

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

August 22, 2024

# *AGENDA*

# The Crossings at Fleming Island Community Development District

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

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August 15, 2024

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

Dear Board Members:

The Crossings at Fleming Island Community Development District Board of Supervisors Meeting is scheduled for **Thursday, August 22, 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 July 25, 2024 Meeting
  - B. Financial Statements
  - C. Check Register
- V. Public Hearings for the Purpose of Adopting the Fiscal Year 2025 Budget
  - A. Public Hearing to Consider Adopting of the FY25 Budget
    1. Consideration of Resolution 2024-05, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2025
  - B. Public Hearing to Consider Adoption of the Water and Wastewater and Golf Course Enterprise Funds
    1. Consideration of Resolution 2024-06, Adopting the Final Wastewater and Wastewater Enterprise Fund Budget for Fiscal Year 2025
    2. Consideration of Resolution 2024-07, Adopting the Final Golf Course Enterprise Fund Budget for Fiscal Year 2025

- C. Public Hearing to Consider Levying Non-Ad Valorem Assessments
  - 1. Consideration of Resolution 2024-08, Levying Non-Ad Valorem Assessments for Operations and Maintenance Costs, Road System, Water Management System and Other Infrastructure Projects within the District for Fiscal Year 2025
  
- VI. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2025
  
- VII. Consideration of Adopting Goals and Objectives for Fiscal Year 2025
  
- VIII. Management Team Reports
  - A. District Counsel
  
  - B. Tree Amigos
  
  - C. Hampton Golf – Report
  
  - D. District Manager & Operations - Operations Report
  
- IX. Supervisors’ Requests and Audience Comments
  
- X. Next Scheduled Meeting – September 26, 2024 at 6:00 p.m. at 2217 Eagle Harbor Parkway
  
- XI. Adjournment

*FOURTH ORDER OF BUSINESS*

*A.*

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

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

**Board Members Present**

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

**Staff Present**

Steve Andersen, District Manager and Operations Manager, Eagle Harbor  
James Perry, 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 Mr. Perry called the roll.

**II - Pledge of Allegiance**

**III - Public Comment**

Two residents spoke in support of more pickleball courts to accommodate the increased number of players and the chairman suggested that if they bring a feasible plan and location to discuss it with Mr. Andersen.

**IV - Approval of Consent Agenda**

**A. Approval of the Minutes of the June 27, 2024 Meeting**

**B. Financial Statements**

**C. Check Register**

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

**V. Discussion of NGF Recommended Membership Rates**

Mr. Andersen: Last month we talked about National Golf Foundation and their recommendation to achieve uniform rates within each category of membership. Some rates will go up, some will go down and we will be uniform apart from nine people that were grandfathered under the senior membership. The senior membership rates will be partially increased Oct 1, 2024 and again Oct 1, 2025 to match the rates for Family and/or Single Golden Eagle rates. All membership rates within each category will be uniform Oct 1, 2025.

Supervisor Bruno moved to accept the recommended rate change to be effective October 1, 2024. Supervisor Ellisor seconded the motion. Motion passed 4 - 0

**VI Consideration of Proposal for Resurfacing Parking Lot**

Supervisor Bruno moved to approve the proposal from Duval Asphalt in the amount of \$202,717.04. Supervisor Ellisor seconded the motion. Motion passed 4 - 0

**VII Consideration of Responses to Swim Park RFP**



Supervisor Bruno moved to approve the proposal from Crown Pools in the amount of \$513,950 for the swim park renovations and marcite project. Supervisor Ellisor seconded the motion. Motion passed 4 – 0

**VIII Discussion of Fiscal Year 2025 Budget**

**IX - 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 Hampton Golf Report, copy of which was included in the agenda package and reviewed upcoming events.

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

Mr. Andersen gave an overview of the July facility report, copy of which was included in the agenda package.

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

**XI Next Scheduled Meeting – August 22, 2024 at 6:00 p.m. at 2217 Eagle Harbor Parkway**

**IX – Adjournment**

Hearing no objection, the Chairman adjourned the meeting at 6:52 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

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

***Unaudited Financial Reporting***  
***July 31, 2024***



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# The Crossings at Fleming Island

## Community Development District

### Combined Balance Sheet

July 31, 2024

	Governmental Funds						Totals FY2024
	General Fund	Reserve Fund	Debt Service Fund	Water/Sewer Fund	Proprietary Funds Golf Course Fund	Swim & Tennis Fund	
<b>Assets:</b>							
<u>Cash:</u>							
Operating Account-Wells Fargo	\$ 182,470	\$ 36,823	\$ -	\$ 298,346	\$ 25,334	\$ 792,189	\$ 1,335,163
Operating Account-BB&T	-	-	-	26,685	-	-	26,685
Depository Account	-	-	-	-	129,520	-	129,520
Petty Cash	-	-	-	-	2,750	900	3,650
Accounts Receivable	-	-	-	4,118	51,640	61,666	117,424
Due from General Fund	-	(0)	(0)	-	-	-	(0)
Due from Water/Sewer	-	-	-	-	-	-	-
Due from Other	-	-	-	240,919	-	-	240,919
Due from GC - Current year	2,447	-	-	-	-	-	2,447
Due from Swim & Tennis Fund	26,599	-	-	-	-	-	26,599
Due from Capital Outlay Fund	-	-	-	-	-	-	-
Due from Golf Course - Loan	85,800	-	-	-	-	-	85,800
<u>Investments:</u>							
State Board of Administration (SBA)	2,580,461	1,414,704	-	1,945,720	236	-	5,941,122
State Board of Administration (SBA)-Reserves	1,531,191	-	-	-	-	-	1,531,191
<u>Series 1999</u>							
Reserve	-	-	-	-	91,245	-	91,245
Interest	-	-	-	-	2	-	2
Revenue	-	-	-	-	10,706	-	10,706
Operating Reserves	-	-	-	-	0	-	0
Sinking	-	-	-	-	7	-	7
<u>Series 2007/2016 Refunding/2017</u>							
Reserve	-	-	-	1	-	-	1
Surplus	-	-	-	812,820	-	-	812,820
Rate Stabilization	-	-	-	283,587	-	-	283,587
Renewal & Replacement	-	-	-	288,425	-	-	288,425
Revenue	-	-	-	965,637	-	-	965,637
Interest	-	-	-	368,507	-	-	368,507
Redemption - Tax Exempt	-	-	-	862	-	-	862
Redemption - Taxable	-	-	-	265	-	-	265
<u>Series 2014 - A-1/A-2</u>							
Reserve A-1	-	-	929,968	-	-	-	929,968
Interest A-1	-	-	-	-	-	-	-
Revenue	-	-	933,619	-	-	-	933,619
Prepayment A-1	-	-	26	-	-	-	26
Reserve A-2	-	-	363,331	-	-	-	363,331
Interest A-2	-	-	-	-	-	-	-
Prepayment A-2	-	-	4	-	-	-	4
<u>Series 2014 - A-3</u>							
Reserve A-3	-	-	378,925	-	-	-	378,925
Interest - A-3	-	-	-	-	-	-	-
Revenue	-	-	230,347	-	-	-	230,347
Prepayment A-3	-	-	13,344	-	-	-	13,344
Construction - A-3	-	-	-	-	-	-	-
<u>Series 2017</u>							
Reserve - 2017	-	-	32,969	-	-	-	32,969
Interest - 2017	-	-	-	-	-	-	-
Revenue - 2017	-	-	46,816	-	-	-	46,816
Prepayment - 2017	-	-	538	-	-	-	538
Inventory	-	-	-	-	156,007	33,724	189,731
Prepaid Expenses	-	-	-	142,863	21,127	11,718	175,708
Deposits	35,000	-	-	7,146	-	-	42,146
<u>Non-Current Assets:</u>							
Fixed Assets	-	-	-	9,466,462	4,920,741	-	14,387,203
<b>Total Assets</b>	<b>\$ 4,443,968</b>	<b>\$ 1,451,528</b>	<b>\$ 2,929,887</b>	<b>\$ 14,845,217</b>	<b>\$ 5,416,462</b>	<b>\$ 900,197</b>	<b>\$ 29,987,260</b>
<u>Liabilities:</u>							
Accounts Payable	87,152	\$ 73,710	\$ -	\$ -	\$ 210,242	\$ 73,220	\$ 444,324
Accrued Payroll/Bonuses	-	-	-	-	61,030	19,170	80,201
Member Liability	-	-	-	-	77,514	4,535	82,050
Due to General Fund	-	44,778	-	2,750	13,598	7,900	69,027
Due to General Fund - Loan	-	-	-	-	85,800	-	85,800
Due to Debt Service	(0)	-	-	-	-	-	(0)
Due to Reserve	(0)	-	-	-	-	-	(0)
Due to Water/Sewer	-	-	-	-	-	-	-
Due to Swim & Tennis	-	-	-	-	-	-	-
Due to Golf	-	-	-	-	-	-	-
Deferred Income	-	-	-	0	45,367	86,997	132,364
Deposits Payable	4,373	-	-	905	---	10,275	15,553
Accrued Interest Payable - Bonds	-	-	-	251,032	2,775,873	-	3,026,905
Accrued Principal Payable	-	-	-	820,833	4,385,000	-	5,205,833
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>\$ 91,525</b>	<b>\$ 118,488</b>	<b>\$ -</b>	<b>\$ 19,094,229</b>	<b>\$ 8,994,425</b>	<b>\$ 202,098</b>	<b>\$ 28,500,766</b>
<u>Fund Balance:</u>							
Nonspendable:							
Deposits	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Restricted for:							
Debt Service	-	-	2,929,887	-	-	-	2,929,887
Water/Sewer	-	-	-	905	-	-	905
Golf Course	-	-	-	-	-	-	-
Assigned for:							
Capital Reserves	1,531,191	-	-	-	-	-	1,531,191
Unassigned/Unrestricted	2,786,253	1,333,039	-	(4,249,917)	(3,577,963)	698,099	(3,010,489)
<b>Total Fund Balances</b>	<b>\$ 4,352,444</b>	<b>\$ 1,333,039</b>	<b>\$ 2,929,887</b>	<b>\$ (4,249,917)</b>	<b>\$ (3,577,963)</b>	<b>\$ 698,099</b>	<b>\$ 1,486,494</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 4,443,968</b>	<b>\$ 1,451,528</b>	<b>\$ 2,929,887</b>	<b>\$ 14,845,217</b>	<b>\$ 5,416,462</b>	<b>\$ 900,197</b>	<b>\$ 29,987,260</b>

# The Crossings at Fleming Island

## Community Development District

### General Fund

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

For The Period Ending July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	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	76,667	78,516	1,849
Interest Income	36,000	30,000	205,821	175,821
Misc/Newsletter Income	20,000	16,667	19,883	3,216
Rental/Internet Income	10,000	8,333	2,760	(5,573)
<b>Total Revenues</b>	<b>\$ 3,646,035</b>	<b>\$ 3,619,702</b>	<b>\$ 3,806,876</b>	<b>\$ 187,175</b>
<b>Expenditures:</b>				
<b><u>General &amp; Administrative:</u></b>				
Supervisor Fees	\$ 15,000	\$ 12,500	\$ 6,800	\$ 5,700
PR-FICA/Workers Comp/PR Fees	9,200	7,667	9,832	(2,165)
Engineering	4,500	3,750	-	3,750
District Attorney	28,294	23,578	26,377	(2,799)
Litigation Counsel	40,000	33,333	20,190	13,143
Annual Audit	3,750	-	2,800	(2,800)
Assessment Administration	18,375	18,375	18,375	-
Arbitrage Rebate	2,100	-	-	-
Dissemination Agent	2,100	1,750	1,750	-
Trustee Fees	28,000	-	3,717	(3,717)
District Manager/Administrator	99,388	82,823	78,365	4,458
Information Technology	2,000	1,667	833	833
Telephone	700	583	-	583
Postage & Delivery	400	333	435	(101)
Insurance General Liability	87,500	87,500	75,882	11,618
Printing & Binding	1,400	1,167	135	1,031
Legal Advertising	2,500	2,083	721	1,362
Other Current Charges	5,000	4,167	2,385	1,782
Office Supplies	1,600	1,333	5	1,328
Dues, Licenses & Website	30,000	30,000	7,847	22,153
<b>Total General &amp; Administrative</b>	<b>\$ 381,807</b>	<b>\$ 312,610</b>	<b>\$ 256,449</b>	<b>\$ 56,161</b>
<b><u>Operations &amp; Maintenance</u></b>				
<b>Maintenance</b>				
Landscape Maintenance	\$ 863,114	\$ 719,262	\$ 719,263	\$ (2)
Landscape Maintenance - Contingency	130,000	108,333	73,526	34,807
Lake Maintenance	75,864	63,220	67,100	(3,880)
Cost Sharing Agreement - Stone Creek	15,000	12,500	8,562	3,938
Facility/Preventative Maintenance	215,000	179,167	170,835	8,331
Utilities	150,000	125,000	106,838	18,162
Security	45,000	37,500	27,169	10,331
Operating Reserves	18,900	15,750	-	15,750
<b>Subtotal Maintenance</b>	<b>\$ 1,512,878</b>	<b>\$ 1,260,732</b>	<b>\$ 1,173,293</b>	<b>\$ 87,438</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 1,512,878</b>	<b>\$ 1,260,732</b>	<b>\$ 1,173,293</b>	<b>\$ 87,438</b>
<b>Total Expenditures</b>	<b>\$ 1,894,685</b>	<b>\$ 1,573,342</b>	<b>\$ 1,429,742</b>	<b>\$ 143,600</b>

# The Crossings at Fleming Island

## Community Development District

### General Fund

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

For The Period Ending July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
<b>Excess (Deficiency) of Revenues over Expenditures</b>	\$ 1,751,350	\$ 2,046,360	\$ 2,377,134	\$ 330,774
<b><i>Other Financing Sources/(Uses):</i></b>				
Interfund Transfer In/(Out) - SBA Reserve	\$ (125,000)	\$ -	\$ -	\$ -
Interfund Transfer Out - Swim & Tennis	(1,626,350)	(1,355,292)	(1,355,292)	-
Interfund Transfer Out - Capital Reserve	-	-	(200,000)	(200,000)
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (1,751,350)</b>	<b>\$ (1,355,292)</b>	<b>\$ (1,555,292)</b>	<b>\$ (200,000)</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 691,068</b>	<b>\$ 821,842</b>	<b>\$ 130,774</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 3,530,601</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 4,352,444</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 July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
<b>Revenues</b>				
Special Assessments - Tax Roll	\$ 620,197	\$ 620,197	\$ 622,306	\$ 2,109
Interest	-	-	47,048	47,048
<b>Total Revenues</b>	<b>\$ 620,197</b>	<b>\$ 620,197</b>	<b>\$ 669,354</b>	<b>\$ 49,157</b>
<b>Expenditures:</b>				
Capital Outlay	\$ 619,697	\$ 516,414	617,465	\$ (101,050)
Other Current Charges	500	417	-	417
<b>Total Expenditures</b>	<b>\$ 620,197</b>	<b>\$ 516,831</b>	<b>\$ 617,465</b>	<b>\$ (100,634)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>		<b>\$ 51,890</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>\$ 251,890</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 1,081,150</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 1,333,039</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 July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,829,625	\$ 1,829,625	\$ 2,420,988	\$ 591,363
Special Assessments - Prepayments A-1	-	-	2,523	2,523
Special Assessments - Prepayments A-2	-	-	396	396
Interest Income	-	-	122,691	122,691
<b>Total Revenues</b>	<b>\$ 1,829,625</b>	<b>\$ 1,829,625</b>	<b>\$ 2,546,598</b>	<b>\$ 716,973</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>\$ 262,686</b>	<b>\$ 653,336</b>
<b>Net Change in Fund Balance</b>	<b>\$ (390,650)</b>	<b>\$ (390,650)</b>	<b>\$ 262,686</b>	<b>\$ 653,336</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>\$ 2,226,949</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 July 31, 2024**

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 378,767	\$ 378,767	\$ 380,196	\$ 1,429
Interest Income	-	-	28,009	28,009
Prepayments	-	-	13,319	13,319
<b>Total Revenues</b>	<b>\$ 378,767</b>	<b>\$ 378,767</b>	<b>\$ 421,525</b>	<b>\$ 42,758</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>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 1,867</b>	<b>\$ 1,867</b>	<b>\$ 15,112</b>	<b>\$ 13,245</b>
<b>Fund Balance - Beginning</b>	<b>\$ 211,978</b>		<b>\$ 607,504</b>	
<b>Fund Balance - Ending</b>	<b>\$ 213,845</b>		<b>\$ 622,616</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 July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 67,073	\$ 67,073	\$ 67,326	\$ 253
Interest Income	-	-	3,921	3,921
<b>Total Revenues</b>	<b>\$ 67,073</b>	<b>\$ 67,073</b>	<b>\$ 71,248</b>	<b>\$ 4,175</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>\$ 6,685</b>	<b>\$ 4,175</b>
<b>Net Change in Fund Balance</b>	<b>\$ 2,511</b>	<b>\$ 2,511</b>	<b>\$ 6,685</b>	<b>\$ 4,175</b>
<b>Fund Balance - Beginning</b>	<b>\$ 35,401</b>		<b>\$ 73,637</b>	
<b>Fund Balance - Ending</b>	<b>\$ 37,912</b>		<b>\$ 80,322</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 July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
<b>Operating Revenues:</b>				
Water Revenue	\$ 1,300,500	\$ 1,083,750	\$ 781,144	\$ (302,606)
Wastewater Revenue	2,300,000	1,916,667	1,351,408	(565,259)
Reclaimed Water Revenue	800,000	666,667	652,352	(14,315)
Service Charges	48,000	40,000	25,303	(14,697)
Debt Capacity Charge	1,950,000	1,625,000	1,650,826	25,826
Interest/Misc. Income	200,000	166,667	191,231	24,565
<b>Total Operating Revenues</b>	<b>\$ 6,598,500</b>	<b>\$ 5,498,750</b>	<b>\$ 4,652,264</b>	<b>\$ (846,486)</b>
<b>Administrative:</b>				
Engineering Fees	\$ 2,000	\$ 1,667	\$ -	\$ 1,667
Arbitrage	1,650	550	550	-
Dissemination Agent	1,000	833	833	0
District Attorney	26,000	21,667	21,978	(311)
Annual Audit	4,000	-	2,800	(2,800)
Trustee Fees	13,000	10,833	6,227	4,606
District Manager/Administrator	76,440	63,700	60,950	2,750
Computer Time	1,000	833	833	0
Postage	1,000	833	318	515
Insurance	75,000	75,000	62,947	12,053
Legal Advertising	1,000	833	-	833
Other Current Charges	15,000	12,500	10,547	1,953
<b>Total Administrative:</b>	<b>\$ 217,090</b>	<b>\$ 189,250</b>	<b>\$ 167,998</b>	<b>\$ 21,252</b>
<b>Water/Wastewater Operations</b>				
Service Charges	\$ 50,000	\$ 41,667	\$ 30,045	\$ 11,622
Meter Expenses	1,000	833	-	833
Purchased Water	1,450,000	1,208,333	848,922	359,411
Treated Wastewater	2,400,000	2,000,000	1,351,408	648,592
Black Creek Charge	55,000	45,833	36,837	8,996
Alternative Water Supply	58,000	48,333	32,213	16,121
Purchased Reclaimed Water	200,000	166,667	142,386	24,281
Repairs & Maintenance	35,000	29,167	41,271	(12,104)
Electric	40,000	33,333	37,351	(4,018)
Capital Outlay	340,000	283,333	386,442	(103,109)
Contingency	25,000	20,833	-	20,833
<b>Total Water/Wastewater Operations</b>	<b>\$ 4,654,000</b>	<b>\$ 3,878,333</b>	<b>\$ 2,906,874</b>	<b>\$ 971,459</b>
<b>Total Operating Expenses</b>	<b>\$ 4,871,090</b>	<b>\$ 4,067,583</b>	<b>\$ 3,074,872</b>	<b>\$ 992,711</b>
<b>Net Income before Debt Service</b>	<b>\$ 1,727,410</b>	<b>\$ 1,431,167</b>	<b>\$ 1,577,391</b>	<b>\$ 146,225</b>
<b>Debt Service/Other Sources (Uses):</b>				
Principal Expense	\$ (985,000)	(820,833)	(820,833)	\$ -
Interest Expense	(753,095)	(627,579)	(627,579)	(0)
<b>Total Debt Service/Other Sources (Uses):</b>	<b>\$ (1,738,095)</b>	<b>\$ (1,448,413)</b>	<b>\$ (1,448,413)</b>	<b>\$ (0)</b>
<b>Change in Net Position</b>	<b>\$ (10,685)</b>	<b>\$ (17,246)</b>	<b>\$ 128,979</b>	<b>\$ 146,225</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>\$ (4,249,012)</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 July 31, 2024

