</b>	<b>Pe 101000 · Operating - Checking Account</b>		<b>-664.85</b>
Bill	3155560	06/05/2024	502200 · Beverages Cost Of Goods Sold		664.85
TOTAL					664.85
<b>Bill Pmt -Check</b>	<b>301764</b>	<b>06/28/2024</b>	<b>CI 101000 · Operating - Checking Account</b>		<b>-179.26</b>
Bill	060624-I	06/06/2024	706100 · Water & Sewerage		179.26
TOTAL					179.26
<b>Bill Pmt -Check</b>	<b>301765</b>	<b>06/28/2024</b>	<b>CI 101000 · Operating - Checking Account</b>		<b>-264.42</b>

# Eagle Harbor Swim and Tennis Park

## Check Detail

April 2024

Type	Num	Date	arr	Account	Original Amount
Bill	060624-I	06/06/2024	706100 · Water & Sewerage		264.42
TOTAL					264.42
<b>Bill Pmt -Check</b>	<b>301766</b>	<b>06/28/2024</b>	<b>CI 101000 · Operating - Checking Account</b>		<b>-629.78</b>
Bill	060624-I	06/06/2024	706100 · Water & Sewerage		629.78
TOTAL					629.78
<b>Bill Pmt -Check</b>	<b>301767</b>	<b>06/28/2024</b>	<b>CI 101000 · Operating - Checking Account</b>		<b>-168.33</b>
Bill	060624-I	06/06/2024	706100 · Water & Sewerage		168.33
TOTAL					168.33
<b>Bill Pmt -Check</b>	<b>301768</b>	<b>06/28/2024</b>	<b>CI 101000 · Operating - Checking Account</b>		<b>-392.60</b>
Bill	060624-I	06/06/2024	706100 · Water & Sewerage		392.60
TOTAL					392.60
<b>Bill Pmt -Check</b>	<b>301769</b>	<b>06/28/2024</b>	<b>CI 101000 · Operating - Checking Account</b>		<b>-1,352.47</b>
Bill	060624-I	06/06/2024	706100 · Water & Sewerage		1,352.47
TOTAL					1,352.47
<b>Bill Pmt -Check</b>	<b>301770</b>	<b>06/28/2024</b>	<b>CI 101000 · Operating - Checking Account</b>		<b>-723.11</b>
Bill	060424-I	06/04/2024	706500 · Telephone		723.11
TOTAL					723.11
<b>Bill Pmt -Check</b>	<b>301771</b>	<b>06/28/2024</b>	<b>SI 101000 · Operating - Checking Account</b>		<b>-1,210.86</b>
Bill	053124-I	05/31/2024	706200 · Gas, Oil, and Propane		1,210.86
TOTAL					1,210.86
<b>Bill Pmt -Check</b>	<b>301772</b>	<b>06/24/2024</b>	<b>Pr 101000 · Operating - Checking Account</b>		<b>-462.50</b>
Bill	1163432	06/19/2024	121000 · Merchandise - Tennis		462.50
TOTAL					462.50
<b>Bill Pmt -Check</b>	<b>301773</b>	<b>06/18/2024</b>	<b>Nr 101000 · Operating - Checking Account</b>		<b>-397.75</b>
Bill	3937046	06/13/2024	121000 · Merchandise - Tennis		320.15
			700310 · Activities & Events-Tennis		77.60
TOTAL					397.75
<b>Bill Pmt -Check</b>	<b>301774</b>	<b>06/18/2024</b>	<b>Nr 101000 · Operating - Checking Account</b>		<b>-1,290.15</b>

Eagle Harbor Swim and Tennis Park  
Check Detail

April 2024					
Type	Num	Date	arr	Account	Original Amount
Bill	3939123	06/13/2024	504100	Beer - Cost of Goods Sold	1,290.15
TOTAL					1,290.15
Bill Pmt -Check	301775	06/25/2024	Nr 101000	Operating - Checking Account	-300.40
Bill	3944415	06/20/2024	504100	Beer - Cost of Goods Sold	300.40
TOTAL					300.40
Bill Pmt -Check	301776	06/30/2024	Nr 101000	Operating - Checking Account	-351.00
Bill	3948960	06/27/2024	504100	Beer - Cost of Goods Sold	351.00
TOTAL					351.00
Bill Pmt -Check	301777	06/25/2024	Nr 101000	Operating - Checking Account	-536.71
Bill	3944583	06/20/2024	703000	Activities & Events-Lifestyles	536.71
TOTAL					536.71
Bill Pmt -Check	301778	06/24/2024	Cr 101000	Operating - Checking Account	-300.70
Bill	060324	06/03/2024	706500	Telephone	300.70
TOTAL					300.70
TOTAL					75,255.68

## *SEVENTH ORDER OF BUSINESS*

# Project Manual

## ***SWIM PARK RENOVATION AND MARCITE PROJECT***

*for*

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

Prepared by:

District Manager  
2105 Harbor Lake Dr  
Fleming Island, Florida 32003

June 28, 2024

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## LEGAL ADVERTISEMENT

Request for Proposals  
**SWIM PARK RENOVATION AND MARCITE PROJECT**  
at  
**The Crossings at Fleming Island Community Development District**  
Clay County, Florida

NOTICE IS HEREBY GIVEN that the Crossings at Fleming Island Community Development District is requesting proposals for **POOL DECK REMOVAL, DECK EXPANSION, DECK MODIFICATION, DECK INSTALLATION OF PAVERS, LIGHT REPLACEMENT & POOL MARCITE INSTALLATION AT ONE (1) POOL LOCATED AT EAGLE HARBOR SUBDIVISION**, Clay County, Florida.

The proposals **will be received until** 12:00 PM EST, JULY 16, 2024 ("RFP Deadline") by Steve Andersen, District Manager, 2105 Harbor Lake Drive, Orange Park, Florida 32003 ("CDD Office"). Proposals **will not** be valid unless received by the RFP Deadline via e-mail ([Sandersen@eagleharborcdd.com](mailto:Sandersen@eagleharborcdd.com)) with subject line "Proposal for Eagle Harbor Pool Renovation RFP."

**OWNER:** The Crossings at Fleming Island Community Development District  
(Eagle Harbor)

**SCOPE OF WORK:** The project consists of removal and disposal of the complete deck (except splash pad), installation of a paver deck over approved compacted subbase and base material, removal of existing marcite, removal and installation of pool tile and waterproof membrane, installation of marcite, installation of new LED pool lights.

**RFP PACKAGE:** The RFP package, including the specifications, will be available for pick-up on July 1, 2024, from Steve Andersen, 2105 Harbor Lake Dr, Fleming Island, FL 32003. Please call 904-509-6445 or e-mail [Sandersen@eagleharborcdd.com](mailto:Sandersen@eagleharborcdd.com) to get the RFP package.

**QUALIFICATIONS:** All Contractors who desire to submit a proposal must submit to the District Manager, documentation that they have constructed similar type work in the past five years, along with a listing of all major work completed during the past five years with references. All Contractors must include a resume and qualifications for their on-site Superintendent. Additional criteria may also apply as set forth in the RFP package.

