

THE CROSSINGS
at FLEMING ISLAND
Community Development District

November 21, 2024

AGENDA

The Crossings at Fleming Island Community Development District

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

November 14, 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, November 21, 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. Organizational Matters
 - A. Oath of Office for Newly Elected Supervisors
 - B. General Information for New Supervisors
 - C. Consideration of Resolution 2025-01, Designating Officers
- V. Approval of Consent Agenda
 - A. Minutes of the September 26, 2024 Meeting
 - B. Financial Statements
 - 1. September
 - 2. October
 - C. Check Register
- 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 – December 19, 2024 at 6:00 p.m. at 2217 Eagle Harbor Parkway
- IX. Adjournment

FOURTH ORDER OF BUSINESS

C.

RESOLUTION 2025-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE CROSSINGS AT FLEMING ISLAND COMMUNITY
DEVELOPMENT DISTRICT DESIGNATING THE
OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN
EFFECTIVE DATE.**

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

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of The Crossings at Fleming Island Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 21ST DAY OF NOVEMBER, 2024.

ATTEST

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, September 26, 2024
2217 Eagle Harbor Parkway
Fleming Island, Florida

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

Board Members Present

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

Staff Present

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

I - Roll Call

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

II - Pledge of Allegiance

III - Public Comment

IV - Approval of Consent Agenda

A. Approval of the Minutes of the August 22, 2024 Meeting

B. Financial Statements

C. Check Register

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

V. Ratification of Water Management Agreement with The Lake Doctors, Inc.

Vice Chairman Herold moved to ratify the water management agreement with The Lake Doctors. Supervisor Booth seconded the motion. Motion passed 5 - 0

VI - 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

Mr. Andersen: Since October 2018 the golf course has operated at a loss. From October 2018 to September 2019 there was a \$279,000 loss and losses every year. September 2024 is projected to be a tough month, with losses close to a \$50,000. Since 2018 Talons has lost \$475,000 for those six years. In 2018 the board transferred \$218,000 from the general fund to the golf course fund and this year we had \$108,000 that was awarded to Talons for the covid timeframe. A true up payment of \$149,455.68, from the GF to the Golf fund is needed to correct for all losses from 2018 to present. If we continue to operate at a loss, we will bring a request for a true up payment

every Sept/October time frame. Our goal is always to make money for our bondholders. I ask the board for approval of a funding request of \$149,455.68 to be funded from the general fund to the golf course fund.

Chairman Tabor: This gets recorded as a loan.

Mr. Garrison joined the meeting at this time.

Vice Chairman Herold moved to approve the transfer of \$149,455.68 from the general fund to the golf course fund. Supervisor Booth seconded the motion. Motion passed 5 – 0

D. District Manager & Operations – Operations Report

Mr. Andersen: At a past meeting the board approved the purchase and subsequent lease of five Kubota models that will benefit the golf course. The terms were identical in the lease and has been approved by the board and reviewed by counsel and signed by Hampton awaiting the chair's signature.

Vice Chairman Herold moved to ratify the form of the lease agreement with Hampton Golf. Supervisor Ellisor seconded the motion. Motion passed 5 – 0

Mr. Andersen reported on the installation and maintenance of an AED and Narcan unit at no cost to the district, status of the swim park renovations and Lick Skillet.

VII - Supervisor's Requests and Audience Comments

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

It was the consensus of the board to cancel the October meeting.

IX – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 6:25 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

1.

The Crossings at Fleming Island
Community Development District

Unaudited Financial Reporting
September 30, 2024



Table of Contents

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

The Crossings at Fleming Island

Community Development District

Combined Balance Sheet

September 30, 2024

	General Fund	Governmental Funds Reserve Fund	Debt Service Fund	Water/Sewer Fund	Proprietary Funds Golf Course Fund	Swim & Tennis Fund	Totals FY2024
Assets:							
Cash:							
Operating Account-Wells Fargo	\$ 400,501	\$ 21,327	\$ -	\$ 94,155	\$ 89,310	\$ 770,904	\$ 1,376,196
Operating Account-BB&T	-	-	-	26,324	-	-	26,324
Depository Account	-	-	-	-	133,343	-	133,343
Petty Cash	-	-	-	-	3,000	900	3,900
Accounts Receivable	-	-	-	227,944	20,610	60,758	309,312
Due from General Fund	-	-	(0)	-	-	-	(0)
Due from Water/Sewer	-	-	-	-	-	-	-
Due from Other	-	-	-	236,362	-	-	236,362
Due from GC - Current year	66,343	-	-	-	-	-	66,343
Due from Swim & Tennis Fund	4,972	-	-	-	-	-	4,972
Due from Capital Outlay Fund	-	-	-	-	-	-	-
Due from Golf Course - Loan	85,800	-	-	-	-	-	85,800
Investments:							
State Board of Administration (SBA)	2,172,094	1,351,918	-	2,213,379	236	-	5,737,627
State Board of Administration (SBA)-Reserves	1,545,012	-	-	-	-	-	1,545,012
Series 1999							
Reserve	-	-	-	-	91,233	-	91,233
Interest	-	-	-	-	2	-	2
Revenue	-	-	-	-	11,561	-	11,561
Operating Reserves	-	-	-	-	0	-	0
Sinking	-	-	-	-	7	-	7
Series 2007/2016 Refunding/2017							
Reserve	-	-	-	1	-	-	1
Surplus	-	-	-	819,615	-	-	819,615
Rate Stabilization	-	-	-	285,958	-	-	285,958
Renewal & Replacement	-	-	-	288,425	-	-	288,425
Revenue	-	-	-	1,140,174	-	-	1,140,174
Interest	-	-	-	497,017	-	-	497,017
Redemption - Tax Exempt	-	-	-	869	-	-	869
Redemption - Taxable	-	-	-	267	-	-	267
Series 2014 - A-1/A-2							
Reserve A-1	-	-	938,163	-	-	-	938,163
Interest A-1	-	-	-	-	-	-	-
Revenue	-	-	941,772	-	-	-	941,772
Prepayment A-1	-	-	26	-	-	-	26
Reserve A-2	-	-	366,533	-	-	-	366,533
Interest A-2	-	-	-	-	-	-	-
Prepayment A-2	-	-	4	-	-	-	4
Series 2014 - A-3							
Reserve A-3	-	-	382,093	-	-	-	382,093
Interest - A-3	-	-	-	-	-	-	-
Revenue	-	-	232,261	-	-	-	232,261
Prepayment A-3	-	-	13,456	-	-	-	13,456
Construction - A-3	-	-	-	-	-	-	-
Series 2017							
Reserve - 2017	-	-	32,969	-	-	-	32,969
Interest - 2017	-	-	-	-	-	-	-
Revenue - 2017	-	-	47,517	-	-	-	47,517
Prepayment - 2017	-	-	543	-	-	-	543
Inventory	-	-	-	-	145,406	39,808	185,214
Prepaid Expenses	-	-	-	-	34,526	4,005	38,530
Deposits	35,000	-	-	-	7,146	-	42,146
Non-Current Assets:							
Fixed Assets	-	-	-	9,028,329	4,920,741	-	13,949,069
Total Assets	\$ 4,309,722	\$ 1,373,244	\$ 2,955,336	\$ 14,858,819	\$ 5,457,123	\$ 876,374	\$ 29,830,618
Liabilities:							
Accounts Payable	134,055	\$ -	\$ -	23,311	\$ 295,190	\$ 47,740	\$ 500,296
Accrued Payroll/Bonuses	-	-	-	-	76,334	28,755	105,089
Member Liability	-	-	-	-	73,483	17,997	91,479
Due to General Fund	-	-	-	2,750	13,598	7,840	24,188
Due to General Fund - Loan	-	-	-	-	85,800	-	85,800
Due to Debt Service	(0)	-	-	-	-	-	(0)
Due to Reserve	25,000	-	-	-	-	-	25,000
Due to Water/Sewer	-	-	-	-	-	-	-
Due to Swim & Tennis	-	-	-	-	-	-	-
Due to Golf	-	-	-	-	-	-	-
Deferred Income	-	-	-	0	39,339	74,465	113,803
Deposits Payable	4,373	-	-	905	-	10,200	15,478
Accrued Interest Payable - Bonds	-	-	-	376,548	2,790,613	-	3,167,161
Accrued Principal Payable	-	-	-	985,000	4,455,000	-	5,440,000
Maintenance Warranties	-	-	-	3,709	-	-	3,709
Bonds Payable - 1999	-	-	-	-	1,340,000	-	1,340,000
Bonds Payable - 2016 Ref	-	-	-	18,015,000	-	-	18,015,000
Total Liabilities	\$ 163,428	\$ -	\$ -	\$ 19,407,222	\$ 9,169,356	\$ 186,997	\$ 28,927,004
Fund Balance:							
Nonspendable:							
Deferred Income	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Prepaid Items	-	-	-	-	-	-	-
Deposits	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Restricted for:							
Debt Service	-	-	2,955,336	-	-	-	2,955,336
Water/Sewer	-	-	-	905	-	-	905
Golf Course	-	-	-	-	-	-	-
Assigned for:							
Capital Reserves	1,545,012	-	-	-	-	-	1,545,012
Unassigned/Unrestricted	2,566,282	1,348,244	-	(4,549,308)	(3,712,233)	689,377	(3,657,638)
Total Fund Balances	\$ 4,146,294	\$ 1,373,244	\$ 2,955,336	\$ (4,548,403)	\$ (3,712,233)	\$ 689,377	\$ 903,614
Total Liabilities & Fund Balance	\$ 4,309,722	\$ 1,373,244	\$ 2,955,336	\$ 14,858,819	\$ 5,457,123	\$ 876,374	\$ 29,830,618

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 3,488,035	\$ 3,488,035	\$ 3,499,897	\$ 11,862
Boat/RV Storage Fees	92,000	92,000	94,196	2,196
Interest Income	36,000	36,000	241,274	205,274
Misc/Newsletter Income	20,000	20,000	289,821	269,821
Rental/Internet Income	10,000	10,000	7,560	(2,440)
Total Revenues	\$ 3,646,035	\$ 3,646,035	\$ 4,132,748	\$ 486,713
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 15,000	\$ 15,000	\$ 8,400	\$ 6,600
PR-FICA/Workers Comp/PR Fees	9,200	9,200	12,505	(3,305)
Engineering	4,500	4,500	1,250	3,250
District Attorney	28,294	28,294	31,699	(3,405)
Litigation Counsel	40,000	40,000	20,190	19,810
Annual Audit	3,750	3,750	2,800	950
Assessment Administration	18,375	18,375	18,375	-
Arbitrage Rebate	2,100	2,100	1,100	1,000
Dissemination Agent	2,100	2,100	2,100	-
Trustee Fees	28,000	28,000	3,717	24,283
District Manager/Administrator	99,388	99,388	92,181	7,207
Information Technology	2,000	2,000	1,000	1,000
Telephone	700	700	-	700
Postage & Delivery	400	400	478	(78)
Insurance General Liability	87,500	87,500	75,882	11,618
Printing & Binding	1,400	1,400	179	1,221
Legal Advertising	2,500	2,500	1,218	1,282
Other Current Charges	5,000	5,000	2,977	2,023
Office Supplies	1,600	1,600	368	1,232
Dues, Licenses & Website	30,000	30,000	10,427	19,573
Total General & Administrative	\$ 381,807	\$ 381,807	\$ 286,846	\$ 94,961
<u>Operations & Maintenance</u>				
Maintenance				
Landscape Maintenance	\$ 863,114	\$ 863,114	\$ 863,116	\$ (2)
Landscape Maintenance - Contingency	130,000	130,000	112,793	17,207
Lake Maintenance	75,864	75,864	79,320	(3,456)
Cost Sharing Agreement - Stone Creek	15,000	15,000	8,562	6,438
Facility/Preventative Maintenance	215,000	215,000	203,901	11,099
Utilities	150,000	150,000	136,383	13,617
Security	45,000	45,000	33,952	11,048
Operating Reserves	18,900	18,900	-	18,900
Subtotal Maintenance	\$ 1,512,878	\$ 1,512,878	\$ 1,438,027	\$ 74,851
Total Operations & Maintenance	\$ 1,512,878	\$ 1,512,878	\$ 1,438,027	\$ 74,851
Total Expenditures	\$ 1,894,685	\$ 1,894,685	\$ 1,724,873	\$ 169,812

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Excess (Deficiency) of Revenues over Expenditures	\$ 1,751,350	\$ 1,751,350	\$ 2,407,876	\$ 656,526
<u>Other Financing Sources/(Uses):</u>				
Interfund Transfer In/(Out) - SBA Reserve	\$ (125,000)	\$ (125,000)	\$ -	\$ 125,000
Interfund Transfer Out - Swim & Tennis	(1,626,350)	(1,626,350)	(1,626,350)	-
Interfund Transfer Out - Capital Reserve	-	-	(200,000)	(200,000)
Total Other Financing Sources/(Uses)	\$ (1,751,350)	\$ (1,751,350)	\$ (1,826,350)	\$ (75,000)
Net Change in Fund Balance	\$ -	\$ (0)	\$ 581,526	\$ 581,526
Fund Balance - Beginning	\$ -		\$ 3,564,768	
Fund Balance - Ending	\$ -		\$ 4,146,294	

The Crossings at Fleming Island

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues				
Special Assessments - Tax Roll	\$ 620,197	\$ 620,197	\$ 622,306	\$ 2,109
Interest	-	-	59,261	59,261
Total Revenues	\$ 620,197	\$ 620,197	\$ 681,568	\$ 61,371
Expenditures:				
Capital Outlay	\$ 619,697	\$ 619,697	614,473	\$ 5,224
Other Current Charges	500	500	-	500
Total Expenditures	\$ 620,197	\$ 620,197	\$ 614,473	\$ 5,724
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 67,095	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 200,000	\$ 200,000
Net Change in Fund Balance	\$ -		\$ 267,095	
Fund Balance - Beginning	\$ -		\$ 1,081,150	
Fund Balance - Ending	\$ -		\$ 1,348,244	

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 September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
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	-	-	142,240	142,240
Total Revenues	\$ 1,829,625	\$ 1,829,625	\$ 2,566,147	\$ 736,522
Expenditures:				
Series 2014 A-1				
Interest Expense - 11/1	\$ 243,513	\$ 243,513	\$ 243,513	\$ -
Special Call - 11/1	-	-	45,000	(45,000)
Principal Expense - 5/1	1,370,000	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)
Series 2014 A-2				
Interest Expense - 11/1	69,125	69,125	69,125	-
Special Call - 11/1	-	-	10,000	(10,000)
Principal Expense - 5/1	225,000	225,000	225,000	-
Interest Expense - 5/1	69,125	69,125	68,775	350
Special Call - 5/1	-	-	5,000	(5,000)
Total Expenditures	\$ 2,220,275	\$ 2,220,275	\$ 2,283,913	\$ (63,638)
Excess (Deficiency) of Revenues over Expenditures	\$ (390,650)	\$ (390,650)	\$ 282,235	\$ 672,885
Net Change in Fund Balance	\$ (390,650)	\$ (390,650)	\$ 282,235	\$ 672,885
Fund Balance - Beginning	\$ 513,511		\$ 1,964,263	
Fund Balance - Ending	\$ 122,861		\$ 2,246,498	

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 September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 378,767	\$ 378,767	\$ 380,196	\$ 1,429
Interest Income	-	-	33,203	33,203
Prepayments	-	-	13,319	13,319
Total Revenues	\$ 378,767	\$ 378,767	\$ 426,719	\$ 47,952
Expenditures:				
Series 2014 A-3				
Interest Expense - 11/1	\$ 138,450	\$ 138,450	\$ 138,450	\$ -
Special Call - 11/1	-	-	15,000	(15,000)
Principal Expense - 5/1	100,000	100,000	100,000	-
Interest Expense - 5/1	138,450	138,450	137,963	488
Special Call - 5/1	-	-	15,000	(15,000)
Total Expenditures	\$ 376,900	\$ 376,900	\$ 406,413	\$ (29,513)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 1,867	\$ 1,867	\$ 20,306	\$ 18,439
Fund Balance - Beginning	\$ 211,978		\$ 607,504	
Fund Balance - Ending	\$ 213,845		\$ 627,810	

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 September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 67,073	\$ 67,073	\$ 67,326	\$ 253
Interest Income	-	-	4,627	4,627
Total Revenues	\$ 67,073	\$ 67,073	\$ 71,953	\$ 4,880
Expenditures:				
Series 2017				
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	-
Total Expenditures	\$ 64,563	\$ 64,563	\$ 64,563	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 2,511	\$ 2,511	\$ 7,391	\$ 4,880
Net Change in Fund Balance	\$ 2,511	\$ 2,511	\$ 7,391	\$ 4,880
Fund Balance - Beginning	\$ 35,401		\$ 73,637	
Fund Balance - Ending	\$ 37,912		\$ 81,028	

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 September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
<u>Operating Revenues:</u>				
Water Revenue	\$ 1,300,500	\$ 1,300,500	\$ 781,144	\$ (519,356)
Wastewater Revenue	2,300,000	2,300,000	1,351,408	(948,592)
Reclaimed Water Revenue	800,000	800,000	780,871	(19,129)
Service Charges	48,000	48,000	25,303	(22,697)
Debt Capacity Charge	1,950,000	1,950,000	1,983,485	33,485
Interest/Misc. Income	200,000	200,000	231,431	31,431
Total Operating Revenues	\$ 6,598,500	\$ 6,598,500	\$ 5,153,642	\$ (1,444,858)
<u>Administrative:</u>				
Engineering Fees	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Arbitrage	1,650	1,650	550	1,100
Dissemination Agent	1,000	1,000	1,000	0
District Attorney	26,000	26,000	26,382	(382)
Annual Audit	4,000	4,000	2,800	1,200
Trustee Fees	13,000	13,000	6,227	6,773
District Manager/Administrator	76,440	76,440	73,140	3,300
Computer Time	1,000	1,000	1,000	0
Postage	1,000	1,000	397	603
Insurance	75,000	75,000	62,947	12,053
Legal Advertising	1,000	1,000	-	1,000
Office Supplies	-	-	15	(15)
Other Current Charges	15,000	15,000	11,144	3,856
Total Administrative:	\$ 217,090	\$ 217,090	\$ 185,602	\$ 31,488
<u>Water/Wastewater Operations</u>				
Service Charges	\$ 50,000	\$ 50,000	\$ 30,045	\$ 19,955
Meter Expenses	1,000	1,000	-	1,000
Purchased Water	1,450,000	1,450,000	848,922	601,078
Treated Wastewater	2,400,000	2,400,000	1,351,408	1,048,592
Black Creek Charge	55,000	55,000	36,837	18,163
Alternative Water Supply	58,000	58,000	32,213	25,787
Purchased Reclaimed Water	200,000	200,000	185,952	14,048
Repairs & Maintenance	35,000	35,000	46,930	(11,930)
Electric	40,000	40,000	43,475	(3,475)
Capital Outlay	340,000	340,000	386,442	(46,442)
Contingency	25,000	25,000	-	25,000
Total Water/Wastewater Operations	\$ 4,654,000	\$ 4,654,000	\$ 2,962,224	\$ 1,691,776
Total Operating Expenses	\$ 4,871,090	\$ 4,871,090	\$ 3,147,826	\$ 1,723,264
Net Income before Debt Service	\$ 1,727,410	\$ 1,727,410	\$ 2,005,816	\$ 278,406
<u>Debt Service/Other Sources (Uses):</u>				
Principal Expense	\$ (985,000)	(985,000)	(985,000)	\$ -
Interest Expense	(753,095)	(753,095)	(753,095)	(0)
Total Debt Service/Other Sources (Uses):	\$ (1,738,095)	\$ (1,738,095)	\$ (1,738,095)	\$ (0)
Change in Net Position	\$ (10,685)	\$ (10,685)	\$ 267,721	\$ 278,406
Total Net Position - Beginning	\$ 275,000		\$ (4,816,124)	
Total Net Position - Ending	\$ 264,315		\$ (4,548,403)	

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 09/30/24	Thru 09/30/24	Variance	Month
Operating Revenues:					
User Fees - Dues	\$ 445,832	\$ 445,832	\$ 433,301	\$ (12,531)	\$ 39,730
Greens/Cart Fees	1,714,717	1,714,717	1,751,615	36,897	123,911
Tournament Golf Income	-	-	-	-	-
Merchandise/Food/Beverage	1,865,621	1,865,621	1,858,593	(7,028)	128,688
Rental Revenue	74,600	74,600	72,436	(2,164)	2,460
Membership Income - Other Fees	4,515	4,515	5,023	508	2,147
Miscellaneous Income	71,800	71,800	116,504	44,704	42,281
Initiation Fees	10,000	10,000	27,820	17,820	-
Interest Income/Commissions	-	-	4,599	4,599	416
Sales Tax/Gratuities/Lesson Income	548,662	548,662	360	(548,302)	30
Total Operating Revenues	\$ 4,735,747	\$ 4,735,747	\$ 4,270,251	\$ (465,496)	\$ 339,663
Cost of Goods Sold:					
Cost of Goods Sold	\$ 724,197	\$ 724,197	\$ 798,640	74,443	\$ 55,733
Gross Profit	\$ 4,011,550	\$ 4,011,550	\$ 3,471,611	\$ (539,939)	\$ 283,930
Operating Expenses:					
Salaries	\$ 1,661,855	\$ 1,661,855	\$ 1,602,699	\$ 59,156	\$ 131,425
Commissions & Bonuses	34,000	34,000	65,480	(31,480)	4,514
Rental Commissions	14,000	14,000	-	14,000	-
Employee Expenses	332,371	332,371	320,762	11,609	29,724
Employee Uniforms	3,780	3,780	2,395	1,385	110
Travel & Per Diem	-	-	1,171	(1,171)	-
Training	5,975	5,975	3,129	2,846	316
Employee Advertising	1,500	1,500	-	1,500	-
Janitorial Expense	34,952	34,952	21,124	13,828	2,100
Janitorial Supplies	7,698	7,698	11,005	(3,307)	712
Tournaments & Events	30,392	30,392	47,092	(16,700)	2,821
Centralized Services	99,653	99,653	81,048	18,605	5,798
Course & Grounds Maintenance	55,000	55,000	43,768	11,232	10,972
Repairs - Equipment	32,549	32,549	33,505	(956)	1,912
Repairs - Buildings	17,000	17,000	21,527	(4,527)	4,821
Operating Supplies	88,175	88,175	127,135	(38,960)	19,213
Office Supplies	3,500	3,500	5,442	(1,942)	503
Postage	500	500	414	86	-
Printing & Reproduction	1,000	1,000	1,398	(398)	33
Utility Services	91,326	91,326	94,825	(3,499)	6,378
Gas/Oil/Propane	46,247	46,247	36,256	9,991	3,348
Refuse & Potables	15,771	15,771	19,790	(4,019)	2,118
Telephone/T1 Line	8,990	8,990	11,639	(2,649)	1,820
Security/Pest Control	22,500	22,500	40,553	(18,053)	2,854
Music & Cable Service	12,000	12,000	10,201	1,799	540
Dues and Subscriptions	9,013	9,013	30,519	(21,506)	3,446
Chemicals	78,730	78,730	80,250	(1,520)	16,528
Fertilizer - Course	76,640	76,640	57,375	19,265	2,796
Sand, Seed & Dressing	38,676	38,676	28,068	10,608	5,624
Small Tools	-	-	1,478	(1,478)	-
Licenses/Permits	2,350	2,350	8,768	(6,418)	-
Cash Short/Over	-	-	293	(293)	3,464
Miscellaneous	13,700	13,700	14,670	(970)	293
Other Services	8,000	8,000	1,282	6,718	43
Trustee Fees/Bank Charges	90,997	90,997	150,412	(59,415)	11,757
Management Fees - Hampton	86,400	86,400	84,000	2,400	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 September 30, 2024

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 09/30/24	Thru 09/30/24	Variance	Month
<u>Operating Expenses: (Continued)</u>					
Rentals & Leases	\$ 257,800	\$ 257,800	\$ 263,257	\$ (5,457)	\$ 22,192
Lake Maintenance	30,000	30,000	30,000	-	2,500
Insurance	129,840	129,840	100,304	29,536	(6,961)
Other Current Charges/RE Taxes	32,000	32,000	31,547	453	2,377
District Manager/Administrator	38,500	38,500	39,640	(1,140)	3,228
District Attorney	5,820	5,820	6,669	(849)	534
Accounting & Audit	2,000	2,000	3,700	(1,700)	192
Sales Tax/Gratuities/Lesson Income	548,662	548,662	-	548,662	-
Total Operating Expenses:	\$ 4,069,862	\$ 4,069,862	\$ 3,534,589	\$ 535,273	\$ 307,044
Net Income before Non-Operating Income (Expense)	\$ (58,312)	\$ (58,312)	\$ (62,978)	\$ (4,666)	\$ (23,114)
<u>Non-Operating Income/(Expenses):</u>					
Principal Expense	\$ (475,000)	\$ (475,000)	\$ (420,000)	\$ 55,000	\$ (35,000)
Interest Expense	(31,350)	(31,350)	(88,440)	(57,090)	(7,370)
Other Non-Operating Income	-	-	108,171	108,171	-
Total Non-Operating Income/(Expenses):	\$ (506,350)	\$ (506,350)	\$ (400,269)	\$ 106,081	\$ (42,370)
Change in Net Position	\$ (564,662)	\$ (564,662)	\$ (463,247)	\$ 101,415	\$ (65,484)
Total Net Position - Beginning	\$ -		\$ (3,248,987)		
Total Net Position - Ending	\$ (564,662)		\$ (3,712,233)		

The Crossings at Fleming Island

Community Development District

Swim & Tennis Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance	Current Month
<u>Operating Revenues:</u>					
User Fees	\$ 150,000	\$ 150,000	\$ 190,957	\$ 40,957	\$ 12,516
Lesson Income Tennis	230,000	230,000	274,891	44,891	23,434
CDD Lesson Income	25,000	25,000	39,149	14,149	1,083
Merchandise/Food/Beverage Sale	185,000	185,000	186,113	1,113	19,352
Total Operating Revenues	\$ 590,000	\$ 590,000	\$ 691,111	\$ 101,111	\$ 56,386
<u>Cost of Goods Sold:</u>					
Cost of Goods Sold	\$ 140,000	\$ 140,000	\$ 119,516	\$ 20,484	\$ 12,255
Gross Profit	\$ 450,000	\$ 450,000	\$ 571,595	\$ 121,595	\$ 44,132
<u>Operating Expenses:</u>					
Salaries	\$ 892,000	\$ 892,000	\$ 879,318	\$ 12,682	\$ 72,316
Employee Expenses	249,760	249,760	223,794	25,966	17,410
Employee Education and Training	8,000	8,000	4,690	3,310	187
Lessons Paid Out	230,000	230,000	273,887	(43,887)	23,798
Promotional Activities	100,000	100,000	82,550	17,450	5,958
Activities & Events - Tennis	20,000	20,000	24,208	(4,208)	139
Communications and Freight	\$22,000	22,000	28,565	(6,565)	2,254
Customer Service & Advertising	6,000	6,000	3,788	2,212	325
Other Contractual	27,500	27,500	33,575	(6,075)	2,001
Repairs & Maintenance	80,000	80,000	97,851	(17,851)	1,885
Operating Supplies	24,000	24,000	23,252	748	206
Office Supplies	22,000	22,000	7,462	14,538	618
Utility Services	160,000	160,000	172,191	(12,191)	15,529
Gas/Oil/Propane	26,000	26,000	29,165	(3,165)	-
Chemicals	85,000	85,000	67,074	17,926	5,693
Licenses/Permits	4,000	4,000	4,898	(898)	82
Bad Debt Expense	-	-	(773)	773	-
Cash Short/Over	-	-	48	(48)	23
Trustee Fees	25,000	25,000	32,224	(7,224)	3,097
District Manager/Administrator	42,030	42,030	47,742	(5,712)	3,728
Insurance	50,000	50,000	41,964	8,036	3,497
Taxes	60	60	658	(598)	-
Audit	3,000	3,000	-	3,000	-
Total Operating Expenses:	\$ 2,076,350	\$ 2,076,350	\$ 2,078,130	\$ (1,780)	\$ 158,744
Net Income before Non-Operating Income (Expense)	\$ (1,626,350)	\$ (1,626,350)	\$ (1,506,535)	\$ 119,815	\$ (114,613)
<u>Non-Operating Income/(Expenses):</u>					
Other Income	\$ -	\$ -	\$ (4,173)	\$ (4,173)	\$ (14)
Interfund Transfer In	1,626,350	1,626,350	1,626,231	(119)	135,529
Total Non-Operating Income/(Expenses):	\$ 1,626,350	\$ 1,626,350	\$ 1,622,059	\$ (4,291)	\$ 135,515
Change in Net Position	\$ -	\$ -	\$ 115,523	\$ 115,523	\$ 20,902
Total Net Position - Beginning	\$ -		\$ 573,854		
Total Net Position - Ending	\$ -		\$ 689,377		

