

THE CROSSINGS
at FLEMING ISLAND
Community Development District

December 19, 2024

AGENDA

The Crossings at Fleming Island Community Development District

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

December 12, 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, December 19, 2024 at 6:00 p.m. at 2217 Eagle Harbor Parkway, Fleming Island, Florida 32003.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Comment
- IV. Approval of Consent Agenda
 - A. Minutes of the November 21, 2024 Meeting
 - B. Financial Statements
 - C. Check Register
- V. Consideration of Settlement Agreement Regarding Terrell and Amber Isley vs The Crossings at Fleming Island CDD
- 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 – January 23, 2025 at 6:00 p.m. at 2217 Eagle Harbor Parkway

IX. Adjournment

FOURTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, November 21, 2024
2217 Eagle Harbor Parkway
Fleming Island, Florida

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

Board Members Present

John Tabor, Chairman
David Herold, Vice Chairman
Mike Bruno, Supervisor
Paul Booth, Supervisor
Jimmy Pinkerman

Staff Present

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

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. Organizational Matters

A. Oath of Office for Newly Elected supervisors

Ms. Giles being a notary public of the State of Florida administered the oath of office to Mr. Herold, Mr. Bruno and Mr. Pinkerman.

B. General Information for New Supervisors

Ms. Giles gave an overview of the sunshine law and public records law.

Mr. Garrison stated the sunshine law applies to your fellow board members, but you can speak to staff members or constituents. I recommend you have a separate email account for district business.

C. Consideration of Resolution 2025-01 Designating Officers

On MOTION by Mr. Bruno seconded by Mr. Booth with all in favor Resolution 2025-01 was approved reflecting: John Tabor chairman, David Herold vice chairman, Mike Bruno, Paul Booth, Jimmy Pinkerton assistant secretaries, Patti Powers, Rich Hans, Jim Oliver, Daniel Laughlin, Matt Biagetti and Darrin Mossing as assistant secretaries and assistant treasurers, Marilee Giles assistant secretary.

V. Approval of Consent Agenda

A. Approval of the Minutes of the September 26, 2024 Meeting

B. Financial Statements

- 1. September
- 2. October

C. Check Register

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

VI. Management Team Reports

A. District Counsel

Mr. Garrison stated Steve along with counsel discussed litigation and we are not ready to present a potential settlement agreement to the board for consideration.

B. Rupert Landscaping

Mr. Andersen stated Tree Amigos is now called Rupert Landscaping. Next month I will bring the contract back just for a name change. They are going to honor everything on the contract, it is just a name change. The personnel stayed the same apart from Jim, but he is still overseeing a large portion of it.

C. Hampton Golf - Report

Ms. Runjo reviewed the golf club performance report for October for both golf and Talons and outlined upcoming events.

D. District Manager & Operations – Operations Report

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

VII. Supervisor’s Requests and Audience Comments

VIII. Next Scheduled Meeting – December 19, 2024 at 6:00 p.m. at 2217 Eagle Harbor Parkway

IX. Adjournment

Hearing no objection, the Chairman adjourned the meeting at 6:41 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island
Community Development District

Unaudited Financial Reporting
November 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

November 30, 2024

	Governmental Funds			Proprietary Funds			
	General Fund	Reserve Fund	Debt Service Fund	Water/Sewer Fund	Golf Course Fund	Swim & Tennis Fund	Totals FY2024
Assets:							
Cash:							
Operating Account-Wells Fargo	\$ 2,232,712	\$ 30,424	\$ -	\$ 680,110	\$ 152,775	\$ 792,898	\$ 3,888,919
Operating Account-BB&T	-	-	-	25,963	-	-	25,963
Depository Account	-	-	-	-	95,656	-	95,656
Petty Cash	-	-	-	-	3,000	900	3,900
Accounts Receivable	-	-	-	3,127	16,793	31,850	51,770
Due from General Fund	-	165,776	578,268	-	-	-	744,045
Due from Water/Sewer	6,050	-	-	-	-	-	6,050
Due from Other	17,224	-	-	228,951	-	-	246,175
Due from GC - Current year	212,816	-	-	-	-	-	212,816
Due from Swim & Tennis Fund	4,745	-	-	-	-	-	4,745
Due from Capital Outlay Fund	18,895	-	-	-	-	-	18,895
Due from Golf Course - Loan	85,800	-	-	-	-	-	85,800
Investments:							
State Board of Administration (SBA)	1,736,675	1,312,880	-	2,231,746	236	-	5,281,538
State Board of Administration (SBA)-Reserves	1,282,425	-	-	-	-	-	1,282,425
Series 1999							
Reserve	-	-	-	-	91,201	-	91,201
Interest	-	-	-	-	2	-	2
Revenue	-	-	-	-	12,397	-	12,397
Operating Reserves	-	-	-	-	0	-	0
Sinking	-	-	-	-	7	-	7
Series 2007/2016 Refunding/2017							
Reserve	-	-	-	1	-	-	1
Surplus	-	-	-	853,852	-	-	853,852
Rate Stabilization	-	-	-	260,250	-	-	260,250
Renewal & Replacement	-	-	-	288,425	-	-	288,425
Revenue	-	-	-	162,239	-	-	162,239
Interest	-	-	-	122,712	-	-	122,712
Redemption - Tax Exempt	-	-	-	875	-	-	875
Redemption - Taxable	-	-	-	269	-	-	269
Series 2014 - A-1/A-2							
Reserve A-1	-	-	945,820	-	-	-	945,820
Interest A-1	-	-	-	-	-	-	-
Revenue	-	-	773,095	-	-	-	773,095
Prepayment A-1	-	-	0	-	-	-	0
Reserve A-2	-	-	369,524	-	-	-	369,524
Interest A-2	-	-	-	-	-	-	-
Prepayment A-2	-	-	0	-	-	-	0
Series 2014 - A-3							
Reserve A-3	-	-	373,773	-	-	-	373,773
Interest - A-3	-	-	-	-	-	-	-
Revenue	-	-	116,664	-	-	-	116,664
Prepayment A-3	-	-	104	-	-	-	104
Construction - A-3	-	-	-	-	-	-	-
Series 2017							
Reserve - 2017	-	-	32,969	-	-	-	32,969
Interest - 2017	-	-	-	-	-	-	-
Revenue - 2017	-	-	29,508	-	-	-	29,508
Prepayment - 2017	-	-	547	-	-	-	547
Inventory	-	-	-	-	139,211	36,873	176,084
Prepaid Expenses	-	-	-	-	24,232	39,662	63,893
Deposits	35,000	-	-	-	7,146	-	42,146
Non-Current Assets:							
Fixed Assets	-	-	-	9,028,329	4,920,741	-	13,949,069
Total Assets	\$ 5,632,342	\$ 1,509,081	\$ 3,220,273	\$ 13,886,850	\$ 5,463,397	\$ 902,182	\$ 30,614,125
Liabilities:							
Accounts Payable	151,291	-	-	40,871	210,131	43,992	446,285
Accrued Payroll/Bonuses	-	-	-	-	43,171	11,502	54,673
Member Liability	-	-	-	-	73,296	4,132	77,429
Due to General Fund	-	250,000	-	8,800	13,598	9,850	282,248
Due to General Fund - Loan	-	-	-	-	235,256	-	235,256
Due to Debt Service	578,268	-	-	-	-	-	578,268
Due to Reserve	140,776	-	-	-	-	-	140,776
Due to Water/Sewer	-	-	-	-	-	-	-
Due to Swim & Tennis	-	-	-	-	-	-	-
Due to Golf	-	-	-	-	-	-	-
Deferred Income	-	25,000	-	0	38,082	51,071	114,153
Deposits Payable	4,373	-	-	905	-	10,350	15,628
Accrued Interest Payable - Bonds	-	-	-	119,943	2,867,915	-	2,987,858
Accrued Principal Payable	-	-	-	170,000	4,462,438	-	4,632,438
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	\$ 874,709	\$ 275,000	\$ -	\$ 17,374,228	\$ 9,283,888	\$ 130,897	\$ 27,938,721
Fund Balance:							
Nonspendable:							
Deposits	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Restricted for:							
Debt Service	-	-	3,220,273	-	-	-	3,220,273
Water/Sewer	-	-	-	905	-	-	905
Golf Course	-	-	-	-	-	-	-
Assigned for:							
Capital Reserves	1,282,425	-	-	-	-	-	1,282,425
Unassigned/Unrestricted	3,440,209	1,234,081	-	(3,488,283)	(3,820,490)	771,286	(1,863,198)
Total Fund Balances	\$ 4,757,634	\$ 1,234,081	\$ 3,220,273	\$ (3,487,378)	\$ (3,820,490)	\$ 771,286	\$ 2,675,404
Total Liabilities & Fund Balance	\$ 5,632,342	\$ 1,509,081	\$ 3,220,273	\$ 13,886,850	\$ 5,463,397	\$ 902,182	\$ 30,614,125

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/24	Thru 11/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 3,487,960	\$ 1,087,089	\$ 1,087,089	\$ -
Boat/RV Storage Fees	108,000	18,000	19,715	1,715
Interest Income	121,000	20,167	26,994	6,827
Misc/Newsletter Income	30,000	5,000	1,899	(3,101)
Rental/Internet Income	5,000	833	120	(713)
Total Revenues	\$ 3,751,960	\$ 1,131,089	\$ 1,135,817	\$ 4,728
Expenditures:				
General & Administrative:				
Supervisor Fees	\$ 15,000	\$ 2,500	\$ 1,600	\$ 900
PR-FICA/Workers Comp/PR Fees	9,200	1,533	3,685	(2,152)
Engineering	4,500	750	-	750
District Attorney	29,142	4,857	5,559	(702)
Litigation Counsel	-	-	-	-
Annual Audit	3,750	625	-	625
Assessment Administration	18,375	3,063	18,375	(15,313)
Arbitrage Rebate	2,100	350	-	350
Dissemination Agent	21,000	3,500	350	3,150
Trustee Fees	28,000	4,667	10,662	(5,996)
District Manager/Administrator	95,642	15,940	14,817	1,123
Information Technology	2,000	333	167	167
Telephone	1,200	200	3	197
Postage & Delivery	400	67	36	30
Insurance General Liability	70,243	70,243	65,477	4,766
Printing & Binding	1,400	233	32	202
Legal Advertising	2,500	417	-	417
Other Current Charges	5,000	833	255	578
Office Supplies	1,600	267	0	267
Dues, Licenses & Website	30,000	30,000	1,429	28,571
Total General & Administrative	\$ 341,052	\$ 140,378	\$ 122,447	\$ 17,931
Operations & Maintenance				
Maintenance				
Landscape Maintenance	\$ 863,114	\$ 143,852	\$ 143,853	\$ (0)
Landscape Maintenance - Contingency	130,000	21,667	9,475	12,192
Lake Maintenance	78,140	13,023	12,490	533
Cost Sharing Agreement - Stone Creek	15,000	2,500	-	2,500
Facility/Preventative Maintenance	250,000	41,667	53,941	(12,274)
Utilities	150,000	25,000	32,325	(7,325)
Security	45,000	7,500	5,466	2,034
Operating Reserves	23,766	3,961	-	3,961
Subtotal Maintenance	\$ 1,555,020	\$ 259,170	\$ 257,550	\$ 1,620
Total Operations & Maintenance	\$ 1,555,020	\$ 259,170	\$ 257,550	\$ 1,620
Total Expenditures	\$ 1,896,072	\$ 399,548	\$ 379,996	\$ 19,551

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/24	Thru 11/30/24	Variance
Excess (Deficiency) of Revenues over Expenditures	\$ 1,855,888	\$ 731,541	\$ 755,821	\$ 24,279
<i>Other Financing Sources/(Uses):</i>				
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	\$ -	\$ 587,301	\$ 611,580	\$ 24,279
Fund Balance - Beginning	\$ -		\$ 4,146,054	
Fund Balance - Ending	\$ -		\$ 4,757,634	

The Crossings at Fleming Island

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/24	Thru 11/30/24	Variance
Revenues				
Special Assessments - Tax Roll	\$ 620,197	\$ 193,292	\$ 193,292	\$ -
Interest	-	-	10,963	10,963
Total Revenues	\$ 620,197	\$ 193,292	\$ 204,255	\$ 10,963
Expenditures:				
Capital Outlay	\$ 619,697	\$ 103,283	318,418	\$ (215,136)
Other Current Charges	500	83	-	83
Total Expenditures	\$ 620,197	\$ 103,366	\$ 318,418	\$ (215,052)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ (114,164)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ (114,164)	
Fund Balance - Beginning	\$ -		\$ 1,348,244	
Fund Balance - Ending	\$ -		\$ 1,234,081	

