

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

September 26, 2024

# *AGENDA*

# The Crossings at Fleming Island Community Development District

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

---

September 19, 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, September 26, 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 August 22, 2024 Meeting
  - B. Financial Statements
  - C. Check Register
- V. Ratification of Water Management Agreement with The Lake Doctors, Inc.
- VI. Management Team Reports
  - A. District Counsel
  - B. Tree Amigos
  - C. Hampton Golf – Report
  - D. District Manager & Operations - Operations Report
- VII. Supervisors' Requests and Audience Comments

VIII. Next Scheduled Meeting – October 24, 2024 at 6:00 p.m. at 2217 Eagle Harbor Parkway

IX. Adjournment

*FOURTH ORDER OF BUSINESS*

*A.*

The Crossings at Fleming Island CDD  
Board of Supervisors Meeting Minutes  
Thursday, August 22, 2024  
2217 Eagle Harbor Parkway  
Fleming Island, Florida

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

**Board Members Present**

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

**Staff Present**

Sam Garrison, District Counsel, Kopelousos, Bradley & Garrison  
Steve Andersen, District Manager and Operations Manager, Eagle Harbor  
James Perry, District Administrator, Governmental Management Services, LLC

**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**

**IV - Approval of Consent Agenda**

**A. Approval of the Minutes of the July 25, 2024 Meeting**

**B. Financial Statements**

**C. Check Register**

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

**V. Public Hearings for the Purpose of Adopting the Fiscal Year 2025 Budget**

**A. Public Hearing to Consider Adopting the FY25 Budget**

Chairman Tabor opened the public hearing to consider adoption of the fiscal year 2025 budget.

Mr. Perry: The most important thing, there is no increase in annual assessments for each of the individual homeowners in the district. There have been a few minor changes.

**1. Consideration of Resolution 2024-05 Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2025**

Vice Chairman Herold moved to approve Resolution 2024-05. Supervisor Bruno seconded the motion. Motion passed 4 - 0

Chairman Tabor closed the public hearing on the adoption of the fiscal year 2025 budget.

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

Chairman Tabor opened the public hearing on the adoption of the water and sewer and golf course enterprise fund budget.

Mr. Andersen: You will see some different numbers, but the overall income to the CDD stays the same. This change is due to Clay County Utility Authority changing their accounting software.

**1. Consideration of Resolution 2024-06 Adopting the Final Water and Wastewater Enterprise Fund Budget for Fiscal Year 2025**



Supervisor Booth moved to approve Resolution 2024-06. Vice Chairman Herold seconded the motion. Motion passed 4 - 0

**2. Consideration of Resolution 2024-07 Adopting the Final Golf Course Enterprise Fund Budget for Fiscal Year 2025**

Mr. Andersen: Hampton presents the budget to us per the contract and we review and approve. The bottom-line numbers have stayed the same. Numerous line items have been fine-tuned with more accurate data.

Vice Chairman Herold moved to approve Resolution 2024-07. Supervisor Booth seconded the motion. Motion passed 4 - 0

Chairman Tabor closed the public hearing.

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

Chairman Tabor opened the 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**

Supervisor Booth moved to approve Resolution 2024-08. Supervisor Bruno seconded the motion. Motion passed 4 - 0

Chairman Tabor closed the public hearing.

**VI Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2025**

Vice Chairman Herold moved to approve the fiscal year 2025 meeting schedule reflecting meetings on the fourth Thursday of the month. Supervisor Booth seconded the motion. Motion passed 4 - 0

**VII Consideration of Adopting Goals and Objectives for Fiscal Year 2025**

Ms. Ellisor joined the meeting at this time by telephone.

Supervisor Booth moved to approve the goals and objectives. Supervisor Bruno seconded the motion. Motion passed 5 - 0

**VIII - Management Team Reports**

**A. District Counsel**

**B. Tree Amigos - Report**

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

**C. Hampton Golf - Report**

A copy of the Hampton Golf performance report for July 2024 was included in the agenda package.

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

A copy of the District Manager’s report was included in the agenda package.

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

**X Next Scheduled Meeting – September 26, 2024 at 6:00 p.m. at 2217 Eagle Harbor Parkway**

**XI – Adjournment**

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

---

Secretary/Assistant Secretary

---

Chairman/Vice Chairman

*B.*

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

***Unaudited Financial Reporting***  
***August 31, 2024***



# Table of Contents

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

# The Crossings at Fleming Island

Community Development District

Combined Balance Sheet

August 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>							
<b>Cash:</b>							
Operating Account-Wells Fargo	\$ 119,140	\$ 38,113	\$ -	\$ 514,295	\$ 91,353	\$ 751,104	\$ 1,514,006
Operating Account-BB&T	-	-	-	26,505	-	-	26,505
Depository Account	-	-	-	-	95,815	-	95,815
Petty Cash	-	-	-	-	2,750	900	3,650
Accounts Receivable	-	-	-	3,127	24,338	54,062	81,528
Due from General Fund	-	(0)	(0)	-	-	-	(0)
Due from Water/Sewer	2,750	-	-	-	-	-	2,750
Due from Other	-	-	-	236,362	-	-	236,362
Due from GC - Current year	1,913	-	-	-	-	-	1,913
Due from Swim & Tennis Fund	39,755	-	-	-	-	-	39,755
Due from Capital Outlay Fund	-	-	-	-	-	-	-
Due from Golf Course - Loan	85,800	-	-	-	-	-	85,800
<b>Investments:</b>							
State Board of Administration (SBA)	2,392,085	1,346,021	-	1,954,779	236	-	5,693,122
State Board of Administration (SBA)-Reserves	1,538,320	-	-	-	-	-	1,538,320
<b>Series 1999</b>							
Reserve	-	-	-	-	91,245	-	91,245
Interest	-	-	-	-	2	-	2
Revenue	-	-	-	-	11,133	-	11,133
Operating Reserves	-	-	-	-	0	-	0
Sinking	-	-	-	-	7	-	7
<b>Series 2007/2016 Refunding/2017</b>							
Reserve	-	-	-	1	-	-	1
Surplus	-	-	-	816,215	-	-	816,215
Rate Stabilization	-	-	-	284,771	-	-	284,771
Renewal & Replacement	-	-	-	288,425	-	-	288,425
Revenue	-	-	-	1,052,614	-	-	1,052,614
Interest	-	-	-	432,542	-	-	432,542
Redemption - Tax Exempt	-	-	-	865	-	-	865
Redemption - Taxable	-	-	-	266	-	-	266
<b>Series 2014 - A-1/A-2</b>							
Reserve A-1	-	-	934,061	-	-	-	934,061
Interest A-1	-	-	-	-	-	-	-
Revenue	-	-	937,655	-	-	-	937,655
Prepayment A-1	-	-	26	-	-	-	26
Reserve A-2	-	-	364,930	-	-	-	364,930
Interest A-2	-	-	-	-	-	-	-
Prepayment A-2	-	-	4	-	-	-	4
<b>Series 2014 - A-3</b>							
Reserve A-3	-	-	380,508	-	-	-	380,508
Interest - A-3	-	-	-	-	-	-	-
Revenue	-	-	231,298	-	-	-	231,298
Prepayment A-3	-	-	13,400	-	-	-	13,400
Construction - A-3	-	-	-	-	-	-	-
<b>Series 2017</b>							
Reserve - 2017	-	-	32,969	-	-	-	32,969
Interest - 2017	-	-	-	-	-	-	-
Revenue - 2017	-	-	47,165	-	-	-	47,165
Prepayment - 2017	-	-	540	-	-	-	540
Inventory	-	-	-	-	151,504	35,404	186,908
Prepaid Expenses	-	-	-	-	19,884	7,861	27,746
Deposits	35,000	-	-	-	7,146	-	42,146
<b>Non-Current Assets:</b>							
Fixed Assets	-	-	-	9,466,462	4,920,741	-	14,387,203
<b>Total Assets</b>	<b>\$ 4,214,764</b>	<b>\$ 1,384,134</b>	<b>\$ 2,942,555</b>	<b>\$ 15,077,230</b>	<b>\$ 5,416,155</b>	<b>\$ 849,332</b>	<b>\$ 29,884,170</b>
<b>Liabilities:</b>							
Accounts Payable	111,796	-	-	15,817	226,955	54,618	409,185
Accrued Payroll/Bonuses	-	-	-	-	73,579	24,921	98,501
Member Liability	-	-	-	-	76,141	5,453	81,594
Due to General Fund	-	44,778	-	5,500	13,598	7,840	71,717
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	43,589	77,694	121,282
Deposits Payable	4,373	-	-	905	-	10,200	15,478
Accrued Interest Payable - Bonds	-	-	-	313,790	2,783,243	-	3,097,033
Accrued Principal Payable	-	-	-	902,917	4,420,000	-	5,322,917
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>\$ 116,169</b>	<b>\$ 44,778</b>	<b>\$ -</b>	<b>\$ 19,257,637</b>	<b>\$ 9,062,906</b>	<b>\$ 180,725</b>	<b>\$ 28,662,216</b>
<b>Fund Balance:</b>							
<b>Nonspendable:</b>							
Deposits	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
<b>Restricted for:</b>							
Debt Service	-	-	2,942,555	-	-	-	2,942,555
Water/Sewer	-	-	-	905	-	-	905
Golf Course	-	-	-	-	-	-	-
<b>Assigned for:</b>							
Capital Reserves	1,538,320	-	-	-	-	-	1,538,320
Unassigned/Unrestricted	2,525,275	1,339,356	-	(4,181,313)	(3,646,750)	668,606	(3,294,826)
<b>Total Fund Balances</b>	<b>\$ 4,098,595</b>	<b>\$ 1,339,356</b>	<b>\$ 2,942,555</b>	<b>\$ (4,180,408)</b>	<b>\$ (3,646,750)</b>	<b>\$ 668,606</b>	<b>\$ 1,221,954</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 4,214,764</b>	<b>\$ 1,384,134</b>	<b>\$ 2,942,555</b>	<b>\$ 15,077,230</b>	<b>\$ 5,416,155</b>	<b>\$ 849,332</b>	<b>\$ 29,884,170</b>

# The Crossings at Fleming Island

## Community Development District

### General Fund

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

For The Period Ending August 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	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	84,333	70,616	(13,717)
Interest Income	36,000	33,000	224,574	191,574
Misc/Newsletter Income	20,000	18,333	19,883	1,550
Rental/Internet Income	10,000	9,167	7,560	(1,607)
<b>Total Revenues</b>	<b>\$ 3,646,035</b>	<b>\$ 3,632,868</b>	<b>\$ 3,822,530</b>	<b>\$ 189,661</b>
<b>Expenditures:</b>				
<b><u>General &amp; Administrative:</u></b>				
Supervisor Fees	\$ 15,000	\$ 13,750	\$ 7,600	\$ 6,150
PR-FICA/Workers Comp/PR Fees	9,200	8,433	11,137	(2,703)
Engineering	4,500	4,125	1,250	2,875
District Attorney	28,294	25,936	26,377	(441)
Litigation Counsel	40,000	36,667	20,190	16,477
Annual Audit	3,750	-	2,800	(2,800)
Assessment Administration	18,375	18,375	18,375	-
Arbitrage Rebate	2,100	-	-	-
Dissemination Agent	2,100	1,925	1,925	-
Trustee Fees	28,000	-	3,717	(3,717)
District Manager/Administrator	99,388	91,106	85,943	5,163
Information Technology	2,000	1,833	917	917
Telephone	700	642	-	642
Postage & Delivery	400	367	445	(78)
Insurance General Liability	87,500	87,500	75,882	11,618
Printing & Binding	1,400	1,283	179	1,105
Legal Advertising	2,500	2,292	1,218	1,074
Other Current Charges	5,000	4,583	2,729	1,855
Office Supplies	1,600	1,467	11	1,456
Dues, Licenses & Website	30,000	30,000	9,086	20,914
<b>Total General &amp; Administrative</b>	<b>\$ 381,807</b>	<b>\$ 330,284</b>	<b>\$ 269,778</b>	<b>\$ 60,505</b>
<b><u>Operations &amp; Maintenance</u></b>				
<b>Maintenance</b>				
Landscape Maintenance	\$ 863,114	\$ 791,188	\$ 791,190	\$ (2)
Landscape Maintenance - Contingency	130,000	119,167	79,251	39,915
Lake Maintenance	75,864	69,542	73,210	(3,668)
Cost Sharing Agreement - Stone Creek	15,000	13,750	8,562	5,188
Facility/Preventative Maintenance	215,000	197,083	185,746	11,337
Utilities	150,000	137,500	124,876	12,624
Security	45,000	41,250	31,102	10,148
Operating Reserves	18,900	17,325	-	17,325
<b>Subtotal Maintenance</b>	<b>\$ 1,512,878</b>	<b>\$ 1,386,805</b>	<b>\$ 1,293,937</b>	<b>\$ 92,868</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 1,512,878</b>	<b>\$ 1,386,805</b>	<b>\$ 1,293,937</b>	<b>\$ 92,868</b>
<b>Total Expenditures</b>	<b>\$ 1,894,685</b>	<b>\$ 1,717,088</b>	<b>\$ 1,563,715</b>	<b>\$ 153,373</b>



# The Crossings at Fleming Island

## Community Development District

### General Fund

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

For The Period Ending August 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	Variance
<b>Excess (Deficiency) of Revenues over Expenditures</b>	\$ 1,751,350	\$ 1,915,780	\$ 2,258,814	\$ 343,034
<b><i>Other Financing Sources/(Uses):</i></b>				
Interfund Transfer In/(Out) - SBA Reserve	\$ (125,000)	\$ -	\$ -	\$ -
Interfund Transfer Out - Swim & Tennis	(1,626,350)	(1,490,821)	(1,490,821)	-
Interfund Transfer Out - Capital Reserve	-	-	(200,000)	(200,000)
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (1,751,350)</b>	<b>\$ (1,490,821)</b>	<b>\$ (1,690,821)</b>	<b>\$ (200,000)</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 424,959</b>	<b>\$ 567,994</b>	<b>\$ 143,034</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 3,530,601</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 4,098,595</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 August 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	Variance
<b>Revenues</b>				
Special Assessments - Tax Roll	\$ 620,197	\$ 620,197	\$ 622,306	\$ 2,109
Interest	-	-	53,365	53,365
<b>Total Revenues</b>	<b>\$ 620,197</b>	<b>\$ 620,197</b>	<b>\$ 675,671</b>	<b>\$ 55,474</b>
<b>Expenditures:</b>				
Capital Outlay	\$ 619,697	\$ 568,056	617,465	\$ (49,409)
Other Current Charges	500	458	-	458
<b>Total Expenditures</b>	<b>\$ 620,197</b>	<b>\$ 568,514</b>	<b>\$ 617,465</b>	<b>\$ (48,951)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>		<b>\$ 58,206</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>\$ 258,206</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 1,081,150</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 1,339,356</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 August 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	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	-	-	132,418	132,418
<b>Total Revenues</b>	<b>\$ 1,829,625</b>	<b>\$ 1,829,625</b>	<b>\$ 2,556,325</b>	<b>\$ 726,700</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>\$ 272,413</b>	<b>\$ 663,063</b>
<b>Net Change in Fund Balance</b>	<b>\$ (390,650)</b>	<b>\$ (390,650)</b>	<b>\$ 272,413</b>	<b>\$ 663,063</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>\$ 2,236,676</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 August 31, 2024**