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Special Assessments - Tax Roll	\$ 3,488,035	\$ -	\$ 786,046	\$ 2,481,896	\$ 40,218	\$ 42,734	\$ 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	7,840	7,900	7,840	94,196
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	16,700	241,274
Misc./Newsletter Income	20,000	-	3,092	4,716	-	9,270	-	1,123	164	1,399	119	-	269,938	289,821
Rental/Internet Income	10,000	-	120	-	2,400	-	-	60	120	60	-	4,800	-	7,560
Total Revenues	\$ 3,646,035	\$ 24,481	\$ 809,177	\$ 2,513,099	\$ 75,588	\$ 83,353	\$ 64,209	\$ 98,636	\$ 53,620	\$ 57,306	\$ 27,347	\$ 31,453	\$ 294,479	\$ 4,132,748
Expenditures:														
<u>General & Administrative:</u>														
Supervisor Fees	\$ 15,000	\$ -	\$ 2,600	\$ 1,000	\$ -	\$ -	\$ -	\$ 800	\$ 1,600	\$ -	\$ 800	\$ 800	\$ 800	8,400
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	1,368	12,505
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	2,661	2,661	31,699
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	-	-	-	-	-	-	-	-	-	-	-	1,100	1,100
Dissemination Agent	2,100	175	175	175	175	175	175	175	175	175	175	175	175	2,100
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	6,238	92,181
Information Technology	2,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Telephone	700	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	400	4	74	10	12	37	30	131	68	-	69	10	33	478
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	248	2,977
Office Supplies	1,600	0	-	0	-	3	-	-	-	-	3	5	358	368
Dues, Licenses & Website	30,000	-	1,288	-	2,172	523	2,549	662	-	-	653	1,239	1,342	10,427
Total General & Administrative	\$ 381,807	\$ 103,078	\$ 21,069	\$ 11,605	\$ 12,583	\$ 11,149	\$ 13,084	\$ 30,137	\$ 20,414	\$ 18,146	\$ 15,184	\$ 15,990	\$ 14,406	\$ 286,846

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>														
Maintenance														
Landscape Maintenance	\$ 863,114	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 863,116
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	33,542	112,793
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	6,110	79,320
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	18,154	203,901
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	11,508	136,383
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	2,850	33,952
Operating Reserves	18,900	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Maintenance	\$ 1,512,878	\$ 101,769	\$ 135,639	\$ 104,326	\$ 113,645	\$ 127,319	\$ 136,830	\$ 117,920	\$ 107,345	\$ 108,773	\$ 119,728	\$ 120,644	\$ 144,090	\$ 1,438,027
Total Operations & Maintenance	\$ 1,512,878	\$ 101,769	\$ 135,639	\$ 104,326	\$ 113,645	\$ 127,319	\$ 136,830	\$ 117,920	\$ 107,345	\$ 108,773	\$ 119,728	\$ 120,644	\$ 144,090	\$ 1,438,027
Total Expenditures	\$ 1,894,685	\$ 204,846	\$ 156,708	\$ 115,932	\$ 126,228	\$ 138,468	\$ 149,914	\$ 148,057	\$ 127,759	\$ 126,918	\$ 134,911	\$ 136,634	\$ 158,496	\$ 1,724,873
Excess (Deficiency) of Revenues over Expenditures	\$ 1,751,350	\$ (180,365)	\$ 652,469	\$ 2,397,168	\$ (50,640)	\$ (55,115)	\$ (85,705)	\$ (49,422)	\$ (74,139)	\$ (69,613)	\$ (107,564)	\$ (105,181)	\$ 135,982	\$ 2,407,876
Other Financing Sources/Uses:														
Interfund Transfer In/(Out) - SBA Reserve	\$ (125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer Out - Swim & Tennis	(1,626,350)	(135,529)	(135,529)	(135,529)	(135,529)	(135,529)	(135,529)	(135,529)	(135,529)	(135,529)	(135,529)	(135,529)	(135,529)	(1,626,350)
Interfund Transfer Out - Golf Course	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfer Out - Capital Reserve	-	-	(200,000)	-	-	-	-	-	-	-	-	-	-	(200,000)
Total Other Financing Sources/Uses	\$ (1,751,350)	\$ (135,529)	\$ (335,529)	\$ (135,529)	\$ (135,529)	\$ (135,529)	\$ (135,529)	\$ (135,529)	\$ (135,529)	\$ (135,529)	\$ (135,529)	\$ (135,529)	\$ (135,529)	\$ (1,826,350)
Net Change in Fund Balance	\$ -	\$ (315,894)	\$ 316,939	\$ 2,261,638	\$ (186,169)	\$ (190,644)	\$ (221,234)	\$ (184,951)	\$ (209,668)	\$ (205,142)	\$ (243,094)	\$ (240,710)	\$ 453	\$ 581,526

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operating Revenues:</u>														
Water Revenue	\$ 1,300,500	\$ 116,353	\$ 134,296	\$ 119,453	\$ 112,901	\$ 122,332	\$ 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	58,587	780,871
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	166,230	1,983,485
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	20,386	231,431
Total Operating Revenues	\$ 6,598,500	\$ 587,681	\$ 631,367	\$ 583,414	\$ 568,043	\$ 584,303	\$ 590,239	\$ 355,024	\$ 258,868	\$ 238,841	\$ 254,484	\$ 256,175	\$ 245,203	\$ 5,153,642
<u>Expenditures:</u>														
<u>Administrative:</u>														
Engineering Fees	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Arbitrage	1,650	-	-	-	550	-	-	-	-	-	-	-	-	550
Dissemination Agent	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000
District Attorney	26,000	2,159	2,202	2,202	2,202	2,202	-	4,404	2,202	2,202	2,202	2,202	2,202	26,382
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	6,095	73,140
Computer Time	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Postage	1,000	25	49	25	84	62	-	71	-	2	-	38	41	397
Insurance	75,000	62,947	-	-	-	-	-	-	-	-	-	-	-	62,947
Legal Advertising	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	5	-	-	-	-	5	-	5	-	-	0	15
Other Current Charges	15,000	1,214	1,547	1,175	1,248	1,307	1,219	1,295	797	493	252	181	417	11,144
Total Administrative:	\$ 217,090	\$ 72,607	\$ 10,065	\$ 9,663	\$ 16,573	\$ 9,833	\$ 7,480	\$ 12,037	\$ 9,261	\$ 8,963	\$ 11,516	\$ 8,682	\$ 8,922	\$ 185,602

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>														
Water/Wastewater Operations														
Service Charges	\$ 50,000	\$ 3,701	\$ 3,455	\$ 4,290	\$ 3,864	\$ 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	10,457	185,952
Repairs & Maintenance	35,000	-	-	-	-	41,271	-	-	-	-	-	-	5,660	46,930
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	2,983	43,475
Capital Outlay	340,000	-	-	-	305,195	44,320	10,800	-	25,440	688	-	-	-	386,442
Contingency	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Water/Wastewater Operations	\$ 4,654,000	\$ 358,518	\$ 415,023	\$ 361,577	\$ 661,074	\$ 461,143	\$ 371,583	\$ 193,659	\$ 51,313	\$ 29,157	\$ 23,098	\$ 16,980	\$ 19,099	\$ 2,962,224
Total Operations & Maintenance	\$ 4,654,000	\$ 358,518	\$ 415,023	\$ 361,577	\$ 661,074	\$ 461,143	\$ 371,583	\$ 193,659	\$ 51,313	\$ 29,157	\$ 23,098	\$ 16,980	\$ 19,099	\$ 2,962,224
Total Operating Expenses	\$ 4,871,090	\$ 431,125	\$ 425,088	\$ 371,240	\$ 677,647	\$ 470,975	\$ 379,063	\$ 205,696	\$ 60,574	\$ 38,120	\$ 34,614	\$ 25,662	\$ 28,021	\$ 3,147,826
Excess (Deficiency) of Revenues over Expenditures	\$ 1,727,410	\$ 156,557	\$ 206,279	\$ 212,174	\$ (109,604)	\$ 113,328	\$ 211,175	\$ 149,329	\$ 198,294	\$ 200,721	\$ 219,870	\$ 230,513	\$ 217,181	\$ 2,005,816
Debt Service/Other Sources (Uses):														
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)	\$ (82,083)	\$ (985,000)
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)	(62,758)	(753,095)
Interfund Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service/Other Sources (Uses):	\$ (1,738,095)	\$ (144,841)	\$ (144,841)	\$ (144,841)	\$ (144,841)	\$ (144,841)	\$ (144,841)	\$ (144,841)	\$ (144,841)	\$ (144,841)	\$ (144,841)	\$ (144,841)	\$ (144,841)	\$ (1,738,095)
Net Change in Fund Balance	\$ (10,685)	\$ 11,715	\$ 61,438	\$ 67,332	\$ (254,445)	\$ (31,514)	\$ 66,334	\$ 4,487	\$ 53,453	\$ 55,880	\$ 75,029	\$ 85,672	\$ 72,340	\$ 267,721

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operating Revenues:														
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	\$ 39,730	\$ 433,301
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	123,911	1,751,615
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	128,688	1,858,593
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	(216)	72,436
Membership Income - Other Fees	4,515	255	253	421	151	274	287	286	287	284	281	97	2,147	5,023
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	44,957	116,504
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	416	4,599
Sales Tax/Gratuities/Lesson Income	548,662	-	-	-	-	-	180	30	30	30	30	30	30	360
Total Operating Revenues	\$ 4,735,747	\$ 388,540	\$ 308,407	\$ 330,019	\$ 297,557	\$ 325,963	\$ 457,214	\$ 422,692	\$ 390,105	\$ 353,615	\$ 336,742	\$ 319,735	\$ 339,663	\$ 4,270,251

Cost of Goods Sold:

Cost of Goods Sold	\$ 724,197	70,722	56,890	64,914	50,305	63,148	79,120	80,510	74,110	74,434	71,710	57,045	55,733	798,640
--------------------	------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	---------

Gross Profit	\$ 4,011,550	\$ 317,818	\$ 251,517	\$ 265,105	\$ 247,252	\$ 262,814	\$ 378,094	\$ 342,181	\$ 315,996	\$ 279,181	\$ 265,032	\$ 262,690	\$ 283,930	\$ 3,471,611
---------------------	---------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	---------------------

Operating Expenses:

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	\$ 239,597	\$ 1,602,699
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	4,514	65,480
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	29,724	320,762
Employee Uniforms	3,780	-	121	355	203	79	820	79	395	-	113	120	110	2,395
Travel & Per Diem	-	-	-	753	383	35	-	-	-	-	-	-	-	1,171
Training	5,975	159	15	181	16	1,287	177	514	435	-	28	-	316	3,129
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	2,100	21,124
Janitorial Supplies	7,698	890	144	750	658	1,456	1,939	690	916	651	755	1,444	712	11,005
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	2,821	47,092
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	5,798	81,048
Course & Grounds Maintenance	55,000	1,774	4,804	286	3,858	498	8,746	9,220	(652)	3,303	277	681	10,972	43,768
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	1,912	33,505
Repairs - Buildings	17,000	2,480	-	694	2,244	-	-	974	8,350	994	969	-	4,821	21,527
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	19,213	127,135
Office Supplies	3,500	51	578	808	684	189	191	347	95	1,429	426	141	503	5,442
Postage	500	-	31	117	-	133	10	12	-	-	-	111	-	414
Printing & Reproduction	1,000	-	-	-	-	287	-	306	-	-	-	771	33	1,398
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	6,378	94,825
Gas/Oil/Propane	46,247	2,558	2,094	2,551	5,455	2,689	199	2,988	3,555	3,582	3,543	3,894	3,348	36,256
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	2,118	19,790
Telephone/T1 Line	8,990	1,214	981	912	629	629	643	574	963	1,104	1,080	1,089	1,820	11,639
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	2,854	40,553
Music & Cable Service	12,000	912	1,253	1,459	1,720	1,670	389	1,096	350	30	750	30	540	10,201
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	3,446	30,519
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	16,528	80,250
Fertilizer - Course	76,640	2,627	712	1,856	3,384	(1,665)	19,846	9,446	10,554	4,549	51	3,220	2,796	57,375

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operating Expenses: (continued)														
Sand, Seed & Dressing	38,676	-	1,720	569	615	334	390	1,702	11,740	4,529	-	844	5,624	28,068
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)	42	293
Miscellaneous	13,700	1,959	-	38	430	-	-	100	-	175	-	8,254	3,714	14,670
Other Services	8,000	40	370	40	40	43	493	43	43	43	43	43	43	1,282
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	11,757	138,412
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	7,000	103,958
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	22,192	263,257
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	2,500	30,000
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	(6,961)	100,304
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	2,377	31,547
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	3,228	31,683
District Attorney	5,820	518	810	534	518	534	534	534	534	551	534	534	534	6,669
Accounting & Audit	2,000	192	192	192	192	192	192	192	192	192	1,592	192	192	3,700
Non-Recurring/Other/Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax/Gratuities/Lesson Income	548,662	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses:	\$ 4,069,862	\$ 278,128	\$ 270,715	\$ 275,833	\$ 275,102	\$ 270,278	\$ 316,564	\$ 189,661	\$ 337,652	\$ 315,369	\$ 300,966	\$ 289,106	\$ 415,214	\$ 3,534,589
Net Income before Non-Operating Income (Expense)	\$ (58,312)	\$ 39,691	\$ (19,199)	\$ (10,728)	\$ (27,850)	\$ (7,464)	\$ 61,530	\$ 152,520	\$ (21,656)	\$ (36,187)	\$ (35,934)	\$ (26,417)	\$ (131,285)	\$ (62,978)
Non-Operating Income/(Expenses):														
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)	(420,000)
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)	(88,440)
Other Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	108,171	108,171
Total Debt Service/Other Sources (Uses):	\$ (506,350)	\$ (42,370)	\$ (42,370)	\$ (42,370)	\$ (42,370)	\$ (42,370)	\$ (42,370)	\$ (42,370)	\$ (42,370)	\$ (42,370)	\$ (42,370)	\$ (42,370)	\$ 65,801	\$ (400,269)
Net Change in Fund Balance	\$ (564,662)	\$ (2,679)	\$ (61,569)	\$ (53,098)	\$ (70,220)	\$ (49,834)	\$ 19,160	\$ 110,150	\$ (64,026)	\$ (78,557)	\$ (78,304)	\$ (68,787)	\$ (65,483)	\$ (463,247)

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts - Clay County

Fiscal Year 2024

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

ON ROLL ASSESSMENTS

								allocation in %	84.90%	15.10%	100.00%
Date	Gross Amount	Prior Year Gross Amount	Discount	Commission	Interest/ Penalties	Prior Year Interest/ Penalties	Net Receipts		O&M Portion	Capital Reserve	Total
11/06/23	\$ 19,343.39	\$ -	992.13	367.03	\$ -	\$ -	\$ 17,984.23	\$	15,269.25	\$ 2,714.98	\$ 17,984.23
11/14/23	240,182.86	-	9,587.41	4,611.91	-	-	225,983.54		191,868.06	34,115.48	225,983.54
11/27/23	724,735.70	-	28,977.37	13,915.15	-	-	681,843.18		578,909.10	102,934.08	681,843.18
12/11/23	2,790,869.67	-	111,619.02	53,585.02	-	-	2,625,665.63		2,229,283.45	396,382.18	2,625,665.63
12/22/23	314,981.74	-	11,380.66	6,072.03	-	-	297,529.05		252,612.74	44,916.31	297,529.05
01/11/24	49,825.22	-	1,489.54	966.71	-	-	47,368.97		40,217.94	7,151.03	47,368.97
02/06/24	52,530.84	-	1,170.72	1,027.20	-	-	50,332.92		42,734.44	7,598.48	50,332.92
03/11/24	38,215.46	-	374.55	756.82	-	-	37,084.09		31,485.71	5,598.38	37,084.09
04/06/24	80,156.96	-	7.67	1,602.99	-	-	78,546.30		66,688.60	11,857.70	78,546.30
05/06/24	27,770.65	-	-	567.33	596.01	-	27,799.33		23,602.62	4,196.71	27,799.33
06/10/24	6,074.49	-	-	125.13	182.23	-	6,131.59		5,205.94	925.65	6,131.59
06/13/24	25,692.45	-	-	529.27	770.77	-	25,933.95		22,018.85	3,915.10	25,933.95
-	-	-	-	-	-	-	-		-	-	-
-	-	-	-	-	-	-	-		-	-	-
\$	4,370,379.43	\$ -	\$ 165,599.07	\$ 84,126.59	\$ 1,549.01	\$ -	\$ 4,122,202.78	\$	3,499,896.69	\$ 622,306.09	\$ 4,122,202.78

100%	Percent Collected
\$ -	Balance Remaining to Collect

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

ON ROLL ASSESSMENTS

								allocation in %	84.40%	13.25%	2.35%	100.00%
Date	Gross Amount	Prior Year Gross Amount	Discount	Commission	Interest/ Penalties	Prior Year Interest/ Penalties	Net Receipts		2014A1/A2 Debt Service	2014A3 Debt Service	2017 Debt Service	Total
11/06/23	\$ 16,201.60	\$ -	827.07	307.49	\$ -	\$ -	\$ 15,067.04	\$	12,716.40	\$ 1,997.01	\$ 353.64	\$ 15,067.04
11/14/23	178,054.27	-	7,121.98	3,418.65	-	-	167,513.64		141,379.46	22,202.49	3,931.69	167,513.64
11/27/23	429,602.36	-	17,183.82	8,248.37	-	-	404,170.17		341,114.68	53,569.26	9,486.22	404,170.17
12/11/23	1,891,246.65	-	75,638.93	36,312.15	-	-	1,779,295.57		1,501,703.71	235,830.26	41,761.61	1,779,295.57
12/22/23	324,087.12	-	11,679.52	6,248.15	-	-	306,159.45		258,394.83	40,578.79	7,185.83	306,159.45
01/11/24	30,311.18	-	909.33	588.03	-	-	28,813.82		24,318.51	3,819.02	676.29	28,813.82
02/06/24	36,662.28	-	802.89	717.20	-	-	35,142.19		29,659.58	4,657.79	824.82	35,142.19
03/13/24	27,151.31	-	278.52	537.45	-	-	26,335.34		22,226.71	3,490.52	618.11	26,335.34
04/06/24	51,507.04	-	9.93	1,029.95	-	-	50,467.16		42,593.67	6,688.99	1,184.51	50,467.16
05/08/24	25,105.45	-	-	511.35	-	462.35	25,056.45		21,147.34	3,321.02	588.10	25,056.45
06/10/24	5,120.61	-	-	105.49	-	153.63	5,168.75		4,362.36	685.07	121.32	5,168.75
06/13/24	25,085.56	-	-	516.76	-	752.55	25,321.35		21,370.91	3,356.13	594.31	25,321.35
-	-	-	-	-	-	-	-		-	-	-	-
\$	3,040,135.43	\$ -	\$ 114,451.99	\$ 58,541.04	\$ -	\$ 1,368.53	\$ 2,868,510.93	\$	2,420,988.15	\$ 380,196.34	\$ 67,326.43	\$ 2,868,510.93

100%	Percent Collected
\$ -	Balance Remaining to Collect

2.

The Crossings at Fleming Island
Community Development District

Unaudited Financial Reporting
October 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 & A-2</u>
6	<u>Debt Service Fund Series 2014A-3</u>
7	<u>Debt Service Fund Series 2017</u>
8	<u>Water and Sewer Fund</u>
9-10	<u>Golf Course Fund</u>
11	<u>Swim & Tennis Fund</u>
12-13	<u>General Fund Month to Month</u>
14-15	<u>Water and Sewer Fund Month to Month</u>
16-17	<u>Golf Course Fund Month to Month</u>
18	<u>Assessment Receipt Schedule</u>

The Crossings at Fleming Island

Community Development District

Combined Balance Sheet

October 31, 2024

	General Fund	Governmental Funds Reserve Fund	Debt Service Fund	Water/Sewer Fund	Proprietary Funds Golf Course Fund	Swim & Tennis Fund	Totals FY2024
Assets:							
Cash:							
Operating Account-Wells Fargo	\$ 243,590	\$ 11,979	\$ -	\$ 459,576	\$ 130,646	\$ 784,138	\$ 1,629,929
Operating Account-BB&T	-	-	-	26,143	-	-	26,143
Depository Account	-	-	-	-	57,540	-	57,540
Petty Cash	-	-	-	-	3,000	900	3,900
Accounts Receivable	-	-	-	3,127	46,213	40,967	90,307
Due from General Fund	-	-	(0)	-	-	-	(0)
Due from Water/Sewer	3,025	-	-	-	-	-	3,025
Due from Other	-	-	-	236,362	-	-	236,362
Due from GC - Current year	217,515	-	-	-	-	-	217,515
Due from Swim & Tennis Fund	30,006	-	-	-	-	-	30,006
Due from Capital Outlay Fund	-	-	-	-	-	-	-
Due from Golf Course - Loan	85,800	-	-	-	-	-	85,800
Investments:							
State Board of Administration (SBA)	1,729,753	1,307,647	-	2,222,850	236	-	5,260,486
State Board of Administration (SBA)-Reserves	1,551,515	-	-	-	-	-	1,551,515
Series 1999							
Reserve	-	-	-	-	91,237	-	91,237
Interest	-	-	-	-	2	-	2
Revenue	-	-	-	-	11,980	-	11,980
Operating Reserves	-	-	-	-	0	-	0
Sinking	-	-	-	-	7	-	7
Series 2007/2016 Refunding/2017							
Reserve	-	-	-	1	-	-	1
Surplus	-	-	-	850,624	-	-	850,624
Rate Stabilization	-	-	-	259,257	-	-	259,257
Renewal & Replacement	-	-	-	288,425	-	-	288,425
Revenue	-	-	-	160,532	-	-	160,532
Interest	-	-	-	122,247	-	-	122,247
Redemption - Tax Exempt	-	-	-	872	-	-	872
Redemption - Taxable	-	-	-	268	-	-	268
Series 2014 - A-1/A-2							
Reserve A-1	-	-	942,023	-	-	-	942,023
Interest A-1	-	-	-	-	-	-	-
Revenue	-	-	945,648	-	-	-	945,648
Prepayment A-1	-	-	27	-	-	-	27
Reserve A-2	-	-	368,041	-	-	-	368,041
Interest A-2	-	-	-	-	-	-	-
Prepayment A-2	-	-	4	-	-	-	4
Series 2014 - A-3							
Reserve A-3	-	-	383,581	-	-	-	383,581
Interest - A-3	-	-	-	-	-	-	-
Revenue	-	-	233,166	-	-	-	233,166
Prepayment A-3	-	-	13,508	-	-	-	13,508
Construction - A-3	-	-	-	-	-	-	-
Series 2017							
Reserve - 2017	-	-	32,969	-	-	-	32,969
Interest - 2017	-	-	-	-	-	-	-
Revenue - 2017	-	-	47,848	-	-	-	47,848
Prepayment - 2017	-	-	545	-	-	-	545
Inventory	-	-	-	-	147,558	37,173	184,731
Prepaid Expenses	-	-	-	-	33,897	43,909	77,806
Deposits	35,000	-	-	-	7,146	-	42,146
Non-Current Assets:							
Fixed Assets	-	-	-	9,028,329	4,920,741	-	13,949,069
Total Assets	\$ 3,896,204	\$ 1,319,626	\$ 2,967,359	\$ 13,658,612	\$ 5,450,203	\$ 907,087	\$ 28,199,093
Liabilities:							
Accounts Payable	77,560	10,500	-	1,978	203,710	83,383	377,131
Accrued Payroll/Bonuses	-	-	-	-	29,781	7,668	37,449
Member Liability	-	-	-	-	72,073	4,224	76,297
Due to General Fund	-	-	-	5,775	13,598	9,865	29,238
Due to General Fund - Loan	-	-	-	-	235,256	-	235,256
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	37,368	59,663	97,031
Deposits Payable	4,373	-	-	905	-	10,350	15,628
Accrued Interest Payable - Bonds	-	-	-	59,971	2,797,983	-	2,857,954
Accrued Principal Payable	-	-	-	85,000	4,490,000	-	4,575,000
Maintenance Warranties	-	-	-	3,709	-	-	3,709
Bonds Payable - 1999	-	-	-	-	1,340,000	-	1,340,000
Bonds Payable - 2016 Ref	-	-	-	17,030,000	-	-	17,030,000
Total Liabilities	\$ 81,933	\$ 10,500	\$ -	\$ 17,187,339	\$ 9,219,769	\$ 175,152	\$ 26,674,693
Fund Balance:							
Nonspendable:							
Deferred Income	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Prepaid Items	-	-	-	-	-	-	-
Deposits	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Restricted for:							
Debt Service	-	-	2,967,359	-	-	-	2,967,359
Water/Sewer	-	-	-	905	-	-	905
Golf Course	-	-	-	-	-	-	-
Assigned for:							
Capital Reserves	1,551,515	-	-	-	-	-	1,551,515
Unassigned/Unrestricted	2,227,756	1,284,126	-	(3,529,631)	(3,769,566)	731,935	(3,055,380)
Total Fund Balances	\$ 3,814,271	\$ 1,309,126	\$ 2,967,359	\$ (3,528,726)	\$ (3,769,566)	\$ 731,935	\$ 1,524,400
Total Liabilities & Fund Balance	\$ 3,896,204	\$ 1,319,626	\$ 2,967,359	\$ 13,658,612	\$ 5,450,203	\$ 907,087	\$ 28,199,093