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 07/31/24	Thru 07/31/24	Variance	Month
<b>Operating Revenues:</b>					
User Fees - Dues	\$ 445,832	\$ 371,110	\$ 356,823	\$ (14,287)	\$ 34,444
Greens/Cart Fees	1,714,717	1,425,522	1,490,941	65,420	139,999
Tournament Golf Income	-	-	-	-	-
Merchandise/Food/Beverage	1,865,621	1,540,571	1,595,404	54,833	153,426
Rental Revenue	74,600	66,600	69,418	2,818	2,079
Membership Income - Other Fees	4,515	4,515	2,778	(1,737)	281
Miscellaneous Income	71,800	59,800	63,615	3,815	6,114
Initiation Fees	10,000	8,333	27,820	19,486	-
Interest Income/Commissions	-	-	3,755	3,755	368
Sales Tax/Gratuities/Lesson Income	548,662	-	300	300	30
<b>Total Operating Revenues</b>	<b>\$ 4,735,747</b>	<b>\$ 3,476,451</b>	<b>\$ 3,610,854</b>	<b>\$ 134,403</b>	<b>\$ 336,741</b>
<b>Cost of Goods Sold:</b>					
Cost of Goods Sold	\$ 724,197	\$ 599,583	\$ 685,862	86,279	\$ 71,710
<b>Gross Profit</b>	<b>\$ 4,011,550</b>	<b>\$ 2,876,868</b>	<b>\$ 2,924,992</b>	<b>\$ 48,123</b>	<b>\$ 265,031</b>
<b>Operating Expenses:</b>					
Salaries	\$ 1,661,855	\$ 1,391,501	\$ 1,228,823	\$ 162,678	\$ 142,194
Commissions & Bonuses	34,000	27,500	57,536	(30,036)	3,837
Rental Commissions	14,000	10,734	-	10,734	-
Employee Expenses	332,371	279,105	264,132	14,973	26,378
Employee Uniforms	3,780	3,100	2,165	935	113
Travel & Per Diem	-	-	1,171	(1,171)	-
Training	\$5,975	5,075	2,812	2,263	28
Employee Advertising	1,500	1,250	-	1,250	-
Janitorial Expense	34,952	28,998	17,024	11,974	2,308
Janitorial Supplies	7,698	6,415	8,849	(2,434)	755
Tournaments & Events	30,392	25,442	39,497	(14,055)	5,244
Centralized Services	99,653	83,345	69,539	13,807	5,205
Course & Grounds Maintenance	55,000	48,697	32,115	16,583	277
Repairs - Equipment	32,549	24,871	28,172	(3,301)	4,359
Repairs - Buildings	17,000	14,167	16,706	(2,539)	969
Operating Supplies	88,175	73,256	100,673	(27,417)	10,218
Office Supplies	3,500	2,917	4,798	(1,881)	426
Postage	500	417	303	113	-
Printing & Reproduction	1,000	833	594	240	-
Utility Services	91,326	76,003	78,655	(2,651)	12,428
Gas/Oil/Propane	46,247	38,305	29,014	9,291	3,543
Refuse & Potables	15,771	13,143	15,939	(2,796)	1,529
Telephone/T1 Line	8,990	7,490	8,731	(1,241)	1,080
Security/Pest Control	22,500	18,805	34,468	(15,663)	3,492
Music & Cable Service	12,000	9,167	9,631	(464)	750
Dues and Subscriptions	9,013	7,511	24,638	(17,127)	2,350
Chemicals	78,730	71,825	58,397	13,428	(4,003)
Fertilizer - Course	76,640	49,919	51,358	(1,439)	51
Sand, Seed & Dressing	38,676	34,147	21,600	12,547	-
Small Tools	-	-	1,478	(1,478)	-
Licenses/Permits	2,350	1,958	6,504	(4,545)	-
Cash Short/Over	-	-	5,091	(5,091)	3,464
Miscellaneous	13,700	12,700	2,702	9,998	208
Other Services	8,000	6,667	1,197	5,470	43
Trustee Fees/Bank Charges	90,997	75,449	114,226	(38,777)	13,034
Management Fees - Hampton	86,400	72,000	89,958	(17,958)	19,478

# The Crossings at Fleming Island

## Community Development District

### Golf Course Fund

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

For The Period Ending July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance	Current Month
<b>Operating Expenses: (Continued)</b>					
Rentals & Leases	\$ 257,800	\$ 215,000	\$ 218,880	\$ (3,880)	\$ 21,784
Lake Maintenance	30,000	25,000	25,000	-	2,500
Insurance	129,840	107,260	96,955	10,305	9,674
Other Current Charges/RE Taxes	32,000	26,667	26,794	(127)	2,377
District Manager/Administrator	38,500	32,083	25,228	6,856	2,750
District Attorney	5,820	4,850	5,601	(751)	534
Accounting & Audit	2,000	1,667	3,317	(1,650)	1,592
Sales Tax/Gratuities/Lesson Income	548,662	-	-	-	-
<b>Total Operating Expenses:</b>	<b>\$ 4,069,862</b>	<b>\$ 2,935,239</b>	<b>\$ 2,830,268</b>	<b>\$ 104,971</b>	<b>\$ 300,966</b>
<b>Net Income before Non-Operating Income (Expense)</b>	<b>\$ (58,312)</b>	<b>\$ (58,371)</b>	<b>\$ 94,723</b>	<b>\$ 153,094</b>	<b>\$ (35,934)</b>
<b>Non-Operating Income/(Expenses):</b>					
Principal Expense	\$ (475,000)	\$ (350,000)	\$ (350,000)	\$ -	\$ (35,000)
Interest Expense	(31,350)	(73,700)	(73,700)	-	(7,370)
<b>Total Non-Operating Income/(Expenses):</b>	<b>\$ (506,350)</b>	<b>\$ (423,700)</b>	<b>\$ (423,700)</b>	<b>\$ -</b>	<b>\$ (42,370)</b>
<b>Change in Net Position</b>	<b>\$ (564,662)</b>	<b>\$ (482,071)</b>	<b>\$ (328,977)</b>	<b>\$ 153,094</b>	<b>\$ (78,304)</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>\$ (3,577,963)</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 July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance	Current Month
<b>Operating Revenues:</b>					
User Fees	\$ 150,000	\$ 121,602	\$ 164,398	\$ 42,796	\$ 20,620
Lesson Income Tennis	230,000	191,287	230,925	39,638	19,226
CDD Lesson Income	25,000	20,748	34,933	14,185	(7,987)
Merchandise/Food/Beverage Sale	185,000	141,416	146,109	4,693	29,926
<b>Total Operating Revenues</b>	<b>\$ 590,000</b>	<b>\$ 475,053</b>	<b>\$ 576,366</b>	<b>\$ 101,313</b>	<b>\$ 61,784</b>
<b>Cost of Goods Sold:</b>					
Cost of Goods Sold	\$ 140,000	\$ 113,191	\$ 94,674	18,516	\$ 13,060
<b>Gross Profit</b>	<b>\$ 450,000</b>	<b>\$ 361,862</b>	<b>\$ 481,691</b>	<b>\$ 119,829</b>	<b>\$ 48,724</b>
<b>Operating Expenses:</b>					
Salaries	\$ 892,000	\$ 712,926	\$ 708,736	\$ 4,190	\$ 115,834
Employee Expenses	249,760	203,525	184,220	19,306	24,762
Employee Education and Training	8,000	6,428	4,051	2,377	-
Lessons Paid Out	230,000	190,375	228,952	(38,577)	(6,415)
Promotional Activities	100,000	85,483	75,496	9,986	11,430
Activities & Events - Tennis	20,000	17,615	23,097	(5,482)	(267)
Communications and Freight	\$22,000	17,698	22,732	(5,034)	2,237
Customer Service & Advertising	6,000	4,299	2,884	1,415	157
Other Contractual	27,500	23,503	26,051	(2,548)	2,249
Repairs & Maintenance	80,000	66,667	80,021	(13,354)	957
Operating Supplies	24,000	19,899	19,548	351	1,521
Office Supplies	22,000	19,040	6,102	12,938	308
Utility Services	160,000	131,141	139,690	(8,549)	16,920
Gas/Oil/Propane	26,000	25,831	29,165	(3,334)	-
Chemicals	85,000	65,205	54,567	10,637	7,622
Licenses/Permits	4,000	4,000	4,816	(816)	-
Bad Debt Expense	-	-	(773)	773	-
Cash Short/Over	-	-	(32)	32	(57)
Trustee Fees	25,000	17,930	24,700	(6,770)	4,905
District Manager/Administrator	42,030	36,717	40,287	(3,570)	5,828
Insurance	50,000	41,667	34,970	6,696	3,497
Taxes	60	60	235	(175)	-
Audit	3,000	-	-	-	-
<b>Total Operating Expenses:</b>	<b>\$ 2,076,350</b>	<b>\$ 1,690,006</b>	<b>\$ 1,709,515</b>	<b>\$ (19,508)</b>	<b>\$ 191,487</b>
<b>Net Income before Non-Operating Income (Expense)</b>	<b>\$ (1,626,350)</b>	<b>\$ (1,328,144)</b>	<b>\$ (1,227,824)</b>	<b>\$ 100,321</b>	<b>\$ (142,762)</b>
<b>Non-Operating Income/(Expenses):</b>					
Other Income	\$ -	\$ -	\$ (3,104)	\$ (3,104)	\$ (432)
Interfund Transfer In	1,626,350	1,355,292	1,355,173	(119)	135,529
<b>Total Non-Operating Income/(Expenses):</b>	<b>\$ 1,626,350</b>	<b>\$ 1,355,292</b>	<b>\$ 1,352,069</b>	<b>\$ (3,223)</b>	<b>\$ 135,097</b>
<b>Change in Net Position</b>	<b>\$ -</b>	<b>\$ 27,148</b>	<b>\$ 124,246</b>	<b>\$ 97,098</b>	<b>\$ (7,665)</b>
<b>Total Net Position - Beginning</b>	<b>\$ -</b>		<b>\$ 573,854</b>		
<b>Total Net Position - Ending</b>	<b>\$ -</b>		<b>\$ 698,099</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	19,388	-	-	205,821
Misc./Newsletter Income	20,000	-	3,092	4,716	-	9,270	-	1,123	164	1,399	119	-	-	19,883
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>\$ 19,507</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,798,976</b>
<b>Expenditures:</b>														
<b>General &amp; Administrative:</b>														
Supervisor Fees	\$ 15,000	\$ -	\$ 2,600	\$ 1,000	\$ -	\$ -	\$ -	\$ 800	\$ 1,600	\$ -	\$ 800	\$ -	\$ -	\$ 6,800
PR-FICA/Workers Comp/PR Fees	9,200	487	1,061	732	486	489	559	1,419	2,106	1,193	1,300	-	-	9,832
Engineering	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-
District Attorney	28,294	2,429	2,661	2,661	2,661	2,661	2,661	2,661	2,661	2,661	2,661	-	-	26,377
Litigation Counsel	40,000	-	-	-	-	-	-	16,890	3,300	-	-	-	-	20,190
Annual Audit	3,750	-	-	-	-	-	-	-	-	-	2,800	-	-	2,800
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	175	-	-	1,750
Trustee Fees	28,000	-	-	-	-	-	-	-	-	3,717	-	-	-	3,717
District Manager/Administrator	99,388	7,119	11,738	6,944	6,944	6,944	6,944	6,944	10,147	8,402	6,238	-	-	78,365
Information Technology	2,000	83	83	83	83	83	83	83	83	83	83	-	-	833
Telephone	700	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	400	4	74	10	12	37	30	131	68	-	69	-	-	435
Insurance General Liability	87,500	74,346	1,390	-	-	-	-	-	-	-	146	-	-	75,882
Printing & Binding	1,400	-	-	-	50	39	13	-	-	-	34	-	-	135
Legal Advertising	2,500	60	-	-	-	70	70	72	229	-	222	-	-	721
Other Current Charges	5,000	-	-	-	-	125	-	300	45	1,915	-	-	-	2,385
Office Supplies	1,600	0	-	0	-	3	-	-	-	-	3	-	-	5
Dues, Licenses & Website	30,000	-	1,288	-	2,172	523	2,549	662	-	-	653	-	-	7,847
<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>\$ 18,146</b>	<b>\$ 15,184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 256,449</b>

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Operations &amp; Maintenance</b>														
<b>Maintenance</b>														
Landscape Maintenance	\$ 863,114	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ -	\$ -	719,263
Landscape Maintenance - Contingency	130,000	1,200	7,408	1,500	5,305	11,150	16,963	7,540	6,505	8,300	7,655	-	-	73,526
Lake Maintenance	75,864	6,110	12,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	-	-	67,100
Cost Sharing Agreement - Stone Creek	15,000	-	-	-	2,882	-	-	1,926	-	-	3,754	-	-	8,562
Facility/Preventative Maintenance	215,000	15,264	20,451	12,776	14,082	25,084	34,455	18,341	8,590	7,293	14,500	-	-	170,835
Utilities	150,000	5,226	20,830	9,795	10,678	10,386	5,066	9,013	11,564	11,463	12,817	-	-	106,838
Security	45,000	2,042	2,913	2,219	2,663	2,663	2,310	3,065	2,650	3,680	2,965	-	-	27,169
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>\$ 119,728</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,173,293</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>\$ 119,728</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,173,293</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>\$ 126,918</b>	<b>\$ 134,911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,429,742</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>\$ (69,613)</b>	<b>\$ (115,404)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,369,234</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)	(135,529)	-	-	(1,355,292)
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>\$ (135,529)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(1,555,292)</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>\$ (205,142)</b>	<b>\$ (250,934)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>813,942</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	66,344	75,948	-	-	652,352
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	165,866	165,961	-	-	1,650,826
Interest/Misc. Income	200,000	22,744	17,706	17,693	17,925	10,497	25,153	31,079	29,229	6,630	12,575	-	-	191,231
<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>\$ 238,841</b>	<b>\$ 254,484</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,652,264</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	83	-	-	833
District Attorney	26,000	2,159	2,202	2,202	2,202	2,202	-	4,404	2,202	2,202	2,202	-	-	21,978
Annual Audit	4,000	-	-	-	-	-	-	-	-	-	2,800	-	-	2,800
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	6,095	-	-	60,950
Computer Time	1,000	83	83	83	83	83	83	83	83	83	83	-	-	833
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	252	-	-	10,547
<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>\$ 11,516</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,998</b>

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Operations &amp; Maintenance</b>														
<b>Water/Wastewater Operations</b>														
Service Charges	\$ 50,000	\$ 3,701	\$ 3,455	\$ 4,290	\$ 3,864	\$ 8,510	\$ 3,508	\$ 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	8,478	18,963	22,396	24,285	-	-	-	142,386
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	3,828	-	-	37,351
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>\$ 371,583</b>	<b>\$ 193,659</b>	<b>\$ 51,313</b>	<b>\$ 29,157</b>	<b>\$ 3,828</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,906,874</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>\$ 371,583</b>	<b>\$ 193,659</b>	<b>\$ 51,313</b>	<b>\$ 29,157</b>	<b>\$ 3,828</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,906,874</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>\$ 379,063</b>	<b>\$ 205,696</b>	<b>\$ 60,574</b>	<b>\$ 38,120</b>	<b>\$ 15,344</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,074,872</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>\$ 211,175</b>	<b>\$ 149,329</b>	<b>\$ 198,294</b>	<b>\$ 200,721</b>	<b>\$ 239,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,577,391</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)	\$ (82,083)	\$ -	\$ -	(820,833)
Interest Expense	(753,095)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	-	-	(627,579)
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>\$ (144,841)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(1,448,413)</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>\$ 66,334</b>	<b>\$ 4,487</b>	<b>\$ 53,453</b>	<b>\$ 55,880</b>	<b>\$ 94,299</b>	<b>\$ -</b>	<b>\$ -</b>	<b>128,979</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	\$ 34,445	\$ -	\$ -	\$ 356,823
Greens/Cart Fees	1,714,717	168,148	122,156	120,174	119,039	138,224	205,747	171,553	164,131	141,771	139,999	-	-	1,490,941
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	176,483	-	-	1,595,404
Rental Revenue	74,600	8,852	6,585	8,236	10,583	4,428	12,585	14,676	9,890	14,560	(20,977)	-	-	69,418
Membership Income - Other Fees	4,515	255	253	421	151	274	287	286	287	284	281	-	-	2,778
Miscellaneous Income	71,800	6,438	6,316	4,615	4,500	5,873	6,479	7,863	7,713	7,703	6,114	-	-	63,615
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	368	-	-	3,755
Sales Tax/Gratuities/Lesson Income	548,662	-	-	-	-	-	180	30	30	30	30	-	-	300
<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>\$ 336,742</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,610,854</b>
<b>Cost of Goods Sold:</b>														
Cost of Goods Sold	\$ 724,197	70,722	56,890	64,914	50,305	63,148	79,120	80,510	74,110	74,434	71,710	-	-	685,862
<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>\$ 265,032</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,924,992</b>
<b>Operating Expenses:</b>														
Salaries	\$ 1,661,855	\$ 130,845	\$ 121,137	\$ 131,436	\$ 127,840	\$ 127,355	\$ 133,736	\$ 23,705	\$ 150,840	\$ 139,735	\$ 142,194	\$ -	\$ -	1,228,823
Commissions & Bonuses	34,000	5,531	8,225	5,897	4,122	4,052	6,458	6,009	7,992	5,414	3,837	-	-	57,536
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	26,378	-	-	264,132
Employee Uniforms	3,780	-	121	355	203	79	820	79	395	-	113	-	-	2,165
Travel & Per Diem	-	-	-	753	383	35	-	-	-	-	-	-	-	1,171
Training	5,975	159	15	181	16	1,287	177	514	435	-	28	-	-	2,812
Employee Advertising	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Expense	34,952	1,431	685	100	2,300	2,000	2,100	2,000	2,000	2,100	2,308	-	-	17,024
Janitorial Supplies	7,698	890	144	750	658	1,456	1,939	690	916	651	755	-	-	8,849
Tournaments & Events	30,392	2,217	1,824	3,124	3,322	3,372	6,034	3,413	7,817	3,131	5,244	-	-	39,497
Centralized Services	99,653	6,356	5,657	8,423	6,941	6,573	7,980	8,121	5,599	8,683	5,205	-	-	69,539
Course & Grounds Maintenance	55,000	1,774	4,804	286	3,858	498	8,746	9,220	(652)	3,303	277	-	-	32,115
Repairs - Equipment	32,549	2,408	2,481	5,574	2,448	2,057	1,303	1,926	3,380	2,236	4,359	-	-	28,172
Repairs - Buildings	17,000	2,480	-	694	2,244	-	-	974	8,350	994	969	-	-	16,706
Operating Supplies	88,175	12,054	8,126	10,290	8,056	10,153	11,914	7,861	15,392	6,609	10,218	-	-	100,673
Office Supplies	3,500	51	578	808	684	189	191	347	95	1,429	426	-	-	4,798
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	12,428	-	-	78,655
Gas/Oil/Propane	46,247	2,558	2,094	2,551	5,455	2,689	199	2,988	3,355	3,582	3,543	-	-	29,014
Refuse & Potables	15,771	1,337	2,602	1,357	1,357	1,337	1,337	1,424	1,337	2,322	1,529	-	-	15,939
Telephone/T1 Line	8,990	1,214	981	912	629	629	643	574	963	1,104	1,080	-	-	8,731
Security/Pest Control	22,500	3,910	3,067	3,493	3,741	2,336	5,459	2,852	4,012	2,107	3,492	-	-	34,468
Music & Cable Service	12,000	912	1,253	1,459	1,720	1,670	389	1,096	350	30	750	-	-	9,631
Dues and Subscriptions	9,013	1,192	2,775	2,807	1,160	7,222	1,977	1,878	1,024	2,252	2,350	-	-	24,638
Chemicals	78,730	5,900	16,179	(1,019)	2,235	2,645	9,872	6,368	5,872	14,349	(4,003)	-	-	58,397
Fertilizer - Course	76,640	2,627	712	1,856	3,384	(1,665)	19,846	9,446	10,554	4,549	51	-	-	51,358

**The Crossings at Fleming Island**  
**Community Development District**  
**Golf Course Fund**  
**Month to Month**

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Operating Expenses: (continued)</b>														
Sand, Seed & Dressing	38,676	-	1,720	569	615	334	390	1,702	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	3,671	-	-	5,091
Miscellaneous	13,700	1,959	-	38	430	-	-	100	-	175	-	-	-	2,702
Other Services	8,000	40	370	40	40	43	493	43	43	43	43	-	-	1,197
Trustee Fees/Bank Charges	90,997	10,609	10,717	9,177	9,493	10,075	10,782	13,736	13,260	13,342	13,034	-	-	114,226
Aerification	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees - Hampton	86,400	10,228	7,478	7,478	8,388	7,000	7,478	7,955	7,478	7,000	19,478	-	-	89,958
Rentals & Leases	257,800	22,226	22,331	21,557	20,089	21,371	21,402	22,063	22,644	23,413	21,784	-	-	218,880
Lake Maintenance	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	-	25,000
Insurance	129,840	9,410	9,410	9,410	9,410	9,674	9,674	10,311	10,311	9,674	9,674	-	-	96,955
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	2,377	-	-	26,794
District Manager/Administrator	38,500	2,750	-	2,750	2,750	2,750	2,750	2,750	2,750	3,228	2,750	-	-	25,228
District Attorney	5,820	518	810	534	518	534	534	534	534	551	534	-	-	5,601
Accounting & Audit	2,000	192	192	192	192	192	192	192	192	192	1,592	-	-	3,317
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>\$ 300,966</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,830,268</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>\$ (35,934)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>94,723</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)	(35,000)	-	-	(350,000)
Interest Expense	(31,350)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	-	-	(73,700)
<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>\$ (42,370)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(423,700)</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>\$ (78,304)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(328,977)</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

Date	Gross Amount	Prior Year Gross Amount	Discount	Commission	Interest/ Penalties	Prior Year Interest/ Penalties	Net Receipts	allocation in %		
								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>\$ -</b>	<b>\$ 165,599.07</b>	<b>\$ 84,126.59</b>	<b>\$ 1,549.01</b>	<b>\$ -</b>	<b>\$ 4,122,202.78</b>	<b>\$ 3,499,896.69</b>	<b>\$ 622,306.09</b>	<b>\$ 4,122,202.78</b>