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 378,767	\$ 378,767	\$ 380,196	\$ 1,429
Interest Income	-	-	30,598	30,598
Prepayments	-	-	13,319	13,319
<b>Total Revenues</b>	<b>\$ 378,767</b>	<b>\$ 378,767</b>	<b>\$ 424,114</b>	<b>\$ 45,347</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>\$ 17,701</b>	<b>\$ 15,834</b>
<b>Fund Balance - Beginning</b>	<b>\$ 211,978</b>		<b>\$ 607,504</b>	
<b>Fund Balance - Ending</b>	<b>\$ 213,845</b>		<b>\$ 625,205</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 August 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 67,073	\$ 67,073	\$ 67,326	\$ 253
Interest Income	-	-	4,273	4,273
<b>Total Revenues</b>	<b>\$ 67,073</b>	<b>\$ 67,073</b>	<b>\$ 71,599</b>	<b>\$ 4,526</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>\$ 7,037</b>	<b>\$ 4,526</b>
<b>Net Change in Fund Balance</b>	<b>\$ 2,511</b>	<b>\$ 2,511</b>	<b>\$ 7,037</b>	<b>\$ 4,526</b>
<b>Fund Balance - Beginning</b>	<b>\$ 35,401</b>		<b>\$ 73,637</b>	
<b>Fund Balance - Ending</b>	<b>\$ 37,912</b>		<b>\$ 80,674</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 August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
<b>Operating Revenues:</b>				
Water Revenue	\$ 1,300,500	\$ 1,192,125	\$ 781,144	\$ (410,981)
Wastewater Revenue	2,300,000	2,108,333	1,351,408	(756,926)
Reclaimed Water Revenue	800,000	733,333	722,284	(11,049)
Service Charges	48,000	44,000	25,303	(18,697)
Debt Capacity Charge	1,950,000	1,787,500	1,817,256	29,756
Interest/Misc. Income	200,000	183,333	211,045	27,711
<b>Total Operating Revenues</b>	<b>\$ 6,598,500</b>	<b>\$ 6,048,625</b>	<b>\$ 4,908,439</b>	<b>\$ (1,140,186)</b>
<b>Administrative:</b>				
Engineering Fees	\$ 2,000	\$ 1,833	\$ -	\$ 1,833
Arbitrage	1,650	550	550	-
Dissemination Agent	1,000	917	917	0
District Attorney	26,000	23,833	21,978	1,855
Annual Audit	4,000	-	2,800	(2,800)
Trustee Fees	13,000	11,917	6,227	5,689
District Manager/Administrator	76,440	70,070	67,045	3,025
Computer Time	1,000	917	917	0
Postage	1,000	917	356	561
Insurance	75,000	75,000	62,947	12,053
Legal Advertising	1,000	917	-	917
Other Current Charges	15,000	13,750	10,727	3,023
<b>Total Administrative:</b>	<b>\$ 217,090</b>	<b>\$ 200,620</b>	<b>\$ 174,478</b>	<b>\$ 26,142</b>
<b>Water/Wastewater Operations</b>				
Service Charges	\$ 50,000	\$ 45,833	\$ 30,045	\$ 15,789
Meter Expenses	1,000	917	-	917
Purchased Water	1,450,000	1,329,167	848,922	480,245
Treated Wastewater	2,400,000	2,200,000	1,351,408	848,592
Black Creek Charge	55,000	50,417	36,837	13,580
Alternative Water Supply	58,000	53,167	32,213	20,954
Purchased Reclaimed Water	200,000	183,333	175,495	7,838
Repairs & Maintenance	35,000	32,083	41,271	(9,187)
Electric	40,000	36,667	40,492	(3,825)
Capital Outlay	340,000	311,667	386,442	(74,776)
Contingency	25,000	22,917	-	22,917
<b>Total Water/Wastewater Operations</b>	<b>\$ 4,654,000</b>	<b>\$ 4,266,167</b>	<b>\$ 2,943,124</b>	<b>\$ 1,323,042</b>
<b>Total Operating Expenses</b>	<b>\$ 4,871,090</b>	<b>\$ 4,466,787</b>	<b>\$ 3,117,602</b>	<b>\$ 1,349,184</b>
<b>Net Income before Debt Service</b>	<b>\$ 1,727,410</b>	<b>\$ 1,581,838</b>	<b>\$ 1,790,837</b>	<b>\$ 208,998</b>
<b>Debt Service/Other Sources (Uses):</b>				
Principal Expense	\$ (985,000)	(902,917)	(902,917)	\$ -
Interest Expense	(753,095)	(690,337)	(690,337)	(0)
<b>Total Debt Service/Other Sources (Uses):</b>	<b>\$ (1,738,095)</b>	<b>\$ (1,593,254)</b>	<b>\$ (1,593,254)</b>	<b>\$ (0)</b>
<b>Change in Net Position</b>	<b>\$ (10,685)</b>	<b>\$ (11,415)</b>	<b>\$ 197,583</b>	<b>\$ 208,998</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>\$ (4,180,408)</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 August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance	Current Month
<b>Operating Revenues:</b>					
User Fees - Dues	\$ 445,832	\$ 408,471	\$ 393,572	\$ (14,899)	\$ 36,749
Greens/Cart Fees	1,714,717	1,568,619	1,627,703	59,084	136,762
Tournament Golf Income	-	-	-	-	-
Merchandise/Food/Beverage	1,865,621	1,694,821	1,729,906	35,085	134,502
Rental Revenue	74,600	72,100	72,653	553	3,235
Membership Income - Other Fees	4,515	4,515	2,875	(1,640)	97
Miscellaneous Income	71,800	65,800	71,547	5,747	7,932
Initiation Fees	10,000	9,167	27,820	18,653	-
Interest Income/Commissions	-	-	4,183	4,183	428
Sales Tax/Gratuities/Lesson Income	548,662	-	330	330	30
<b>Total Operating Revenues</b>	<b>\$ 4,735,747</b>	<b>\$ 3,823,493</b>	<b>\$ 3,930,588</b>	<b>\$ 107,095</b>	<b>\$ 319,735</b>
<b>Cost of Goods Sold:</b>					
Cost of Goods Sold	\$ 724,197	\$ 660,672	\$ 742,907	82,235	\$ 56,947
<b>Gross Profit</b>	<b>\$ 4,011,550</b>	<b>\$ 3,162,821</b>	<b>\$ 3,187,681</b>	<b>\$ 24,860</b>	<b>\$ 262,787</b>
<b>Operating Expenses:</b>					
Salaries	\$ 1,661,855	\$ 1,519,906	\$ 1,363,103	\$ 156,803	\$ 134,279
Commissions & Bonuses	34,000	28,375	60,966	(32,591)	3,430
Rental Commissions	14,000	11,586	-	11,586	-
Employee Expenses	332,371	304,065	291,037	13,027	26,905
Employee Uniforms	3,780	3,515	2,285	1,230	120
Travel & Per Diem	-	-	1,171	(1,171)	-
Training	\$5,975	5,525	2,812	2,713	-
Employee Advertising	1,500	1,375	-	1,375	-
Janitorial Expense	34,952	31,975	19,024	12,951	2,000
Janitorial Supplies	7,698	7,057	10,293	(3,236)	1,444
Tournaments & Events	30,392	28,292	44,270	(15,978)	4,774
Centralized Services	99,653	91,699	75,250	16,449	5,711
Course & Grounds Maintenance	55,000	51,853	32,795	19,057	681
Repairs - Equipment	32,549	27,732	31,593	(3,861)	3,421
Repairs - Buildings	17,000	15,583	16,706	(1,122)	-
Operating Supplies	88,175	80,744	107,922	(27,178)	7,249
Office Supplies	3,500	3,208	4,939	(1,730)	141
Postage	500	458	414	44	111
Printing & Reproduction	1,000	917	1,365	(448)	771
Utility Services	91,326	83,159	88,448	(5,289)	9,793
Gas/Oil/Propane	46,247	42,276	32,908	9,368	3,894
Refuse & Potables	15,771	14,457	17,671	(3,214)	1,732
Telephone/T1 Line	8,990	8,240	9,820	(1,580)	1,089
Security/Pest Control	22,500	20,653	37,700	(17,047)	3,231
Music & Cable Service	12,000	10,083	9,661	422	30
Dues and Subscriptions	9,013	8,262	27,073	(18,811)	2,435
Chemicals	78,730	74,961	63,722	11,240	5,324
Fertilizer - Course	76,640	71,823	54,578	17,244	3,220
Sand, Seed & Dressing	38,676	36,411	22,444	13,967	844
Small Tools	-	-	1,478	(1,478)	-
Licenses/Permits	2,350	2,154	8,768	(6,614)	2,264
Cash Short/Over	-	-	251	(251)	3,464
Miscellaneous	13,700	13,200	10,956	2,244	(51)
Other Services	8,000	7,333	1,240	6,094	43
Trustee Fees/Bank Charges	90,997	83,070	126,656	(43,586)	12,430
Management Fees - Hampton	86,400	79,200	96,958	(17,758)	7,000

# The Crossings at Fleming Island

## Community Development District

### Golf Course Fund

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

For The Period Ending August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance	Current Month
<b>Operating Expenses: (Continued)</b>					
Rentals & Leases	\$ 257,800	\$ 236,400	\$ 241,066	\$ (4,666)	\$ 21,897
Lake Maintenance	30,000	27,500	27,500	-	2,500
Insurance	129,840	118,550	107,266	11,284	10,311
Other Current Charges/RE Taxes	32,000	29,333	29,170	163	2,377
District Manager/Administrator	38,500	35,292	28,455	6,837	3,228
District Attorney	5,820	5,335	6,135	(800)	534
Accounting & Audit	2,000	1,833	3,508	(1,675)	192
Sales Tax/Gratuities/Lesson Income	548,662	-	-	-	-
<b>Total Operating Expenses:</b>	<b>\$ 4,069,862</b>	<b>\$ 3,223,391</b>	<b>\$ 3,119,374</b>	<b>\$ 104,016</b>	<b>\$ 288,817</b>
<b>Net Income before Non-Operating Income (Expense)</b>	<b>\$ (58,312)</b>	<b>\$ (60,570)</b>	<b>\$ 68,307</b>	<b>\$ 128,877</b>	<b>\$ (26,030)</b>
<b>Non-Operating Income/(Expenses):</b>					
Principal Expense	\$ (475,000)	\$ (385,000)	\$ (385,000)	\$ -	\$ (35,000)
Interest Expense	(31,350)	(81,070)	(81,070)	-	(7,370)
<b>Total Non-Operating Income/(Expenses):</b>	<b>\$ (506,350)</b>	<b>\$ (466,070)</b>	<b>\$ (466,070)</b>	<b>\$ -</b>	<b>\$ (42,370)</b>
<b>Change in Net Position</b>	<b>\$ (564,662)</b>	<b>\$ (526,640)</b>	<b>\$ (397,763)</b>	<b>\$ 128,877</b>	<b>\$ (68,400)</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>\$ (3,646,750)</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 August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance	Current Month
<b>Operating Revenues:</b>					
User Fees	\$ 150,000	\$ 132,697	\$ 178,441	\$ 45,744	\$ 14,043
Lesson Income Tennis	230,000	211,647	251,457	39,810	20,532
CDD Lesson Income	25,000	23,057	38,066	15,009	3,132
Merchandise/Food/Beverage Sale	185,000	164,269	166,761	2,492	20,652
<b>Total Operating Revenues</b>	<b>\$ 590,000</b>	<b>\$ 531,670</b>	<b>\$ 634,724</b>	<b>\$ 103,055</b>	<b>\$ 58,359</b>
<b>Cost of Goods Sold:</b>					
Cost of Goods Sold	\$ 140,000	\$ 126,123	\$ 107,261	18,862	\$ 12,587
<b>Gross Profit</b>	<b>\$ 450,000</b>	<b>\$ 405,547</b>	<b>\$ 527,463</b>	<b>\$ 121,917</b>	<b>\$ 45,772</b>
<b>Operating Expenses:</b>					
Salaries	\$ 892,000	\$ 824,911	\$ 807,002	\$ 17,909	\$ 98,266
Employee Expenses	249,760	230,892	206,384	24,509	22,164
Employee Education and Training	8,000	7,501	4,503	2,998	452
Lessons Paid Out	230,000	211,516	250,089	(38,573)	21,137
Promotional Activities	100,000	90,871	76,592	14,279	1,095
Activities & Events - Tennis	20,000	18,872	24,069	(5,198)	972
Communications and Freight	\$22,000	19,835	26,311	(6,476)	3,579
Customer Service & Advertising	6,000	5,670	3,464	2,206	580
Other Contractual	27,500	25,095	31,574	(6,479)	5,523
Repairs & Maintenance	80,000	73,333	95,967	(22,633)	15,946
Operating Supplies	24,000	21,387	23,046	(1,659)	3,497
Office Supplies	22,000	19,637	6,844	12,793	742
Utility Services	160,000	145,142	156,663	(11,521)	16,973
Gas/Oil/Propane	26,000	26,000	29,165	(3,165)	-
Chemicals	85,000	73,965	61,381	12,583	6,814
Licenses/Permits	4,000	4,000	4,816	(816)	-
Bad Debt Expense	-	-	(773)	773	-
Cash Short/Over	-	-	25	(25)	59
Trustee Fees	25,000	21,844	29,127	(7,283)	4,427
District Manager/Administrator	42,030	40,873	44,014	(3,141)	3,728
Insurance	50,000	45,833	38,467	7,366	3,497
Taxes	60	60	658	(598)	392
Audit	3,000	-	-	-	-
<b>Total Operating Expenses:</b>	<b>\$ 2,076,350</b>	<b>\$ 1,907,237</b>	<b>\$ 1,919,386</b>	<b>\$ (12,149)</b>	<b>\$ 209,842</b>
<b>Net Income before Non-Operating Income (Expense)</b>	<b>\$ (1,626,350)</b>	<b>\$ (1,501,690)</b>	<b>\$ (1,391,923)</b>	<b>\$ 109,767</b>	<b>\$ (164,070)</b>
<b>Non-Operating Income/(Expenses):</b>					
Other Income	\$ -	\$ -	\$ (4,027)	\$ (4,027)	\$ (923)
Interfund Transfer In	1,626,350	1,490,821	1,490,702	(119)	135,529
<b>Total Non-Operating Income/(Expenses):</b>	<b>\$ 1,626,350</b>	<b>\$ 1,490,821</b>	<b>\$ 1,486,675</b>	<b>\$ (4,145)</b>	<b>\$ 134,606</b>
<b>Change in Net Position</b>	<b>\$ -</b>	<b>\$ (10,869)</b>	<b>\$ 94,753</b>	<b>\$ 105,622</b>	<b>\$ (29,464)</b>
<b>Total Net Position - Beginning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 573,854</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Net Position - Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 668,606</b>	<b>\$ -</b>	<b>\$ -</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	18,753	-	224,574
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	-	4,800	-	7,560
<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>\$ 23,553</b>	<b>\$ -</b>	<b>\$ 3,822,530</b>
<b>Expenditures:</b>														
<b>General &amp; Administrative:</b>														
Supervisor Fees	\$ 15,000	\$ -	\$ 2,600	\$ 1,000	\$ -	\$ -	\$ -	\$ 800	\$ 1,600	\$ -	\$ 800	\$ 800	\$ -	\$ 7,600
PR-FICA/Workers Comp/PR Fees	9,200	487	1,061	732	486	489	559	1,419	2,106	1,193	1,300	1,305	-	11,137
Engineering	4,500	-	-	-	-	-	-	-	-	-	-	1,250	-	1,250
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	175	-	1,925
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	7,578	-	85,943
Information Technology	2,000	83	83	83	83	83	83	83	83	83	83	83	-	917
Telephone	700	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	400	4	74	10	12	37	30	131	68	-	69	10	-	445
Insurance General Liability	87,500	74,346	1,390	-	-	-	-	-	-	-	146	-	-	75,882
Printing & Binding	1,400	-	-	-	50	39	13	-	-	-	34	43	-	179
Legal Advertising	2,500	60	-	-	-	70	70	72	229	-	222	497	-	1,218
Other Current Charges	5,000	-	-	-	-	125	-	300	45	1,915	-	344	-	2,729
Office Supplies	1,600	0	-	0	-	3	-	-	-	-	3	5	-	11
Dues, Licenses & Website	30,000	-	1,288	-	2,172	523	2,549	662	-	-	653	1,239	-	9,086
<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>\$ 13,329</b>	<b>\$ -</b>	<b>\$ 269,778</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	\$ 71,926	\$ -	\$ 791,190
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	5,725	-	79,251
Lake Maintenance	75,864	6,110	12,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	-	73,210
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	14,911	-	185,746
Utilities	150,000	5,226	20,830	9,795	10,678	10,386	5,066	9,013	11,564	11,463	12,817	18,038	-	124,876
Security	45,000	2,042	2,913	2,219	2,663	2,663	2,310	3,065	2,650	3,680	2,965	3,933	-	31,102
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>\$ 120,644</b>	<b>\$ -</b>	<b>\$ 1,293,937</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>\$ 120,644</b>	<b>\$ -</b>	<b>\$ 1,293,937</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>\$ 133,973</b>	<b>\$ -</b>	<b>\$ 1,563,715</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>\$ (110,420)</b>	<b>\$ -</b>	<b>\$ 2,258,814</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)	(135,529)	-	(1,490,821)
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>\$ (135,529)</b>	<b>\$ -</b>	<b>\$ (1,690,821)</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>\$ (245,949)</b>	<b>\$ -</b>	<b>\$ 567,994</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	69,932	-	722,284
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	166,430	-	1,817,256
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	19,813	-	211,045
<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>\$ 256,175</b>	<b>\$ -</b>	<b>\$ 4,908,439</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	83	-	917
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	6,095	-	67,045
Computer Time	1,000	83	83	83	83	83	83	83	83	83	83	83	-	917
Postage	1,000	25	49	25	84	62	-	71	-	2	-	38	-	356
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	181	-	10,727
<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>\$ 6,480</b>	<b>\$ -</b>	<b>\$ 174,478</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	19,270	13,839	-	175,495
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	3,141	-	40,492
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>\$ 23,098</b>	<b>\$ 16,980</b>	<b>\$ -</b>	<b>\$ 2,943,124</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>\$ 23,098</b>	<b>\$ 16,980</b>	<b>\$ -</b>	<b>\$ 2,943,124</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>\$ 34,614</b>	<b>\$ 23,460</b>	<b>\$ -</b>	<b>\$ 3,117,602</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>\$ 219,870</b>	<b>\$ 232,715</b>	<b>\$ -</b>	<b>\$ 1,790,837</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)	\$ (82,083)	\$ -	\$ (902,917)
Interest Expense	(753,095)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	(62,758)	-	(690,337)
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>\$ (144,841)</b>	<b>\$ -</b>	<b>\$ (1,593,254)</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>\$ 75,029</b>	<b>\$ 87,874</b>	<b>\$ -</b>	<b>\$ 197,583</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	\$ 36,749	\$ -	\$ 393,572
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	136,762	-	1,627,703
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	134,502	-	1,729,906
Rental Revenue	74,600	8,852	6,585	8,236	10,583	4,428	12,585	14,676	9,890	14,560	(20,977)	3,235	-	72,653
Membership Income - Other Fees	4,515	255	253	421	151	274	287	286	287	284	281	97	-	2,875
Miscellaneous Income	71,800	6,438	6,316	4,615	4,500	5,873	6,479	7,863	7,713	7,703	6,114	7,932	-	71,547
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	428	-	4,183
Sales Tax/Gratuities/Lesson Income	548,662	-	-	-	-	-	180	30	30	30	30	30	-	330
<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>\$ 319,735</b>	<b>\$ -</b>	<b>\$ 3,930,588</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	57,045	-	742,907
<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>\$ 262,690</b>	<b>\$ -</b>	<b>\$ 3,187,681</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	\$ 134,279	\$ -	\$ 1,363,103
Commissions & Bonuses	34,000	5,531	8,225	5,897	4,122	4,052	6,458	6,009	7,992	5,414	3,837	3,430	-	60,966
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	26,905	-	291,037
Employee Uniforms	3,780	-	121	355	203	79	820	79	395	-	113	120	-	2,285
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	2,000	-	19,024
Janitorial Supplies	7,698	890	144	750	658	1,456	1,939	690	916	651	755	1,444	-	10,293
Tournaments & Events	30,392	2,217	1,824	3,124	3,322	3,372	6,034	3,413	7,817	3,131	5,244	4,774	-	44,270
Centralized Services	99,653	6,356	5,657	8,423	6,941	6,573	7,980	8,121	5,599	8,683	5,205	5,711	-	75,250
Course & Grounds Maintenance	55,000	1,774	4,804	286	3,858	498	8,746	9,220	(652)	3,303	277	681	-	32,795
Repairs - Equipment	32,549	2,408	2,481	5,574	2,448	2,057	1,303	1,926	3,380	2,236	4,359	3,421	-	31,593
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	7,249	-	107,922
Office Supplies	3,500	51	578	808	684	189	191	347	95	1,429	426	141	-	4,939
Postage	500	-	31	117	-	133	10	12	-	-	-	111	-	414
Printing & Reproduction	1,000	-	-	-	-	287	-	306	-	-	-	771	-	1,365
Utility Services	91,326	9,725	5,616	5,421	4,990	7,034	6,320	7,449	9,084	10,589	12,428	9,793	-	88,448
Gas/Oil/Propane	46,247	2,558	2,094	2,551	5,455	2,689	199	2,988	3,355	3,582	3,543	3,894	-	32,908
Refuse & Potables	15,771	1,337	2,602	1,357	1,357	1,337	1,337	1,424	1,337	2,322	1,529	1,732	-	17,671
Telephone/T1 Line	8,990	1,214	981	912	629	629	643	574	963	1,104	1,080	1,089	-	9,820
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	3,231	-	37,700
Music & Cable Service	12,000	912	1,253	1,459	1,720	1,670	389	1,096	350	30	750	30	-	9,661
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	2,435	-	27,073
Chemicals	78,730	5,900	16,179	(1,019)	2,235	2,645	9,872	6,368	5,872	14,349	(4,003)	5,324	-	63,722
Fertilizer - Course	76,640	2,627	712	1,856	3,384	(1,665)	19,846	9,446	10,554	4,549	51	3,220	-	54,578