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 3,487,960	\$ -	\$ -	\$ -
Boat/RV Storage Fees	108,000	9,000	9,865	865
Interest Income	121,000	10,083	14,162	4,079
Misc/Newsletter Income	30,000	2,500	1,899	(601)
Rental/Internet Income	5,000	417	120	(297)
Total Revenues	\$ 3,751,960	\$ 22,000	\$ 26,046	\$ 4,046
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 15,000	\$ 1,250	\$ 800	\$ 450
PR-FICA/Workers Comp/PR Fees	9,200	767	2,043	(1,276)
Engineering	4,500	375	-	375
District Attorney	29,142	2,429	2,780	(351)
Litigation Counsel	-	-	-	-
Annual Audit	3,750	313	-	313
Assessment Administration	18,375	1,531	18,375	(16,844)
Arbitrage Rebate	2,100	175	-	175
Dissemination Agent	21,000	1,750	175	1,575
Trustee Fees	28,000	2,333	-	2,333
District Manager/Administrator	95,642	7,970	9,716	(1,746)
Information Technology	2,000	167	83	83
Telephone	1,200	100	3	97
Postage & Delivery	400	33	5	28
Insurance General Liability	70,243	70,243	65,477	4,766
Printing & Binding	1,400	117	32	85
Legal Advertising	2,500	208	-	208
Other Current Charges	5,000	417	-	417
Office Supplies	1,600	133	0	133
Dues, Licenses & Website	30,000	30,000	175	29,825
Total General & Administrative	\$ 341,052	\$ 120,310	\$ 99,664	\$ 20,647
<u>Operations & Maintenance</u>				
Maintenance				
Landscape Maintenance	\$ 863,114	\$ 71,926	\$ 71,926	\$ (0)
Landscape Maintenance - Contingency	130,000	10,833	9,475	1,358
Lake Maintenance	78,140	6,512	6,110	402
Cost Sharing Agreement - Stone Creek	15,000	1,250	-	1,250
Facility/Preventative Maintenance	250,000	20,833	17,896	2,937
Utilities	150,000	12,500	5,669	6,831
Security	45,000	3,750	2,848	903
Operating Reserves	23,766	1,981	-	1,981
Subtotal Maintenance	\$ 1,555,020	\$ 129,585	\$ 113,924	\$ 15,661
Total Operations & Maintenance	\$ 1,555,020	\$ 129,585	\$ 113,924	\$ 15,661
Total Expenditures	\$ 1,896,072	\$ 249,895	\$ 213,588	\$ 36,308

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
Excess (Deficiency) of Revenues over Expenditures	\$ 1,855,888	\$ (227,895)	\$ (187,542)	\$ 40,354
<u>Other Financing Sources/(Uses):</u>				
Interfund Transfer In/(Out) - SBA Reserve	\$ (125,000)	\$ -	\$ -	\$ -
Interfund Transfer Out - Swim & Tennis	(1,730,888)	(144,241)	(144,241)	-
Interfund Transfer Out - Capital Reserve	-	-	-	-
Total Other Financing Sources/(Uses)	\$ (1,855,888)	\$ (144,241)	\$ (144,241)	\$ -
Net Change in Fund Balance	\$ -	\$ (372,136)	\$ (331,782)	\$ 40,354
Fund Balance - Beginning	\$ -		\$ 4,146,054	
Fund Balance - Ending	\$ -		\$ 3,814,271	

The Crossings at Fleming Island

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
Revenues				
Special Assessments - Tax Roll	\$ 620,197	\$ -	\$ -	\$ -
Interest	-	-	5,729	5,729
Total Revenues	\$ 620,197	\$ -	\$ 5,729	\$ 5,729
Expenditures:				
Capital Outlay	\$ 619,697	\$ 51,641	69,848	\$ (18,206)
Other Current Charges	500	42	-	42
Total Expenditures	\$ 620,197	\$ 51,683	\$ 69,848	\$ (18,164)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ (64,118)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ (64,118)	
Fund Balance - Beginning	\$ -		\$ 1,348,244	
Fund Balance - Ending	\$ -		\$ 1,284,126	

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 October 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 2,411,887	\$ -	\$ -	\$ -
Special Assessments - Prepayments A-1	-	-	-	-
Special Assessments - Prepayments A-2	-	-	-	-
Interest Income	-	-	9,244	9,244
Total Revenues	\$ 2,411,887	\$ -	\$ 9,244	\$ 9,244
Expenditures:				
Series 2014 A-1				
Interest Expense - 11/1	\$ 216,113	\$ -	\$ -	\$ -
Principal Expense - 5/1	1,425,000	-	-	-
Interest Expense - 5/1	216,113	-	-	-
Series 2014 A-2				
Interest Expense - 11/1	61,250	-	-	-
Principal Expense - 5/1	225,000	-	-	-
Interest Expense - 5/1	61,250	-	-	-
Total Expenditures	\$ 2,204,726	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 207,161	\$ -	\$ 9,244	\$ 9,244
Net Change in Fund Balance	\$ 207,161	\$ -	\$ 9,244	\$ 9,244
Fund Balance - Beginning	\$ 513,511		\$ 2,246,498	
Fund Balance - Ending	\$ 720,672		\$ 2,255,742	

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 October 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 378,767	\$ -	\$ -	\$ -
Interest Income	-	-	2,446	2,446
Prepayments	-	-	-	-
Total Revenues	\$ 378,767	\$ -	\$ 2,446	\$ 2,446
Expenditures:				
Series 2014 A-3				
Interest Expense - 11/1	\$ 135,200	\$ -	\$ -	\$ -
Special Call - 11/1	-	-	-	-
Principal Expense - 5/1	105,000	-	-	-
Interest Expense - 5/1	135,200	-	-	-
Special Call - 5/1	-	-	-	-
Total Expenditures	\$ 375,400	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 3,367	\$ -	\$ 2,446	\$ 2,446
Fund Balance - Beginning	\$ 211,978		\$ 627,810	
Fund Balance - Ending	\$ 215,345		\$ 630,256	

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 October 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 67,073	\$ -	\$ -	\$ -
Interest Income	-	-	333	333
Total Revenues	\$ 67,073	\$ -	\$ 333	\$ 333
Expenditures:				
Series 2017				
Interest Expense - 11/1	\$ 21,706	\$ -	\$ -	\$ -
Principal Expense - 5/1	20,000	-	-	-
Interest Expense - 5/1	21,706	-	-	-
Total Expenditures	\$ 63,412	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 3,661	\$ -	\$ 333	\$ 333
Net Change in Fund Balance	\$ 3,661	\$ -	\$ 333	\$ 333
Fund Balance - Beginning	\$ 35,401		\$ 81,028	
Fund Balance - Ending	\$ 39,062		\$ 81,361	

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 October 31, 2024

	Adopted Budget	Prorated Budget Thru 10/31/24	Actual Thru 10/31/24	Variance
<u>Operating Revenues:</u>				
Reclaimed Water Revenue	\$ 800,000	\$ 66,667	\$ 69,932	\$ 3,265
Debt Capacity Charge	1,976,556	164,713	166,430	1,717
Interest/Misc. Income	200,000	16,667	20,916	4,250
Total Operating Revenues	\$ 2,976,556	\$ 248,046	\$ 257,278	\$ 9,232
<u>Administrative:</u>				
Engineering Fees	\$ 2,000	\$ 167	\$ -	\$ 167
Arbitrage	550	46	-	46
Dissemination Agent	1,000	83	83	0
District Attorney	25,904	2,159	2,237	(78)
Annual Audit	3,750	313	-	313
Trustee Fees	10,500	875	-	875
District Manager/Administrator	83,774	6,981	6,981	0
Computer Time	1,000	83	83	0
Postage	1,000	83	-	83
Insurance	70,243	70,243	65,477	4,766
Legal Advertising	1,000	83	-	83
Office Supplies	-	-	-	-
Other Current Charges	15,000	1,250	181	1,069
Total Administrative:	\$ 215,721	\$ 82,366	\$ 75,042	\$ 7,324
<u>Water/Wastewater Operations</u>				
Meter Expenses	\$ 1,000	\$ 83	\$ -	\$ 83
Purchased Reclaimed Water	200,000	16,667	-	16,667
Repairs & Maintenance	35,000	2,917	-	2,917
Electric	40,000	3,333	2,588	745
Capital Outlay	150,000	12,500	-	12,500
Contingency	25,000	2,083	-	2,083
Total Water/Wastewater Operations	\$ 451,000	\$ 37,583	\$ 2,588	\$ 34,995
Total Operating Expenses	\$ 666,721	\$ 119,950	\$ 77,630	\$ 42,319
Net Income before Debt Service	\$ 2,309,835	\$ 128,097	\$ 179,648	\$ 51,551
<u>Debt Service/Other Sources (Uses):</u>				
Principal Expense	\$ (1,020,000)	(85,000)	(85,000)	\$ -
Interest Expense	(719,656)	(59,971)	(59,971)	0
Total Debt Service/Other Sources (Uses):	\$ (1,739,656)	\$ (144,971)	\$ (144,971)	\$ 0
Change in Net Position	\$ 570,179	\$ (16,875)	\$ 34,677	\$ 51,551
Total Net Position - Beginning	\$ 275,000		\$ (3,563,403)	
Total Net Position - Ending	\$ 845,179		\$ (3,528,727)	

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending October 31, 2024

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 10/31/24	Thru 10/31/24	Variance	Month
Operating Revenues:					
User Fees - Dues	\$ 451,220	\$ 36,685	\$ 37,314	\$ 629	\$ 37,314
Greens/Cart Fees	1,783,916	164,380	143,891	(20,488)	143,891
Tournament Golf Income	151,086	-	-	-	-
Merchandise/Food/Beverage	1,865,652	164,534	176,575	12,041	176,575
Rental Revenue	80,300	9,400	9,222	(178)	9,222
Membership Income - Other Fees	5,324	-	-	-	-
Miscellaneous Income	74,672	6,666	10,538	3,871	10,538
Initiation Fees	19,500	3,000	-	(3,000)	-
Interest Income/Commissions	-	-	422	422	422
Sales Tax/Gratuities/Lesson Income	674,180	-	30	30	30
Total Operating Revenues	\$ 5,105,850	\$ 384,665	\$ 377,992	\$ (6,673)	\$ 377,992
Cost of Goods Sold:					
Cost of Goods Sold	\$ 753,109	\$ 65,202	\$ 75,986	10,784	\$ 75,986
Gross Profit	\$ 4,352,741	\$ 319,462	\$ 302,006	\$ (17,457)	\$ 302,006
Operating Expenses:					
Salaries	\$ 1,799,214	\$ 138,320	\$ 148,589	\$ (10,269)	\$ 148,589
Commissions & Bonuses	47,544	1,962	9,017	(7,055)	9,017
Rental Commissions	3,750	313	-	313	-
Employee Expenses	326,252	29,265	31,055	(1,790)	31,055
Employee Uniforms	3,485	585	-	585	-
Travel & Per Diem	-	-	-	-	-
Training	4,150	750	90	660	90
Employee Advertising	-	-	-	-	-
Janitorial Expense	27,600	2,300	3,200	(900)	3,200
Janitorial Supplies	-	-	1,346	(1,346)	1,346
Tournaments & Events	38,350	3,400	4,940	(1,540)	4,940
Centralized Services	89,160	7,430	5,574	1,856	5,574
Course & Grounds Maintenance	76,000	2,500	3,070	(570)	3,070
Repairs - Equipment	27,600	1,900	2,450	(550)	2,450
Repairs - Buildings	12,300	750	368	382	368
Operating Supplies	114,890	9,965	11,017	(1,052)	11,017
Office Supplies	4,800	400	126	274	126
Postage	300	25	-	25	-
Printing & Reproduction	400	50	136	(86)	136
Utility Services	84,000	7,000	10,261	(3,261)	10,261
Gas/Oil/Propane	41,717	3,341	3,724	(383)	3,724
Refuse & Potables	16,800	1,400	2,625	(1,225)	2,625
Telephone/T1 Line	11,916	993	968	25	968
Security/Pest Control	24,300	2,025	2,262	(237)	2,262
Music & Cable Service	12,000	1,000	2,787	(1,787)	2,787
Dues and Subscriptions	19,450	975	3,648	(2,673)	3,648
Chemicals	80,905	5,600	5,279	321	5,279
Fertilizer - Course	83,700	6,000	(1,196)	7,196	(1,196)
Sand, Seed & Dressing	41,700	2,500	769	1,731	769
Small Tools	-	-	-	-	-
Licenses/Permits	5,880	1,740	165	1,575	165
Cash Short/Over	-	-	95	(95)	95
Other Services	-	-	43	(43)	43
Trustee Fees/Bank Charges	94,059	8,203	11,293	(3,089)	11,293
Management Fees - Hampton	86,400	7,200	7,000	200	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 October 31, 2024

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 10/31/24	Thru 10/31/24	Variance	Month
<u>Operating Expenses: (Continued)</u>					
Rentals & Leases	\$ 282,456	\$ 22,088	\$ 22,986	\$ (898)	\$ 22,986
Lake Maintenance	30,000	2,500	2,500	-	2,500
Insurance	132,000	11,000	13,940	(2,940)	13,940
Other Current Charges/RE Taxes	32,400	2,700	2,377	323	2,377
District Manager/Administrator	39,600	3,300	3,739	(439)	3,739
District Attorney	5,820	485	534	(49)	534
Accounting & Audit	2,040	170	192	(22)	192
Sales Tax/Gratuities/Lesson Income	674,180	-	-	-	-
Total Operating Expenses:	\$ 4,377,118	\$ 290,135	\$ 316,968	\$ (26,833)	\$ 316,968
Net Income before Non-Operating Income (Expense)	\$ (24,377)	\$ 29,327	\$ (14,963)	\$ (44,290)	\$ (14,963)
<u>Non-Operating Income/(Expenses):</u>					
Principal Expense	\$ -	\$ -	\$ (35,000)	\$ (35,000)	\$ (35,000)
Interest Expense	-	-	(7,370)	(7,370)	(7,370)
Other Non-Operating Income	-	-	-	-	-
Total Non-Operating Income/(Expenses):	\$ -	\$ -	\$ (42,370)	\$ (42,370)	\$ (42,370)
Change in Net Position	\$ (24,377)	\$ 29,327	\$ (57,333)	\$ (86,660)	\$ (57,333)
Total Net Position - Beginning	\$ -		\$ (3,712,233)		
Total Net Position - Ending	\$ (24,377)		\$ (3,769,566)		

The Crossings at Fleming Island

Community Development District

Swim & Tennis Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending October 31, 2024

	Adopted Budget	Prorated Budget Thru 10/31/24	Actual Thru 10/31/24	Variance	Current Month
<u>Operating Revenues:</u>					
User Fees	\$ 150,000	\$ 11,383	\$ 11,718	\$ 335	\$ 11,718
Lesson Income Tennis	230,619	19,662	31,513	11,851	31,513
CDD Lesson Income	-	2,263	6,335	4,072	6,335
Merchandise/Food/Beverage Sale	185,000	9,763	4,929	(4,835)	4,929
Total Operating Revenues	\$ 565,619	\$ 43,071	\$ 54,495	\$ 11,424	\$ 54,495
<u>Cost of Goods Sold:</u>					
Cost of Goods Sold	\$ 140,000	\$ 9,707	\$ 4,760	\$ 4,947	\$ 4,760
Gross Profit	\$ 425,619	\$ 33,364	\$ 49,735	\$ 16,371	\$ 49,735
<u>Operating Expenses:</u>					
Salaries	\$ 965,000	\$ 72,761	\$ 64,573	\$ 8,188	\$ 64,573
Employee Expenses	270,200	19,787	18,399	1,389	18,399
Employee Education and Training	8,000	-	-	-	-
Promotional Activities	100,000	14,846	1,169	13,677	1,169
Activities & Events - Tennis	20,000	6,213	5,143	1,071	5,143
Communications and Freight	28,000	2,328	2,456	(128)	2,456
Customer Service & Advertising	6,000	19	173	(153)	173
Other Contractual	27,500	1,851	2,388	(537)	2,388
Repairs & Maintenance	100,000	8,282	2,033	6,249	2,033
Operating Supplies	24,000	1,226	1,072	153	1,072
Office Supplies	15,000	1,170	8	1,163	8
Utility Services	165,859	12,867	9,680	3,187	9,680
Gas/Oil/Propane	26,000	-	-	-	-
Chemicals	80,000	4,931	3,423	1,508	3,423
Licenses/Permits	4,000	390	-	390	-
Bad Debt Expense	-	-	78	(78)	78
Cash Short/Over	-	-	-	-	-
Trustee Fees	25,000	2,028	2,453	(426)	2,453
District Manager/Administrator	48,168	4,054	3,250	804	3,250
Insurance	34,970	2,914	3,638	(724)	3,638
Taxes	60	2	0	2	0
Audit	3,750	-	-	-	-
Total Operating Expenses:	\$ 1,951,507	\$ 155,669	\$ 119,934	\$ 35,735	\$ 119,934
Net Income before Non-Operating Income (Expense)	\$ (1,525,888)	\$ (122,305)	\$ (70,199)	\$ 52,105	\$ (70,199)
<u>Non-Operating Income/(Expenses):</u>					
Other Income	\$ -	\$ -	\$ 30	\$ 30	\$ 30
Interfund Transfer In	1,730,888	144,241	144,241	-	144,241
CDD Lesson Income	25,000	-	-	-	-
Lessons Paid Out	(230,000)	(19,681)	(31,513)	(11,832)	(31,513)
Total Non-Operating Income/(Expenses):	\$ 1,525,888	\$ 124,560	\$ 112,758	\$ (11,802)	\$ 112,758
Change in Net Position	\$ -	\$ 2,255	\$ 42,559	\$ 40,303	\$ 42,559
Total Net Position - Beginning	\$ -		\$ 689,377		
Total Net Position - Ending	\$ -		\$ 731,935		

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Special Assessments - Tax Roll	\$ 3,487,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Boat/RV Storage Fees	108,000	9,865	-	-	-	-	-	-	-	-	-	-	-	9,865
Interest Income	121,000	14,162	-	-	-	-	-	-	-	-	-	-	-	14,162
Misc/Newsletter Income	30,000	1,899	-	-	-	-	-	-	-	-	-	-	-	1,899
Rental/Internet Income	5,000	120	-	-	-	-	-	-	-	-	-	-	-	120
Total Revenues	\$ 3,751,960	\$ 26,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26,046
Expenditures:														
<u>General & Administrative:</u>														
Supervisor Fees	\$ 15,000	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	800
PR-FICA/Workers Comp/PR Fees	9,200	2,043	-	-	-	-	-	-	-	-	-	-	-	2,043
Engineering	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-
District Attorney	29,142	2,780	-	-	-	-	-	-	-	-	-	-	-	2,780
Litigation Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	18,375	18,375	-	-	-	-	-	-	-	-	-	-	-	18,375
Arbitrage Rebate	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	21,000	175	-	-	-	-	-	-	-	-	-	-	-	175
Trustee Fees	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-
District Manager/Administrator	95,642	9,716	-	-	-	-	-	-	-	-	-	-	-	9,716
Information Technology	2,000	83	-	-	-	-	-	-	-	-	-	-	-	83
Telephone	1,200	3	-	-	-	-	-	-	-	-	-	-	-	3
Postage & Delivery	400	5	-	-	-	-	-	-	-	-	-	-	-	5
Insurance General Liability	70,243	65,477	-	-	-	-	-	-	-	-	-	-	-	65,477
Printing & Binding	1,400	32	-	-	-	-	-	-	-	-	-	-	-	32
Legal Advertising	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	1,600	0	-	-	-	-	-	-	-	-	-	-	-	0
Dues, Licenses & Website	30,000	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 341,052	\$ 99,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	99,664

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>														
Maintenance														
Landscape Maintenance	\$ 863,114	\$ 71,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	71,926
Landscape Maintenance - Contingency	130,000	9,475	-	-	-	-	-	-	-	-	-	-	-	9,475
Lake Maintenance	78,140	6,110	-	-	-	-	-	-	-	-	-	-	-	6,110
Cost Sharing Agreement - Stone Creek	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility/Preventative Maintenance	250,000	17,896	-	-	-	-	-	-	-	-	-	-	-	17,896
Utilities	150,000	5,669	-	-	-	-	-	-	-	-	-	-	-	5,669
Security	45,000	2,848	-	-	-	-	-	-	-	-	-	-	-	2,848
Operating Reserves	23,766	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Maintenance	\$ 1,555,020	\$ 113,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	113,924
Total Operations & Maintenance	\$ 1,555,020	\$ 113,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	113,924
Total Expenditures	\$ 1,896,072	\$ 213,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	213,588
Excess (Deficiency) of Revenues over Expenditures	\$ 1,855,888	\$ (187,542)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(187,542)
Other Financing Sources/Uses:														
Interfund Transfer In/(Out) - SBA Reserve	\$ (125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interfund Transfer Out - Swim & Tennis	(1,730,888)	(144,241)	-	-	-	-	-	-	-	-	-	-	-	(144,241)
Interfund Transfer Out - Golf Course	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfer Out - Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/Uses	\$ (1,855,888)	\$ (144,241)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(144,241)
Net Change in Fund Balance	\$ -	\$ (331,782)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(331,782)

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operating Revenues:</u>														
Reclaimed Water Revenue	\$ 800,000	\$ 69,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	69,932
Debt Capacity Charge	1,976,556	166,430	-	-	-	-	-	-	-	-	-	-	-	166,430
Interest/Misc. Income	200,000	20,916	-	-	-	-	-	-	-	-	-	-	-	20,916
Total Operating Revenues	\$ 2,976,556	\$ 257,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	257,278
<u>Expenditures:</u>														
<u>Administrative:</u>														
Engineering Fees	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Arbitrage	550	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	1,000	83	-	-	-	-	-	-	-	-	-	-	-	83
District Attorney	25,904	2,237	-	-	-	-	-	-	-	-	-	-	-	2,237
Annual Audit	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	10,500	-	-	-	-	-	-	-	-	-	-	-	-	-
District Manager/Administrator	83,774	6,981	-	-	-	-	-	-	-	-	-	-	-	6,981
Computer Time	1,000	83	-	-	-	-	-	-	-	-	-	-	-	83
Postage	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	70,243	65,477	-	-	-	-	-	-	-	-	-	-	-	65,477
Legal Advertising	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	15,000	181	-	-	-	-	-	-	-	-	-	-	-	181
Total Administrative:	\$ 215,721	\$ 75,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,042

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>														
Water/Wastewater Operations														
Meter Expenses	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Purchased Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treated Wastewater	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Black Creek Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternative Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Reclaimed Water	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric	40,000	2,588	-	-	-	-	-	-	-	-	-	-	-	2,588
Capital Outlay	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Water/Wastewater Operations	\$ 451,000	\$ 2,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,588
Total Operations & Maintenance	\$ 451,000	\$ 2,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,588
Total Operating Expenses	\$ 666,721	\$ 77,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	77,630
Excess (Deficiency) of Revenues over Expenditu	\$ 2,309,835	\$ 179,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	179,648
Debt Service/Other Sources (Uses):														
Principal Expense	\$ (1,020,000)	\$ (85,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(85,000)
Interest Expense	(719,656)	(59,971)	-	-	-	-	-	-	-	-	-	-	-	(59,971)
Interfund Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service/Other Sources (Uses):	\$ (1,739,656)	\$ (144,971)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(144,971)
Net Change in Fund Balance	\$ 570,179	\$ 34,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	34,677

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operating Revenues:														
User Fees - Dues	\$ 451,220	\$ 37,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	37,314
Greens/Cart Fees	1,783,916	143,891	-	-	-	-	-	-	-	-	-	-	-	143,891
Tournament Golf Income	151,086	-	-	-	-	-	-	-	-	-	-	-	-	-
Merchandise/Food/Beverage	1,865,652	176,575	-	-	-	-	-	-	-	-	-	-	-	176,575
Rental Revenue	80,300	9,222	-	-	-	-	-	-	-	-	-	-	-	9,222
Membership Income - Other Fees	5,324	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	74,672	10,538	-	-	-	-	-	-	-	-	-	-	-	10,538
Initiation Fees	19,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income/Commissions	-	422	-	-	-	-	-	-	-	-	-	-	-	422
Sales Tax/Gratuities/Lesson Income	674,180	30	-	-	-	-	-	-	-	-	-	-	-	30
Total Operating Revenues	\$ 5,105,850	\$ 377,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	377,992
Cost of Goods Sold:														
Cost of Goods Sold	\$ 753,109	75,986	-	-	-	-	-	-	-	-	-	-	-	75,986
Gross Profit	\$ 4,352,741	\$ 302,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	302,006
Operating Expenses:														
Salaries	\$ 1,799,214	\$ 148,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	148,589
Commissions & Bonuses	47,544	9,017	-	-	-	-	-	-	-	-	-	-	-	9,017
Rental Commissions	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Expenses	326,252	31,055	-	-	-	-	-	-	-	-	-	-	-	31,055
Employee Uniforms	3,485	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	4,150	90	-	-	-	-	-	-	-	-	-	-	-	90
Employee Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Expense	27,600	3,200	-	-	-	-	-	-	-	-	-	-	-	3,200
Janitorial Supplies	-	1,346	-	-	-	-	-	-	-	-	-	-	-	1,346
Tournaments & Events	38,350	4,940	-	-	-	-	-	-	-	-	-	-	-	4,940
Centralized Services	89,160	5,574	-	-	-	-	-	-	-	-	-	-	-	5,574
Course & Grounds Maintenance	76,000	3,070	-	-	-	-	-	-	-	-	-	-	-	3,070
Repairs - Equipment	27,600	2,450	-	-	-	-	-	-	-	-	-	-	-	2,450
Repairs - Buildings	12,300	368	-	-	-	-	-	-	-	-	-	-	-	368
Operating Supplies	114,890	11,017	-	-	-	-	-	-	-	-	-	-	-	11,017
Office Supplies	4,800	126	-	-	-	-	-	-	-	-	-	-	-	126
Postage	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Reproduction	400	136	-	-	-	-	-	-	-	-	-	-	-	136
Utility Services	84,000	10,261	-	-	-	-	-	-	-	-	-	-	-	10,261
Gas/Oil/Propane	41,717	3,724	-	-	-	-	-	-	-	-	-	-	-	3,724
Refuse & Potables	16,800	2,625	-	-	-	-	-	-	-	-	-	-	-	2,625
Telephone/T1 Line	11,916	968	-	-	-	-	-	-	-	-	-	-	-	968
Security/Pest Control	24,300	2,262	-	-	-	-	-	-	-	-	-	-	-	2,262
Music & Cable Service	12,000	2,787	-	-	-	-	-	-	-	-	-	-	-	2,787
Dues and Subscriptions	19,450	3,648	-	-	-	-	-	-	-	-	-	-	-	3,648
Chemicals	80,905	5,279	-	-	-	-	-	-	-	-	-	-	-	5,279
Fertilizer - Course	83,700	(1,196)	-	-	-	-	-	-	-	-	-	-	-	(1,196)

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operating Expenses: (continued)														
Sand, Seed & Dressing	41,700	769	-	-	-	-	-	-	-	-	-	-	-	769
Small Tools	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses/Permits	5,880	165	-	-	-	-	-	-	-	-	-	-	-	165
Cash Short/Over	-	95	-	-	-	-	-	-	-	-	-	-	-	95
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Services	-	43	-	-	-	-	-	-	-	-	-	-	-	43
Trustee Fees/Bank Charges	94,059	11,293	-	-	-	-	-	-	-	-	-	-	-	11,293
Aerification	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees - Hampton	86,400	7,000	-	-	-	-	-	-	-	-	-	-	-	7,000
Rentals & Leases	282,456	22,986	-	-	-	-	-	-	-	-	-	-	-	22,986
Lake Maintenance	30,000	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
Insurance	132,000	13,940	-	-	-	-	-	-	-	-	-	-	-	13,940
Other Current Charges/RE Taxes	32,400	2,377	-	-	-	-	-	-	-	-	-	-	-	2,377
District Manager/Administrator	39,600	3,739	-	-	-	-	-	-	-	-	-	-	-	3,739
District Attorney	5,820	534	-	-	-	-	-	-	-	-	-	-	-	534
Accounting & Audit	2,040	192	-	-	-	-	-	-	-	-	-	-	-	192
Non-Recurring/Other/Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax/Gratuities/Lesson Income	674,180	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses:	\$ 4,377,118	\$ 316,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	316,968
Net Income before Non-Operating Income (Ex	\$ (24,377)	\$ (14,963)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(14,963)
Non-Operating Income/(Expenses):														
Principal Expense	-	(35,000)	-	-	-	-	-	-	-	-	-	-	-	(35,000)
Interest Expense	-	(7,370)	-	-	-	-	-	-	-	-	-	-	-	(7,370)
Other Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service/Other Sources (Uses):	\$ -	\$ (42,370)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(42,370)
Net Change in Fund Balance	\$ (24,377)	\$ (57,333)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(57,333)

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts - Clay County

Fiscal Year 2025

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

ON ROLL ASSESSMENTS

allocation in %	84.90%	15.10%	100.00%
-----------------	--------	--------	---------

Date	Gross Amount	Prior Year Gross Amount	Discount	Commission	Interest/ Penalties	Prior Year Interest/ Penalties	Net Receipts	O&M Portion	Capital Reserve	Total			
								\$ -	\$ -	\$ -			
								-	-	-			
								-	-	-			
								-	-	-			
								-	-	-			
								40,217.94	7,151.03	47,368.97			
								42,734.44	7,598.48	50,332.92			
								31,485.71	5,598.38	37,084.09			
								-	-	-			
								-	-	-			
								-	-	-			
								-	-	-			
	-	-	-	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-			
\$	-	\$	-	\$	-	\$	-	\$	114,438.09	\$	20,347.89	\$	134,785.98

	3%	Percent Collected
\$	-	Balance Remaining to Collect

Gross Assessments	\$	2,565,134.04	\$	401,544.57	\$	71,354.61	\$	3,038,033.22
Net Assessments	\$	2,411,226.00	\$	377,451.90	\$	67,073.33	\$	2,855,751.23

ON ROLL ASSESSMENTS

allocation in %	84.43%	13.22%	2.35%	100.00%
-----------------	--------	--------	-------	---------

Date	Gross Amount	Prior Year Gross Amount	Discount	Commission	Interest/ Penalties	Prior Year Interest/ Penalties	Net Receipts	2014A1/A2 Debt Service	2014A3 Debt Service	2017 Debt Service	Total
								\$ -	\$ -	\$ -	\$ -
								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

	0%	Percent Collected
\$	-	Balance Remaining to Collect

C.