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 November 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/24	Thru 11/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 2,411,887	\$ 597,573	\$ 597,573	\$ (488,256)
Special Assessments - Prepayments A-1	-	-	-	-
Special Assessments - Prepayments A-2	-	-	-	-
Interest Income	-	-	18,336	18,336
Total Revenues	\$ 2,411,887	\$ 597,573	\$ 615,909	\$ (469,920)
Expenditures:				
Series 2014 A-1				
Interest Expense - 11/1	\$ 216,113	\$ 216,113	\$ 214,988	\$ 1,126
Special Call - 11/1	-	-	5,000	(5,000)
Principal Expense - 5/1	1,425,000	-	-	-
Interest Expense - 5/1	216,113	-	-	-
Series 2014 A-2				
Interest Expense - 11/1	61,250	61,250	60,725	525
Special Call - 11/1	-	-	5,000	(5,000)
Principal Expense - 5/1	225,000	-	-	-
Interest Expense - 5/1	61,250	-	-	-
Total Expenditures	\$ 2,204,726	\$ 277,363	\$ 285,713	\$ (8,350)
Excess (Deficiency) of Revenues over Expenditures	\$ 207,161	\$ 320,210	\$ 330,196	\$ (478,270)
Net Change in Fund Balance	\$ 207,161	\$ 320,210	\$ 330,196	\$ (478,270)
Fund Balance - Beginning	\$ 513,511		\$ 2,246,498	
Fund Balance - Ending	\$ 720,672		\$ 2,576,695	

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 November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 378,767	\$ 93,544	\$ 93,544	\$ -
Interest Income	-	-	4,843	4,843
Prepayments	-	-	-	-
Total Revenues	\$ 378,767	\$ 93,544	\$ 98,387	\$ 4,843
Expenditures:				
Series 2014 A-3				
Interest Expense - 11/1	\$ 135,200	\$ 135,200	\$ 134,225	\$ 975
Special Call - 11/1	-	-	25,000	(25,000)
Principal Expense - 5/1	105,000	-	-	-
Interest Expense - 5/1	135,200	-	-	-
Special Call - 5/1	-	-	-	-
Total Expenditures	\$ 375,400	\$ 135,200	\$ 159,225	\$ (24,025)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 3,367	\$ (41,656)	\$ (60,838)	\$ (19,182)
Fund Balance - Beginning	\$ 211,978		\$ 627,810	
Fund Balance - Ending	\$ 215,345		\$ 566,972	

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 November 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/24	Thru 11/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 67,073	\$ 16,623	\$ 16,623	\$ (13,582)
Interest Income	-	-	661	661
Total Revenues	\$ 67,073	\$ 16,623	\$ 17,284	\$ (12,921)
Expenditures:				
Series 2017				
Interest Expense - 11/1	\$ 21,706	\$ 21,706	\$ 21,706	\$ -
Principal Expense - 5/1	20,000	-	-	-
Interest Expense - 5/1	21,706	-	-	-
Total Expenditures	\$ 63,412	\$ 21,706	\$ 21,706	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 3,661	\$ (5,083)	\$ (4,422)	\$ (12,921)
Net Change in Fund Balance	\$ 3,661	\$ (5,083)	\$ (4,422)	\$ (12,921)
Fund Balance - Beginning	\$ 35,401		\$ 81,028	
Fund Balance - Ending	\$ 39,062		\$ 76,606	

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 November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Operating Revenues:				
Reclaimed Water Revenue	\$ 800,000	\$ 133,333	\$ 117,237	\$ (16,096)
Debt Capacity Charge	1,976,556	329,426	332,248	2,822
Interest/Misc. Income	200,000	33,333	36,212	2,878
Total Operating Revenues	\$ 2,976,556	\$ 496,093	\$ 485,697	\$ (10,396)
Administrative:				
Engineering Fees	\$ 2,000	\$ 333	\$ -	\$ 333
Arbitrage	550	92	-	92
Dissemination Agent	1,000	167	167	0
District Attorney	25,904	4,317	4,447	(130)
Annual Audit	3,750	625	-	625
Trustee Fees	10,500	1,750	-	1,750
District Manager/Administrator	83,774	13,962	13,962	0
Computer Time	1,000	167	167	0
Postage	1,000	167	2	164
Insurance	70,243	70,243	65,477	4,766
Legal Advertising	1,000	167	-	167
Office Supplies	-	-	0	(0)
Other Current Charges	15,000	2,500	363	2,137
Total Administrative:	\$ 215,721	\$ 94,489	\$ 84,585	\$ 9,904
Water/Wastewater Operations				
Meter Expenses	\$ 1,000	\$ 167	\$ -	\$ 167
Purchased Reclaimed Water	200,000	33,333	29,210	4,124
Repairs & Maintenance	35,000	5,833	-	5,833
Electric	40,000	6,667	5,734	933
Capital Outlay	150,000	25,000	-	25,000
Contingency	25,000	4,167	-	4,167
Total Water/Wastewater Operations	\$ 451,000	\$ 75,167	\$ 34,943	\$ 40,223
Total Operating Expenses	\$ 666,721	\$ 169,656	\$ 119,529	\$ 50,127
Net Income before Debt Service	\$ 2,309,835	\$ 326,437	\$ 366,168	\$ 39,731
Debt Service/Other Sources (Uses):				
Principal Expense	\$ (1,020,000)	(170,000)	(170,000)	\$ -
Interest Expense	(719,656)	(119,943)	(119,943)	0
Total Debt Service/Other Sources (Uses):	\$ (1,739,656)	\$ (289,943)	\$ (289,943)	\$ 0
Change in Net Position	\$ 570,179	\$ 36,494	\$ 76,225	\$ 39,731
Total Net Position - Beginning	\$ 275,000		\$ (3,563,603)	
Total Net Position - Ending	\$ 845,179		\$ (3,487,378)	

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance	Current Month
Operating Revenues:					
User Fees - Dues	\$ 451,220	\$ 73,645	\$ 73,538	\$ (107)	\$ 36,225
Greens/Cart Fees	1,783,916	308,777	288,203	(20,574)	144,312
Tournament Golf Income	151,086	-	-	-	-
Merchandise/Food/Beverage	1,865,652	299,675	344,927	45,252	168,352
Rental Revenue	80,300	17,800	18,262	462	9,040
Membership Income - Other Fees	5,324	-	-	-	-
Miscellaneous Income	74,672	13,333	19,801	6,468	9,264
Initiation Fees	19,500	6,000	-	(6,000)	-
Interest Income/Commissions	-	-	803	803	381
Sales Tax/Gratuities/Lesson Income	674,180	-	60	60	30
Total Operating Revenues	\$ 5,105,850	\$ 719,230	\$ 745,595	\$ 26,365	\$ 367,603
Cost of Goods Sold:					
Cost of Goods Sold	\$ 753,109	\$ 120,744	\$ 141,383	20,639	\$ 65,396
Gross Profit	\$ 4,352,741	\$ 598,486	\$ 604,212	\$ 5,726	\$ 302,207
Operating Expenses:					
Salaries	\$ 1,799,214	\$ 345,801	\$ 293,622	\$ 52,178	\$ 145,033
Commissions & Bonuses	47,544	3,924	13,989	(10,065)	4,973
Rental Commissions	3,750	625	-	625	-
Employee Expenses	326,252	68,375	55,854	12,521	24,799
Employee Uniforms	3,485	720	52	668	52
Travel & Per Diem	-	-	-	-	-
Training	4,150	950	143	807	53
Employee Advertising	-	-	-	-	-
Janitorial Expense	27,600	4,600	5,300	(700)	2,100
Janitorial Supplies	-	-	3,514	(3,514)	2,168
Tournaments & Events	38,350	5,100	8,924	(3,824)	3,984
Centralized Services	89,160	14,860	13,157	1,703	7,583
Course & Grounds Maintenance	76,000	5,000	8,098	(3,098)	5,029
Repairs - Equipment	27,600	4,100	3,749	351	1,299
Repairs - Buildings	12,300	1,800	870	930	503
Operating Supplies	114,890	20,640	20,387	253	9,371
Office Supplies	4,800	800	325	475	199
Postage	300	500	-	500	-
Printing & Reproduction	400	100	374	(274)	238
Utility Services	84,000	14,000	19,389	(5,389)	9,128
Gas/Oil/Propane	41,717	6,682	5,778	904	2,055
Refuse & Potables	16,800	2,800	4,348	(1,548)	1,723
Telephone/T1 Line	11,916	1,986	1,466	520	498
Security/Pest Control	24,300	4,050	5,844	(1,794)	3,581
Music & Cable Service	12,000	2,000	4,864	(2,864)	2,077
Dues and Subscriptions	19,450	1,950	5,317	(3,367)	1,669
Chemicals	80,905	13,100	8,190	4,910	2,911
Fertilizer - Course	83,700	7,550	12,635	(5,085)	13,831
Sand, Seed & Dressing	41,700	4,150	769	3,381	-
Small Tools	-	-	-	-	-
Licenses/Permits	5,880	980	165	815	-
Cash Short/Over	-	-	90	(90)	(5)
Other Services	-	-	85	(85)	43
Trustee Fees/Bank Charges	94,059	15,393	23,093	(7,701)	11,801
Management Fees - Hampton	86,400	14,400	14,000	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 November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance	Current Month
Operating Expenses: (Continued)					
Rentals & Leases	\$ 282,456	\$ 44,176	\$ 46,629	\$ (2,453)	\$ 23,643
Lake Maintenance	30,000	5,000	5,000	-	2,500
Insurance	132,000	22,000	27,880	(5,880)	13,940
Other Current Charges/RE Taxes	32,400	5,400	4,753	647	2,377
District Manager/Administrator	39,600	6,600	7,478	(878)	3,739
District Attorney	5,820	970	1,090	(120)	556
Accounting & Audit	2,040	340	383	(43)	192
Equipment	-	-	121	(121)	121
Sales Tax/Gratuities/Lesson Income	674,180	-	-	-	-
Total Operating Expenses:	\$ 4,377,118	\$ 651,421	\$ 627,729	\$ 23,692	\$ 310,761
Net Income before Non-Operating Income (Expense)	\$ (24,377)	\$ (52,935)	\$ (23,517)	\$ 29,418	\$ (8,555)
Non-Operating Income/(Expenses):					
Principal Expense	\$ -	\$ -	\$ (70,000)	\$ (70,000)	\$ (35,000)
Interest Expense	-	-	(14,740)	(14,740)	(7,370)
Other Non-Operating Income	-	-	-	-	-
Total Non-Operating Income/(Expenses):	\$ -	\$ -	\$ (84,740)	\$ (84,740)	\$ (42,370)
Change in Net Position	\$ (24,377)	\$ (52,935)	\$ (108,257)	\$ (55,322)	\$ (50,925)
Total Net Position - Beginning	\$ -		\$ (3,712,233)		
Total Net Position - Ending	\$ (24,377)		\$ (3,820,490)		

The Crossings at Fleming Island

Community Development District

Swim & Tennis Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance	Current Month
Operating Revenues:					
User Fees	\$ 150,000	\$ 21,780	\$ 23,130	\$ 1,351	\$ 11,412
Lesson Income Tennis	230,619	43,323	53,267	9,943	21,754
CDD Lesson Income	-	5,290	8,936	3,646	2,601
Merchandise/Food/Beverage Sale	185,000	4,041	8,980	4,939	4,051
Total Operating Revenues	\$ 565,619	\$ 74,434	\$ 94,313	\$ 19,879	\$ 39,818
Cost of Goods Sold:					
Cost of Goods Sold	\$ 140,000	\$ 14,165	\$ 7,739	\$ 6,426	\$ 2,980
Gross Profit	\$ 425,619	\$ 60,269	\$ 86,573	\$ 26,305	\$ 36,838
Operating Expenses:					
Salaries	\$ 965,000	\$ 121,837	\$ 120,427	\$ 1,411	\$ 55,854
Employee Expenses	270,200	35,371	31,781	3,590	13,382
Employee Education and Training	8,000	-	-	-	-
Promotional Activities	100,000	21,662	2,592	19,070	1,423
Activities & Events - Tennis	20,000	7,510	15,436	(7,927)	10,294
Communications and Freight	28,000	4,754	4,511	243	2,056
Customer Service & Advertising	6,000	470	185	285	13
Other Contractual	27,500	3,224	4,873	(1,649)	2,485
Repairs & Maintenance	100,000	16,564	8,538	8,026	6,505
Operating Supplies	24,000	2,614	1,377	1,237	305
Office Supplies	15,000	2,340	268	2,072	261
Utility Services	165,859	26,086	19,035	7,050	9,355
Gas/Oil/Propane	26,000	-	3,977	(3,977)	3,977
Chemicals	80,000	9,754	8,296	1,458	4,873
Licenses/Permits	4,000	390	-	390	-
Bad Debt Expense	-	-	(56)	56	(134)
Cash Short/Over	-	-	-	-	-
Trustee Fees	25,000	3,674	4,546	(872)	2,092
District Manager/Administrator	48,168	8,107	6,775	1,332	3,525
Insurance	34,970	5,828	7,275	(1,447)	3,638
Taxes	60	2	0	2	0
Audit	3,750	-	-	-	-
Total Operating Expenses:	\$ 1,951,507	\$ 270,186	\$ 239,837	\$ 30,349	\$ 119,903
Net Income before Non-Operating Income (Expense)	\$ (1,525,888)	\$ (209,917)	\$ (153,264)	\$ 56,654	\$ (83,064)
Non-Operating Income/(Expenses):					
Other Income	\$ -	\$ -	\$ 48	\$ 48	\$ 18
Interfund Transfer In	1,730,888	288,481	288,481	(0)	144,241
CDD Lesson Income	25,000	-	-	-	-
Lessons Paid Out	(230,000)	(19,681)	(53,357)	(33,676)	(21,844)
Total Non-Operating Income/(Expenses):	\$ 1,525,888	\$ 268,801	\$ 235,172	\$ (33,628)	\$ 122,415
Change in Net Position	\$ -	\$ 58,883	\$ 81,909	\$ 23,026	\$ 39,350
Total Net Position - Beginning	\$ -		\$ 689,377		
Total Net Position - Ending	\$ -		\$ 771,286		

