

THE CROSSINGS
at FLEMING ISLAND
Community Development District

February 7, 2025

AGENDA

The Crossings at Fleming Island Community Development District

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

February 20, 2025

Board of Supervisors
The Crossings at Fleming Island
Community Development District

Dear Board Members:

The Crossings at Fleming Island Community Development District Board of Supervisors Meeting is scheduled for **Thursday, February 27, 2025 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 December 19, 2024 Meeting
 - B. Financial Statements
 - C. Check Register
- V. Consideration of Fifth Amendment to the Management Agreement with Hampton Golf, Inc.
- VI. Consideration of Second Amendment to Landscape & Irrigation Maintenance Agreement with Ruppert Landscape, LLC
- VII. Discussion of the Continuing Disclosure Report for the Utility Bonds
- VIII. Management Team Reports
 - A. District Counsel
 - B. Ruppert Landscape

- C. Hampton Golf – Report
- D. District Manager & Operations - Operations Report
- IX. Supervisors’ Requests and Audience Comments
- X. Next Scheduled Meeting – March 27, 2025 at 6:00 p.m. at 2217 Eagle Harbor Parkway
- XI. Adjournment

FOURTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, December 19, 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, Supervisor

Staff Present

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

I - Roll Call

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

II - Pledge of Allegiance

III - Public Comment

IV - Approval of Consent Agenda

- A. Approval of the Minutes of the November 21, 2024 Meeting**
- B. Financial Statements**
- C. Check Register**

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

Mr. Garrison joined the meeting at this time.

V. Consideration of Settlement Agreement Regarding Terrell and Amber Isley vs The Crossings at Fleming Island CDD

Mr. Garrison stated Mr. Andersen and counsel appointed by our carrier attended the mediation that resulted in a proposed settlement agreement to be approved by the board. The agreement is structured in a way to make sure we are following what we perceive to be procedures that regardless of any litigation they are consistent with best practices for governmental authorities. We do not have from the plaintiffs in the case what we hoped to have, it was not part of the four corners of the document, which is what we consider a good faith cost estimate that was provided to us, they were not required to do that, but we did expect it.

Mr. Tabor stated I talked to Keith Hadden at length and in the absence of a cost estimate from the plaintiff it was important to understand what our potential exposure might be and he indicated that if we were to take on a project like this that the cost would be between \$11,000 to \$15,000.

Supervisor Booth moved to authorize the district manager to implement the settlement agreement with Terrell and Amber Isley in an amount not to exceed \$17,000. Supervisor Bruno seconded the motion. Motion passed 5 - 0

VI - Management Team Reports

- A. District Counsel**

B. Rupert Landscaping - Report

C. Hampton Golf - Report

Ms. Runjo gave an overview of the Hampton Golf report.

D. District Manager & Operations – Operations Report

Mr. Andersen gave an overview of the operations report and gave an update on the construction.

VII - Supervisor’s Requests and Audience Comments

VIII Next Scheduled Meeting – January 23, 2025 at 6:00 p.m. at 2217 Eagle Harbor Parkway

IX – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 6:40 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island
Community Development District

Unaudited Financial Reporting
January 31, 2025



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

January 31, 2025

	Governmental Funds							Totals FY2024
	General Fund	Reserve Fund	Debt Service Fund	Water/Sewer Fund	Proprietary Funds			
					Golf Course Fund	Swim & Tennis Fund		
Assets:								
Cash:								
Operating Account-Wells Fargo	\$ 84,617	\$ 42,444	\$ -	\$ 494,311	\$ 76,255	\$ 881,417	\$ -	\$ 1,579,044
Operating Account-BB&T	-	-	-	3,000	-	-	-	3,000
Depository Account	-	-	-	-	72,726	-	-	72,726
Petty Cash	-	-	-	-	3,500	900	-	4,400
Accounts Receivable	-	-	-	3,127	39,684	45,712	-	88,524
Due from General Fund	-	-	(0)	-	-	-	-	(0)
Due from Water/Sewer	-	-	-	-	-	-	-	-
Due from Other	-	-	-	226,434	-	-	-	226,434
Due from GC - Current year	203,417	568,658	-	-	-	-	-	772,075
Due from Swim & Tennis Fund	(13,975)	-	-	-	-	-	-	(13,975)
Due from Capital Outlay Fund	295,246	-	-	-	-	-	-	295,246
Due from Golf Course - Loan	85,800	-	-	-	-	-	-	85,800
Investments:								
State Board of Administration (SBA)	4,313,157	922,423	-	2,855,699	265	-	-	8,091,545
State Board of Administration (SBA)-Reserves	1,292,541	-	-	-	-	-	-	1,292,541
Series 1999								
Reserve	-	-	-	-	91,188	-	-	91,188
Interest	-	-	-	-	2	-	-	2
Revenue	-	-	-	-	13,161	-	-	13,161
Operating Reserves	-	-	-	-	0	-	-	0
Sinking	-	-	-	-	7	-	-	7
Series 2007/2016 Refunding/2017								
Reserve	-	-	-	1	-	-	-	1
Surplus	-	-	-	859,914	-	-	-	859,914
Rate Stabilization	-	-	-	262,097	-	-	-	262,097
Renewal & Replacement	-	-	-	288,425	-	-	-	288,425
Revenue	-	-	-	165,439	-	-	-	165,439
Interest	-	-	-	123,583	-	-	-	123,583
Redemption - Tax Exempt	-	-	-	882	-	-	-	882
Redemption - Taxable	-	-	-	271	-	-	-	271
Series 2014 - A-1/A-2								
Reserve A-1	-	-	924,608	-	-	-	-	924,608
Interest A-1	-	-	-	-	-	-	-	-
Revenue	-	-	3,154,631	-	-	-	-	3,154,631
Prepayment A-1	-	-	0	-	-	-	-	0
Reserve A-2	-	-	362,397	-	-	-	-	362,397
Interest A-2	-	-	-	-	-	-	-	-
Prepayment A-2	-	-	0	-	-	-	-	0
Series 2014 - A-3								
Reserve A-3	-	-	376,426	-	-	-	-	376,426
Interest - A-3	-	-	-	-	-	-	-	-
Revenue	-	-	483,349	-	-	-	-	483,349
Prepayment A-3	-	-	105	-	-	-	-	105
Construction - A-3	-	-	-	-	-	-	-	-
Series 2017								
Reserve - 2017	-	-	32,969	-	-	-	-	32,969
Interest - 2017	-	-	-	-	-	-	-	-
Revenue - 2017	-	-	95,000	-	-	-	-	95,000
Prepayment - 2017	-	-	551	-	-	-	-	551
Inventory	-	-	-	-	149,151	31,669	-	180,820
Prepaid Expenses	-	-	-	-	69,812	35,983	-	105,795
Deposits	35,000	-	-	-	7,146	-	-	42,146
Non-Current Assets:								
Fixed Assets	-	-	-	9,028,329	5,342,987	-	-	14,371,315
Total Assets	\$ 6,295,803	\$ 1,533,525	\$ 5,430,035	\$ 14,311,511	\$ 5,865,886	\$ 995,682	\$ -	\$ 34,432,444
Liabilities:								
Accounts Payable	99,187	\$ 1,849	\$ -	34,967	\$ 183,410	\$ 59,547	\$ -	\$ 378,960
Accrued Payroll/Bonuses	-	-	-	-	72,838	26,129	-	98,967
Member Liability	-	-	-	-	73,807	4,454	-	78,262
Due to General Fund	-	295,246	-	2,750	13,598	9,750	-	321,345
Due to General Fund - Loan	-	-	-	-	235,256	-	-	235,256
Due to Debt Service	(0)	-	-	-	-	-	-	(0)
Due to Reserve	(0)	-	-	-	-	-	-	(0)
Due to Water/Sewer	-	-	-	-	-	-	-	-
Due to Swim & Tennis	-	-	-	-	-	-	-	-
Due to Golf	-	-	-	-	-	-	-	-
Deferred Income	-	-	-	0	38,546	45,969	-	84,515
Deposits Payable	4,373	-	-	905	-	10,275	-	15,553
Lease Liability	-	-	-	-	137,982	-	-	137,982
Accrued Interest Payable - Bonds	-	-	-	239,885	2,793,528	-	-	3,033,413
Accrued Principal Payable	-	-	-	340,000	5,045,000	-	-	5,385,000
Maintenance Warranties	-	-	-	3,709	-	-	-	3,709
Bonds Payable - 1999	-	-	-	-	55,000	-	-	55,000
Bonds Payable - 2016 Ref	-	-	-	17,030,000	-	-	-	17,030,000
Total Liabilities	\$ 103,560	\$ 297,095	\$ -	\$ 17,652,216	\$ 8,648,965	\$ 156,124	\$ -	\$ 26,857,961
Fund Balance:								
Nonspendable:								
Deposits	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Restricted for:								
Debt Service	-	-	5,430,035	-	-	-	-	5,430,035
Water/Sewer	-	-	-	905	-	-	-	905
Golf Course	-	-	-	-	-	-	-	-
Assigned for:								
Capital Reserves	1,292,541	-	-	-	-	-	-	1,292,541
Unassigned/Unrestricted	4,864,703	1,236,430	-	(3,341,610)	(2,783,079)	839,558	-	816,002
Total Fund Balances	\$ 6,192,244	\$ 1,236,430	\$ 5,430,035	\$ (3,340,705)	\$ (2,783,079)	\$ 839,558	\$ -	\$ 7,574,482
Total Liabilities & Fund Balance	\$ 6,295,803	\$ 1,533,525	\$ 5,430,035	\$ 14,311,512	\$ 5,865,886	\$ 995,682	\$ -	\$ 34,432,444