**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	-	844	-	22,444
Small Tools	-	55	-	1,189	234	-	-	-	-	-	-	-	-	1,478
Licenses/Permits	2,350	408	283	283	164	590	1,374	985	294	2,123	-	2,264	-	8,768
Cash Short/Over	-	(11)	(46)	(52)	99	1	(84)	800	50	662	3,671	(4,841)	-	251
Miscellaneous	13,700	1,959	-	38	430	-	-	100	-	175	-	8,254	-	10,956
Other Services	8,000	40	370	40	40	43	493	43	43	43	43	43	-	1,240
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	12,430	-	126,656
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	7,000	-	96,958
Rentals & Leases	257,800	22,226	22,331	21,557	20,089	21,371	21,402	22,063	22,644	23,413	21,784	22,186	-	241,066
Lake Maintenance	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	27,500
Insurance	129,840	9,410	9,410	9,410	9,410	9,674	9,674	10,311	10,311	9,674	9,674	10,311	-	107,266
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	2,377	-	29,170
District Manager/Administrator	38,500	2,750	-	2,750	2,750	2,750	2,750	2,750	2,750	3,228	2,750	3,228	-	28,455
District Attorney	5,820	518	810	534	518	534	534	534	534	551	534	534	-	6,135
Accounting & Audit	2,000	192	192	192	192	192	192	192	192	192	1,592	192	-	3,508
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>\$ 289,106</b>	<b>\$ -</b>	<b>\$ 3,119,374</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>\$ (26,417)</b>	<b>\$ -</b>	<b>\$ 68,307</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)	(35,000)	(35,000)	(385,000)
Interest Expense	(31,350)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(81,070)
<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>\$ (42,370)</b>	<b>\$ -</b>	<b>\$ (466,070)</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>\$ (68,787)</b>	<b>\$ -</b>	<b>\$ (397,763)</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 %		
								84.90%	15.10%	100.00%
								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>\$</b>	<b>4,370,379.43</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 %			
								84.40%	13.25%	2.35%	100.00%
								2014A1/A2 Debt Service	2014A3 Debt Service	2017 Debt Service	Total
11/06/23	\$ 16,201.60	\$ -	827.07	307.49	\$ -	\$ -	\$ 15,067.04	\$ 12,716.40	\$ 1,997.01	\$ 353.64	\$ 15,067.04
11/14/23	178,054.27	-	7,121.98	3,418.65	-	-	167,513.64	141,379.46	22,202.49	3,931.69	167,513.64
11/27/23	429,602.36	-	17,183.82	8,248.37	-	-	404,170.17	341,114.68	53,569.26	9,486.22	404,170.17
12/11/23	1,891,246.65	-	75,638.93	36,312.15	-	-	1,779,295.57	1,501,703.71	235,830.26	41,761.61	1,779,295.57
12/22/23	324,087.12	-	11,679.52	6,248.15	-	-	306,159.45	258,394.83	40,578.79	7,185.83	306,159.45
01/11/24	30,311.18	-	909.33	588.03	-	-	28,813.82	24,318.51	3,819.02	676.29	28,813.82
02/06/24	36,662.28	-	802.89	717.20	-	-	35,142.19	29,659.58	4,657.79	824.82	35,142.19
03/13/24	27,151.31	-	278.52	537.45	-	-	26,335.34	22,226.71	3,490.52	618.11	26,335.34
04/06/24	51,507.04	-	9.93	1,029.95	-	-	50,467.16	42,593.67	6,688.99	1,184.51	50,467.16
05/08/24	25,105.45	-	-	511.35	-	462.35	25,056.45	21,147.34	3,321.02	588.10	25,056.45
06/10/24	5,120.61	-	-	105.49	-	153.63	5,168.75	4,362.36	685.07	121.32	5,168.75
06/13/24	25,085.56	-	-	516.76	-	752.55	25,321.35	21,370.91	3,356.13	594.31	25,321.35
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
<b>\$</b>	<b>3,040,135.43</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>
8/1-8/31	General	5830-5865	\$126,247.09
	Capital Outlay	471-472	\$73,710.00
	Water/Sewer	8869-8872	\$25,960.72
	Golf		\$139,484.28
	Swim & Tennis		\$98,833.36
<b>TOTAL</b>			<b>\$464,235.45</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/08/24	00258	8/07/24	33973	202408	320-53800-34500		CREEKSIDE GIGABIT SWITCH	*	394.00		
		8/07/24	33974	202408	320-53800-34500		USB PROGRAMMING UNIT	*	365.00		
										759.00	005830
8/08/24	00099	6/27/24	364	202406	320-53800-34500		JUN 24 - ADMIN FEE	*	55.00		
										55.00	005831
8/08/24	00273	7/31/24	07312024	202407	320-53800-34500		SEC SVC 7/1,7/20,7/29	*	750.00		
										750.00	005832
8/08/24	00269	7/31/24	07312024	202407	320-53800-34500		SEC SVC 7/8,7/21	*	500.00		
										500.00	005833
8/08/24	00263	7/17/24	126	202407	320-53800-46300		1583 MISTY OAKS TREE RMVL	*	1,350.00		
										1,350.00	005834
8/08/24	00212	7/31/24	07312024	202407	320-53800-34500		SECURITY SVC 7/3,7/18	*	610.00		
										610.00	005835
8/08/24	01196	7/31/24	1272	202407	320-53800-34000		HVAC-HOA & SWIM PARK	*	1,405.29		
										1,405.29	005836
8/08/24	00062	7/03/24	4884	202407	320-53800-34000		WATERFRONT POOL	*	395.00		
										395.00	005837
8/08/24	00184	8/01/24	201114B	202408	320-53800-46800		AUG 24 WATER MGMT SVCS LM	*	6,110.00		
		8/01/24	201114B	202408	300-13100-10300		AUG 24 WATER MGMT SVCS GF	*	2,500.00		
										8,610.00	005838
8/08/24	00116	7/11/24	57	202407	320-53800-46300		VARIOUS TREE REMOVALS	*	2,550.00		
		8/01/24	58	202408	320-53800-46300		VARIOUS TREE REMOVALS	*	3,200.00		
										5,750.00	005839

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/08/24	00279	7/15/24	010	202407 320-53800-34000		SLIDE RENOVATION	*	3,600.00		
						SHOWERS FIBERGLASS SOLUTIONS AND			3,600.00	005840
8/08/24	00271	7/31/24	07312024	202407 320-53800-34500		SECURITY 7/5,7/26	*	450.00		
						JORDON SPAULDING			450.00	005841
8/08/24	00018	7/19/24	203280	202407 320-53800-46300		RENOVATION OF MEDIAN	*	3,755.00		
		7/28/24	211233	202407 320-53800-46200		JUL 24 - LANDSCAPE MAINT	*	71,926.32		
						TREE AMIGOS			75,681.32	005842
8/29/24	00002	8/06/24	JUL 24	202407 320-53800-43100		JUL 24 - WATER	*	6,450.61		
						CLAY COUNTY UTILITY AUTHORITY			6,450.61	005843
8/29/24	00099	8/16/24	436	202407 320-53800-34500		JUL 24 - ADMIN FEE	*	245.00		
						CLAY COUNTY SHERIFF'S OFFICE			245.00	005844
8/29/24	00003	8/19/24	AUG 24	202408 320-53800-43000		AUG 24 - ELECTRIC	*	5,920.91		
						CLAY ELECTRIC COOPERATIVE, INC			5,920.91	005845
8/29/24	00280	7/31/24	6583485	202407 310-51300-48000		LEGAL AD 10332756	*	414.95		
						GANNETT FLORIDA LOCALIQ			414.95	005846
8/29/24	00001	8/01/24	641	202408 310-51300-34000		AUG 24 - MGMT FEES	*	5,257.33		
		8/01/24	641	202408 310-51300-35100		AUG 24 - IT	*	83.33		
		8/01/24	641	202408 310-51300-31300		AUG 24 - DISSEMINATION	*	175.00		
		8/01/24	641	202408 310-51300-51000		AUG 24 - OFFICE SUPPLIES	*	5.15		
		8/01/24	641	202408 310-51300-42000		AUG 24 - POSTAGE	*	10.35		
		8/01/24	641	202408 310-51300-42500		AUG 24 - COPIES	*	43.20		
						GMS, LLC			5,574.36	005847
8/29/24	00219	8/29/24	24-00309	202408 310-51300-48000		NOTICE OF FY25 MEETINGS	*	82.00		
						JACKSONVILLE DAILY RECORD			82.00	005848