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	\$ -	\$ 1,087,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,087,089
Boat/RV Storage Fees	108,000	9,865	9,850	-	-	-	-	-	-	-	-	-	-	19,715
Interest Income	121,000	14,162	12,832	-	-	-	-	-	-	-	-	-	-	26,994
Misc./Newsletter Income	30,000	1,899	-	-	-	-	-	-	-	-	-	-	-	1,899
Rental/Internet Income	5,000	120	-	-	-	-	-	-	-	-	-	-	-	120
Total Revenues	\$ 3,751,960	\$ 26,046	\$ 1,109,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,135,817
Expenditures:														
General & Administrative:														
Supervisor Fees	\$ 15,000	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,600
PR-FICA/Workers Comp/PR Fees	9,200	2,043	1,642	-	-	-	-	-	-	-	-	-	-	3,685
Engineering	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-
District Attorney	29,142	2,780	2,780	-	-	-	-	-	-	-	-	-	-	5,559
Annual Audit	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	18,375	18,375	-	-	-	-	-	-	-	-	-	-	-	18,375
Arbitrage Rebate	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	21,000	175	175	-	-	-	-	-	-	-	-	-	-	350
Trustee Fees	28,000	-	10,662	-	-	-	-	-	-	-	-	-	-	10,662
District Manager/Administrator	95,642	9,716	5,101	-	-	-	-	-	-	-	-	-	-	14,817
Information Technology	2,000	83	83	-	-	-	-	-	-	-	-	-	-	167
Telephone	1,200	3	-	-	-	-	-	-	-	-	-	-	-	3
Postage & Delivery	400	5	31	-	-	-	-	-	-	-	-	-	-	36
Insurance General Liability	70,243	65,477	-	-	-	-	-	-	-	-	-	-	-	65,477
Printing & Binding	1,400	32	-	-	-	-	-	-	-	-	-	-	-	32
Legal Advertising	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	5,000	245	10	-	-	-	-	-	-	-	-	-	-	255
Office Supplies	1,600	0	-	-	-	-	-	-	-	-	-	-	-	0
Dues, Licenses & Website	30,000	1,429	-	-	-	-	-	-	-	-	-	-	-	1,429
Total General & Administrative	\$ 341,052	\$ 101,162	\$ 21,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	122,447

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
Operations & Maintenance														
Maintenance														
Landscape Maintenance	\$ 863,114	\$ 71,926	\$ 71,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	143,853
Landscape Maintenance - Contingency	130,000	9,475	-	-	-	-	-	-	-	-	-	-	-	9,475
Lake Maintenance	78,140	6,110	6,380	-	-	-	-	-	-	-	-	-	-	12,490
Cost Sharing Agreement - Stone Creek	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility/Preventative Maintenance	250,000	17,896	36,045	-	-	-	-	-	-	-	-	-	-	53,941
Utilities	150,000	11,405	20,920	-	-	-	-	-	-	-	-	-	-	32,325
Security	45,000	2,848	2,619	-	-	-	-	-	-	-	-	-	-	5,466
Operating Reserves	23,766	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Maintenance	\$ 1,555,020	\$ 119,660	\$ 137,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	257,550
Total Operations & Maintenance	\$ 1,555,020	\$ 119,660	\$ 137,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	257,550
Total Expenditures	\$ 1,896,072	\$ 220,822	\$ 159,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	379,996
Excess (Deficiency) of Revenues over Expenditures	\$ 1,855,888	\$ (194,776)	\$ 950,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	755,821
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	\$ -	\$ (339,016)	\$ 950,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	611,580

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
Operating Revenues:														
Reclaimed Water Revenue	\$ 800,000	\$ 69,932	\$ 47,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	117,237
Debt Capacity Charge	1,976,556	166,430	165,818	-	-	-	-	-	-	-	-	-	-	332,248
Interest/Misc. Income	200,000	20,916	15,295	-	-	-	-	-	-	-	-	-	-	36,212
Total Operating Revenues	\$ 2,976,556	\$ 257,278	\$ 228,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	485,697
Expenditures:														
Administrative:														
Engineering Fees	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Arbitrage	550	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	1,000	83	83	-	-	-	-	-	-	-	-	-	-	167
District Attorney	25,904	2,237	2,211	-	-	-	-	-	-	-	-	-	-	4,447
Annual Audit	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	10,500	-	-	-	-	-	-	-	-	-	-	-	-	-
District Manager/Administrator	83,774	6,981	6,981	-	-	-	-	-	-	-	-	-	-	13,962
Computer Time	1,000	83	83	-	-	-	-	-	-	-	-	-	-	167
Postage	1,000	-	2	-	-	-	-	-	-	-	-	-	-	2
Insurance	70,243	65,477	-	-	-	-	-	-	-	-	-	-	-	65,477
Legal Advertising	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	0	-	-	-	-	-	-	-	-	-	-	0
Other Current Charges	15,000	181	182	-	-	-	-	-	-	-	-	-	-	363
Total Administrative:	\$ 215,721	\$ 75,042	\$ 9,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	84,585

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	14,131	15,079	-	-	-	-	-	-	-	-	-	-	29,210
Repairs & Maintenance	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric	40,000	2,588	3,146	-	-	-	-	-	-	-	-	-	-	5,734
Capital Outlay	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Water/Wastewater Operations	\$ 451,000	\$ 16,719	\$ 18,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,943
Total Operations & Maintenance	\$ 451,000	\$ 16,719	\$ 18,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,943
Total Operating Expenses	\$ 666,721	\$ 91,761	\$ 27,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,529
Excess (Deficiency) of Revenues over Expenditu	\$ 2,309,835	\$ 165,517	\$ 200,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,168
Debt Service/Other Sources (Uses):														
Principal Expense	\$ (1,020,000)	\$ (85,000)	\$ (85,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(170,000)
Interest Expense	(719,656)	(59,971)	(59,971)	-	-	-	-	-	-	-	-	-	-	(119,943)
Interfund Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service/Other Sources (Uses):	\$ (1,739,656)	\$ (144,971)	\$ (144,971)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (289,943)
Net Change in Fund Balance	\$ 570,179	\$ 20,546	\$ 55,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,225

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	\$ 36,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	73,538
Greens/Cart Fees	1,783,916	143,891	144,312	-	-	-	-	-	-	-	-	-	-	288,203
Tournament Golf Income	151,086	-	-	-	-	-	-	-	-	-	-	-	-	-
Merchandise/Food/Beverage	1,865,652	176,575	168,352	-	-	-	-	-	-	-	-	-	-	344,927
Rental Revenue	80,300	9,222	9,040	-	-	-	-	-	-	-	-	-	-	18,262
Membership Income - Other Fees	5,324	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	74,672	10,538	9,264	-	-	-	-	-	-	-	-	-	-	19,801
Initiation Fees	19,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income/Commissions	-	422	381	-	-	-	-	-	-	-	-	-	-	803
Sales Tax/Gratuities/Lesson Income	674,180	30	30	-	-	-	-	-	-	-	-	-	-	60
Total Operating Revenues	\$ 5,105,850	\$ 377,992	\$ 367,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	745,595
Cost of Goods Sold:														
Cost of Goods Sold	\$ 753,109	75,986	65,396	-	-	-	-	-	-	-	-	-	-	141,383
Gross Profit	\$ 4,352,741	\$ 302,006	\$ 302,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	604,212
Operating Expenses:														
Salaries	\$ 1,799,214	\$ 148,589	\$ 145,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	293,622
Commissions & Bonuses	47,544	9,017	4,973	-	-	-	-	-	-	-	-	-	-	13,989
Rental Commissions	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Expenses	326,252	31,055	24,799	-	-	-	-	-	-	-	-	-	-	55,854
Employee Uniforms	3,485	-	52	-	-	-	-	-	-	-	-	-	-	52
Travel & Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	4,150	90	53	-	-	-	-	-	-	-	-	-	-	143
Employee Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Expense	27,600	3,200	2,100	-	-	-	-	-	-	-	-	-	-	5,300
Janitorial Supplies	-	1,346	2,168	-	-	-	-	-	-	-	-	-	-	3,514
Tournaments & Events	38,350	4,940	3,984	-	-	-	-	-	-	-	-	-	-	8,924
Centralized Services	89,160	5,574	7,583	-	-	-	-	-	-	-	-	-	-	13,157
Course & Grounds Maintenance	76,000	3,070	5,029	-	-	-	-	-	-	-	-	-	-	8,098
Repairs - Equipment	27,600	2,450	1,299	-	-	-	-	-	-	-	-	-	-	3,749
Repairs - Buildings	12,300	368	503	-	-	-	-	-	-	-	-	-	-	870
Operating Supplies	114,890	11,017	9,371	-	-	-	-	-	-	-	-	-	-	20,387
Office Supplies	4,800	126	199	-	-	-	-	-	-	-	-	-	-	325
Postage	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Reproduction	400	136	238	-	-	-	-	-	-	-	-	-	-	374
Utility Services	84,000	10,261	9,128	-	-	-	-	-	-	-	-	-	-	19,389
Gas/Oil/Propane	41,717	3,724	2,055	-	-	-	-	-	-	-	-	-	-	5,778
Refuse & Potables	16,800	2,625	1,723	-	-	-	-	-	-	-	-	-	-	4,348
Telephone/T1 Line	11,916	968	498	-	-	-	-	-	-	-	-	-	-	1,466
Security/Pest Control	24,300	2,262	3,581	-	-	-	-	-	-	-	-	-	-	5,844
Music & Cable Service	12,000	2,787	2,077	-	-	-	-	-	-	-	-	-	-	4,864
Dues and Subscriptions	19,450	3,648	1,669	-	-	-	-	-	-	-	-	-	-	5,317
Chemicals	80,905	5,279	2,911	-	-	-	-	-	-	-	-	-	-	8,190
Fertilizer - Course	83,700	(1,196)	13,831	-	-	-	-	-	-	-	-	-	-	12,635

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	(5)	-	-	-	-	-	-	-	-	-	-	90
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Services	-	43	43	-	-	-	-	-	-	-	-	-	-	85
Trustee Fees/Bank Charges	94,059	11,293	11,801	-	-	-	-	-	-	-	-	-	-	23,093
Aerification	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees - Hampton	86,400	7,000	7,000	-	-	-	-	-	-	-	-	-	-	14,000
Rentals & Leases	282,456	22,986	23,643	-	-	-	-	-	-	-	-	-	-	46,629
Lake Maintenance	30,000	2,500	2,500	-	-	-	-	-	-	-	-	-	-	5,000
Insurance	132,000	13,940	13,940	-	-	-	-	-	-	-	-	-	-	27,880
Other Current Charges/RE Taxes	32,400	2,377	2,377	-	-	-	-	-	-	-	-	-	-	4,753
District Manager/Administrator	39,600	3,739	3,739	-	-	-	-	-	-	-	-	-	-	7,478
District Attorney	5,820	534	556	-	-	-	-	-	-	-	-	-	-	1,090
Accounting & Audit	2,040	192	192	-	-	-	-	-	-	-	-	-	-	383
Non-Recurring/Other/Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	121	-	-	-	-	-	-	-	-	-	-	121
Sales Tax/Gratuities/Lesson Income	674,180	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses:	\$ 4,377,118	\$ 316,968	\$ 310,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	627,729
Net Income before Non-Operating Income (Ex	\$ (24,377)	\$ (14,963)	\$ (8,554)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(23,517)
Non-Operating Income/(Expenses):														
Principal Expense	-	(35,000)	(35,000)	-	-	-	-	-	-	-	-	-	-	(70,000)
Interest Expense	-	(7,370)	(7,370)	-	-	-	-	-	-	-	-	-	-	(14,740)
Other Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service/Other Sources (Uses):	\$ -	\$ (42,370)	\$ (42,370)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(84,740)
Net Change in Fund Balance	\$ (24,377)	\$ (57,333)	\$ (50,924)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(108,257)

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>
11/1-11/30	General	5892-5902	\$86,440.88
	Capital Outlay	476-480	\$259,070.91
	Water/Sewer	--	\$0.00
	Golf		\$165,561.62
	Swim & Tennis		\$94,681.61
TOTAL			\$605,755.02