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 3,487,960	\$ 3,115,888	\$ 3,115,888	\$ -
Boat/RV Storage Fees	108,000	36,000	38,900	2,900
Interest Income	121,000	40,333	63,592	23,259
Misc/Newsletter Income	30,000	10,000	2,137	(7,863)
Rental/Internet Income	5,000	1,667	200	(1,467)
Total Revenues	\$ 3,751,960	\$ 3,203,888	\$ 3,220,717	\$ 16,829
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 15,000	\$ 5,000	\$ 3,200	\$ 1,800
PR-FICA/Workers Comp/PR Fees	9,200	3,067	5,837	(2,770)
Engineering	4,500	1,500	-	1,500
District Attorney	29,142	9,714	11,118	(1,404)
Litigation Counsel	-	-	-	-
Annual Audit	3,750	1,250	-	1,250
Assessment Administration	18,375	18,375	18,375	-
Arbitrage Rebate	2,100	700	-	700
Dissemination Agent	21,000	7,000	700	6,300
Trustee Fees	28,000	9,333	16,584	(7,251)
District Manager/Administrator	95,642	31,881	25,019	6,862
Information Technology	2,000	667	333	333
Telephone	1,200	400	3	397
Postage & Delivery	400	133	150	(17)
Insurance General Liability	70,243	70,243	69,042	1,201
Printing & Binding	1,400	467	81	385
Legal Advertising	2,500	833	-	833
Other Current Charges	5,000	1,667	1,659	7
Office Supplies	1,600	533	5	528
Dues, Licenses & Website	30,000	30,000	5,110	24,890
Total General & Administrative	\$ 341,052	\$ 192,763	\$ 157,218	\$ 35,545
<u>Operations & Maintenance</u>				
Maintenance				
Landscape Maintenance	\$ 863,114	\$ 287,705	\$ 287,705	\$ (1)
Landscape Maintenance - Contingency	130,000	43,333	20,625	22,708
Lake Maintenance	78,140	26,047	25,250	797
Cost Sharing Agreement - Stone Creek	15,000	5,000	-	5,000
Facility/Preventative Maintenance	250,000	83,333	46,533	36,800
Utilities	150,000	50,000	49,081	919
Security	45,000	15,000	10,918	4,082
Operating Reserves	23,766	7,922	-	7,922
Subtotal Maintenance	\$ 1,555,020	\$ 518,340	\$ 440,113	\$ 78,227
Total Operations & Maintenance	\$ 1,555,020	\$ 518,340	\$ 440,113	\$ 78,227
Total Expenditures	\$ 1,896,072	\$ 711,103	\$ 597,331	\$ 113,772

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Excess (Deficiency) of Revenues over Expenditures	\$ 1,855,888	\$ 2,492,785	\$ 2,623,386	\$ 130,601
<i>Other Financing Sources/(Uses):</i>				
Interfund Transfer In/(Out) - SBA Reserve	\$ (125,000)	\$ -	\$ -	\$ -
Interfund Transfer Out - Swim & Tennis	(1,730,888)	(576,963)	(576,963)	-
Interfund Transfer Out - Capital Reserve	-	-	-	-
Total Other Financing Sources/(Uses)	\$ (1,855,888)	\$ (576,963)	\$ (576,963)	\$ -
Net Change in Fund Balance	\$ -	\$ 1,915,823	\$ 2,046,424	\$ 130,601
Fund Balance - Beginning	\$ -		\$ 4,145,820	
Fund Balance - Ending	\$ -		\$ 6,192,244	

The Crossings at Fleming Island

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
Revenues				
Special Assessments - Tax Roll	\$ 620,197	\$ 554,027	\$ 554,027	\$ -
Interest	-	-	20,506	20,506
Total Revenues	\$ 620,197	\$ 554,027	\$ 574,532	\$ 20,506
Expenditures:				
Capital Outlay	\$ 619,697	\$ 206,566	686,347	\$ (479,781)
Other Current Charges	500	167	-	167
Total Expenditures	\$ 620,197	\$ 206,732	\$ 686,347	\$ (479,615)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ (111,815)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ (111,815)	
Fund Balance - Beginning	\$ -		\$ 1,348,244	
Fund Balance - Ending	\$ -		\$ 1,236,430	