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/31/24	00221	7/31/24 JUL 24	202407 300-13100-10400		*	11,629.41	
		JUL 24 - CREDIT CARD					
		7/31/24 JUL 24	202407 310-51300-54000		*	1,238.97	
		JUL 24 - CREDIT CARD					
		7/31/24 JUL 24	202407 320-53800-34000		*	5,997.77-	
		JUL 24 - CREDIT CARD					
		7/31/24 JUL 24	202407 310-51300-49000		*	344.00	
		JUL 24 - CREDIT CARD					
		7/31/24 JUL 24	202407 320-53800-34500		*	429.04	
		JUL 24 - CREDIT CARD					
-----							
WELLS FARGO							7,643.65 005865
-----							
TOTAL FOR BANK A						126,247.09	
TOTAL FOR REGISTER						126,247.09	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/08/24	00052	7/25/24 22224-1	202407 320-53800-60000	LICKSKILLET RENO/2ND DRAW ISLAND PAINT & MORE, LLC	*	71,450.00	71,450.00 000471
8/08/24	00101	7/10/24 11810C	202407 320-53800-60000	UPGRADES 5 UTILITY CARTS SAPELO EQUIPMENT & RENTAL CO. LLC	*	2,260.00	2,260.00 000472
TOTAL FOR BANK C						73,710.00	
TOTAL FOR REGISTER						73,710.00	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/29/24	00002	8/06/24 A0005812	202407 320-53600-43300	JUL 24 - BULKWATER CLAY COUNTY UTILITY AUTHORITY	*	19,270.16	19,270.16 008869
8/29/24	00003	8/20/24 1966548	202408 320-53600-43000	4567 LAKESHORE DR E CLAY ELECTRIC COOPERATIVE, INC	*	3,141.00	3,141.00 008870
8/29/24	00059	8/13/24 8-589-06	202408 310-53600-42000	DELIVERIES THRU 8/02/24 FEDEX	*	37.90	37.90 008871
8/29/24	00001	8/01/24 640	202408 310-53600-34000	AUG 24 - W&S MGMT FEES	*	3,345.00	
		8/01/24 640	202408 310-53600-35100	AUG 24 - IT	*	83.33	
		8/01/24 640	202408 310-53600-31300	AUG 24 - DISSEMINATION GMS, LLC	*	83.33	3,511.66 008872
TOTAL FOR BANK B						25,960.72	
TOTAL FOR REGISTER						25,960.72	

CROS --CROSSINGS-- PPOWERS

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

**Aug 2024**

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>304796</b>	<b>08/06/2024</b>	<b>Clay Electric Cooperative, Inc 101000</b>	<b>Operating - Checking Account</b>	<b>-580.00</b>
Bill	071924-5671	07/19/2024	70600	Utilities	580.00
TOTAL					580.00
<b>Bill Pmt -Check</b>	<b>304797</b>	<b>08/06/2024</b>	<b>Clay Electric Cooperative, Inc 101000</b>	<b>Operating - Checking Account</b>	<b>-245.00</b>
Bill	071924-9196	07/19/2024	70600	Utilities	245.00
TOTAL					245.00
<b>Bill Pmt -Check</b>	<b>304798</b>	<b>08/06/2024</b>	<b>Clay Electric Cooperative, Inc 101000</b>	<b>Operating - Checking Account</b>	<b>-799.00</b>
Bill	071924-8990	07/19/2024	71600	Electric - Cart	799.00
TOTAL					799.00
<b>Bill Pmt -Check</b>	<b>304799</b>	<b>08/06/2024</b>	<b>Clay Electric Cooperative, Inc 101000</b>	<b>Operating - Checking Account</b>	<b>-1,871.00</b>
Bill	071924-9105	07/19/2024	70600	Utilities	1,871.00
TOTAL					1,871.00
<b>Bill Pmt -Check</b>	<b>304800</b>	<b>08/06/2024</b>	<b>Clay Electric Cooperative, Inc 101000</b>	<b>Operating - Checking Account</b>	<b>-37.00</b>
Bill	071924-9113	07/19/2024	70600	Utilities	37.00
TOTAL					37.00
<b>Bill Pmt -Check</b>	<b>304801</b>	<b>08/08/2024</b>	<b>Clay Electric Cooperative, Inc 101000</b>	<b>Operating - Checking Account</b>	<b>-66.00</b>
Bill	072324-8859	07/23/2024	70600	Utilities	66.00
TOTAL					66.00
<b>Bill Pmt -Check</b>	<b>304802</b>	<b>08/04/2024</b>	<b>AT&amp;T</b>	<b>101000 - Operating - Checking Account</b>	<b>-120.62</b>
Bill	071524-3795	07/15/2024	70650	Telephone	120.62
TOTAL					120.62
<b>Bill Pmt -Check</b>	<b>304803</b>	<b>08/07/2024</b>	<b>Clay Electric Cooperative, Inc 101000</b>	<b>Operating - Checking Account</b>	<b>-3,583.00</b>
Bill	071924-8602	07/19/2024	70600	Utilities	3,583.00
TOTAL					3,583.00
<b>Bill Pmt -Check</b>	<b>304804</b>	<b>08/02/2024</b>	<b>Southern Glazer's Of FL</b>	<b>101000 - Operating - Checking Account</b>	<b>-1,667.96</b>
Bill	3035243	07/24/2024	502610	Liquor - Restaurant	1,050.96
			502510	Wine - Restaurant	617.00
TOTAL					1,667.96
<b>Bill Pmt -Check</b>	<b>203355</b>	<b>08/01/2024</b>	<b>Ag-Pro Companies</b>	<b>101000 - Operating - Checking Account</b>	<b>-618.46</b>



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

Bill	P48682	07/17/2024	70460 · Repairs - Equipment	568.46	
Bill	P49000	07/22/2024	70460 · Repairs - Equipment	50.00	
<b>TOTAL</b>				<b>618.46</b>	
<b>Bill Pmt -Check</b>	<b>203356</b>	<b>08/01/2024</b>	<b>Alsco</b>	<b>101000 · Operating - Checking Account</b>	<b>-871.23</b>
Bill	LJAC1213071	07/17/2024	72520 · Linen Service - F & B	449.11	
Bill	LJAC1214027	07/24/2024	71520 · Supplies - Carts	75.65	
			79270 · Janitorial Supplies - Admin.	31.27	
			72520 · Linen Service - F & B	315.20	
<b>TOTAL</b>				<b>871.23</b>	
<b>Bill Pmt -Check</b>	<b>304815</b>	<b>08/01/2024</b>	<b>DLL Finance LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-9,076.85</b>
Bill	29464698	07/28/2024	81200 · Leases - Carts	9,076.85	
<b>TOTAL</b>				<b>9,076.85</b>	
<b>Bill Pmt -Check</b>	<b>304816</b>	<b>08/01/2024</b>	<b>DLL Finance LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-728.83</b>
Bill	29464697	08/01/2024	81200 · Leases - Carts	728.83	
<b>TOTAL</b>				<b>728.83</b>	
<b>Bill Pmt -Check</b>	<b>304817</b>	<b>08/01/2024</b>	<b>DLL Finance LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-865.38</b>
Bill	29468846	07/28/2024	81200 · Leases - Carts	865.38	
<b>TOTAL</b>				<b>865.38</b>	
<b>Bill Pmt -Check</b>	<b>304818</b>	<b>08/02/2024</b>	<b>Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-329.00</b>
Bill	116965605	07/30/2024	502510 · Wine - Restaurant	312.50	
			502610 · Liquor - Restaurant	16.50	
<b>TOTAL</b>				<b>329.00</b>	
<b>Bill Pmt -Check</b>	<b>106715</b>	<b>08/05/2024</b>	<b>Global Turf Equipment Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-279.09</b>
Bill	52955	07/30/2024	704010 · Course - Repair & Maintenance	161.40	
Bill	52956	07/30/2024	70460 · Repairs - Equipment	117.69	
<b>TOTAL</b>				<b>279.09</b>	
<b>Bill Pmt -Check</b>	<b>304819</b>	<b>08/06/2024</b>	<b>Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,038.28</b>
Bill	116992859	08/01/2024	502510 · Wine - Restaurant	193.03	
			502410 · Beer - Restaurant	316.80	
			502610 · Liquor - Restaurant	528.45	
<b>TOTAL</b>				<b>1,038.28</b>	
<b>Bill Pmt -Check</b>	<b>304820</b>	<b>08/06/2024</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-762.50</b>

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

## Check Detail

**Aug 2024** 502410 · Beer - Restaurant

Bill	3973544	08/01/2024		762.50
TOTAL				762.50
<b>Bill Pmt -Check</b>		<b>08/01/2024</b>	<b>Southeastern Paper Group 101000 · Operating - Checking Account</b>	<b>0.00</b>
Bill	06206863	07/24/2024	Southeastern Paper Group 200000 · Accounts Payable StrongRoom	-478.39
TOTAL				-478.39
<b>Bill Pmt -Check</b>	<b>106716</b>	<b>08/06/2024</b>	<b>Sea Breeze Food Service 101000 · Operating - Checking Account</b>	<b>-1,430.54</b>
Bill	1565106	07/26/2024	502110 · Food - Restaurant	496.05
			72550 · Supplies - F & B Misc.	102.12
			79260 · Janitorial Service - Admin.	107.79
Bill	1565420	07/29/2024	502110 · Food - Restaurant	48.75
Bill	1565529	07/30/2024	502110 · Food - Restaurant	675.83
TOTAL				1,430.54
<b>Bill Pmt -Check</b>	<b>106717</b>	<b>08/06/2024</b>	<b>Professional Cooling &amp; Cont 101000 · Operating - Checking Account</b>	<b>-329.38</b>
Bill	1916	07/01/2024	70662 · Contract Services - Other	329.38
TOTAL				329.38
<b>Bill Pmt -Check</b>	<b>106718</b>	<b>08/06/2024</b>	<b>First- Citizens Bank &amp; Trust ( 101000 · Operating - Checking Account</b>	<b>-1,046.78</b>
Bill	45238673	07/21/2024	88230 · Leases - Maint. Equipment	1,046.78
TOTAL				1,046.78
<b>Bill Pmt -Check</b>	<b>106719</b>	<b>08/06/2024</b>	<b>Callaway Golf Company 101000 · Operating - Checking Account</b>	<b>-116.22</b>
Bill	938060039	04/12/2024	121100 · Merchandise - Pro Shop	116.22
TOTAL				116.22
<b>Bill Pmt -Check</b>	<b>106720</b>	<b>08/06/2024</b>	<b>Acushnet 101000 · Operating - Checking Account</b>	<b>-131.27</b>
Bill	918285016	06/12/2024	111910 · Special Orders	131.27
TOTAL				131.27
<b>Bill Pmt -Check</b>	<b>203357</b>	<b>08/06/2024</b>	<b>Alsco 101000 · Operating - Checking Account</b>	<b>-768.85</b>
Bill	LJAC1212133	07/10/2024	72520 · Linen Service - F & B	156.22
			72550 · Supplies - F & B Misc.	229.37
Bill	LJAC1214976	08/05/2024	79270 · Janitorial Supllies - Admin.	3.12
			72520 · Linen Service - F & B	237.25
			72550 · Supplies - F & B Misc.	87.11
			71520 · Supplies - Carts	55.78
TOTAL				768.85
<b>Bill Pmt -Check</b>	<b>203358</b>	<b>08/06/2024</b>	<b>GPS Industries, LLC 101000 · Operating - Checking Account</b>	<b>-1,161.00</b>

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

## Check Detail

**Aug 2024** 81200 · Leases - Carts

Bill	CON123429	08/01/2024		1,161.00	
TOTAL				<u>1,161.00</u>	
<b>Bill Pmt -Check</b>	<b>304821</b>	<b>08/06/2024</b>	<b>Gegervision IT</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,826.25</b>
Bill	6605	07/31/2024	70661 · Other Contractual Services	1,826.25	
TOTAL				<u>1,826.25</u>	
<b>Check</b>	<b>ACH</b>	<b>08/08/2024</b>	<b>Fintech.net</b>	<b>101000 · Operating - Checking Account</b>	<b>-42.60</b>
			79970 · Other Services - Admin	42.60	
TOTAL				<u>42.60</u>	
<b>Bill Pmt -Check</b>	<b>online</b>	<b>08/08/2024</b>	<b>Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>-6,469.20</b>
Bill	483747960	07/08/2024	502110 · Food - Restaurant	1,734.80	
			502610 · Liquor - Restaurant	117.20	
			72540 · Misc. Serving Equipment	27.54	
			72510 · Paper Supplies - F & B	749.20	
			72270 · Janitorial Supllies - F & B	27.80	
Bill	483752159	07/11/2024	502110 · Food - Restaurant	1,769.65	
			72510 · Paper Supplies - F & B	314.98	
			79270 · Janitorial Supllies - Admin.	213.66	
Bill	483754913	07/13/2024	79270 · Janitorial Supllies - Admin.	10.53	
Bill	483756184	07/13/2024	502110 · Food - Restaurant	635.94	
			72510 · Paper Supplies - F & B	867.90	
TOTAL				<u>6,469.20</u>	
<b>Bill Pmt -Check</b>	<b>304826</b>	<b>08/09/2024</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-39.60</b>
Bill	3709052	08/07/2024	502410 · Beer - Restaurant	39.60	
TOTAL				<u>39.60</u>	
<b>Bill Pmt -Check</b>	<b>304827</b>	<b>08/09/2024</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-462.55</b>
Bill	3409054	08/07/2024	502210 · N/A Beverage - Restaurant	83.00	
			502420 · Beer - Beverage Cart	379.55	
TOTAL				<u>462.55</u>	
<b>Bill Pmt -Check</b>	<b>304828</b>	<b>08/09/2024</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-685.00</b>
Bill	3409057	08/07/2024	502410 · Beer - Restaurant	685.00	
TOTAL				<u>685.00</u>	
<b>Bill Pmt -Check</b>	<b>304829</b>	<b>08/15/2024</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,119.10</b>
Bill	3978310	08/08/2024	502410 · Beer - Restaurant	1,119.10	
TOTAL				<u>1,119.10</u>	

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

Aug 2024

<b>Bill Pmt -Check</b>	<b>304830</b>	<b>08/14/2024 Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,366.30</b>
Bill	117102382	08/07/2024	502410 · Beer - Restaurant	316.80
			502510 · Wine - Restaurant	708.00
			502610 · Liquor - Restaurant	341.50
TOTAL				1,366.30
<b>Bill Pmt -Check</b>	<b>304831</b>	<b>08/14/2024 Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-452.75</b>
Bill	3080787	08/07/2024	502610 · Liquor - Restaurant	452.75
TOTAL				452.75
<b>Bill Pmt -Check</b>	<b>304832</b>	<b>08/13/2024 Think VoIP Services</b>	<b>101000 · Operating - Checking Account</b>	<b>-327.05</b>
Bill	DG-4408	08/01/2024	79650 · Telephone - Administration	327.05
TOTAL				327.05
<b>Bill Pmt -Check</b>		<b>08/01/2024 Bushnell Outdoor Products</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
TOTAL				0.00
<b>Bill Pmt -Check</b>		<b>08/01/2024 Bushnell Outdoor Products</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
TOTAL				0.00
<b>Bill Pmt -Check</b>		<b>08/13/2024 Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
TOTAL				0.00
<b>Bill Pmt -Check</b>	<b>online</b>	<b>08/15/2024 Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>-5,215.63</b>
Bill	483757479	07/15/2024	Sysco 200000 · Accounts Payable StrongRoom	-4.85
			502110 · Food - Restaurant	1,511.32
			79270 · Janitorial Supllies - Admin.	176.33
Bill	483759067	07/16/2024	502110 · Food - Restaurant	327.32
			72510 · Paper Supplies - F & B	363.85
Bill	483758051	07/16/2024	79270 · Janitorial Supllies - Admin.	20.68
Bill	483761683	07/18/2024	502110 · Food - Restaurant	2,052.68
Bill	483765711	07/20/2024	502110 · Food - Restaurant	466.44
			72510 · Paper Supplies - F & B	301.86
TOTAL				5,215.63
<b>Bill Pmt -Check</b>	<b>106721</b>	<b>08/16/2024 Bushnell Outdoor Products</b>	<b>101000 · Operating - Checking Account</b>	<b>-97.65</b>
Bill	INV740678	07/31/2024	501100 · Golf Shop - Merchandise	97.65
TOTAL				97.65
<b>Bill Pmt -Check</b>	<b>106722</b>	<b>08/16/2024 Governmental Management</b>	<b>101000 · Operating - Checking Account</b>	<b>-477.50</b>