The Owner reserves the right to waive formalities in any proposal, to accept or reject any or all proposals with or without cause, and/or to accept the proposal(s) that, in its judgment, will be in the Owner's best interest. Further, the Owner reserves the right to reject all proposals and re-advertise, or to reject all proposals without further action, whatever appears to be in the Owner's best interest.



## **Instructions to Proposers**

### **SWIM PARK RENOVATION AND MARCITE PROJECT at The Crossings at Fleming Island Community Development District Clay County, Florida**

**SECTION 1. DUE DATE.** Sealed proposals must be received no later than Wednesday, July 16, 2024, 12:00 p.m. (EST), at The Crossings at Fleming Island District Manager's Office, 2105 Harbor Lake Dr, Fleming Island, FL 32003, Attn: Steve Andersen. Proposals **will not** be valid unless received by the RFP Deadline via e-mail ([Sandersen@eagleharborcdd.com](mailto:Sandersen@eagleharborcdd.com)) with subject line "Proposal for Eagle Harbor Pool Renovation RFP."

**SECTION 2. SIGNATURE ON PROPOSAL.** In addition to executing all forms, affidavits, and acknowledgments for which signature and notary blocks are provided, the Proposer must correctly sign the Acknowledgment of Receipt of Documents and Proposal Signature Form attached hereto. If an individual makes the proposal, that person's name and business address shall be shown. If made by a partnership, the name and business address of an authorized member of the firm or partnership shall be shown. If made by a corporation, the person signing the proposal shall show the name of the state under the laws of which the corporation was chartered. In addition, the proposal shall bear the seal of the corporation. Anyone signing the proposal as agent shall file with the proposal legal evidence of his authority to do so.

**SECTION 3. 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 4. QUALIFICATIONS OF PROPOSER.** The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience 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 with the necessary organization, capital, and equipment to complete the work to the satisfaction of the District.

**SECTION 5. 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 6. INTERPRETATIONS AND ADDENDA.** All questions about the meaning or intent of the Project Manual and all questions relative to this project shall be directed via electronic mail to Steve Andersen at [Sandersen@EagleHarborCDD.com](mailto:Sandersen@EagleHarborCDD.com). Interpretations or clarifications considered necessary in response to such questions will be issued by Addenda, e-mailed to all parties recorded as having received the Project Manual. Questions received less than seven (7) days prior to the date of opening of

proposals may not be answered. No interpretations will be given verbally. All questions and answers will be distributed to all Proposers. No inquiries will be accepted from subcontractors; the Proposer shall be responsible for all queries.

**SECTION 8. 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 11. PROPOSAL FORMS.** All blanks on the proposal forms must be completed. The proposal shall contain an acknowledgment of receipt of all Addenda (the numbers of which must be filled in on the Acknowledgement of Receipt of Documents and Proposal Signature Form). In making its proposal, each Proposer represents that they have read and understand the Project Manual and that the proposal is made in accordance therewith, including verification of the contents of the Project Manual against the Table of Contents.

**SECTION 12. BASIS OF AWARD/RIGHT TO REJECT.** The District reserves the right to reject any and all proposals, make modifications to the work, request clarifications and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

**SECTION 13. CONTRACT AWARD.** Within fourteen (14) days of receipt of the Notice of Award from the District, or within such approved extended time as the District may grant, the Proposer shall enter into and execute the Contract in substantially the form included in the Project Manual.

**SECTION 14. INSURANCE.** All Proposers shall include as part of their proposal a current Certificate of Insurance detailing the company's insurance coverage. In the event the Proposer is notified of award, it shall provide proof of the Insurance Coverage identifying the District, its supervisors, staff, agents and consultants as additional insured, as stated in the Contract form provided herein, within fourteen (14) calendar days after notification, or within such approved extended period as the District may grant. Failure to provide proof of insurance coverage shall constitute a default.

**SECTION 15. INDEMNIFICATION.** The successful Proposer shall fully indemnify and hold harmless the District from and against all claims, damages, costs and losses arising, in whole or in part, from Contractor's negligence or breach of contract, as more fully set forth in the Contract form, provided herein.

**SECTION 16. LIMITATION OF LIABILITY.** Nothing herein shall be construed as or constitute a waiver of District's limitations on liability contained in section 768.28, Florida Statutes, or other statute or law.

**SECTION 17. MISCELLANEOUS.** All proposals shall include the following information in

**SECTION 18. PROTESTS.** Any protest regarding the Project Manual, including specifications or other requirements contained in the Request for Proposal, must be filed in writing, within seventy-two (72) hours after the receipt of the proposed project plans and specifications or other contract documents at the offices of The Crossings at Fleming Island CDD, 2105 Harbor Lake Dr, Fleming Island, FL 32003, Attention: Steve Andersen. 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 19. EVALUATION OF PROPOSALS.** The proposals shall be ranked based on the District's evaluation of the responsive and responsible Proposer that is most advantageous to the District. The criteria to be used in the evaluation are presented in the Evaluation Criteria sheet, contained within this Project Manual. A committee will evaluate the proposals and make a recommendation to the District's Board of Supervisors.

**SECTION 20. LOBBYING PROHIBITED.** Upon the issuance of the RFP, all prospective firms, and any agent, representative or person acting at the request of the prospective firm, shall be prohibited from discussing any matters related in any way to this RFP with any officer, agent, or employee of the District. All questions relative to this RFP shall be directed by electronic mail to Steve Andersen at [Sandersen@EagleHarborCDD.com](mailto:Sandersen@EagleHarborCDD.com).

## EVALUATION CRITERIA

### **SWIM PARK RENOVATION AND MARCITE PROJECT at The Crossings at Fleming Island Community Development District Clay County, Florida**

1. *Personnel.* (15 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel, including the project manager and field supervisor; 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 respondent in similar projects; volume of work previously performed by the firm; performance for other Community Development Districts in other contracts; character, integrity, reputation, of respondent, etc.)

3. *Financial Capability.* (15 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.

4. *Product* (25 Points)

Quality and performance specifications of products to be installed including marcite and tile.

5. *Price* (25 Points)

25 points will be awarded to the Proposer submitting the lowest total bid for completing the work. All other proposals will receive a percentage of this amount based upon the difference between the Proposer's bid and the low bid.



**PROPOSAL SIGNATURE & RECEIPT OF DOCUMENTS**  
**ACKNOWLEDGMENT**

**SWIM PARK RENOVATION AND MARCITE PROJECT**  
**at**  
**The Crossings at Fleming Island Community Development District**  
**Clay County, Florida**

This Proposal for SWIM PARK RENOVATION AND MARCITE PROJECT has been submitted on this 15 day of July, 2024 by Crown Pools, Inc. [company] whose business address is 3002 Phillips Highway Jacksonville, FL 32207, telephone number is 904-858-4300, fax number is 904-858-4330, and electronic mail address is Brad@crownpoolsinc.com

The undersigned acknowledges, by the below execution of this proposal, that all information provided herein has been provided in full and that such information is truthful and accurate. Proposer agrees through submission of this Proposal to honor all pricing information ninety (90) days from the date of the Proposal opening, and if awarded the contract on the basis of this Proposal, to enter into and execute the services contract in substantially the form included in the proposal documents.

Proposer understands that inclusion of false, deceptive or fraudulent statements on this proposal constitutes fraud, and, that The Crossings at Fleming Island Community Development District (the "District") considers such action on the part of the Proposer to constitute good cause for denial, suspension or revocation of a proposal for work for the District.