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025
Check Register

<i>Date</i>	<i>Fund</i>	<i>Check #'s</i>	<i>Amount</i>
9/1-9/30	General	5849-5871	\$142,016.60
	Capital Outlay	473	\$41,786.61
	Water/Sewer	8873-8879	\$414,640.56
	Golf		\$91,959.93
	Swim & Tennis		\$59,831.79
10/1-10/31	General	5872-5894	\$350,068.08
	Capital Outlay	474-475	\$59,347.51
	Water/Sewer	8880-8888	\$95,757.09
	Golf		\$305,434.12
	Swim & Tennis		\$53,051.35
TOTAL			\$1,613,893.64

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/10/24	00002	9/04/24 AUG 24 AUG 24 - WATER	202408 320-53800-43100	CLAY COUNTY UTILITY AUTHORITY	*	5,463.35	5,463.35 005849
9/10/24	00099	7/15/24 377 JUN 24 - ADMIN FEE	202406 320-53800-34500	CLAY COUNTY SHERIFF'S OFFICE	*	240.00	240.00 005850
9/10/24	00273	8/31/24 08312024 SEC SVC 8/13,8/17,8/27	202408 320-53800-34500	RANDALL COX	*	750.00	750.00 005851
9/10/24	01251	1/22/24 813839 VARIOUS BOARDS	202401 320-53800-34000	DECKS AND DOCKS LUMBER COMPANY	*	291.88	479.86 005852
		8/09/24 727403 VARIOUS BOARDS	202408 320-53800-34000		*	187.98	
9/10/24	00269	8/31/24 08312024 SEC SVC 8/1,8/8,8/23	202408 320-53800-34500	RODNEY MAXIE DRIGGERS	*	750.00	750.00 005853
9/10/24	00001	9/01/24 645 SEP 24 - MGMT FEES	202409 310-51300-34000	GMS, LLC	*	5,257.33	5,515.66 005854
		9/01/24 645 SEP 24 - IT	202409 310-51300-35100		*	83.33	
		9/01/24 645 SEP 24 - DISSEMINATION	202409 310-51300-31300		*	175.00	
9/10/24	00212	8/31/24 08312024 SECURITY SVC 8/15,8/29	202408 320-53800-34500	JUSTIN JOHNSON	*	610.00	610.00 005855
9/10/24	00184	9/02/24 208900B SEP 24 WATER MGMT SVCS LM	202409 320-53800-46800	THE LAKE DOCTORS, INC.	*	6,110.00	8,610.00 005856
		9/02/24 208900B SEP 24 WATER MGMT SVCS GF	202409 300-13100-10300		*	2,500.00	
9/10/24	00171	9/05/24 3490 ARBITRAGE SR14 A1 & A2	202409 310-51300-31200	LLS TAX SOLUTIONS INC.	*	550.00	1,100.00 005857
		9/05/24 3491 ARBITRAGE SR2014A-3	202409 310-51300-31200		*	550.00	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/10/24	00281	7/18/24	215904 INSTALL	202407 320-53800-34000 FILTER FOR SNAILS			NORTH FLORIDA PREFERRED	*	350.00	350.00	005858
9/10/24	00116	8/28/24	59 VARIOUS	202408 320-53800-46300 TREE REMOVALS			OUT ON A LIMB	*	2,525.00	2,525.00	005859
9/10/24	00282	8/31/24	664245 AUG 24	202408 320-53800-46200 LANDSCAPE MAINT			RUPPERT LANDSCAPE, LLC.	*	71,926.32	71,926.32	005860
9/10/24	00278	8/01/24	06206863	202407 320-53800-34000 PAPER GOODS FOR POOLS			SOUTHEASTERN PAPER GROUP, LLC	*	478.39	478.39	005861
9/10/24	00073	8/21/24	10924 BALANCE	202408 320-53800-34000 SLIDE AT BLACK CK			SOUTHERN RECREATION, INC.	*	3,042.50	3,042.50	005862
9/10/24	00271	8/31/24	08312024	202408 320-53800-34500 SECURITY 8/23/24			JORDON SPAULDING	*	150.00	150.00	005863
9/10/24	01193	8/27/24	28314 POOL COMM SVC	202408 320-53800-34000 PUMPS, REP				*	11,000.00		
		8/28/24	28315 POOL FILTERS	202408 320-53800-34000			THE POOL BROS	*	1,141.00	12,141.00	005864
9/18/24	00251	9/08/24	2405 LICKSKILLET	202409 320-53800-46300 RENOVATION			BETTER CUT & DIG MORE LLC	*	5,775.00	5,775.00	005866
9/18/24	00084	9/02/24	6051 LAWSUIT,	202408 310-51300-31100 BILKHEAD REPORT			HADDEN & LAND ENGINEERING, INC.	*	1,250.00	1,250.00	005867
9/18/24	00062	9/04/24	4900 LIGHT FIXTURES	202409 320-53800-34000 IN GOLF				*	835.00		
		9/04/24	4901 SIDEWALK LIGHTS	202409 320-53800-34000			KAD ELECTRIC COMPANY	*	745.00	1,580.00	005868
9/18/24	00116	9/06/24	60 SWIM PARK	202409 320-53800-46300 RENOVATION			OUT ON A LIMB	*	4,250.00	4,250.00	005869

CROS - - CROSSINGS - - PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/18/24	00221	9/03/24 AUG 24	202408 300-13100-10400		*	6,676.52	
		AUG 24 - CREDIT CARD					
		9/03/24 AUG 24	202408 310-51300-34000		*	1,339.58	
		AUG 24 - CREDIT CARD					
		9/03/24 AUG 24	202408 320-53800-34000		*	3,615.18	
		AUG 24 - CREDIT CARD					
		9/03/24 AUG 24	202408 320-53800-41000		*	203.30	
		AUG 24 - CREDIT CARD					
			WELLS FARGO				11,834.58 005870
9/24/24	00010	8/30/24 12181	202408 310-51300-31500		*	2,660.92	
		AUG 24 - GENERAL COUNSEL					
		8/30/24 12181	202408 300-13100-10300		*	534.02	
		AUG 24 - GENERAL COUNSEL					
			BRADLEY, GARRISON & KOMANDO, P.A				3,194.94 005871
TOTAL FOR BANK A						142,016.60	
TOTAL FOR REGISTER						142,016.60	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/18/24	00007	9/11/24 1483	202409 320-53800-60000		*	29,344.45	
		SWIM PARK RENO PRGS PMT#1					
		9/16/24 1484	202409 320-53800-60000		*	9,180.30	
		SWIM PARK RENO PRGS PMT#2					
		9/16/24 1485	202409 320-53800-60000		*	3,261.86	
		LICKSKILLET RENOVATION					
CW BUILDERS & ASSOCIATES, INC.						41,786.61	000473
-----						-----	-----
TOTAL FOR BANK C						41,786.61	
TOTAL FOR REGISTER						41,786.61	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
9/10/24	00002	9/04/24 A0005812	202408 320-53600-43300		*	13,838.76	
		AUG 24 - BULKWATER					
		9/09/24 AUGUST_2	202408 320-53600-43300		*	69,932.16	
		AUG 24 - CCUA BULK WATER					
		9/09/24 AUGUST_2	202408 320-53600-34300		*	166,429.90	
		AUG 24 - CCUA BULK WATER					
		9/04/24 A0005812	202408 320-53600-43300		V	13,838.76-	
		AUG 24 - BULKWATER					
		9/09/24 AUGUST_2	202408 320-53600-43300		V	69,932.16-	
		AUG 24 - CCUA BULK WATER					
		9/09/24 AUGUST_2	202408 320-53600-34300		V	166,429.90-	
		AUG 24 - CCUA BULK WATER					
				CLAY COUNTY UTILITY AUTHORITY			.00 008873
9/10/24	00001	9/01/24 644	202409 310-53600-34000		*	3,345.00	
		SEP 24 - W&S MGMT FEES					
		9/01/24 644	202409 310-53600-35100		*	83.33	
		SEP 24 - IT					
		9/01/24 644	202409 310-53600-31300		*	83.33	
		SEP 24 - DISSEMINATION					
		9/01/24 644	202409 310-53600-51000		*	.15	
		SEP 24 - OFFICE SUPPLIES					
		9/01/24 644	202409 310-53600-42000		*	10.35	
		SEP 24 - POSTAGE					
		9/01/24 644	202409 310-53600-42500		*	236.25	
		SEP 24 - COPIES					
				GMS, LLC			3,758.41 008874
9/10/24	00115	9/01/24 09012024	202409 300-15100-01600		*	62,757.92	
		SEP 24 - INTEREST					
				THE CROSSINGS AT FLEMING ISLAND CDD			62,757.92 008875
9/10/24	00300	9/01/24 09012024	202409 300-15100-01500		*	82,083.33	
		SEP 24 - PRINCIPAL					
				THE CROSSINGS AT FLEMING ISLAND CDD			82,083.33 008876
9/24/24	00002	9/04/24 A0005812	202408 320-53600-43300		*	13,838.76	
		AUG 24 - BULKWATER					
				CLAY COUNTY UTILITY AUTHORITY			13,838.76 008877
9/24/24	00200	9/24/24 121701	202409 300-15100-10000		*	250,000.00	
		TRANS TO SBA 121701					
				STATE BOARD OF ADMINISTRATION			250,000.00 008878
9/24/24	00010	8/30/24 12181	202408 310-53600-31500		*	2,202.14	
		AUG 24 - GENERAL COUNSEL					
				BRADLEY, GARRISON & KOMANDO, P.A.			2,202.14 008879
				TOTAL FOR BANK B		414,640.56	
				CROS --CROSSINGS-- PPOWERS			

CHECK	VEND#	INVOICE.....		...EXPENSED TO...				VENDOR NAME	STATUS	AMOUNT	CHECK.....
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT #
TOTAL FOR REGISTER										414,640.56	

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2024

Type	Num	Line	Account	Original Amount
Bill Pmt -Check	304854	AT&T	101000 · Operating - Checking Account	-120.62
Bill	081524-3795		79650 · Telephone - Administration	120.62
				120.62
Bill Pmt -Check	304857	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-621.00
Bill	082024-5671		78600 · Electric - Maintenance	621.00
				621.00
Bill Pmt -Check	304858	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-3,500.00
Bill	082024-8602		79600 · Electric - Clubhouse	3,500.00
				3,500.00
Bill Pmt -Check	304859	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-232.00
Bill	082024-9196		79600 · Electric - Clubhouse	232.00
				232.00
Bill Pmt -Check	304860	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-753.00
Bill	082024-8990		71600 · Electric - Cart	753.00
				753.00
Bill Pmt -Check	304861	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,133.00
Bill	082024-9105		79600 · Electric - Clubhouse	1,133.00
				1,133.00
Bill Pmt -Check	304862	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-37.00
Bill	082024-9113		78600 · Electric - Maintenance	37.00
				37.00
Bill Pmt -Check	304863	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-39.00
Bill	081224-8719		78600 · Electric - Maintenance	39.00
				39.00
Bill Pmt -Check	304864	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-40.00
Bill	081224-8982		79600 · Electric - Clubhouse	40.00
				40.00
Bill Pmt -Check	304865	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-64.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2024

Bill	082224-8859		78600 · Electric - Maintenance	64.00
				<u>64.00</u>
Bill Pmt -Check	304874	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,441.90
Bill	3150931		502610 · Liquor - Restaurant	1,096.90
			502510 · Wine - Restaurant	345.00
				<u>1,441.90</u>
Bill Pmt -Check	304875	Breakthru Beverage	101000 · Operating - Checking Account	-432.85
Bill	117425074		502510 · Wine - Restaurant	255.60
			502610 · Liquor - Restaurant	177.25
				<u>432.85</u>
Bill Pmt -Check	106753	Crystal Springs	101000 · Operating - Checking Account	-302.79
Bill	081124-38010		78500 · Supplies - Maintenance	302.79
				<u>302.79</u>
Bill Pmt -Check	106754	Sea Breeze Food Service	101000 · Operating - Checking Account	-2,623.45
Bill	1568238		502110 · Food - Restaurant	91.28
Bill	1568161		502110 · Food - Restaurant	16.77
Bill	1568515		502110 · Food - Restaurant	1,326.02
Bill	1568653		502110 · Food - Restaurant	24.22
Bill	1568775		502110 · Food - Restaurant	67.75
Bill	1569259		502110 · Food - Restaurant	119.60
Bill	1568077		502110 · Food - Restaurant	353.23
			72270 · Janitorial Supllies - F & B	74.34
Bill	1569187		502110 · Food - Restaurant	484.81
			72270 · Janitorial Supllies - F & B	65.43
				<u>2,623.45</u>
Bill Pmt -Check	106755	Callaway Golf Company	101000 · Operating - Checking Account	-2,504.04
Bill	938171557		121100 · Merchandise - Pro Shop	116.22
Bill	938166114		121100 · Merchandise - Pro Shop	494.42
Bill	938217632		121100 · Merchandise - Pro Shop	148.20
Bill	938219296		121100 · Merchandise - Pro Shop	1,247.10
Bill	938582771		111910 · Special Orders	498.10
				<u>2,504.04</u>
Bill Pmt -Check	106756	Raintree Graphics	101000 · Operating - Checking Account	-169.28
Bill	65724		72510 · Paper Supplies - F & B	169.28
				<u>169.28</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2024

Bill Pmt -Check	106757	Republic Services	101000 · Operating - Checking Account	-1,336.86
Bill	0687-001454596		79630 · Waste Removal Service - Admin	1,336.86
				<u>1,336.86</u>
Bill Pmt -Check	106758	My Alarm Center	101000 · Operating - Checking Account	-211.86
Bill	19219884		112300 · A/R Due from Others	132.00
			70660 · Security Alarm Monitoring	79.86
				<u>211.86</u>
Bill Pmt -Check	106759	Applied Maintenance Supplies and Solutio	101000 · Operating - Checking Account	-469.38
Bill	7030165655		704010 · Course - Repair & Maintenance	469.38
				<u>469.38</u>
Bill Pmt -Check	106760	Acushnet	101000 · Operating - Checking Account	-1,742.55
Bill	918425350		111910 · Special Orders	320.86
Bill	918425063		121100 · Merchandise - Pro Shop	158.00
Bill	918439617		111910 · Special Orders	114.85
Bill	918439608		121100 · Merchandise - Pro Shop	1,148.84
				<u>1,742.55</u>
Bill Pmt -Check	106761	U.S. Kids Golf	101000 · Operating - Checking Account	-574.04
Bill	IN2115588		71510 · Supplies - Pro Shop	34.81
Bill	IN2115603		111910 · Special Orders	32.67
Bill	IN2116256		111910 · Special Orders	446.10
Bill	IN2116365		111910 · Special Orders	60.46
				<u>574.04</u>
Bill Pmt -Check	Visa	Global Turf Equipment Sales & Rentals	101000 · Operating - Checking Account	-293.52
Bill	54718		78460 · Repairs - Maint. Equipment	293.52
				<u>293.52</u>
Bill Pmt -Check	106763	ForeUp Marketing	101000 · Operating - Checking Account	-128.14
Bill	08-2024-39001		703320 · Internet	128.14
				<u>128.14</u>
Bill Pmt -Check	106764	Ferry Farms Wholesale LLC	101000 · Operating - Checking Account	-140.00
Bill	16229		502170 · Pro Shop Food	140.00
				<u>140.00</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2024

Bill Pmt -Check	106765	Pukka, Inc.	101000 · Operating - Checking Account	-753.12
Bill	5105937-IN		121100 · Merchandise - Pro Shop	753.12
				<u>753.12</u>
Bill Pmt -Check	203373	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-812.30
Bill	1003387		707100 · Fertilizer - Course	812.30
				<u>812.30</u>
Bill Pmt -Check	203374	Site One Landscape Supply	101000 · Operating - Checking Account	-622.77
Bill	143676961-001		707040 · Chemicals - Course	622.77
				<u>622.77</u>
Bill Pmt -Check	203375	R & R Products, Inc	101000 · Operating - Checking Account	-46.77
Bill	CD2939268		78460 · Repairs - Maint. Equipment	46.77
				<u>46.77</u>
Bill Pmt -Check	203376	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-897.84
Bill	37573498		111910 · Special Orders	448.90
Bill	37581419		111910 · Special Orders	448.94
				<u>448.94</u>
				897.84
Bill Pmt -Check	203377	Trigon Turf Sciences, LLC	101000 · Operating - Checking Account	-4,540.00
Bill	006216		707100 · Fertilizer - Course	4,540.00
				<u>4,540.00</u>
Bill Pmt -Check	203378	GOLFNOW	101000 · Operating - Checking Account	-93.00
Bill	INV00094377		71680 · Dues & Subscriptions - Pro Shop	93.00
				<u>93.00</u>
Bill Pmt -Check	304876	Travelers	101000 · Operating - Checking Account	-637.03
Bill	081224-8248		804100 · Insurance - Liability	637.03
				<u>637.03</u>
Bill Pmt -Check	304878	Travelers	101000 · Operating - Checking Account	-1,761.66
Bill	081224-9248		602820 · EPLI Insurance	1,761.66
				<u>1,761.66</u>
Bill Pmt -Check	ACH	DLL Finance LLC	101000 · Operating - Checking Account	-728.83

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2024

Bill	31370569		81200 · Leases - Carts	728.83
				728.83
Bill Pmt -Check	ACH	DLL Finance LLC	101000 · Operating - Checking Account	-9,076.85
Bill	31370570		81200 · Leases - Carts	9,076.85
				9,076.85
Bill Pmt -Check	ACH	DLL Finance LLC	101000 · Operating - Checking Account	-865.38
Bill	31374700		81200 · Leases - Carts	865.38
				865.38
Bill Pmt -Check	304882	Gegervision IT	101000 · Operating - Checking Account	-1,826.25
Bill	6645		70662 · Contract Services - Other	1,826.25
				1,826.25
Bill Pmt -Check		Ag-Pro Companies	101000 · Operating - Checking Account	0.00
				0.00
Bill Pmt -Check	online	Sysco	101000 · Operating - Checking Account	-3,630.88
Bill	483788892		502110 · Food - Restaurant	969.06
Bill	483793097		502110 · Food - Restaurant	881.42
			502610 · Liquor - Restaurant	8.94
			72550 · Supplies - F & B Misc.	222.05
			79270 · Janitorial Supllies - Admin.	235.06
Bill	483794359		502110 · Food - Restaurant	664.38
			502610 · Liquor - Restaurant	89.71
			72550 · Supplies - F & B Misc.	182.20
Bill	483797667		502110 · Food - Restaurant	378.06
				3,630.88
Bill Pmt -Check	304883	Comcast	101000 · Operating - Checking Account	-381.04
Bill	082724-7464		79650 · Telephone - Administration	381.04
				381.04
Bill Pmt -Check	106766	Raintree Graphics	101000 · Operating - Checking Account	-164.87
Bill	66016		78580 · Printing - Maintenance	164.87
				164.87
Bill Pmt -Check	106767	U.S. Kids Golf	101000 · Operating - Checking Account	-184.19
Bill	IN2116623		111910 · Special Orders	184.19
				184.19

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2024

184.19

Bill Pmt -Check	106768	Martin Coffee	101000 · Operating - Checking Account	-166.00
Bill	83435		502210 · N/A Beverage - Restaurant	166.00
				<u>166.00</u>
Bill Pmt -Check	106769	Sea Breeze Food Service	101000 · Operating - Checking Account	-98.68
Bill	1587875		502110 · Food - Restaurant	86.90
Bill	1569331		502110 · Food - Restaurant	11.78
				<u>98.68</u>
Bill Pmt -Check	106770	First- Citizens Bank & Trust CO	101000 · Operating - Checking Account	-1,046.78
Bill	45435223		88300 · Rental Equipment - Maintenance	1,046.78
				<u>1,046.78</u>
Check	ACH	Fintech.net	101000 · Operating - Checking Account	-42.60
			79970 · Other Services - Admin	42.60
				<u>42.60</u>
Bill Pmt -Check	304888	Think VoIP Services	101000 · Operating - Checking Account	-327.05
Bill	DG-4506		79650 · Telephone - Administration	327.05
				<u>327.05</u>
Bill Pmt -Check	304889	Champion Brands Inc.	101000 · Operating - Checking Account	-685.00
Bill	3430762		502410 · Beer - Restaurant	685.00
				<u>685.00</u>
Bill Pmt -Check	304890	Champion Brands Inc.	101000 · Operating - Checking Account	-414.70
Bill	3430758		502410 · Beer - Restaurant	414.70
				<u>414.70</u>
Bill Pmt -Check	304891	Champion Brands Inc.	101000 · Operating - Checking Account	-39.60
Bill	3430757		502410 · Beer - Restaurant	39.60
				<u>39.60</u>
Bill Pmt -Check		Bushnell Outdoor Products	101000 · Operating - Checking Account	0.00
				<u>0.00</u>
Bill Pmt -Check		SRIXON / Cleveland Golf / XXIO	101000 · Operating - Checking Account	0.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2024

Bill	8044284 SO	SRIXON / Cleveland Golf / XXIO	200000 · Accounts Payable StrongRoom	-423.33
				-423.33
Bill Pmt -Check		Callaway Golf Company	101000 · Operating - Checking Account	0.00
Bill	938225241	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-116.22
Bill	938235298	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-363.48
Bill	938245803	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-232.44
Bill	938253649	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-593.04
Bill	938602425	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-703.92
Bill	938641131	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-185.88
				-2,194.98
Bill Pmt -Check	304892	North Florida Sales	101000 · Operating - Checking Account	-840.50
Bill	3997784		502410 · Beer - Restaurant	788.50
			502610 · Liquor - Restaurant	52.00
				840.50
Bill Pmt -Check	online	Sysco	101000 · Operating - Checking Account	-3,411.73
Bill	483798996		502110 · Food - Restaurant	1,069.87
			72550 · Supplies - F & B Misc.	248.37
Bill	483803917		502110 · Food - Restaurant	1,660.06
			72550 · Supplies - F & B Misc.	433.43
				3,411.73
Bill Pmt -Check	304893	Breakthru Beverage	101000 · Operating - Checking Account	-804.65
Bill	117535587		502510 · Wine - Restaurant	322.60
			502610 · Liquor - Restaurant	482.05
				804.65
Bill Pmt -Check	304895	Southern Glazer's Of FL	101000 · Operating - Checking Account	-2,047.60
Bill	3172032		502610 · Liquor - Restaurant	1,687.60
			502510 · Wine - Restaurant	360.00
				2,047.60
Bill Pmt -Check		Sysco	101000 · Operating - Checking Account	0.00
Bill	483834427	Sysco	200000 · Accounts Payable StrongRoom	-1,643.80
Bill	483837045	Sysco	200000 · Accounts Payable StrongRoom	-1,223.92
				-2,867.72
Bill Pmt -Check	304898	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,908.34

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2024

Bill	3195814		505100 · Wine - COGS	240.00
			502610 · Liquor - Restaurant	1,668.34
				1,908.34
Bill Pmt -Check	304899	Champion Brands Inc.	101000 · Operating - Checking Account	-48.00
Bill	3436175		502610 · Liquor - Restaurant	48.00
				48.00
Bill Pmt -Check	304900	North Florida Sales	101000 · Operating - Checking Account	-901.00
Bill	4003175		502410 · Beer - Restaurant	901.00
				901.00
Bill Pmt -Check	304901	Champion Brands Inc.	101000 · Operating - Checking Account	-449.00
Bill	3436179		502410 · Beer - Restaurant	449.00
				449.00
Bill Pmt -Check	304902	Champion Brands Inc.	101000 · Operating - Checking Account	-488.45
Bill	3436177		502410 · Beer - Restaurant	488.45
				488.45
Bill Pmt -Check	304903	Breakthru Beverage	101000 · Operating - Checking Account	-918.45
Bill	117646525		502510 · Wine - Restaurant	588.60
			502610 · Liquor - Restaurant	329.85
				918.45
Bill Pmt -Check		Sharp Energy	101000 · Operating - Checking Account	0.00
Bill	083124-7002	Sharp Energy	200000 · Accounts Payable StrongRoom	-1,133.16
				-1,133.16
Bill Pmt -Check	304904	Sharp Energy	101000 · Operating - Checking Account	-339.69
Bill	083124-1566		70600 · Utilities	339.69
				339.69
Bill Pmt -Check	304905	Sharp Energy	101000 · Operating - Checking Account	-1,133.16
Bill	083124-27002		706200 · Fuel & Oil	1,133.16
				1,133.16
Bill Pmt -Check	304907	PNC Equipment Finance	101000 · Operating - Checking Account	-7,945.74
Bill	2048442		88300 · Rental Equipment - Maintenance	7,945.74
				7,945.74