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/05/24	00251	11/05/24	2406	202410	320	53800	46300		LAKESHORE DR UNDERBUSH	*	1,950.00		
		11/05/24	2407	202410	320	53800	46300		HOLE #4	*	675.00		
									BETTER CUT & DIG MORE LLC			2,625.00	005895
11/05/24	00273	10/31/24	10312024	202410	320	53800	34500		SEC SVC 10/6,10/12,10/22	*	750.00		
									RANDALL COX			750.00	005896
11/05/24	00269	10/31/24	10312024	202410	320	53800	34500		SEC SVC 10/2,10/20,10/27	*	750.00		
									RODNEY MAXIE DRIGGERS			750.00	005897
11/05/24	00212	10/31/24	10312024	202410	320	53800	34500		SEC SVC 10/17,10/29	*	797.50		
									JUSTIN JOHNSON			797.50	005898
11/05/24	01196	10/10/24	1322	202410	320	53800	34000		TENNIS HVAC	*	161.26		
									JOHNSON MECHANICAL SOLUTIONS LLC			161.26	005899
11/05/24	00184	11/01/24	224847B	202411	320	53800	46800		NOV 24 WATER MGMT SVCS LM	*	6,380.00		
		11/01/24	224847B	202411	300	13100	10300		NOV 24 WATER MGMT SVCS GF	*	2,500.00		
									THE LAKE DOCTORS, INC.			8,880.00	005900
11/05/24	00282	10/31/24	678031	202410	320	53800	46200		OCT 24 - LANDSCAPE MAINT	*	71,926.32		
									RUPPERT LANDSCAPE, LLC.			71,926.32	005901
11/05/24	00271	10/31/24	10312024	202410	320	53800	34500		SECURITY 10/2,10/11,10/18	*	550.00		
									JORDON SPAULDING			550.00	005902
									TOTAL FOR BANK A		86,440.08		
									TOTAL FOR REGISTER		86,440.08		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/05/24	00067	10/22/24	001M	202410	320-53800-60000				SWIM PARK RENO 1ST DRAW	*	10,500.00		
									LEGACY DOCK & MARINE CONSTRUCTION			10,500.00	000476
11/22/24	00007	11/07/24	1494	202411	320-53800-60000				SWIM PARK RENOVATION	*	10,418.35		
		11/07/24	1495	202411	320-53800-60000				CART PATH NEAR MAINT	*	6,864.00		
		11/07/24	1496	202411	320-53800-60000				LICKSKILLET RENOVATION	*	5,467.00		
									CW BUILDERS & ASSOCIATES, INC.			22,749.35	000477
11/22/24	00102	10/01/24	26139	202410	320-53800-60000				GOLF CLUB PARKING LOTS	*	202,716.56		
									DUVAL ASPHALT			202,716.56	000478
11/22/24	00067	10/22/24	001M2	202411	320-53800-60000				SWIM PARK RENO FINAL PMT	*	14,405.00		
									LEGACY DOCK & MARINE CONSTRUCTION			14,405.00	000479
11/22/24	00215	9/18/24	6576283	202410	320-53800-60000				MAINTENANCE AREA DRAINAGE	*	8,700.00		
									WIND RIVER ENVIRONMENTAL LLC			8,700.00	000480
TOTAL FOR BANK C											259,070.91		
TOTAL FOR REGISTER											259,070.91		

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

Nov 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	305005	11/04/2024	AT&T	101000 · Operating - Checking Account	-120.62
Bill	102924-93795	10/29/2024		70650 · Telephone	<u>120.62</u> 120.62
Bill Pmt -Check	106868	11/04/2024	The Crossings at Fleming Island C	101000 · Operating - Checking Account	-1,336.86
Bill	Nov 2024 2 Kubota	11/01/2024		88230 · Leases - Maint. Equipment	<u>1,336.86</u> 1,336.86
Bill Pmt -Check	305009	11/01/2024	DLL Finance LLC	101000 · Operating - Checking Account	-728.83
Bill	35130496	11/01/2024		81200 · Leases - Carts	<u>728.83</u> 728.83
Bill Pmt -Check	305010	11/01/2024	DLL Finance LLC	101000 · Operating - Checking Account	-9,076.85
Bill	35130497	10/28/2024		81200 · Leases - Carts	<u>9,076.85</u> 9,076.85
Bill Pmt -Check	Online	11/01/2024	HSA Midco Corp.	101000 · Operating - Checking Account	-450.00
Bill	Various old Invoices	09/30/2024		602810 · Payroll Processing Fees	<u>1,357.14</u> 1,357.14
Bill Pmt -Check	305011	11/01/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-750.00
Bill	3473765	10/30/2024		502410 · Beer - Restaurant	<u>750.00</u> 750.00
Bill Pmt -Check	305012	11/01/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-465.75
Bill	3473761	10/30/2024		502410 · Beer - Restaurant	<u>465.75</u> 465.75
Bill Pmt -Check	305013	11/17/2024	Comcast	101000 · Operating - Checking Account	-381.04
Bill	102724-7464	10/27/2024		79670 · Muzak - Clubhouse	<u>381.04</u> 381.04
Bill Pmt -Check	305014	11/04/2024	North Florida Sales	101000 · Operating - Checking Account	-829.90
Bill	4037343	10/31/2024		502410 · Beer - Restaurant 502610 · Liquor - Restaurant	<u>815.40</u> 14.50 829.90
Bill Pmt -Check	305016	11/12/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-65.00
Bill	102324-58859	10/23/2024		78600 · Electric - Maintenance	<u>65.00</u> 65.00

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

Bill Pmt -Check	305017	11/11/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-1,029.00
Bill	102124-9105	10/21/2024		79600 · Electric - Clubhouse	1,029.00
					<u>1,029.00</u>
Bill Pmt -Check	305018	11/11/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-37.00
Bill	102124-9113	10/21/2024		78600 · Electric - Maintenance	37.00
					<u>37.00</u>
Bill Pmt -Check	305019	11/11/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-566.00
Bill	102124-5671	10/21/2024		78600 · Electric - Maintenance	566.00
					<u>566.00</u>
Bill Pmt -Check	305020	11/11/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-2,943.00
Bill	102124-8602	10/21/2024		79600 · Electric - Clubhouse	2,943.00
					<u>2,943.00</u>
Bill Pmt -Check	305021	11/11/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-685.00
Bill	102124-8990	10/21/2024		71600 · Electric - Cart	685.00
					<u>685.00</u>
Bill Pmt -Check	305022	11/11/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-243.00
Bill	102124-9196	10/21/2024		79600 · Electric - Clubhouse	243.00
					<u>243.00</u>
Bill Pmt -Check	305023	11/07/2024	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,196.14
Bill	3358450	10/31/2024		502610 · Liquor - Restaurant	1,196.14
					<u>1,196.14</u>
Bill Pmt -Check	305024	11/05/2024	Breakthru Beverage	101000 · Operating - Checking Account	-1,053.55
Bill	118308745	10/23/2024		502510 · Wine - Restaurant	443.40
				502610 · Liquor - Restaurant	610.15
					<u>1,053.55</u>
Bill Pmt -Check	305026	11/04/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-40.00
Bill	101124-58982	10/11/2024		79600 · Electric - Clubhouse	40.00
					<u>40.00</u>
Bill Pmt -Check	106869	11/05/2024	The Crossings at Fleming Island C	101000 · Operating - Checking Account	-3,637.63
Bill	25245 Nov 2024	11/01/2024		141100 · Prepaid Expense - Insurance	3,637.63
					<u>3,637.63</u>

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

Nov 2024

Bill Pmt -Check	305027	11/05/2024	Gegervision	101000 · Operating - Checking Account	-1,897.50
Bill	6720	10/31/2024		70661 · Other Contractual Services	1,897.50
					<u>1,897.50</u>
Bill Pmt -Check	305028	11/08/2024	Breakthru Beverage	101000 · Operating - Checking Account	-362.54
Bill	118475609	11/01/2024		502510 · Wine - Restaurant	206.40
				502610 · Liquor - Restaurant	156.14
					<u>362.54</u>
Bill Pmt -Check	203417	11/06/2024	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-15,327.55
Bill	128633	10/01/2024		79670 · Muzak - Clubhouse	620.28
				602830 · Employee Recruiting & Screening	135.50
				62800 · Training & Ed. - F & B	90.00
				703320 · Internet	495.77
				79680 · Dues & Subscriptions - Admin.	2,321.00
				79830 · Licenses and Permits - Admin.	115.00
Bill	128680	11/01/2024		703600 · Centralized Accounting	3,000.00
				703320 · Internet	1,550.00
				801100 · Management Fees	7,000.00
					<u>15,327.55</u>
Bill Pmt -Check	106870	11/07/2024	Pukka, Inc.	101000 · Operating - Checking Account	-12.56
Bill	SEP0009-FC	10/01/2024		709730 · Finance Charges	12.56
					<u>12.56</u>
Bill Pmt -Check	106871	11/07/2024	Wind River Environmental LLC	101000 · Operating - Checking Account	-902.48
Bill	6619506	10/21/2024		72630 · Waste Removal	902.48
					<u>902.48</u>
Bill Pmt -Check	106872	11/07/2024	Yatta Golf	101000 · Operating - Checking Account	-778.80
Bill	68667	10/01/2024		121100 · Merchandise - Pro Shop	778.80
					<u>778.80</u>
Bill Pmt -Check	106873	11/07/2024	Bushnell Outdoor Products	101000 · Operating - Checking Account	-213.90
Bill	INV981774-1	10/01/2024		501100 · Golf Shop - Merchandise	213.90
					<u>213.90</u>
Bill Pmt -Check	106874	11/07/2024	Logo Express	101000 · Operating - Checking Account	-43.00
Bill	36178	10/18/2024		71300 · Patron Events - Pro Shop	43.00
					<u>43.00</u>
Bill Pmt -Check	106875	11/07/2024	Siesta Key Cigars LLC	101000 · Operating - Checking Account	-1,122.89
Bill	1267	10/08/2024		111910 · Special Orders	265.11
				121100 · Merchandise - Pro Shop	295.80

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

Bill	1280	11/04/2024		121100 · Merchandise - Pro Shop	561.98
					<u>1,122.89</u>
Bill Pmt -Check	305029	11/07/2024	Think VoIP Services	101000 · Operating - Checking Account	-327.39
Bill	DG-4819	11/01/2024		79650 · Telephone - Administration	327.39
					<u>327.39</u>
Check	ACH	11/08/2024	Fintech.net	101000 · Operating - Checking Account	-42.60
				79970 · Other Services - Admin	42.60
					<u>42.60</u>
Bill Pmt -Check	305030	11/11/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-545.00
Bill	3479001	11/06/2024		502410 · Beer - Restaurant	545.00
					<u>545.00</u>
Bill Pmt -Check	305031	11/11/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-180.00
Bill	3478996	11/06/2024		502410 · Beer - Restaurant	180.00
					<u>180.00</u>
Bill Pmt -Check	305032	11/11/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-340.80
Bill	3478998	11/06/2024		502410 · Beer - Restaurant	340.80
					<u>340.80</u>
Bill Pmt -Check	305033	11/07/2024	HSA Midco Corp.	101000 · Operating - Checking Account	-53.25
Bill	10815208	11/01/2024		608000 · Employee Training & Education	53.25
					<u>53.25</u>
Bill Pmt -Check	Online	11/07/2024	Sysco	101000 · Operating - Checking Account	-6,212.39
Bill	483891140	10/07/2024		502110 · Food - Restaurant	2,230.62
				79270 · Janitorial Supllies - Admin.	421.11
				72500 · Supplies - Food & Beverage	436.96
Bill	483899097	10/12/2024		502110 · Food - Restaurant	2,484.87
				502610 · Liquor - Restaurant	38.92
				79270 · Janitorial Supllies - Admin.	129.50
				71520 · Supplies - Carts	108.46
				72500 · Supplies - Food & Beverage	361.95
					<u>361.95</u>
					6,212.39
Bill Pmt -Check	8645	11/08/2024	HelenRunjo	101000 · Operating - Checking Account	-2,465.87
Bill	110824-	10/31/2024		502110 · Food - Restaurant	244.70
				72300 · Patron Events - F & B	15.04
				502610 · Liquor - Restaurant	81.70
				78460 · Repairs - Maint. Equipment	77.46
				79670 · Muzak - Clubhouse	82.81
				703510 · Member Relations	750.00