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 January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 2,411,887	\$ 2,442,121	\$ 2,442,121	\$ -
Special Assessments - Prepayments A-1	-	-	-	-
Special Assessments - Prepayments A-2	-	-	-	-
Interest Income	-	-	38,728	38,728
Total Revenues	\$ 2,411,887	\$ 2,442,121	\$ 2,480,849	\$ 38,728
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	\$ 2,164,758	\$ 2,195,137	\$ 30,378
Net Change in Fund Balance	\$ 207,161	\$ 2,164,758	\$ 2,195,137	\$ 30,378
Fund Balance - Beginning	\$ 513,511		\$ 2,246,498	
Fund Balance - Ending	\$ 720,672		\$ 4,441,635	

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 January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 378,767	\$ 382,288	\$ 382,288	\$ -
Interest Income	-	-	9,007	9,007
Prepayments	-	-	-	-
Total Revenues	\$ 378,767	\$ 382,288	\$ 391,295	\$ 9,007
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	\$ 247,088	\$ 232,070	\$ (15,018)
Fund Balance - Beginning	\$ 211,978		\$ 627,810	
Fund Balance - Ending	\$ 215,345		\$ 859,880	

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 January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 67,073	\$ 67,933	\$ 67,933	\$ -
Interest Income	-	-	1,266	1,266
Total Revenues	\$ 67,073	\$ 67,933	\$ 69,199	\$ 1,266
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	\$ 46,227	\$ 47,492	\$ 1,266
Net Change in Fund Balance	\$ 3,661	\$ 46,227	\$ 47,492	\$ 1,266
Fund Balance - Beginning	\$ 35,401		\$ 81,028	
Fund Balance - Ending	\$ 39,062		\$ 128,520	

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 January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Operating Revenues:				
Reclaimed Water Revenue	\$ 800,000	\$ 266,667	\$ 240,648	\$ (26,019)
Debt Capacity Charge	1,976,556	658,852	662,108	3,256
Interest/Misc. Income	200,000	66,667	72,152	5,486
Total Operating Revenues	\$ 2,976,556	\$ 992,185	\$ 974,908	\$ (17,277)
Administrative:				
Engineering Fees	\$ 2,000	\$ 667	\$ -	\$ 667
Arbitrage	550	183	-	183
Dissemination Agent	1,000	333	333	0
District Attorney	25,904	8,635	8,894	(260)
Annual Audit	3,750	1,250	-	1,250
Trustee Fees	10,500	3,500	-	3,500
District Manager/Administrator	83,774	27,925	27,925	0
Computer Time	1,000	333	333	0
Postage	1,000	333	5	329
Insurance	70,243	70,243	65,477	4,766
Legal Advertising	1,000	333	-	333
Office Supplies	-	-	0	(0)
Other Current Charges	15,000	5,000	724	4,276
Total Administrative:	\$ 215,721	\$ 118,736	\$ 103,692	\$ 15,044
Water/Wastewater Operations				
Meter Expenses	\$ 1,000	\$ 333	\$ -	\$ 333
Purchased Reclaimed Water	200,000	66,667	57,956	8,710
Repairs & Maintenance	35,000	11,667	-	11,667
Electric	40,000	13,333	10,477	2,857
Capital Outlay	150,000	50,000	-	50,000
Contingency	25,000	8,333	-	8,333
Total Water/Wastewater Operations	\$ 451,000	\$ 150,333	\$ 68,433	\$ 81,900
Total Operating Expenses	\$ 666,721	\$ 269,069	\$ 172,125	\$ 96,944
Net Income before Debt Service	\$ 2,309,835	\$ 723,116	\$ 802,784	\$ 79,667
Debt Service/Other Sources (Uses):				
Principal Expense	\$ (1,020,000)	(340,000)	(340,000)	\$ -
Interest Expense	(719,656)	(239,885)	(239,885)	(0)
Total Debt Service/Other Sources (Uses):	\$ (1,739,656)	\$ (579,885)	\$ (579,885)	\$ (0)
Change in Net Position	\$ 570,179	\$ 143,231	\$ 222,898	\$ 79,667
Total Net Position - Beginning	\$ 275,000		\$ (3,563,603)	
Total Net Position - Ending	\$ 845,179		\$ (3,340,705)	