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2024

7,945.74

Bill Pmt -Check		Acushnet	101000 · Operating - Checking Account	0.00
Bill	918457661	Acushnet	200000 · Accounts Payable StrongRoom	-222.17
				-222.17
Bill Pmt -Check	304908	Breakthru Beverage	101000 · Operating - Checking Account	-183.50
Bill	117679676		502510 · Wine - Restaurant	183.50
				183.50
Bill Pmt -Check	304909	Comcast	101000 · Operating - Checking Account	-731.06
Bill	090424-01433		70650 · Telephone	731.06
				731.06
Bill Pmt -Check	304910	Champion Brands Inc.	101000 · Operating - Checking Account	-39.60
Bill	3441567		502410 · Beer - Restaurant	39.60
				39.60
Bill Pmt -Check	304911	Champion Brands Inc.	101000 · Operating - Checking Account	-778.00
Bill	3441568		502410 · Beer - Restaurant	778.00
				778.00
Bill Pmt -Check	304912	North Florida Sales	101000 · Operating - Checking Account	-395.85
Bill	4007956		502410 · Beer - Restaurant	395.85
				395.85
Bill Pmt -Check	ACH	Paychex	101000 · Operating - Checking Account	-262.94
Bill	ach		602810 · Payroll Processing Fees	262.94
				262.94
Bill Pmt -Check		Sysco	101000 · Operating - Checking Account	0.00
Bill	483810075	Sysco	200000 · Accounts Payable StrongRoom	-3,835.62
				-3,835.62
Bill Pmt -Check	online	Sysco	101000 · Operating - Checking Account	-6,716.01
Bill	483810075		502110 · Food - Restaurant	2,712.01
			502610 · Liquor - Restaurant	90.80
			72510 · Paper Supplies - F & B	878.27
			79270 · Janitorial Supllies - Admin.	154.54

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2024

Bill	483813186		502110 · Food - Restaurant	536.18
			72550 · Supplies - F & B Misc.	153.80
			72550 · Supplies - F & B Misc.	193.20
Bill	483816311		502110 · Food - Restaurant	1,580.24
			72510 · Paper Supplies - F & B	228.41
			79270 · Janitorial Supplies - Admin.	131.47
Bill	483815316		72550 · Supplies - F & B Misc.	135.02
				6,793.94
Bill Pmt -Check	304917	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,567.59
Bill	3219272		505100 · Wine - COGS	108.00
			502410 · Beer - Restaurant	135.00
			502600 · Liquor - COGS	1,324.59
				1,567.59
Bill Pmt -Check	304918	Breakthru Beverage	101000 · Operating - Checking Account	-558.24
Bill	117753523		502510 · Wine - Restaurant	60.60
			502610 · Liquor - Restaurant	497.64
				558.24
Bill Pmt -Check		Sea Breeze Food Service	101000 · Operating - Checking Account	0.00
Bill	1569687	Sea Breeze Food Service	200000 · Accounts Payable StrongRoom	-34.69
Bill	1570024	Sea Breeze Food Service	200000 · Accounts Payable StrongRoom	-655.37
				-690.06
Bill Pmt -Check	8643	HelenRunjo	101000 · Operating - Checking Account	-3,855.56
Bill	091124-		72300 · Patron Events - F & B	532.25
			72540 · Misc. Serving Equipment	1,727.59
			502100 · Food and Beverage - COGS	126.13
			70670 · Music & Cable Service	82.81
			71460 · Repairs - Carts	580.45
			608000 · Employee Training & Education	167.85
			71680 · Dues & Subscriptions - Pro Shop	638.48
				3,855.56
Bill Pmt -Check	Online	Sysco	101000 · Operating - Checking Account	-5,974.80
Bill	483820825		502110 · Food - Restaurant	1,193.60
			72510 · Paper Supplies - F & B	224.24
			79270 · Janitorial Supplies - Admin.	24.59
Bill	483822348		502110 · Food - Restaurant	584.47
			72270 · Janitorial Supplies - F & B	50.02
Bill	483823661		502110 · Food - Restaurant	380.70
			502610 · Liquor - Restaurant	150.64

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

			Aug 2024		
Bill	483825657		72510 · Paper Supplies - F & B		172.93
Bill	483828684		502110 · Food - Restaurant		1,727.57
Bill	483830450		502110 · Food - Restaurant		59.04
			502110 · Food - Restaurant		575.77
			502610 · Liquor - Restaurant		232.99
			72510 · Paper Supplies - F & B		598.24
					5,974.80
Bill Pmt -Check	304929	Clay County Utility Authority	101000 · Operating - Checking Account		-614.26
Bill	090424-06765		70600 · Utilities		614.26
					614.26
Bill Pmt -Check	203379	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account		-13,659.75
Bill	128474		801100 · Management Fees		7,000.00
			703600 · Centralized Accounting		3,000.00
			703320 · Internet		1,550.00
Bill	128518		602830 · Employee Recruiting & Screening		85.50
			703320 · Internet		584.12
			70680 · Dues and Subscriptions		1,440.13
					13,659.75
Bill Pmt -Check	304930	Clay County Utility Authority	101000 · Operating - Checking Account		-814.99
Bill	090424-06759		70600 · Utilities		814.99
					814.99
Bill Pmt -Check	304931	Clay County Utility Authority	101000 · Operating - Checking Account		-97.49
Bill	090424-06772		78590 · Effluent Water - Maintenance		97.49
					97.49
Bill Pmt -Check	304932	Champion Brands Inc.	101000 · Operating - Checking Account		-467.00
Bill	3447073		502410 · Beer - Restaurant		467.00
					467.00
Bill Pmt -Check	304933	Champion Brands Inc.	101000 · Operating - Checking Account		-533.30
Bill	3447072		502410 · Beer - Restaurant		533.30
					533.30
Bill Pmt -Check	304934	Breakthru Beverage	101000 · Operating - Checking Account		-946.88
Bill	117864248		502510 · Wine - Restaurant		277.80
			502410 · Beer - Restaurant		384.00
			502610 · Liquor - Restaurant		285.08

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2024

946.88

Bill Pmt -Check	304935	North Florida Sales	101000 · Operating - Checking Account	-864.65
Bill	4013111		502610 · Liquor - Restaurant	37.50
			502410 · Beer - Restaurant	827.15
				864.65
Bill Pmt -Check	ACH	HSA Midco Corp.	101000 · Operating - Checking Account	-447.39
Bill	Various old Invoices		602810 · Payroll Processing Fees	1,357.14
				1,357.14
Check	3289	Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				400.00
Check	3290	Adam Mercer	101100 · In House Checking	-250.00
			72300 · Patron Events - F & B	250.00
				250.00
Check	3292	brian kilchenstein	101100 · In House Checking	-38.15
			502110 · Food - Restaurant	38.15
				38.15
Check	3293	Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				400.00
Check	ACH	Bank of America	101100 · In House Checking	-47.29
			709720 · Bank Service Charges	47.29
				47.29
Check	3294	Nathalie Islas	101100 · In House Checking	-31.83
			502110 · Food - Restaurant	31.83
				31.83
Check	3295	Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				400.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2024

Check	3297	Nathalie Islas	101100 · In House Checking	-79.51
			502110 · Food - Restaurant	79.51
				79.51
Check	3296	Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				400.00
Check	Debit	Amazon Marketplace	101300 · Debit Card	-70.98
			72330 · Decorations - F & B	70.98
				70.98
Check	Debit	Amazon Marketplace	101300 · Debit Card	-85.92
			72540 · Misc. Serving Equipment	85.92
				85.92
Check	Debit	Amazon Marketplace	101300 · Debit Card	-69.86
			72550 · Supplies - F & B Misc.	69.86
				69.86
Check	Debit	Amazon Marketplace	101300 · Debit Card	-27.92
			72550 · Supplies - F & B Misc.	27.92
				27.92
Check	Debit	Amazon Marketplace	101300 · Debit Card	-16.13
			72550 · Supplies - F & B Misc.	16.13
				16.13
Check	Debit	Amazon Marketplace	101300 · Debit Card	-11.87
			79560 · Office Supplies - Admin.	11.87
				11.87
Check	Debit	Amazon Marketplace	101300 · Debit Card	-80.52
			72550 · Supplies - F & B Misc.	80.52
				80.52
Check	Debit	Amazon Marketplace	101300 · Debit Card	-109.99
			79560 · Office Supplies - Admin.	109.99
				109.99

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Aug 2024

109.99

Check	Debit	Amazon Marketplace	101300 · Debit Card	-26.86
			79560 · Office Supplies - Admin.	26.86
				26.86
Check	debit	Amazon Marketplace	101300 · Debit Card	-18.26
			72300 · Patron Events - F & B	18.26
				18.26
Check	Debit	Amazon Marketplace	101300 · Debit Card	-325.98
			72540 · Misc. Serving Equipment	325.98
				325.98
Check	Debit	Amazon Marketplace	101300 · Debit Card	-26.86
			79560 · Office Supplies - Admin.	26.86
				26.86
Check	Debit	Amazon Marketplace	101300 · Debit Card	-27.04
			79560 · Office Supplies - Admin.	27.04
				27.04
Check	Debit	Amazon Marketplace	101300 · Debit Card	-83.74
			71540 · Supplies - Course	83.74
				83.74
Check	Debit	Amazon Marketplace	101300 · Debit Card	-30.09
			72540 · Misc. Serving Equipment	30.09
				30.09
Check	debit	Amazon Marketplace	101300 · Debit Card	-75.22
			72540 · Misc. Serving Equipment	75.22
				75.22
Check	Debit	Amazon Marketplace	101300 · Debit Card	-85.99
			72540 · Misc. Serving Equipment	85.99
				85.99

TOTAL	91,959.93
--------------	------------------

Eagle Harbor Swim and Tennis Park
Check Detail

Type	Num	Date	Name	Account	Original Amount
April 2024					
Check		09/03/2024	Amazon	101300 · Debit Card	-48.32
				705010 · Supplies	48.32
					48.32
Check		09/03/2024	Walmart	101300 · Debit Card	-65.00
				700310 · Activities & Events-Tennis	65.00
					65.00
Check		09/04/2024	Publix	101300 · Debit Card	-73.06
				700310 · Activities & Events-Tennis	73.06
					73.06
Check		09/04/2024	The Fresh Market	101300 · Debit Card	-26.10
				700310 · Activities & Events-Tennis	26.10
					26.10
Check		09/05/2024	ABC Fine Wine & Spirits	101300 · Debit Card	-119.53
				700310 · Activities & Events-Tennis	119.53
					119.53
Check		09/09/2024	ABC Fine Wine & Spirits	101300 · Debit Card	-61.61
				700310 · Activities & Events-Tennis	61.61
					61.61
Check		09/10/2024	Rained Out	101300 · Debit Card	-160.00
				703360 · Dues & Subscriptions	160.00
					160.00
Check		09/11/2024	goodr	101300 · Debit Card	-891.00
				121000 · Merchandise - Tennis	891.00
					891.00
Check		09/13/2024	Professional Pickleball Registry	101300 · Debit Card	-187.00
				608000 · Employee Training & Education	187.00
					187.00
Check		09/17/2024	ABC Fine Wine & Spirits	101300 · Debit Card	-78.68
				700310 · Activities & Events-Tennis	78.68

Eagle Harbor Swim and Tennis Park
Check Detail

Type	Num	Date	Name	Account	Original Amount
			April 2024		78.68
Check		09/17/2024	Walmart	101300 · Debit Card	-176.72
				700310 · Activities & Events-Tennis	176.72
					176.72
Check		09/18/2024	Rained Out	101300 · Debit Card	-152.00
				703360 · Dues & Subscriptions	152.00
					152.00
Check		09/20/2024	hp instant ink	101300 · Debit Card	-7.51
				705600 · Office Supplies	7.51
					7.51
Check		09/22/2024	Apple	101300 · Debit Card	-12.55
				703360 · Dues & Subscriptions	12.55
					12.55
Check		09/29/2024	ink barrell	101300 · Debit Card	-469.73
				705600 · Office Supplies	469.73
					469.73
Check		09/30/2024	Amazon	101300 · Debit Card	-8.48
				705010 · Supplies	8.48
					8.48
Check		09/30/2024	Amazon	101300 · Debit Card	-124.87
				700310 · Activities & Events-Tennis	124.87
					124.87
Check	ACH	09/03/2024	D B P R	101000 · Operating - Checking Account	-442.00
				708300 · License and Permits	442.00
					442.00
Check	ACH	09/06/2024	Boost Mobile	101300 · Debit Card	-35.00
				706500 · Telephone	35.00
					35.00
Bill Pmt -Check	5783	09/08/2024	Cheney Brothers	101000 · Operating - Checking Account	-1,151.68

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
April 2024					
Bill	05-926996362	08/22/2024	Cheney Brothers	200100 · Accounts Payable-StrongRoom	-1,245.03
Bill	05-927040750	08/30/2024		502100 · Food - Cost of Goods Sold	1,110.69
				705010 · Supplies	145.45
				502100 · Food - Cost of Goods Sold	455.16
					466.27
Bill Pmt -Check	102886	09/09/2024	Lucky in Love	101000 · Operating - Checking Account	-109.60
Bill	311577	08/01/2024		121000 · Merchandise - Tennis	56.00
				605000 · Employee Uniforms	23.20
Bill	312123	08/07/2024		121000 · Merchandise - Tennis	30.40
					109.60
Bill Pmt -Check	102887	09/09/2024	Abundantly Maid	101000 · Operating - Checking Account	-800.00
Bill	07	08/01/2024		703800 · Other Contractual Services	400.00
Bill	08	08/29/2024		703800 · Other Contractual Services	400.00
					800.00
Bill Pmt -Check	102888	09/16/2024	Roberts Oxygen Company	101000 · Operating - Checking Account	-97.80
Bill	L35772	08/31/2024		703800 · Other Contractual Services	97.80
					97.80
Bill Pmt -Check	102889	09/16/2024	Pepsi-Cola	101000 · Operating - Checking Account	-691.89
Bill	63275210	08/07/2024		502200 · Beverages Cost Of Goods Sold	309.44
Bill	52427771	08/16/2024		502200 · Beverages Cost Of Goods Sold	382.45
					691.89
Bill Pmt -Check	102890	09/16/2024	Governmental Management Services,	101000 · Operating - Checking Account	-477.50
Bill	642	09/01/2024		801100 · Management Fees	477.50
					477.50
Bill Pmt -Check	102891	09/16/2024	Poolsure	101000 · Operating - Checking Account	-2,298.75
Bill	131295624383	08/22/2024		707010 · Chemicals - Pools	330.00
Bill	131295624376	08/22/2024		707010 · Chemicals - Pools	495.00
Bill	131295624377	08/22/2024		707010 · Chemicals - Pools	426.25
Bill	131295624384	08/22/2024		707010 · Chemicals - Pools	687.50
Bill	131295624115	09/01/2024		704680 · Repairs Computer & Office Equip	45.00
Bill	131295624116	09/01/2024		704680 · Repairs Computer & Office Equip	90.00
Bill	131295624118	09/01/2024		704680 · Repairs Computer & Office Equip	135.00
Bill	131295624117	09/01/2024		704680 · Repairs Computer & Office Equip	90.00
					2,298.75
Bill Pmt -Check	102892	09/16/2024	Lucky in Love	101000 · Operating - Checking Account	-9,755.31

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
April 2024					
Bill	314590	09/01/2024		121000 · Merchandise - Tennis	5,309.10
Bill	314592	09/01/2024		121000 · Merchandise - Tennis	5,360.30
Bill	314591	09/01/2024		121000 · Merchandise - Tennis	86.40
				605000 · Employee Uniforms	61.92
					10,817.72
Bill Pmt -Check	102893	09/16/2024	Poolsure	101000 · Operating - Checking Account	-3,405.00
Bill	131295624754	09/06/2024		707010 · Chemicals - Pools	360.00
Bill	131295624738	09/06/2024		707010 · Chemicals - Pools	481.25
Bill	131295624756	09/06/2024		707010 · Chemicals - Pools	120.00
Bill	131295624739	09/06/2024		707010 · Chemicals - Pools	632.50
Bill	131295624755	09/06/2024		707010 · Chemicals - Pools	945.00
Bill	131295624741	09/06/2024		707010 · Chemicals - Pools	371.25
Bill	131295624743	09/06/2024		707010 · Chemicals - Pools	495.00
					3,405.00
Bill Pmt -Check	102894	09/18/2024	Deonna Ice Cream	101000 · Operating - Checking Account	-273.75
Bill	INV00343529	09/04/2024		502100 · Food - Cost of Goods Sold	273.75
					273.75
Bill Pmt -Check	102895	09/23/2024	The Crossings at Fleming Island CDI	101000 · Operating - Checking Account	-17,266.52
Bill	AUG24 REIM CI	08/31/2024		703810 · Janitorial Services	86.70
				703830 · Muzak	750.00
				703830 · Muzak	2,701.90
				705600 · Office Supplies	718.47
				703000 · Activities & Events-Lifestyles	1,095.27
				700700 · Communications and Freight	1,324.18
Bill	08312024	09/01/2024		23703 · Boat Storage - Monthly	7,840.00
Bill	08.31.24	09/01/2024		801100 · Management Fees	2,750.00
					17,266.52
Bill Pmt -Check	102896	09/20/2024	North Florida Sales	101000 · Operating - Checking Account	-254.45
Bill	4007715	09/19/2024		121000 · Merchandise - Tennis	163.35
				700310 · Activities & Events-Tennis	91.10
					254.45
Bill Pmt -Check	102896	09/26/2024	Footloose Entertainment	101000 · Operating - Checking Account	-4,200.00
Bill	110	09/02/2024		700300 · Promotional Activities	4,200.00
					4,200.00
Bill Pmt -Check	102899	09/25/2024	Comcast	101000 · Operating - Checking Account	-723.81
Bill	090424-1433	09/04/2024		706500 · Telephone	723.81
					723.81

Eagle Harbor Swim and Tennis Park
Check Detail

Type	Num	Date	Name	Account	Original Amount
April 2024					
Bill Pmt -Check	201567	09/09/2024	Alsco	101000 · Operating - Checking Account	-154.00
Bill	LJAC1218058	08/22/2024		705440 · Towel Expense	77.00
Bill	LJAC1219053	08/29/2024		705440 · Towel Expense	77.00
					154.00
Bill Pmt -Check	201568	09/09/2024	Gegervision IT	101000 · Operating - Checking Account	-780.00
Bill	6632	08/31/2024		703800 · Other Contractual Services	390.00
				703800 · Other Contractual Services	390.00
					780.00
Bill Pmt -Check	201569	09/16/2024	Eagle Harbor Golf Club	101000 · Operating - Checking Account	-132.00
Bill	1254 Sept	09/01/2024		703820 · Security Alarm Monitoring	66.00
				703820 · Security Alarm Monitoring	66.00
					132.00
Bill Pmt -Check	201570	09/16/2024	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
Bill	128475	09/01/2024		801100 · Management Fees	500.00
					500.00
Bill Pmt -Check	201571	09/23/2024	Stan Oley's Tennis Equipment	101000 · Operating - Checking Account	-713.00
Bill	110335	09/01/2024		704610 · Equipment Repairs	159.24
Bill	110344	09/01/2024		704610 · Equipment Repairs	553.76
					713.00
Bill Pmt -Check	301824	09/10/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,817.00
Bill	082024-8909	08/20/2024		706010 · Electric	2,817.00
					2,817.00
Bill Pmt -Check	301825	09/11/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-707.00
Bill	082124-9071	08/21/2024		706010 · Electric	707.00
					707.00
Bill Pmt -Check	301826	09/12/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,660.00
Bill	082224-9204	08/22/2024		706010 · Electric	2,660.00
					2,660.00
Bill Pmt -Check	301827	09/02/2024	Comcast	101000 · Operating - Checking Account	-302.93
Bill	081124-0399	08/11/2024		706500 · Telephone	302.93
					302.93

Eagle Harbor Swim and Tennis Park
Check Detail

Type	Num	Date	Name	Account	Original Amount
April 2024					
Bill Pmt -Check	301828	09/13/2024	Comcast	101000 · Operating - Checking Account	-486.41
Bill	082224-1455	08/22/2024		706500 · Telephone	486.41
					486.41
Bill Pmt -Check	301829	09/12/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-349.00
Bill	082224-9170	08/22/2024		706010 · Electric	349.00
					349.00
Bill Pmt -Check	301830	09/12/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-473.00
Bill	082224-8792	08/22/2024		706010 · Electric	473.00
					473.00
Bill Pmt -Check	301833	09/14/2024	Comcast	101000 · Operating - Checking Account	-204.58
Bill	082324-10181	08/23/2024		706500 · Telephone	204.58
					204.58
Bill Pmt -Check	301834	09/24/2024	Comcast	101000 · Operating - Checking Account	-301.69
Bill	090324-01039	09/03/2024		706500 · Telephone	301.69
					301.69
Bill Pmt -Check	301838	09/25/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-1,007.29
Bill	090424-06756	09/04/2024		706100 · Water & Sewerage	1,007.29
					1,007.29
Bill Pmt -Check	301842	09/25/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-1,103.88
Bill	090424-06758	09/04/2024		706100 · Water & Sewerage	1,103.88
					1,103.88
Bill Pmt -Check	301843	09/25/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-486.54
Bill	090424-11239	09/04/2024		706100 · Water & Sewerage	486.54
					486.54
Bill Pmt -Check	301844	09/25/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-169.98
Bill	090424-06877	09/04/2024		706100 · Water & Sewerage	169.98
					169.98
Bill Pmt -Check	301845	09/25/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-551.65
Bill	090424-06876	09/04/2024		706100 · Water & Sewerage	551.65

Eagle Harbor Swim and Tennis Park

Check Detail

Type	Num	Date	Name	Account	Original Amount
April 2024					551.65
Bill Pmt -Check	301846	09/25/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-210.34
Bill	090424-06874	09/04/2024		706100 · Water & Sewerage	210.34
					210.34
Bill Pmt -Check	301847	09/25/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-322.28
Bill	090424-11240	09/04/2024		706100 · Water & Sewerage	322.28
					322.28
TOTAL					59,831.79

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
10/04/24	00010	9/30/24 12195	202409 310-51300-31500		*	2,660.92	
		SEP 24 - GENERAL COUNSEL					
		9/30/24 12195	202409 300-13100-10300		*	534.02	
		SEP 24 - GENERAL COUNSEL					
				BRADLEY, GARRISON & KOMANDO, P.A			3,194.94 005872
10/04/24	00003	9/20/24 SEPT 24	202409 320-53800-43000		*	5,823.00	
		SEP 24 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC			5,823.00 005873
10/04/24	00261	9/04/24 25245	202410 310-51300-45000		*	65,477.40	
		FY2025 INSURANCE RENEWAL					
		9/04/24 25245	202410 300-13100-10400		*	43,651.60	
		FY2025 INSURANCE RENEWAL					
		9/04/24 25245	202410 300-13100-10300		*	43,651.60	
		FY2025 INSURANCE RENEWAL					
				EGIS INSURANCE ADVISORS, LLC			152,780.60 005874
10/04/24	00001	10/01/24 647	202410 310-51300-34000		*	4,945.16	
		OCT 24 - MGMT FEES					
		10/01/24 647	202410 310-51300-35100		*	83.33	
		OCT 24 - IT					
		10/01/24 647	202410 310-51300-31300		*	175.00	
		OCT 24 - DISSEMINATION					
		10/01/24 647	202410 310-51300-51000		*	.15	
		OCT 24 - OFFICE SUPPLIES					
		10/01/24 647	202410 310-51300-42000		*	4.91	
		OCT 24 - POSTAGE					
		10/01/24 647	202410 310-51300-42500		*	31.65	
		OCT 24 - COPIES					
		10/01/24 647	202410 310-51300-41000		*	2.78	
		OCT 24 - TELEPHONE					
				GMS, LLC			5,242.98 005875
10/08/24	00002	10/02/24 SEP 24	202409 320-53800-43100		*	5,582.90	
		SEP 24 - WATER					
				CLAY COUNTY UTILITY AUTHORITY			5,582.90 005876
10/08/24	00099	9/16/24 460	202408 320-53800-34500		*	240.00	
		AUG 24 - ADMIN FEE					
				CLAY COUNTY SHERIFF'S OFFICE			240.00 005877
10/08/24	00273	9/30/24 09302024	202409 320-53800-34500		*	750.00	
		SEC SVC 9/10,9/27,9/29					
				RANDALL COX			750.00 005878
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/08/24	00269	9/30/24	09302024	202409 320-53800-34500 SEC SVC 9/05,9/15,9/17	RODNEY MAXIE DRIGGERS	*	750.00	750.00	005879
10/08/24	00059	10/01/24	8-637-69	202409 310-51300-42000 DELIVERIES THRU 9/24	FEDEX	*	33.00	33.00	005880
10/08/24	00141	9/30/24	92924	202409 320-53800-34000 SWIM PARK FLUSH REP KITS		*	60.00		
		9/30/24	93024	202409 320-53800-34000 TENNIS VARIOUS REPAIRS		*	2,088.50		
		9/30/24	93124	202409 320-53800-34000 TALONS CEILING RESTROOMS		*	2,765.00		
		9/30/24	93224	202409 320-53800-34000 WATERFRONT VARIOUS		*	2,984.00		
		9/30/24	93324	202409 320-53800-34000 ANNEX HINGES		*	330.00		
		9/30/24	93424	202409 320-53800-34000 SWIM PARK LIGHT COVERS	ISLAND PAINT & MORE, LLC	*	662.00	8,889.50	005881
10/08/24	00212	9/30/24	09302024	202409 320-53800-34500 SEC SVC 9/6,9/12,9/19	JUSTIN JOHNSON	*	860.00	860.00	005882
10/08/24	00032	10/03/24	15643	202410 320-53800-34000 50% DEP HAWKS NEST SIGN	RIVER CITY ADVERTISING, INC.	*	1,912.83	1,912.83	005883
10/08/24	00282	9/30/24	670734	202409 320-53800-46200 SEP 24 - LANDSCAPE MAINT		*	71,926.32		
		9/30/24	674102	202409 320-53800-46300 NEIGHBORHOOD SIGN RENO		*	20,848.00		
		9/30/24	674103	202409 320-53800-46300 SP RENOVATION		*	923.00		
		9/30/24	674104	202409 320-53800-46300 RUT REPAIR	RUPPERT LANDSCAPE, LLC.	*	1,746.00	95,443.32	005884
10/08/24	00271	9/30/24	09302024	202409 320-53800-34500 SECURITY 8/26/24	JORDON SPAULDING	*	250.00	250.00	005885
10/09/24	00221	10/03/24	5115	202409 300-13100-10400 SEP 24 - CREDIT CARD		*	3,650.96		