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

				72300 · Patron Events - F & B	10.74
				72530 · China, Glass & Silver	475.87
				79500 · Supplies - Clubhouse	42.60
				71680 · Dues & Subscriptions - Pro Shop	684.95
					<u>2,465.87</u>
Bill Pmt -Check	305037	11/13/2024	North Florida Sales	101000 · Operating - Checking Account	-858.35
Bill	4042448	11/07/2024		502410 · Beer - Restaurant	858.35
					<u>858.35</u>
Bill Pmt -Check	305038	11/13/2024	Southern Glazer's Of FL	101000 · Operating - Checking Account	-938.56
Bill	3383687	11/02/2024		502610 · Liquor - Restaurant	456.16
				502510 · Wine - Restaurant	482.40
					<u>938.56</u>
Bill Pmt -Check	305039	11/13/2024	Breakthru Beverage	101000 · Operating - Checking Account	-402.40
Bill	118528828	11/06/2024		502410 · Beer - Restaurant	332.90
				502610 · Liquor - Restaurant	69.50
					<u>402.40</u>
Bill Pmt -Check	106876	11/12/2024	Callaway Golf Company	101000 · Operating - Checking Account	-2,461.55
Bill	938767762	08/09/2024		121100 · Merchandise - Pro Shop	1,391.97
Bill	938918876	09/10/2024		111910 · Special Orders	135.93
Bill	938897462	10/01/2024		111910 · Special Orders	933.65
					<u>2,461.55</u>
Bill Pmt -Check	106877	11/12/2024	Club Car	101000 · Operating - Checking Account	-109.82
Bill	261193	10/08/2024		71520 · Supplies - Carts	109.82
					<u>109.82</u>
Bill Pmt -Check	106878	11/12/2024	Security Engineering and Design	101000 · Operating - Checking Account	-59.95
Bill	24-57710	11/01/2024		70660 · Security Alarm Monitoring	59.95
					<u>59.95</u>
Bill Pmt -Check	106879	11/12/2024	Republic Services	101000 · Operating - Checking Account	-1,722.80
Bill	0687-001470681	10/16/2024		72630 · Waste Removal	1,722.80
					<u>1,722.80</u>
Bill Pmt -Check	106880	11/12/2024	Acushnet	101000 · Operating - Checking Account	-168.86
Bill	918863177	09/05/2024		111910 · Special Orders	81.34
Bill	918903431	09/11/2024		111910 · Special Orders	87.52
					<u>168.86</u>
Bill Pmt -Check	106881	11/12/2024	Pepsi	101000 · Operating - Checking Account	-370.10

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

Bill	48733458	10/09/2024		502210 · N/A Beverage - Restaurant	370.10
					<u>370.10</u>
Bill Pmt -Check	106882	11/12/2024	Martin Coffee	101000 · Operating - Checking Account	-107.00
Bill	86607	10/23/2024		502210 · N/A Beverage - Restaurant	107.00
					<u>107.00</u>
Bill Pmt -Check	106883	11/12/2024	Sea Breeze Food Service	101000 · Operating - Checking Account	-2,154.18
Bill	1577807	10/21/2024		502110 · Food - Restaurant	306.00
				72270 · Janitorial Supllies - F & B	148.68
Bill	1577844	10/21/2024		502110 · Food - Restaurant	75.36
Bill	1578176	10/23/2024		502110 · Food - Restaurant	103.60
Bill	1578291	10/24/2024		502110 · Food - Restaurant	725.94
Bill	1578376	10/24/2024		502110 · Food - Restaurant	83.21
Bill	1578500	10/25/2024		502110 · Food - Restaurant	711.39
					<u>2,154.18</u>
Bill Pmt -Check	106884	11/12/2024	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	8145	10/09/2024		703320 · Internet	400.00
					<u>400.00</u>
Bill Pmt -Check	106885	11/12/2024	First- Citizens Bank & Trust CO	101000 · Operating - Checking Account	-1,115.40
Bill	45822069	10/21/2024		88300 · Rental Equipment - Maintenance	1,115.40
					<u>1,115.40</u>
Bill Pmt -Check	203418	11/12/2024	Alsco	101000 · Operating - Checking Account	-2,277.09
Bill	LJAC1223007	10/02/2024		79270 · Janitorial Supllies - Admin.	15.75
Bill	LJAC1223921	10/02/2024		72500 · Supplies - Food & Beverage	197.90
				72520 · Linen Service - F & B	182.49
				71520 · Supplies - Carts	28.92
Bill	LJAC1224949	10/09/2024		72500 · Supplies - Food & Beverage	150.65
				72520 · Linen Service - F & B	172.57
				71510 · Supplies - Pro Shop	76.75
Bill	LJAC1225975	10/16/2024		71510 · Supplies - Pro Shop	86.81
				72520 · Linen Service - F & B	181.41
				72500 · Supplies - Food & Beverage	157.48
Bill	LJAC1226995	10/23/2024		71510 · Supplies - Pro Shop	89.47
				72500 · Supplies - Food & Beverage	145.54
				72520 · Linen Service - F & B	241.02
Bill	LJAC1228147	10/29/2024		72520 · Linen Service - F & B	41.21
Bill	LJAC1228006	10/30/2024		71510 · Supplies - Pro Shop	89.47
				72520 · Linen Service - F & B	264.67
				72500 · Supplies - Food & Beverage	154.98
					<u>2,277.09</u>
Bill Pmt -Check	203419	11/12/2024	Brennan Golf Sales	101000 · Operating - Checking Account	-487.90
Bill	11060232	10/07/2024		78500 · Supplies - Maintenance	80.80

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Nov 2024

Bill	11059942	10/08/2024		78500 · Supplies - Maintenance	97.55
Bill	11059984	10/10/2024		78500 · Supplies - Maintenance	309.55
					<u>487.90</u>
Bill Pmt -Check	203420	11/12/2024	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-1,245.65
Bill	6106989	10/24/2024		706200 · Fuel & Oil	1,245.65
					<u>1,245.65</u>
Bill Pmt -Check	203421	11/12/2024	Site One Landscape Supply	101000 · Operating - Checking Account	-52.17
Bill	14562053-001	09/04/2024		704100 · Irrigation - Repair & Maint.	52.17
					<u>52.17</u>
Bill Pmt -Check	203422	11/12/2024	Premier Bride	101000 · Operating - Checking Account	-135.92
Bill	10408	11/04/2024		703220 · Magazine	135.92
					<u>135.92</u>
Bill Pmt -Check	203423	11/12/2024	GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
Bill	CON126647	11/01/2024		81200 · Leases - Carts	1,161.00
					<u>1,161.00</u>
Bill Pmt -Check	305041	11/12/2024	Breakthru Beverage	101000 · Operating - Checking Account	-637.05
Bill	118416840	10/30/2024		502410 · Beer - Restaurant	158.40
				502510 · Wine - Restaurant	390.00
				502610 · Liquor - Restaurant	88.65
					<u>637.05</u>
Bill Pmt -Check	online	11/14/2024	Sysco	101000 · Operating - Checking Account	-6,143.58
Bill	483900371	10/14/2024		502110 · Food - Restaurant	1,081.05
				79270 · Janitorial Supllies - Admin.	43.36
				72500 · Supplies - Food & Beverage	165.16
Bill	483903925	10/16/2024		502110 · Food - Restaurant	1,864.05
				79270 · Janitorial Supllies - Admin.	226.10
				72500 · Supplies - Food & Beverage	147.03
Bill	483907271	10/18/2024		502110 · Food - Restaurant	1,428.12
				502210 · N/A Beverage - Restaurant	37.11
				72500 · Supplies - Food & Beverage	575.80
				502610 · Liquor - Restaurant	575.80
					<u>6,143.58</u>
Bill Pmt -Check	305046	11/15/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-371.15
Bill	3484684	11/13/2024		502410 · Beer - Restaurant	371.15
					<u>371.15</u>
Bill Pmt -Check	305047	11/15/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-619.00
Bill	3484690	11/13/2024		502410 · Beer - Restaurant	619.00
					<u>619.00</u>

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

					619.00
Bill Pmt -Check	305048	11/18/2024	Breakthru Beverage	101000 · Operating - Checking Account	-214.90
Bill	118630029	11/13/2024		502510 · Wine - Restaurant	178.20
				502610 · Liquor - Restaurant	36.70
					<u>214.90</u>
Bill Pmt -Check	305049	11/18/2024	Southern Glazer's Of FL	101000 · Operating - Checking Account	-944.42
Bill	3407895	11/13/2024		502610 · Liquor - Restaurant	674.42
				502410 · Beer - Restaurant	270.00
					<u>944.42</u>
Bill Pmt -Check	106886	11/15/2024	Governmental Management Servi	101000 · Operating - Checking Account	-1,978.06
Bill	649	10/01/2024		89130 · Management Fees - GMS	989.03
Bill	650	11/01/2024		89130 · Management Fees - GMS	989.03
					<u>1,978.06</u>
Bill Pmt -Check	106887	11/15/2024	Acushnet	101000 · Operating - Checking Account	-635.00
Bill	918921108	09/13/2024		121100 · Merchandise - Pro Shop	635.00
					<u>635.00</u>
Bill Pmt -Check	106888	11/15/2024	Martin Coffee	101000 · Operating - Checking Account	-164.00
Bill	86662	11/05/2024		502210 · N/A Beverage - Restaurant	164.00
					<u>164.00</u>
Bill Pmt -Check	106889	11/15/2024	The Ice Doctor, LLC	101000 · Operating - Checking Account	-107.50
Bill	Talons-1	10/21/2024		502610 · Liquor - Restaurant	107.50
					<u>107.50</u>
Bill Pmt -Check	106890	11/15/2024	The Crossings at Fleming Island (101000 · Operating - Checking Account	-5,805.90
Bill	Nov Payroll 2024	11/01/2024		89130 · Management Fees - GMS	2,750.00
Bill	Nov Lake/Legal 24	11/01/2024		88260 · Lake Maintenance	2,500.00
				89150 · Legal Fees	555.90
					<u>5,805.90</u>
Bill Pmt -Check	106891	11/15/2024	Fortitude Fire Protection	101000 · Operating - Checking Account	-125.00
Bill	12390	11/01/2024		79660 · Alarm Service - Admin	125.00
					<u>125.00</u>
Bill Pmt -Check	106892	11/15/2024	Sea Breeze Food Service	101000 · Operating - Checking Account	-2,410.86
Bill	1578741	10/25/2024		502110 · Food - Restaurant	259.96
Bill	1579034	10/29/2024		502110 · Food - Restaurant	336.67
Bill	1579091	10/29/2024		502110 · Food - Restaurant	76.93
Bill	1579082	10/29/2024		502110 · Food - Restaurant	39.79

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

Bill	1579649	11/01/2024		502110 · Food - Restaurant	750.52
Bill	1579703	11/01/2024		502110 · Food - Restaurant	48.58
Bill	1580476	11/07/2024		502110 · Food - Restaurant	898.41
					<u>2,410.86</u>
Bill Pmt -Check	106893	11/15/2024	Pukka, Inc.	101000 · Operating - Checking Account	-1,647.36
Bill	5105936-IN	10/21/2024		121100 · Merchandise - Pro Shop	1,647.36
					<u>1,647.36</u>
Bill Pmt -Check	106894	11/15/2024	Professional Cooling & Control S	101000 · Operating - Checking Account	-351.50
Bill	2091	10/15/2024		79480 · Repairs - Clubhouse	351.50
					<u>351.50</u>
Bill Pmt -Check	106895	11/15/2024	Callaway Golf Company	101000 · Operating - Checking Account	-873.66
Bill	938788867	08/13/2024		121100 · Merchandise - Pro Shop	135.87
Bill	938960341	09/20/2024		121100 · Merchandise - Pro Shop	193.05
Bill	938928569	11/01/2024		111910 · Special Orders	544.74
					<u>873.66</u>
Bill Pmt -Check	106896	11/15/2024	PYE Barker Fire & Safety, LLC	101000 · Operating - Checking Account	-559.01
Bill	IV00313599	10/21/2024		72460 · Repairs - F & B Equipment	559.01
					<u>559.01</u>
Bill Pmt -Check	106897	11/15/2024	Priswing Software	101000 · Operating - Checking Account	-349.00
Bill	INV2644292	11/01/2024		71680 · Dues & Subscriptions - Pro Shop	349.00
					<u>349.00</u>
Bill Pmt -Check	203424	11/15/2024	ECOLAB	101000 · Operating - Checking Account	-295.97
Bill	6348620501	10/16/2024		82200 · Leases - Food & Beverage	295.97
					<u>295.97</u>
Bill Pmt -Check	203425	11/15/2024	Global Golf Sales	101000 · Operating - Checking Account	-56.77
Bill	INV/2024/24196	10/14/2024		71520 · Supplies - Carts	56.77
					<u>56.77</u>
Bill Pmt -Check	203426	11/15/2024	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-487.11
Bill	37691448	08/21/2024		121100 · Merchandise - Pro Shop	487.11
					<u>487.11</u>
Bill Pmt -Check	305050	11/21/2024	Breakthru Beverage	101000 · Operating - Checking Account	-69.50
Bill	118657735	11/14/2024		502510 · Wine - Restaurant	69.50
					<u>69.50</u>