Furthermore, the undersigned acknowledges receipt of the following addenda, the provisions of which have been included in this Request for Proposal.

Addendum No. \_\_\_\_\_ dated \_\_\_\_\_

Addendum No. \_\_\_\_\_ dated \_\_\_\_\_

Addendum No. \_\_\_\_\_ dated \_\_\_\_\_

Addendum No. \_\_\_\_\_ dated \_\_\_\_\_

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the District, or their authorized agents, deemed necessary to verify the statements made in this proposal or attachments hereto, or regarding the ability, standing and general reputation of the Proposer.

Crown Pools, Inc.

Name of Organization

By



This 15 day of July, 2024

By: Bradley J. Correia, President  
Name and Title of Person Signing

State of Florida

County of Duval

The foregoing instrument was acknowledged before me this 15<sup>th</sup> day of July, 2024, by Bradley J. Correia of the Crown Pools Inc, who is personally known to me or who has produced \_\_\_\_\_ as identification and who did (did not) take an oath.



Teri A Howard  
Signature of Notary taking acknowledgment

**PRICE PROPOSAL FORM**

**SWIM PARK RENOVATION AND MARCITE PROJECT**

**at**

**The Crossings at Fleming Island Community Development District  
Clay County, Florida**

Submitted by: Crown Pool Cleaning, Inc. dba: Crown Pools, Inc.  
(Contractor)

In accordance with the "SWIM PARK RENOVATION AND MARCITE PROJECT MANUAL", the Contractor submits the following:

Total sum for all services covered in Project Manual: \$ 513,950.00

This 15 day of July, 2024

By: Bradley J. Correia, President  
Name and Title of Person Signing

State of Florida

County of Duval

The foregoing instrument was acknowledged before me this 15<sup>th</sup> day of July, 2024, by Bradley Correia, of the Crown Pools Inc., who is personally known to me or who has produced \_\_\_\_\_ as identification and who did (did not) take an oath.



Teri A. Howard

Signature of Notary taking acknowledgment

8-5-27-HH 383639

**CONTRACTOR'S QUALIFICATIONS**

**SWIM PARK RENOVATION AND MARCITE PROJECT**

**at**

**The Crossings at Fleming Island Community Development District  
Clay County, Florida**

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CONTRACTOR QUALIFICATION STATEMENT

ALL PROJECTS PROPOSER COMPLETED IN LAST FIVE YEARS

SWORN STATEMENT UNDER SECTION 287.133(3)(a),  
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES



## CONTRACTOR QUALIFICATION STATEMENT

DATE SUBMITTED: July 15, 2024

1. Proposer: Crown Pool Cleaning, Inc dba: Crown Pools, Inc.  
[Company Name] ☐ A Partnership  
☒ A Corporation  
☐ A Subsidiary Corporation

2. Parent Company Name \_\_\_\_\_

3. Parent Company Address:

Street Address 3002 Phillips Highway

P.O. Box (if any) \_\_\_\_\_

City Jacksonville State FL Zip Code 32207

Telephone 904-858-4300 E-mail Brad@crownpoolsinc.com

1st Contact Name Brad Correia Title President

2nd Contact Name Ashlee Correia Title VP

4. Proposer Company Address (if different): N/A

Street Address \_\_\_\_\_

P. O. Box (if any) \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Telephone \_\_\_\_\_ Email: \_\_\_\_\_

1st Contact Name \_\_\_\_\_ Title \_\_\_\_\_

2nd Contact Name \_\_\_\_\_ Title \_\_\_\_\_

5. List the location of the office from which the proposer would perform work for The Crossings at Fleming Island Community Development District:

Street Address 3002 Phillips Highway

City Jacksonville State FL Zip Code 32207

Telephone 904-858-4300 E-mail Brad@crownpoolsinc.com

1st Contact Name Bradley J. Correia Title President

6. Is the Proposer incorporated in the State of Florida? Yes ☒ No ☐

6.1 If yes, provide the following:

6.1.1 Is the Company in good standing with the Florida Department of State Division of Corporations? Yes ☒ No ☐

If no, please explain \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

6.1.2 Date incorporated 10/03/2002 Charter No. P02000107842

6.2 If no, provide the following:

6.2.1 The State with whom the Proposer company is incorporated? \_\_\_\_\_

6.2.2 Is the company in good standing with the State? Yes ☐ No ☐  
In no, please explain \_\_\_\_\_  
\_\_\_\_\_

6.2.3 Date incorporated \_\_\_\_\_ Charter No. \_\_\_\_\_

6.2.4 Is the Proposer company authorized to do business in the State of Florida?  
Yes ☐ No ☐

7. Is the Proposer a registered/licensed Florida contractor? Yes ☒ No ☐

7.1 If yes, provide the following:

7.1.1 Type of registration (i.e. certified general contractor, certified electrical contractor, etc.) Certified Pool Contractor

7.1.2 License No. CPC1456979 Expiration Date 8/31/2026

7.1.3 Qualifying individual Correia, Bradley J Title President

7.1.1 List company(s) currently qualified under this license  
Crown Pool Cleaning, Inc. dba: Crown Pools, Inc

7.2 Is the Proposer Company a registered or licensed Contractor with Clay County?  
Yes ☒ No ☐

7.3 Has the Proposer performed work for a Community Development District?  
Yes ☒ No ☐

If yes, please list  
CDD's (see next page)

Aberdeen CDD, Amelia Walk CDD, Bartram Springs CDD,  
Heritage Landing CDD, Creekside Amenity CDD,  
Oakleaf Plantation CDD, Tolmato CDD

8. List the Proposer's total annual dollar value of work completed for each of the last three (3) years starting with the latest year and ending with the most current year (10) 12,168,000, (11) 13,275,000, (12) 13,495,000

9. What are the Proposer's current insurance limits?

General Liability	\$ 2,000,000
Automobile Liability	\$ 1,000,000
Workers Compensation	\$ 1,000,000
Expiration Date	<u>3/16/2025</u>

10. Has the Proposer been cited by OSHA for any job site or company office/shop safety violations in the past two years? Yes \_\_\_ No ☒ If yes, please describe each violation, fine, and resolution \_\_\_\_\_

11. Has the Proposer or any of its affiliates been barred or suspended from bidding or contracting on any state, local, or federal-aid contracts in any state(s)? Yes \_\_\_ No ☒ If so, state the name(s) of the company(ies) \_\_\_\_\_

state(s) where barred or suspended \_\_\_\_\_  
state the period(s) of debarment or suspension \_\_\_\_\_

13. Has the Proposer ever failed to complete any work awarded to it? Yes \_\_\_ No ☒ If so, where and why? \_\_\_\_\_

15. List any and all litigation to which the Proposer has been a party in the last five (5) years.

N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

16. Has the Proposer or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? Yes \_\_\_ No ☒ If so, discuss the circumstances surrounding such denial or disqualification as well as the date thereof. \_\_\_\_\_

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- 17 Within the past five (5) years, has the Proposer failed to complete a project within the scheduled contract time? Yes ☐ No ☒  
If so, discuss the circumstances surrounding such failure to complete a project on time as well as the date thereof. \_\_\_\_\_

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The undersigned hereby authorizes and requests any person, firm or corporation to furnish any pertinent information requested by the The Crossings at Fleming Island Community Development District or its authorized agents, deemed necessary to verify the statements made in this document or documents attached hereto, or necessary to determine whether the The Crossings at Fleming Island Community Development District should qualify the Proposer for proposing on its landscape and irrigation maintenance project, including such matters as the Proposer's ability, standing, integrity, quality of performance, efficiency and general reputation.