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

Bill	639	08/01/2024	<b>Aug 2024</b> 89130 · Management Fees - GMS	477.50
TOTAL				477.50
<b>Bill Pmt -Check</b>	<b>106723</b>	<b>08/16/2024</b>	<b>Massey Services, Inc. 101000 · Operating - Checking Account</b>	<b>-381.63</b>
Bill	59955592B	08/01/2024	706900 · Pest Control	381.63
TOTAL				381.63
<b>Bill Pmt -Check</b>	<b>106724</b>	<b>08/16/2024</b>	<b>Siesta Key Cigars LLC 101000 · Operating - Checking Account</b>	<b>-245.99</b>
Bill	1218	08/01/2024	121100 · Merchandise - Pro Shop	245.99
TOTAL				245.99
<b>Bill Pmt -Check</b>	<b>106725</b>	<b>08/16/2024</b>	<b>Security Engineering and Design 101000 · Operating - Checking Account</b>	<b>-59.95</b>
Bill	24-56187	08/01/2024	79660 · Alarm Service - Admin	59.95
TOTAL				59.95
<b>Bill Pmt -Check</b>	<b>106726</b>	<b>08/16/2024</b>	<b>Sea Breeze Food Service 101000 · Operating - Checking Account</b>	<b>-1,249.01</b>
Bill	1565856	08/01/2024	502110 · Food - Restaurant	1,112.02
			72510 · Paper Supplies - F & B	136.99
TOTAL				1,249.01
<b>Bill Pmt -Check</b>	<b>203359</b>	<b>08/16/2024</b>	<b>Hampton Golf, Inc. - 1 101000 · Operating - Checking Account</b>	<b>-1,631.33</b>
Bill	128389	08/01/2024	602830 · Employee Recruiting & Screening	107.00
			605000 · Employee Uniforms	120.00
			79680 · Dues & Subscriptions - Admin.	828.72
			72540 · Misc. Serving Equipment	58.41
			703320 · Internet	497.29
			72570 · Postage - F & B	19.91
TOTAL				1,631.33
<b>Bill Pmt -Check</b>	<b>203360</b>	<b>08/16/2024</b>	<b>Premier Bride 101000 · Operating - Checking Account</b>	<b>-135.92</b>
Bill	10179	08/02/2024	703220 · Magazine	135.92
TOTAL				135.92
<b>Bill Pmt -Check</b>	<b>304838</b>	<b>08/16/2024</b>	<b>Sharp Energy 101000 · Operating - Checking Account</b>	<b>-1,058.84</b>
Bill	073124-1566	07/31/2024	706200 · Fuel & Oil	1,058.84
TOTAL				1,058.84
<b>Bill Pmt -Check</b>	<b>304839</b>	<b>08/16/2024</b>	<b>Sharp Energy 101000 · Operating - Checking Account</b>	<b>-3,612.90</b>
Bill	073124-7002	07/31/2024	70600 · Utilities	3,612.90
TOTAL				3,612.90

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

## Check Detail

**Aug 2024**

<b>Bill Pmt -Check</b>	<b>304840</b>	<b>08/16/2024 PNC Equipment Finance</b>	<b>101000 · Operating - Checking Account</b>	<b>-7,945.74</b>
Bill	2024786	07/16/2024	88230 · Leases - Maint. Equipment	7,945.74
TOTAL				7,945.74
<b>Bill Pmt -Check</b>	<b>304841</b>	<b>08/16/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-499.40</b>
Bill	3414160	08/14/2024	502410 · Beer - Restaurant	378.91
			502610 · Liquor - Restaurant	120.49
TOTAL				499.40
<b>Bill Pmt -Check</b>	<b>304842</b>	<b>08/16/2024 Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-448.00</b>
Bill	3414165	08/14/2024	502410 · Beer - Restaurant	448.00
TOTAL				448.00
<b>Bill Pmt -Check</b>	<b>304843</b>	<b>08/23/2024 Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,054.69</b>
Bill	080624-6759	08/06/2024	78600 · Electric - Maintenance	1,054.69
TOTAL				1,054.69
<b>Bill Pmt -Check</b>	<b>304844</b>	<b>08/23/2024 Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-84.13</b>
Bill	080624-6772	08/06/2024	71600 · Electric - Cart	84.13
TOTAL				84.13
<b>Bill Pmt -Check</b>	<b>304845</b>	<b>08/23/2024 Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-762.35</b>
Bill	080624-6765	08/06/2024	79600 · Electric - Clubhouse	762.35
TOTAL				762.35
<b>Bill Pmt -Check</b>	<b>304846</b>	<b>08/21/2024 Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,087.31</b>
Bill	3102901	08/14/2024	502610 · Liquor - Restaurant	961.31
			502510 · Wine - Restaurant	126.00
TOTAL				1,087.31
<b>Bill Pmt -Check</b>	<b>304847</b>	<b>08/21/2024 North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-917.75</b>
Bill	3983237	08/15/2024	502410 · Beer - Restaurant	903.25
			502610 · Liquor - Restaurant	14.50
TOTAL				917.75
<b>Bill Pmt -Check</b>	<b>ach</b>	<b>08/20/2024 Paychex</b>	<b>101000 · Operating - Checking Account</b>	<b>-262.94</b>
Bill	ach	08/20/2024	602810 · Payroll Processing Fees	262.94
TOTAL				262.94
<b>Bill Pmt -Check</b>	<b>Online</b>	<b>08/21/2024 Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>-6,357.89</b>

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

Bill	483767058	07/22/2024	72500 · Supplies - Food & Beverage	801.93
			502170 · Pro Shop Food	346.17
			502160 · COGS-Food Beverage Cart	77.59
			502110 · Food - Restaurant	2,149.22
			72270 · Janitorial Supllies - F & B	67.63
Bill	483770000	07/24/2024	502110 · Food - Restaurant	662.26
			72510 · Paper Supplies - F & B	131.45
Bill	483772759	07/26/2024	72510 · Paper Supplies - F & B	866.31
			502110 · Food - Restaurant	1,255.33
TOTAL				<u>6,357.89</u>
<b>Bill Pmt -Check</b>	<b>106727</b>	<b>08/20/2024 Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-82.40</b>
Bill	918304688	06/14/2024	111910 · Special Orders	82.40
TOTAL				<u>82.40</u>
<b>Bill Pmt -Check</b>	<b>106728</b>	<b>08/20/2024 Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>-431.98</b>
Bill	26592259	07/03/2024	502210 · N/A Beverage - Restaurant	272.20
			52230 · N/A Beverage - Beverage Cart	159.78
TOTAL				<u>431.98</u>
<b>Bill Pmt -Check</b>	<b>106729</b>	<b>08/20/2024 Global Turf Equipment Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-356.93</b>
Bill	53817	08/14/2024	78460 · Repairs - Maint. Equipment	356.93
TOTAL				<u>356.93</u>
<b>Bill Pmt -Check</b>	<b>106730</b>	<b>08/20/2024 Professional Cooling &amp; Cont</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,579.67</b>
Bill	1952	07/12/2024	70460 · Repairs - Equipment	1,579.67
TOTAL				<u>1,579.67</u>
<b>Bill Pmt -Check</b>	<b>203361</b>	<b>08/20/2024 Golf Car Services Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-138.22</b>
Bill	20027	07/15/2024	71460 · Repairs - Carts	69.11
			78460 · Repairs - Maint. Equipment	69.11
TOTAL				<u>138.22</u>
<b>Bill Pmt -Check</b>	<b>304851</b>	<b>08/20/2024 Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-380.01</b>
Bill	072724-7464	07/27/2024	70650 · Telephone	380.01
TOTAL				<u>380.01</u>
<b>Bill Pmt -Check</b>		<b>08/20/2024 Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>0.00</b>
TOTAL				0.00
<b>Check</b>	<b>ACH</b>	<b>08/22/2024 D B P R</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,970.00</b>

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

## Check Detail

### Aug 2024

			72830 · Licenses and Permits - F & B	1,970.00
TOTAL				<u>1,970.00</u>
<b>Bill Pmt -Check</b>	<b>106731</b>	<b>08/22/2024 DirectTV</b>	<b>101000 · Operating - Checking Account</b>	<b>-30.25</b>
Bill	059441655X240805	08/05/2024	79670 · Muzak - Clubhouse	30.25
TOTAL				<u>30.25</u>
<b>Bill Pmt -Check</b>	<b>106732</b>	<b>08/22/2024 Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-98.18</b>
Bill	1565869	08/01/2024	502110 · Food - Restaurant	98.18
TOTAL				<u>98.18</u>
<b>Bill Pmt -Check</b>	<b>106733</b>	<b>08/22/2024 Pepsi</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,903.00</b>
Bill	33602759	07/17/2024	502210 · N/A Beverage - Restaurant	1,000.85
			502610 · Liquor - Restaurant	484.00
Bill	20545958	07/24/2024	502210 · N/A Beverage - Restaurant	1,000.15
			502610 · Liquor - Restaurant	418.00
TOTAL				<u>2,903.00</u>
<b>Bill Pmt -Check</b>	<b>106734</b>	<b>08/22/2024 Global Turf Equipment Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-119.59</b>
Bill	53952	08/15/2024	78460 · Repairs - Maint. Equipment	119.59
TOTAL				<u>119.59</u>
<b>Bill Pmt -Check</b>	<b>106735</b>	<b>08/22/2024 The Crossings at Fleming Isl</b>	<b>101000 · Operating - Checking Account</b>	<b>-5,784.02</b>
Bill	August Payroll 2024	08/01/2024	89130 · Management Fees - GMS	2,750.00
Bill	August Lake/Legal 24	08/01/2024	88260 · Lake Maintenance	2,500.00
			89150 · Legal Fees	534.02
TOTAL				<u>5,784.02</u>
<b>Bill Pmt -Check</b>	<b>203362</b>	<b>08/22/2024 ECOLAB</b>	<b>101000 · Operating - Checking Account</b>	<b>-288.40</b>
Bill	6346759514	07/16/2024	82300 · Rental Equipment - F & B	288.40
TOTAL				<u>288.40</u>
<b>Bill Pmt -Check</b>	<b>203363</b>	<b>08/22/2024 Taylor Made Golf Company, I</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,168.39</b>
Bill	37566880	07/01/2024	111910 · Special Orders	1,168.39
TOTAL				<u>1,168.39</u>
<b>Bill Pmt -Check</b>	<b>106736</b>	<b>08/23/2024 P&amp;W Golf Supply, LLC</b>	<b>101000 · Operating - Checking Account</b>	<b>-128.46</b>
Bill	INV133010	07/17/2024	71530 · Supplies - Driving Range	128.46
TOTAL				<u>128.46</u>



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

## Check Detail

**Aug 2024**

<b>Bill Pmt -Check</b>	<b>106737</b>	<b>08/23/2024</b>	<b>Global Turf Equipment Sales</b>	<b>101000</b>	<b>·</b>	<b>Operating - Checking Account</b>	<b>-171.12</b>
Bill	54029	08/16/2024		78460	·	Repairs - Maint. Equipment	171.12
TOTAL							171.12
<b>Bill Pmt -Check</b>	<b>106738</b>	<b>08/23/2024</b>	<b>Callaway Golf Company</b>	<b>101000</b>	<b>·</b>	<b>Operating - Checking Account</b>	<b>-6,906.48</b>
Bill	938091434	04/17/2024		121100	·	Merchandise - Pro Shop	1,394.64
Bill	938097722	04/18/2024		121100	·	Merchandise - Pro Shop	116.22
Bill	938105865	04/19/2024		121100	·	Merchandise - Pro Shop	748.26
Bill	938119702	04/23/2024		121100	·	Merchandise - Pro Shop	116.22
Bill	938245802	05/15/2024		71530	·	Supplies - Driving Range	4,875.00
Bill	938480096	06/17/2024		111910	·	Special Orders	258.62
Bill	938473926	07/01/2024		121100	·	Merchandise - Pro Shop	257.33
Bill	938504536	07/01/2024		121100	·	Merchandise - Pro Shop	349.69
TOTAL							8,115.98
<b>Bill Pmt -Check</b>	<b>106739</b>	<b>08/23/2024</b>	<b>Napa Auto Parts</b>	<b>101000</b>	<b>·</b>	<b>Operating - Checking Account</b>	<b>-112.87</b>
Bill	744767	08/01/2024		78460	·	Repairs - Maint. Equipment	112.87
TOTAL							112.87
<b>Bill Pmt -Check</b>	<b>106740</b>	<b>08/23/2024</b>	<b>Jacksonville Hood Cleaning</b>	<b>101000</b>	<b>·</b>	<b>Operating - Checking Account</b>	<b>-450.00</b>
Bill	6871	08/08/2024		72460	·	Repairs - F & B Equipment	450.00
TOTAL							450.00
<b>Bill Pmt -Check</b>	<b>106741</b>	<b>08/23/2024</b>	<b>Priswing Software</b>	<b>101000</b>	<b>·</b>	<b>Operating - Checking Account</b>	<b>-349.00</b>
Bill	INV2430655	08/01/2024		72680	·	Dues & Subscriptions - F & B	349.00
TOTAL							349.00
<b>Bill Pmt -Check</b>	<b>106742</b>	<b>08/23/2024</b>	<b>Sea Breeze Food Service</b>	<b>101000</b>	<b>·</b>	<b>Operating - Checking Account</b>	<b>-143.23</b>
Bill	1564160	07/19/2024		502110	·	Food - Restaurant	21.55
Bill	1566209	08/02/2024		502110	·	Food - Restaurant	121.68
TOTAL							143.23
<b>Bill Pmt -Check</b>	<b>106743</b>	<b>08/23/2024</b>	<b>Professional Cooling &amp; Cont</b>	<b>101000</b>	<b>·</b>	<b>Operating - Checking Account</b>	<b>-329.38</b>
Bill	2007	08/20/2024		70662	·	Contract Services - Other	329.38
TOTAL							329.38
<b>Bill Pmt -Check</b>	<b>106744</b>	<b>08/23/2024</b>	<b>Take A Free Ride, Inc</b>	<b>101000</b>	<b>·</b>	<b>Operating - Checking Account</b>	<b>-225.00</b>
Bill	T0724	08/09/2024		70662	·	Contract Services - Other	225.00
TOTAL							225.00
<b>Bill Pmt -Check</b>	<b>203364</b>	<b>08/23/2024</b>	<b>Cutter &amp; Buck</b>	<b>101000</b>	<b>·</b>	<b>Operating - Checking Account</b>	<b>-854.69</b>