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

Nov 2024

Bill Pmt -Check	305051	11/21/2024	North Florida Sales	101000 · Operating - Checking Account	-658.10
Bill	4047654	11/14/2024		502410 · Beer - Restaurant	658.10
					<u>658.10</u>
Bill Pmt -Check		11/13/2024	Pepsi	101000 · Operating - Checking Account	0.00
					0.00
Bill Pmt -Check	305052	11/18/2024	Sharp Energy	101000 · Operating - Checking Account	-3,021.06
Bill	103124-27002	10/31/2024		79600 · Electric - Clubhouse	3,021.06
					<u>3,021.06</u>
Bill Pmt -Check	305053	11/18/2024	PNC Equipment Finance	101000 · Operating - Checking Account	-7,945.74
Bill	2093924	10/16/2024		88300 · Rental Equipment - Maintenance	7,945.74
					<u>7,945.74</u>
Bill Pmt -Check	106898	11/19/2024	Crystal Springs	101000 · Operating - Checking Account	-370.75
Bill	1638010 091124	11/01/2024		78500 · Supplies - Maintenance	217.85
Bill	1638010 111124	11/11/2024		78500 · Supplies - Maintenance	152.90
					<u>370.75</u>
Bill Pmt -Check	106899	11/19/2024	DirectTV	101000 · Operating - Checking Account	-972.30
Bill	059441655X241105	11/05/2024		79670 · Muzak - Clubhouse	972.30
					<u>972.30</u>
Bill Pmt -Check	106900	11/19/2024	Sea Breeze Food Service	101000 · Operating - Checking Account	-99.50
Bill	1580024	11/04/2024		502110 · Food - Restaurant	99.50
					<u>99.50</u>
Bill Pmt -Check	106901	11/19/2024	Pepsi	101000 · Operating - Checking Account	-877.50
Bill	49955106	10/23/2024		502210 · N/A Beverage - Restaurant	624.18
				502610 · Liquor - Restaurant	121.47
Bill	49258765	10/25/2024		502210 · N/A Beverage - Restaurant	131.85
					<u>877.50</u>
Bill Pmt -Check	106902	11/19/2024	Siesta Key Cigars LLC	101000 · Operating - Checking Account	-794.13
Bill	1295	11/11/2024		121100 · Merchandise - Pro Shop	794.13
					<u>794.13</u>
Bill Pmt -Check	106903	11/19/2024	Jacksonville Hood Cleaning	101000 · Operating - Checking Account	-450.00
Bill	7187	11/11/2024		72460 · Repairs - F & B Equipment	450.00
					<u>450.00</u>
Bill Pmt -Check	203427	11/19/2024	Golf Car Services Inc	101000 · Operating - Checking Account	-70.00

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

Bill	20264	10/23/2024		71460 · Repairs - Carts	70.00
					<u>70.00</u>
Bill Pmt -Check	203428	11/19/2024	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-1,511.53
Bill	128735	11/09/2024		602830 · Employee Recruiting & Screening	30.00
				79680 · Dues & Subscriptions - Admin.	483.25
				703290 · Member & Marketing Expenses	200.28
				703320 · Internet	248.00
				71680 · Dues & Subscriptions - Pro Shop	550.00
					<u>1,511.53</u>
Bill Pmt -Check	106904	11/20/2024	T Burriss Hauling	101000 · Operating - Checking Account	-3,600.00
Bill	INV0460	11/01/2024		704010 · Course - Repair & Maintenance	3,600.00
					<u>3,600.00</u>
Bill Pmt -Check	ACH	11/20/2024	Paychex	101000 · Operating - Checking Account	-165.21
Bill	ach	11/20/2024		602810 · Payroll Processing Fees	165.21
					<u>165.21</u>
Bill Pmt -Check		11/12/2024	Callaway Golf Company	101000 · Operating - Checking Account	0.00
Bill	938851475	09/01/2024	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-1,625.00
					<u>-1,625.00</u>
Bill Pmt -Check	online	11/22/2024	Sysco	101000 · Operating - Checking Account	-6,500.74
Bill	483912492	10/21/2024		502110 · Food - Restaurant	721.39
				72500 · Supplies - Food & Beverage	140.32
Bill	483914171	10/22/2024		502110 · Food - Restaurant	967.88
				79270 · Janitorial Supplies - Admin.	13.99
				502610 · Liquor - Restaurant	47.86
				72500 · Supplies - Food & Beverage	68.84
Bill	483917418	10/24/2024		502110 · Food - Restaurant	3,964.54
				79270 · Janitorial Supplies - Admin.	247.16
				502610 · Liquor - Restaurant	65.50
				72500 · Supplies - Food & Beverage	263.26
					<u>6,500.74</u>
Bill Pmt -Check	305054	11/25/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-771.32
Bill	110524-06765	11/05/2024		79600 · Electric - Clubhouse	771.32
					<u>771.32</u>
Bill Pmt -Check	305055	11/25/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-691.05
Bill	110524-06759	11/05/2024		78600 · Electric - Maintenance	691.05
					<u>691.05</u>
Bill Pmt -Check	305056	11/25/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-108.99

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

Bill	110524-06772	11/05/2024		78600 · Electric - Maintenance	108.99
					<u>108.99</u>
Bill Pmt -Check	305057	11/28/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-40.30
Bill	111324-8719	11/13/2024		78600 · Electric - Maintenance	40.30
					<u>40.30</u>
Bill Pmt -Check	305058	11/29/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-41.32
Bill	111324-8982	11/13/2024		79600 · Electric - Clubhouse	41.32
					<u>41.32</u>
Bill Pmt -Check	305060	11/22/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-372.00
Bill	3489231	11/20/2024		502410 · Beer - Restaurant	372.00
					<u>372.00</u>
Bill Pmt -Check	305061	11/22/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-80.65
Bill	3489228	11/20/2024		502410 · Beer - Restaurant	80.65
					<u>80.65</u>
Bill Pmt -Check	305062	11/22/2024	Breakthru Beverage	101000 · Operating - Checking Account	-674.70
Bill	118751786	11/20/2024		502410 · Beer - Restaurant	384.00
				502510 · Wine - Restaurant	247.70
				502610 · Liquor - Restaurant	43.00
					<u>674.70</u>
Bill Pmt -Check	305063	11/25/2024	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,186.65
Bill	3434233	11/20/2024		502610 · Liquor - Restaurant	899.25
				502510 · Wine - Restaurant	287.40
					<u>1,186.65</u>
Bill Pmt -Check	305064	11/30/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-786.91
Bill	112124-8990	11/21/2024		71600 · Electric - Cart	786.91
					<u>786.91</u>
Bill Pmt -Check	305070	11/26/2024	Southern Glazer's Of FL	101000 · Operating - Checking Account	-36.70
Bill	604554	11/21/2024		502610 · Liquor - Restaurant	36.70
					<u>36.70</u>
Bill Pmt -Check	305071	11/25/2024	North Florida Sales	101000 · Operating - Checking Account	-766.10
Bill	4052747	11/21/2024		502410 · Beer - Restaurant	743.10
				502610 · Liquor - Restaurant	23.00
					<u>766.10</u>

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

Bill Pmt -Check	online	11/27/2024	Sysco	101000 · Operating - Checking Account	-7,379.75
Bill	483923946	10/28/2024		502110 · Food - Restaurant	933.89
				79270 · Janitorial Supllies - Admin.	83.98
				72500 · Supplies - Food & Beverage	429.15
Bill	483926139	10/29/2024		72500 · Supplies - Food & Beverage	58.23
Bill	483928657	10/31/2024		502110 · Food - Restaurant	1,718.25
				502610 · Liquor - Restaurant	104.00
				72500 · Supplies - Food & Beverage	281.67
Bill	483938556	11/04/2024		502110 · Food - Restaurant	2,123.24
				502210 · N/A Beverage - Restaurant	36.02
				52230 · N/A Beverage - Beverage Cart	98.78
				502610 · Liquor - Restaurant	38.92
				79270 · Janitorial Supllies - Admin.	147.84
				72550 · Supplies - F & B Misc.	535.81
Bill	483935629	11/02/2024		502110 · Food - Restaurant	758.31
				72550 · Supplies - F & B Misc.	31.66
					<u>7,379.75</u>
Bill Pmt -Check	305072	11/26/2024	Comcast	101000 · Operating - Checking Account	-724.12
Bill	110424-01433	11/04/2024		79670 · Muzak - Clubhouse	724.12
					<u>724.12</u>
Bill Pmt -Check	106905	11/29/2024	Callaway Golf Company	101000 · Operating - Checking Account	-2,592.07
Bill	938851475	09/01/2024		71530 · Supplies - Driving Range	1,625.00
Bill	939102645	11/01/2024		111910 · Special Orders	907.77
Bill	939005647	11/01/2024		121200 · Rental Equipment	186.80
					<u>2,719.57</u>
Bill Pmt -Check	106906	11/29/2024	Ruppert Landscape LLC	101000 · Operating - Checking Account	-100.00
Bill	678047	10/31/2024		79260 · Janitorial Service - Admin.	100.00
					<u>100.00</u>
Bill Pmt -Check	106907	11/29/2024	NexAir, LLC	101000 · Operating - Checking Account	-137.88
Bill	0012551831	10/31/2024		78500 · Supplies - Maintenance	137.88
					<u>137.88</u>
Bill Pmt -Check	106908	11/29/2024	GreatAmerica Financial Services C	101000 · Operating - Checking Account	-1,325.25
Bill	37773517	10/29/2024		89200 · Leases - Office Equipment	1,325.25
					<u>1,325.25</u>
Bill Pmt -Check	106909	11/29/2024	Central Turf & Irrigation Supply	101000 · Operating - Checking Account	-2,858.74
Bill	34300472-00	10/25/2024		704100 · Irrigation - Repair & Maint.	2,858.74
					<u>2,858.74</u>
Bill Pmt -Check	106910	11/29/2024	Applied Maintenance Supplies an	101000 · Operating - Checking Account	-177.95

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

Bill	7030809562	11/01/2024		704100 · Irrigation - Repair & Maint.	108.22
Bill	7030820125	11/01/2024		704100 · Irrigation - Repair & Maint.	69.73
					<u>177.95</u>
Bill Pmt -Check	106911	11/29/2024	LWT Specialty Tire LLC	101000 · Operating - Checking Account	-420.00
Bill	7748	11/11/2024		704010 · Course - Repair & Maintenance	420.00
					<u>420.00</u>
Bill Pmt -Check	106912	11/29/2024	Acushnet	101000 · Operating - Checking Account	-105.77
Bill	919007596	10/01/2024		121100 · Merchandise - Pro Shop	105.77
					<u>105.77</u>
Bill Pmt -Check	106913	11/29/2024	U.S. Kids Golf	101000 · Operating - Checking Account	-51.98
Bill	IN2121620	11/01/2024		111910 · Special Orders	51.98
					<u>51.98</u>
Bill Pmt -Check	106914	11/29/2024	Pepsi	101000 · Operating - Checking Account	-305.44
Bill	47719157	10/30/2024		52230 · N/A Beverage - Beverage Cart	173.59
				502210 · N/A Beverage - Restaurant	131.85
					<u>305.44</u>
Bill Pmt -Check	106915	11/29/2024	ForeUp Marketing	101000 · Operating - Checking Account	-128.14
Bill	11-2024-43518	11/01/2024		703320 · Internet	128.14
					<u>128.14</u>
Bill Pmt -Check	106916	11/29/2024	Sterling Cut Glass	101000 · Operating - Checking Account	-465.55
Bill	0592298-IN	11/01/2024		111910 · Special Orders	465.55
					<u>465.55</u>
Bill Pmt -Check	106917	11/29/2024	Sea Breeze Food Service	101000 · Operating - Checking Account	-435.15
Bill	1577131	10/16/2024		502110 · Food - Restaurant	335.65
Bill	1581194	11/12/2024		502110 · Food - Restaurant	99.50
					<u>435.15</u>
Bill Pmt -Check	106918	11/29/2024	Roberts Oxygen Company	101000 · Operating - Checking Account	-103.50
Bill	227517	11/07/2024		72550 · Supplies - F & B Misc.	103.50
					<u>103.50</u>
Bill Pmt -Check	106919	11/29/2024	Professional Cooling & Control S	101000 · Operating - Checking Account	-329.38
Bill	2131	11/20/2024		79480 · Repairs - Clubhouse	329.38
					<u>329.38</u>

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

Nov 2024

Bill Pmt -Check	106920	11/29/2024	DG Custom Golf Carts	101000 · Operating - Checking Account	-752.50
Bill	1892	11/01/2024		41630 · Cart Repair Income	600.00
				71310 · Other Events - Pro Shop	152.50
					<u>752.50</u>
Bill Pmt -Check	106921	11/29/2024	Sun Mountain Sports, LLC	101000 · Operating - Checking Account	-196.50
Bill	1254424	11/01/2024		111910 · Special Orders	196.50
					<u>196.50</u>
Bill Pmt -Check	203429	11/29/2024	Brennan Golf Sales	101000 · Operating - Checking Account	-130.37
Bill	11060112	10/26/2024		78500 · Supplies - Maintenance	130.37
					<u>130.37</u>
Bill Pmt -Check	203430	11/29/2024	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-1,722.93
Bill	6118664	11/11/2024		706200 · Fuel & Oil	1,722.93
					<u>1,722.93</u>
Bill Pmt -Check	203431	11/29/2024	Global Golf Sales	101000 · Operating - Checking Account	-264.98
Bill	INV/2024/25183	11/04/2024		71520 · Supplies - Carts	212.98
				121100 · Merchandise - Pro Shop	52.00
					<u>264.98</u>
Bill Pmt -Check	203432	11/29/2024	Golf Car Services Inc	101000 · Operating - Checking Account	-72.30
Bill	20282	10/28/2024		71460 · Repairs - Carts	72.30
					<u>72.30</u>
Bill Pmt -Check	203433	11/29/2024	Grainger	101000 · Operating - Checking Account	-34.08
Bill	9295556436	11/01/2024		78460 · Repairs - Maint. Equipment	34.08
					<u>34.08</u>
Bill Pmt -Check	203434	11/29/2024	Kimball Midwest	101000 · Operating - Checking Account	-321.43
Bill	102751213	10/30/2024		78470 · Vehicle - Repair & Maintance	321.43
					<u>321.43</u>
Bill Pmt -Check	203435	11/29/2024	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-2,805.51
Bill	37710736	09/01/2024		121100 · Merchandise - Pro Shop	144.98
Bill	37711024	09/01/2024		121100 · Merchandise - Pro Shop	2,391.42
Bill	37771303	10/01/2024		121100 · Merchandise - Pro Shop	269.11
					<u>2,805.51</u>
Bill Pmt -Check	203436	11/29/2024	Trigon Turf Sciences, LLC	101000 · Operating - Checking Account	-4,710.00
Bill	006929	10/28/2024		707040 · Chemicals - Course	4,710.00
					<u>4,710.00</u>