  
Signature

Bradley J. Correia

Printed Name

### PROJECTS COMPLETED IN THE LAST FIVE YEARS

Company Name Crown Pools, Inc.

Date 7/15/2024

List all projects completed in the last two years for which the contract value individually exceeded \$500,000 of total work completed for the year the project was started. Include in the list projects that were started earlier than two years but were completed within the last five years.

Project Name/Location	Final Contract Amount	Prime or Sub <sup>1</sup>	Classification of Work Performed	Year Started/Completed	Owner Name/Location <sup>2</sup>	Name & Phone Number of Owner's Representative on this Project <sup>3</sup>
Deerwood Country Club Jacksonville, FL	1,444,983	Sub	New Pool	2023/2024	The Angelo Group	Ricky Spinks 904-545-4939
Riverlodge Pool + River St. Johns, FL	3,448,363	Prime	New Pool + Lazy River	2023/2024	Mattamy Homes	DO Smith 904-463-1352
Stonecrest Amenity St. Johns, FL	324,000	Sub	New Pool	2023/2024	Bent Construction	Ben Bradley 904-323-8928
Latitude Margaritaville Panama City, FL	1,891,558	Sub	New Pools	2022/2023	Carlton Construction	Matt Carlton 904-236-5861
The Cascades World Golf St. Augustine, FL	188,214	Prime	Remodel	2023/2024	The Cascades	Stacey Jensen 904-940-0590
Avenues Super Pool Jacksonville, FL	457,510	Prime	Remodel	2022/2023	Baymeadows Holding LLC	Greg Goff 386-760-2689
Brookside Preserve	316,855	Sub	New Pool	2022/2023	Bent Construction	Ben Bradley 904-323-8928

<sup>1</sup> Prime or Sub<sup>1</sup> should indicate whether Proposer performed the work as a prime contractor or as a subcontractor.

<sup>2</sup> Owner Name/Location<sup>2</sup> should indicate the Owner of the project if the Proposer performed the work as a prime contractor or the general contractor if the Proposer performed the work as a subcontractor.

<sup>3</sup> Name & Phone Number of Owner's Representative on this Project<sup>3</sup> should list a reference from the business entity listed in the previous column familiar with Proposer's contract performance.

**SWORN STATEMENT UNDER SECTION 287.133(3)(a),  
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES**

THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to The Crossings at Fleming Island Community Development District.
2. This sworn statement is submitted by Crown Pools, Inc.  
[Print Name of Entity Submitting Sworn Statement]  
whose business address is 3002 Phillips Highway  
and (if applicable) its Federal Employer Identification Number (FEIN) is  
52-2386590  
(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: \_\_\_\_\_)
3. My name is Bradley J. Correia and my relationship to the entity named above is President
4. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
5. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
6. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
  1. A predecessor or successor of a person convicted of a public entity crime; or,
  2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.



7. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
8. Based on information and belief, the statement that I have marked below is true in relation to the entity submitting this sworn statement. (Please indicate which statement applies.)

☒ Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

☐ The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

☐ There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

☐ The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

☐ The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

Date: 7/15/2024

(SIGNATURE)

STATE OF FLORIDA  
COUNTY OF Duval

The foregoing instrument was acknowledged before me this 15th day of July, 2024, by Bradley Correia, who is personally known to me or who has produced \_\_\_\_\_, as identification and who did (did not) take an oath.



Printed name Teri A. Howard  
Notary Public HH383639  
State of Florida at Large August 5, 2027

## **PROJECT SCOPE**

### **SWIM PARK RENOVATION AND MARCITE PROJECT at The Crossings at Fleming Island Community Development District Clay County, Florida**

The SWIM PARK is located at 1878 Eagle Harbor Pkwy, Fleming Island FL 32003 and consists of:

1. Main pool: 10,000 sqft, 800LF, 347,325 gals
2. Wading pool: 156 sqft, 49.5 LF, 992 gals
3. Approximately 19,540 sqft of decking (linch pavers over 4in concrete slab)

#### **Scope:**

- A. Removal of existing marcite as required to install waterline tile.
- B. Removal of tiles inside the pool perimeter that are out of code. This will include removing all gutter tile so a leak inspection of the pool beam can be performed.
- C. Contractor is responsible for any de-watering needed.
- D. Contractor is responsible for the proper disposal of all materials off-site.
- E. Contractor is responsible for all permits and final inspection by County and State officials and will supply to Owner all permits and County/State acceptance paperwork.
- F. Replacement of all submerged lights with LED lights.
- G. Inspect and repair all handrails in pool.
- H. All gutter drains will be inspected and secured per industry standards.
- I. Inspect all pool drains and give owner proposal for repair/replacement.
- J. Installation of all tile removed with County/State approved tile. Owner will approve color.
- K. Proper installation of pool surface material as recommended by manufacturer and approved by Owner.
- L. Removal and disposal of all pavers.
- M. Proper installation of Owner approved pavers or acrylic surface.
- N. Replace expansion joints

**END OF PROJECT SCOPE**





3002 Phillips Highway  
Jacksonville, FL 32207  
Phone: 904.858.4300  
CPC1456979

July 15, 2024

Re: Swim Park Renovation and Marcite Project  
The Crossings at Flemming Island CDD – Steve Andersen  
Clay County, FL

Crown Pools, Inc. is pleased to provide you with a proposal for the above-mentioned project. Our Proposal includes Renovation/Repair of the specified pools at 1878 Eagle Harbor Pkwy., Flemming Island, FL 32003 based upon the Preliminary exploration and provided bid scope. The proposal includes the following.


• Drain Pool and Replace Expansion Joints	\$94,650.00
• Remove and Haul off Pool coping and deck (19,540 sqft, 800lf)	\$98,650.00
• Prep/Waterproof/Tile backsplash	\$62,400.00
• New Coping/Expansion joints/depth mkr (Includes both Slides per plan)	\$62,000.00
• New LED lights/associated transformers/relocation (based on 25 lights, cost per light is \$1,850 ea)	\$46,250.00
• <u>Plaster Gutter only and replace waterline tile as needed.</u>	<u>\$150,000.00</u>
✚ <b>Project Estimate Total</b>	<b>\$513,950.00</b>

**Please Note:**

This bid is based on a set of documents that have not yet been approved by the county. Therefore, this bid could change based on the requirements of the plan review.

Thank you for the opportunity to provide you with a proposal. Should you have any questions or concerns please contact us.