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

Bill	0097838404	07/22/2024	121100 · Merchandise - Pro Shop	854.69	
TOTAL				<u>854.69</u>	
<b>Bill Pmt -Check</b>	<b>203365</b>	<b>08/23/2024</b>	<b>Hampton Golf, Inc. - 1</b>	<b>101000 · Operating - Checking Account</b>	<b>-11,550.00</b>
Bill	128358	08/01/2024	703600 · Centralized Accounting	3,000.00	
			703280 · Graphic Design	1,550.00	
			801100 · Management Fees	7,000.00	
TOTAL				<u>11,550.00</u>	
<b>Bill Pmt -Check</b>	<b>304852</b>	<b>08/22/2024</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-693.00</b>
Bill	3419820	08/21/2024	502410 · Beer - Restaurant	693.00	
TOTAL				<u>693.00</u>	
<b>Bill Pmt -Check</b>	<b>304853</b>	<b>08/22/2024</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-159.50</b>
Bill	3419817	08/21/2024	502210 · N/A Beverage - Restaurant	41.50	
			502410 · Beer - Restaurant	118.00	
TOTAL				<u>159.50</u>	
<b>Bill Pmt -Check</b>	<b>304855</b>	<b>08/31/2024</b>	<b>Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-678.00</b>
Bill	3127	08/21/2024	502610 · Liquor - Restaurant	435.00	
			502510 · Wine - Restaurant	243.00	
TOTAL				<u>678.00</u>	
<b>Bill Pmt -Check</b>	<b>304856</b>	<b>08/30/2024</b>	<b>Breakthru Beverage</b>	<b>101000 · Operating - Checking Account</b>	<b>-757.05</b>
Bill	117316862	08/21/2024	502410 · Beer - Restaurant	460.40	
			502610 · Liquor - Restaurant	296.65	
TOTAL				<u>757.05</u>	
<b>Bill Pmt -Check</b>	<b>online</b>	<b>08/28/2024</b>	<b>Sysco</b>	<b>101000 · Operating - Checking Account</b>	<b>-5,909.97</b>
Bill	483776663	07/29/2024	502110 · Food - Restaurant	1,084.90	
			72510 · Paper Supplies - F & B	208.39	
			72550 · Supplies - F & B Misc.	128.05	
			79270 · Janitorial Supllies - Admin.	196.51	
			71520 · Supplies - Carts	224.24	
Bill	483783106	08/01/2024	502110 · Food - Restaurant	2,268.56	
			71520 · Supplies - Carts	51.35	
			72510 · Paper Supplies - F & B	169.87	
			72550 · Supplies - F & B Misc.	152.69	
Bill	483783820	08/02/2024	502110 · Food - Restaurant	30.11	
Bill	483784982	08/02/2024	502110 · Food - Restaurant	1,364.00	
			72550 · Supplies - F & B Misc.	60.58	
TOTAL				<u>5,939.25</u>	

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

<b>Bill Pmt -Check</b>	<b>106745</b>	<b>08/29/2024</b>	<b>Crystal Springs</b>	<b>101000 · Operating - Checking Account</b>	<b>-302.79</b>
Bill	1638010 081124	08/11/2024		78500 · Supplies - Maintenance	302.79
TOTAL					<u>302.79</u>
<b>Bill Pmt -Check</b>	<b>106746</b>	<b>08/29/2024</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,654.53</b>
Bill	1566823	08/08/2024		502110 · Food - Restaurant	588.31
Bill	1567575	08/13/2024		502110 · Food - Restaurant	22.36
Bill	1567501	08/13/2024		502110 · Food - Restaurant	954.44
				72270 · Janitorial Supplies - F & B	89.42
TOTAL					<u>1,654.53</u>
<b>Bill Pmt -Check</b>	<b>106747</b>	<b>08/29/2024</b>	<b>Callaway Golf Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,363.25</b>
Bill	938511330	07/01/2024		121100 · Merchandise - Pro Shop	1,085.12
Bill	938552399	07/01/2024		121100 · Merchandise - Pro Shop	255.88
Bill	937812980	08/01/2024		501100 · Golf Shop - Merchandise	22.25
TOTAL					<u>1,363.25</u>
<b>Bill Pmt -Check</b>	<b>106748</b>	<b>08/29/2024</b>	<b>State Industrial Products</b>	<b>101000 · Operating - Checking Account</b>	<b>-77.70</b>
Bill	903448902	08/07/2024		78460 · Repairs - Maint. Equipment	77.70
TOTAL					<u>77.70</u>
<b>Bill Pmt -Check</b>	<b>106749</b>	<b>08/29/2024</b>	<b>GreatAmerica Financial Serv</b>	<b>101000 · Operating - Checking Account</b>	<b>-959.51</b>
Bill	37105339	07/29/2024		89200 · Leases - Office Equipment	959.51
TOTAL					<u>959.51</u>
<b>Bill Pmt -Check</b>	<b>106750</b>	<b>08/29/2024</b>	<b>Acushnet</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,436.61</b>
Bill	918583118	07/16/2024		121100 · Merchandise - Pro Shop	2,436.61
TOTAL					<u>2,436.61</u>
<b>Bill Pmt -Check</b>	<b>106751</b>	<b>08/29/2024</b>	<b>Martin Coffee</b>	<b>101000 · Operating - Checking Account</b>	<b>-151.00</b>
Bill	83355	08/15/2024		502210 · N/A Beverage - Restaurant	151.00
TOTAL					<u>151.00</u>
<b>Bill Pmt -Check</b>	<b>106752</b>	<b>08/29/2024</b>	<b>SRIXON / Cleveland Golf / XXI</b>	<b>101000 · Operating - Checking Account</b>	<b>-378.54</b>
Bill	8014549 SO	07/01/2024		111910 · Special Orders	378.54
TOTAL					<u>378.54</u>
<b>Bill Pmt -Check</b>	<b>203366</b>	<b>08/29/2024</b>	<b>Brennan Golf Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-74.18</b>
Bill	11059302	07/25/2024		704000 · Course and Grounds Maintenance	74.18
					<u>74.18</u>

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

TOTAL				74.18	
<b>Bill Pmt -Check</b>	<b>203367</b>	<b>08/29/2024</b>	<b>Gate Fuel Services, Inc</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,760.53</b>
Bill	6058510	08/08/2024		706200 · Fuel & Oil	2,760.53
TOTAL					<u>2,760.53</u>
<b>Bill Pmt -Check</b>	<b>203368</b>	<b>08/29/2024</b>	<b>Global Golf Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-59.29</b>
Bill	INV/2024/18417	08/01/2024		121100 · Merchandise - Pro Shop	20.50
				71510 · Supplies - Pro Shop	38.79
TOTAL					<u>59.29</u>
<b>Bill Pmt -Check</b>	<b>203369</b>	<b>08/29/2024</b>	<b>Site One Landscape Supply</b>	<b>101000 · Operating - Checking Account</b>	<b>-460.96</b>
Bill	143211339-001	06/25/2024		707100 · Fertilizer - Course	297.69
Bill	143228484-001	06/26/2024		704010 · Course - Repair & Maintenance	163.27
TOTAL					<u>460.96</u>
<b>Bill Pmt -Check</b>	<b>203370</b>	<b>08/29/2024</b>	<b>Kimball Midwest</b>	<b>101000 · Operating - Checking Account</b>	<b>-17.59</b>
Bill	102440912	07/24/2024		70460 · Repairs - Equipment	32.49
TOTAL					<u>32.49</u>
<b>Bill Pmt -Check</b>	<b>203371</b>	<b>08/29/2024</b>	<b>Southeastern Paper Group</b>	<b>101000 · Operating - Checking Account</b>	<b>-320.06</b>
Bill	06206863	07/24/2024		78500 · Supplies - Maintenance	478.39
TOTAL					<u>478.39</u>
<b>Bill Pmt -Check</b>	<b>203372</b>	<b>08/29/2024</b>	<b>Taylor Made Golf Company, I</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,177.38</b>
Bill	37467619	05/24/2024		121100 · Merchandise - Pro Shop	685.50
Bill	37467678	05/24/2024		121100 · Merchandise - Pro Shop	491.88
TOTAL					<u>1,177.38</u>
<b>Bill Pmt -Check</b>	<b>304871</b>	<b>08/31/2024</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-483.05</b>
Bill	3424566	08/28/2024		502410 · Beer - Restaurant	483.05
TOTAL					<u>483.05</u>
<b>Bill Pmt -Check</b>	<b>304872</b>	<b>08/31/2024</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-286.00</b>
Bill	3424567	08/28/2024		502410 · Beer - Restaurant	286.00
TOTAL					<u>286.00</u>
<b>Bill Pmt -Check</b>	<b>304873</b>	<b>08/31/2024</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-878.40</b>
Bill	3993099	08/28/2024		502410 · Beer - Restaurant	878.40
TOTAL					<u>878.40</u>

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

Check	3280	08/02/2024 Ronald Cianciaruso	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
TOTAL				<u>400.00</u>
Check	3278	08/01/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
TOTAL				<u>400.00</u>
Check	3281	08/06/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
TOTAL				<u>400.00</u>
Check	3282	08/13/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
TOTAL				<u>400.00</u>
Check	3283	08/16/2024 Randy Walker	101100 · In House Checking	-700.00
			72300 · Patron Events - F & B	700.00
TOTAL				<u>700.00</u>
Check	3285	08/20/2024 brian kilchenstein	101100 · In House Checking	-44.56
			502110 · Food - Restaurant	44.56
TOTAL				<u>44.56</u>
Check	3284	08/20/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
TOTAL				<u>400.00</u>
Check	3286	08/24/2024 Jim Murdock	101100 · In House Checking	-300.00
			72300 · Patron Events - F & B	300.00
TOTAL				<u>300.00</u>
Check	3287	08/25/2024 Godiva Music Inc.	101100 · In House Checking	-300.00
			72300 · Patron Events - F & B	300.00
TOTAL				<u>300.00</u>
Check	3288	08/29/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				<u>400.00</u>

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

TOTAL				400.00
<b>Check</b>	<b>3260</b>	<b>08/30/2024 Bri Vaz</b>	<b>101100 · In House Checking</b>	<b>-14.25</b>
			79570 · Postage and Freight	14.25
TOTAL				<u>14.25</u>
<b>Check</b>	<b>Debit</b>	<b>08/01/2024 Amazon Marketplace</b>	<b>101300 · Debit Card</b>	<b>-55.74</b>
			79560 · Office Supplies - Admin.	55.74
TOTAL				<u>55.74</u>
<b>Check</b>	<b>Debit</b>	<b>08/09/2024 Walmart</b>	<b>101300 · Debit Card</b>	<b>-10.81</b>
			502610 · Liquor - Restaurant	5.56
			79560 · Office Supplies - Admin.	5.25
TOTAL				<u>10.81</u>
<b>Check</b>	<b>Debit</b>	<b>08/12/2024 Amazon Marketplace</b>	<b>101300 · Debit Card</b>	<b>-36.33</b>
			72300 · Patron Events - F & B	36.33
TOTAL				<u>36.33</u>
<b>Check</b>	<b>Debit</b>	<b>08/13/2024 Walgreens</b>	<b>101300 · Debit Card</b>	<b>-11.99</b>
			79560 · Office Supplies - Admin.	11.99
TOTAL				<u>11.99</u>
<b>Check</b>	<b>Debit</b>	<b>08/19/2024 Amazon Marketplace</b>	<b>101300 · Debit Card</b>	<b>-32.20</b>
			79560 · Office Supplies - Admin.	32.20
TOTAL				<u>32.20</u>
<b>Check</b>	<b>Debit</b>	<b>08/20/2024 Target</b>	<b>101300 · Debit Card</b>	<b>-35.42</b>
			79560 · Office Supplies - Admin.	35.42
TOTAL				<u>35.42</u>
<b>Check</b>	<b>Debit</b>	<b>08/21/2024 Publix</b>	<b>101300 · Debit Card</b>	<b>-31.62</b>
			502110 · Food - Restaurant	31.62
TOTAL				<u>31.62</u>
<b>Check</b>	<b>Debit</b>	<b>08/20/2024 UPS</b>	<b>101300 · Debit Card</b>	<b>-67.37</b>
			71570 · Postage - Golf	67.37
TOTAL				<u>67.37</u>
<b>Check</b>	<b>Debit</b>	<b>08/24/2024 BP Gas Station</b>	<b>101300 · Debit Card</b>	<b>-77.24</b>

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

TOTAL			703510 · Member Relations	<u>77.24</u>
				77.24
Check	Debit	08/24/2024 UPS	101300 · Debit Card	-9.16
			71570 · Postage - Golf	<u>9.16</u>
TOTAL				9.16
<b>TOTAL</b>				<b>139,484.28</b>

Eagle Harbor Swim and Tennis Park

Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Check		08/05/2024	Rained Out	101300 · Debit Card	-10.00
				703200 · Marketing and Advertising	10.00
					<u>10.00</u>
Check		08/05/2024	Rained Out	101300 · Debit Card	-144.00
				703200 · Marketing and Advertising	144.00
					<u>144.00</u>
Check		08/13/2024	Amazon	101300 · Debit Card	-25.78
				700310 · Activities & Events-Tennis	25.78
					<u>25.78</u>
Check		08/13/2024	Amazon	101300 · Debit Card	-22.56
				700310 · Activities & Events-Tennis	22.56
					<u>22.56</u>
Check		08/13/2024	Amazon	101300 · Debit Card	-27.92
				700310 · Activities & Events-Tennis	27.92
					<u>27.92</u>
Check		08/13/2024	Amazon	101300 · Debit Card	-13.70
				700310 · Activities & Events-Tennis	13.70
					<u>13.70</u>
Check		08/14/2024	American Red Cross - NEFL	101300 · Debit Card	-240.00
				608000 · Employee Training & Education	240.00
					<u>240.00</u>
Check		08/14/2024	Professional Pickleball Registry	101300 · Debit Card	-187.00
				608000 · Employee Training & Education	187.00
					<u>187.00</u>
Check		08/14/2024	Amazon	101300 · Debit Card	-420.34
				705000 · Operating Supplies	420.34
					<u>420.34</u>
Check		08/15/2024	Golf Car Services, Inc	101300 · Debit Card	-15.05
				704050 · Tennis Courts - Repair & Maint.	15.05
					<u>15.05</u>



Eagle Harbor Swim and Tennis Park

Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
					15.05
Check		08/15/2024	sunshine 131 7-Eleven	101300 · Debit Card	-10.00
				704050 · Tennis Courts - Repair & Maint.	10.00
					<u>10.00</u>
Check		08/15/2024	Amazon	101300 · Debit Card	-179.00
				703360 · Dues & Subscriptions	179.00
					<u>179.00</u>
Check		08/16/2024	Domino's Pizza	101300 · Debit Card	-68.60
				700310 · Activities & Events-Tennis	68.60
					<u>68.60</u>
Check		08/18/2024	hp instant ink	101300 · Debit Card	-23.64
				705600 · Office Supplies	23.64
					<u>23.64</u>
Check		08/19/2024	Amazon	101300 · Debit Card	-173.95
				700310 · Activities & Events-Tennis	173.95
					<u>173.95</u>
Check		08/20/2024	Golf Car Services, Inc	101300 · Debit Card	-201.50
				704050 · Tennis Courts - Repair & Maint.	201.50
					<u>201.50</u>
Bill Pmt -Check		08/20/2024	Cheney Brothers	101000 · Operating - Checking Account	0.00
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>
Check		08/21/2024	sunshine 131 7-Eleven	101300 · Debit Card	-10.00
				704010 · Pool and Tennis Maintenance	10.00
					<u>10.00</u>
Check		08/22/2024	Professional Pickleball Registry	101300 · Debit Card	-212.00
				608000 · Employee Training & Education	212.00
					<u>212.00</u>
Check		08/22/2024	Apple	101300 · Debit Card	-12.55

Eagle Harbor Swim and Tennis Park

Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
				703360 · Dues & Subscriptions	12.55
					<u>12.55</u>
Check		08/23/2024	Walmart	101300 · Debit Card	-57.99
				700310 · Activities & Events-Tennis	57.99
					<u>57.99</u>
Check		08/23/2024	Walmart	101300 · Debit Card	-39.53
				700310 · Activities & Events-Tennis	39.53
					<u>39.53</u>
Check		08/23/2024	Crown Trophy	101300 · Debit Card	-549.92
				700310 · Activities & Events-Tennis	549.92
					<u>549.92</u>
Check		08/23/2024	Domino's Pizza	101300 · Debit Card	-66.04
				700310 · Activities & Events-Tennis	66.04
					<u>66.04</u>
Check		08/25/2024	ULINE	101300 · Debit Card	-1,694.59
				705010 · Supplies	1,694.59
					<u>1,694.59</u>
Check		08/27/2024	Home Depot	101300 · Debit Card	-27.91
				704050 · Tennis Courts - Repair & Maint.	27.91
					<u>27.91</u>
Check		08/27/2024	UPS Store	101300 · Debit Card	-94.37
				703200 · Marketing and Advertising	94.37
					<u>94.37</u>
Check		08/28/2024	Walmart	101300 · Debit Card	-296.00
				705010 · Supplies	296.00
					<u>296.00</u>
Check		08/30/2024	Rained Out	101300 · Debit Card	-140.00
				703200 · Marketing and Advertising	140.00
					<u>140.00</u>