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

					4,710.00
Bill Pmt -Check	203437	11/29/2024	GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
Bill	CON127353	12/01/2024		81200 · Leases - Carts	1,161.00
					<u>1,161.00</u>
Check	3312	11/01/2024	brian kilchenstein	101100 · In House Checking	-69.20
				502110 · Food - Restaurant	69.20
					<u>69.20</u>
Check	3313	11/05/2024	Ronald Cianciaruso	101100 · In House Checking	-400.00
				72300 · Patron Events - F & B	400.00
					<u>400.00</u>
Check	3314	11/08/2024	Trivia Guy	101100 · In House Checking	-400.00
				72300 · Patron Events - F & B	400.00
					<u>400.00</u>
Check	3315	11/08/2024	Bri Vaz	101100 · In House Checking	-52.40
				71550 · Supplies - Misc. - Golf	52.40
					<u>52.40</u>
Check	3316	11/12/2024	Corey Wrenn	101100 · In House Checking	-173.26
				79480 · Repairs - Clubhouse	173.26
					<u>173.26</u>
Check	3317	11/12/2024	Trivia Guy	101100 · In House Checking	-400.00
				72300 · Patron Events - F & B	400.00
					<u>400.00</u>
Check	debit	11/14/2024	Amazon Marketplace	101100 · In House Checking	-121.35
				92700 · Capital Expenses - F&B	121.35
					<u>121.35</u>
Check	debit	11/15/2024	Amazon Business	101100 · In House Checking	-70.83
				79580 · Printing - Admin	70.83
					<u>70.83</u>
Check	debit	11/15/2024	Amazon Marketplace	101100 · In House Checking	-199.01
				72560 · Office Supplies - F & B	199.01
					<u>199.01</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Nov 2024

Check	debit	11/15/2024	Amazon Marketplace	101100 · In House Checking	-12.57
				72550 · Supplies - F & B Misc.	12.57
					<u>12.57</u>
Check	debit	11/15/2024	Amazon Marketplace	101100 · In House Checking	-50.51
				72510 · Paper Supplies - F & B	50.51
					<u>50.51</u>
Check	Debit	11/15/2024	Winn Dixie	101100 · In House Checking	-96.95
				706200 · Fuel & Oil	96.95
					<u>96.95</u>
Check	debit	11/15/2024	Staples	101100 · In House Checking	-51.59
				72510 · Paper Supplies - F & B	51.59
					<u>51.59</u>
Check	debit	11/22/2024	Florida State Golf Association	101100 · In House Checking	-150.00
				71680 · Dues & Subscriptions - Pro Shop	150.00
					<u>150.00</u>
Check	debit	11/22/2024	Home Depot	101100 · In House Checking	-55.88
				71460 · Repairs - Carts	55.88
					<u>55.88</u>
Check	debit	11/22/2024	Amazon Marketplace	101100 · In House Checking	-176.56
				71300 · Patron Events - Pro Shop	176.56
					<u>176.56</u>
Check	3318	11/19/2024	Trivia Guy	101100 · In House Checking	-400.00
				72300 · Patron Events - F & B	400.00
					<u>400.00</u>
Check	3319	11/21/2024	Godiva Music Inc.	101100 · In House Checking	-300.00
				72300 · Patron Events - F & B	300.00
					<u>300.00</u>
Check	3320	11/21/2024	Eric Gentry	101100 · In House Checking	-93.64
				602480 · Maintenance - Workers Comp	101.40
				602080 · Maintenance - P/R Taxes	-7.76
					<u>93.64</u>
Check	debit	11/22/2024	Walmart	101100 · In House Checking	-80.46

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

				502110 · Food - Restaurant	80.46
					<u>80.46</u>
Check	3321	11/22/2024	Adam Mercer	101100 · In House Checking	-300.00
				72300 · Patron Events - F & B	300.00
					<u>300.00</u>
Check	debit	11/26/2024	Dollar Tree	101100 · In House Checking	-77.94
				72300 · Patron Events - F & B	77.94
					<u>77.94</u>
Check	debit	11/26/2024	Amazon Marketplace	101100 · In House Checking	-23.65
				79370 · IT Support	23.65
					<u>23.65</u>
Check	debit	11/26/2024	Amazon Marketplace	101100 · In House Checking	-21.49
				79500 · Supplies - Clubhouse	21.49
					<u>21.49</u>
Check	debit	11/26/2024	Michaels	101100 · In House Checking	-69.06
				72300 · Patron Events - F & B	69.06
					<u>69.06</u>
Check	debit	11/26/2024	chef closet	101100 · In House Checking	-51.92
				605000 · Employee Uniforms	51.92
					<u>51.92</u>
Check	debit	11/26/2024	Amazon Marketplace	101100 · In House Checking	-19.10
				72300 · Patron Events - F & B	19.10
					<u>19.10</u>
Bill Pmt -Check	ACH	11/29/2024	HSA Midco Corp.	101100 · In House Checking	-459.75
Bill	Various old Invoices	09/30/2024		602810 · Payroll Processing Fees	1,357.14
					<u>1,357.14</u>
Check	3322	11/26/2024	Trivia Guy	101100 · In House Checking	-400.00
				72300 · Patron Events - F & B	400.00
					<u>400.00</u>
Check	debit	11/05/2024	Amazon Marketplace	101300 · Debit Card	-31.81
				78500 · Supplies - Maintenance	31.81
					<u>31.81</u>

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

31.81

Check	debit	11/05/2024	webstaurant	101300 · Debit Card	-132.75
				72530 · China, Glass & Silver	132.75
					<u>132.75</u>

Check	dbit	11/15/2024	Amazon Marketplace	101300 · Debit Card	-43.51
				72520 · Linen Service - F & B	43.51
					<u>43.51</u>

Check		11/15/2024	Amazon Marketplace	101300 · Debit Card	-18.16
				72530 · China, Glass & Silver	18.16
					<u>18.16</u>

TOTAL	165,561.62
--------------	-------------------

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check		11/30/2024	GFL Env 101000	Operating - Checking Account	0.00
Bill	UG0000153652	11/20/2024	GFL Env 200100	Accounts Payable-StrongRoom	-172.81
					<u>-172.81</u>
Check	ACH	11/06/2024	Boost M 101100	In House Checking	-35.00
			706500	Telephone	35.00
					<u>35.00</u>
Check	TBD	11/12/2024	Courtne 101100	In House Checking	-71.42
			703000	Activities & Events-Lifestyles	71.42
					<u>71.42</u>
Check	2045	11/01/2024	Bill Cha 101100	In House Checking	-75.00
			121000	Merchandise - Tennis	75.00
					<u>75.00</u>
Check	2046	11/06/2024	Dawn Dr 101100	In House Checking	-176.00
			502100	Food - Cost of Goods Sold	176.00
					<u>176.00</u>
Check	2048	11/12/2024	Under tt 101100	In House Checking	-1,475.00
			703000	Activities & Events-Lifestyles	1,475.00
					<u>1,475.00</u>
Check	2049	11/12/2024	Adam M 101100	In House Checking	-300.00
			700310	Activities & Events-Tennis	300.00
					<u>300.00</u>
Check	2051	11/18/2024	Adam M 101100	In House Checking	-200.00
			700310	Activities & Events-Tennis	200.00
					<u>200.00</u>
Check	95810	11/11/2024	Amazon 101100	In House Checking	-46.21
			705010	Supplies	46.21
					<u>46.21</u>
Check	95811	11/12/2024	Sunshin 101100	In House Checking	-10.00

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
				704050 · Tennis Courts - Repair & Maint.	10.00
					<u>10.00</u>
Check	95812	11/12/2024	Walmart 101100 · In House Checking		-16.21
				704050 · Tennis Courts - Repair & Maint.	16.21
					<u>16.21</u>
Check	95813	11/12/2024	Home D 101100 · In House Checking		-19.60
				704050 · Tennis Courts - Repair & Maint.	19.60
					<u>19.60</u>
Check	95814	11/13/2024	Walmart 101100 · In House Checking		-112.25
				700310 · Activities & Events-Tennis	112.25
					<u>112.25</u>
Check	95815	11/13/2024	ABC Fir 101100 · In House Checking		-133.20
				700310 · Activities & Events-Tennis	133.20
					<u>133.20</u>
Check	95816	11/13/2024	Walmart 101100 · In House Checking		-39.60
				705600 · Office Supplies	39.60
					<u>39.60</u>
Check	95817	11/13/2024	4 Rivers 101100 · In House Checking		-927.90
				700310 · Activities & Events-Tennis	927.90
					<u>927.90</u>
Check	95818	11/13/2024	Amazon 101100 · In House Checking		-61.97
				705010 · Supplies	61.97
					<u>61.97</u>
Check	95819	11/14/2024	Domino 101100 · In House Checking		-173.78
				700310 · Activities & Events-Tennis	173.78
					<u>173.78</u>
Check	95820	11/15/2024	Publix 101100 · In House Checking		-23.63

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
				700310 · Activities & Events-Tennis	23.63
					<u>23.63</u>
Check	95821	11/15/2024	Broudy' 101100 · In House Checking		-55.89
				700310 · Activities & Events-Tennis	55.89
					<u>55.89</u>
Check	95822	11/20/2024	Walmart 101100 · In House Checking		-170.60
				700310 · Activities & Events-Tennis	170.60
					<u>170.60</u>
Check	95823	11/20/2024	Dollar T1 101100 · In House Checking		-14.78
				700310 · Activities & Events-Tennis	14.78
					<u>14.78</u>
Check	95824	11/20/2024	Publix 101100 · In House Checking		-7.93
				700310 · Activities & Events-Tennis	7.93
					<u>7.93</u>
Check	95825	11/20/2024	Home D 101100 · In House Checking		-64.33
				704050 · Tennis Courts - Repair & Maint.	64.33
					<u>64.33</u>
Check	95826	11/20/2024	Golf Car 101100 · In House Checking		-201.50
				704050 · Tennis Courts - Repair & Maint.	201.50
					<u>201.50</u>
Check	95827	11/20/2024	hp insta 101100 · In House Checking		-7.51
				705600 · Office Supplies	7.51
					<u>7.51</u>
Check	95828	11/21/2024	Walmart 101100 · In House Checking		-20.96
				700310 · Activities & Events-Tennis	20.96
					<u>20.96</u>
Check	95829	11/21/2024	Publix 101100 · In House Checking		-40.00
				700310 · Activities & Events-Tennis	40.00
					<u>40.00</u>

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
					40.00
Check	95830	11/21/2024	goodr	101100 · In House Checking	-537.50
				121000 · Merchandise - Tennis	537.50
					537.50
Check	95831	11/22/2024	Apple	101100 · In House Checking	-12.55
				703360 · Dues & Subscriptions	12.55
					12.55
Check	95832	11/22/2024	Publix	101100 · In House Checking	-148.37
				700310 · Activities & Events-Tennis	148.37
					148.37
Check	95833	11/22/2024	Publix	101100 · In House Checking	-7.99
				700310 · Activities & Events-Tennis	7.99
					7.99
Check	95834	11/22/2024	Walmart	101100 · In House Checking	-164.11
				700310 · Activities & Events-Tennis	164.11
					164.11
Check	95835	11/22/2024	Walmart	101100 · In House Checking	-42.85
				705010 · Supplies	42.85
					42.85
Check	95836	11/22/2024	Walmart	101100 · In House Checking	-64.46
				700310 · Activities & Events-Tennis	64.46
					64.46
Bill Pmt -Check	102898	11/02/2024	Comcas	101000 · Operating - Checking Account	-303.09
Bill	101124-0399	10/11/2024		706500 · Telephone	303.09
					303.09
Bill Pmt -Check	102906	11/08/2024	The Cro	101000 · Operating - Checking Account	-43,651.60
Bill	25245	10/01/2024		141100 · Prepaid - Insurance	43,651.60
					43,651.60