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance	Current Month
Operating Revenues:					
User Fees - Dues	\$ 451,220	\$ 148,115	\$ 147,520	\$ (595)	\$ 37,425
Greens/Cart Fees	1,783,916	589,444	534,726	(54,718)	123,494
Tournament Golf Income	151,086	-	-	-	-
Merchandise/Food/Beverage	1,865,652	593,529	649,359	55,831	136,629
Rental Revenue	80,300	34,100	40,807	6,707	8,480
Membership Income - Other Fees	5,324	-	53	53	128
Miscellaneous Income	74,672	26,665	37,606	10,941	6,302
Initiation Fees	19,500	9,750	6,750	(3,000)	3,750
Interest Income/Commissions	-	-	1,593	1,593	387
Sales Tax/Gratuities/Lesson Income	674,180	-	120	120	30
Total Operating Revenues	\$ 5,105,850	\$ 1,401,603	\$ 1,418,534	\$ 16,931	\$ 316,624
Cost of Goods Sold:					
Cost of Goods Sold	\$ 753,109	\$ 237,146	\$ 277,425	40,280	\$ 66,489
Gross Profit	\$ 4,352,741	\$ 1,164,457	\$ 1,141,109	\$ (23,349)	\$ 250,135
Operating Expenses:					
Salaries	\$ 1,799,214	\$ 622,441	\$ 584,163	\$ 38,278	\$ 149,942
Commissions & Bonuses	47,544	13,848	23,168	(9,320)	4,558
Rental Commissions	3,750	1,250	-	1,250	-
Employee Expenses	326,252	120,132	118,911	1,222	36,118
Employee Uniforms	3,485	990	1,168	(178)	974
Travel & Per Diem	-	-	88	(88)	-
Training	4,150	1,150	1,435	(285)	336
Employee Advertising	-	-	-	-	-
Janitorial Expense	27,600	9,200	7,357	1,843	100
Janitorial Supplies	-	-	8,516	(8,516)	2,249
Tournaments & Events	38,350	11,800	20,935	(9,135)	3,875
Centralized Services	89,160	29,720	30,242	(522)	8,158
Course & Grounds Maintenance	76,000	10,000	10,949	(949)	1,130
Repairs - Equipment	27,600	8,100	8,551	(451)	1,830
Repairs - Buildings	12,300	3,900	949	2,951	19
Operating Supplies	114,890	40,615	35,441	5,174	8,461
Office Supplies	4,800	1,600	507	1,093	67
Postage	300	100	29	71	-
Printing & Reproduction	400	225	374	(149)	-
Utility Services	84,000	28,000	36,683	(8,683)	8,801
Gas/Oil/Propane	41,717	13,364	8,671	4,693	2,385
Refuse & Potables	16,800	5,600	8,396	(2,796)	1,723
Telephone/T1 Line	11,916	3,972	2,365	1,607	811
Security/Pest Control	24,300	8,100	7,065	1,035	285
Music & Cable Service	12,000	4,000	8,185	(4,185)	2,085
Dues and Subscriptions	19,450	4,650	16,124	(11,474)	7,507
Chemicals	80,905	22,100	8,577	13,523	(1,941)
Fertilizer - Course	83,700	10,650	12,143	(1,493)	(1,155)
Sand, Seed & Dressing	41,700	7,450	3,464	3,986	1,545
Small Tools	-	-	-	-	-
Licenses/Permits	5,880	1,960	305	1,655	90
Cash Short/Over	-	-	318	(318)	96
Other Services	-	-	170	(170)	43
Trustee Fees/Bank Charges	94,059	35,017	45,579	(10,563)	9,878
Management Fees - Hampton	86,400	28,800	28,000	800	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 January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance	Current Month
Operating Expenses: (Continued)					
Rentals & Leases	\$ 282,456	\$ 88,352	\$ 90,686	\$ (2,334)	\$ 22,377
Lake Maintenance	30,000	10,000	10,000	-	2,500
Insurance	132,000	44,000	53,618	(9,618)	10,287
Other Current Charges/RE Taxes	32,400	10,800	9,966	834	2,702
District Manager/Administrator	39,600	13,200	15,945	(2,745)	4,728
District Attorney	5,820	1,940	2,202	(262)	556
Accounting & Audit	2,040	680	767	(87)	192
Equipment	-	-	121	(121)	-
Sales Tax/Gratuities/Lesson Income	674,180	-	-	-	-
Total Operating Expenses:	\$ 4,377,118	\$ 1,217,706	\$ 1,222,131	\$ (4,425)	\$ 300,308
Net Income before Non-Operating Income (Expense)	\$ (24,377)	\$ (53,249)	\$ (81,023)	\$ (27,774)	\$ (50,173)
Non-Operating Income/(Expenses):					
Principal Expense	\$ -	\$ -	\$ (140,000)	\$ (140,000)	\$ (35,000)
Interest Expense	-	-	(29,480)	(29,480)	(7,370)
Other Non-Operating Income	-	-	-	-	-
Total Non-Operating Income/(Expenses):	\$ -	\$ -	\$ (169,480)	\$ (169,480)	\$ (42,370)
Change in Net Position	\$ (24,377)	\$ (53,249)	\$ (250,503)	\$ (197,254)	\$ (92,543)
Total Net Position - Beginning	\$ -		\$ (2,532,576)		
Total Net Position - Ending	\$ (24,377)		\$ (2,783,079)		

The Crossings at Fleming Island

Community Development District

Swim & Tennis Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance	Current Month
Operating Revenues:					
User Fees	\$ 150,000	\$ 45,185	\$ 46,155	\$ 970	\$ 10,565
Lesson Income Tennis	230,619	72,149	90,282	18,133	17,702
CDD Lesson Income	-	8,861	18,054	9,193	6,080
Merchandise/Food/Beverage Sale	185,000	24,166	17,335	(6,831)	4,568
Total Operating Revenues	\$ 565,619	\$ 150,362	\$ 171,826	\$ 21,464	\$ 38,916
Cost of Goods Sold:					
Cost of Goods Sold	\$ 140,000	\$ 23,558	\$ 16,276	\$ 7,283	\$ 5,641
Gross Profit	\$ 425,619	\$ 126,803	\$ 155,550	\$ 28,747	\$ 33,275
Operating Expenses:					
Salaries	\$ 965,000	\$ 248,247	\$ 232,042	\$ 16,205	\$ 54,228
Employee Expenses	270,200	74,580	65,713	8,867	18,909
Employee Education and Training	8,000	1,632	325	1,307	325
Promotional Activities	100,000	42,645	27,067	15,578	19,469
Activities & Events - Tennis	20,000	12,346	4	12,342	(18,149)
Communications and Freight	28,000	9,242	9,165	77	2,347
Customer Service & Advertising	6,000	2,143	926	1,217	577
Other Contractual	27,500	5,422	8,825	(3,403)	1,587
Repairs & Maintenance	100,000	33,128	23,008	10,119	13,129
Operating Supplies	24,000	4,518	6,905	(2,388)	3,163
Office Supplies	15,000	4,680	2,824	1,856	1,103
Utility Services	165,859	51,022	36,385	14,637	8,751
Gas/Oil/Propane	26,000	15,884	24,426	(8,542)	11,073
Chemicals	80,000	19,808	17,292	2,516	6,848
Licenses/Permits	4,000	1,790	750	1,040	750
Bad Debt Expense	-	-	(45)	45	(12)
Cash Short/Over	-	-	-	-	-
Trustee Fees	25,000	6,131	7,718	(1,588)	1,553
District Manager/Administrator	48,168	16,470	13,825	2,645	3,525
Insurance	34,970	11,657	14,551	(2,894)	3,638
Taxes	60	2	21	(20)	21
Audit	3,750	-	-	-	-
Total Operating Expenses:	\$ 1,951,507	\$ 561,346	\$ 491,729	\$ 69,617	\$ 132,836
Net Income before Non-Operating Income (Expense)	\$ (1,525,888)	\$ (434,542)	\$ (336,178)	\$ 98,364	\$ (99,561)
Non-Operating Income/(Expenses):					
Other Income	\$ -	\$ -	\$ (231)	\$ (231)	\$ 23
Interfund Transfer In	1,730,888	576,963	576,963	(0)	144,241
CDD Lesson Income	25,000	-	-	-	-
Lessons Paid Out	(230,000)	(72,282)	(90,372)	(18,090)	(17,702)
Total Non-Operating Income/(Expenses):	\$ 1,525,888	\$ 504,681	\$ 486,360	\$ (18,321)	\$ 126,561
Change in Net Position	\$ -	\$ 70,139	\$ 150,181	\$ 80,043	\$ 27,000
Total Net Position - Beginning	\$ -	\$ -	\$ 689,377	\$ -	\$ -
Total Net Position - Ending	\$ -	\$ -	\$ 839,558	\$ -	\$ -