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
Check		08/30/2024	Broudy's Liquors	101300 · Debit Card	-53.74
				700310 · Activities & Events-Tennis	53.74
					<u>53.74</u>
Check	ACH	08/06/2024	Boost Mobile	101300 · Debit Card	-35.00
				706500 · Telephone	35.00
					<u>35.00</u>
Bill Pmt -Che Fintech		08/02/2024	North Florida Sales	101000 · Operating - Checking Account	-215.78
Bill	3974627	08/01/2024		504100 · Beer - Cost of Goods Sold	215.78
					<u>215.78</u>
Bill Pmt -Che Fintech		08/22/2024	Champion Brands, Inc	101000 · Operating - Checking Account	-211.24
Bill	3419824	08/21/2024		121000 · Merchandise - Tennis	211.24
					<u>211.24</u>
Bill Pmt -Che Fintech		08/24/2024	North Florida Sales	101000 · Operating - Checking Account	-213.70
Bill	3989294	08/22/2024		504100 · Beer - Cost of Goods Sold	213.70
					<u>213.70</u>
Bill Pmt -Che Fintech		08/30/2024	North Florida Sales	101000 · Operating - Checking Account	-272.40
Bill	3994025	08/29/2024		504100 · Beer - Cost of Goods Sold	272.40
					<u>272.40</u>
Check	2040	08/23/2024	Jessica Molina	101100 · In House Checking	-180.00
				705440 · Towel Expense	180.00
					<u>180.00</u>
Check	5779	08/21/2024	Pat Wood	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
					<u>75.00</u>
Check	5782	08/29/2024	Tara Adams	101000 · Operating - Checking Account	-110.00
				22480 · Swim Team	110.00
					<u>110.00</u>
Bill Pmt -Che 102866		08/07/2024	Deonna Ice Cream	101000 · Operating - Checking Account	-838.71
Bill	INV00337914	07/31/2024		502100 · Food - Cost of Goods Sold	838.71
					<u>838.71</u>

## Eagle Harbor Swim and Tennis Park

### Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Che</b>	<b>102867</b>	<b>08/07/2024</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,421.25</b>
Bill	131295623497	07/18/2024		707010 · Chemicals - Pools	376.25
Bill	131295623496	07/18/2024		707010 · Chemicals - Pools	632.50
Bill	131295623488	07/18/2024		707010 · Chemicals - Pools	412.50
					1,421.25
<b>Bill Pmt -Che</b>	<b>102868</b>	<b>08/07/2024</b>	<b>Pepsi-Cola</b>	<b>101000 · Operating - Checking Account</b>	<b>-668.76</b>
Bill	27273607	07/10/2024		502200 · Beverages Cost Of Goods Sold	668.76
					668.76
<b>Bill Pmt -Che</b>	<b>102869</b>	<b>08/07/2024</b>	<b>Roberts Oxygen Company</b>	<b>101000 · Operating - Checking Account</b>	<b>-97.80</b>
Bill	L07787	07/31/2024		703840 · Contract Services	97.80
					97.80
<b>Bill Pmt -Che</b>	<b>102870</b>	<b>08/12/2024</b>	<b>Lucky in Love</b>	<b>101000 · Operating - Checking Account</b>	<b>-958.61</b>
Bill	309986	08/01/2024		121000 · Merchandise - Tennis	768.61
Bill	310852	08/01/2024		121000 · Merchandise - Tennis	190.00
					958.61
<b>Bill Pmt -Che</b>	<b>102871</b>	<b>08/12/2024</b>	<b>The Pool Bros</b>	<b>101000 · Operating - Checking Account</b>	<b>-15,321.90</b>
Bill	28046	08/02/2024		704020 · Pools - Repair & Maint.	15,321.90
					15,321.90
<b>Bill Pmt -Che</b>	<b>102872</b>	<b>08/12/2024</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Account</b>	<b>-3,022.50</b>
Bill	131295623671	07/29/2024		707010 · Chemicals - Pools	618.75
Bill	131295623675	07/29/2024		707010 · Chemicals - Pools	587.50
Bill	131295623670	07/29/2024		707010 · Chemicals - Pools	612.50
Bill	131295623728	07/31/2024		707010 · Chemicals - Pools	371.25
Bill	131295623726	07/31/2024		707010 · Chemicals - Pools	472.50
Bill	131295623164	08/01/2024		707010 · Chemicals - Pools	90.00
Bill	131295623165	08/01/2024		707010 · Chemicals - Pools	135.00
Bill	131295623163	08/01/2024		707010 · Chemicals - Pools	90.00
Bill	131295623161	08/01/2024		707010 · Chemicals - Pools	45.00
					3,022.50
<b>Bill Pmt -Che</b>	<b>102873</b>	<b>08/12/2024</b>	<b>Governmental Management Serv</b>	<b>101000 · Operating - Checking Account</b>	<b>-477.50</b>
Bill	638	08/01/2024		801100 · Management Fees	477.50
					477.50
<b>Bill Pmt -Che</b>	<b>102874</b>	<b>08/14/2024</b>	<b>Deonna Ice Cream</b>	<b>101000 · Operating - Checking Account</b>	<b>-549.75</b>

Eagle Harbor Swim and Tennis Park

Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill	INV00338900	08/07/2024		502100 · Food - Cost of Goods Sold	549.75
					<u>549.75</u>
<b>Bill Pmt -Che 102875</b>		<b>08/21/2024</b>	<b>Lucky in Love</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,705.59</b>
Bill	311578	08/01/2024		121000 · Merchandise - Tennis	2,705.59
					<u>2,705.59</u>
<b>Bill Pmt -Che 102876</b>		<b>08/21/2024</b>	<b>Deonna Ice Cream</b>	<b>101000 · Operating - Checking Account</b>	<b>-344.16</b>
Bill	INV00340003	08/14/2024		502100 · Food - Cost of Goods Sold	344.16
					<u>344.16</u>
<b>Bill Pmt -Che 102877</b>		<b>08/21/2024</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,717.50</b>
Bill	131295623951	08/08/2024		707010 · Chemicals - Pools	792.50
Bill	131295623953	08/08/2024		707010 · Chemicals - Pools	687.50
Bill	131295623968	08/08/2024		707010 · Chemicals - Pools	412.50
Bill	131295623967	08/08/2024		707010 · Chemicals - Pools	825.00
					<u>2,717.50</u>
<b>Bill Pmt -Che 102878</b>		<b>08/23/2024</b>	<b>Deonna Ice Cream</b>	<b>101000 · Operating - Checking Account</b>	<b>-946.16</b>
Bill	INV00334179	08/01/2024		502100 · Food - Cost of Goods Sold	946.16
					<u>946.16</u>
<b>Bill Pmt -Che 102879</b>		<b>08/23/2024</b>	<b>GFL Environmental</b>	<b>101000 · Operating - Checking Account</b>	<b>-5,071.07</b>
Bill	UG0000145457	08/20/2024		706310 · Refuse and Portables	936.90
Bill	UG0000145434	08/20/2024		706310 · Refuse and Portables	2,967.94
Bill	UG0000145497	08/20/2024		706310 · Refuse and Portables	1,166.23
					<u>5,071.07</u>
<b>Bill Pmt -Che 102880</b>		<b>08/26/2024</b>	<b>The Crossings at Fleming Island</b>	<b>101000 · Operating - Checking Account</b>	<b>-40,818.58</b>
Bill	JUNE24 REIM CDD CC	06/30/2024		22480 · Swim Team	2,000.26
				42120 · Food - Snackbar - F&B	19.48
				608000 · Employee Training & Education	816.00
				703810 · Janitorial Services	150.75
				703830 · Muzak	807.90
				705600 · Office Supplies	153.74
				703000 · Activities & Events-Lifestyles	4,001.04
Bill	06302024	07/01/2024		23703 · Boat Storage - Monthly	7,840.00
Bill	06.30.24	07/01/2024		801100 · Management Fees	2,750.00
Bill	JULY24 REIM CDD CC	07/31/2024		703810 · Janitorial Services	156.59
				703810 · Janitorial Services	91.81
				703830 · Muzak	778.95
				703830 · Muzak	125.72
				705600 · Office Supplies	293.80

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
			April 2024		
			700300 · Promotional Activities		1,781.52
			700300 · Promotional Activities		8,339.33
			705010 · Supplies		61.69
Bill	07312024	08/01/2024	23703 · Boat Storage - Monthly		7,900.00
Bill	07.31.24	08/01/2024	801100 · Management Fees		2,750.00
					<u>40,818.58</u>
<b>Bill Pmt -Che 102881</b>		<b>08/29/2024</b>	<b>Lucky in Love</b>	<b>101000 · Operating - Checking Account</b>	<b>-470.00</b>
Bill	312250	08/08/2024	121000 · Merchandise - Tennis		470.00
					<u>470.00</u>
<b>Bill Pmt -Che 102882</b>		<b>08/29/2024</b>	<b>Deonna Ice Cream</b>	<b>101000 · Operating - Checking Account</b>	<b>-344.16</b>
Bill	INV00341245	08/21/2024	502100 · Food - Cost of Goods Sold		344.16
					<u>344.16</u>
<b>Bill Pmt -Che 102883</b>		<b>08/29/2024</b>	<b>Poolsure</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,797.50</b>
Bill	131295623997	08/12/2024	707010 · Chemicals - Pools		247.50
Bill	131295623995	08/12/2024	707010 · Chemicals - Pools		123.75
Bill	131295624231	08/15/2024	707010 · Chemicals - Pools		665.00
Bill	131295624227	08/15/2024	707010 · Chemicals - Pools		390.00
Bill	131295624252	08/16/2024	707010 · Chemicals - Pools		371.25
					<u>1,797.50</u>
<b>Bill Pmt -Che 102884</b>		<b>08/29/2024</b>	<b>Logo Express</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,356.87</b>
Bill	74021	08/01/2024	121000 · Merchandise - Tennis		1,181.11
			605000 · Employee Uniforms		175.76
					<u>1,356.87</u>
<b>Bill Pmt -Che 102885</b>		<b>08/29/2024</b>	<b>Martco</b>	<b>101000 · Operating - Checking Account</b>	<b>-99.55</b>
Bill	124638	08/01/2024	705230 · Paper Supplies		99.55
					<u>99.55</u>
<b>Bill Pmt -Che 201559</b>		<b>08/07/2024</b>	<b>Alisco</b>	<b>101000 · Operating - Checking Account</b>	<b>-308.00</b>
Bill	LJAC1211367	07/04/2024	705440 · Towel Expense		77.00
Bill	LJAC1212337	07/11/2024	705440 · Towel Expense		77.00
Bill	LJAC1213268	07/18/2024	705440 · Towel Expense		77.00
Bill	LJAC1214225	07/25/2024	705440 · Towel Expense		77.00
					<u>308.00</u>
<b>Bill Pmt -Che 201560</b>		<b>08/07/2024</b>	<b>Gegervision IT</b>	<b>101000 · Operating - Checking Account</b>	<b>-780.00</b>
Bill	6592	07/31/2024	703800 · Other Contractual Services		390.00
			703800 · Other Contractual Services		390.00
					<u>390.00</u>

Eagle Harbor Swim and Tennis Park

Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
					780.00
<b>Bill Pmt -Che 201561</b>		<b>08/07/2024</b>	<b>K-Swiss</b>	<b>101000 · Operating - Checking Account</b>	<b>-44.95</b>
Bill	100648612	07/01/2024		121000 · Merchandise - Tennis	44.95
					<u>44.95</u>
<b>Bill Pmt -Che 201562</b>		<b>08/12/2024</b>	<b>Hampton Golf, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-500.00</b>
Bill	128359	08/01/2024		801100 · Management Fees	500.00
					<u>500.00</u>
<b>Bill Pmt -Che 201563</b>		<b>08/12/2024</b>	<b>HEAD/Penn Raquet Sports</b>	<b>101000 · Operating - Checking Account</b>	<b>-172.28</b>
Bill	5193707737	06/14/2024		121000 · Merchandise - Tennis	172.28
					<u>172.28</u>
<b>Bill Pmt -Che 201564</b>		<b>08/26/2024</b>	<b>Eagle Harbor Golf Club</b>	<b>101000 · Operating - Checking Account</b>	<b>-264.00</b>
Bill	1255	08/01/2024		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
Bill	1254	08/01/2024		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
					<u>264.00</u>
<b>Bill Pmt -Che 201565</b>		<b>08/28/2024</b>	<b>AlSCO</b>	<b>101000 · Operating - Checking Account</b>	<b>-231.00</b>
Bill	LJAC1215167	08/01/2024		705440 · Towel Expense	77.00
Bill	LJAC1216129	08/08/2024		705440 · Towel Expense	77.00
Bill	LJAC1217083	08/15/2024		705440 · Towel Expense	77.00
					<u>231.00</u>
<b>Bill Pmt -Che 201566</b>		<b>08/28/2024</b>	<b>HEAD/Penn Raquet Sports</b>	<b>101000 · Operating - Checking Account</b>	<b>-527.03</b>
Bill	5193717279	07/11/2024		704050 · Tennis Courts - Repair & Maint.	527.03
					<u>527.03</u>
<b>Bill Pmt -Che 301799</b>		<b>08/02/2024</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-302.93</b>
Bill	071124-0399	07/11/2024		706500 · Telephone	302.93
					<u>302.93</u>
<b>Bill Pmt -Che 301801</b>		<b>08/13/2024</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-485.38</b>
Bill	072224-1455	07/22/2024		706500 · Telephone	485.38
					<u>485.38</u>
<b>Bill Pmt -Che 301802</b>		<b>08/09/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,740.00</b>

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
Bill	071924-8909	07/19/2024		706010 · Electric	2,740.00
					<u>2,740.00</u>
<b>Bill Pmt -Che 301803</b>		<b>08/12/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-679.00</b>
Bill	072224-9071	07/22/2024		706010 · Electric	679.00
					<u>679.00</u>
<b>Bill Pmt -Che 301804</b>		<b>08/13/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,697.00</b>
Bill	072324-9204	07/23/2024		706010 · Electric	2,697.00
					<u>2,697.00</u>
<b>Bill Pmt -Che 301809</b>		<b>08/13/2024</b>	<b>Clay Electric Cooperative, Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-446.00</b>
Bill	072324-8792	07/23/2024		706010 · Electric	446.00
					<u>446.00</u>
<b>Bill Pmt -Che 301810</b>		<b>08/14/2024</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-204.58</b>
Bill	072324-0181	07/23/2024		706500 · Telephone	204.58
					<u>204.58</u>
<b>Bill Pmt -Che 301811</b>		<b>08/25/2024</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-723.83</b>
Bill	080424-1433	08/04/2024		706500 · Telephone	723.83
					<u>723.83</u>
<b>Bill Pmt -Che 301812</b>		<b>08/27/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-345.32</b>
Bill	080624-1240	08/06/2024		706100 · Water & Sewerage	345.32
					<u>345.32</u>
<b>Bill Pmt -Che 301813</b>		<b>08/27/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-230.36</b>
Bill	080624-6874	08/06/2024		706100 · Water & Sewerage	230.36
					<u>230.36</u>
<b>Bill Pmt -Che 301814</b>		<b>08/27/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-646.90</b>
Bill	080624-6876	08/06/2024		706100 · Water & Sewerage	646.90
					<u>646.90</u>
<b>Bill Pmt -Che 301815</b>		<b>08/27/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-196.96</b>
Bill	080624-6877	08/06/2024		706100 · Water & Sewerage	196.96
					<u>196.96</u>
<b>Bill Pmt -Che 301816</b>		<b>08/27/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-529.20</b>