<b>100%</b>	<b>Percent Collected</b>
\$ -	<b>Balance Remaining to Collect</b>

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

ON ROLL ASSESSMENTS

Date	Gross Amount	Prior Year Gross Amount	Discount	Commission	Interest/ Penalties	Prior Year Interest/ Penalties	Net Receipts	allocation in %			Total
								2014A1/A2 Debt Service	2014A3 Debt Service	2017 Debt Service	
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>\$ -</b>	<b>\$ 114,451.99</b>	<b>\$ 58,541.04</b>	<b>\$ -</b>	<b>\$ 1,368.53</b>	<b>\$ 2,868,510.93</b>	<b>\$ 2,420,988.15</b>	<b>\$ 380,196.34</b>	<b>\$ 67,326.43</b>	<b>\$ 2,868,510.93</b>

<b>100%</b>	<b>Percent Collected</b>
\$ -	<b>Balance Remaining to Collect</b>

*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>
7/1-7/31	General	5804-5829	\$159,894.31
	Capital Outlay	467-470	\$111,230.67
	Water/Sewer	8857-8868	\$369,902.00
	Golf		\$178,355.95
	Swim & Tennis		\$76,367.10
<b>TOTAL</b>			<b>\$895,750.03</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/03/24	00258	6/24/24	33965	202406 320-53800-34500		*	1,250.00		
				INST ADDTL CAMERA AT SP					
		7/01/24	33968	202407 320-53800-34500		*	600.00		
				KEY FOBS					
					ALL ACCESS SECURITY, INC.			1,850.00	005804
7/03/24	00010	6/28/24	12152	202406 310-51300-31500		*	2,660.91		
				JUN 24 - GENERAL COUNSEL					
		6/28/24	12152	202406 300-13100-10300		*	534.02		
				JUN 24 - GENERAL COUNSEL					
					BRADLEY, GARRISON & KOMANDO, P.A			3,194.93	005805
7/03/24	00099	6/11/24	355	202405 320-53800-34500		*	215.00		
				MAY 24 - ADMIN FEE					
		6/11/24	359	202406 320-53800-34500		*	55.00		
				JUN 24 - ADMIN FEE					
					CLAY COUNTY SHERIFF'S OFFICE			270.00	005806
7/03/24	00003	6/20/24	JUN 24	202406 320-53800-43000		*	6,081.00		
				JUN 24 - ELECTRIC					
					CLAY ELECTRIC COOPERATIVE, INC			6,081.00	005807
7/03/24	00273	6/30/24	06302024	202406 320-53800-34500		*	750.00		
				SEC SVC 6/3,6/18,6/22					
					RANDALL COX			750.00	005808
7/03/24	00269	6/30/24	06302024	202406 320-53800-34500		*	500.00		
				SEC SVC 6/23, 6/27					
					RODNEY MAXIE DRIGGERS			500.00	005809
7/03/24	00001	7/01/24	634	202407 310-51300-34000		*	5,257.33		
				JUL 24 - MGMT FEES					
		7/01/24	634	202407 310-51300-35100		*	83.33		
				JUL 24 - IT					
		7/01/24	634	202407 310-51300-31300		*	175.00		
				JUL 24 - DISSEMINATION					
		7/01/24	634	202407 310-51300-51000		*	2.65		
				JUL 24 - OFFICE SUPPLIES					
		7/01/24	634	202407 310-51300-42000		*	3.79		
				JUL 24 - POSTAGE					
		7/01/24	634	202407 310-51300-42500		*	33.90		
				JUL 24 - COPIES					
					GMS, LLC			5,556.00	005810
7/03/24	00212	6/30/24	06302024	202406 320-53800-34500		*	610.00		
				SECURITY SVC 6/7,6/21					
					JUSTIN JOHNSON			610.00	005811

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/03/24	01196	6/07/24	1227	202405	320	53800	34000		TENNIS ICE MACHINE	*	1,682.78		
		6/19/24	1243	202406	320	53800	34000		CREEKSIDE ICE MACHINE	*	260.29		
JOHNSON MECHANICAL SOLUTIONS LLC												1,943.07	005812
7/03/24	00184	7/01/24	193381B	202407	320	53800	46800		JUL 24 WATER MGMT SVCS LM	*	6,110.00		
		7/01/24	193381B	202407	300	13100	10300		JUL 24 WATER MGMT SVCS GF	*	2,500.00		
THE LAKE DOCTORS, INC.												8,610.00	005813
7/03/24	00257	6/10/24	1006	202406	320	53800	34000		WATERFRONT PARK AWNINGS	*	525.00		
		6/10/24	1007	202406	320	53800	34000		GOLF COURSE BRIDGE	*	75.00		
SHARKPROWASH												600.00	005814
7/03/24	00278	6/01/24	6086727	202401	320	53800	34000		PAPER PRODUCTS FOR RESTRM	*	180.68		
SOUTHEASTERN PAPER GROUP, LLC												180.68	005815
7/03/24	00271	6/30/24	06302024	202406	320	53800	34500		SECURITY 6/8,6/28	*	300.00		
JORDON SPAULDING												300.00	005816
7/03/24	00231	6/05/24	101908	202406	320	53800	34000		1304 OAKLANDING LN	*	514.00		
TOP OF THE LINE PLUMBING												514.00	005817
7/03/24	00018	6/11/24	210864	202406	320	53800	46300		SP PLANTERS	*	890.00		
		6/28/24	210999	202406	320	53800	46200		JUN 24 - LANDSCAPE MAINT	*	71,926.32		
		6/30/24	210903	202406	320	53800	46300		TALONS RENOVATION	*	6,285.00		
TREE AMIGOS												79,101.32	005818
7/30/24	00010	7/31/24	12165	202407	310	51300	31500		JUL 24 - GENERAL COUNSEL	*	2,660.91		
		7/31/24	12165	202407	300	13100	10300		JUL 24 - GENERAL COUNSEL	*	534.02		
BRADLEY, GARRISON & KOMANDO, P.A												3,194.93	005819
7/30/24	00003	7/11/24	JUL 24	202407	320	53800	43000		JUL 24 - ELECTRIC	*	6,270.00		
CLAY ELECTRIC COOPERATIVE, INC												6,270.00	005820

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/30/24	00137	7/02/24	JUN 24	202406	320	53800	43100			*	6,435.79		
			JUN 24 - WATER										
		7/02/24	JUN 24	202406	320	53800	43100			V	6,435.79-		
			JUN 24 - WATER										
									THE CROSSINGS @ FI CDD C/O CUA			.00	005821
7/30/24	00261	7/29/24	24038	202407	310	51300	45000			*	146.00		
			FY24 ADDITION TO POLICY										
									EGIS INSURANCE ADVISORS, LLC			146.00	005822
7/30/24	00059	7/02/24	8-548-00	202406	310	51300	42000			*	37.83		
			DELIVERIES THRU 6/21										
		7/16/24	8-561-59	202407	310	51300	42000			*	27.12		
			DELIVERIES THRU 7/09										
									FEDEX			64.95	005823
7/30/24	00219	7/25/24	24-00262	202407	310	51300	48000			*	222.00		
			NOTICE OF PH & REG MTG										
									JACKSONVILLE DAILY RECORD			222.00	005824
7/30/24	00168	7/08/24	58546	202407	310	51300	32200			*	2,800.00		
			AUDIT FY 2023										
		7/08/24	58546	202407	300	13100	10300			*	1,400.00		
			AUDIT FY 2023										
		7/08/24	58546	202407	300	13100	10400			*	2,100.00		
			AUDIT FY 2023										
									MCDIRMIT DAVIS			6,300.00	005825
7/30/24	00093	7/30/24	2ND QTR	202406	320	53800	34100			*	3,754.40		
			APR-JUN 24 LANDSC MAINT										
									STONE CREEK AT EAGLE HARBOR ASSOC.			3,754.40	005826
7/30/24	00019	6/25/24	7376174	202406	310	51300	32300			*	3,717.38		
			TRUSTEE FEES SERIES 2017										
									US BANK			3,717.38	005827
7/30/24	00221	7/03/24	JUN 24	202406	300	13100	10400			*	7,949.17		
			JUN 24 - CREDIT CARD										
		7/03/24	JUN 24	202406	320	53800	34000			*	9,099.32		
			JUN 24 - CREDIT CARD										
		7/03/24	JUN 24	202406	310	51300	49000			*	1,914.75		
			JUN 24 - CREDIT CARD										
		7/03/24	JUN 24	202406	320	53800	41000			*	111.64		
			JUN 24 - CREDIT CARD										
		7/03/24	JUN 24	202406	310	51300	54000			*	652.98		
			JUN 24 - CREDIT CARD										
									WELLS FARGO			19,727.86	005828

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/30/24	00002	7/02/24 JUN 24 JUN 24 - WATER	202406 320-53800-43100	CLAY COUNTY UTILITY AUTHORITY	*	6,435.79	6,435.79 005829
TOTAL FOR BANK A						159,894.31	
TOTAL FOR REGISTER						159,894.31	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/03/24	00007	6/15/24 1470	202406 320-53800-60000	BULKHEAD AT #5 BRIDGE CW BUILDERS & ASSOCIATES, INC.	*	6,557.00	6,557.00 000467
7/03/24	00052	6/27/24 62624	202406 320-53800-60000	RENOVATE BRIDGE #5-6 ISLAND PAINT & MORE, LLC	*	8,523.00	8,523.00 000468
7/03/24	00020	6/20/24 9438	202406 320-53800-60000	50% DEP 2 COBBLESTNE SIGN RIVER CITY ADVERTISING	*	3,825.67	3,825.67 000469
7/03/24	00101	7/02/24 11810B	202407 320-53800-60000	5 UTILITY CARTS SAPELO EQUIPMENT & RENTAL CO. LLC	*	92,325.00	92,325.00 000470
TOTAL FOR BANK C						111,230.67	
TOTAL FOR REGISTER						111,230.67	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/03/24	00010	6/28/24	12152	202406	310-53600	31500			*	2,202.13		
			JUN 24 - GENERAL COUNSEL					BRADLEY, GARRISON & KOMANDO, P.A.			2,202.13	008857
7/03/24	00003	6/20/24	1966548	202406	320-53600	43000			*	4,185.00		
			4567 LAKESHORE DR E					CLAY ELECTRIC COOPERATIVE, INC			4,185.00	008858
7/03/24	00115	7/01/24	07012024	202407	300-15100	01600			*	62,757.92		
			JUL 24 - INTEREST									
		7/01/24	07012024	202407	300-15100	01600			V	62,757.92-		
			JUL 24 - INTEREST					THE CROSSINGS AT FLEMING ISLAND CDD			.00	008859
7/03/24	00300	7/01/24	07012024	202407	300-15100	01500			*	82,083.33		
			JUL 24 - PRINCIPAL									
		7/01/24	07012024	202407	300-15100	01500			V	82,083.33-		
			JUL 24 - PRINCIPAL					THE CROSSINGS AT FLEMING ISLAND CDD			.00	008860
7/03/24	00001	7/01/24	635	202407	310-53600	34000			*	3,345.00		
			JUL 24 - W&S MGMT FEES									
		7/01/24	635	202407	310-53600	35100			*	83.33		
			JUL 24 - IT									
		7/01/24	635	202407	310-53600	31300			*	83.33		
			JUL 24 - DISSEMINATION					GMS, LLC			3,511.66	008861
7/30/24	00010	7/31/24	12165	202407	310-53600	31500			*	2,202.13		
			JUL 24 - GENERAL COUNSEL					BRADLEY, GARRISON & KOMANDO, P.A.			2,202.13	008862
7/30/24	00002	5/09/24	A0005812	202404	320-53600	43300			*	14,810.12		
			APR 24 - BULKWATER									
		6/12/24	A0005812	202405	320-53600	43300			*	22,395.88		
			MAY 24 - BULKWATER									
		7/02/24	A0005812	202406	320-53600	43300			*	23,633.48		
			JUN 24 - BULKWATER					CLAY COUNTY UTILITY AUTHORITY			60,839.48	008863
7/30/24	00003	7/19/24	1966548	202407	320-53600	43000			*	3,828.00		
			4567 LAKESHORE DR E					CLAY ELECTRIC COOPERATIVE, INC			3,828.00	008864
7/30/24	00115	7/01/24	07012024	202407	300-15100	01600			*	62,757.92		
			JUL 24 - INTEREST									

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		8/01/24 08012024	202408 300-15100-01600		*	62,757.92	
		AUG 24 - INTEREST					
				THE CROSSINGS AT FLEMING ISLAND CDD			125,515.84 008865
7/30/24	00300	7/01/24 07012024	202407 300-15100-01500		*	82,083.33	
		JUL 24 - PRINCIPAL					
		8/01/24 08012024	202408 300-15100-01500		*	82,083.33	
		AUG 24 - PRINCIPAL					
				THE CROSSINGS AT FLEMING ISLAND CDD			164,166.66 008866
7/30/24	02585	7/08/24 58546	202407 310-53600-32200		*	2,800.00	
		AUDIT FY 2023					
				MCDIRMIT DAVIS			2,800.00 008867
7/30/24	00093	7/30/24 2ND QTR	202406 320-53600-43300		*	651.10	
		APR-JUN 24 - IRR & WATER					
				STONE CREEK AT EAGLE HARBOR ASSOC.			651.10 008868
TOTAL FOR BANK B						369,902.00	
TOTAL FOR REGISTER						369,902.00	

CROS --CROSSINGS-- PPOWERS



The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

July 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	304730	07/02/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-40.00
TOTAL					40.00
Bill	061224-8982	06/12/2024		70600 · Utilities	40.00
Bill Pmt -Check	304731	07/05/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-63.00
TOTAL					63.00
Bill	062424-8859	06/24/2024		70600 · Utilities	63.00
Bill Pmt -Check	304732	07/02/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-39.00
TOTAL					39.00
Bill	061224-8719	06/12/2024		70600 · Utilities	39.00
Bill Pmt -Check	304733	07/09/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-508.00
TOTAL					508.00
Bill	062024-5671	06/20/2024		70600 · Utilities	508.00
Bill Pmt -Check	304734	07/08/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-3,366.00
TOTAL					3,366.00
Bill	062024-8602	06/20/2024		70600 · Utilities	3,366.00
Bill Pmt -Check	304735	07/09/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-249.00
TOTAL					249.00
Bill	062024-9196	06/20/2024		70600 · Utilities	249.00
Bill Pmt -Check	304736	07/09/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-847.00
TOTAL					847.00
Bill	062024-8990	06/20/2024		70600 · Utilities	847.00
Bill Pmt -Check	304737	07/08/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,188.00
TOTAL					2,188.00
Bill	062024-9105	06/20/2024		70600 · Utilities	2,188.00
Bill Pmt -Check	304738	07/08/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-37.00
TOTAL					37.00
Bill	062024-9113	06/20/2024		70600 · Utilities	37.00
Bill Pmt -Check	304740	07/03/2024	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,890.96
TOTAL					1,890.96
Bill	2941615	06/26/2024		502610 · Liquor - Restaurant	1,890.96
Bill Pmt -Check	304741	07/02/2024	North Florida Sales	101000 · Operating - Checking Account	-1,292.00
TOTAL					1,292.00
Bill	3948812	06/27/2024		502410 · Beer - Restaurant	1,292.00
Bill Pmt -Check	304742	07/02/2024	Breakthru Beverage	101000 · Operating - Checking Account	-429.85

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

	Bill	116453908	06/26/2024	502610 · Liquor - Restaurant	429.85
TOTAL					<u>429.85</u>
	<b>Bill Pmt -Check</b>	<b>304743</b>	<b>07/01/2024 DLL Finance LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-9,076.85</b>
	Bill	28521943	06/27/2024	81200 · Leases - Carts	9,076.85
TOTAL					<u>9,076.85</u>
	<b>Bill Pmt -Check</b>	<b>304744</b>	<b>07/01/2024 DLL Finance LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-728.83</b>
	Bill	28521942	07/01/2024	81200 · Leases - Carts	728.83
TOTAL					<u>728.83</u>
	<b>Bill Pmt -Check</b>	<b>304745</b>	<b>07/01/2024 DLL Finance LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-865.38</b>
	Bill	28521858	06/27/2024	81200 · Leases - Carts	865.38
TOTAL					<u>865.38</u>
	<b>Bill Pmt -Check</b>	<b>304746</b>	<b>07/01/2024 Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,268.08</b>
	Bill	2919452	06/20/2024	502510 · Wine - Restaurant 502610 · Liquor - Restaurant	366.00 902.08
TOTAL					<u>1,268.08</u>
	<b>Bill Pmt -Check</b>	<b>203333</b>	<b>07/02/2024 AlSCO</b>	<b>101000 · Operating - Checking Account</b>	<b>-384.34</b>
	Bill	LJAC1210233	06/26/2024	72520 · Linen Service - F & B	384.34
TOTAL					<u>384.34</u>
	<b>Bill Pmt -Check</b>	<b>online</b>	<b>07/03/2024 Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>-5,842.25</b>
	Bill	483691217	06/03/2024	502110 · Food - Restaurant 502610 · Liquor - Restaurant 72540 · Misc. Serving Equipment	1,722.52 126.18 58.78
	Bill	483691849	06/04/2024	502110 · Food - Restaurant	312.24
	Bill	483695484	06/06/2024	502110 · Food - Restaurant 72510 · Paper Supplies - F & B 502170 · Pro Shop Food	2,730.14 715.89 176.50
TOTAL					<u>5,842.25</u>
	<b>Bill Pmt -Check</b>	<b>304752</b>	<b>07/03/2024 Gegervision IT</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,826.25</b>
	Bill	6566	06/30/2024	70661 · Other Contractual Services	1,826.25
TOTAL					<u>1,826.25</u>
	<b>Bill Pmt -Check</b>	<b>106660</b>	<b>07/03/2024 Martin Coffee</b>	<b>101000 · Operating - Checking Account</b>	<b>-206.00</b>
	Bill	83477	06/26/2024	502210 · N/A Beverage - Restaurant	206.00
TOTAL					<u>206.00</u>
	<b>Bill Pmt -Check</b>	<b>106661</b>	<b>07/03/2024 Tree Amigos Outdoor Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-100.00</b>
	Bill	211070	06/30/2024	79260 · Janitorial Service - Admin.	100.00
TOTAL					<u>100.00</u>
	<b>Bill Pmt -Check</b>	<b>106662</b>	<b>07/03/2024 Global Turf Equipment Sales &amp; Rentals</b>	<b>101000 · Operating - Checking Account</b>	<b>-314.90</b>
	Bill	51168	06/28/2024	70460 · Repairs - Equipment	314.90
TOTAL					<u>314.90</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

July 2024

<b>Bill Pmt -Check</b>	<b>106663</b>	<b>07/03/2024</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,000.12</b>
Bill	1559981	06/21/2024		502110 · Food - Restaurant	490.93
Bill	1560158	06/24/2024		502110 · Food - Restaurant	286.92
Bill	1560360	06/25/2024		502110 · Food - Restaurant	196.62
Bill	1560404	06/25/2024		502110 · Food - Restaurant	25.65
<b>TOTAL</b>					<b>1,000.12</b>
<b>Bill Pmt -Check</b>	<b>Online</b>	<b>07/03/2024</b>	<b>Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>-7,499.67</b>
Bill	483701340	06/10/2024		502610 · Liquor - Restaurant	24.96
Bill	483700857	06/10/2024		502110 · Food - Restaurant	2,427.19
				72510 · Paper Supplies - F & B	529.37
				502170 · Pro Shop Food	167.04
				52230 · N/A Beverage - Beverage Cart	159.48
Bill	483703815	06/12/2024		502610 · Liquor - Restaurant	428.41
				502110 · Food - Restaurant	240.54
				72510 · Paper Supplies - F & B	355.89
Bill	483707070	06/14/2024		502110 · Food - Restaurant	3,175.40
				72510 · Paper Supplies - F & B	29.39
				502610 · Liquor - Restaurant	63.27
<b>TOTAL</b>					<b>7,600.94</b>
<b>Bill Pmt -Check</b>	<b>203334</b>	<b>07/03/2024</b>	<b>GPS Industries, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,623.25</b>
Bill	REP0012012	06/29/2024		81200 · Leases - Carts	462.25
Bill	CON122361	07/01/2024		81200 · Leases - Carts	1,161.00
<b>TOTAL</b>					<b>1,623.25</b>
<b>Bill Pmt -Check</b>	<b>304758</b>	<b>07/10/2024</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-388.28</b>
Bill	062724-7464	06/27/2024		70650 · Telephone	388.28
<b>TOTAL</b>					<b>388.28</b>
<b>Bill Pmt -Check</b>	<b>304759</b>	<b>07/05/2024</b>	<b>Think VoIP Services</b>	<b>101000 · Operating - Checking Account</b>	<b>-327.05</b>
Bill	DG-4327	07/01/2024		79650 · Telephone - Administration	327.05
<b>TOTAL</b>					<b>327.05</b>
<b>Bill Pmt -Check</b>		<b>07/05/2024</b>	<b>Travis Mathew</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	91963577	07/01/2024	Travis Mathew	200000 · Accounts Payable StrongRoom	-247.20
Bill	91952772	07/01/2024	Travis Mathew	200000 · Accounts Payable StrongRoom	-781.00
<b>TOTAL</b>					<b>-1,028.20</b>
<b>Bill Pmt -Check</b>		<b>07/01/2024</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	937979910	04/01/2024	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-384.20
<b>TOTAL</b>					<b>-384.20</b>
<b>Check</b>	<b>ACH</b>	<b>07/08/2024</b>	<b>Fintech.net</b>	<b>101000 · Operating - Checking Account</b>	<b>-42.60</b>
				79970 · Other Services - Admin	42.60
<b>TOTAL</b>					<b>42.60</b>
<b>Bill Pmt -Check</b>	<b>106664</b>	<b>07/05/2024</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,662.51</b>
Bill	937987368	04/01/2024		121100 · Merchandise - Pro Shop	375.80
Bill	938306540	05/23/2024		111910 · Special Orders	642.30
Bill	938483474	06/18/2024		111910 · Special Orders	718.65