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	\$ 1,943,675	\$ 85,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,115,888
Boat/RV Storage Fees	108,000	9,865	9,850	9,650	9,650	-	-	-	-	-	-	-	-	39,015
Interest Income	121,000	14,162	12,832	16,433	20,165	-	-	-	-	-	-	-	-	63,592
Misc/Newsletter Income	30,000	1,899	-	-	238	-	-	-	-	-	-	-	-	2,137
Rental/Internet Income	5,000	120	-	-	80	-	-	-	-	-	-	-	-	200
Total Revenues	\$ 3,751,960	\$ 26,046	\$ 1,109,771	\$ 1,969,758	\$ 115,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,220,832
Expenditures:														
General & Administrative:														
Supervisor Fees	\$ 15,000	\$ 800	\$ 800	\$ 600	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200
PR-FICA/Workers Comp/PR Fees	9,200	2,043	1,642	461	1,691	-	-	-	-	-	-	-	-	5,837
Engineering	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-
District Attorney	29,142	2,780	2,780	2,780	2,780	-	-	-	-	-	-	-	-	11,118
Annual Audit	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	18,375	18,375	-	-	-	-	-	-	-	-	-	-	-	18,375
Arbitrage Rebate	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	21,000	175	175	175	175	-	-	-	-	-	-	-	-	700
Trustee Fees	28,000	-	10,662	-	5,922	-	-	-	-	-	-	-	-	16,584
District Manager/Administrator	95,642	9,716	5,101	5,101	5,101	-	-	-	-	-	-	-	-	25,019
Information Technology	2,000	83	83	83	83	-	-	-	-	-	-	-	-	333
Telephone	1,200	3	-	-	-	-	-	-	-	-	-	-	-	3
Postage & Delivery	400	5	31	81	33	-	-	-	-	-	-	-	-	150
Insurance General Liability	70,243	65,477	-	-	3,565	-	-	-	-	-	-	-	-	69,042
Printing & Binding	1,400	32	-	35	15	-	-	-	-	-	-	-	-	81
Legal Advertising	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	5,000	245	10	760	644	-	-	-	-	-	-	-	-	1,659
Office Supplies	1,600	0	-	3	3	-	-	-	-	-	-	-	-	5
Dues, Licenses & Website	30,000	1,429	-	862	2,819	-	-	-	-	-	-	-	-	5,110
Total General & Administrative	\$ 341,052	\$ 101,162	\$ 21,285	\$ 10,940	\$ 23,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,218

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	\$ 71,926	\$ 71,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	287,705
Landscape Maintenance - Contingency	130,000	9,475	-	7,625	3,525	-	-	-	-	-	-	-	-	20,625
Lake Maintenance	78,140	6,110	6,380	6,380	6,380	-	-	-	-	-	-	-	-	25,250
Cost Sharing Agreement - Stone Creek	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility/Preventative Maintenance	250,000	19,976	6,965	7,872	11,720	-	-	-	-	-	-	-	-	46,533
Utilities	150,000	11,405	20,920	10,884	5,873	-	-	-	-	-	-	-	-	49,081
Security	45,000	2,848	2,619	2,558	2,895	-	-	-	-	-	-	-	-	10,918
Operating Reserves	23,766	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Maintenance	\$ 1,555,020	\$ 121,740	\$ 108,810	\$ 107,244	\$ 102,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	440,113
Total Operations & Maintenance	\$ 1,555,020	\$ 121,740	\$ 108,810	\$ 107,244	\$ 102,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	440,113
Total Expenditures	\$ 1,896,072	\$ 222,902	\$ 130,095	\$ 118,184	\$ 126,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	597,331
Excess (Deficiency) of Revenues over Expenditures	\$ 1,855,888	\$ (196,856)	\$ 979,676	\$ 1,851,574	\$ (10,893)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,623,501
Other Financing Sources/Uses:														
Interfund Transfer In/(Out) - SBA Reserve	\$ (125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interfund Transfer Out - Swim & Tennis	(1,730,888)	(144,241)	(144,241)	(144,241)	(144,241)	-	-	-	-	-	-	-	-	(576,963)
Interfund Transfer Out - Golf Course	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfer Out - Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/Uses	\$ (1,855,888)	\$ (144,241)	\$ (144,241)	\$ (144,241)	\$ (144,241)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(576,963)
Net Change in Fund Balance	\$ -	\$ (341,097)	\$ 835,436	\$ 1,707,333	\$ (155,134)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,046,539

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	\$ 62,798	\$ 60,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	240,648
Debt Capacity Charge	1,976,556	166,430	165,818	166,153	163,707	-	-	-	-	-	-	-	-	662,108
Interest/Misc. Income	200,000	20,916	15,295	17,114	18,827	-	-	-	-	-	-	-	-	72,152
Total Operating Revenues	\$ 2,976,556	\$ 257,278	\$ 228,418	\$ 246,065	\$ 243,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	974,908
Expenditures:														
Administrative:														
Engineering Fees	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Arbitrage	550	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	1,000	83	83	83	83	-	-	-	-	-	-	-	-	333
District Attorney	25,904	2,237	2,211	2,224	2,224	-	-	-	-	-	-	-	-	8,894
Annual Audit	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	10,500	-	-	-	-	-	-	-	-	-	-	-	-	-
District Manager/Administrator	83,774	6,981	6,981	6,981	6,981	-	-	-	-	-	-	-	-	27,925
Computer Time	1,000	83	83	83	83	-	-	-	-	-	-	-	-	333
Postage	1,000	-	2	3	-	-	-	-	-	-	-	-	-	5
Insurance	70,243	65,477	-	-	-	-	-	-	-	-	-	-	-	65,477
Legal Advertising	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	0	-	-	-	-	-	-	-	-	-	-	0
Other Current Charges	15,000	181	182	181	180	-	-	-	-	-	-	-	-	724
Total Administrative:	\$ 215,721	\$ 75,042	\$ 9,543	\$ 9,555	\$ 9,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	103,692

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	22,572	6,175	-	-	-	-	-	-	-	-	57,956
Repairs & Maintenance	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric	40,000	2,588	3,146	2,725	2,018	-	-	-	-	-	-	-	-	10,477
Capital Outlay	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Water/Wastewater Operations	\$ 451,000	\$ 16,719	\$ 18,225	\$ 25,297	\$ 8,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	68,433
Total Operations & Maintenance	\$ 451,000	\$ 16,719	\$ 18,225	\$ 25,297	\$ 8,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	68,433
Total Operating Expenses	\$ 666,721	\$ 91,761	\$ 27,768	\$ 34,851	\$ 17,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	172,125
Excess (Deficiency) of Revenues over Expenditu	\$ 2,309,835	\$ 165,517	\$ 200,650	\$ 211,213	\$ 225,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	802,784
Debt Service/Other Sources (Uses):														
Principal Expense	\$ (1,020,000)	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(340,000)
Interest Expense	(719,656)	(59,971)	(59,971)	(59,971)	(59,971)	-	-	-	-	-	-	-	-	(239,885)
Interfund Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service/Other Sources (Uses):	\$ (1,739,656)	\$ (144,971)	\$ (144,971)	\$ (144,971)	\$ (144,971)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(579,885)
Net Change in Fund Balance	\$ 570,179	\$ 20,546	\$ 55,679	\$ 66,242	\$ 80,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	222,898