Regards,

  
Brad Correia  
Crown Pools, Inc.  
CPC1456979  
(904) – 858 – 4300



*3002 Phillips Highway  
Jacksonville, FL 32207  
Phone: 904.858.4300  
CPC1456979*

### PERSONAL/COMPANY BIO

Crown Pools, Inc. is an industry leading swimming pool contractor that has been dedicated to building and maintaining superior swimming pools throughout Florida since 2002. By offering a full range of services from cleaning and maintenance to remodeling and new construction, we have acquired the expertise needed to utilize the best means and methods during every phase of construction. Owned and operated by Brad Correia, Crown Pools separates itself from the competition by providing the highest quality construction that is indeed built to last. The strategy implemented to achieve this high quality is to perform the majority of the construction with experienced in-house employees rather than outsourced subcontractors. Crown Pools employs exceptionally talented project managers and craftsmen that are the best in the business with hundreds of years of combined experience. We work closely with the FDOH and our project designers throughout these projects to ensure the most efficient and effective code compliant construction is achieved. Through personal and business relationships we have created a strong network to help carry any project to the finish line.

### ONSITE SUPERINTENDENT

Dave Brogan will be the superintendent for the project and below is a list of various projects he has completed as a superintendent of Crown Pools, Inc.

### COMMERCIAL CONTRUCTION EXPERIENCE

#### COMMERCIAL POOLS / AMENITY CENTERS

20 Mile Amenity Pool, Nocatee, FL  
Atlantic Beach Country Club Pool, Atlantic Beach, FL  
Aqua Swim Club, Jacksonville, FL  
Bartram Creek Pavilion, Jacksonville, FL  
Bridgewater Preserve, Jacksonville, FL  
Camp I Am Special Pool, Saint Johns, FL  
Crosswater Amenity Pool, Ponte Vedra, FL  
Cypress Park Amenity Pool, Nocatee, FL  
Episcopal School of Jacksonville, Jacksonville, FL  
Redhawk Amenity Pool, Jacksonville, FL  
Julington Lakes, Saint Johns, FL  
Lakeview Health Pool, Jacksonville, FL

Latitude Margaritaville, Panama City Beach, FL  
Linda Lakes Pool, Middleburg, FL  
Lumber Creek Amenity Pool, Yulee, FL  
Markland Resident's Club Pool, St. Augustine, FL  
Ocean Ridge Amenity Pool, St. Augustine, FL  
Ocean Villas Condominium Pool, St. Augustine, FL  
Rivertown River Club Pool, Jacksonville, FL  
Riverlodge Pool and Lazy River, St. Johns, FL  
Sawgrass Country Club, Ponte Vedra Bch, FL  
Sawmill Lakes, Palm Coast, FL  
Stonecrest Amenity, St. Johns, FL  
The Carlton of Bartram, Jacksonville, FL  
The Carlton of Bartram South, Jacksonville, FL  
The Carlton of West Melbourne, West Melbourne, FL  
The Point Apartment, Jacksonville, FL  
Timuquana Country Club, Jacksonville, FL  
Treaty Oaks Amenity Pool, St. Augustine, FL  
Watercolor Activity Pool, Santa Rosa Bch, FL  
Watercolor Family Pool, Santa Rosa Bch, FL  
Watercolor Lazy River, Santa Rosa Bch, FL  
Wells Creek Amenity Pool, Jacksonville, FL  
Wildlight Amenity Pool, Jacksonville, FL

#### SPLASH PADS/ WATER FEATURES

Bartram Creek Preserve, Jacksonville, FL  
Baptist Therapy Brook, Jacksonville, FL  
Cinnamon Beach Splash Pad, Palm Coast, FL  
Eagle Harbor Splash Pad, Fleming Island, FL  
Sawgrass Wave/Surf Pool, Ponte Vedra Bch, FL  
St. Johns Golf and Country Club Splash Pad, St. Augustine, FL  
Summer Waves Shark Tooth Island, Jekyll Island, FL  
Watercolor Slide Addition, Santa Rosa Bch, FL

#### ENTRY FOUNTAINS

Beachwalk at Twin Creeks, Saint Johns, FL  
Creeside at Twin Creeks, Saint Augustine, FL  
Watersong Fountain, Jacksonville, FL  
Wildlight Monument Fountain, Yulee, FL





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/15/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Brown & Brown Insurance Services, Inc. 10151 Deerwood Park Blvd Bldg 100 Ste 100 Jacksonville FL 32256	<b>CONTACT NAME:</b> Sarah Alsamran <b>PHONE (A/C, No, Ext):</b> (904) 565-1952 <b>FAX (A/C, No):</b> (904) 565-2440 <b>E-MAIL ADDRESS:</b> Sarah.Alsamran@bbrown.com												
<b>INSURED</b> Crown Pool Cleaning Inc. dba Crown Pools, Inc. 3002 Philips Hwy Jacksonville FL 32207	<b>INSURER(S) AFFORDING COVERAGE</b> <table><tr><td><b>INSURER A:</b> The Continental Insurance Company</td><td><b>NAIC #</b> 35289</td></tr><tr><td><b>INSURER B:</b> CM Vantage Specialty Insurance Company</td><td>15872</td></tr><tr><td><b>INSURER C:</b> FFVA Mutual Insurance Co</td><td>10385</td></tr><tr><td><b>INSURER D:</b></td><td></td></tr><tr><td><b>INSURER E:</b></td><td></td></tr><tr><td><b>INSURER F:</b></td><td></td></tr></table>	<b>INSURER A:</b> The Continental Insurance Company	<b>NAIC #</b> 35289	<b>INSURER B:</b> CM Vantage Specialty Insurance Company	15872	<b>INSURER C:</b> FFVA Mutual Insurance Co	10385	<b>INSURER D:</b>		<b>INSURER E:</b>		<b>INSURER F:</b>	
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<b>INSURER C:</b> FFVA Mutual Insurance Co	10385												
<b>INSURER D:</b>													
<b>INSURER E:</b>													
<b>INSURER F:</b>													

**COVERAGES****CERTIFICATE NUMBER:** 24-25 Lib**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSH LTR	TYPE OF INSURANCE	ADOL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR  GENERAL AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER  AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			7012319287	03/16/2024	03/16/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Pollution Aggregate \$ 2,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			CMV-EX1-0037950-02	03/16/2024	03/16/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	WC840-0035579-2024A	03/16/2024	03/16/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.I. EACH ACCIDENT \$ 1,000,000 E.I. DISEASE - EA EMPLOYEE \$ 1,000,000 E.I. DISEASE - POLICY LIMIT \$ 1,000,000
A	Equipment Floater			ANE5081524 24	03/16/2024	03/16/2025	Leased/Rented \$300,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**Crown Pools, Inc.  
3002 Philips Hwy

Jacksonville

FL 32207

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE




# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/06/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b>  State Farm Insurance Chris Bedford, Agent 3943 Baymeadows Rd, Suite 1 Jacksonville, FL 32217	<b>CONTACT</b> NAME: Jacqui Bedford PHONE: (A/C, No, Ext): 904-730-4300 E-MAIL: jacqui.bedford.hcjb@statefarm.com ADDRESS: <b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: State Farm Mutual Automobile Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	<b>FAX</b> (A/C, No): 904-730-4304 <b>NAIC #</b> 25175
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**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

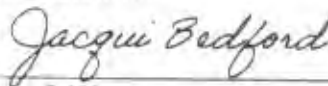
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD INSD	SUB WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS / COMPROP AGG \$ \$
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			J48 3527-C16-59B	03/16/2024	09/16/2024	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ 1,000,000 BODILY INJURY (Per accident) \$ 1,000,000 PROPERTY DAMAGE (Per accident) \$ 1,000,000 \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N (Mandatory in NH) If yes, describe under: DESCRIPTION OF OPERATIONS below			N/A			PER STATUTE OTH-ER \$ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