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club**  
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	Bill	938534468	07/01/2024	111910 · Special Orders	988.76
TOTAL					<u>2,725.51</u>
	<b>Bill Pmt -Check</b>	<b>106665</b>	<b>07/05/2024 Raintree Graphics</b>	<b>101000 · Operating - Checking Account</b>	<b>-181.35</b>
	Bill	64995	06/18/2024	703240 · Printing	181.35
TOTAL					<u>181.35</u>
	<b>Bill Pmt -Check</b>	<b>106666</b>	<b>07/05/2024 Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,482.58</b>
	Bill	918083735	05/16/2024	121100 · Merchandise - Pro Shop	1,400.18
	Bill	918368970	07/01/2024	111910 · Special Orders	82.40
TOTAL					<u>1,482.58</u>
	<b>Bill Pmt -Check</b>	<b>106667</b>	<b>07/05/2024 U.S. Kids Golf</b>	<b>101000 · Operating - Checking Account</b>	<b>-151.55</b>
	Bill	IN2111245	06/19/2024	111910 · Special Orders	151.55
TOTAL					<u>151.55</u>
	<b>Bill Pmt -Check</b>	<b>106668</b>	<b>07/05/2024 Vulcan Materials - Fla Rock Div</b>	<b>101000 · Operating - Checking Account</b>	<b>-851.90</b>
	Bill	15900861	06/26/2024	707300 · Sand, Seed and Dressing	851.90
TOTAL					<u>851.90</u>
	<b>Bill Pmt -Check</b>	<b>106669</b>	<b>07/05/2024 Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>-307.18</b>
	Bill	29178908	06/26/2024	52230 · N/A Beverage - Beverage Cart	153.59
				502250 · N/A Beverage - Pro Shop	153.59
TOTAL					<u>307.18</u>
	<b>Bill Pmt -Check</b>	<b>106670</b>	<b>07/05/2024 Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-26.93</b>
	Bill	1560769	06/27/2024	502110 · Food - Restaurant	26.93
TOTAL					<u>26.93</u>
	<b>Bill Pmt -Check</b>	<b>106671</b>	<b>07/05/2024 Security Engineering and Designs, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-59.95</b>
	Bill	24-55660	07/01/2024	70660 · Security Alarm Monitoring	59.95
TOTAL					<u>59.95</u>
	<b>Bill Pmt -Check</b>	<b>106672</b>	<b>07/05/2024 Priswing Software</b>	<b>101000 · Operating - Checking Account</b>	<b>-349.00</b>
	Bill	INV2364687	07/01/2024	70680 · Dues and Subscriptions	349.00
TOTAL					<u>349.00</u>
	<b>Bill Pmt -Check</b>	<b>106673</b>	<b>07/05/2024 Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>-128.75</b>
	Bill	52427585	06/22/2024	502210 · N/A Beverage - Restaurant	128.75
TOTAL					<u>128.75</u>
	<b>Bill Pmt -Check</b>	<b>106674</b>	<b>07/05/2024 Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,031.44</b>
	Bill	1561004	06/28/2024	502110 · Food - Restaurant	857.50
				72510 · Paper Supplies - F & B	86.44
	Bill	1561005	06/28/2024	502110 · Food - Restaurant	87.50
TOTAL					<u>1,031.44</u>
	<b>Bill Pmt -Check</b>	<b>106675</b>	<b>07/05/2024 Central Turf &amp; Irrigation Supply</b>	<b>101000 · Operating - Checking Account</b>	<b>-41.50</b>
	Bill	4796341-00	07/01/2024	704010 · Course - Repair & Maintenance	41.50

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club**  
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TOTAL					41.50
	<b>Bill Pmt -Check</b>	<b>203335</b>	<b>07/05/2024 AlSCO</b>	<b>101000 · Operating - Checking Account</b>	<b>-376.51</b>
	Bill	LJAC1211173	07/03/2024	72520 · Linen Service - F & B	376.51
TOTAL					<u>376.51</u>
	<b>Bill Pmt -Check</b>	<b>203336</b>	<b>07/05/2024 ECOLAB</b>	<b>101000 · Operating - Checking Account</b>	<b>-288.40</b>
	Bill	6346176642	06/16/2024	82200 · Leases - Food & Beverage	288.40
TOTAL					<u>288.40</u>
	<b>Bill Pmt -Check</b>	<b>203337</b>	<b>07/05/2024 Golf Car Services Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-505.69</b>
	Bill	19973	06/24/2024	71460 · Repairs - Carts	275.00
	Bill	19921	07/01/2024	71520 · Supplies - Carts	230.69
TOTAL					<u>505.69</u>
	<b>Bill Pmt -Check</b>	<b>203338</b>	<b>07/05/2024 Hampton Golf, Inc. - 1</b>	<b>101000 · Operating - Checking Account</b>	<b>-11,550.00</b>
	Bill	128242	07/01/2024	703600 · Centralized Accounting	3,000.00
				801100 · Management Fees	7,000.00
				703100 · Centralized Marketing	1,550.00
TOTAL					<u>11,550.00</u>
	<b>Bill Pmt -Check</b>	<b>203339</b>	<b>07/05/2024 Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>	<b>-290.00</b>
	Bill	141443188-001	05/23/2024	704000 · Course and Grounds Maintenance	290.00
TOTAL					<u>290.00</u>
	<b>Bill Pmt -Check</b>	<b>203340</b>	<b>07/05/2024 Taylor Made Golf Company, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,683.85</b>
	Bill	37385442	05/01/2024	121100 · Merchandise - Pro Shop	491.88
	Bill	37391464	05/01/2024	121100 · Merchandise - Pro Shop	193.62
	Bill	37385552	05/01/2024	121100 · Merchandise - Pro Shop	614.85
	Bill	37472995	06/01/2024	111910 · Special Orders	383.50
TOTAL					<u>1,683.85</u>
	<b>Bill Pmt -Check</b>	<b>203341</b>	<b>07/05/2024 Wesco Turf Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-326.00</b>
	Bill	41210422	06/21/2024	704000 · Course and Grounds Maintenance	326.00
TOTAL					<u>326.00</u>
	<b>Bill Pmt -Check</b>	<b>304760</b>	<b>07/09/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-602.00</b>
	Bill	3381364	07/03/2024	502410 · Beer - Restaurant	602.00
TOTAL					<u>602.00</u>
	<b>Bill Pmt -Check</b>	<b>304761</b>	<b>07/09/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-39.60</b>
	Bill	3381355	07/03/2024	502610 · Liquor - Restaurant	39.60
TOTAL					<u>39.60</u>
	<b>Bill Pmt -Check</b>	<b>304762</b>	<b>07/09/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-536.60</b>
	Bill	3381356	07/03/2024	502410 · Beer - Restaurant	536.60
TOTAL					<u>536.60</u>
	<b>Bill Pmt -Check</b>	<b>304763</b>	<b>07/11/2024 Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,043.10</b>

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

Bill	116592846	07/03/2024	502510 · Wine - Restaurant	346.80
			502610 · Liquor - Restaurant	696.30
TOTAL				<u>1,043.10</u>
<b>Bill Pmt -Check</b>	<b>304764</b>	<b>07/08/2024 North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,294.45</b>
Bill	3953546	07/04/2024	502610 · Liquor - Restaurant	14.50
			502410 · Beer - Restaurant	1,279.95
TOTAL				<u>1,294.45</u>
<b>Bill Pmt -Check</b>		<b>07/03/2024 Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	938245802	05/15/2024 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-4,875.00
TOTAL				<u>-4,875.00</u>
<b>Bill Pmt -Check</b>	<b>online</b>	<b>07/08/2024 Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>-7,915.18</b>
Bill	483711239	06/17/2024	502110 · Food - Restaurant	1,951.52
			72510 · Paper Supplies - F & B	175.52
Bill	483710407	06/17/2024	502110 · Food - Restaurant	46.58
Bill	483713995	06/19/2024	502110 · Food - Restaurant	702.04
			72510 · Paper Supplies - F & B	31.42
			72270 · Janitorial Supllies - F & B	19.30
			502610 · Liquor - Restaurant	70.74
Bill	483717983	06/21/2024	502110 · Food - Restaurant	925.81
			502410 · Beer - Restaurant	49.12
			502210 · N/A Beverage - Restaurant	47.01
			72270 · Janitorial Supllies - F & B	124.24
			79270 · Janitorial Supllies - Admin.	172.72
Bill	483718450	06/21/2024	502610 · Liquor - Restaurant	126.54
Bill	483721537	06/22/2024	502110 · Food - Restaurant	401.13
			502610 · Liquor - Restaurant	77.84
			71520 · Supplies - Carts	114.32
Bill	483723100	06/24/2024	502110 · Food - Restaurant	1,917.06
			72510 · Paper Supplies - F & B	254.56
Bill	483728597	06/26/2024	502110 · Food - Restaurant	359.74
			72510 · Paper Supplies - F & B	242.44
			72270 · Janitorial Supllies - F & B	52.53
			502610 · Liquor - Restaurant	53.00
TOTAL				<u>7,915.18</u>
<b>Bill Pmt -Check</b>	<b>106676</b>	<b>07/12/2024 The Crossings at Fleming Island CDD</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,400.00</b>
Bill	58546	07/08/2024	89160 · Accounting & Auditing	1,400.00
TOTAL				<u>1,400.00</u>
<b>Bill Pmt -Check</b>	<b>106677</b>	<b>07/12/2024 Club Car</b>	<b>101000 · Operating - Checking Account</b>	<b>-8,425.00</b>
Bill	2025	07/09/2024	141300 · Prepaid Expenses - Other	8,425.00
TOTAL				<u>8,425.00</u>
<b>Bill Pmt -Check</b>	<b>304773</b>	<b>07/15/2024 Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,685.23</b>
Bill	2988682	07/10/2024	502610 · Liquor - Restaurant	2,685.23
TOTAL				<u>2,685.23</u>
<b>Bill Pmt -Check</b>	<b>304774</b>	<b>07/15/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-560.00</b>
Bill	1010156	07/10/2024	502410 · Beer - Restaurant	560.00
TOTAL				<u>560.00</u>

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

	<b>Bill Pmt -Check</b>	<b>304775</b>	<b>07/15/2024 North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,352.85</b>
TOTAL	Bill	3958434	07/11/2024	502410 · Beer - Restaurant	<u>1,352.85</u> 1,352.85
	<b>Bill Pmt -Check</b>	<b>ach</b>	<b>07/12/2024 Paychex</b>	<b>101000 · Operating - Checking Account</b>	<b>-14.20</b>
TOTAL	Bill	ach	07/12/2024	603400 · Insurance Benefits	<u>14.20</u> 14.20
	<b>Bill Pmt -Check</b>	<b>106678</b>	<b>07/15/2024 DirectTV</b>	<b>101000 · Operating - Checking Account</b>	<b>-750.01</b>
TOTAL	Bill	059441655X240705	07/05/2024	70670 · Music & Cable Service	<u>750.01</u> 750.01
	<b>Bill Pmt -Check</b>	<b>106679</b>	<b>07/15/2024 Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,183.33</b>
TOTAL	Bill	28334906	06/19/2024	502210 · N/A Beverage - Restaurant 52230 · N/A Beverage - Beverage Cart 502610 · Liquor - Restaurant	134.04 273.84 98.70
	Bill	63269409	07/01/2024	502210 · N/A Beverage - Restaurant 502610 · Liquor - Restaurant	455.11 <u>221.64</u> 1,183.33
	<b>Bill Pmt -Check</b>	<b>304776</b>	<b>07/12/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-304.00</b>
TOTAL	Bill	3386462	07/10/2024	502410 · Beer - Restaurant	<u>304.00</u> 304.00
	<b>Bill Pmt -Check</b>	<b>304777</b>	<b>07/18/2024 Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,252.61</b>
TOTAL	Bill	116670890	07/10/2024	502510 · Wine - Restaurant 502610 · Liquor - Restaurant 502410 · Beer - Restaurant	224.40 605.81 <u>422.40</u> 1,252.61
	<b>Bill Pmt -Check</b>	<b>304778</b>	<b>07/22/2024 Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-797.23</b>
TOTAL	Bill	070224-6759	07/02/2024	70600 · Utilities	<u>797.23</u> 797.23
	<b>Bill Pmt -Check</b>	<b>304779</b>	<b>07/22/2024 Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-82.57</b>
TOTAL	Bill	070224-6772	07/02/2024	71600 · Electric - Cart	<u>82.57</u> 82.57
	<b>Bill Pmt -Check</b>	<b>304780</b>	<b>07/22/2024 Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-674.91</b>
TOTAL	Bill	070224-6765	07/02/2024	70600 · Utilities	<u>674.91</u> 674.91
	<b>Bill Pmt -Check</b>	<b>304781</b>	<b>07/15/2024 Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-941.65</b>
TOTAL	Bill	2968612	07/03/2024	502510 · Wine - Restaurant 502610 · Liquor - Restaurant	117.00 <u>824.65</u> 941.65
	<b>Bill Pmt -Check</b>	<b>304782</b>	<b>07/16/2024 Sharp Energy</b>	<b>101000 · Operating - Checking Account</b>	<b>-659.41</b>

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club**  
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	Bill	063024-1566	06/30/2024	706200 · Fuel & Oil	659.41
TOTAL					<u>659.41</u>
	<b>Bill Pmt -Check</b>	<b>304783</b>	<b>07/16/2024 Sharp Energy</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,185.50</b>
	Bill	063024-7002	06/30/2024	706200 · Fuel & Oil	1,185.50
TOTAL					<u>1,185.50</u>
	<b>Bill Pmt -Check</b>	<b>304784</b>	<b>07/16/2024 PNC Equipment Finance</b>	<b>101000 · Operating - Checking Account</b>	<b>-7,945.74</b>
	Bill	2000117	06/17/2024	88230 · Leases - Maint. Equipment	7,945.74
TOTAL					<u>7,945.74</u>
	<b>Bill Pmt -Check</b>	<b>304785</b>	<b>07/31/2024 Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-40.00</b>
	Bill	071124-8982	07/11/2024	70600 · Utilities	40.00
TOTAL					<u>40.00</u>
	<b>Bill Pmt -Check</b>	<b>304786</b>	<b>07/31/2024 Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-39.00</b>
	Bill	071124-8719	07/11/2024	70600 · Utilities	39.00
TOTAL					<u>39.00</u>
	<b>Bill Pmt -Check</b>	<b>203342</b>	<b>07/17/2024 National Golf Foundation, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-12,000.00</b>
	Bill	131679	07/01/2024	801300 · Consulting Fees	4,200.00
	Bill	131628	07/01/2024	801300 · Consulting Fees	6,000.00
	Bill	131586	07/01/2024	801300 · Consulting Fees	1,800.00
TOTAL					<u>12,000.00</u>
	<b>Bill Pmt -Check</b>	<b>online</b>	<b>07/18/2024 Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>-3,233.64</b>
	Bill	483731271	06/28/2024	502110 · Food - Restaurant	1,508.01
				72540 · Misc. Serving Equipment	52.33
				72510 · Paper Supplies - F & B	382.10
				72270 · Janitorial Supllies - F & B	208.56
	Bill	483735520	07/01/2024	502110 · Food - Restaurant	609.08
				502610 · Liquor - Restaurant	190.66
				72540 · Misc. Serving Equipment	137.70
				72510 · Paper Supplies - F & B	145.20
TOTAL					<u>3,233.64</u>
	<b>Bill Pmt -Check</b>	<b>304790</b>	<b>07/22/2024 Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,671.10</b>
	Bill	3012608	07/17/2024	502610 · Liquor - Restaurant	1,671.10
TOTAL					<u>1,671.10</u>
	<b>Bill Pmt -Check</b>	<b>304791</b>	<b>07/22/2024 Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-658.40</b>
	Bill	116780515	07/17/2024	502510 · Wine - Restaurant	456.70
				502610 · Liquor - Restaurant	201.70
TOTAL					<u>658.40</u>
	<b>Bill Pmt -Check</b>	<b>304792</b>	<b>07/22/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-79.20</b>
	Bill	3392339	07/17/2024	502410 · Beer - Restaurant	79.20
TOTAL					<u>79.20</u>
	<b>Bill Pmt -Check</b>	<b>304793</b>	<b>07/22/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-509.00</b>



**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club**  
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	Bill	3392340	07/17/2024	502410 · Beer - Restaurant	509.00	
TOTAL					<u>509.00</u>	
	<b>Bill Pmt -Check</b>	<b>304794</b>	<b>07/23/2024</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-320.40</b>
	Bill	3392342	07/17/2024	502410 · Beer - Restaurant	320.40	
TOTAL					<u>320.40</u>	
	<b>Bill Pmt -Check</b>	<b>304795</b>	<b>07/24/2024</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-564.20</b>
	Bill	3963507	07/18/2024	502410 · Beer - Restaurant	564.20	
TOTAL					<u>564.20</u>	
	<b>Bill Pmt -Check</b>	<b>106680</b>	<b>07/22/2024</b>	<b>LWT Specialty Tire LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-76.00</b>
	Bill	7598	07/10/2024	70460 · Repairs - Equipment	76.00	
TOTAL					<u>76.00</u>	
	<b>Bill Pmt -Check</b>	<b>106681</b>	<b>07/22/2024</b>	<b>Turf Control LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,724.50</b>
	Bill	INV32226	06/21/2024	704100 · Irrigation - Repair & Maint.	1,724.50	
TOTAL					<u>1,724.50</u>	
	<b>Bill Pmt -Check</b>	<b>106682</b>	<b>07/22/2024</b>	<b>Martin Coffee</b>	<b>101000 · Operating - Checking Account</b>	<b>-103.00</b>
	Bill	83892	06/10/2024	502210 · N/A Beverage - Restaurant	103.00	
TOTAL					<u>103.00</u>	
	<b>Bill Pmt -Check</b>	<b>106683</b>	<b>07/22/2024</b>	<b>Massey Services, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-381.63</b>
	Bill	59526424B	07/01/2024	706900 · Pest Control	381.63	
TOTAL					<u>381.63</u>	
	<b>Bill Pmt -Check</b>	<b>106684</b>	<b>07/22/2024</b>	<b>Crystal Springs</b>	<b>101000 · Operating - Checking Account</b>	<b>-242.84</b>
	Bill	1638010 071124	07/11/2024	70500 · Operating Supplies	242.84	
TOTAL					<u>242.84</u>	
	<b>Bill Pmt -Check</b>	<b>106685</b>	<b>07/22/2024</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,490.04</b>
	Bill	1561089	07/01/2024	502110 · Food - Restaurant	44.28	
	Bill	1561522	07/02/2024	502110 · Food - Restaurant	170.56	
	Bill	1561679	07/04/2024	502110 · Food - Restaurant	29.53	
	Bill	1561916	07/05/2024	502110 · Food - Restaurant	697.14	
				72510 · Paper Supplies - F & B	47.24	
	Bill	1562043	07/05/2024	502110 · Food - Restaurant	73.39	
	Bill	1562119	07/08/2024	502110 · Food - Restaurant	479.53	
				70500 · Operating Supplies	207.87	
	Bill	1563005	07/12/2024	502110 · Food - Restaurant	740.50	
TOTAL					<u>2,490.04</u>	
	<b>Bill Pmt -Check</b>	<b>106686</b>	<b>07/22/2024</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-84.20</b>
	Bill	937979910	04/01/2024	121100 · Merchandise - Pro Shop	384.20	
TOTAL					<u>384.20</u>	
	<b>Bill Pmt -Check</b>	<b>106687</b>	<b>07/22/2024</b>	<b>The Crossings at Fleming Island CDD</b>	<b>101000 · Operating - Checking Account</b>	<b>-5,784.02</b>
	Bill	July Lake/ Legal 24	07/01/2024	80220 · Lake Maintenance	2,500.00	
				89150 · Legal Fees	534.02	

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club**  
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**July 2024**