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	\$ 36,557	\$ 37,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	147,520
Greens/Cart Fees	1,783,916	143,891	144,312	123,028	123,494	-	-	-	-	-	-	-	-	534,726
Tournament Golf Income	151,086	-	-	-	-	-	-	-	-	-	-	-	-	-
Merchandise/Food/Beverage	1,865,652	176,575	168,352	167,804	136,629	-	-	-	-	-	-	-	-	649,359
Rental Revenue	80,300	9,222	9,040	14,065	8,480	-	-	-	-	-	-	-	-	40,807
Membership Income - Other Fees	5,324	-	-	(75)	128	-	-	-	-	-	-	-	-	53
Miscellaneous Income	74,672	10,538	9,264	11,503	6,302	-	-	-	-	-	-	-	-	37,606
Initiation Fees	19,500	-	-	3,000	3,750	-	-	-	-	-	-	-	-	6,750
Interest Income/Commissions	-	422	381	403	387	-	-	-	-	-	-	-	-	1,593
Sales Tax/Gratuities/Lesson Income	674,180	30	30	30	30	-	-	-	-	-	-	-	-	120
Total Operating Revenues	\$ 5,105,850	\$ 377,992	\$ 367,603	\$ 356,315	\$ 316,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,418,534
Cost of Goods Sold:														
Cost of Goods Sold	\$ 753,109	75,986	65,396	69,554	66,489	-	-	-	-	-	-	-	-	277,425
Gross Profit	\$ 4,352,741	\$ 302,006	\$ 302,207	\$ 286,762	\$ 250,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,141,109
Operating Expenses:														
Salaries	\$ 1,799,214	\$ 148,589	\$ 145,033	\$ 140,599	\$ 149,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	584,163
Commissions & Bonuses	47,544	9,017	4,973	4,620	4,558	-	-	-	-	-	-	-	-	23,168
Rental Commissions	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Expenses	326,252	31,055	24,799	26,939	36,118	-	-	-	-	-	-	-	-	118,911
Employee Uniforms	3,485	-	52	142	974	-	-	-	-	-	-	-	-	1,168
Travel & Per Diem	-	-	-	88	-	-	-	-	-	-	-	-	-	88
Training	4,150	90	53	956	336	-	-	-	-	-	-	-	-	1,435
Employee Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Expense	27,600	3,200	2,100	1,957	100	-	-	-	-	-	-	-	-	7,357
Janitorial Supplies	-	1,346	2,168	2,753	2,249	-	-	-	-	-	-	-	-	8,516
Tournaments & Events	38,350	4,940	3,984	8,137	3,875	-	-	-	-	-	-	-	-	20,935
Centralized Services	89,160	5,574	7,583	8,927	8,158	-	-	-	-	-	-	-	-	30,242
Course & Grounds Maintenance	76,000	3,070	5,029	1,721	1,130	-	-	-	-	-	-	-	-	10,949
Repairs - Equipment	27,600	2,450	1,299	2,972	1,830	-	-	-	-	-	-	-	-	8,551
Repairs - Buildings	12,300	368	503	60	19	-	-	-	-	-	-	-	-	949
Operating Supplies	114,890	11,017	9,371	6,592	8,461	-	-	-	-	-	-	-	-	35,441
Office Supplies	4,800	126	199	115	67	-	-	-	-	-	-	-	-	507
Postage	300	-	-	29	-	-	-	-	-	-	-	-	-	29
Printing & Reproduction	400	136	238	-	-	-	-	-	-	-	-	-	-	374
Utility Services	84,000	10,261	9,128	8,493	8,801	-	-	-	-	-	-	-	-	36,683
Gas/Oil/Propane	41,717	3,724	2,055	508	2,385	-	-	-	-	-	-	-	-	8,671
Refuse & Potables	16,800	2,625	1,723	2,325	1,723	-	-	-	-	-	-	-	-	8,396
Telephone/T1 Line	11,916	968	498	88	811	-	-	-	-	-	-	-	-	2,365
Security/Pest Control	24,300	2,262	3,581	937	285	-	-	-	-	-	-	-	-	7,065
Music & Cable Service	12,000	2,787	2,077	1,236	2,085	-	-	-	-	-	-	-	-	8,185
Dues and Subscriptions	19,450	3,648	1,669	3,300	7,507	-	-	-	-	-	-	-	-	16,124
Chemicals	80,905	5,279	2,911	2,327	(1,941)	-	-	-	-	-	-	-	-	8,577
Fertilizer - Course	83,700	(1,196)	13,831	663	(1,155)	-	-	-	-	-	-	-	-	12,143

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	-	1,149	1,545	-	-	-	-	-	-	-	-	3,464
Small Tools	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses/Permits	5,880	165	-	50	90	-	-	-	-	-	-	-	-	305
Cash Short/Over	-	95	(5)	132	96	-	-	-	-	-	-	-	-	318
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Services	-	43	43	43	43	-	-	-	-	-	-	-	-	170
Trustee Fees/Bank Charges	94,059	11,293	11,801	12,608	9,878	-	-	-	-	-	-	-	-	45,579
Aerification	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees - Hampton	86,400	7,000	7,000	7,000	7,000	-	-	-	-	-	-	-	-	28,000
Rentals & Leases	282,456	22,986	23,643	21,680	22,377	-	-	-	-	-	-	-	-	90,686
Lake Maintenance	30,000	2,500	2,500	2,500	2,500	-	-	-	-	-	-	-	-	10,000
Insurance	132,000	13,940	13,940	15,451	10,287	-	-	-	-	-	-	-	-	53,618
Other Current Charges/RE Taxes	32,400	2,377	2,377	2,511	2,702	-	-	-	-	-	-	-	-	9,966
District Manager/Administrator	39,600	3,739	3,739	3,739	4,728	-	-	-	-	-	-	-	-	15,945
District Attorney	5,820	534	556	556	556	-	-	-	-	-	-	-	-	2,202
Accounting & Audit	2,040	192	192	192	192	-	-	-	-	-	-	-	-	767
Non-Recurring/Other/Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	121	0	-	-	-	-	-	-	-	-	-	121
Sales Tax/Gratuities/Lesson Income	674,180	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses:	\$ 4,377,118	\$ 316,968	\$ 310,761	\$ 294,095	\$ 300,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,222,131
Net Income before Non-Operating Income (Ex	\$ (24,377)	\$ (14,963)	\$ (8,554)	\$ (7,333)	\$ (50,173)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(81,023)
Non-Operating Income/(Expenses):														
Principal Expense	-	(35,000)	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-	(140,000)
Interest Expense	-	(7,370)	(7,370)	(7,370)	(7,370)	-	-	-	-	-	-	-	-	(29,480)
Other Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service/Other Sources (Uses):	\$ -	\$ (42,370)	\$ (42,370)	\$ (42,370)	\$ (42,370)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(169,480)
Net Change in Fund Balance	\$ (24,377)	\$ (57,333)	\$ (50,924)	\$ (49,703)	\$ (92,543)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(250,503)

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts - Clay County
Fiscal Year 2025