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		10/03/24 5115	202409 310-51300-54000		*	818.86	
		SEP 24 - CREDIT CARD					
		10/03/24 5115	202409 310-51300-51000		*	357.60	
		SEP 24 - CREDIT CARD					
		10/03/24 5115	202409 310-51300-49000		*	245.00	
		SEP 24 - CREDIT CARD					
		10/03/24 5115	202409 310-51300-49500		*	522.99	
		SEP 24 - CREDIT CARD					
		10/03/24 5115	202409 320-53800-34000		*	6,541.55	
		SEP 24 - CREDIT CARD					
		10/03/24 5115	202409 320-53800-41000		*	101.65	
		SEP 24 - CREDIT CARD					
			WELLS FARGO				12,238.61 005886
10/24/24 00099		9/30/24 516	202409 320-53800-34500		*	240.00	
		SEP 24 - ADMIN FEE					
			CLAY COUNTY SHERIFF'S OFFICE				240.00 005887
10/24/24 00122		10/01/24 89927	202410 310-51300-54000		*	175.00	
		SPECIAL DISTRICT FEE FY25					
			FLORIDACOMMERCE				175.00 005888
10/24/24 00062		10/11/24 4917	202410 320-53800-34000		*	1,575.00	
		TENNIS SIGN					
		10/11/24 4918	202410 320-53800-34000		*	3,195.00	
		ENTRY SIGN					
		10/11/24 4919	202410 320-53800-34000		*	3,377.00	
		TENNIS COURT DRIVERS					
		10/14/24 4924	202410 320-53800-34000		*	885.00	
		LICKSKILLET ENTRY LIGHT					
		10/14/24 4925	202410 320-53800-34000		*	1,040.00	
		TENNIS PARKING LOT					
		10/14/24 4926	202410 320-53800-34000		*	2,125.00	
		SM PK/PICKLEBALL LIGHTS					
		10/14/24 4927	202410 320-53800-34000		*	625.00	
		SIDEWALK LIGHT POLES					
			KAD ELECTRIC COMPANY				12,822.00 005889
10/24/24 00184		10/01/24 216713B	202410 320-53800-46800		*	6,110.00	
		OCT 24 WATER MGMT SVCS LM					
		10/01/24 216713B	202410 300-13100-10300		*	2,500.00	
		OCT 24 WATER MGMT SVCS GF					
			THE LAKE DOCTORS, INC.				8,610.00 005890
10/24/24 00116		10/08/24 61	202410 320-53800-46300		*	3,800.00	
		VARIOUS TREE REMOVALS					

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		10/22/24 62	202410 320-53800-46300		*	3,050.00	
		VARIOUS	TREE REMOVALS				
			OUT ON A LIMB				6,850.00 005891
10/30/24 00010		10/31/24 12209	202410 310-51300-31500		*	2,779.50	
		OCT 24 -	GENERAL COUNSEL				
		10/31/24 12209	202410 300-13100-10300		*	555.90	
		OCT 24 -	GENERAL COUNSEL				
			BRADLEY, GARRISON & KOMANDO, P.A				3,335.40 005892
10/30/24 00003		10/23/24 OCT 24	202410 320-53800-43000		*	5,669.00	
		OCT 24 -	ELECTRIC				
			CLAY ELECTRIC COOPERATIVE, INC				5,669.00 005893
10/30/24 00001		9/15/24 646	202410 310-51300-31400		*	18,375.00	
		ASSESSMENT ROLL FY2025					
			GMS, LLC				18,375.00 005894
TOTAL FOR BANK A						350,068.08	
TOTAL FOR REGISTER						350,068.08	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
10/24/24	00007	10/08/24 1491	202410 320-53800-60000		*	18,816.95	
		SM PK & LICKSKILLET RENO					
		10/21/24 1493	202410 320-53800-60000		*	15,580.56	
		SM PK & LICKSKILLET RENO					
				CW BUILDERS & ASSOCIATES, INC.			34,397.51 000474
10/24/24	00015	10/15/24 4928	202410 320-53800-60000		*	24,950.00	
		LICKSKILLET LIGHTS					
				KAD ELECTRIC COMPANY			24,950.00 000475
TOTAL FOR BANK C						59,347.51	
TOTAL FOR REGISTER						59,347.51	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT	#
10/04/24	00010	9/30/24 12195 SEP 24 -	202409 310-53600-31500 GENERAL COUNSEL			BRADLEY, GARRISON & KOMANDO, P.A.	*	2,202.13	2,202.13	008880
10/04/24	00003	9/20/24 1966548 4567 LAKESHORE DR E	202409 320-53600-43000			CLAY ELECTRIC COOPERATIVE, INC	*	2,983.00	2,983.00	008881
10/04/24	00261	9/04/24 25245 FY2025	202410 310-53600-45000 INSURANCE RENEWAL			EGIS INSURANCE ADVISORS, LLC	*	65,477.40	65,477.40	008882
10/04/24	00059	9/17/24 8-623-13 DELIVERIES THRU 9/10/24	202409 310-53600-42000			FEDEX	*	30.72	30.72	008883
10/04/24	00001	10/01/24 648 OCT 24 -	202410 310-53600-34000 W&S MGMT FEES				*	3,956.13		
		10/01/24 648 OCT 24 -	202410 310-53600-35100 IT				*	83.33		
		10/01/24 648 OCT 24 -	202410 310-53600-31300 DISSEMINATION			GMS, LLC	*	83.33	4,122.79	008884
10/08/24	02317	9/18/24 15996 TEST 30	202409 320-53600-46000 BACKFLOWS				*	1,350.00		
		9/18/24 15997 REPAIR	202409 320-53600-46000 BACKFLOWS			BOB'S BACKFLOW & PLUMBING SERVICES	*	4,309.77	5,659.77	008885
10/08/24	00002	10/02/24 SEP 2024 SEP 24 -	202409 320-53600-43300 BULKWATER			CLAY COUNTY UTILITY AUTHORITY	*	10,456.68	10,456.68	008886
10/30/24	00010	10/31/24 12209 OCT 24 -	202410 310-53600-31500 GENERAL COUNSEL			BRADLEY, GARRISON & KOMANDO, P.A.	*	2,236.60	2,236.60	008887
10/30/24	00003	10/21/24 1966548 4567 LAKESHORE DR E	202410 320-53600-43000			CLAY ELECTRIC COOPERATIVE, INC	*	2,588.00	2,588.00	008888
TOTAL FOR BANK B								95,757.09		
TOTAL FOR REGISTER								95,757.09		
CROS --CROSSINGS-- PPOWERS										

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Type	Num	Date	Name	Account	Original Amount
Oct 2024					
Bill Pmt -Check	304919	10/03/2024	Clay Electric Cooperat	101000 · Operating - Checking Account	-39.00
Bill	091224-58719	09/12/2024	70600 · Utilities		39.00
					39.00
Bill Pmt -Check	304920	10/02/2024	Clay Electric Cooperat	101000 · Operating - Checking Account	-40.00
Bill	091224-58982	09/12/2024	70600 · Utilities		40.00
					40.00
Bill Pmt -Check	106771	10/01/2024	Professional Cooling i	101000 · Operating - Checking Account	-1,206.18
Bill	1963	08/01/2024	70662 · Contract Services - Other		329.38
Bill	2054	09/20/2024	79460 · Repairs - Administration Equip.		329.38
Bill	2027	09/06/2024	79480 · Repairs - Clubhouse		547.42
					1,206.18
Bill Pmt -Check	304936	10/01/2024	Pepsi	101000 · Operating - Checking Account	-622.49
Bill	51012455	08/14/2024	502250 · N/A Beverage - Pro Shop		281.05
			502610 · Liquor - Restaurant		30.04
			502210 · N/A Beverage - Restaurant		311.40
					622.49
Bill Pmt -Check	304937	10/01/2024	Pepsi	101000 · Operating - Checking Account	-265.89
Bill	52427762	08/15/2024	502210 · N/A Beverage - Restaurant		265.89
					265.89
Bill Pmt -Check	304938	10/01/2024	Pepsi	101000 · Operating - Checking Account	-356.17
Bill	50754705	08/28/2024	502610 · Liquor - Restaurant		44.22
			502210 · N/A Beverage - Restaurant		311.95
					356.17
Bill Pmt -Check	ACH	10/01/2024	DLL Finance LLC	101000 · Operating - Checking Account	-9,076.85
Bill	Waiting On INV	09/30/2024	81200 · Leases - Carts		9,076.85
					9,076.85
Bill Pmt -Check	ACH	10/01/2024	DLL Finance LLC	101000 · Operating - Checking Account	-728.83
Bill	33258858	10/01/2024	81200 · Leases - Carts		728.83
					728.83
Bill Pmt -Check	106772	10/02/2024	Logo Express	101000 · Operating - Checking Account	-146.09

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Oct 2024

Bill	74311	08/13/2024	71520 · Supplies - Carts	146.09
				146.09
Bill Pmt -Check	8644	10/01/2024 HelenRunjo	101000 · Operating - Checking Account	-1,656.76
Bill	093024-	09/30/2024	121100 · Merchandise - Pro Shop	241.29
			502100 · Food and Beverage - COGS	31.83
			72540 · Misc. Serving Equipment	276.85
			502100 · Food and Beverage - COGS	79.51
			70670 · Music & Cable Service	82.81
			72540 · Misc. Serving Equipment	404.54
			502110 · Food - Restaurant	92.00
			79580 · Printing - Admin	32.86
			78470 · Vehicle - Repair & Maintance	42.96
			60800 · Employee Training and Education	148.63
			71560 · Office Supplies - Pro Shop	11.81
			72540 · Misc. Serving Equipment	80.53
			71560 · Office Supplies - Pro Shop	131.14
				1,656.76
Bill Pmt -Check	304941	10/09/2024 Champion Brands Inc	101000 · Operating - Checking Account	-371.45
Bill	3452250	10/02/2024	502410 · Beer - Restaurant	371.45
				371.45
Bill Pmt -Check	304942	10/09/2024 Champion Brands Inc	101000 · Operating - Checking Account	-39.60
Bill	3452249	10/02/2024	502410 · Beer - Restaurant	39.60
				39.60
Bill Pmt -Check	304943	10/09/2024 Champion Brands Inc	101000 · Operating - Checking Account	-479.00
Bill	3452252	10/02/2024	502410 · Beer - Restaurant	479.00
				479.00
Bill Pmt -Check	304944	10/09/2024 Champion Brands Inc	101000 · Operating - Checking Account	-205.00
Bill	3452256	10/02/2024	502410 · Beer - Restaurant	205.00
				205.00
Bill Pmt -Check	online	10/02/2024 Sysco	101000 · Operating - Checking Account	-5,712.09
Bill	483834427	09/02/2024	502110 · Food - Restaurant	1,506.93
			502610 · Liquor - Restaurant	17.88
			72500 · Supplies - Food & Beverage	118.99
Bill	483837045	09/04/2024	502110 · Food - Restaurant	1,026.82
			79270 · Janitorial Supllies - Admin.	197.10

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Oct 2024				
Bill	483838572	09/05/2024	50100 · Food - Restaurant	952.16
			52230 · N/A Beverage - Beverage Cart	95.84
			502170 · Pro Shop Food	79.52
			72500 · Supplies - Food & Beverage	926.42
			502610 · Liquor - Restaurant	72.23
Bill	483839013	09/06/2024	502110 · Food - Restaurant	46.58
Bill	483840201	09/06/2024	502110 · Food - Restaurant	689.53
				5,730.00
Bill Pmt -Check		10/03/2024 Travis Mathew	101000 · Operating - Checking Account	0.00
Bill	92162206	09/06/2024 Travis Mathew	200000 · Accounts Payable StrongRoom	-786.15
				-786.15
Bill Pmt -Check	106773	10/03/2024 Fundamental Inputs R	101000 · Operating - Checking Account	-10,375.04
Bill	1027	09/01/2024	704100 · Irrigation - Repair & Maint.	10,375.04
				10,375.04
Bill Pmt -Check	106774	10/04/2024 Governmental Manag	101000 · Operating - Checking Account	-477.50
Bill	643	09/01/2024	89130 · Management Fees - GMS	477.50
				477.50
Bill Pmt -Check	106775	10/04/2024 LWT Specialty Tire LL	101000 · Operating - Checking Account	-210.00
Bill	7648	08/29/2024	78460 · Repairs - Maint. Equipment	210.00
				210.00
Bill Pmt -Check	106776	10/04/2024 Acushnet	101000 · Operating - Checking Account	-716.72
Bill	918477652	07/11/2024	111910 · Special Orders	190.74
Bill	918495773	07/15/2024	111910 · Special Orders	161.87
Bill	918467527	08/01/2024	121100 · Merchandise - Pro Shop	68.64
			141300 · Prepaid Expenses - Other	215.56
Bill	918457661	09/01/2024	111910 · Special Orders	222.17
				858.98
Bill Pmt -Check	106777	10/04/2024 Massey Services, Inc.	101000 · Operating - Checking Account	-591.26
Bill	60662069	09/01/2024	70662 · Contract Services - Other	209.63
Bill	60406724B	09/03/2024	706900 · Pest Control	381.63
				591.26
Bill Pmt -Check	106778	10/04/2024 Global Turf Equipmen	101000 · Operating - Checking Account	-3,602.97
Bill	54947	09/04/2024	704010 · Course - Repair & Maintenance	463.08
Bill	55154	09/09/2024	70500 · Operating Supplies	3,139.89
				3,139.89

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Oct 2024

3,602.97

Bill Pmt -Check	106779	10/04/2024	Siesta Key Cigars LLC 101000 · Operating - Checking Account	-421.35
Bill	1243	09/03/2024	121100 · Merchandise - Pro Shop	421.35
				421.35
Bill Pmt -Check	106780	10/04/2024	The Crossings at Flerri 101000 · Operating - Checking Account	-5,784.02
Bill	Sept Payroll 2024	09/01/2024	89130 · Management Fees - GMS	2,750.00
Bill	Sept Lake/Legal 24	09/01/2024	88260 · Lake Maintenance	2,500.00
			89150 · Legal Fees	534.02
				5,784.02
Bill Pmt -Check	106781	10/04/2024	NexAir, LLC 101000 · Operating - Checking Account	-8.38
Bill	0012278331	08/01/2024	70500 · Operating Supplies	8.38
				8.38
Bill Pmt -Check	106782	10/04/2024	Callaway Golf Compar 101000 · Operating - Checking Account	-255.97
Bill	938629553	07/15/2024	111910 · Special Orders	255.97
				255.97
Bill Pmt -Check	106783	10/04/2024	Club Car 101000 · Operating - Checking Account	-1,196.82
Bill	237010	08/14/2024	71460 · Repairs - Carts	1,196.82
				1,196.82
Bill Pmt -Check	106784	10/04/2024	Raintree Graphics 101000 · Operating - Checking Account	-606.45
Bill	65967	08/08/2024	72580 · Printing - F & B	606.45
				606.45
Bill Pmt -Check	106785	10/04/2024	Sea Breeze Food Servi 101000 · Operating - Checking Account	-487.66
Bill	1570024	08/29/2024	502110 · Food - Restaurant	655.37
				655.37
Bill Pmt -Check	106786	10/04/2024	Dagmar Marketing 101000 · Operating - Checking Account	-400.00
Bill	7964	08/09/2024	703320 · Internet	400.00
				400.00
Bill Pmt -Check	106787	10/04/2024	Wind River Environm 101000 · Operating - Checking Account	-791.16
Bill	6536169	08/26/2024	72630 · Waste Removal	395.58
Bill	6546914	09/03/2024	72630 · Waste Removal	395.58
				395.58

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Oct 2024

791.16

Bill Pmt -Check	106788	10/04/2024	Security Engineering : 101000 · Operating - Checking Account	-59.95
Bill	24-56673	09/01/2024	70660 · Security Alarm Monitoring	59.95
				59.95
Bill Pmt -Check	106789	10/04/2024	Earth Medicine 101000 · Operating - Checking Account	-1,350.00
Bill	1540	09/01/2024	707300 · Sand, Seed and Dressing	1,350.00
				1,350.00
Bill Pmt -Check	106790	10/04/2024	Applied Maintenance : 101000 · Operating - Checking Account	-121.80
Bill	7030399680	09/01/2024	70500 · Operating Supplies	121.80
				121.80
Bill Pmt -Check	106791	10/04/2024	Acushnet 101000 · Operating - Checking Account	-3,006.34
Bill	918516830	07/17/2024	121100 · Merchandise - Pro Shop	1,299.79
Bill	918533794	07/19/2024	111910 · Special Orders	54.68
Bill	918533795	07/19/2024	111910 · Special Orders	62.34
Bill	918557519	07/23/2024	121100 · Merchandise - Pro Shop	477.00
Bill	918557905	08/01/2024	111910 · Special Orders	779.16
Bill	918557520	08/01/2024	121100 · Merchandise - Pro Shop	60.00
Bill	918635170	08/02/2024	111910 · Special Orders	90.51
Bill	918525777	09/01/2024	111910 · Special Orders	182.86
				3,006.34
Bill Pmt -Check	106792	10/04/2024	Vulcan Materials - Fla 101000 · Operating - Checking Account	-844.39
Bill	1595145	08/21/2024	707310 · Sand - Course	844.39
				844.39
Bill Pmt -Check	106793	10/04/2024	PureFit, Inc. 101000 · Operating - Checking Account	-169.35
Bill	817757	08/19/2024	502170 · Pro Shop Food	169.35
				169.35
Bill Pmt -Check	106794	10/04/2024	Global Turf Equipmen 101000 · Operating - Checking Account	-159.99
Bill	55769	09/19/2024	70500 · Operating Supplies	159.99
				159.99
Bill Pmt -Check	106795	10/04/2024	ForeUp Marketing 101000 · Operating - Checking Account	-128.14
Bill	09-2024-40430	09/01/2024	703320 · Internet	128.14
				128.14

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Oct 2024

Bill Pmt -Check	106796	10/04/2024 TEAM NexBelt Operat	101000 · Operating - Checking Account	-91.50
Bill	440191	08/23/2024	111910 · Special Orders	91.50
				91.50
Bill Pmt -Check	106797	10/04/2024 SRIXON / Cleveland G	101000 · Operating - Checking Account	-55.83
Bill	8044284 SO	08/01/2024	111910 · Special Orders	423.33
				423.33
Bill Pmt -Check	106798	10/04/2024 Callaway Golf Compar	101000 · Operating - Checking Account	-4,242.10
Bill	938294823	05/21/2024	121100 · Merchandise - Pro Shop	116.22
Bill	938356578	06/01/2024	121100 · Merchandise - Pro Shop	116.22
Bill	938374570	06/01/2024	121100 · Merchandise - Pro Shop	263.55
Bill	938319034	06/01/2024	121100 · Merchandise - Pro Shop	309.78
Bill	938328604	06/01/2024	121100 · Merchandise - Pro Shop	507.61
Bill	938332357	06/01/2024	121100 · Merchandise - Pro Shop	498.84
Bill	938346994	06/01/2024	121100 · Merchandise - Pro Shop	116.22
Bill	938304035	06/01/2024	121100 · Merchandise - Pro Shop	464.40
Bill	938321518	06/01/2024	121100 · Merchandise - Pro Shop	198.40
Bill	938391475	06/04/2024	121100 · Merchandise - Pro Shop	232.44
Bill	938386151	06/04/2024	121100 · Merchandise - Pro Shop	232.44
Bill	938641131	07/16/2024	111910 · Special Orders	185.88
Bill	938716160	08/01/2024	111910 · Special Orders	432.07
Bill	938685778	08/01/2024	111910 · Special Orders	206.28
Bill	938691691	08/01/2024	111910 · Special Orders	442.15
				4,322.50
Bill Pmt -Check	106799	10/04/2024 Priswing Software	101000 · Operating - Checking Account	-349.00
Bill	INV2504218	09/01/2024	71680 · Dues & Subscriptions - Pro Shop	349.00
				349.00
Bill Pmt -Check	106800	10/04/2024 Ruppert Landscape LI	101000 · Operating - Checking Account	-100.00
Bill	664261	08/31/2024	704010 · Course - Repair & Maintenance	100.00
				100.00
Bill Pmt -Check	106801	10/04/2024 DirectTV	101000 · Operating - Checking Account	-374.28
Bill	059441655X240905	09/05/2024	70670 · Music & Cable Service	374.28
				374.28
Bill Pmt -Check	106802	10/04/2024 Sea Breeze Food Servi	101000 · Operating - Checking Account	-2,273.68
Bill	1570635	09/03/2024	502110 · Food - Restaurant	568.08

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Oct 2024

Bill	1571341	09/06/2024	502110 · Food - Restaurant	593.61
Bill	1572933	09/18/2024	502110 · Food - Restaurant	634.77
Bill	1573222	09/19/2024	502110 · Food - Restaurant	111.60
Bill	1573554	09/20/2024	502110 · Food - Restaurant	75.19
Bill	1574015	09/24/2024	502110 · Food - Restaurant	290.43
				2,273.68
Bill Pmt -Check	106803	10/04/2024 Pukka, Inc.	101000 · Operating - Checking Account	-837.12
Bill	5105938-IN	09/03/2024	121100 · Merchandise - Pro Shop	837.12
				837.12
Bill Pmt -Check	106804	10/04/2024 Professional Cooling	101000 · Operating - Checking Account	-481.40
Bill	2046	09/19/2024	79480 · Repairs - Clubhouse	481.40
				481.40
Bill Pmt -Check	106805	10/04/2024 Bushnell Outdoor Pro	101000 · Operating - Checking Account	-2,078.24
Bill	INV981774	08/01/2024	121100 · Merchandise - Pro Shop	2,707.00
				2,707.00
Bill Pmt -Check	106806	10/04/2024 My Alarm Center	101000 · Operating - Checking Account	-211.86
Bill	19303738	10/01/2024	70660 · Security Alarm Monitoring	79.86
			112300 · A/R Due from Others	132.00
				211.86
Bill Pmt -Check	106807	10/04/2024 The Crossings at Fler	101000 · Operating - Checking Account	-31,473.30
Bill	19885	09/01/2024	804100 · Insurance - Liability	31,473.30
				31,473.30
Bill Pmt -Check	106808	10/04/2024 Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00
Bill	T0824	09/10/2024	70661 · Other Contractual Services	225.00
				225.00
Bill Pmt -Check	106809	10/04/2024 NexAir, LLC	101000 · Operating - Checking Account	-125.27
Bill	0012370270	08/31/2024	70500 · Operating Supplies	125.27
				125.27
Bill Pmt -Check	106810	10/04/2024 GreatAmerica Financi	101000 · Operating - Checking Account	-776.93
Bill	37330883	08/29/2024	89200 · Leases - Office Equipment	776.93
				776.93

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Bill Pmt -Check	106811	10/04/2024	Pins and Access Oct 2024	101000 · Operating - Checking Account	-825.00
Bill	10745	09/10/2024	121100 · Merchandise - Pro Shop		825.00
					<u>825.00</u>
Bill Pmt -Check	304951	10/15/2024	Clay Electric Cooperat	101000 · Operating - Checking Account	-64.00
Bill	092424-58859	09/24/2024	70600 · Utilities		64.00
					<u>64.00</u>
Bill Pmt -Check	304952	10/09/2024	Breakthru Beverage	101000 · Operating - Checking Account	-270.75
Bill	117984162	10/02/2024	502510 · Wine - Restaurant		114.00
			502610 · Liquor - Restaurant		156.75
					<u>270.75</u>
Bill Pmt -Check	304953	10/10/2024	Southern Glazer's Of I	101000 · Operating - Checking Account	-1,529.60
Bill	3267195	10/02/2024	502610 · Liquor - Restaurant		1,040.60
			502410 · Beer - Restaurant		144.00
			502510 · Wine - Restaurant		345.00
					<u>1,529.60</u>
Bill Pmt -Check	203380	10/04/2024	Ag-Pro Companies	101000 · Operating - Checking Account	-61.67
Bill	P49882	08/07/2024	78460 · Repairs - Maint. Equipment		128.79
Bill	P50127	08/12/2024	78460 · Repairs - Maint. Equipment		19.54
					<u>148.33</u>
Bill Pmt -Check	203381	10/04/2024	Alsco	101000 · Operating - Checking Account	-1,568.77
Bill	LJAC1215934	08/07/2024	72520 · Linen Service - F & B		164.69
			72550 · Supplies - F & B Misc.		166.55
			71520 · Supplies - Carts		50.12
Bill	LJAC1216884	08/14/2024	79270 · Janitorial Supllies - Admin.		97.05
			72520 · Linen Service - F & B		243.66
			71520 · Supplies - Carts		60.94
Bill	LJAC1217853	08/21/2024	72520 · Linen Service - F & B		315.50
			71520 · Supplies - Carts		72.19
Bill	LJAC1218837	08/28/2024	71520 · Supplies - Carts		77.19
			79270 · Janitorial Supllies - Admin.		40.30
			72520 · Linen Service - F & B		280.58
					<u>1,568.77</u>
Bill Pmt -Check	203382	10/04/2024	Bulloch Fertilizer Co.,	101000 · Operating - Checking Account	-455.07
Bill	1003693	08/02/2024	704010 · Course - Repair & Maintenance		28.00
Bill	1003714	08/08/2024	707040 · Chemicals - Course		414.65

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Bill	FNCHG-2408	08/31/2024	09274 · Finance Charges	12.42
				455.07
Bill Pmt -Check	203383	10/04/2024 ECOLAB	101000 · Operating - Checking Account	-295.97
Bill	6347415184	08/16/2024	82300 · Rental Equipment - F & B	295.97
				295.97
Bill Pmt -Check	203384	10/04/2024 Gate Fuel Services, Inc	101000 · Operating - Checking Account	-1,997.12
Bill	6076434	09/09/2024	706200 · Fuel & Oil	1,997.12
				1,997.12
Bill Pmt -Check	203385	10/04/2024 Global Golf Sales	101000 · Operating - Checking Account	-682.22
Bill	INV/2024/20226	08/19/2024	121100 · Merchandise - Pro Shop	122.40
			71520 · Supplies - Carts	211.42
Bill	INV/2024/20459	08/21/2024	121100 · Merchandise - Pro Shop	348.40
				682.22
Bill Pmt -Check	203386	10/04/2024 Site One Landscape S	101000 · Operating - Checking Account	-6.91
Bill	145595270-001	08/31/2024	707040 · Chemicals - Course	6.91
				6.91
Bill Pmt -Check	203387	10/04/2024 Kimball Midwest	101000 · Operating - Checking Account	-160.14
Bill	102551611	08/28/2024	78500 · Supplies - Maintenance	160.14
				160.14
Bill Pmt -Check	203388	10/04/2024 Premier Bride	101000 · Operating - Checking Account	-135.92
Bill	10276	09/04/2024	703220 · Magazine	135.92
				135.92
Bill Pmt -Check	203389	10/04/2024 Southeastern Paper G	101000 · Operating - Checking Account	-478.39
Bill	6206863	08/31/2024	70270 · Janitorial Supplies	478.39
				478.39
Bill Pmt -Check	203390	10/04/2024 Taylor Made Golf Corr	101000 · Operating - Checking Account	-1,297.16
Bill	37623818	07/22/2024	121100 · Merchandise - Pro Shop	269.14
Bill	37644163	08/01/2024	121100 · Merchandise - Pro Shop	138.62
Bill	37623849	09/01/2024	111910 · Special Orders	889.40
				1,297.16
Bill Pmt -Check	203391	10/04/2024 Trigon Turf Sciences,	101000 · Operating - Checking Account	-7,860.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Oct 2024