2022 GMC VIN: 3GTNHAEK1NG510262

## CERTIFICATE HOLDER

Additional Insured GT Leasing 2810 St. Augustine Rd Jacksonville, FL 32207	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  <b>AUTHORIZED REPRESENTATIVE</b> 
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*EIGHTH ORDER OF BUSINESS*

# THE CROSSINGS *at Fleming Island* COMMUNITY DEVELOPMENT DISTRICT



*Approved Proposed Budget*  
*FY 2025*

Thursday, June 27, 2024

*Presented by:*



# Table of Contents

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7	Debt Service Funds 2014A1, A2, A3 and 2017
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22-23	Swim/Tennis Fund
24	Assessments



# The Crossing at Fleming Island

## Community Development District

### Approved Proposed Budget

#### General Fund

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
<b>REVENUES:</b>					
Special Assessments - On Roll	\$3,488,035	\$3,472,672	\$15,363	\$3,488,035	\$3,487,960
Boat/RV Storage Fees	92,000	54,852	31,200	86,052	108,000
Interest Income	36,000	165,735	41,434	207,169	150,000
Misc/Newsletter Income	20,000	18,365	9,183	27,548	30,000
Rental Income	10,000	2,700	1,350	4,050	4,000
<b>TOTAL REVENUES</b>	<b>\$3,646,035</b>	<b>\$3,714,324</b>	<b>\$98,529</b>	<b>\$3,812,853</b>	<b>\$3,779,960</b>
<b>EXPENDITURES:</b>					
<b>Administrative</b>					
Supervisor Fees	\$15,000	\$6,000	\$4,000	\$10,000	\$15,000
FICA Taxes	9,200	7,339	2,000	9,339	9,200
Engineering	4,500	-	2,500	2,500	4,500
District Attorney	28,294	21,055	10,528	31,583	29,142
Litigation Counsel	40,000	20,190	-	20,190	-
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	1,400	700	2,100	2,100
Trustee Fees	28,000	-	11,228	11,228	11,300
Management Fees	99,388	63,725	31,863	95,588	95,642
Information Technology	2,000	667	1,333	2,000	2,000
Telephone	700	-	150	150	1,200
Postage & Delivery	400	366	183	549	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	499	900	1,399	2,500
Other Current Charges	5,000	470	235	705	5,000
Office Supplies	1,600	3	50	53	1,600
Dues, Licenses & Website	30,000	7,194	3,597	10,791	30,000
<b>TOTAL ADMINISTRATIVE</b>	<b>\$381,807</b>	<b>\$223,121</b>	<b>\$74,366</b>	<b>\$297,487</b>	<b>\$304,452</b>
<b>Operations &amp; Maintenance</b>					
<b>Maintenance Expenditures</b>					
Landscape Maintenance	\$ 863,114	\$575,411	287,706	\$863,117	\$ 949,425
Landscape Maintenance - Contingency	130,000	57,571	28,786	86,357	110,000
Lake Maintenance	75,864	54,880	27,440	82,320	79,320
Cost Sharing Agreement - Stone Creek	15,000	4,807	2,404	7,211	15,000
Facility/Preventative Maintenance	215,000	149,043	74,522	223,565	250,000
Utilities	150,000	82,557	41,279	123,836	150,000
Security	45,000	20,524	17,959	38,483	45,000
Operating Reserves	18,900	-	18,900	18,900	20,875
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$1,512,878</b>	<b>\$944,793</b>	<b>\$498,993</b>	<b>\$1,443,786</b>	<b>\$1,619,620</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,894,685</b>	<b>\$1,167,914</b>	<b>\$573,359</b>	<b>\$1,741,273</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)	(1,084,233)	(542,117)	(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>\$(1,284,233)</b>	<b>\$(667,117)</b>	<b>\$(1,951,350)</b>	<b>\$(1,855,888)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$-</b>	<b>\$1,262,177</b>	<b>\$(1,141,947)</b>	<b>\$120,230</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
		\$ 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 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
<b>REVENUES:</b>					
Special Assessments - On Roll	\$620,197	\$617,465	\$2,732	\$620,197	\$620,197
Interest Income	-	33,843	19,339	53,182	-
<b>TOTAL REVENUES</b>	<b>\$620,197</b>	<b>\$651,308</b>	<b>\$22,071</b>	<b>\$673,379</b>	<b>\$620,197</b>
<b>EXPENDITURES:</b>					
<b>Capital Outlay</b>					
Capital Outlay	\$619,697	\$410,193	\$292,995	\$703,188	\$619,697
Other Current Charges	500	-	250	250	500
<b>TOTAL EXPENDITURES</b>	<b>\$620,197</b>	<b>\$410,193</b>	<b>\$293,245</b>	<b>\$703,438</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>\$210,193</b>	<b>\$293,245</b>	<b>\$503,438</b>	<b>\$620,197</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$-</b>	<b>\$441,115</b>	<b>\$(271,174)</b>	<b>\$169,941</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

### Approved Proposed Budget

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

	Series 2014	Series 2014	Series 2014	Series 2017	Approved Proposed Budget FY 2025
Description	A/1	A/2	A/3	A/3	

#### **REVENUES:**

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>
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#### **EXPENDITURES:**

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>
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#### **Other Sources/(Uses)**

Interfund transfer In/(Out)	\$-	\$-	\$-	\$-	\$-
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<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
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<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>
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<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>
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<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

### Approved Proposed Budget

#### Water / Sewer Fund

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
<b>REVENUES:</b>					
Water Revenue	\$1,300,500	\$946,841	\$473,421	\$1,420,262	\$1,447,024
Wastewater Revenue	2,300,000	1,638,070	\$819,035	2,457,105	2,537,096
Reclaimed Water Revenue	800,000	541,611	\$270,806	812,417	860,800
Service Charges	48,000	30,671	\$15,336	46,007	45,000
Debt Capacity Charge	1,950,000	1,397,078	\$698,539	2,095,617	1,976,556
Interest/Misc. Income	200,000	151,753	\$75,877	227,630	200,000
Carry Forward Surplus	275,000	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$6,873,500</b>	<b>\$4,706,024</b>	<b>\$2,353,012</b>	<b>\$7,059,036</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	667	333	1,000	1,000
District Attorney	26,000	17,574	8,787	26,361	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	48,760	24,380	73,140	83,774
Computer Time	1,000	667	334	1,001	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	9,802	4,901	14,703	15,000
<b>TOTAL ADMINISTRATIVE</b>	<b>\$217,090</b>	<b>\$147,510</b>	<b>\$49,428</b>	<b>\$196,938</b>	<b>\$215,721</b>
<b>Operations &amp; Maintenance</b>					
<b>Water/Wastewater/Reuse</b>					
Service Charges	\$ 50,000	\$33,045	16,523	\$49,568	\$ 54,656
Meter Expenses	1,000	-	1,000	1,000	1,000
Purchased Water	1,450,000	928,922	464,461	1,393,383	1,591,794
Treated Wastewater	2,400,000	1,481,408	740,704	2,222,112	2,537,096
Black Creek Charge	55,000	36,837	18,419	55,256	40,916
Alternative Water Supply	58,000	36,813	18,407	55,220	55,212
Purchased Reclaimed Water	200,000	84,895	42,448	127,343	152,364
Repairs & Maintenance	35,000	41,271	20,636	61,907	35,000
Electric	40,000	29,338	14,669	44,007	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>\$3,032,844</b>	<b>\$1,362,265</b>	<b>\$4,395,109</b>	<b>\$4,628,038</b>
<b>TOTAL EXPENSES</b>	<b>\$4,871,090</b>	<b>\$3,180,354</b>	<b>\$1,411,692</b>	<b>\$4,592,046</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	656,667	328,333	985,000	1,020,000
Interest Expense - 10/1	376,548	125,515	251,032	376,548	359,828
<b>TOTAL DEBT SERVICE</b>	<b>\$1,738,095</b>	<b>\$1,158,730</b>	<b>\$579,365</b>	<b>\$1,738,095</b>	<b>\$1,739,655</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$264,315</b>	<b>\$366,940</b>	<b>\$361,955</b>	<b>\$728,895</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**  
**Approved Proposed Budget**  
**Golf Fund**