## Eagle Harbor Swim and Tennis Park

### Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill	080624-1239	08/06/2024		706100 · Water & Sewerage	529.20
					<u>529.20</u>
<b>Bill Pmt -Che 301817</b>		<b>08/27/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,671.69</b>
Bill	080624-6758	08/06/2024		706100 · Water & Sewerage	1,671.69
					<u>1,671.69</u>
<b>Bill Pmt -Che 301818</b>		<b>08/24/2024</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-301.71</b>
Bill	080324-01039	08/03/2024		706500 · Telephone	301.71
					<u>301.71</u>
<b>Bill Pmt -Che 301819</b>		<b>08/27/2024</b>	<b>Clay County Utility Authority</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,275.06</b>
Bill	080624-6756	08/06/2024		706100 · Water & Sewerage	1,275.06
					<u>1,275.06</u>
<b>Bill Pmt -Che 301821</b>		<b>08/24/2024</b>	<b>North Florida Sales</b>	<b>101000 · Operating - Checking Account</b>	<b>-257.80</b>
Bill	3986748	08/22/2024		121000 · Merchandise - Tennis	166.70
				700310 · Activities & Events-Tennis	91.10
					<u>257.80</u>

<b>TOTAL</b>	<b>98,833.36</b>
--------------	------------------

*FIFTH ORDER OF BUSINESS*



## Water Management Agreement

This Agreement, made this 4th day of Sept 2024 is between The Lake Doctors, Inc., a Florida corporation ("the Company") and the following "Customer"

**PROPERTY NAME (Community/Business/Individual)** The Crossings at Fleming Island CDD/ EAGLE HARBOR

**MANAGEMENT COMPANY** \_\_\_\_\_

**INVOICING ADDRESS** 2105 Harbor Lake Dr

**CITY** Fleming Island **STATE** FL **ZIP** 32003 **PHONE** (904)509-6445

**EMAIL ADDRESS** Sandersen@eagleharborcdd.com

The parties hereto agree to follows:

- A. The Company agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

**One Hundred Eleven (111) Ponds/Ditches associated with the Crossing at Fleming Island CDD in Fleming Island, FL.**

Includes a minimum of twelve (12) inspections and/or treatments, as necessary, for control and prevention of noxious aquatic weeds/algae.

- B. Customer agrees to pay the Company the following sum for specified aquatic management services:

1.	Underwater and Floating Vegetation Control Program	<b>\$ 8,610.00 Monthly</b>
2.	Shoreline Grass and Brush Control Program	\$ INCLUDED
3.	Stocking of (375) Triploid Grass Carp	<b>\$ 3,375.00 Upon Stocking</b>
4.	Free Callback Service and Additional Treatments, if required	\$ INCLUDED
5.	Monthly Detailed Service Reports	\$ INCLUDED
	<b>Total of Services Accepted</b>	<b>\$ 8,610.00 Monthly</b>

**\$8,610.00 of the above sum-total shall be due and payable upon execution of this Agreement;** the balance shall be payable in advance in monthly installments of **\$8,610.00** plus any additional costs such as sales taxes, permitting fees, monitoring, reporting, water testing and related costs mandated by any governmental or regulatory body related to service under this Agreement.

- C. The Company uses products which, in its sole discretion, are intended to provide effective and safe results.
- D. The Company agrees to commence treatment within **thirty (30) days**, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by Customer to the Company on or before **September 30th, 2024**.
- F. The Terms and Conditions appearing on the reverse side form an integral part of this Agreement, and Customer hereby acknowledges that it has read and is familiar with the contents thereof.

### CUSTOMER PREFERENCES

**INVOICE FREQUENCY:**  MONTHLY  EVERY OTHER MONTH  QUARTERLY  SEMI-ANNUAL  ANNUAL

**INVOICE TIMING:**  BEGINNING OF THE MONTH  WITH SERVICE COMPLETION

**EMAIL INVOICE:**  YES  NO | If yes, provide invoice email: Sandersen@eagleharborcdd.com

**EMAIL WORK ORDER:**  YES  NO | If yes, provide work order email: \_\_\_\_\_

**THIRD PARTY COMPLIANCE/REGISTRATION:**  YES  NO

**THIRD PARTY INVOICING PORTAL\*\*:**  YES  NO

*\*\*If a Third Party Compliance/Registration or an Invoice Portal is required; it is the Customer's responsibility to provide the information.*

**REQUESTED START MONTH:** 1 OCT 2024 | **PURCHASE ORDER #:** \_\_\_\_\_

THE LAKE DOCTORS, INC.

CUSTOMER:

*Jesse Mason*

Signed Steve Andersen Date 4 SEPT 2024

Name Steve Andersen

Jesse Mason, Sales Manager

## TERMS AND CONDITIONS

- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
  - a) Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. Customer understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
  - b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
  - c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, the Company shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify the Company in writing if any exotic fish exist in lake or pond prior to treatment.
  - d) Customer understands and agrees that for the best effectiveness and environmental safety, materials used by the Company may be used at rates equal to or lower than maximum label recommendations.
  - e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
  - f) Customer agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
  - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
  - h) When deemed necessary by the Company and approved by Customer, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- 2) Under the Shoreline Grass and Brush Control Program, the Company will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of species take several months or longer to fully decompose. Customer is responsible for any desired physical cutting and removal.
- 3) Customer agrees to inform the Company in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). the Company assumes no responsibility for damage to aquatic plants if Customer fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. Customer also agrees to notify the Company, in writing, of any conditions which may affect the scope of work and Customer agrees to pay any resultant higher direct costs incurred.
- 4) If services specify trash/debris removal, the Company will perform the following: removal of casual trash such as cups, plastic bags and other man-made materials up to a 5 gallon bucket but only during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 5) Customer agrees to reimburse the Company for all processing fees for registering with third party companies for compliance monitoring services and/or invoicing portal fees. Fees will be reimbursed via an additional invoice per the Company's discretion.
- 6) If at any time during the term of this Agreement, Customer reasonably believes the Company is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, Customer shall give the Company written notice stating with particularity the reasons for Customer's dissatisfaction. The Company shall investigate and attempt to address Customer's concerns. If, after 30 days from the giving of the original notice, Customer continues to reasonably believe the Company's performance is unsatisfactory, Customer may terminate this Agreement by giving written notice ("Second Notice") to the Company and paying all monies owing to the effective date of termination, which shall be the last day of the month in which the Second Notice is received by the Company. Customer may not terminate this Agreement before the end of the term except for cause in accordance with this paragraph.
- 7) If Customer discontinues or terminates service under this Agreement except for cause in accordance with paragraph 6, Company shall be entitled to collect as an early termination fee, and not as a penalty, an amount equal to, the lesser of, three (3) times the monthly service fee, or the number of months remaining in the term multiplied by the monthly service fee. The Company may declare the termination fee owed in a single payment due within ten (10) days of written demand.
- 8) Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. The Company will notify Customer of such restrictions. It is Customer's responsibility to observe the restrictions throughout the required period. Customer understands and agrees that, notwithstanding any other provision of the Agreement, the Company does not assume any liability for failure by any party to be notified of, or to observe, such regulations or restrictions.
- 9) The Company shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming Customer as "Additional Insured" may be provided at Customer's request. Customer agrees to pay for any additional costs of insurance requirements over and above the standard insurance provided by the Company.
- 10) The Company agrees to indemnify, defend and hold harmless Customer from and against any and all liability for any loss, injury or damage, including, without limitation, all costs, expenses, court costs and reasonable attorneys' fees, imposed on Customer by any person caused by or that results from the gross negligence or willful misconduct of the Company, its employees or agents. Customer hereby agrees to indemnify, defend and hold the Company harmless from and against any and all liability for any loss, injury or damage, including, without limitation, all costs, expenses, court costs and reasonable attorneys' fees, imposed on the Company by any person whomsoever that occurs on or about Customer's premises, except for any such loss, injury or damage that is caused by or results solely from the gross negligence or willful misconduct of the Company its employees or agents.
- 11) IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO LOST PROFITS, SAVINGS OR REVENUE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Customer agrees that the Company's liability under this Agreement shall be limited to six (6) times the monthly fee, which amount shall be Customer's maximum remedy regardless of the legal theory used to determine that the Company is liable for the injury or loss (including, without limitation, negligence breach of contract breach of warranty and product liability).
- 12) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should the Company be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, the Company shall notify Customer of said condition and of the excess direct costs arising therefrom. Customer shall have thirty (30) days after receipt of notice to notify the Company in writing of any inability to comply with excess direct costs as requested by the Company.
- 13) Customer warrants that it is authorized to execute this Agreement on behalf of the riparian owner. If a legal entity, the person executing this Agreement on behalf of Customer represents that Customer is duly organized and existing, and is in good standing, under the laws of the jurisdiction of its organization and that execution, delivery, and performance of this Agreement has been duly authorized by all appropriate corporate action.
- 14) The Company covenants to perform and complete the services hereunder in a timely, competent and workmanlike manner and in accordance with the specifications and requirements set forth in this Agreement. THE COMPANY HEREBY EXPRESSLY DISCLAIMS, AND CUSTOMER HEREBY WAIVES, RELEASES AND RENOUNCES, ALL OTHER WARRANTIES AND CLAIMS EXPRESS OR IMPLIED, ARISING BY LAW OR OTHERWISE, WITH RESPECT TO SERVICES OR PRODUCTS PROVIDED BY THE COMPANY.
- 15) Customer understands that, for convenience, the annual cost of service is spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If the Company permits Customer to temporarily put its account activity on hold, an additional start-up charge may be required due to aquatic re-growth.
- 16) The Company agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of the Company. However, the Company shall in no event be liable to Customer or others for indirect, special or consequential damages resulting from any cause whatsoever.
- 17) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party by written notice delivered prior to the end of the term. The Company may adjust the monthly investment amount after the original term to reflect any changes to cost of materials, inputs, and labor. The Company will submit written notification to Customer 30 days prior to effective date of adjustment. If Customer is unable to comply with the adjustment, the Company shall be notified immediately in order to seek a resolution. The Company may cancel this Agreement for any reason upon 30-day written notice to Customer.
- 18) Should Customer become delinquent, the Company may place the account on hold for non-payment and Customer will continue to be responsible for the continuing monthly amount even if the account is placed on hold. The Company may, at its sole discretion, choose to suspend services and charge the Customer 25% of the monthly equivalent invoice amount for three (3) consecutive months, herein referred to as the Credit Hold Period, or until Customer pays all invoices due, whichever comes earlier. Regular Service may be reinstated once the entire past due balance has been received in full. Should the Customer remain delinquent at the end of the Credit Hold Period, Company shall be entitled to bring action for collection of monies due and owing under this Agreement. Customer agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by the Company resulting from such collection action. The Company reserves the right at any time to charge interest on unpaid amounts at the rate of eighteen percent (18%) per year. Customer hereby irrevocably submits to the exclusive personal jurisdiction of the state and federal courts of Duval County, Florida for the adjudication of all disputes or questions hereunder.
- 19) This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by the Company Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both the Company and Customer. This Agreement is assignable by Customer only with the prior written consent of the Company.

*SIXTH ORDER OF BUSINESS*

*C.*

**EAGLE HARBOR GOLF CLUB  
PERFORMANCE REPORT**

**August 2024**

<b>Consolidated</b>	<b>Aug-24</b>		<b>Aug-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>	\$ 319,734.77	\$ 347,042.16	\$ 304,853.03	\$ 3,930,588.28	\$ 3,823,492.98	\$ 4,130,875.57
<b>COGS</b>	\$ 56,947.49	\$ 61,089.50	\$ 51,174.49	\$ 742,907.05	\$ 660,672.19	\$ 636,164.65
<b>Expenses</b>	\$ 288,817.11	\$ 288,151.67	\$ 276,348.37	\$ 3,119,373.69	\$ 3,223,390.60	\$ 3,435,023.16
<b>Admin Expenses pass thru rev</b>			na			na
<b>NOI</b>	\$ (26,029.83)	\$ (2,199.01)	\$ (22,669.83)	\$ 68,307.54	\$ (60,569.81)	\$ 59,687.76

Notes

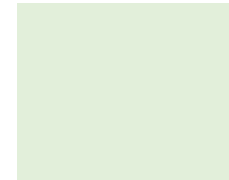
<b>Golf</b>	<b>Aug-24</b>		<b>Aug-23</b>	<b>Year to Date</b>		<b>Prior Year 23</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
<b>Revenue</b>	\$ 199,813.43	\$ 211,542.16	\$ 182,129.37	\$ 2,373,362.00	\$ 2,288,096.98	\$ 2,225,599.93
<b>COGS</b>	\$ 15,902.82	\$ 16,490.00	\$ 13,036.83	\$ 208,926.37	\$ 158,899.00	\$ 171,424.70
<b>Course Maint.</b>	\$ 71,025.46	\$ 90,765.90	\$ 58,897.78	\$ 805,485.61	\$ 908,635.26	\$ 670,074.62
<b>Golf Expenses</b>	\$ 50,100.08	\$ 47,965.24	\$ 46,771.23	\$ 532,727.20	\$ 566,807.53	\$ 557,339.06
<b>NOI</b>	\$ 62,785.07	\$ 56,321.02	\$ 63,423.53	\$ 826,222.82	\$ 653,755.19	\$ 826,761.55
<b>Golf Rounds(Total)</b>	3838		3481	42,798		40,703
<b>Golf Rnds(outside/member)</b>	2603/1235		2306/1175	28673/14125		28941/11762
<b>Membership</b>	134		132			

7-range/10 Juniors addtl

<b>Talons</b>	<b>Aug-24</b>		<b>Aug-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>	\$ 119,394.25	\$ 135,500.00	\$ 122,239.64	\$ 1,481,864.15	\$ 1,463,646.00	\$ 1,460,742.51
<b>COGS</b>	\$ 41,044.67	\$ 44,599.50	\$ 38,137.66	\$ 533,980.68	\$ 501,773.19	\$ 464,739.95
<b>FB Expenses</b>	\$ 82,758.78	\$ 69,906.63	\$ 87,819.83	\$ 891,677.59	\$ 834,612.74	\$ 909,351.65
<b>NOI</b>	\$ (4,409.20)	\$ 20,993.87	\$ (3,717.85)	\$ 56,205.88	\$ 127,260.07	\$ 86,650.91
<b>% COGS (Food)</b>	39.00%			35.00%		
<b>% COGS (Alcohol)</b>	31.00%			33.00%		

without N/A bev  
35% w/ n/a bev

without N/A Bev  
38% w/ n/a bev



*D.*



# Eagle Harbor Facility Report

## Sept 2024

### **Amenity Centers:**

1. Swim Park
  - a. Closed for renovations.
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.
6. Talons
  - a. Operations are normal.

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

1. All lakes have been treated and inspected by the Lake Doctors.
2. Licksillet renovation is progressing. Grand opening will coincide with Holiday market on Nov 9th.

### **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. SJRWMD has approved the plans submitted by DFH. DFH is getting a contractor.