Bill	006459	09/03/2024	707000 · Chemicals & Pesticides	7,860.00
				7,860.00
Bill Pmt -Check	203392	10/04/2024	GPS Industries, LLC 101000 · Operating - Checking Account	-1,161.00
Bill	CON124517	09/01/2024	81200 · Leases - Carts	1,161.00
				1,161.00
Bill Pmt -Check	203393	10/04/2024	GOLFNOW 101000 · Operating - Checking Account	-93.00
Bill	INV00095497	09/04/2024	70680 · Dues and Subscriptions	93.00
				93.00
Bill Pmt -Check		10/01/2024	Napa Auto Parts 101000 · Operating - Checking Account	0.00
				0.00
Bill Pmt -Check		10/01/2024	Callaway Golf Compar 101000 · Operating - Checking Account	0.00
Bill	938480151	06/17/2024	Callaway Golf Company 200000 · Accounts Payable StrongRoom	-997.68
				-997.68
Bill Pmt -Check	304954	10/10/2024	Southern Glazer's Of I 101000 · Operating - Checking Account	-39.45
Bill	6006237	10/04/2024	502610 · Liquor - Restaurant	39.45
				39.45
Check	ACH	10/08/2024	Fintech.net 101000 · Operating - Checking Account	-42.60
			79970 · Other Services - Admin	42.60
				42.60
Bill Pmt -Check	304955	10/07/2024	Think VoIP Services 101000 · Operating - Checking Account	-327.39
Bill	DG-4617	10/01/2024	79650 · Telephone - Administration	327.39
				327.39
Bill Pmt -Check	304956	10/07/2024	Gegervision IT 101000 · Operating - Checking Account	-1,897.50
Bill	6682	09/30/2024	70661 · Other Contractual Services	1,897.50
				1,897.50
Bill Pmt -Check	304957	10/07/2024	North Florida Sales 101000 · Operating - Checking Account	-633.80
Bill	4017892	10/03/2024	502410 · Beer - Restaurant	633.80
				633.80

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Bill Pmt -Check	304958	10/07/2024	Southern Glazing Co	101000 · Operating - Checking Account	-970.41
Oct 2024					
Bill	3243353	10/01/2024	502510 · Wine - Restaurant	351.00	
			502610 · Liquor - Restaurant	619.41	
					<u>970.41</u>
Bill Pmt -Check		10/01/2024	Sysco	101000 · Operating - Checking Account	0.00
Bill	483875541	09/28/2024	Sysco	200000 · Accounts Payable StrongRoom	-1,393.42
					<u>-1,393.42</u>
Bill Pmt -Check	304959	10/06/2024	AT&T	101000 · Operating - Checking Account	-120.62
Bill	09152024-3795	09/15/2024	70650 · Telephone	120.62	
					<u>120.62</u>
Bill Pmt -Check	online	10/09/2024	Sysco	101000 · Operating - Checking Account	-5,688.71
Bill	483844767	09/09/2024	502110 · Food - Restaurant	1,765.83	
			502250 · N/A Beverage - Pro Shop	23.04	
			79270 · Janitorial Supplies - Admin.	43.40	
			502610 · Liquor - Restaurant	87.07	
			72500 · Supplies - Food & Beverage	733.59	
			52230 · N/A Beverage - Beverage Cart	72.08	
			502170 · Pro Shop Food	42.73	
Bill	483849328	09/12/2024	502110 · Food - Restaurant	1,052.56	
			72500 · Supplies - Food & Beverage	227.95	
			502170 · Pro Shop Food	79.52	
Bill	483853901	09/14/2024	502110 · Food - Restaurant	1,601.50	
			72500 · Supplies - Food & Beverage	47.16	
					<u>5,776.43</u>
Bill Pmt -Check	203394	10/09/2024	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00
Bill	128579	10/01/2024	801100 · Management Fees	7,000.00	
			703600 · Centralized Accounting	3,000.00	
			703320 · Internet	1,550.00	
					<u>11,550.00</u>
Bill Pmt -Check	106812	10/11/2024	The Crossings at Flerri	101000 · Operating - Checking Account	-5,784.02
Bill	Oct Payroll 2024	10/01/2024	89130 · Management Fees - GMS	2,750.00	
Bill	Oct Lake/Legal 24	10/01/2024	88260 · Lake Maintenance	2,500.00	
			89150 · Legal Fees	534.02	
					<u>5,784.02</u>
Bill Pmt -Check	106813	10/11/2024	Logo Golf Chips, Inc	101000 · Operating - Checking Account	-266.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Bill	47216	09/09/2024	224 · Merchandise - Pro Shop	266.00
				266.00
Bill Pmt -Check	106814	10/11/2024	Glove It, LLC 101000 · Operating - Checking Account	-332.00
Bill	217546	11/01/2024	111910 · Special Orders	332.00
				332.00
Bill Pmt -Check	106815	10/11/2024	Callaway - Rental 101000 · Operating - Checking Account	-326.08
Bill	937161397	10/09/2023	121200 · Rental Equipment	163.04
Bill	937161396	10/09/2023	121200 · Rental Equipment	163.04
				326.08
Bill Pmt -Check	106816	10/11/2024	SCNS Sports Foods, I 101000 · Operating - Checking Account	-166.40
Bill	215898	09/11/2024	502170 · Pro Shop Food	166.40
				166.40
Bill Pmt -Check	106817	10/11/2024	Sea Breeze Food Servi 101000 · Operating - Checking Account	-593.16
Bill	1574564	09/30/2024	502110 · Food - Restaurant	593.16
				593.16
Bill Pmt -Check	106818	10/11/2024	Dagmar Marketing 101000 · Operating - Checking Account	-400.00
Bill	8045	09/09/2024	703320 · Internet	400.00
				400.00
Bill Pmt -Check	106819	10/11/2024	Travis Mathew 101000 · Operating - Checking Account	-84.35
Bill	92162206	09/06/2024	121100 · Merchandise - Pro Shop	786.15
				786.15
Bill Pmt -Check	106820	10/11/2024	Roberts Oxygen Com 101000 · Operating - Checking Account	-498.62
Bill	Q85129	09/17/2024	72500 · Supplies - Food & Beverage	498.62
				498.62
Bill Pmt -Check	106821	10/11/2024	Professional Cooling i 101000 · Operating - Checking Account	-1,525.56
Bill	2069	09/30/2024	79480 · Repairs - Clubhouse	1,525.56
				1,525.56
Bill Pmt -Check	106822	10/11/2024	Heritage Creations 101000 · Operating - Checking Account	-249.14
Bill	DIR176464	10/01/2024	111910 · Special Orders	249.14
				249.14

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Oct 2024

Bill Pmt -Check	106823	10/11/2024 First- Citizens Bank & 101000 · Operating - Checking Account		-2,093.56
Bill	45634786	09/20/2024	88300 · Rental Equipment - Maintenance	1,046.78
Bill	45435223-1	09/21/2024	88300 · Rental Equipment - Maintenance	1,046.78
				2,093.56
Bill Pmt -Check	106824	10/11/2024 Bulk Aggregate Golf 101000 · Operating - Checking Account		-4,273.92
Bill	00076434	09/04/2024	707310 · Sand - Course	1,378.02
Bill	00076577	09/11/2024	707310 · Sand - Course	2,895.90
				4,273.92
Bill Pmt -Check	106825	10/11/2024 Callaway Golf Compar 101000 · Operating - Checking Account		-249.42
Bill	938426342	06/10/2024	121100 · Merchandise - Pro Shop	249.42
				249.42
Bill Pmt -Check	106826	10/11/2024 Napa Auto Parts 101000 · Operating - Checking Account		-798.66
Bill	750584	09/01/2024	78460 · Repairs - Maint. Equipment	152.56
Bill	571125	09/01/2024	78460 · Repairs - Maint. Equipment	301.27
Bill	753010	09/01/2024	78460 · Repairs - Maint. Equipment	134.51
Bill	754716	09/09/2024	78460 · Repairs - Maint. Equipment	101.39
Bill	756231	09/19/2024	78460 · Repairs - Maint. Equipment	147.63
				837.36
Bill Pmt -Check	106827	10/11/2024 KAD Electric Compan 101000 · Operating - Checking Account		-2,267.00
Bill	4899	09/04/2024	72480 · Building Repairs - F & B	895.00
Bill	4898	09/04/2024	72480 · Building Repairs - F & B	1,372.00
				2,267.00
Bill Pmt -Check	106828	10/11/2024 Security Engineering ; 101000 · Operating - Checking Account		-59.95
Bill	24-57217	10/01/2024	70660 · Security Alarm Monitoring	59.95
				59.95
Bill Pmt -Check	106829	10/11/2024 Designer Golf Scoreca 101000 · Operating - Checking Account		-2,535.93
Bill	1789	09/24/2024	71510 · Supplies - Pro Shop	2,535.93
				2,535.93
Bill Pmt -Check	106830	10/11/2024 Republic Services 101000 · Operating - Checking Account		-1,722.80
Bill	0687-001462773	09/16/2024	72630 · Waste Removal	1,722.80
				1,722.80

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Bill Pmt -Check	106831	10/11/2024	U.S. Kids Golf	101000 · Operating - Checking Account	-42.71
Bill	IN2118919	09/10/2024	111910 · Special Orders		42.71
					<u>42.71</u>
Bill Pmt -Check	106832	10/11/2024	Pepsi	101000 · Operating - Checking Account	-2,514.12
Bill	48871406	09/04/2024	502250 · N/A Beverage - Pro Shop		354.58
			502610 · Liquor - Restaurant		96.37
			502210 · N/A Beverage - Restaurant		1,469.87
Bill	50934811	09/25/2024	502210 · N/A Beverage - Restaurant		593.30
					<u>2,514.12</u>
Bill Pmt -Check	106833	10/11/2024	Martin Coffee	101000 · Operating - Checking Account	-164.00
Bill	86778	10/01/2024	502210 · N/A Beverage - Restaurant		164.00
					<u>164.00</u>
Bill Pmt -Check	ACH	10/11/2024	Paychex	101000 · Operating - Checking Account	-15.48
Bill	ach	10/11/2024	603400 · Insurance Benefits		15.48
					<u>15.48</u>
Bill Pmt -Check	ACH	10/11/2024	Champion Brands Inc	101000 · Operating - Checking Account	-1,336.50
Bill	3457182	10/09/2024	502410 · Beer - Restaurant		79.20
Bill	3457185	10/09/2024	502410 · Beer - Restaurant		154.80
			402610 · Liquor - Restaurant		41.50
Bill	3457188	10/10/2024	502410 · Beer - Restaurant		1,061.00
					<u>1,336.50</u>
Bill Pmt -Check	203395	10/11/2024	AlSCO	101000 · Operating - Checking Account	-796.03
Bill	LJAC1220855	09/11/2024	72520 · Linen Service - F & B		287.83
			79270 · Janitorial Supplies - Admin.		32.94
			71520 · Supplies - Carts		81.75
Bill	LJAC1222868	09/25/2024	72510 · Paper Supplies - F & B		149.73
			72520 · Linen Service - F & B		164.69
			71520 · Supplies - Carts		79.09
					<u>796.03</u>
Bill Pmt -Check	203396	10/11/2024	Global Golf Sales	101000 · Operating - Checking Account	-207.68
Bill	INV/2024/21555	09/06/2024	71520 · Supplies - Carts		207.68
					<u>207.68</u>
Bill Pmt -Check	203397	10/11/2024	Golf Car Services Inc	101000 · Operating - Checking Account	-208.34

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Oct 2024

Bill	20126	09/09/2024	4264 · Repairs - Carts	208.34
				208.34
Bill Pmt -Check	203398	10/11/2024	Site One Landscape Si 101000 · Operating - Checking Account	-1,390.33
Bill	144579282-001	08/07/2024	707040 · Chemicals - Course	1,390.33
				1,390.33
Bill Pmt -Check	203399	10/11/2024	Share Corp. 101000 · Operating - Checking Account	-237.55
Bill	276891	08/05/2024	78460 · Repairs - Maint. Equipment	237.55
				237.55
Bill Pmt -Check	304965	10/18/2024	North Florida Sales 101000 · Operating - Checking Account	-526.40
Bill	4023077	10/11/2024	502410 · Beer - Restaurant	526.40
				526.40
Bill Pmt -Check	304967	10/15/2024	Clay Electric Cooperat 101000 · Operating - Checking Account	-37.00
Bill	092024-59113	09/20/2024	70600 · Utilities	37.00
				37.00
Bill Pmt -Check	304968	10/15/2024	Clay Electric Cooperat 101000 · Operating - Checking Account	-242.00
Bill	092024-59196	09/20/2024	70600 · Utilities	242.00
				242.00
Bill Pmt -Check	304969	10/15/2024	Clay Electric Cooperat 101000 · Operating - Checking Account	-615.00
Bill	092024-75671	09/20/2024	70600 · Utilities	615.00
				615.00
Bill Pmt -Check	304970	10/15/2024	Clay Electric Cooperat 101000 · Operating - Checking Account	-684.00
Bill	092024-58990	09/20/2024	70600 · Utilities	684.00
				684.00
Bill Pmt -Check	304971	10/15/2024	Clay Electric Cooperat 101000 · Operating - Checking Account	-1,063.00
Bill	092024-59105	09/20/2024	70600 · Utilities	1,063.00
				1,063.00
Bill Pmt -Check	304972	10/15/2024	Clay Electric Cooperat 101000 · Operating - Checking Account	-3,200.00
Bill	092024-58602	09/20/2024	70600 · Utilities	3,200.00
				3,200.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Bill Pmt -Check	304973	10/15/2024 Breakthru Beverage	101000 · Operating - Checking Account	-84.50
Bill	0118005132	10/03/2024	502410 · Beer - Restaurant	84.50
				84.50
Bill Pmt -Check	304974	10/16/2024 Sharp Energy	101000 · Operating - Checking Account	-1,637.64
Bill	093024-27002	09/30/2024	706200 · Fuel & Oil	1,637.64
				1,637.64
Bill Pmt -Check	304975	10/16/2024 PNC Equipment Finar	101000 · Operating - Checking Account	-7,945.74
Bill	2069352	09/16/2024	88300 · Rental Equipment - Maintenance	7,945.74
				7,945.74
Bill Pmt -Check	ACH	10/16/2024 Sharp Energy	101000 · Operating - Checking Account	-333.18
Bill	100124-1566	10/16/2024	706200 · Fuel & Oil	333.18
				333.18
Bill Pmt -Check	Online	10/17/2024 Sysco	101000 · Operating - Checking Account	-4,531.55
Bill	483855196	09/16/2024	502110 · Food - Restaurant	971.71
			72500 · Supplies - Food & Beverage	108.81
			79270 · Janitorial Supllies - Admin.	45.60
Bill	483858055	09/18/2024	502110 · Food - Restaurant	797.39
			72500 · Supplies - Food & Beverage	151.52
Bill	483861241	09/20/2024	502110 · Food - Restaurant	1,300.83
			72500 · Supplies - Food & Beverage	369.97
Bill	483865643	09/23/2024	502110 · Food - Restaurant	634.10
			72500 · Supplies - Food & Beverage	68.61
			79270 · Janitorial Supllies - Admin.	83.01
				4,531.55
Bill Pmt -Check	106834	10/18/2024 Callaway Golf Compar	101000 · Operating - Checking Account	-2,696.79
Bill	938480151	06/17/2024	121100 · Merchandise - Pro Shop	997.68
Bill	938483471	06/18/2024	121100 · Merchandise - Pro Shop	2,005.11
				3,002.79
Bill Pmt -Check	106835	10/18/2024 Mayport C&C Fisherie	101000 · Operating - Checking Account	-456.83
Bill	685864	09/17/2024	502110 · Food - Restaurant	456.83
				456.83
Bill Pmt -Check	106836	10/18/2024 Priswing Software	101000 · Operating - Checking Account	-349.00
Bill	INV2574721	10/01/2024	71680 · Dues & Subscriptions - Pro Shop	349.00
				349.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Oct 2024

349.00

Bill Pmt -Check	106837	10/18/2024	Golf Genius Software	101000 · Operating - Checking Account	-925.00
Bill	150627	09/15/2024	71680 · Dues & Subscriptions - Pro Shop		925.00
					925.00
Bill Pmt -Check	106838	10/18/2024	Acushnet	101000 · Operating - Checking Account	-745.34
Bill	918724152	08/16/2024	121100 · Merchandise - Pro Shop		745.34
					745.34
Bill Pmt -Check	106839	10/18/2024	P&W Golf Supply, LLC	101000 · Operating - Checking Account	-2,691.07
Bill	INV135863	09/16/2024	71530 · Supplies - Driving Range		2,691.07
					2,691.07
Bill Pmt -Check	106840	10/18/2024	DirectTV	101000 · Operating - Checking Account	-1,702.50
Bill	059441655X241005	10/05/2024	70670 · Music & Cable Service		1,702.50
					1,702.50
Bill Pmt -Check	106841	10/18/2024	Sea Breeze Food Servi	101000 · Operating - Checking Account	-1,835.06
Bill	1573761	09/23/2024	502110 · Food - Restaurant		89.50
Bill	1573938	10/01/2024	502110 · Food - Restaurant		298.50
Bill	1575142	10/03/2024	502110 · Food - Restaurant		326.74
Bill	1575291	10/03/2024	502110 · Food - Restaurant		78.50
Bill	1575490	10/04/2024	502110 · Food - Restaurant		1,041.82
					1,835.06
Bill Pmt -Check	106842	10/18/2024	The Crossings at Fler	101000 · Operating - Checking Account	-3,637.63
Bill	25245 Oct 2024	10/01/2024	804100 · Insurance - Liability		3,637.63
					3,637.63
Bill Pmt -Check	106843	10/18/2024	Swannies Golf	101000 · Operating - Checking Account	-923.08
Bill	81039	09/12/2024	121100 · Merchandise - Pro Shop		923.08
					923.08
Bill Pmt -Check	304981	10/21/2024	Breakthru Beverage	101000 · Operating - Checking Account	-514.70
Bill	118188531	10/16/2024	502510 · Wine - Restaurant		514.70
					514.70
Bill Pmt -Check	304982	10/21/2024	Champion Brands Inc	101000 · Operating - Checking Account	-478.95

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Oct 2024

Bill	3461569	10/16/2024	10244 · Beer - Restaurant	478.95
				478.95
Bill Pmt -Check	304983	10/22/2024 Clay County Utility A	101000 · Operating - Checking Account	-681.23
Bill	100224-06765	10/02/2024	79600 · Electric - Clubhouse	681.23
				681.23
Bill Pmt -Check	304984	10/22/2024 Clay County Utility A	101000 · Operating - Checking Account	-829.40
Bill	100224-06759	10/02/2024	78600 · Electric - Maintenance	829.40
				829.40
Bill Pmt -Check	304985	10/22/2024 Clay County Utility A	101000 · Operating - Checking Account	-82.79
Bill	100224-06772	10/02/2024	71600 · Electric - Cart	82.79
				82.79
Bill Pmt -Check	203400	10/18/2024 Ag-Pro Companies	101000 · Operating - Checking Account	-2,759.99
Bill	E28276	10/01/2024	71540 · Supplies - Course	2,759.99
				2,759.99
Bill Pmt -Check	203401	10/18/2024 Alsco	101000 · Operating - Checking Account	-410.11
Bill	LJAC1219857	09/04/2024	71510 · Supplies - Pro Shop	28.92
			72520 · Linen Service - F & B	198.70
			72520 · Linen Service - F & B	182.49
				410.11
Bill Pmt -Check	203402	10/18/2024 ECOLAB	101000 · Operating - Checking Account	-295.97
Bill	6348003857	09/16/2024	82200 · Leases - Food & Beverage	295.97
				295.97
Bill Pmt -Check	203403	10/18/2024 Global Golf Sales	101000 · Operating - Checking Account	-275.97
Bill	INV/2024/22242	09/16/2024	121100 · Merchandise - Pro Shop	275.97
				275.97
Bill Pmt -Check	203404	10/18/2024 Supreme International	101000 · Operating - Checking Account	-718.92
Bill	V2306232	10/01/2024	121100 · Merchandise - Pro Shop	718.92
				718.92
Bill Pmt -Check	203405	10/18/2024 GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
Bill	CON125625	10/01/2024	81200 · Leases - Carts	1,161.00
				1,161.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Oct 2024

1,161.00

Bill Pmt -Check	106844	10/21/2024 Acushnet	101000 · Operating - Checking Account	-1,802.71
Bill	918736986	08/19/2024	121100 · Merchandise - Pro Shop	492.00
Bill	918747428	08/20/2024	121100 · Merchandise - Pro Shop	891.37
Bill	918759264	08/21/2024	111910 · Special Orders	167.85
Bill	918758823	08/21/2024	121100 · Merchandise - Pro Shop	157.50
Bill	918775218	08/23/2024	121100 · Merchandise - Pro Shop	93.99
				1,802.71
Bill Pmt -Check	106845	10/21/2024 Callaway Golf Compar	101000 · Operating - Checking Account	-1,289.44
Bill	938519545	07/01/2024	121100 · Merchandise - Pro Shop	498.84
Bill	938828972	08/22/2024	121100 · Merchandise - Pro Shop	790.60
				1,289.44
Bill Pmt -Check	106846	10/21/2024 State Industrial Produ	101000 · Operating - Checking Account	-324.12
Bill	903518929	10/03/2024	707100 · Fertilizer - Course	324.12
				324.12
Bill Pmt -Check	106847	10/21/2024 The Crossings at Fler	101000 · Operating - Checking Account	-1,336.86
Bill	Oct 2024 1	10/01/2024	88300 · Rental Equipment - Maintenance	1,336.86
				1,336.86
Bill Pmt -Check	106848	10/21/2024 Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00
Bill	T0924	10/09/2024	70661 · Other Contractual Services	225.00
				225.00
Bill Pmt -Check	106849	10/21/2024 Crystal Springs	101000 · Operating - Checking Account	-191.87
Bill	1638010 101124	10/11/2024	78500 · Supplies - Maintenance	191.87
				191.87
Bill Pmt -Check	106850	10/21/2024 Pukka, Inc.	101000 · Operating - Checking Account	-765.12
Bill	5105939-IN	09/20/2024	121100 · Merchandise - Pro Shop	765.12
				765.12
Bill Pmt -Check	304986	10/18/2024 Champion Brands Inc	101000 · Operating - Checking Account	-944.20
Bill	3461567	10/16/2024	502410 · Beer - Restaurant	944.20
				944.20
Bill Pmt -Check	304987	10/22/2024 Breakthru Beverage	101000 · Operating - Checking Account	-829.97

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

Bill	118073073	10/08/2024	502410 · Beer - Restaurant	384.00
			502610 · Liquor - Restaurant	445.97
				829.97
Bill Pmt -Check	304988	10/21/2024 North Florida Sales	101000 · Operating - Checking Account	-1,546.95
Bill	4027830	10/17/2024	502410 · Beer - Restaurant	1,546.95
				1,546.95
Bill Pmt -Check	304989	10/19/2024 Champion Brands Inc	101000 · Operating - Checking Account	-196.30
Bill	3457185	10/09/2024	502410 · Beer - Restaurant	196.30
				196.30
Bill Pmt -Check	ACH	10/21/2024 Paychex	101000 · Operating - Checking Account	-249.25
Bill	ach	10/21/2024	602810 · Payroll Processing Fees	249.25
				249.25
Bill Pmt -Check	203406	10/21/2024 Alsco	101000 · Operating - Checking Account	-404.11
Bill	LJAC1221864	09/18/2024	72520 · Linen Service - F & B	167.23
			72520 · Linen Service - F & B	164.69
			71520 · Supplies - Carts	72.19
				404.11
Bill Pmt -Check	203407	10/21/2024 Cutter & Buck	101000 · Operating - Checking Account	-761.94
Bill	0097968166	09/18/2024	121100 · Merchandise - Pro Shop	761.94
				761.94
Bill Pmt -Check	203408	10/21/2024 Gate Fuel Services, Inc	101000 · Operating - Checking Account	-2,088.58
Bill	6094416	10/03/2024	706200 · Fuel & Oil	2,088.58
				2,088.58
Bill Pmt -Check	203409	10/21/2024 Global Golf Sales	101000 · Operating - Checking Account	-204.97
Bill	INV/2024/22457	09/18/2024	121100 · Merchandise - Pro Shop	20.50
Bill	INV/2024/22440	09/18/2024	121100 · Merchandise - Pro Shop	184.47
				204.97
Bill Pmt -Check	203410	10/21/2024 Premier Bride	101000 · Operating - Checking Account	-135.92
Bill	10344	10/04/2024	72580 · Printing - F & B	135.92
				135.92

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Bill Pmt -Check	304990	10/31/2024	Clay Electric Co	101000 · Operating - Checking Account	-39.00
Bill	101124-58719	10/11/2024	78600 · Electric - Maintenance		39.00
					<u>39.00</u>
Bill Pmt -Check	304991	10/21/2024	Comcast	101000 · Operating - Checking Account	-381.04
Bill	092724-7464	09/27/2024	79650 · Telephone - Administration		381.04
					<u>381.04</u>
Bill Pmt -Check	online	10/23/2024	Sysco	101000 · Operating - Checking Account	-6,071.99
Bill	483867372	09/24/2024	502110 · Food - Restaurant		1,127.64
			79270 · Janitorial Supllies - Admin.		232.82
Bill	483872311	09/27/2024	502110 · Food - Restaurant		1,133.01
Bill	483875541	09/28/2024	502110 · Food - Restaurant		1,106.16
			72500 · Supplies - Food & Beverage		210.10
			79270 · Janitorial Supllies - Admin.		77.16
Bill	483876772	09/30/2024	502110 · Food - Restaurant		1,840.25
			502610 · Liquor - Restaurant		38.92
			72500 · Supplies - Food & Beverage		244.99
Bill	483881013	10/01/2024	502110 · Food - Restaurant		717.99
			72500 · Supplies - Food & Beverage		35.92
					<u>6,764.96</u>
Check	8646	10/24/2024	NEFRSA	101000 · Operating - Checking Account	-18,057.74
			111300 · A/R Stripe Events		18,057.74
					<u>18,057.74</u>
Bill Pmt -Check	106851	10/24/2024	Acushnet	101000 · Operating - Checking Account	-2,108.77
Bill	918788544	09/01/2024	121100 · Merchandise - Pro Shop		239.07
Bill	918800425	09/01/2024	111910 · Special Orders		1,353.85
Bill	918823181	09/01/2024	111910 · Special Orders		455.85
Bill	918812111	09/01/2024	121100 · Merchandise - Pro Shop		60.00
					<u>2,108.77</u>
Bill Pmt -Check	106852	10/25/2024	LWT Specialty Tire LL	101000 · Operating - Checking Account	-780.00
Bill	7706	10/16/2024	78470 · Vehicle - Repair & Maintance		780.00
					<u>780.00</u>
Bill Pmt -Check	106853	10/25/2024	U.S. Kids Golf	101000 · Operating - Checking Account	-277.17
Bill	IN2119705	09/24/2024	111910 · Special Orders		227.36
Bill	IN2120089	10/01/2024	111910 · Special Orders		49.81
					<u>277.17</u>