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

ON ROLL ASSESSMENTS

Date	Gross Amount	Prior Year Gross Amount	Discount	Commission	Interest/ Penalties	Prior Year Interest/ Penalties	Net Receipts	allocation in %		
								84.90%	15.10%	100.00%
							O&M Portion	Capital Reserve	Total	
11/07/24	\$ 23,542.05		1,208.74	446.67			\$ 21,886.64	18,582.54	3,304.10	21,886.64
11/13/24	170,472.35		6,818.26	3,273.08			\$ 160,381.01	136,169.18	24,211.83	160,381.01
11/27/24	1,167,211.49		46,687.39	22,410.48			\$ 1,098,113.62	932,337.50	165,776.12	1,098,113.62
12/10/24	2,044,119.56		81,758.48	39,247.23			\$ 1,923,113.85	1,632,792.02	290,321.83	1,923,113.85
12/20/24	388,656.58		15,023.86	7,472.66			\$ 366,160.06	310,882.91	55,277.15	366,160.06
01/27/25	105,446.16		3,140.71	2,046.11			\$ 100,259.34	85,123.74	15,135.60	100,259.34
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
\$ 3,899,448.19	\$ -	\$ -	\$ 154,637.44	\$ 74,896.23	\$ -	\$ -	\$ 3,669,914.52	\$ 3,115,887.88	\$ 554,026.64	\$ 3,669,914.52

89%		Percent Collected
\$ -		Balance Remaining to Collect

Gross Assessments \$ 2,507,675.04 \$ 392,549.98 \$ 69,756.26 \$ 2,969,981.28
 Net Assessments \$ 2,411,226.00 \$ 377,451.90 \$ 67,073.33 \$ 2,855,751.23

ON ROLL ASSESSMENTS

Date	Gross Amount	Prior Year Gross Amount	Discount	Commission	Interest/ Penalties	Prior Year Interest/ Penalties	Net Receipts	allocation in %			
								84.43%	13.22%	2.35%	100.00%
							2014A1/A2 Debt Service	2014A3 Debt Service	2017 Debt Service	Total	
11/07/24	\$ 19,626.97		993.39	372.67			\$ 18,260.91	\$ 15,418.42	\$ 2,413.59	\$ 428.90	\$ 18,260.91
11/13/24	118,207.93		4,728.14	2,269.60			\$ 111,210.19	93,899.25	14,698.93	2,612.01	111,210.19
11/27/24	614,656.22		24,586.01	11,801.40			\$ 578,268.81	488,255.69	76,431.26	13,581.86	578,268.81
12/10/24	1,613,439.61		64,536.55	30,978.06			\$ 1,517,925.00	1,281,645.33	200,628.01	35,651.66	1,517,925.00
12/20/24	600,652.06		22,912.53	11,554.78			\$ 566,184.75	478,052.63	74,834.08	13,298.04	566,184.75
01/27/25	105,682.70		3,139.07	2,050.87			\$ 100,492.76	84,850.09	13,282.38	2,360.28	100,492.76
							\$ -	-	-	-	-
							\$ -	-	-	-	-
							\$ -	-	-	-	-
							\$ -	-	-	-	-
							\$ -	-	-	-	-
							\$ -	-	-	-	-
							\$ -	-	-	-	-
							\$ -	-	-	-	-
\$ 3,072,265.49	\$ -	\$ -	\$ 120,895.69	\$ 59,027.38	\$ -	\$ -	\$ 2,892,342.42	\$ 2,442,121.42	\$ 382,288.25	\$ 67,932.75	\$ 2,892,342.42

101%		Percent Collected
\$ -		Balance Remaining to Collect

C.

The Crossings at Fleming Island
 COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025
 Check Register

<i>Date</i>	<i>Fund</i>	<i>Check #'s</i>	<i>Amount</i>
12/1-12/31	General	5903-5923	\$138,225.42
	Credit Card Autopay	80001, 80003	\$42,323.94
	Capital Outlay	481-484	\$121,650.76
	Water/Sewer	8889-8897	\$643,018.26
	Golf		\$213,719.39
	Swim & Tennis		\$49,849.19
1/1-1/31	General	5924-5940	\$119,064.86
	Credit Card Autopay	80002	\$12,284.84
	Capital Outlay	485-494	\$792,840.52
	Water/Sewer	8898-8900	\$9,071.13
	Golf		\$188,382.71
	Swim & Tennis		\$81,375.27
TOTAL			\$2,411,806.29

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/03/24	00010	11/29/24	12222	202411 310-51300-31500	BRADLEY, GARRISON & KOMANDO, P.A	*	2,779.50	3,335.40	005903
		NOV 24	- GENERAL COUNSEL						
11/29/24	12222	202411 300-13100-10300	NOV 24 - GENERAL COUNSEL			*	555.90		
12/03/24	00002	11/05/24	OCT 24	202410 320-53800-43100	CLAY COUNTY UTILITY AUTHORITY	*	5,735.66	5,735.66	005904
		OCT 24	- WATER						
12/03/24	00099	11/08/24	536	202410 320-53800-34500	CLAY COUNTY SHERIFF'S OFFICE	*	208.75	208.75	005905
		OCT 24	- ADMIN FEE						
12/03/24	00273	11/30/24	11302024	202411 320-53800-34500	RANDALL COX	*	750.00	750.00	005906
			SEC SVC 11/5,11/19,11/25						
12/03/24	00269	11/30/24	11302024	202411 320-53800-34500	RODNEY MAXIE DRIGGERS	*	700.00	700.00	005907
			SEC SVC 11/3,11/17,11/27						
12/03/24	00059	10/29/24	8-665-33	202410 310-51300-42000	FEDEX	*	31.37	31.37	005908
			DELIVERIES THRU 10/18/24						
12/03/24	00001	11/01/24	652	202411 310-51300-34000	GMS, LLC	*	4,945.16	5,203.49	005909
		NOV 24	- MGMT FEES						
11/01/24	652	202411 310-51300-35100	NOV 24 - IT			*	83.33		
11/01/24	652	202411 310-51300-31300	NOV 24 - DISSEMINATION			*	175.00		
12/03/24	00212	11/30/24	11302024	202411 320-53800-34500	JUSTIN JOHNSON	*	510.00	510.00	005910
			SEC SVC 11/07,11/08						
12/03/24	01196	11/17/24	1333	202411 320-53800-34000	JOHNSON MECHANICAL SOLUTIONS LLC	*	735.52	735.52	005911
			ANNEX HVAC						
12/03/24	00184	12/02/24	232201B	202412 320-53800-46800	THE LAKE DOCTORS, INC.	*	6,380.00	8,880.00	005912
		DEC 24	WATER MGMT SVCS LM						
12/02/24	232201B	202412 300-13100-10300	DEC 24 WATER MGMT SVCS GF			*	2,500.00		