	Bill	July Payroll 2024	07/01/2024	89130 · Management Fees - GMS	2,750.00	
TOTAL					<u>5,784.02</u>	
	<b>Bill Pmt -Check</b>	<b>106688</b>	<b>07/22/2024</b>	<b>Take A Free Ride, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-225.00</b>
	Bill	T0624	07/12/2024	70661 · Other Contractual Services	225.00	
TOTAL					<u>225.00</u>	
	<b>Bill Pmt -Check</b>	<b>106689</b>	<b>07/22/2024</b>	<b>GreatAmerica Financial Services Corp</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,007.32</b>
	Bill	36891869	06/28/2024	89200 · Leases - Office Equipment	1,007.32	
TOTAL					<u>1,007.32</u>	
	<b>Bill Pmt -Check</b>	<b>ach</b>	<b>07/22/2024</b>	<b>Paychex</b>	<b>101000 · Operating - Checking Account</b>	<b>-268.42</b>
	Bill	ach	07/22/2024	602810 · Payroll Processing Fees	268.42	
TOTAL					<u>268.42</u>	
	<b>Bill Pmt -Check</b>	<b>203343</b>	<b>07/22/2024</b>	<b>Hampton Golf, Inc. - 1</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,711.78</b>
	Bill	128290	06/30/2024	703100 · Centralized Marketing	1,335.46	
				602830 · Employee Recruiting & Screening	73.50	
				70680 · Dues and Subscriptions	302.82	
TOTAL					<u>1,711.78</u>	
	<b>Bill Pmt -Check</b>	<b>203344</b>	<b>07/22/2024</b>	<b>Premier Bride</b>	<b>101000 · Operating - Checking Account</b>	<b>-135.92</b>
	Bill	10103	07/07/2024	703220 · Magazine	135.92	
TOTAL					<u>135.92</u>	
	<b>Bill Pmt -Check</b>	<b>203345</b>	<b>07/22/2024</b>	<b>Taylor Made Golf Company, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-448.97</b>
	Bill	37475462	06/01/2024	111910 · Special Orders	448.97	
TOTAL					<u>448.97</u>	
	<b>Bill Pmt -Check</b>	<b>106690</b>	<b>07/23/2024</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-693.55</b>
	Bill	1563089	07/12/2024	502110 · Food - Restaurant	161.46	
	Bill	1563592	07/17/2024	502110 · Food - Restaurant	532.09	
TOTAL					<u>693.55</u>	
	<b>Bill Pmt -Check</b>	<b>106691</b>	<b>07/23/2024</b>	<b>Dagmar Marketing</b>	<b>101000 · Operating - Checking Account</b>	<b>-400.00</b>
	Bill	7878	07/09/2024	703320 · Internet	400.00	
TOTAL					<u>400.00</u>	
	<b>Bill Pmt -Check</b>	<b>106692</b>	<b>07/23/2024</b>	<b>Professional Cooling &amp; Control Systems</b>	<b>101000 · Operating - Checking Account</b>	<b>-969.49</b>
	Bill	1937	07/01/2024	70480 · Repairs - Buildings	969.49	
TOTAL					<u>969.49</u>	
	<b>Bill Pmt -Check</b>	<b>106693</b>	<b>07/23/2024</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,187.00</b>
	Bill	938346992	06/01/2024	111910 · Special Orders	741.31	
	Bill	938367252	06/01/2024	111910 · Special Orders	445.69	
TOTAL					<u>1,187.00</u>	
	<b>Bill Pmt -Check</b>	<b>106694</b>	<b>07/23/2024</b>	<b>Republic Services</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,529.36</b>
	Bill	0687-001446703	07/16/2024	72630 · Waste Removal	1,529.36	

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club**  
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TOTAL					1,529.36
	<b>Bill Pmt -Check</b>	<b>106695</b>	<b>07/23/2024 Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-537.14</b>
	Bill	918175998	06/01/2024	121100 · Merchandise - Pro Shop	165.26
	Bill	918203941	06/01/2024	121100 · Merchandise - Pro Shop	52.50
	Bill	918176939	06/01/2024	121100 · Merchandise - Pro Shop	319.38
TOTAL					<u>537.14</u>
	<b>Bill Pmt -Check</b>	<b>106696</b>	<b>07/23/2024 Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>-489.18</b>
	Bill	27273608	07/10/2024	502610 · Liquor - Restaurant	289.00
				502210 · N/A Beverage - Restaurant	200.18
TOTAL					<u>489.18</u>
	<b>Bill Pmt -Check</b>	<b>106697</b>	<b>07/23/2024 ForeUp Marketing</b>	<b>101000 · Operating - Checking Account</b>	<b>-119.20</b>
	Bill	07-2024-37556	07/01/2024	703320 · Internet	119.20
TOTAL					<u>119.20</u>
	<b>Bill Pmt -Check</b>	<b>106698</b>	<b>07/23/2024 My Alarm Center</b>	<b>101000 · Operating - Checking Account</b>	<b>-211.86</b>
	Bill	19139954	08/01/2024	70660 · Security Alarm Monitoring	79.86
				112300 · A/R Due from Others	132.00
TOTAL					<u>211.86</u>
	<b>Bill Pmt -Check</b>	<b>106699</b>	<b>07/23/2024 SESAC</b>	<b>101000 · Operating - Checking Account</b>	<b>-290.83</b>
	Bill	10742233	06/30/2024	79830 · Licenses and Permits - Admin.	290.83
TOTAL					<u>290.83</u>
	<b>Bill Pmt -Check</b>	<b>106700</b>	<b>07/23/2024 State Industrial Products</b>	<b>101000 · Operating - Checking Account</b>	<b>-239.76</b>
	Bill	903411036	07/08/2024	70460 · Repairs - Equipment	150.96
	Bill	903415623	07/11/2024	70460 · Repairs - Equipment	88.80
TOTAL					<u>239.76</u>
	<b>Bill Pmt -Check</b>	<b>106701</b>	<b>07/23/2024 NexAir, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-121.22</b>
	Bill	0012186087	06/30/2024	70500 · Operating Supplies	121.22
TOTAL					<u>121.22</u>
	<b>Bill Pmt -Check</b>	<b>203346</b>	<b>07/23/2024 Bulloch Fertilizer Co., Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-4,896.91</b>
	Bill	1002853	06/05/2024	707100 · Fertilizer - Course	1,221.90
	Bill	1002867	06/05/2024	707040 · Chemicals - Course	2,572.56
				707100 · Fertilizer - Course	1,005.20
	Bill	1002940	06/05/2024	70500 · Operating Supplies	52.38
	Bill	FNCHG-2406	07/01/2024	709730 · Finance Charges	44.87
TOTAL					<u>4,896.91</u>
	<b>Bill Pmt -Check</b>	<b>203347</b>	<b>07/23/2024 Florida State Golf Association</b>	<b>101000 · Operating - Checking Account</b>	<b>-666.00</b>
	Bill	59714	07/01/2024	71680 · Dues & Subscriptions - Pro Shop	666.00
TOTAL					<u>666.00</u>
	<b>Bill Pmt -Check</b>	<b>203348</b>	<b>07/23/2024 Gate Fuel Services, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-3,042.23</b>
	Bill	6039073	07/12/2024	706200 · Fuel & Oil	3,042.23
TOTAL					<u>3,042.23</u>

**The Crossings at Fleming Island CDD/Eagle Harbor Golf Club**  
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	<b>Bill Pmt -Check</b>	<b>203349</b>	<b>07/23/2024 Global Golf Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-448.65</b>
	Bill	INV/2024/17228	07/03/2024	71520 · Supplies - Carts	231.15
				71530 · Supplies - Driving Range	217.50
TOTAL					<u>448.65</u>
	<b>Bill Pmt -Check</b>	<b>203350</b>	<b>07/23/2024 Taylor Made Golf Company, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-122.97</b>
	Bill	37405742	05/01/2024	121100 · Merchandise - Pro Shop	122.97
TOTAL					<u>122.97</u>
	<b>Bill Pmt -Check</b>	<b>203351</b>	<b>07/23/2024 Trigon Turf Sciences, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-4,540.00</b>
	Bill	005935	07/01/2024	707100 · Fertilizer - Course	4,540.00
TOTAL					<u>4,540.00</u>
	<b>Bill Pmt -Check</b>	<b>203352</b>	<b>07/23/2024 GOLFNOW</b>	<b>101000 · Operating - Checking Account</b>	<b>-93.00</b>
	Bill	INV00093268	07/03/2024	70680 · Dues and Subscriptions	93.00
TOTAL					<u>93.00</u>
	<b>Bill Pmt -Check</b>	<b>304805</b>	<b>07/25/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,099.35</b>
	Bill	3398282	07/24/2024	502410 · Beer - Restaurant	1,099.35
TOTAL					<u>1,099.35</u>
	<b>Bill Pmt -Check</b>	<b>106702</b>	<b>07/29/2024 Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-863.16</b>
	Bill	918213973	06/03/2024	121100 · Merchandise - Pro Shop	290.39
	Bill	918236082	06/05/2024	121100 · Merchandise - Pro Shop	572.77
TOTAL					<u>863.16</u>
	<b>Bill Pmt -Check</b>	<b>106703</b>	<b>07/29/2024 Martin Coffee</b>	<b>101000 · Operating - Checking Account</b>	<b>-162.00</b>
	Bill	83577	07/23/2024	502210 · N/A Beverage - Restaurant	162.00
TOTAL					<u>162.00</u>
	<b>Bill Pmt -Check</b>	<b>106704</b>	<b>07/29/2024 PureFit, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-89.67</b>
	Bill	817644	07/01/2024	502170 · Pro Shop Food	89.67
TOTAL					<u>89.67</u>
	<b>Bill Pmt -Check</b>	<b>106705</b>	<b>07/29/2024 Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-577.98</b>
	Bill	1564070	07/19/2024	502110 · Food - Restaurant	577.98
TOTAL					<u>577.98</u>
	<b>Bill Pmt -Check</b>	<b>106706</b>	<b>07/29/2024 Lyons Quality Services Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-591.25</b>
	Bill	17908	07/16/2024	72460 · Repairs - F & B Equipment	591.25
TOTAL					<u>591.25</u>
	<b>Bill Pmt -Check</b>	<b>304806</b>	<b>07/31/2024 North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-957.25</b>
	Bill	3968512	07/25/2024	502410 · Beer - Restaurant	957.25
TOTAL					<u>957.25</u>
	<b>Bill Pmt -Check</b>	<b>304807</b>	<b>07/31/2024 Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-740.15</b>

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

Bill	116885959	07/24/2024	502510 · Wine - Restaurant	224.30
			502610 · Liquor - Restaurant	515.85
TOTAL				<u>740.15</u>
<b>Bill Pmt -Check</b>		<b>07/30/2024 Kimball Midwest</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	102440912	07/24/2024 Kimball Midwest	200000 · Accounts Payable StrongRoom	-32.49
TOTAL				<u>-32.49</u>
<b>Bill Pmt -Check</b>	<b>8642</b>	<b>07/30/2024 HelenRunjo</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,592.78</b>
Bill	073024-	07/30/2024	72500 · Supplies - Food & Beverage	814.12
			502610 · Liquor - Restaurant	59.73
			72300 · Patron Events - F & B	849.50
			502140 · Food - Banquets	158.97
			71680 · Dues & Subscriptions - Pro Shop	659.20
			608000 · Employee Training & Education	27.80
			79560 · Office Supplies - Admin.	23.46
TOTAL				<u>2,592.78</u>
<b>Bill Pmt -Check</b>	<b>106707</b>	<b>07/31/2024 Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,638.47</b>
Bill	918236075	06/05/2024	121100 · Merchandise - Pro Shop	1,123.78
Bill	918245768	06/06/2024	121100 · Merchandise - Pro Shop	67.50
Bill	918264455	06/10/2024	111910 · Special Orders	45.00
Bill	918273601	06/11/2024	121100 · Merchandise - Pro Shop	402.19
TOTAL				<u>1,638.47</u>
<b>Bill Pmt -Check</b>	<b>106708</b>	<b>07/31/2024 Tree Amigos Outdoor Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-200.00</b>
Bill	203387	07/01/2024	79260 · Janitorial Service - Admin.	100.00
Bill	211304	07/30/2024	79260 · Janitorial Service - Admin.	100.00
TOTAL				<u>200.00</u>
<b>Bill Pmt -Check</b>	<b>106709</b>	<b>07/31/2024 Global Turf Equipment Sales &amp; Rentals</b>	<b>101000 · Operating - Checking Account</b>	<b>-340.40</b>
Bill	52764	07/25/2024	70460 · Repairs - Equipment	340.40
TOTAL				<u>340.40</u>
<b>Bill Pmt -Check</b>	<b>106710</b>	<b>07/31/2024 Bear Food</b>	<b>101000 · Operating - Checking Account</b>	<b>-98.00</b>
Bill	072424-	07/24/2024	502170 · Pro Shop Food	98.00
TOTAL				<u>98.00</u>
<b>Bill Pmt -Check</b>	<b>106711</b>	<b>07/31/2024 Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-758.79</b>
Bill	1564266	07/22/2024	502110 · Food - Restaurant	732.82
Bill	1564530	07/23/2024	502110 · Food - Restaurant	25.97
TOTAL				<u>758.79</u>
<b>Bill Pmt -Check</b>	<b>106712</b>	<b>07/31/2024 Fortitude Fire Protection</b>	<b>101000 · Operating - Checking Account</b>	<b>-590.00</b>
Bill	11973	07/10/2024	70661 · Other Contractual Services	590.00
TOTAL				<u>590.00</u>
<b>Bill Pmt -Check</b>	<b>106713</b>	<b>07/31/2024 Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,459.88</b>
Bill	938037346	04/09/2024	121100 · Merchandise - Pro Shop	997.68
Bill	938421627	06/08/2024	111910 · Special Orders	255.85
Bill	938426344	06/10/2024	111910 · Special Orders	206.35
				<u>206.35</u>

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

TOTAL					1,459.88
	<b>Bill Pmt -Check</b>	<b>106714</b>	<b>07/31/2024 Golf Ventures Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-829.89</b>
	Bill	PINV0132597	07/10/2024	707040 · Chemicals - Course	829.89
TOTAL					<u>829.89</u>
	<b>Bill Pmt -Check</b>	<b>Online</b>	<b>07/23/2024 Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>-3,774.68</b>
	Bill	483741026	07/03/2024	502110 · Food - Restaurant	2,352.17
				502610 · Liquor - Restaurant	36.04
				72510 · Paper Supplies - F & B	291.42
				502160 · COGS-Food Beverage Cart	153.55
	Bill	483746580	07/06/2024	502110 · Food - Restaurant	921.69
				72270 · Janitorial Supplies - F & B	10.44
				72510 · Paper Supplies - F & B	33.80
TOTAL					<u>3,799.11</u>
	<b>Bill Pmt -Check</b>	<b>203353</b>	<b>07/31/2024 Global Golf Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-282.68</b>
	Bill	INV/2024/17194	07/03/2024	121100 · Merchandise - Pro Shop	158.60
				71510 · Supplies - Pro Shop	124.08
TOTAL					<u>282.68</u>
	<b>Bill Pmt -Check</b>	<b>203354</b>	<b>07/31/2024 Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,834.56</b>
	Bill	142427059-001	06/06/2024	707040 · Chemicals - Course	1,834.56
TOTAL					<u>1,834.56</u>
	<b>Bill Pmt -Check</b>	<b>304811</b>	<b>07/31/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-39.60</b>
	Bill	3403626	07/31/2024	502410 · Beer - Restaurant	39.60
TOTAL					<u>39.60</u>
	<b>Bill Pmt -Check</b>	<b>304812</b>	<b>07/31/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-301.50</b>
	Bill	3403627	07/31/2024	502410 · Beer - Restaurant	260.00
				502610 · Liquor - Restaurant	41.50
TOTAL					<u>301.50</u>
	<b>Bill Pmt -Check</b>	<b>304813</b>	<b>07/31/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-742.00</b>
	Bill	3403629	07/31/2024	502410 · Beer - Restaurant	742.00
TOTAL					<u>742.00</u>
	<b>Bill Pmt -Check</b>	<b>304814</b>	<b>07/31/2024 Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,694.14</b>
	Bill	3058190	07/31/2024	502510 · Wine - Restaurant	963.00
				502610 · Liquor - Restaurant	1,731.14
TOTAL					<u>2,694.14</u>
	<b>Check</b>	<b>3263</b>	<b>07/02/2024 Trivia Guy</b>	<b>101100 · In House Checking</b>	<b>-400.00</b>
				72300 · Patron Events - F & B	400.00
TOTAL					<u>400.00</u>
	<b>Check</b>	<b>3264</b>	<b>07/03/2024 Adam Mercer</b>	<b>101100 · In House Checking</b>	<b>-250.00</b>
				72300 · Patron Events - F & B	250.00
TOTAL					<u>250.00</u>

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

Check	3265	07/05/2024 Trivia Guy	101100 · In House Checking	-700.00
			72300 · Patron Events - F & B	700.00
TOTAL				<u>700.00</u>
Check	3266	07/10/2024 CC Balloons	101100 · In House Checking	-100.00
			72300 · Patron Events - F & B	100.00
TOTAL				<u>100.00</u>
Check	3267	07/09/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
TOTAL				<u>400.00</u>
Check	3268	07/11/2024 Joseph Stanley	101100 · In House Checking	-64.96
			502510 · Wine - Restaurant	64.96
TOTAL				<u>64.96</u>
Check	3264z	07/12/2024 Benjamin Hudnall	101100 · In House Checking	-450.00
			72300 · Patron Events - F & B	450.00
TOTAL				<u>450.00</u>
Check	3269	07/11/2024 Steve Strickland	101100 · In House Checking	-290.00
			78460 · Repairs - Maint. Equipment	290.00
TOTAL				<u>290.00</u>
Check	3271	07/17/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
TOTAL				<u>400.00</u>
Check	3272	07/19/2024 James Berry	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
TOTAL				<u>400.00</u>
Check	3273	07/20/2024 brian kilchenstein	101100 · In House Checking	-46.33
			502110 · Food - Restaurant	46.33
TOTAL				<u>46.33</u>
Check	3275	07/25/2024 james murdock	101100 · In House Checking	-300.00
			72300 · Patron Events - F & B	300.00
TOTAL				<u>300.00</u>
Check	3274	07/23/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
TOTAL				<u>400.00</u>
Check	3276	07/26/2024 Dharma LLC.	101100 · In House Checking	-550.00
			72300 · Patron Events - F & B	550.00
TOTAL				<u>550.00</u>

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

Check	3277	07/29/2024 Brittany Wert	101100 · In House Checking	-40.27
			502510 · Wine - Restaurant	40.27
TOTAL				<u>40.27</u>
Check	Debit	07/01/2024 Amazon Marketplace	101300 · Debit Card	-64.32
			79560 · Office Supplies - Admin.	64.32
TOTAL				<u>64.32</u>
Check	Debit	07/01/2024 Walmart	101300 · Debit Card	-15.52
			79560 · Office Supplies - Admin.	15.52
TOTAL				<u>15.52</u>
Check	Debit	07/01/2024 Walmart	101300 · Debit Card	-13.92
			79560 · Office Supplies - Admin.	13.92
TOTAL				<u>13.92</u>
Check	Debit	07/02/2024 Amazon Marketplace	101300 · Debit Card	-35.36
			72540 · Misc. Serving Equipment	35.36
TOTAL				<u>35.36</u>
Check	Debit	07/02/2024 Broudy's Liquors	101300 · Debit Card	-7.52
			502610 · Liquor - Restaurant	7.52
TOTAL				<u>7.52</u>
Check	Debit	07/02/2024 Home Depot	101300 · Debit Card	-43.96
			78560 · Office Supplies - Maint.	43.96
TOTAL				<u>43.96</u>
Check	Debit	07/05/2024 Amazon Marketplace	101300 · Debit Card	-21.52
			79560 · Office Supplies - Admin.	21.52
TOTAL				<u>21.52</u>
Check	Debit	07/07/2024 Amazon Marketplace	101300 · Debit Card	-13.28
			72560 · Office Supplies - F & B	13.28
TOTAL				<u>13.28</u>
Check	Debit	07/07/2024 Amazon Marketplace	101300 · Debit Card	-10.74
			79560 · Office Supplies - Admin.	10.74
TOTAL				<u>10.74</u>
Check	Debit	07/10/2024 Publix	101300 · Debit Card	-11.99
			502110 · Food - Restaurant	11.99
TOTAL				<u>11.99</u>
Check	debit	07/10/2024 Mint Mobile	101300 · Debit Card	-201.36
			72500 · Supplies - Food & Beverage	201.36
TOTAL				<u>201.36</u>



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

Check	Debit	07/11/2024 Amazon Marketplace	101300 · Debit Card	-44.98
			72560 · Office Supplies - F & B	44.98
TOTAL				<u>44.98</u>
Check	Debit	07/18/2024 Amazon Marketplace	101300 · Debit Card	-57.27
			72560 · Office Supplies - F & B	57.27
TOTAL				<u>57.27</u>
Check	Debit	07/23/2024 Amazon Marketplace	101300 · Debit Card	-62.28
			79560 · Office Supplies - Admin.	62.28
TOTAL				<u>62.28</u>
Check	Debit	07/23/2024 Amazon Marketplace	101300 · Debit Card	-16.95
			703510 · Member Relations	16.95
TOTAL				<u>16.95</u>
Check	Debit	07/24/2024 Amazon Marketplace	101300 · Debit Card	-36.99
			72550 · Supplies - F & B Misc.	36.99
TOTAL				<u>36.99</u>
Check	Debit	07/25/2024 Amazon Marketplace	101300 · Debit Card	-335.15
			78460 · Repairs - Maint. Equipment	335.15
TOTAL				<u>335.15</u>
Check	Debit	07/25/2024 Amazon Marketplace	101300 · Debit Card	-27.45
			72300 · Patron Events - F & B	27.45
TOTAL				<u>27.45</u>
Check	Debit	07/23/2024 Amazon Marketplace	101300 · Debit Card	-154.23
			79560 · Office Supplies - Admin.	134.24
			72550 · Supplies - F & B Misc.	19.99
TOTAL				<u>154.23</u>
Check	Debit	07/24/2024 Amazon Marketplace	101300 · Debit Card	-12.95
			79560 · Office Supplies - Admin.	12.95
TOTAL				<u>12.95</u>
<b>TOTAL</b>				<b>178,355.95</b>

# Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>		<b>07/01/2024</b>	<b>Cheney Brothers</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	05-926804595	07/15/2024	Cheney Brothers	200100 · Accounts Payable-StrongRoom	-1,430.49
Bill	05-926829258	07/19/2024	Cheney Brothers	200100 · Accounts Payable-StrongRoom	-548.57
					<u>-1,979.06</u>
<b>Bill Pmt -Check</b>		<b>07/01/2024</b>	<b>Cheney Brothers</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	05-926748923	07/03/2024	Cheney Brothers	200100 · Accounts Payable-StrongRoom	-2,054.89
Bill	05-926795572	07/12/2024	Cheney Brothers	200100 · Accounts Payable-StrongRoom	-836.25
					<u>-2,891.14</u>
<b>Check</b>		<b>07/02/2024</b>	<b>ABC Fine Wine &amp; Spirits</b>	<b>101300 · Debit Card</b>	<b>-27.94</b>
				700310 · Activities & Events-Tennis	27.94
					<u>27.94</u>
<b>Check</b>		<b>07/02/2024</b>	<b>Walmart</b>	<b>101300 · Debit Card</b>	<b>-121.38</b>
				700310 · Activities & Events-Tennis	121.38
					<u>121.38</u>
<b>Check</b>		<b>07/03/2024</b>	<b>Walmart</b>	<b>101300 · Debit Card</b>	<b>-33.27</b>
				704050 · Tennis Courts - Repair & Maint.	33.27
					<u>33.27</u>
<b>Check</b>		<b>07/08/2024</b>	<b>Publix</b>	<b>101300 · Debit Card</b>	<b>-14.43</b>
				700310 · Activities & Events-Tennis	14.43
					<u>14.43</u>
<b>Check</b>		<b>07/10/2024</b>	<b>Publix</b>	<b>101300 · Debit Card</b>	<b>-14.43</b>
				700310 · Activities & Events-Tennis	14.43
					<u>14.43</u>
<b>Check</b>		<b>07/10/2024</b>	<b>Publix</b>	<b>101300 · Debit Card</b>	<b>-130.05</b>
				700310 · Activities & Events-Tennis	130.05
					<u>130.05</u>
<b>Check</b>		<b>07/12/2024</b>	<b>Broudy's Liquors</b>	<b>101300 · Debit Card</b>	<b>-80.58</b>
				700310 · Activities & Events-Tennis	80.58
					<u>80.58</u>

# Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Check		07/12/2024	Broudy's Liquors	101300 · Debit Card	-27.95
				700310 · Activities & Events-Tennis	27.95
					<u>27.95</u>
Check		07/12/2024	Publix	101300 · Debit Card	-95.49
				700310 · Activities & Events-Tennis	95.49
					<u>95.49</u>
Check		07/12/2024	door dash	101300 · Debit Card	-116.41
				700310 · Activities & Events-Tennis	116.41
					<u>116.41</u>
Bill Pmt -Check		07/15/2024	Comcast	101000 · Operating - Checking Account	0.00
Bill	062224-1455	06/22/2024	Comcast	200100 · Accounts Payable-StrongRoom	-492.64
					<u>-492.64</u>
Check		07/15/2024	Publix	101300 · Debit Card	-14.43
				700310 · Activities & Events-Tennis	14.43
					<u>14.43</u>
Check		07/17/2024	Walmart	101300 · Debit Card	-195.02
				705010 · Supplies	195.02
					<u>195.02</u>
Check		07/17/2024	Publix	101300 · Debit Card	-14.43
				700310 · Activities & Events-Tennis	14.43
					<u>14.43</u>
Check		07/18/2024	hp instant ink	101300 · Debit Card	-13.96
				705600 · Office Supplies	13.96
					<u>13.96</u>
Check		07/19/2024	Domino's Pizza	101300 · Debit Card	-223.85
				700310 · Activities & Events-Tennis	223.85
					<u>223.85</u>
Check		07/19/2024	Broudy's Liquors	101300 · Debit Card	-79.53

# Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
				700310 · Activities & Events-Tennis	79.53
					<u>79.53</u>
Check		07/22/2024	Apple	101300 · Debit Card	-12.55
				703360 · Dues & Subscriptions	12.55
					<u>12.55</u>
Check		07/22/2024	Publix	101300 · Debit Card	-7.21
				700310 · Activities & Events-Tennis	7.21
					<u>7.21</u>
Check		07/25/2024	Publix	101300 · Debit Card	-14.43
				700310 · Activities & Events-Tennis	14.43
					<u>14.43</u>
Check		07/26/2024	Rained Out	101300 · Debit Card	-144.00
				703200 · Marketing and Advertising	144.00
					<u>144.00</u>
Check		07/30/2024	Home Depot	101300 · Debit Card	-36.68
				704050 · Tennis Courts - Repair & Maint.	36.68
					<u>36.68</u>
Check		07/30/2024	Publix	101300 · Debit Card	-14.43
				700310 · Activities & Events-Tennis	14.43
					<u>14.43</u>
Check	ACH	07/06/2024	Boost Mobile	101300 · Debit Card	-35.00
				706500 · Telephone	35.00
					<u>35.00</u>
Check	Debit	07/01/2024	freestyle	101300 · Debit Card	-75.25
				705400 · Miscellaneous Expenses	75.25
					<u>75.25</u>
Check	Debit	07/02/2024	Walmart	101300 · Debit Card	-25.78

# Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
				700310 · Activities & Events-Tennis	25.78
					<u>25.78</u>
Check	Debit	07/02/2024	Amazon	101300 · Debit Card	-12.78
				700310 · Activities & Events-Tennis	12.78
					<u>12.78</u>
Check	Debit	07/02/2024	Amazon	101300 · Debit Card	-69.06
				700310 · Activities & Events-Tennis	69.06
					<u>69.06</u>
Bill Pmt -Check	Fintech	07/12/2024	North Florida Sales	101000 · Operating - Checking Account	-514.60
Bill	3959427	07/11/2024		504100 · Beer - Cost of Goods Sold	514.60
					<u>514.60</u>
Bill Pmt -Check	Fintech	07/30/2024	North Florida Sales	101000 · Operating - Checking Account	-794.21
Bill	3969574	07/25/2024		504100 · Beer - Cost of Goods Sold	794.21
					<u>794.21</u>
Check	2026	07/01/2024	Keith Smith	101100 · In House Checking	-243.00
				703000 · Activities & Events-Lifestyles	243.00
					<u>243.00</u>
Check	2027	07/01/2024	Andre Mack	101100 · In House Checking	-225.00
				703000 · Activities & Events-Lifestyles	225.00
					<u>225.00</u>
Check	2028	07/01/2024	Jeffrey Ryan Holmes	101100 · In House Checking	-225.00
				703000 · Activities & Events-Lifestyles	225.00
					<u>225.00</u>
Check	2029	07/01/2024	Daniel Eshelman	101100 · In House Checking	-225.00
				703000 · Activities & Events-Lifestyles	225.00
					<u>225.00</u>
Check	2030	07/01/2024	Christopher Snow	101100 · In House Checking	-225.00
				703000 · Activities & Events-Lifestyles	225.00
					<u>225.00</u>

# Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
					225.00
Check	2031	07/01/2024	Robert Schoonover	101100 · In House Checking	-225.00
				703000 · Activities & Events-Lifestyles	225.00
					225.00
Check	2032	07/01/2024	Nashaly Mary Morales Acevedo	101100 · In House Checking	-225.00
				703000 · Activities & Events-Lifestyles	225.00
					225.00
Check	2033	07/01/2024	Alex Vanaman	101100 · In House Checking	-225.00
				703000 · Activities & Events-Lifestyles	225.00
					225.00
Check	2034	07/01/2024	Clayton Daley	101100 · In House Checking	-225.00
				703000 · Activities & Events-Lifestyles	225.00
					225.00
Check	2035	07/01/2024	Allen Lee	101100 · In House Checking	-225.00
				703000 · Activities & Events-Lifestyles	225.00
					225.00
Check	2036	07/01/2024	Ryan Charles Perry	101100 · In House Checking	-225.00
				703000 · Activities & Events-Lifestyles	225.00
					225.00
Check	2037	07/11/2024	North Florida Promotions, Inc	101100 · In House Checking	-216.90
				22480 · Swim Team	216.90
					216.90
Check	2038	07/11/2024	Matt Fetsner	101100 · In House Checking	-665.42
				22480 · Swim Team	665.42
					665.42
Check	2039	07/26/2024	Justin Johnson	101100 · In House Checking	-200.00
				703000 · Activities & Events-Lifestyles	200.00
					200.00

# Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Check	5776	07/02/2024	Edward Marynik	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
					75.00
Check	5777	07/02/2024	Larry Cooper	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
					75.00
Check	5778	07/17/2024	Tara Adams	101000 · Operating - Checking Account	0.00
					0.00
Bill Pmt -Check	102849	07/02/2024	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-2,462.60
Bill	76841	06/14/2024		704050 · Tennis Courts - Repair & Maint.	2,462.60
					2,462.60
Bill Pmt -Check	102850	07/02/2024	Lucky in Love	101000 · Operating - Checking Account	-220.00
Bill	305109	06/01/2024		121000 · Merchandise - Tennis	220.00
					220.00
Bill Pmt -Check	102851	07/02/2024	Deonna Ice Cream	101000 · Operating - Checking Account	-7,158.75
Bill	INV00329260	06/01/2024		502100 · Food - Cost of Goods Sold	360.63
Bill	INV00327495	06/01/2024		502100 · Food - Cost of Goods Sold	554.40
Bill	INV00327496	06/01/2024		502100 · Food - Cost of Goods Sold	505.11
Bill	INV00322445	06/01/2024		502100 · Food - Cost of Goods Sold	999.67
Bill	INV00322446	06/01/2024		502100 · Food - Cost of Goods Sold	505.11
Bill	INV00330240	06/05/2024		502100 · Food - Cost of Goods Sold	275.57
Bill	INV00331210	06/12/2024		502100 · Food - Cost of Goods Sold	572.07
Bill	INV00331275	06/12/2024		502100 · Food - Cost of Goods Sold	505.53
Bill	INV00331211	06/12/2024		502100 · Food - Cost of Goods Sold	1,086.92
Bill	INV00332227	06/19/2024		502100 · Food - Cost of Goods Sold	886.80
Bill	INV00333212	06/26/2024		502100 · Food - Cost of Goods Sold	906.94
					7,158.75
Bill Pmt -Check	102852	07/02/2024	Poolsure	101000 · Operating - Checking Account	-5,242.50
Bill	131295622364	06/10/2024		707010 · Chemicals - Pools	495.00
Bill	131295622354	06/10/2024		707010 · Chemicals - Pools	220.00
Bill	131295622362	06/10/2024		707010 · Chemicals - Pools	412.50
Bill	131295622363	06/10/2024		707010 · Chemicals - Pools	440.00
Bill	131295622356	06/10/2024		707010 · Chemicals - Pools	376.25
Bill	131295622679	06/18/2024		707010 · Chemicals - Pools	660.00

## Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill	131295622685	06/18/2024		707010 · Chemicals - Pools	880.00
Bill	131295622735	06/24/2024		707010 · Chemicals - Pools	467.50
Bill	131295622737	06/24/2024		707010 · Chemicals - Pools	412.50
Bill	131295622744	06/24/2024		707010 · Chemicals - Pools	398.75
Bill	131295622794	06/24/2024		707010 · Chemicals - Pools	120.00
Bill	131295622432	07/01/2024		707010 · Chemicals - Pools	135.00
Bill	131295622429	07/01/2024		707010 · Chemicals - Pools	45.00
Bill	131295622430	07/01/2024		707010 · Chemicals - Pools	90.00
Bill	131295622431	07/01/2024		707010 · Chemicals - Pools	90.00
					5,242.50
<b>Bill Pmt -Check</b>	<b>102853</b>	<b>07/02/2024</b>	<b>GFL Environmental</b>	<b>101000 · Operating - Checking Account</b>	<b>-5,119.36</b>
Bill	UG0000139820	06/20/2024		706310 · Refuse and Portables	945.82
Bill	UG0000139860	06/20/2024		706310 · Refuse and Portables	1,177.34
Bill	UG0000139796	06/20/2024		706310 · Refuse and Portables	2,996.20
					5,119.36
<b>Bill Pmt -Check</b>	<b>102854</b>	<b>07/02/2024</b>	<b>Abundantly Maid</b>	<b>101000 · Operating - Checking Account</b>	<b>-400.00</b>
Bill	06	06/26/2024		703810 · Janitorial Services	400.00
					400.00
<b>Bill Pmt -Check</b>	<b>102855</b>	<b>07/02/2024</b>	<b>North Florida Promotions, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
					0.00
<b>Bill Pmt -Check</b>	<b>102856</b>	<b>07/15/2024</b>	<b>Roberts Oxygen Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-160.55</b>
Bill	K79945	06/30/2024		703800 · Other Contractual Services	160.55
					160.55
<b>Bill Pmt -Check</b>	<b>102857</b>	<b>07/15/2024</b>	<b>The Crossings at Fleming Island CI</b>	<b>101000 · Operating - Checking Account</b>	<b>-17,647.09</b>
Bill	MAY24 REIM CD	05/31/2024		22480 · Swim Team	64.27
				42120 · Food - Snackbar - F&B	136.77
				608000 · Employee Training & Education	414.00
				702700 · Janitorial Supplies	528.00
				703800 · Other Contractual Services	3,523.46
				703810 · Janitorial Services	45.00
				703830 · Muzak	57.90
				705290 · Operating Supplies-Misc.	200.00
				705600 · Office Supplies	305.44
				703000 · Activities & Events-Lifestyles	5,351.22
				703000 · Activities & Events-Lifestyles	16.76
				708300 · License and Permits	2,163.55
				704010 · Pool and Tennis Maintenance	1,876.73



# Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
				705010 · Supplies	463.99
				705600 · Office Supplies	400.00
Bill	58546	07/08/2024		801200 · Legal and Accounting	2,100.00
					<u>17,647.09</u>
<b>Bill Pmt -Check</b>	<b>102858</b>	<b>07/24/2024</b>	<b>Deonna Ice Cream</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,455.42</b>
Bill	INV00332226	07/01/2024		502100 · Food - Cost of Goods Sold	199.68
Bill	INV00334178	07/03/2024		502100 · Food - Cost of Goods Sold	695.43
Bill	INV00336011	07/17/2024		502100 · Food - Cost of Goods Sold	560.31
					<u>1,455.42</u>
<b>Bill Pmt -Check</b>	<b>102859</b>	<b>07/24/2024</b>	<b>Governmental Management Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-477.50</b>
Bill	637	07/01/2024		801100 · Management Fees	477.50
					<u>477.50</u>
<b>Bill Pmt -Check</b>	<b>102860</b>	<b>07/24/2024</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,852.50</b>
Bill	131295622885	06/27/2024		707010 · Chemicals - Pools	165.00
Bill	131295622884	06/27/2024		707010 · Chemicals - Pools	582.50
Bill	131295622892	06/27/2024		707010 · Chemicals - Pools	541.25
Bill	131295622890	06/27/2024		707010 · Chemicals - Pools	192.50
Bill	131295623061	07/08/2024		707010 · Chemicals - Pools	371.25
					<u>1,852.50</u>
<b>Bill Pmt -Check</b>	<b>102861</b>	<b>07/24/2024</b>	<b>GFL Environmental</b>	<b>101000 · Operating - Checking Account</b>	<b>-5,071.07</b>
Bill	UG000142669	07/19/2024		706310 · Refuse and Portables	936.90
Bill	UG0000142709	07/19/2024		706310 · Refuse and Portables	1,166.23
Bill	UG0000142646	07/19/2024		706310 · Refuse and Portables	2,967.94
					<u>5,071.07</u>
<b>Bill Pmt -Check</b>	<b>102862</b>	<b>07/24/2024</b>	<b>Roberts Oxygen Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-63.85</b>
Bill	979893	07/11/2024		703800 · Other Contractual Services	63.85
					<u>63.85</u>
<b>Bill Pmt -Check</b>	<b>102863</b>	<b>07/31/2024</b>	<b>Deonna Ice Cream</b>	<b>101000 · Operating - Checking Account</b>	<b>-754.08</b>
Bill	INV00336950	07/24/2024		502100 · Food - Cost of Goods Sold	754.08
					<u>754.08</u>
<b>Bill Pmt -Check</b>	<b>102864</b>	<b>07/31/2024</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,806.75</b>
Bill	131295623347	07/12/2024		707010 · Chemicals - Pools	550.00
Bill	131295623338	07/12/2024		707010 · Chemicals - Pools	467.50

## Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill	131295623339	07/12/2024		707010 · Chemicals - Pools	412.50
Bill	131295623346	07/12/2024		707010 · Chemicals - Pools	450.50
Bill	131295623340	07/12/2024		707010 · Chemicals - Pools	266.25
Bill	131295623348	07/12/2024		707010 · Chemicals - Pools	522.50
Bill	131295623441	07/16/2024		707010 · Chemicals - Pools	137.50
					2,806.75
<b>Bill Pmt -Check</b>	<b>102865</b>	<b>07/31/2024</b>	<b>Roberts Oxygen Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-111.55</b>
Bill	010340	07/25/2024		703800 · Other Contractual Services	111.55
					111.55
<b>Bill Pmt -Check</b>	<b>201552</b>	<b>07/02/2024</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-231.00</b>
Bill	LJAC1207668	06/06/2024		705440 · Towel Expense	77.00
Bill	LJAC1208593	06/13/2024		705440 · Towel Expense	77.00
Bill	LJAC1209492	06/20/2024		705440 · Towel Expense	77.00
					231.00
<b>Bill Pmt -Check</b>	<b>201553</b>	<b>07/15/2024</b>	<b>Eagle Harbor Golf Club</b>	<b>101000 · Operating - Checking Account</b>	<b>-132.00</b>
Bill	1252	06/01/2024		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
					132.00
<b>Bill Pmt -Check</b>	<b>201554</b>	<b>07/15/2024</b>	<b>HEAD/Penn Raquet Sports</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,476.76</b>
Bill	5193712489	07/01/2024		121000 · Merchandise - Tennis	1,476.76
					1,476.76
<b>Bill Pmt -Check</b>	<b>201555</b>	<b>07/22/2024</b>	<b>Cheney Brothers</b>	<b>101000 · Operating - Checking Account</b>	<b>-10,333.75</b>
Bill	05-926602513	06/04/2024		502100 · Food - Cost of Goods Sold	550.63
Bill	05-926623207	06/07/2024		502100 · Food - Cost of Goods Sold	2,310.57
Bill	05-926638223	06/11/2024		700310 · Activities & Events-Tennis	213.28
Bill	05-926638222	06/11/2024		702700 · Janitorial Supplies	92.18
				502200 · Beverages Cost Of Goods Sold	15.30
				502100 · Food - Cost of Goods Sold	757.69
				705010 · Supplies	166.64
Bill	05-926658413	06/14/2024		502100 · Food - Cost of Goods Sold	1,345.12
				702700 · Janitorial Supplies	106.76
				705010 · Supplies	22.38
				22480 · Swim Team	44.65
Bill	05-926672717	06/18/2024		22480 · Swim Team	56.34
				702700 · Janitorial Supplies	315.16
				705010 · Supplies	89.20
				502100 · Food - Cost of Goods Sold	1,765.80

## Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill	05-926709920	06/25/2024		702700 · Janitorial Supplies	117.67
				702700 · Janitorial Supplies	117.67
				502100 · Food - Cost of Goods Sold	873.88
				502200 · Beverages Cost Of Goods Sold	15.30
				705010 · Supplies	110.76
Bill	05-926728192	06/28/2024		502100 · Food - Cost of Goods Sold	1,208.04
				702700 · Janitorial Supplies	38.73
					10,333.75
<b>Bill Pmt -Check</b>	<b>201556</b>	<b>07/24/2024</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-77.00</b>
Bill	LJAC1210428	06/27/2024		705440 · Towel Expense	77.00
					77.00
<b>Bill Pmt -Check</b>	<b>201557</b>	<b>07/24/2024</b>	<b>Gegervision IT</b>	<b>101000 · Operating - Checking Account</b>	<b>-780.00</b>
Bill	6553	06/30/2024		703800 · Other Contractual Services	390.00
				703800 · Other Contractual Services	390.00
					780.00
<b>Bill Pmt -Check</b>	<b>201558</b>	<b>07/26/2024</b>	<b>Hampton Golf, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-500.00</b>
Bill	128243	07/01/2024		801100 · Management Fees	500.00
					500.00
<b>Bill Pmt -Check</b>	<b>301779</b>	<b>07/02/2024</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-302.59</b>
Bill	061124-0399	06/11/2024		706500 · Telephone	302.59
					302.59
<b>Bill Pmt -Check</b>	<b>301780</b>	<b>07/15/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-366.00</b>
Bill	062424-9170	06/24/2024		706010 · Electric	366.00
					366.00
<b>Bill Pmt -Check</b>	<b>301781</b>	<b>07/15/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,342.00</b>
Bill	062424-9204	06/24/2024		706010 · Electric	2,342.00
					2,342.00
<b>Bill Pmt -Check</b>	<b>301782</b>	<b>07/15/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-424.00</b>
Bill	062424-8792	06/24/2024		706010 · Electric	424.00
					424.00
<b>Bill Pmt -Check</b>	<b>301783</b>	<b>07/12/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-713.00</b>

# Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill	062124-9071	06/21/2024		706010 · Electric	713.00
					<u>713.00</u>
<b>Bill Pmt -Check</b>	<b>301784</b>	<b>07/11/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,798.00</b>
Bill	062024-8909	06/20/2024		706010 · Electric	2,798.00
					<u>2,798.00</u>
<b>Bill Pmt -Check</b>	<b>301785</b>	<b>07/14/2024</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-204.57</b>
Bill	062324-0181	06/23/2024		706500 · Telephone	204.57
					<u>204.57</u>
<b>Bill Pmt -Check</b>	<b>301786</b>	<b>07/13/2024</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-485.39</b>
Bill	062224-1455	06/22/2024		706500 · Telephone	492.64
					<u>492.64</u>
<b>Bill Pmt -Check</b>	<b>301787</b>	<b>07/02/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,115.99</b>
Bill	060624-6756	06/06/2024		706100 · Water & Sewerage	1,115.99
					<u>1,115.99</u>
<b>Bill Pmt -Check</b>	<b>301788</b>	<b>07/06/2024</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-804.85</b>
Bill	3954190	07/04/2024		504100 · Beer - Cost of Goods Sold	804.85
					<u>804.85</u>
<b>Bill Pmt -Check</b>	<b>301790</b>	<b>07/23/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-407.82</b>
Bill	070224-1240	07/02/2024		706100 · Water & Sewerage	407.82
					<u>407.82</u>
<b>Bill Pmt -Check</b>	<b>301791</b>	<b>07/23/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-269.51</b>
Bill	070224-6874	07/02/2024		706100 · Water & Sewerage	269.51
					<u>269.51</u>
<b>Bill Pmt -Check</b>	<b>301792</b>	<b>07/23/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-667.39</b>
Bill	070224-6876	07/02/2024		706100 · Water & Sewerage	667.39
					<u>667.39</u>
<b>Bill Pmt -Check</b>	<b>301793</b>	<b>07/23/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-215.21</b>
Bill	070224-6877	07/02/2024		706100 · Water & Sewerage	215.21
					<u>215.21</u>

## Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
					215.21
<b>Bill Pmt -Check</b>	<b>301794</b>	<b>07/23/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-660.50</b>
Bill	070224-1239	07/02/2024		706100 · Water & Sewerage	660.50
					<u>660.50</u>
<b>Bill Pmt -Check</b>	<b>301795</b>	<b>07/23/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,503.14</b>
Bill	070224-6758	07/02/2024		706100 · Water & Sewerage	1,503.14
					<u>1,503.14</u>
<b>Bill Pmt -Check</b>	<b>301796</b>	<b>07/25/2024</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-715.10</b>
Bill	070424-1433	07/04/2024		706500 · Telephone	715.10
					<u>715.10</u>
<b>Bill Pmt -Check</b>	<b>301797</b>	<b>07/24/2024</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-301.05</b>
Bill	070324-1039	07/03/2024		706500 · Telephone	301.05
					<u>301.05</u>
<b>Bill Pmt -Check</b>	<b>301798</b>	<b>07/23/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,267.64</b>
Bill	070224-6756	07/02/2024		706100 · Water & Sewerage	1,267.64
					<u>1,267.64</u>
<b>Bill Pmt -Check</b>	<b>301808</b>	<b>07/31/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-296.00</b>
Bill	072324-9170	07/23/2024		706010 · Electric	296.00
					<u>296.00</u>
<b>TOTAL</b>					<b>76,367.10</b>

*FIFTH ORDER OF BUSINESS*

# THE CROSSINGS *at Fleming Island* COMMUNITY DEVELOPMENT DISTRICT



*Approved Proposed Budget*  
*FY 2025*

Thursday, August 22, 2024

Presented by:



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# The Crossing at Fleming Island

## Community Development District

### Approved Proposed Budget

#### General Fund

Description	Adopted Budget FY2024	Actuals Thru 7/31/24	Projected Next 2 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
<b>REVENUES:</b>					
Special Assessments - On Roll	\$ 3,488,035	\$ 3,499,897	\$ -	\$ 3,499,897	\$ 3,487,971
Boat/RV Storage Fees	92,000	70,616	23,400	94,016	108,000
Interest Income	36,000	205,821	41,164	246,985	150,000
Misc/Newsletter Income	20,000	19,883	3,977	23,860	25,000
Rental Income	10,000	2,760	552	3,312	4,000
<b>TOTAL REVENUES</b>	<b>\$3,646,035</b>	<b>\$3,798,977</b>	<b>\$69,093</b>	<b>\$3,868,070</b>	<b>\$3,774,971</b>
<b>EXPENDITURES:</b>					
<b>Administrative</b>					
Supervisor Fees	\$ 15,000	\$ 6,800	\$ 2,000	\$ 8,800	\$ 15,000
FICA Taxes	9,200	9,832	1,000	10,832	10,000
Engineering	4,500	-	2,500	2,500	4,500
District Attorney	28,294	26,377	5,275	31,652	29,142
Litigation Counsel	40,000	20,190	-	20,190	-
Annual Audit	3,750	2,800	-	2,800	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	1,750	350	2,100	2,100
Trustee Fees	28,000	3,717	11,228	14,945	14,945
Management Fees	99,388	78,365	15,673	94,038	95,642
Information Technology	2,000	833	1,167	2,000	2,000
Telephone	700	-	150	150	1,200
Postage & Delivery	400	435	87	522	400
Insurance General Liability	87,500	75,882	-	75,882	70,243
Printing & Binding	1,400	135	250	385	1,400
Legal Advertising	2,500	721	900	1,621	2,500
Other Current Charges	5,000	2,385	477	2,862	5,000
Office Supplies	1,600	5	50	55	1,600
Dues, Licenses & Website	30,000	7,847	1,569	9,416	10,000
<b>TOTAL ADMINISTRATIVE</b>	<b>\$381,807</b>	<b>\$256,449</b>	<b>\$43,777</b>	<b>\$300,226</b>	<b>\$288,897</b>
<b>Operations &amp; Maintenance</b>					
<b>Maintenance Expenditures</b>					
Landscape Maintenance	\$ 863,114	\$ 719,263	143,853	\$ 863,116	\$ 949,425
Landscape Maintenance - Contingency	130,000	73,526	14,705	88,231	110,000
Lake Maintenance	75,864	67,100	13,420	80,520	85,000
Cost Sharing Agreement - Stone Creek	15,000	8,562	1,712	10,274	15,000
Facility/Preventative Maintenance	215,000	170,835	34,167	205,002	250,000
Utilities	150,000	106,838	21,368	128,206	150,000
Security	45,000	27,169	10,868	38,037	45,000
Operating Reserves	18,900	-	18,900	18,900	25,760
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$1,512,878</b>	<b>\$1,173,293</b>	<b>\$258,992</b>	<b>\$1,432,285</b>	<b>\$1,630,186</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,894,685</b>	<b>\$1,429,742</b>	<b>\$302,769</b>	<b>\$1,732,511</b>	<b>\$1,919,083</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)	(1,355,292)	(271,058)	(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>\$(1,555,292)</b>	<b>\$(396,058)</b>	<b>\$(1,951,350)</b>	<b>\$(1,855,888)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$-</b>	<b>\$813,943</b>	<b>\$(629,734)</b>	<b>\$184,209</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 Florida Commerce 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:

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

##### Security

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

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

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

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

**Utility Schedule - General Fund**

Account #	Service Address	Avg. Monthly	Avg. Annual
<b>Clay Electric</b>			
5525209	2425 Country Side Dr	\$ 33	\$ 391
7658685	1522-1 Brookstrone Dr	\$ 33	\$ 391
7658743	1928-1 Eagle Harbor Parkway	\$ 42	\$ 502
7658750	2088-1 Eagle Harbor Parkway	\$ 74	\$ 891
7658776	1909 Eagle Harbor Parkway	\$ 39	\$ 464
7658784	1619 Misty Lake Drive	\$ 203	\$ 2,436
7658800	1992-1 Eagle Harbor Parkway	\$ 58	\$ 699
7658818	1302-1 Oak Landing Lane	\$ 41	\$ 491
7658834	1542 Linkside Drive	\$ 173	\$ 2,078
7658842	1245 Forest Park Drive	\$ 59	\$ 710
7658867	1320-1 South Shore Dr	\$ 33	\$ 391
7658875	1229 Salt Marsh	\$ 33	\$ 391
7658883	4312 Lake Shore Dr East	\$ 94	\$ 1,125
7658891	4486-1 Lakeshore Dr E	\$ 66	\$ 791
7658917	2327-1 Marsh Landing Ct	\$ 33	\$ 391
7658925	1995-1 Vista Lakes Dr	\$ 47	\$ 569
7658958	4523 Lakeshore Dr E	\$ 91	\$ 1,086
7658966	1687-1 Lakeshore Drive N	\$ 33	\$ 396
7659014	1760-1 Cross Pine Drive	\$ 479	\$ 5,748
7659022	1709-2 Cross Pines Drive	\$ 33	\$ 399
7659048	2291-1 Old Pine Trail	\$ 32	\$ 386
7659063	2286-2 Trailwood Drive	\$ 32	\$ 386
7659089	1709-1 Cross Pines Drive	\$ 41	\$ 486
7659097	2234 Eagle Harbor Parkway	\$ 32	\$ 386
7659121	2402 Daniels Landing Dr	\$ 53	\$ 631
7659139	3460-1 Manard Branch Ct	\$ 34	\$ 406
7659147	2486-1 Stoney Glen Irrigation	\$ 40	\$ 483
7659154	Eagle Harbor Pkwy Lighting	\$ 34	\$ 406
7659162	1796-2 Eagle HBr on 17 at Fountain	\$ 2,551	\$ 30,612
7659188	1812-1 Eagle Creek Dr	\$ 568	\$ 6,814
7675689	1880 Eagle Harbor Parkway	\$ 33	\$ 392
8092223	2105 Harbor Lake Drive	\$ 382	\$ 4,583
8975347	1848 Town Center Blvd Time Clock 4 Irr	\$ 146	\$ 1,757
9009006	2104 Eagle Talon Irrigation	\$ 32	\$ 386
9108410	2249 Eagle Perch Pl - Entry Sign	\$ 32	\$ 386
		\$	\$ 69,226
<b>Clay County Utility Authority</b>			
00120031	1880 Eagle Harbor Parkway	\$ 422	\$ 5,065
00120061	1850 Eagle Harbor Pkwy Fountains	\$ 897	\$ 10,764
00120251	1778 Fiddler's Ridge Drive Rclm Irr	\$ 132	\$ 1,580
00120311	1909 Eagle Harbor Pkwy	\$ 84	\$ 1,007
00120321	4312 Lakeshore Drive E	\$ 89	\$ 1,068
00120531	4523 Lakeshore Drive	\$ 75	\$ 904
00120541	2105 Eagle Lake Drive	\$ 103	\$ 1,234
00120591	Entrance to Brookstone Irr	\$ 283	\$ 3,390
00130319	1501 Brookstone Dr Irr	\$ 68	\$ 820
00159869	1775 Eagle Harbor Pkwy Irr	\$ 118	\$ 1,418
00159887	Entrance to The Preserves Irr	\$ 152	\$ 1,818
00178790	2286-2 Trailwood Dr Rclm Irr	\$ 372	\$ 4,463
00178791	1779-1 Cross Pines Dr - Rclm Irr	\$ 130	\$ 1,564
00178792	2298-1 Old Pine Trail Rclm Irr	\$ 89	\$ 1,070
00186015	1229-1 Salt Marsh Lane Irr	\$ 136	\$ 1,637
00188477	1709-2 Cross Pines Drive Rclm Irr	\$ 52	\$ 626
00195643	2331-1 Old Pine Trail Rclm Irr	\$ 57	\$ 685
00195645	1743-1 Cross Pine Dr Rclm Irr	\$ 59	\$ 712
00199911	2366-1 Old Pine Trail Rclm Irr	\$ 65	\$ 784
00200394	1812-1 Eagle Creek Dr Rclm Irr	\$ 131	\$ 1,576
00201898	2694-1 Country Side Dr Rclm Irr	\$ 53	\$ 637
00202868	2638-1 Country Side Dr Rclm Irr	\$ 61	\$ 728
00204041	2411-1 Country Side Dr Rclm Irr	\$ 54	\$ 642
00204042	2424-2 Country Side Dr Rclm Irr	\$ 749	\$ 8,982
00204151	1852-1 Eagle Creek Dr Rclm Irr	\$ 56	\$ 674
00218768	2552-1 Country Side Dr Rclm Irr	\$ 86	\$ 1,031
00229743	1961-1 Summit Ridge Rd Rclm Irr	\$ 55	\$ 656
00231981	1612-1 Lake Terrace Lane Irr	\$ 150	\$ 1,799
00534466	1719 Eagle Crest Drive Irrigation	\$ 84	\$ 1,010
00541849	732 Water Oak Lane Irrigation	\$ 388	\$ 4,653
00541850	6548 Bahia Road Irrigation	\$ 118	\$ 1,418
00544400	2090 Arden Forest Place Irrigation	\$ 130	\$ 1,564
00554422	2110 Eagle Talon Circle	\$ 157	\$ 1,882
00544687	1848 Town Center Irrigation	\$ 183	\$ 2,193
			\$ 70,054
		Contingency	\$ 10,720
		<b>TOTAL</b>	<b>\$ 150,000</b>

# The Crossing at Fleming Island

## Community Development District

### Proposed Budget

### Capital Reserve Fund

Description	Adopted Budget FY2024	Actuals Thru 7/31/24	Projected Next 2 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
<b>REVENUES:</b>					
Special Assessments - On Roll	\$ 620,197	\$ 622,306	\$ -	\$ 622,306	\$ 620,186
Interest Income	-	47,048	4,277	51,325	-
<b>TOTAL REVENUES</b>	<b>\$620,197</b>	<b>\$669,354</b>	<b>\$4,277</b>	<b>\$673,631</b>	<b>\$620,186</b>
<b>EXPENDITURES:</b>					
<b>Capital Outlay</b>					
Capital Outlay	\$ 619,697	\$ 617,465	\$ -	\$ 617,465	\$ 619,686
Other Current Charges	500	-	250	250	500
<b>TOTAL EXPENDITURES</b>	<b>\$620,197</b>	<b>\$617,465</b>	<b>\$250</b>	<b>\$617,715</b>	<b>\$620,186</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>\$417,465</b>	<b>\$250</b>	<b>\$417,715</b>	<b>\$620,186</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$-</b>	<b>\$251,889</b>	<b>\$4,027</b>	<b>\$255,916</b>	<b>\$0</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

Description	Series 2014 A/1	Series 2014 A/2	Series 2014 A/3	Series 2017 A/3	Approved Proposed Budget FY 2025
<b>REVENUES:</b>					
Special Assessments-On Roll	\$1,829,625	\$582,262	\$378,767	\$67,073	\$2,857,727
Carry Forward Surplus <sup>(1)</sup>	513,511	-	211,978	35,401	760,890
<b>TOTAL REVENUES</b>	<b>\$2,343,136</b>	<b>\$582,262</b>	<b>\$590,745</b>	<b>\$102,474</b>	<b>\$3,618,617</b>
<b>EXPENDITURES:</b>					
Interest - 11/1	\$216,113	\$61,250	\$135,200	\$21,706	\$434,269
Interest - 5/1	1,425,000	225,000	105,000	20,000	1,775,000
Principal - 5/1	216,113	61,250	135,200	21,706	434,269
<b>TOTAL EXPENDITURES</b>	<b>\$1,857,225</b>	<b>\$347,500</b>	<b>\$375,400</b>	<b>\$63,413</b>	<b>\$2,643,538</b>
<b>Other Sources/(Uses)</b>					
Interfund transfer In/(Out)	\$-	\$-	\$-	\$-	\$-
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,857,225</b>	<b>\$347,500</b>	<b>\$375,400</b>	<b>\$63,413</b>	<b>\$2,643,538</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$485,911</b>	<b>\$234,762</b>	<b>\$215,345</b>	<b>\$39,062</b>	<b>\$975,080</b>

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

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

# 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 7/31/24	Projected Next 2 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
<b>REVENUES:</b>					
Water Revenue	\$1,300,500	\$781,144	\$-	\$781,144	\$0
Wastewater Revenue	2,300,000	1,351,408	-	1,351,408	-
Reclaimed Water Revenue	800,000	652,352	130,470	782,822	800,000
Service Charges	48,000	25,303	-	25,303	-
Debt Capacity Charge	1,950,000	1,650,826	330,165	1,980,991	1,976,556
Interest/Misc. Income	200,000	191,231	38,246	229,477	200,000
Carry Forward Surplus	275,000	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$6,873,500</b>	<b>\$4,652,264</b>	<b>\$498,882</b>	<b>\$5,151,146</b>	<b>\$2,976,556</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	833	167	1,000	1,000
District Attorney	26,000	21,978	10,989	32,967	25,904
Annual Audit	4,000	2,800	-	2,800	3,750
Trustee Fees	13,000	6,227	3,717	9,944	10,500
District Manager/Administrator	76,440	60,950	30,475	91,425	83,774
Computer Time	1,000	833	417	1,250	1,000
Postage	1,000	318	227	545	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	10,547	5,274	15,821	15,000
<b>TOTAL ADMINISTRATIVE</b>	<b>\$217,090</b>	<b>\$167,984</b>	<b>\$54,265</b>	<b>\$222,249</b>	<b>\$215,721</b>
<b>Operations &amp; Maintenance</b>					
<b>Water/Wastewater/Reuse</b>					
Service Charges	\$ 50,000	\$30,045	-	\$30,045	\$ -
Meter Expenses	1,000	-	1,000	1,000	1,000
Purchased Water	1,450,000	848,922	-	848,922	-
Treated Wastewater	2,400,000	1,351,408	-	1,351,408	-
Black Creek Charge	55,000	36,837	-	36,837	-
Alternative Water Supply	58,000	32,213	-	32,213	-
Purchased Reclaimed Water	200,000	142,386	47,462	189,848	200,000
Repairs & Maintenance	35,000	41,271	20,636	61,907	35,000
Electric	40,000	37,351	7,470	44,821	40,000
Capital Outlay	340,000	386,442	-	386,442	150,000
Contingency	25,000	-	25,000	25,000	25,000
<b>TOTAL WATER/WASTEWATER/REUSE</b>	<b>\$4,654,000</b>	<b>\$2,906,875</b>	<b>\$101,568</b>	<b>\$3,008,443</b>	<b>\$451,000</b>
<b>TOTAL EXPENSES</b>	<b>\$4,871,090</b>	<b>\$3,074,859</b>	<b>\$155,833</b>	<b>\$3,230,692</b>	<b>\$666,721</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	820,833	164,167	985,000	1,020,000
Interest Expense - 10/1	376,548	251,031	125,516	376,548	359,828
<b>TOTAL DEBT SERVICE</b>	<b>\$1,738,095</b>	<b>\$1,448,412</b>	<b>\$289,683</b>	<b>\$1,738,095</b>	<b>\$1,739,655</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$264,315</b>	<b>\$128,993</b>	<b>\$53,366</b>	<b>\$182,359</b>	<b>\$570,180</b>
<b>Debt Service Coverage (115%)</b>	<b>128%</b>				<b>145%</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

##### 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.

##### 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

##### 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.

##### 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**

Description	Adopted Budget FY2024	Actuals Thru 7/31/24	Projected Next 2 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
<b>REVENUES:</b>					
User Fees - Dues	\$445,832	\$285,282	\$142,641	\$427,923	\$451,220
Greens/Cart Fees	1,596,492	1,209,172	604,586	1,813,758	1,783,916
Tournament Golf Income	118,225	-	-	-	151,086
Merchandise/Food/Beverage Sale	1,865,621	1,267,130	633,565	1,900,695	1,865,652
Rental Revenue	74,600	75,835	37,918	113,753	80,300
Membership Income - Other Fees	4,515	2,213	1,107	3,320	5,324
Miscellaneous Income	71,800	49,798	24,899	74,697	74,672
Initiation Fees	10,000	27,820	13,910	41,730	19,500
Interest Income/Commissions	-	3,006	1,503	4,509	-
Sales Tax/Gratuities/Lesson Income	548,662	240	548,422	548,662	674,180
<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>\$5,105,850</b>
<b>COST OF GOODS SOLD</b>					
Cost of Goods Sold	724,197	539,718	184,479	724,197	753,109
<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>\$4,352,741</b>
<b>OPERATING EXPENSES</b>					
Salaries	\$1,661,855	\$946,895	\$473,448	\$1,420,343	\$1,799,214
Commissions & Bonuses	34,000	48,286	24,143	72,429	47,544
Rental Commissions	14,000	-	14,000	14,000	3,750
Employee Expenses	332,371	207,358	103,679	311,037	326,252
Employee Uniforms	3,780	2,052	1,026	3,078	3,485
Travel & Per Diem	-	1,171	586	1,757	-
Training	5,975	2,784	1,392	4,176	4,150
Employee Advertising	1,500	-	1,500	1,500	-
Janitorial Expense/Supplies	42,650	20,059	10,030	30,089	27,600
Tournaments & Events	30,392	31,122	15,561	46,683	38,350
Centralized Services	99,653	55,651	27,826	83,477	89,160
Course & Grounds Maintenance	55,000	28,534	14,267	42,801	76,000
Repairs - Equipment	32,549	21,577	10,789	32,366	27,600
Repairs - Buildings	17,000	14,742	7,371	22,113	12,300
Operating Supplies	88,175	83,846	41,923	125,769	114,890
Office Supplies	3,500	2,943	1,472	4,415	4,800
Postage	500	303	152	455	300
Printing & Reproduction	1,000	594	297	891	400
Utility Services	91,326	55,639	27,820	83,459	84,000
Gas/Oil/Propane	46,247	21,889	10,945	32,834	41,717
Refuse & Potables	15,771	12,087	6,044	18,131	16,800
Telephone/T1 Line	8,990	6,547	3,274	9,821	11,916
Security/Pest Control	22,500	28,870	14,435	43,305	24,300
Music & Cable Service	12,000	8,851	4,426	13,277	12,000
Dues and Subscriptions	9,013	20,036	10,018	30,054	19,450
Chemicals	78,730	48,052	24,026	72,078	80,905
Fertilizer - Course	76,640	46,759	23,380	70,139	83,700
Sand, Seed & Dressing	38,676	17,071	8,536	25,607	41,700
Licenses/Permits	2,350	4,381	2,191	6,572	5,880
Cash Short/Over	-	758	-	758	-
Miscellaneous	13,700	4,005	2,003	6,008	-
Other Services	8,000	1,112	556	1,668	-
Trustee Fees/Bank Charges	90,997	87,849	43,925	131,774	94,059
Management Fees - Hampton	86,400	63,480	31,740	95,220	86,400
Rentals & Leases	257,800	173,683	86,842	260,525	282,456
Lake Maintenance	30,000	20,000	10,000	30,000	30,000
Insurance	129,840	77,608	-	77,608	132,000
Other Current Charges	32,000	22,041	11,021	33,062	32,400
District Manager/Administrator	38,500	19,250	9,625	28,875	39,600
District Attorney	5,820	4,517	2,259	6,776	5,820
Audit	2,000	1,533	767	2,300	2,040
Sales Tax/Gratuities/Lesson Expense	548,662	-	548,662	548,662	674,180
<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>\$4,377,118</b>
<b>NET OPERATING INCOME</b>	<b>\$(58,312)</b>	<b>\$166,843</b>	<b>\$192,125</b>	<b>\$358,968</b>	<b>\$(24,377)</b>
<b>Non-Operating Expenses</b>					
Other Income	\$ -	\$-	\$-	\$-	\$ -
Other Expenses	-	-	-	-	-
Principal Expense - 10/1	(475,000)	(245,000)	(230,000)	(475,000)	-
Interest Expense - 10/1	(15,675)	(15,675)	-	(15,675)	-
Interest Expense - 4/1	(15,675)	(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>\$(24,377)</b>



# The Crossing at Fleming Island

## Community Development District

### AMORTIZATION SCHEDULE

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

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

# The Crossing at Fleming Island

## Community Development District

### Golf Fund

Fiscal Year 2025

#### REVENUES

**User Fees - Dues**

Patron membership dues for all categories

**Greens/Cart Fees**

Green and Cart fee revenues

**Merchandise/Food/Beverage Sale**

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

**Rental Revenue**

Room rentals and golf club rentals

**Membership Income - Other Fees**

Patron Trail Fees, Handicap dues, and Range Dues.