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

Bill Pmt -Check	106854	10/25/2024 Pepsi	101000 · Operating - Checking Account	-1,292.45
Bill	50934810	09/25/2024	502210 · N/A Beverage - Restaurant	218.30
Bill	38748111	10/02/2024	502210 · N/A Beverage - Restaurant	942.30
Bill	43366511	10/04/2024	502210 · N/A Beverage - Restaurant	131.85
				1,292.45
Bill Pmt -Check	106855	10/25/2024 ForeUp Marketing	101000 · Operating - Checking Account	-128.14
Bill	10-2024-42038	10/01/2024	703320 · Internet	128.14
				128.14
Bill Pmt -Check	106856	10/25/2024 Callaway Golf Compar	101000 · Operating - Checking Account	-2,005.11
Bill	938521937	07/01/2024	121100 · Merchandise - Pro Shop	2,005.11
				2,005.11
Bill Pmt -Check	106857	10/25/2024 Tree Amigos Outdoor	101000 · Operating - Checking Account	-100.00
Bill	211304	10/01/2024	79260 · Janitorial Service - Admin.	100.00
				100.00
Bill Pmt -Check	106858	10/25/2024 Ruppert Landscape LI	101000 · Operating - Checking Account	-100.00
Bill	670750	09/30/2024	70260 · Janitorial Expense	100.00
				100.00
Bill Pmt -Check	106859	10/25/2024 Callaway - Rental	101000 · Operating - Checking Account	-2,792.96
Bill	937223882	11/01/2023	121200 · Rental Equipment	310.82
Bill	937223881	11/01/2023	121200 · Rental Equipment	10,431.99
				10,742.81
Bill Pmt -Check	106860	10/25/2024 Sea Breeze Food Servi	101000 · Operating - Checking Account	-1,711.21
Bill	1576422	10/11/2024	502110 · Food - Restaurant	366.50
			72500 · Supplies - Food & Beverage	15.48
Bill	1576812	10/15/2024	502110 · Food - Restaurant	951.53
			72500 · Supplies - Food & Beverage	272.57
Bill	1576950	10/15/2024	502110 · Food - Restaurant	29.28
Bill	1577330	10/17/2024	502110 · Food - Restaurant	75.85
				1,711.21
Bill Pmt -Check	106861	10/25/2024 Travis Mathew	101000 · Operating - Checking Account	-796.45
Bill	92215293	09/24/2024	121100 · Merchandise - Pro Shop	796.45
				796.45

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Oct 2024

Bill Pmt -Check	106862	10/25/2024	Professional Cooling	101000 · Operating - Checking Account	-329.38
Bill	2098	10/18/2024	79460 · Repairs - Administration Equip.		329.38
					<u>329.38</u>
Bill Pmt -Check	106863	10/25/2024	NexAir, LLC	101000 · Operating - Checking Account	-121.22
Bill	0012458205	09/30/2024	78500 · Supplies - Maintenance		121.22
					<u>121.22</u>
Bill Pmt -Check	106864	10/25/2024	GreatAmerica Financial	101000 · Operating - Checking Account	-889.79
Bill	37559465	09/30/2024	89200 · Leases - Office Equipment		889.79
					<u>889.79</u>
Bill Pmt -Check	106865	10/25/2024	Swannies Golf	101000 · Operating - Checking Account	-1,232.10
Bill	82328	10/04/2024	111910 · Special Orders		1,232.10
					<u>1,232.10</u>
Bill Pmt -Check	203411	10/25/2024	Bulloch Fertilizer Co.,	101000 · Operating - Checking Account	-4,537.36
Bill	1004044	09/06/2024	707040 · Chemicals - Course		4,530.82
Bill	FNCHG-2409	09/30/2024	709730 · Finance Charges		6.54
					<u>4,537.36</u>
Bill Pmt -Check	203412	10/25/2024	Florida State Golf Ass	101000 · Operating - Checking Account	-200.00
Bill	60558	10/01/2024	71680 · Dues & Subscriptions - Pro Shop		200.00
					<u>200.00</u>
Bill Pmt -Check	203413	10/25/2024	Global Golf Sales	101000 · Operating - Checking Account	-191.02
Bill	INV/2024/22964	10/01/2024	121100 · Merchandise - Pro Shop		191.02
					<u>191.02</u>
Bill Pmt -Check	203414	10/25/2024	Site One Landscape S	101000 · Operating - Checking Account	-2,485.26
Bill	145512448-001	08/29/2024	704100 · Irrigation - Repair & Maint.		32.29
Bill	145483403-001	08/29/2024	704100 · Irrigation - Repair & Maint.		50.95
Bill	145542089-001	09/03/2024	707000 · Chemicals & Pesticides		2,320.05
Bill	145634954-001	09/03/2024	704100 · Irrigation - Repair & Maint.		81.97
					<u>2,485.26</u>
Bill Pmt -Check	203415	10/25/2024	Southeastern Paper G	101000 · Operating - Checking Account	-375.13
Bill	06256520	10/02/2024	71540 · Supplies - Course		375.13
					<u>375.13</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Oct 2024

375.13

Bill Pmt -Check	203416	10/25/2024 GOLFNOW	101000 · Operating - Checking Account	-93.00
Bill	INV00096621	10/03/2024	71680 · Dues & Subscriptions - Pro Shop	93.00
				93.00
Bill Pmt -Check	304997	10/25/2024 Champion Brands Inc	101000 · Operating - Checking Account	-327.70
Bill	3468005	10/23/2024	502410 · Beer - Restaurant	327.70
				327.70
Bill Pmt -Check	304998	10/25/2024 Champion Brands Inc	101000 · Operating - Checking Account	-509.00
Bill	3468006	10/23/2024	502410 · Beer - Restaurant	509.00
				509.00
Bill Pmt -Check	304999	10/25/2024 Champion Brands Inc	101000 · Operating - Checking Account	-180.00
Bill	3468004	10/23/2024	502410 · Beer - Restaurant	180.00
				180.00
Bill Pmt -Check	ACH	10/25/2024 HSA Midco Corp.	101000 · Operating - Checking Account	-53.25
Bill	10807894	10/25/2024	602810 · Payroll Processing Fees	53.25
				53.25
Bill Pmt -Check	305000	10/29/2024 North Florida Sales	101000 · Operating - Checking Account	-794.10
Bill	4032613	10/24/2024	502610 · Liquor - Restaurant	37.50
			502410 · Beer - Restaurant	756.60
				794.10
Bill Pmt -Check	305001	10/30/2024 Southern Glazer's Of F	101000 · Operating - Checking Account	-3,130.35
Bill	3331127	10/22/2024	502510 · Wine - Restaurant	558.00
			502610 · Liquor - Restaurant	2,572.35
				3,130.35
Bill Pmt -Check	305002	10/28/2024 FI Department of Heal	101000 · Operating - Checking Account	-50.35
Bill	10-BID-7223240	10/15/2024	72830 · Licenses and Permits - F & B	50.35
				50.35
Bill Pmt -Check	ACH	10/29/2024 Southern Glazer's Of F	101000 · Operating - Checking Account	-4,537.36
Bill	33055252	10/16/2024	502610 · Liquor - Restaurant	3,217.36
			502410 · Beer - Restaurant	378.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Oct 2024

			10/24 · Wine - Restaurant	942.00
				<u>4,537.36</u>
Bill Pmt -Check	Online	10/31/2024 Sysco	101000 · Operating - Checking Account	-2,602.35
Bill	483884768	10/03/2024	502110 · Food - Restaurant	1,449.33
			72500 · Supplies - Food & Beverage	410.94
Bill	483886470	10/04/2024	502110 · Food - Restaurant	71.00
			72500 · Supplies - Food & Beverage	130.50
Bill	483889632	10/05/2024	502110 · Food - Restaurant	476.60
			72500 · Supplies - Food & Beverage	63.98
				<u>2,602.35</u>
Check	139.74	10/01/2024 Dan Robinette	101100 · In House Checking	-139.74
			78460 · Repairs - Maint. Equipment	139.74
				<u>139.74</u>
Check	3299	10/01/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				<u>400.00</u>
Check	3301	10/08/2024 Trivia Guy	101100 · In House Checking	-200.00
			72300 · Patron Events - F & B	200.00
				<u>200.00</u>
Check	3306	10/11/2024 Benjamin Hudnall	101100 · In House Checking	-500.00
			72300 · Patron Events - F & B	500.00
				<u>500.00</u>
Check	3302	10/16/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				<u>400.00</u>
Check	3307	10/18/2024 brian congdon	101100 · In House Checking	-300.00
			72300 · Patron Events - F & B	300.00
				<u>300.00</u>
Check	3308	10/24/2024 Dan Robinette	101100 · In House Checking	-139.74
			78460 · Repairs - Maint. Equipment	139.74
				<u>139.74</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Check	3309	10/24/2024 Adam Mercer	Oct 2024 · In House Checking	-250.00
			72300 · Patron Events - F & B	250.00
				250.00
Check	3304	10/22/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				400.00
Check	3303	10/21/2024 Bri Vaz	101100 · In House Checking	-20.94
			71510 · Supplies - Pro Shop	20.94
				20.94
Check	3291	10/01/2024 Bri Vaz	101100 · In House Checking	-21.49
			79560 · Office Supplies - Admin.	21.49
				21.49
Check	3311	10/30/2024 Bri Vaz	101100 · In House Checking	-10.74
			72300 · Patron Events - F & B	10.74
				10.74
Check	3310	10/29/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				400.00
Check	Debit	10/09/2024 Amazon Marketplace	101300 · Debit Card	-39.01
			79560 · Office Supplies - Admin.	19.02
			72300 · Patron Events - F & B	19.99
				39.01
Check	Debit	10/13/2024 Amazon Marketplace	101300 · Debit Card	-59.11
			79560 · Office Supplies - Admin.	59.11
				59.11
Check	Debit	10/14/2024 Amazon Marketplace	101300 · Debit Card	-16.11
			79480 · Repairs - Clubhouse	16.11
				16.11
Check	Debit	10/18/2024 Amazon Marketplace	101300 · Debit Card	-16.10

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Oct 2024

			Janitorial Supplies - Pro Shop	16.10
				16.10
Check	Debit	10/18/2024 Amazon Marketplace	101300 · Debit Card	-63.42
			502610 · Liquor - Restaurant	63.42
				63.42
Check		10/23/2024 Amazon Marketplace	101300 · Debit Card	-292.54
			71300 · Patron Events - Pro Shop	292.54
				292.54
Check	debit	10/31/2024 Amazon Marketplace	101300 · Debit Card	-137.56
			71300 · Patron Events - Pro Shop	137.56
				137.56
Check	Debit	10/31/2024 Amazon Marketplace	101300 · Debit Card	-26.85
			79560 · Office Supplies - Admin.	26.85
				26.85
Check	Debit	10/31/2024 Amazon Marketplace	101300 · Debit Card	-10.74
			71300 · Patron Events - Pro Shop	10.74
				10.74

TOTAL

305,434.12

Num	Date	Name	Account	Original Amount
-----	------	------	---------	-----------------

Check Detail

April 2024

Bill Pmt	301837	10/10/2024	Gegervision IT	101000 · Operating - Checking Account	-780.00
Bill	6684	09/30/2024		703800 · Other Contractual Services	390.00
				703800 · Other Contractual Services	390.00
					780.00
Bill Pmt	201572	10/04/2024	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
Bill	128580	10/01/2024		801100 · Management Fees	500.00
					500.00
Bill Pmt	301840	10/15/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,884.00
Bill	092424-59204	09/24/2024		706010 · Electric	1,884.00
					1,884.00
Bill Pmt	301841	10/14/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-661.00
Bill	092324-59071	09/23/2024		706010 · Electric	661.00
					661.00
Bill Pmt	102897	10/02/2024	Comcast	101000 · Operating - Checking Account	-302.92
Bill	091224-0399	09/12/2024		706500 · Telephone	302.92
					302.92
Bill Pmt	102900	10/25/2024	Comcast	101000 · Operating - Checking Account	-724.12
Bill	100424-1433	10/04/2024		706500 · Telephone	724.12
					724.12
Bill Pmt	102901	10/13/2024	Comcast	101000 · Operating - Checking Account	-486.39
Bill	092224-1455	09/22/2024		706500 · Telephone	486.39
					486.39
Bill Pmt	301848	10/15/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-386.00
Bill	092424-59170	09/24/2024		706010 · Electric	386.00
					386.00
Bill Pmt	301849	10/15/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-472.00
Bill	092424-58792	09/24/2024		706010 · Electric	472.00
					472.00
Bill Pmt	301850	10/11/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,810.00
Bill	092024-58909	09/20/2024		706010 · Electric	2,810.00
					2,810.00

Eagle Harbor Swim and Tennis Park

Num		Date	Name	Account	Original Amount
Check Detail April 2024					
Bill Pmt	301851	10/14/2024	Comcast	101000 · Operating - Checking Account	-204.58
Bill	092324-10181	09/23/2024		706500 · Telephone	204.58
					204.58
Bill Pmt	102898	10/16/2024	XGLOsive, LLC	101000 · Operating - Checking Account	-1,500.00
Bill	0457	09/03/2024		700310 · Activities & Events-Tennis	1,500.00
					1,500.00
Bill Pmt	102899	10/16/2024	GFL Environmental	101000 · Operating - Checking Account	-5,463.75
Bill	UG0000148249	09/20/2024		706310 · Refuse and Portables	1,009.45
Bill	UG0000148226	09/20/2024		706310 · Refuse and Portables	3,197.76
Bill	UG0000148287	09/20/2024		706310 · Refuse and Portables	1,256.54
					5,463.75
Bill Pmt	102897	10/16/2024	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-14,240.96
Bill	SEP24 REIM CDD	09/30/2024		703830 · Muzak	814.40
				705600 · Office Supplies	90.49
				703000 · Activities & Events-Lifestyles	1,757.98
				703840 · Contract Services	134.67
				502100 · Food - Cost of Goods Sold	73.92
				704020 · Pools - Repair & Maint.	279.50
				700310 · Activities & Events-Tennis	500.00
Bill	09302024	10/01/2024		23703 · Boat Storage - Monthly	7,840.00
Bill	09.30.24	10/01/2024		801100 · Management Fees	2,750.00
					14,240.96
Bill Pmt	301852	10/23/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-151.30
Bill	100224-06877	10/02/2024		706100 · Water & Sewerage	151.30
					151.30
Bill Pmt	301853	10/23/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-595.28
Bill	100224-06876	10/02/2024		706100 · Water & Sewerage	595.28
					595.28
Bill Pmt	301854	10/23/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-795.66
Bill	100224-06756	10/02/2024		706100 · Water & Sewerage	795.66
					795.66
Bill Pmt	301855	10/23/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-303.56
Bill	100224-11240	10/02/2024		706100 · Water & Sewerage	303.56
					303.56
Bill Pmt	301856	10/23/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-233.75

Eagle Harbor Swim and Tennis Park

Num	Date	Name	Account	Original Amount
Check Detail April 2024				
Bill 100224-06874	10/02/2024		706100 · Water & Sewerage	233.75
				233.75
Bill Pmt 301857	10/23/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-514.41
Bill 100224-11239	10/02/2024		706100 · Water & Sewerage	514.41
				514.41
Bill Pmt -Check	10/01/2024	Alsco	101000 · Operating - Checking Account	0.00
Bill LJAC1220071	09/05/2024	Alsco	200100 · Accounts Payable-StrongRoom	-77.00
				-77.00
Bill Pmt 102903	10/25/2024	Champion Brands, Inc	101000 · Operating - Checking Account	-230.65
Bill 3461575	10/16/2024		121000 · Merchandise - Tennis	123.65
Bill 3461576	10/16/2024		504100 · Beer - Cost of Goods Sold	107.00
				230.65
Bill Pmt 102904	10/25/2024	North Florida Sales	101000 · Operating - Checking Account	-99.18
Bill 4034156	10/24/2024		504100 · Beer - Cost of Goods Sold	99.18
				99.18
Bill Pmt 102905	10/11/2024	Champion Brands, Inc	101000 · Operating - Checking Account	-220.25
Bill 3452258	10/02/2024		121000 · Merchandise - Tennis	56.25
Bill 1010221	10/02/2024		504100 · Beer - Cost of Goods Sold	164.00
				220.25
Bill Pmt 102900	10/25/2024	GFL Environmental	101000 · Operating - Checking Account	-1,957.07
Bill UG0000150993	10/18/2024		706310 · Refuse and Portables	753.14
Bill UG0000150933	10/18/2024		706310 · Refuse and Portables	1,203.93
				1,957.07
Bill Pmt 301859	10/28/2024	Alsco	101000 · Operating - Checking Account	-77.00
Bill LJAC1225161	10/14/2024		705440 · Towel Expense	77.00
				77.00
Bill Pmt 301860	10/28/2024	Alsco	101000 · Operating - Checking Account	-66.51
Bill LJAC1224123	10/03/2024		705440 · Towel Expense	66.51
				66.51
Bill Pmt 301861	10/28/2024	Alsco	101000 · Operating - Checking Account	-77.00
Bill LJAC1223080	09/30/2024		705440 · Towel Expense	77.00
				77.00
Bill Pmt 301862	10/28/2024	Alsco	101000 · Operating - Checking Account	-77.00

Num	Date	Name	Account	Original Amount
-----	------	------	---------	-----------------

Check Detail

April 2024

Bill	LJAC1222060	09/19/2024	705440 · Towel Expense	77.00
				77.00
Bill Pmt	301863	10/28/2024 Alsco	101000 · Operating - Checking Account	-77.00
Bill	LJAC1221069	09/12/2024	705440 · Towel Expense	77.00
				77.00
Bill Pmt	301866	10/24/2024 Comcast	101000 · Operating - Checking Account	-302.09
Bill	100324-01039	10/03/2024	706500 · Telephone	302.09
				302.09
Bill Pmt	301867	10/23/2024 Clay County Utility Authority	101000 · Operating - Checking Account	-570.62
Bill	100224-06758	10/02/2024	706100 · Water & Sewerage	570.62
				570.62
Bill Pmt	102901	10/30/2024 Poolsure	101000 · Operating - Checking Account	-4,213.50
Bill	131295625097	09/18/2024	707010 · Chemicals - Pools	412.50
Bill	131295625089	09/18/2024	707010 · Chemicals - Pools	156.25
Bill	131295625096	09/18/2024	707010 · Chemicals - Pools	275.00
Bill	131295625265	09/30/2024	707010 · Chemicals - Pools	495.00
Bill	131295625263	09/30/2024	707010 · Chemicals - Pools	563.75
Bill	131295625262	09/30/2024	707010 · Chemicals - Pools	385.00
Bill	131295624940	10/01/2024	707010 · Chemicals - Pools	135.00
Bill	131295624938	10/01/2024	707010 · Chemicals - Pools	90.00
Bill	131295624939	10/01/2024	707010 · Chemicals - Pools	90.00
Bill	131295624936	10/01/2024	707010 · Chemicals - Pools	45.00
Bill	131295625368	10/10/2024	707010 · Chemicals - Pools	360.00
Bill	131295625375	10/10/2024	707010 · Chemicals - Pools	540.00
Bill	131295625579	10/16/2024	707010 · Chemicals - Pools	378.00
Bill	131295625586	10/16/2024	707010 · Chemicals - Pools	288.00
				4,213.50
Bill Pmt	102902	10/30/2024 Abundantly Maid	101000 · Operating - Checking Account	-400.00
Bill	09	10/03/2024	703840 · Contract Services	400.00
				400.00
Bill Pmt	102903	10/30/2024 Welch Tennis Courts Inc	101000 · Operating - Checking Account	-1,556.81
Bill	78016	09/25/2024	704050 · Tennis Courts - Repair & Maint.	172.39
Bill	78081	10/02/2024	704050 · Tennis Courts - Repair & Maint.	1,384.42
				1,556.81
Bill Pmt	102904	10/30/2024 Lucky in Love	101000 · Operating - Checking Account	-1,035.00
Bill	316861	09/13/2024	121000 · Merchandise - Tennis	631.00
Bill	316863	09/13/2024	121000 · Merchandise - Tennis	404.00

Eagle Harbor Swim and Tennis Park

05/14/24	Num	Date	Eagle Label Swim and Tennis Pa	Account	Original Amount	
Check Detail April 2024						
Bill	316862	09/13/2024		121000 · Merchandise - Tennis	33.60	
					1,035.00	
Bill Pmt	102905	10/30/2024	Roberts Oxygen Company	101000 · Operating - Checking Account	-97.80	
Bill	L63888	09/30/2024		703840 · Contract Services	97.80	
					97.80	
Bill Pmt	201573	10/30/2024	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-3,657.77	
Bill	5193731988	08/19/2024		121000 · Merchandise - Tennis	190.72	
Bill	5193734592	09/01/2024		121000 · Merchandise - Tennis	1,911.36	
					502100 · Food - Cost of Goods Sold	100.32
Bill	5193736189	09/01/2024		121000 · Merchandise - Tennis	83.76	
					510000 · Merchandise Cost of Goods Sold	0.04
Bill	5193736644	09/01/2024		121000 · Merchandise - Tennis	120.72	
Bill	5193738033	09/04/2024		121000 · Merchandise - Tennis	995.45	
Bill	5193740265	09/11/2024		121000 · Merchandise - Tennis	198.08	
Bill	5193743708	10/01/2024		121000 · Merchandise - Tennis	57.32	
					3,657.77	
Bill Pmt	201574	10/30/2024	K-Swiss	101000 · Operating - Checking Account	-955.76	
Bill	101095852	09/01/2024		121000 · Merchandise - Tennis	955.76	
					955.76	
Check	5784	10/31/2024	Ink Barrel LLC	101000 · Operating - Checking Account	-469.73	
					141300 · Prepaid Expenses - Other	469.73
					469.73	
Check	ACH	10/06/2024	Boost Mobile	101100 · In House Checking	-35.00	
					706500 · Telephone	35.00
					35.00	
Check		10/16/2024	Walmart	101100 · In House Checking	-281.43	
					705010 · Supplies	281.43
					281.43	
Check		10/04/2024	Walmart	101100 · In House Checking	-236.33	
					700310 · Activities & Events-Tennis	236.33
					236.33	
Check		10/15/2024	Walmart	101100 · In House Checking	-154.43	
					700310 · Activities & Events-Tennis	154.43
					154.43	
Check		10/05/2024	Domino's Pizza	101100 · In House Checking	-44.45	

Page 5

Num

Date

Name

Account

Original Amount

Check Detail

April 2024

			700310 · Activities & Events-Tennis	464.48
				464.48
Check		10/15/2024 Walmart	101100 · In House Checking	-9.12
			704050 · Tennis Courts - Repair & Maint.	9.12
				9.12
Check		10/22/2024 Apple	101100 · In House Checking	-12.55
			703360 · Dues & Subscriptions	12.55
				12.55
Check	2043	10/17/2024 Michaels	101100 · In House Checking	-493.50
			705010 · Supplies	493.50
				493.50
Check	2042	10/12/2024 Under the Stars Glamping	101100 · In House Checking	-575.00
			703000 · Activities & Events-Lifestyles	325.00
			141300 · Prepaid Expenses - Other	250.00
				575.00
Check	2041	10/12/2024 Courtney Buchman	101100 · In House Checking	-1,062.79
			703000 · Activities & Events-Lifestyles	1,062.79
				1,062.79
Check	2044	10/12/2024 Dawn Decaminada	101100 · In House Checking	-71.00
			703000 · Activities & Events-Lifestyles	71.00
				71.00
Check		10/18/2024 Home Depot	101100 · In House Checking	-150.41
			704050 · Tennis Courts - Repair & Maint.	150.41
				150.41
Check		10/18/2024 Home Depot	101100 · In House Checking	-128.94
			704050 · Tennis Courts - Repair & Maint.	128.94
				128.94
Check		10/18/2024 Publix	101100 · In House Checking	-23.52
			700310 · Activities & Events-Tennis	23.52
				23.52
Check		10/09/2024 Rained Out	101100 · In House Checking	-160.00

Eagle Harbor Swim and Tennis Park

Num	Date	Name	Account	Original Amount
Check Detail April 2024				
			703290 · Member & Marketing Expenses	160.00
				160.00
Check	10/21/2024	hp instant ink	101100 · In House Checking	-7.51
			705600 · Office Supplies	7.51
				7.51
Check	10/30/2024	Walmart	101100 · In House Checking	-69.70
			700310 · Activities & Events-Tennis	69.70
				69.70
Check	10/30/2024	Dollar Tree	101100 · In House Checking	-6.72
			700310 · Activities & Events-Tennis	6.72
				6.72
Check	10/30/2024	kuhn flowers	101100 · In House Checking	-112.50
			700310 · Activities & Events-Tennis	112.50
				112.50
TOTAL.				53,051.35

SIXTH ORDER OF BUSINESS

C.

EAGLE HARBOR GOLF CLUB
PERFORMANCE REPORT
OCTOBER 2024

Consolidated	Oct-24		Oct-23	Year to Date		Prior Year 23
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 377,992.24	\$ 384,664.89	\$ 388,540.31	\$ 377,992.24	\$ 384,664.89	\$ 388,540.31
COGS	\$ 75,986.47	\$ 65,202.49	\$ 70,721.55	\$ 75,986.47	\$ 65,202.49	\$ 70,721.55
Expenses	\$ 316,968.32	\$ 290,135.10	\$ 275,378.14	\$ 316,968.32	\$ 290,135.10	\$ 275,378.14
Admin Expenses pass thru rev			na			na
NOI	\$ (14,962.55)	\$ 29,327.30	\$ 42,440.62	\$ (14,962.55)	\$ 29,327.30	\$ 42,440.62

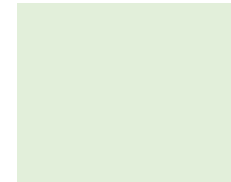
Notes

Golf	Oct-24		Oct-23	Year to Date		Prior Year 23
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 211,822.14	\$ 229,079.24	\$ 230,458.24	\$ 211,822.14	\$ 229,079.24	\$ 230,458.24
COGS	\$ 19,674.38	\$ 15,633.20	\$ 16,741.48	\$ 19,674.38	\$ 15,633.20	\$ 16,741.48
Course Maint.	\$ 75,332.88	\$ 83,200.22	\$ 70,745.22	\$ 75,332.88	\$ 83,200.22	\$ 70,745.22
Golf Expenses	\$ 55,985.52	\$ 48,396.82	\$ 45,684.01	\$ 55,985.52	\$ 48,396.82	\$ 45,684.01
NOI	\$ 60,829.36	\$ 81,849.00	\$ 97,287.53	\$ 60,829.36	\$ 81,849.00	\$ 97,287.53
Golf Rounds(Total)	3825		4043	4043		4043
Golf Rnds(outside/member)	2570/1255		3049/994	3049/994		3049/994
Membership	129		131			
	6-range/10 Juniors addtl					

Talons	Oct-24		Oct-23	Year to Date		Prior Year 23
	Actual	Budget	Actual	Actual	Budget	Actual
Total FB Revenue	\$ 165,686.34	\$ 155,142.00	\$ 157,638.42	\$ 165,686.34	\$ 155,142.00	\$ 157,638.42
COGS	\$ 56,312.09	\$ 49,569.29	\$ 53,980.07	\$ 56,312.09	\$ 49,569.29	\$ 53,980.07
FB Expenses	\$ 94,806.53	\$ 75,918.77	\$ 81,140.37	\$ 94,806.53	\$ 75,918.77	\$ 81,140.37
NOI	\$ 14,567.72	\$ 29,653.94	\$ 22,517.98	\$ 14,567.72	\$ 29,653.94	\$ 22,517.98
% COGS (Food)	36.00%			36.00%		
% COGS (Alcohol)	37.00%			37.00%		

without N/A bev
37% w/ n/a bev

without N/A Bev
37% w/ n/a bev



D.

Eagle Harbor Facility Report

Nov 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. Replacing broken cart paths
 - c. Greens are in great condition.
6. Talons
 - a. Operations are normal.

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.

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.