	Adopted Budget	Actuals Thru	Projected Next	Projected Thru	Approved Proposed Budget
Description	FY2024	5/31/24	4 Months	9/30/24	FY 2025
<b><u>REVENUES:</u></b>					
User Fees - Dues	\$445,832	\$285,282	\$142,641	\$427,923	\$463,665
Greens/Cart Fees	1,714,717	1,209,172	604,586	1,813,758	1,783,305
Merchandise/Food/Beverage Sale	1,865,621	1,267,130	633,565	1,900,695	1,940,245
Rental Revenue	74,600	75,835	37,918	113,753	77,584
Membership Income - Other Fees	4,515	2,213	1,107	3,320	4,695
Miscellaneous Income	71,800	49,798	24,899	74,697	74,672
Initiation Fees	10,000	27,820	13,910	41,730	10,400
Interest Income/Commissions	-	3,006	1,503	4,509	-
Sales Tax/Gratuities/Lesson Income	548,662	240	548,422	548,662	570,608
<b>TOTAL REVENUES</b>	<b>\$4,735,747</b>	<b>\$2,920,496</b>	<b>\$2,008,550</b>	<b>\$4,929,046</b>	<b>\$4,925,174</b>
<b><u>COST OF GOODS SOLD</u></b>					
Cost of Goods Sold	724,197	539,718	184,479	724,197	753,165
<b>TOTAL GROSS PROFIT</b>	<b>\$4,011,550</b>	<b>\$2,380,778</b>	<b>\$1,824,071</b>	<b>\$4,204,849</b>	<b>\$4,172,009</b>
<b><u>OPERATING EXPENSES</u></b>					
Salaries	\$1,661,855	\$946,895	\$473,448	\$1,420,343	\$1,728,329
Commissions & Bonuses	34,000	48,286	24,143	72,429	35,360
Rental Commissions	14,000	-	14,000	14,000	14,560
Employee Expenses	332,371	207,358	103,679	311,037	345,665
Employee Uniforms	3,780	2,052	1,026	3,078	3,931
Travel & Per Diem	-	1,171	586	1,757	-
Training	5,975	2,784	1,392	4,176	6,214
Employee Advertising	1,500	-	1,500	1,500	1,560
Janitorial Expense/Supplies	42,650	20,059	10,030	30,089	44,356
Tournaments & Events	30,392	31,122	15,561	46,683	31,607
Centralized Services	99,653	55,651	27,826	83,477	85,000
Course & Grounds Maintenance	55,000	28,534	14,267	42,801	57,200
Repairs - Equipment	32,549	21,577	10,789	32,366	33,850
Repairs - Buildings	17,000	14,742	7,371	22,113	17,680
Operating Supplies	88,175	83,846	41,923	125,769	91,702
Office Supplies	3,500	2,943	1,472	4,415	3,640
Postage	500	303	152	455	520
Printing & Reproduction	1,000	594	297	891	1,010
Utility Services	91,326	55,639	27,820	83,459	94,979
Gas/Oil/Propane	46,247	21,889	10,945	32,834	48,096
Refuse & Potables	15,771	12,087	6,044	18,131	16,402
Telephone/T1 Line	8,990	6,547	3,274	9,821	9,349
Security/Pest Control	22,500	28,870	14,435	43,305	20,000
Music & Cable Service	12,000	8,851	4,426	13,277	12,480
Dues and Subscriptions	9,013	20,036	10,018	30,054	9,373
Chemicals	78,730	48,052	24,026	72,078	81,879
Fertilizer - Course	76,640	46,759	23,380	70,139	79,706
Sand, Seed & Dressing	38,676	17,071	8,536	25,607	40,223
Licenses/Permits	2,350	4,381	2,191	6,572	2,444
Cash Short/Over	-	758	-	758	-
Miscellaneous	13,700	4,005	2,003	6,008	14,248
Other Services	8,000	1,112	556	1,668	8,320
Trustee Fees/Bank Charges	90,997	87,849	43,925	131,774	94,637
Management Fees - Hampton	86,400	63,480	31,740	95,220	86,400
Rentals & Leases	257,800	173,683	86,842	260,525	268,112
Lake Maintenance	30,000	20,000	10,000	30,000	31,200
Insurance	129,840	77,608	-	77,608	46,828
Other Current Charges	32,000	22,041	11,021	33,062	33,280
District Manager/Administrator	38,500	19,250	9,625	28,875	48,168
District Attorney	5,820	4,517	2,259	6,776	6,476
Audit	2,000	1,533	767	2,300	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>\$2,213,935</b>	<b>\$1,631,947</b>	<b>\$3,845,882</b>	<b>\$4,129,142</b>
<b>NET OPERATING INCOME</b>	<b>\$(58,312)</b>	<b>\$166,843</b>	<b>\$192,125</b>	<b>\$358,968</b>	<b>\$42,867</b>
<b><u>Non-Operating Expenses</u></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)	(15,675)	-	(15,675)	-
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$(506,350)</b>	<b>\$(276,350)</b>	<b>\$(230,000)</b>	<b>\$(506,350)</b>	<b>\$-</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$(564,662)</b>	<b>\$(109,507)</b>	<b>\$(37,876)</b>	<b>\$(147,383)</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

<b>Expenditures - (continued)</b>
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#### **Centralized Services**

Marketing association fees (Fl 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