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	102907	11/12/2024	Roberts 101000	Operating - Checking Account	-209.35
Bill	196416	10/24/2024	703800	Other Contractual Services	111.55
Bill	L9127	10/31/2024	703800	Other Contractual Services	97.80
					209.35
Bill Pmt -Check	102908	11/12/2024	Deconn: 101000	Operating - Checking Account	-288.58
Bill	INV00349428	10/15/2024	502100	Food - Cost of Goods Sold	288.58
					288.58
Bill Pmt -Check	102909	11/12/2024	Poolsur: 101000	Operating - Checking Account	-1,497.00
Bill	131295625695	10/24/2024	707010	Chemicals - Pools	975.00
Bill	131295625701	10/24/2024	707010	Chemicals - Pools	522.00
					1,497.00
Bill Pmt -Check	102910	11/12/2024	Abunda 101000	Operating - Checking Account	-600.00
Bill	10	10/28/2024	703800	Other Contractual Services	600.00
					600.00
Bill Pmt -Check	102911	11/01/2024	Champi: 101000	Operating - Checking Account	-177.00
Bill	3473767	11/01/2024	121000	Merchandise - Tennis	177.00
					177.00
Bill Pmt -Check	102911	11/21/2024	XGLOsh: 101000	Operating - Checking Account	-2,150.00
Bill	0479	11/01/2024	700310	Activities & Events-Tennis	2,150.00
					2,150.00
Bill Pmt -Check	102912	11/18/2024	North FI 101000	Operating - Checking Account	-232.90
Bill	4046976	11/14/2024	121000	Merchandise - Tennis	114.60
			703000	Activities & Events-Lifestyles	118.30
					232.90
Bill Pmt -Check	102912	11/22/2024	Martco 101000	Operating - Checking Account	-99.55
Bill	124980	11/04/2024	705600	Office Supplies	99.55
					99.55
Bill Pmt -Check	102913	11/22/2024	Poolsur: 101000	Operating - Checking Account	-4,111.20
Bill	131295625447	11/01/2024	704680	Repairs Computer & Office Equip	45.00
Bill	131295625451	11/01/2024	704680	Repairs Computer & Office Equip	135.00

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill	131295625449	11/01/2024	704680 · Repairs Computer & Office Equip		90.00
Bill	131295625450	11/01/2024	707010 · Chemicals - Pools		90.00
Bill	131295625793	11/01/2024	707010 · Chemicals - Pools		216.00
Bill	131295825773	11/01/2024	707010 · Chemicals - Pools		546.00
Bill	131295625792	11/01/2024	707010 · Chemicals - Pools		360.00
Bill	131295625772	11/01/2024	707010 · Chemicals - Pools		565.20
Bill	131295625791	11/01/2024	707010 · Chemicals - Pools		180.00
Bill	131295625945	11/11/2024	707010 · Chemicals - Pools		372.00
Bill	131295626195	11/14/2024	707010 · Chemicals - Pools		660.00
Bill	131295626194	11/14/2024	707010 · Chemicals - Pools		288.00
Bill	131295626186	11/14/2024	707010 · Chemicals - Pools		564.00
					4,111.20
Bill Pmt -Check	102914	11/22/2024	The Cro 101000 · Operating - Checking Account		-18,405.64
Bill	OCT24 REIM CI	10/31/2024	703810 · Janitorial Services		45.90
			703830 · Muzak		309.96
			700310 · Activities & Events-Tennis		5,159.78
Bill	10312024	11/01/2024	23703 · Boat Storage - Monthly		9,865.00
Bill	10.31.24	11/01/2024	801100 · Management Fees		3,025.00
					18,405.64
Bill Pmt -Check	102915	11/22/2024	Welch T 101000 · Operating - Checking Account		-1,052.19
Bill	77933	11/01/2024	704050 · Tennis Courts - Repair & Maint.		1,052.19
					1,052.19
Bill Pmt -Check	201575	11/12/2024	Hampto 101000 · Operating - Checking Account		-500.00
Bill	128679	11/01/2024	801100 · Management Fees		500.00
					500.00
Bill Pmt -Check	201576	11/21/2024	HEAD/P 101000 · Operating - Checking Account		-1,824.23
Bill	5193757319	11/01/2024	121000 · Merchandise - Tennis		409.20
			704050 · Tennis Courts - Repair & Maint.		1,415.03
					1,824.23
Bill Pmt -Check	201577	11/22/2024	K-Swiss 101000 · Operating - Checking Account		-676.80
Bill	101286592	10/01/2024	121000 · Merchandise - Tennis		676.80
					676.80
Bill Pmt -Check	301869	11/07/2024	Alsco 101000 · Operating - Checking Account		-77.00
Bill	LJAC1228218	10/31/2024	705440 · Towel Expense		77.00
					77.00

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	301870	11/07/2024	Alsco	101000 · Operating - Checking Account	-77.00
Bill	LJAC1227203	10/24/2024	705440 · Towel Expense		77.00
					<u>77.00</u>
Bill Pmt -Check	301871	11/07/2024	Alsco	101000 · Operating - Checking Account	-77.00
Bill	LJAC1226192	10/17/2024	705440 · Towel Expense		77.00
					<u>77.00</u>
Bill Pmt -Check	301872	11/04/2024	North FI	101000 · Operating - Checking Account	-347.00
Bill	4035988	11/01/2024	121000 · Merchandise - Tennis		347.00
					<u>347.00</u>
Bill Pmt -Check	301873	11/04/2024	North FI	101000 · Operating - Checking Account	-51.00
Bill	4038649	10/31/2024	703000 · Activities & Events-Lifestyles		51.00
					<u>51.00</u>
Bill Pmt -Check	301874	11/10/2024	Gegervis	101000 · Operating - Checking Account	-780.00
Bill	6709	10/31/2024	703800 · Other Contractual Services		390.00
			703800 · Other Contractual Services		390.00
					<u>780.00</u>
Bill Pmt -Check	301875	11/13/2024	Clay Ele	101000 · Operating - Checking Account	-897.00
Bill	102324-59204	10/23/2024	706010 · Electric		897.00
					<u>897.00</u>
Bill Pmt -Check	301876	11/13/2024	Clay Ele	101000 · Operating - Checking Account	-426.00
Bill	102324-59170	10/23/2024	706010 · Electric		426.00
					<u>426.00</u>
Bill Pmt -Check	301877	11/12/2024	Clay Ele	101000 · Operating - Checking Account	-662.00
Bill	102224-59071	10/22/2024	706010 · Electric		662.00
					<u>662.00</u>
Bill Pmt -Check	301878	11/13/2024	Clay Ele	101000 · Operating - Checking Account	-461.00
Bill	102324-58792	10/23/2024	706010 · Electric		461.00
					<u>461.00</u>

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	301879	11/12/2024	Clay Ele	101000 · Operating - Checking Account	-2,680.00
Bill	102124-58909	10/21/2024	706010 · Electric		2,680.00
					2,680.00
Bill Pmt -Check	301880	11/13/2024	Comcas	101000 · Operating - Checking Account	-486.79
Bill	102224-11455	10/22/2024	706500 · Telephone		486.79
					486.79
Bill Pmt -Check	301881	11/14/2024	Comcas	101000 · Operating - Checking Account	-204.58
Bill	102324-10181	10/23/2024	706500 · Telephone		204.58
					204.58
Bill Pmt -Check	301882	11/08/2024	Cheney	101000 · Operating - Checking Account	-318.40
Bill	05-927279907	10/17/2024	502100 · Food - Cost of Goods Sold		318.40
					318.40
Bill Pmt -Check	301883	11/18/2024	Sharp Ei	101000 · Operating - Checking Account	-763.02
Bill	103124-9389	11/01/2024	706200 · Gas, Oil, and Propane		763.02
					763.02
Bill Pmt -Check	301884	11/30/2024	GFL Env	101000 · Operating - Checking Account	-928.56
Bill	UG0000153629	11/20/2024	706310 · Refuse and Portables		928.56
					928.56
Bill Pmt -Check	301886	11/30/2024	GFL Env	101000 · Operating - Checking Account	-309.53
Bill	UG0000153688	11/20/2024	706310 · Refuse and Portables		309.53
					309.53
Bill Pmt -Check	301888	11/25/2024	Comcas	101000 · Operating - Checking Account	-724.12
Bill	110424-01433	11/04/2024	706500 · Telephone		724.12
					724.12
Bill Pmt -Check	301889	11/26/2024	Clay Coi	101000 · Operating - Checking Account	-237.49
Bill	110524-06874	11/05/2024	706100 · Water & Sewerage		237.49
					237.49
Bill Pmt -Check	301890	11/26/2024	Clay Coi	101000 · Operating - Checking Account	-284.33

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill	110524-11240	11/05/2024	706100 · Water & Sewerage		284.33
					284.33
Bill Pmt -Check	301891	11/26/2024	Clay Co	101000 · Operating - Checking Account	-531.47
Bill	110524-11239	11/05/2024	706100 · Water & Sewerage		531.47
					531.47
Bill Pmt -Check	301892	11/26/2024	Clay Co	101000 · Operating - Checking Account	-362.87
Bill	110524-06758	11/05/2024	706100 · Water & Sewerage		362.87
					362.87
Bill Pmt -Check	301893	11/26/2024	Clay Co	101000 · Operating - Checking Account	-194.82
Bill	110524-06877	11/05/2024	706100 · Water & Sewerage		194.82
					194.82
Bill Pmt -Check	301894	11/26/2024	Clay Co	101000 · Operating - Checking Account	-754.89
Bill	110524-06876	11/05/2024	706100 · Water & Sewerage		754.89
					754.89
Bill Pmt -Check	301895	11/24/2024	Comcas	101000 · Operating - Checking Account	-302.09
Bill	110324-01039	11/03/2024	706500 · Telephone		302.09
					302.09
Bill Pmt -Check	301898	11/25/2024	Clay Co	101000 · Operating - Checking Account	-852.04
Bill	110524-06756	11/05/2024	706100 · Water & Sewerage		852.04
					852.04

TOTAL

94,681.61

SIXTH ORDER OF BUSINESS

C.

**EAGLE HARBOR GOLF CLUB
PERFORMANCE REPORT
NOVEMBER 2024**

Consolidated	Nov-24		Nov-23	Year to Date		Prior Year 23
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 367,602.71	\$ 334,564.89	\$ 308,406.27	\$ 745,594.95	\$ 719,229.78	\$ 696,946.58
COGS	\$ 65,396.17	\$ 55,541.18	\$ 56,889.75	\$ 141,382.64	\$ 120,743.67	\$ 127,611.30
Expenses	\$ 310,761.20	\$ 363,336.23	\$ 273,465.15	\$ 627,729.52	\$ 653,471.33	\$ 548,843.29
Admin Expenses pass thru rev			na			na
NOI	\$ (8,554.66)	\$ (84,312.52)	\$ (21,948.63)	\$ (23,517.21)	\$ (54,985.22)	\$ 20,491.99

Notes

Golf	Nov-24		Nov-23	Year to Date		Prior Year 23
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 209,007.57	\$ 210,180.24	\$ 184,831.96	\$ 420,829.71	\$ 439,259.48	\$ 415,290.20
COGS	\$ 18,605.20	\$ 16,320.00	\$ 14,535.04	\$ 38,279.58	\$ 31,953.20	\$ 31,276.52
Course Maint.	\$ 83,026.82	\$ 101,307.69	\$ 80,634.01	\$ 158,359.70	\$ 184,507.91	\$ 151,379.23
Golf Expenses	\$ 49,888.17	\$ 64,307.74	\$ 44,966.48	\$ 105,873.69	\$ 112,704.56	\$ 90,650.49
NOI	\$ 57,487.38	\$ 28,244.81	\$ 44,696.43	\$ 118,316.74	\$ 110,093.81	\$ 141,983.96
Golf Rounds(Total)	3727		3233	7552		7276
Golf Rnds(outside/member)	2382/1345		2002/1231	4952/2600		5051/2225
Membership						
	6-range/10 Juniors addtl					

Talons	Nov-24		Nov-23	Year to Date		Prior Year 23
	Actual	Budget	Actual	Actual	Budget	Actual
Total FB Revenue	\$ 158,184.22	\$ 123,941.00	\$ 120,720.74	\$ 323,870.56	\$ 279,083.00	\$ 278,359.16
COGS	\$ 46,790.97	\$ 39,221.18	\$ 42,354.71	\$ 103,103.06	\$ 88,790.47	\$ 96,334.78
FB Expenses	\$ 90,913.95	\$ 103,255.07	\$ 75,318.54	\$ 185,720.48	\$ 179,173.84	\$ 156,458.91
NOI	\$ 20,479.30	\$ (18,535.25)	\$ 3,047.49	\$ 35,047.02	\$ 11,118.69	\$ 25,565.47
% COGS (Food)	30.00%			32.00%		
% COGS (Alcohol)	31.00%			34.00%		

without N/A bev
32% w/ n/a bev
Alcohol - 26%
Wine - 29%
Beer - 38%

D.

Eagle Harbor Facility Report

Dec 2024

Amenity Centers:

1. Swim Park
 - a. Renovations are in progress.

2. Tennis/Pickleball Center
 - a. Operations are normal.

3. Waterfront Park
 - a. Operations are normal.

4. Creekside
 - a. Closed for the season.

5. Golf Course
 - a. Operations are normal.
 - b. Replacing broken cart paths
 - c. Replacing bridge between hole 11 and 12.

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