**Miscellaneous Income**

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

#### Expenditures

**Salaries**

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

**Employee Expenses**

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

**Employee Uniforms**

Staff uniforms for all departments

**Training**

Training seminars for staff.

**Janitorial Expense/Supplies**

Janitorial service and supplies

**Tournaments & Events**

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

# The Crossing at Fleming Island

## Community Development District

### Golf Fund

Fiscal Year 2025

#### Expenditures - (continued)

##### **Centralized Services**

Marketing association fees (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 Budget**  
**Swim & Tennis Fund**

Description	Adopted Budget FY2024	Actuals Thru 7/31/24	Projected Next 2 Months	Projected Thru 9/30/24	Approved Budget FY 2025
<b><u>REVENUES:</u></b>					
User Fees	\$150,000	\$164,398	\$32,880	\$197,278	\$166,000
CDD Tennis/Pickleball/Swim Lessons Income	25,000	34,933	6,987	41,920	30,000
Merchandise/Food/Beverage Sale	185,000	146,109	35,000	181,109	180,000
<b>TOTAL REVENUES</b>	<b>\$360,000</b>	<b>\$345,440</b>	<b>\$74,867</b>	<b>\$420,307</b>	<b>\$376,000</b>
<b><u>COST OF GOODS SOLD</u></b>					
Cost of Goods Sold	140,000	94,674	31,558	126,232	140,000
<b>TOTAL GROSS PROFIT</b>	<b>\$220,000</b>	<b>\$250,766</b>	<b>\$43,309</b>	<b>\$294,075</b>	<b>\$236,000</b>
<b><u>OPERATING EXPENSES</u></b>					
Salaries	\$892,000	\$708,736	\$183,264	\$892,000	\$960,000
Employee Expenses	249,760	184,220	65,540	249,760	267,000
Employee Education and Training	8,000	4,051	3,949	8,000	8,000
Promotional Activities	100,000	75,496	24,504	100,000	100,000
Activities & Events - Tennis	20,000	23,097	4,600	27,697	20,000
Communications and Freight	22,000	22,732	3,890	26,622	31,000
Customer Service & Advertising	6,000	2,884	3,116	6,000	6,000
Other Contractual	27,500	26,051	4,500	30,551	32,000
Repairs & Maintenance	80,000	80,021	7,800	87,821	100,000
Operating Supplies	24,000	19,548	4,452	24,000	24,000
Office Supplies	22,000	6,102	1,500	7,602	10,000
Utility Services	160,000	136,690	23,310	160,000	165,000
Gas/Oil/Propane	26,000	29,165	3,100	32,265	34,000
Chemicals	85,000	54,567	18,000	72,567	80,000
Licenses/Permits	4,000	4,816	965	5,781	6,000
Bad Debt	-	(773)	-	(773)	-
Cash Short/Over	-	(32)	-	(32)	-
Contributions and Donations	-	-	-	-	-
Trustee Fees	25,000	24,700	300	25,000	25,000
District Manager/Administrator	42,030	40,287	1,743	42,030	48,168
Insurance	50,000	34,970	-	34,970	46,670
Taxes	60	235	48	283	300
Audit	3,000	-	3,750	3,750	3,750
	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,846,350</b>	<b>\$1,477,563</b>	<b>\$358,331</b>	<b>\$1,835,894</b>	<b>\$1,966,888</b>
<b>NET OPERATING INCOME</b>	<b>\$(1,626,350)</b>	<b>\$(1,226,797)</b>	<b>\$(315,022)</b>	<b>\$(1,541,819)</b>	<b>\$(1,730,888)</b>
<b><i>Non-Operating Expenses</i></b>					
Interfund Transfer In - GF	\$ 1,626,350	\$1,355,173	\$271,177	\$1,626,350	\$ 1,730,888
Other Income	-	-	-	-	-
Tennis/Pickleball/Swim Lessons Income	230,000	228,952	45,790	274,742	230,000
Tennis/Pickleball/Swim Lessons Paid out	(230,000)	(228,952)	\$(45,790)	(274,742)	(230,000)
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$1,626,350</b>	<b>\$1,355,173</b>	<b>\$271,177</b>	<b>\$1,626,350</b>	<b>\$1,730,888</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$-</b>	<b>\$128,376</b>	<b>\$(43,845)</b>	<b>\$84,531</b>	<b>\$-</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

**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)

#### COST OF GOODS SOLD

**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

**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

**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

**Taxes****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

**Tennis/Pickleball/Swim Lessons Income**

Revenue generated from Tennis/Pickleball/Swim lessons

**Tennis/Pickleball/Swim Lessons Income**

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

# The Crossing at Fleming Island

## Community Development District

### Non-Ad Valorem Assessments

FY2025

Land Use	#Lots/ Acres	Annual Maintenance Assessments				
		Gross per units	Total Gross Assessments	Gross per units	Updated Total Net O&M	Increase net by \$X
		FY 2024		FY 2025		
RESIDENTIAL	3276	\$ 752.33	\$ 2,464,633.08	\$ 752.33	\$ 2,464,633.08	\$ -
COBBLESTONE & STATION	508	\$ 564.24	\$ 286,633.92	\$ 564.24	\$ 286,633.92	\$ -
COMMERCIAL	253.19	\$ 6,394.85	\$ 1,619,112.71	\$ 6,394.85	\$ 1,619,112.71	\$ -
<b>Total Gross</b>	4037.19		\$ 4,370,379.71		\$ 4,370,379.71	\$ -
Discount/Commission (6%)			\$ 262,222.78		\$ 262,222.78	\$ -
<b>Net Assessments</b>			\$ 4,108,156.93		\$ 4,108,156.93	\$ -
<b>Alocation</b>						
General Fund			\$ 3,487,971.04		\$ 3,487,971.30	\$ 0.26
Reserve Fund			\$ 620,185.63		\$ 620,185.63	\$ -
<b>Net Assessments</b>			\$ 4,108,156.67		\$ 4,108,156.93	\$ 0.26



*A.*

*1.*

**RESOLUTION 2024-05**

**A RESOLUTION OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025 AND FIXING MAINTENANCE AND BENEFIT SPECIAL ASSESSMENTS FOR SAID FISCAL YEAR**

WHEREAS, the District Manager has submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the “Proposed Budget”), the District did file a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b) and 218.34(3), Florida Statutes; and

WHEREAS, the Board set August 22, 2024, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(b), Florida Statutes, requires that, prior to October 1, of each year, the Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget on a Cash Flow budget basis, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, Section 190.021, Florida Statutes provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each property within the boundaries of the District benefited by the adopted maintenance and capital improvement program of the District, such levy representing the amount of assessments for District purposes necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds.

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

**SECTION 1.     Budget**

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager’s Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporation herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2024-2025 and/or revised projections for Fiscal Year 2024-2025.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and the District Recording Secretary and identified as “The Budget for the Crossings at Fleming Island Community Development District for the Fiscal Year Ending September 30, 2025,” as adopted by the Board of Supervisors on August 22, 2024.

SECTION 2. Appropriations

That there be, and hereby is appropriated out of the revenues of the Crossings at Fleming Island Community Development District, for the fiscal year beginning October 1, 2024, and ending September 30, 2025, the sum of \$ \_\_\_\_\_ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
RESERVE FUND	\$ _____
DEBT SERVICE FUND	\$ _____
<b>Total All Funds</b>	<b>\$ _____</b>

SECTION 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the un-appropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the un-appropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. The District Manager or Treasurer may approve transfers within a program or project. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

SECTION 4. Maintenance and Benefit Special Assessment Levy

- a. That the 2024 Maintenance and Benefit Special Assessment Levy (the “assessment levy”) for the assessment upon all the property within the boundaries of the District based upon the benefit received, which levy represents the amount of assessments for District purposes necessary to provide for payment during the aforementioned budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds. Said assessment levy shall be distributed as follows:

General Fund O & M \_\_\_\_\_

Debt Service Fund \_\_\_\_\_

b. The District Manager shall certify this levy to the County Property Appraiser and Tax Collector, in accordance with the applicable provisions of law, as required by Chapters 170, 190 and 197, of the Statutes.

Introduced, considered favorably, and adopted this 22nd day of August 2024.

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

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: Chairman

Attest:

\_\_\_\_\_  
Secretary

*B.*

*1.*

**RESOLUTION 2024-06**

**A RESOLUTION ADOPTING THE FINAL WATER AND WASTEWATER ENTERPRISE FUND BUDGET OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board for approval the District’s proposed Water and Wastewater Enterprise Fund Budget for the Fiscal Year 2024-2025; and

WHEREAS, a public hearing has been held on this 22nd day of August 2024 at which members of general public were accorded the opportunity to speak prior to the adoption of the final Water and Wastewater Enterprise Fund Budget;

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

1. The Water and Wastewater Enterprise Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final Water and Wastewater Enterprise Fund Budget of the District for Fiscal Year 2024-2025.

2. A verified copy of said final Water and Wastewater Enterprise Fund Budget shall be attached as an exhibit to this Resolution in the District’s “Official Record of Proceedings.”

Introduced, considered favorably, and adopted this 22nd day of August 2024.

THE CROSSINGS AT FLEMING ISLAND  
COMMUNITY DEVELOPMENT DISTRICT

\_\_\_\_\_  
By: \_\_\_\_\_  
Title: Chairman

Attest:

\_\_\_\_\_  
Secretary



2.

**RESOLUTION 2024-07**

**A RESOLUTION ADOPTING THE FINAL GOLF COURSE ENTERPRISE FUND BUDGET OF THE CROSSINGS OF FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board for approval the District’s proposed Golf Course Enterprise Fund Budget for the Fiscal Year 2024-2025; and

**WHEREAS**, a public hearing has been held on this 22nd day of August 2024 at which members of the general public were accorded the opportunity to speak prior to the adoption of the final Golf Course Enterprise Fund Budget;

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

1. The Golf Course Enterprise Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final Golf Course Enterprise Fund Budget of the District for Fiscal Year 2024-2025.
2. A verified copy of said final Golf Course Enterprise Fund Budget shall be attached as an exhibit to this Resolution in the District’s “Official Record of Proceedings.”

**PASSED AND ADOPTED THIS 22nd DAY OF AUGUST 2024.**

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

\_\_\_\_\_  
(Sign)

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
(Print)  
Secretary

*C.*

*1.*

**RESOLUTION 2025-08**

**LEVYING A NON AD VALOREM ASSESSMENT FOR OPERATION AND MAINTENANCE COSTS, WATER MANAGEMENT SYSTEM AND OTHER INFRASTRUCTURE PROJECTS WITHIN THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025**

WHEREAS, certain improvements existing within the Crossings at Fleming Island Community Development District and certain costs of operation, repairs, and maintenance are being incurred; and

WHEREAS, the Board of Supervisors of the Crossings at Fleming Island Community Development District finds that the costs of operation, repairs, and maintenance of the District during the fiscal year 2024-2025 will amount to \$\_\_\_\_\_ ; and

WHEREAS, during the fiscal year 2024-2025, The Crossings at Fleming Island Community Development District will be required to pay approximately \$\_\_\_\_\_ for debt service on the District Special Assessment Refunding Bonds for those facilities constructed to serve property within the District; and

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

SECTION 1. That a non ad valorem assessment as provided for in Chapters 190 and 197 Florida Statutes (hereinafter referred to as an “assessment”) is hereby levied on the lands within the District.

SECTION 2. That the collection and enforcement of the aforesaid assessment shall be at the same time and in like manner as Clay County taxes. All assessments, and those assessments directly collected, shall be subject to the same discounts as Clay County taxes.

SECTION 3. That the said assessment levy, and the lists of lands included in the District are hereby certified to the Clay County Property Appraiser on Exhibit “A” attached hereto to be extended on the Clay County Tax Roll and shall be collected by the Clay County Tax Collector in the same manner and time as Clay County taxes. The operations and maintenance assessments and debt service assessments associated with the platted lot designated on Exhibit “B”, will be collected directly by the District in accordance with Florida Law. The proceeds there from shall be paid to The Crossings at Fleming Island Community Development District.

BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

Introduced, considered favorably, and adopted this 22nd day of August 2024.

THE CROSSINGS AT FLEMING ISLAND  
COMMUNITY DEVELOPMENT DISTRICT

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: Chairman

Attest:

\_\_\_\_\_  
Secretary

*SIXTH ORDER OF BUSINESS*

The Crossings at Fleming Island CDD  
Fiscal Year 2025 Notice of Meetings

Unless notated otherwise (\*), The Crossings at Fleming Island CDD Board of Supervisors meetings will be held on the fourth Thursday of each month at 6:00 p.m. at 2217 Eagle Harbor Parkway, Fleming Island, Florida 32003. Meetings are subject to change.

October 24, 2024  
November 21, 2024 (\*Third Thursday)  
December 19, 2024 (\*Third Thursday)  
January 23, 2025  
February 27, 2025  
March 27, 2025  
April 24, 2025  
May 22, 2025  
June 26, 2025  
July 24, 2025  
August 28, 2025  
September 25, 2025

*SEVENTH ORDER OF BUSINESS*



## Memorandum

**To:** Board of Supervisors

**From:** District Management

**Date:** August 8, 2024

**RE:** HB7013 – Special Districts Performance Measures and Standards

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To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

**Exhibit A:**  
Goals, Objectives and Annual Reporting Form

**The Crossings at Fleming Island Community Development  
District  
Performance Measures/Standards &  
Annual Reporting Form**

**October 1, 2024 – September 30, 2025**

**1. Community Communication and Engagement**

**Goal 1.1: Public Meetings Compliance**

**Objective:** Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

**Measurement:** Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

**Standard:** A minimum of three board meetings were held during the Fiscal Year.

**Achieved:** Yes  No

**Goal 1.2: Notice of Meetings Compliance**

**Objective:** Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

**Measurement:** Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

**Standard:** 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

**Achieved:** Yes  No

**Goal 1.3: Access to Records Compliance**

**Objective:** Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

**Measurement:** Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

**Standard:** 100% of monthly website checks were completed by District Management.

**Achieved:** Yes  No

## **2. Infrastructure and Facilities Maintenance**

### **Goal 2: District Management Site Inspections**

**Objective:** The District Manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

**Measurement:** District Manager visits were successfully completed per management agreement as evidenced by District Manager's reports, notes or other record keeping method.

**Standard:** 100% of site visits were successfully completed as described within district management services agreement

**Achieved:** Yes  No

## **3. Financial Transparency and Accountability**

### **Goal 3.1: Annual Budget Preparation**

**Objective:** Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

**Measurement:** Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

**Standard:** 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

**Achieved:** Yes  No

### **Goal 3.2: Financial Reports**

**Objective:** Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

**Measurement:** Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

**Standard:** CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

**Achieved:** Yes  No

### **Goal 3.3: Annual Financial Audit**

**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

**Measurement:** Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

**Achieved:** Yes  No

Chair/Vice Chair: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

The Crossings at Fleming Island Community Development District

District Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

The Crossings at Fleming Island Community Development District

*EIGHTH ORDER OF BUSINESS*

*C.*

**EAGLE HARBOR GOLF CLUB  
PERFORMANCE REPORT**

**July 2024**

<b>Consolidated</b>	<b>Jul-24</b>		<b>Jul-23</b>	<b>Year to Date</b>		<b>Prior Year 23</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
<b>Revenue</b>	\$ 336,741.35	\$ 337,917.16	\$ 349,596.38	\$ 3,610,853.51	\$ 3,476,450.82	\$ 3,826,022.54
<b>COGS</b>	\$ 71,807.53	\$ 58,417.00	\$ 67,606.19	\$ 685,959.56	\$ 599,582.69	\$ 584,990.16
<b>Expenses</b>	\$ 301,254.01	\$ 284,196.09	\$ 276,111.77	\$ 2,830,556.58	\$ 2,935,238.93	\$ 3,158,674.79
<b>Admin Expenses pass thru rev</b>			na			na
<b>NOI</b>	\$ (36,320.19)	\$ (4,695.93)	\$ 5,878.42	\$ 94,337.37	\$ (58,370.80)	\$ 82,357.59

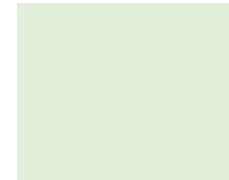
Notes

<b>Golf</b>	<b>Jul-24</b>		<b>Jul-23</b>	<b>Year to Date</b>		<b>Prior Year 23</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
<b>Revenue</b>	\$ 209,138.43	\$ 207,592.16	\$ 212,639.37	\$ 2,173,548.57	\$ 2,076,554.82	\$ 2,043,470.56
<b>COGS</b>	\$ 24,351.75	\$ 16,388.00	\$ 26,228.43	\$ 193,023.55	\$ 142,409.00	\$ 158,387.87
<b>Course Maint.</b>	\$ 57,292.91	\$ 76,641.77	\$ 55,979.56	\$ 734,460.15	\$ 817,869.36	\$ 611,176.84
<b>Golf Expenses</b>	\$ 52,988.03	\$ 50,842.57	\$ 51,945.34	\$ 116,495.72	\$ 98,000.00	\$ 116,940.26
<b>NOI</b>	\$ 74,505.74	\$ 63,719.82	\$ 78,486.04	\$ 1,129,569.15	\$ 1,018,276.46	\$ 1,156,965.59
<b>Golf Rounds(Total)</b>	3994		3729	38,960		44,359
<b>Golf Rnds(outside/member)</b>	2599/1395		2545/1184	26070/12890		31269/13090
<b>Membership</b>	134		130			

<b>Talons</b>	<b>Jul-24</b>		<b>Jul-23</b>	<b>Year to Date</b>		<b>Prior Year 23</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
<b>Total FB Revenue</b>	\$ 127,339.01	\$ 130,325.00	\$ 115,215.95	\$ 1,430,305.12	\$ 1,399,896.00	\$ 1,338,502.87
<b>COGS</b>	\$ 47,455.78	\$ 42,029.00	\$ 41,377.76	\$ 492,936.01	\$ 457,173.69	\$ 426,602.29
<b>FB Expenses</b>	\$ 91,365.53	\$ 75,224.62	\$ 81,242.49	\$ 808,918.81	\$ 764,706.11	\$ 821,531.82
<b>NOI</b>	\$ (11,482.30)	\$ 13,071.38	\$ (7,404.30)	\$ 128,450.30	\$ 178,016.20	\$ 90,368.76
<b>% COGS (Food)</b>	35.00%			35.00%		
<b>% COGS (Alcohol)</b>	37.00%			32.00%		

without N/A bev

without N/A Bev





*D.*

# Eagle Harbor Facility Report

## August 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 slowly. Revised open date to late September.

### **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. Solution has been found for drainage issue in Eagle Nest. DFH has submitted plans for better drainage and SJRWMD is reviewing.