### Approved Proposed Budget

#### Swim & Tennis Fund

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
<b><u>REVENUES:</u></b>					
User Fees	\$150,000	\$122,288	\$61,144	\$183,432	\$150,000
Lesson Income	230,000	183,427	91,714	275,141	230,619
Merchandise/Food/Beverage Sale	185,000	73,836	150,000	223,836	185,000
<b>TOTAL REVENUES</b>	<b>\$565,000</b>	<b>\$379,551</b>	<b>\$302,858</b>	<b>\$682,409</b>	<b>\$565,619</b>
<b><u>COST OF GOODS SOLD</u></b>					
Cost of Goods Sold	140,000	55,670	27,835	83,505	140,000
<b>TOTAL GROSS PROFIT</b>	<b>\$425,000</b>	<b>\$323,881</b>	<b>\$275,023</b>	<b>\$598,904</b>	<b>\$425,619</b>
<b><u>OPERATING EXPENSES</u></b>					
Salaries	\$892,000	\$480,305	\$240,153	\$720,458	\$965,000
Employee Expenses	249,760	134,139	67,070	201,209	270,200
Employee Education and Training	8,000	2,585	1,293	3,878	8,000
Promotional Activities	100,000	59,708	29,854	89,562	100,000
Activities & Events - Tennis	20,000	23,098	11,549	34,647	20,000
Communications and Freight	22,000	18,244	9,122	27,366	22,000
Customer Service & Advertising	6,000	2,542	1,271	3,813	6,000
Other Contractual	27,500	20,767	10,384	31,151	27,500
Repairs & Maintenance	80,000	76,175	38,088	114,263	100,000
Operating Supplies	24,000	16,568	8,284	24,852	24,000
Office Supplies	22,000	5,616	2,808	8,424	15,000
Utility Services	160,000	106,905	53,453	160,358	160,000
Gas/Oil/Propane	26,000	29,165	14,583	43,748	26,000
Chemicals	85,000	40,222	20,111	60,333	80,000
Licenses/Permits	4,000	4,456	2,228	6,684	4,000
Bad Debt	-	(773)	-	(773)	-
Cash Short/Over	-	8	6	14	-
Trustee Fees	25,000	15,449	11,035	26,484	25,000
District Manager/Administrator	42,030	30,732	21,951	52,683	48,168
Insurance	50,000	27,976	19,983	20,982	46,828
Taxes	60	235	168	403	60
Audit	3,000	-	3,750	3,750	3,750
		-			
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,846,350</b>	<b>\$1,094,122</b>	<b>\$567,140</b>	<b>\$1,634,286</b>	<b>\$1,951,507</b>
<b>NET OPERATING INCOME</b>	<b>\$(1,421,350)</b>	<b>\$(770,241)</b>	<b>\$(292,118)</b>	<b>\$(1,035,382)</b>	<b>\$(1,525,888)</b>
<b><i>Non-Operating Expenses</i></b>					
Interfund Transfer In - GF	\$ 1,626,350	\$1,084,115	\$542,235	\$1,626,350	\$ 1,730,888
Other Income	-	(1,550)	-	(1,550)	-
CDD Lesson Income	25,000	14,270	7,135	21,405	25,000
Lessons Paid Out	(230,000)	(183,502)	(91,751)	(275,253)	(230,000)
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$1,421,350</b>	<b>\$913,333</b>	<b>\$457,619</b>	<b>\$1,370,952</b>	<b>\$1,525,888</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$-</b>	<b>\$143,092</b>	<b>\$165,501</b>	<b>\$335,570</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
		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
Total Gross	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
Reserve Fund			\$ 620,197.00		\$ 620,197.00
<b>Net Assessments</b>			\$ 4,108,232.00		\$ 4,108,156.93



## *NINTH ORDER OF BUSINESS*

*B.*



# Tree Amigos

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## Outdoor Services

July 2024

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

Re: Landscape Services Report –

July 2024

Steve & Courtney,

**Irrigation Maintenance:** Beginning to adjust run time to accommodate increasing rainfall

**Fungus/pest/fertilizer applications:** Running liquid fertilizer preventative  
Herbicide and Insecticide applications.

**Maintenance:** Weekly Maintenance as scheduled.

**Annuals:** Preventative weed control going to be applied.

**Mulch:** N/A.

**Notes:**

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

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

Thank you,

Jim Proctor

*C.*

# EAGLE HARBOR GOLF CLUB PERFORMANCE REPORT

June 2024

Consolidated	Jun-24		Jun-23	Year to Date		Prior Year 23
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 353,615.62	\$ 343,606.90	\$ 334,967.82	\$ 3,274,112.16	\$ 3,138,533.66	\$ 3,036,018.51
COGS	\$ 73,955.89	\$ 60,624.76	\$ 64,492.69	\$ 614,152.03	\$ 541,165.69	\$ 517,383.97
Expenses	\$ 315,368.88	\$ 305,520.32	\$ 309,525.44	\$ 2,529,302.57	\$ 2,651,042.84	\$ 2,442,155.37
Admin Expenses pass thru rev			na			na
NOI	\$ (35,709.15)	\$ (22,538.18)	\$ (39,050.31)	\$ 130,657.56	\$ (53,674.87)	\$ 76,479.17

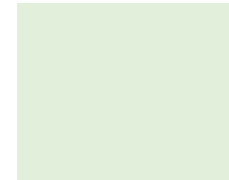
Notes

Golf	Jun-24		Jun-23	Year to Date		Prior Year 23
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 213,891.75	\$ 202,809.90	\$ 198,610.07	\$ 1,960,249.48	\$ 1,868,962.66	\$ 1,830,831.19
COGS	\$ 23,675.94	\$ 15,606.00	\$ 17,563.77	\$ 168,671.80	\$ 126,021.00	\$ 132,159.44
Course Maint.	\$ 86,926.20	\$ 85,523.50	\$ 67,953.53	\$ 677,167.24	\$ 741,227.59	\$ 555,197.28
Golf Expenses	\$ 50,596.77	\$ 51,458.02	\$ 47,049.50	\$ 429,639.09	\$ 467,999.72	\$ 458,622.49
NOI	\$ 52,692.84	\$ 50,222.38	\$ 66,043.27	\$ 684,771.35	\$ 533,714.35	\$ 684,851.98
Golf Rounds(Total)	4070			34,966		33,493
Golf Rnds(outside/member)	2750/1320			23309/11495		24090/9403
Membership						

Talons	Jun-24		Jun-23	Year to Date		Prior Year 23
	Actual	Budget	Actual	Actual	Budget	Actual
Total FB Revenue	\$ 139,111.12	\$ 140,797.00	\$ 135,934.70	\$ 1,307,126.77	\$ 1,269,571.00	\$ 1,201,980.42
COGS	\$ 50,279.95	\$ 45,018.76	\$ 46,928.92	\$ 445,480.23	\$ 415,144.69	\$ 385,224.53
FB Expenses	\$ 88,380.57	\$ 75,779.79	\$ 81,471.48	\$ 717,553.28	\$ 689,481.49	\$ 740,289.33
NOI	\$ 450.60	\$ 19,998.45	\$ 7,534.30	\$ 144,093.26	\$ 164,944.82	\$ 76,466.56
% COGS (Food)	43.00%			35.00%		
% COGS (Alcohol)	34.33%			33.00%		

without N/A bev

without N/A Bev



*D.*

# **Eagle Harbor Facility Report**

## **July 2024**

### **Amenity Centers:**

1. Swim Park
  - a. Operations are normal.
2. Tennis/Pickleball Center
  - a. Operations are normal.
3. Waterfront Park
  - a. Operations are normal.
4. Creekside
  - a. Operations are normal.
5. Golf Course
  - a. Operations are normal.
  - b. Greens are showing major improvement after numerous treatments.
6. Talons
  - a. Operations are normal.

### **Common Areas & Retention Ponds:**

1. All lakes have been treated and inspected by the Lake Doctors.
2. Waterford fountain was replaced.
3. Lickskillet renovation is progressing, and we should be open for residents late July.

### **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.