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/03/24	00282	11/30/24 684636	202411 320-53800-46200 NOV 24 - LANDSCAPE MAINT	RUPPERT LANDSCAPE, LLC.	*	71,926.32	71,926.32 005913
12/03/24	00257	11/09/24 1060	202411 320-53800-34000 PRESSURE WASHING	SHARKPROWASH	*	675.00	675.00 005914
12/03/24	00271	11/30/24 11302024	202411 320-53800-34500 SECURITY 11/15,11/21	JORDON SPAULDING	*	450.00	450.00 005915
12/03/24	00187	11/26/24 16221372	202411 320-53800-34000 LIFT FOR CHRISTMAS TREE	SUNBELT RENTALS	*	1,447.34	1,447.34 005916
12/03/24	00231	10/31/24 101966	202410 320-53800-34000 JETTED DRAINS AT OAKLNDG	TOP OF THE LINE PLUMBING	*	1,029.00	1,029.00 005917
12/03/24	00221	11/03/24 5115	202410 300-13100-10400 OCT 24 - CREDIT CARD		*	5,515.64	
		11/03/24 5115	202410 310-51300-54000 OCT 24 - CREDIT CARD		*	1,253.56	
		11/03/24 5115	202410 310-51300-49000 OCT 24 - CREDIT CARD		*	245.00	
		11/03/24 5115	202410 320-53800-41500 OCT 24 - CREDIT CARD		*	134.67	
		11/03/24 5115	202410 320-53800-41000 OCT 24 - CREDIT CARD		*	101.65	
		11/03/24 5115	202410 320-53800-34000 OCT 24 - CREDIT CARD		*	1,051.03	
		11/03/24 5115	202410 300-13100-10500 OCT 24 - CREDIT CARD		*	18,895.42	
		11/03/24 5115	202410 300-13100-10400 OCT 24 - CREDIT CARD		V	5,515.64-	
		11/03/24 5115	202410 310-51300-54000 OCT 24 - CREDIT CARD		V	1,253.56-	
		11/03/24 5115	202410 310-51300-49000 OCT 24 - CREDIT CARD		V	245.00-	
		11/03/24 5115	202410 320-53800-41500 OCT 24 - CREDIT CARD		V	134.67-	
		11/03/24 5115	202410 320-53800-41000 OCT 24 - CREDIT CARD		V	101.65-	
		11/03/24 5115	202410 320-53800-34000 OCT 24 - CREDIT CARD		V	1,051.03-	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
11/03/24		5115		202410	300	13100	10500			V	18,895.42			
			OCT 24	- CREDIT CARD					WELLS FARGO				.00	005918
12/11/24	00002	12/04/24	NOV 24	202411	320	53800	43100			*	15,198.14			
			NOV 24	- WATER					CLAY COUNTY UTILITY AUTHORITY				15,198.14	005919
12/11/24	00003	11/22/24	NOV 24	202411	320	53800	43000			*	5,485.69			
			NOV 24	- ELECTRIC					CLAY ELECTRIC COOPERATIVE, INC				5,485.69	005920
12/11/24	00232	11/21/24	DAVID HA	202411	310	51300	49000			*	10.00			
			COMM FEE	- DAVID HEROLD					DEPARTMENT OF STATE				10.00	005921
12/11/24	00001	12/01/24	655	202412	310	51300	34000			*	4,945.16			
			DEC 24	- MGMT FEES										
		12/01/24	655	202412	310	51300	35100			*	83.33			
			DEC 24	- IT										
		12/01/24	655	202412	310	51300	31300			*	175.00			
			DEC 24	- DISSEMINATION										
		12/01/24	655	202412	310	51300	51000			*	2.65			
			DEC 24	- OFFICE SUPPLIES										
		12/01/24	655	202412	310	51300	42000			*	10.75			
			DEC 24	- POSTAGE										
		12/01/24	655	202412	310	51300	42500			*	34.50			
			DEC 24	- COPIES					GMS, LLC				5,251.39	005922
12/11/24	00019	8/23/24	7446240	202410	310	51300	32300			*	7,254.76			
			SER2014	A-2 TRUSTEE FEES										
		8/23/24	7446241	202410	310	51300	32300			*	3,407.59			
			SER2014	A-3 TRUSTEE FEES					US BANK				10,662.35	005923
TOTAL FOR BANK A											138,225.42			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/23/24	00221	12/03/24 5115	202412 300-13100-10400		*	8,656.35	
		DEC 24 - CREDIT CARD					
12/03/24		5115	202412 310-51300-54000		*	861.96	
		DEC 24 - CREDIT CARD					
12/03/24		5115	202412 320-53800-34000		*	3,395.70	
		DEC 24 - CREDIT CARD					
12/03/24		5115	202412 310-51300-49000		*	760.24	
		DEC 24 - CREDIT CARD					
12/03/24		5115	202412 320-53800-41500		*	101.65	
		DEC 24 - CREDIT CARD					
12/03/24		5115	202412 300-13100-10500		*	1,351.07	
		DEC 24 - CREDIT CARD					
WELLS FARGO							15,126.97 080001
12/03/24	00221	12/03/24 5115	202410 300-13100-10400		*	5,515.64	
		OCT 24 - CREDIT CARD					
12/03/24		5115	202410 310-51300-54000		*	1,253.56	
		OCT 24 - CREDIT CARD					
12/03/24		5115	202410 310-51300-49000		*	245.00	
		OCT 24 - CREDIT CARD					
12/03/24		5115	202410 320-53800-41500		*	134.67	
		OCT 24 - CREDIT CARD					
12/03/24		5115	202410 320-53800-41000		*	101.65	
		OCT 24 - CREDIT CARD					
12/03/24		5115	202410 320-53800-34000		*	1,051.03	
		OCT 24 - CREDIT CARD					
12/03/24		5115	202410 300-13100-10500		*	18,895.42	
		OCT 24 - CREDIT CARD					
WELLS FARGO							27,196.97 080003
TOTAL FOR BANK Z						42,323.94	
TOTAL FOR REGISTER						180,549.36	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/08/25	00010	12/30/24	12240	202412	310	51300	31500		BRADLEY, GARRISON & KOMANDO, P.A	*	2,779.50		
		DEC 24											
		12/30/24	12240	202412	300	13100	10300			*	555.90		
												3,335.40	005924
1/08/25	00003	12/23/24	DEC 24	202412	320	53800	43000		CLAY ELECTRIC COOPERATIVE, INC	*	5,562.29		
		DEC 24											
												5,562.29	005925
1/08/25	00059	8/06/24	9-679-35	202410	310	51300	42000		FEDEX	*	3.03		
			DELIVERIES THRU 8/6										
		12/10/24	8-706-34	202412	310	51300	42000			*	33.08		
		12/17/24	8-714-05	202412	310	51300	42000			*	33.80		
												69.91	005926
1/08/25	00001	1/01/25	656	202501	310	51300	34000		GMS, LLC	*	4,945.16		
			JAN 25 - MGMT FEES										
		1/01/25	656	202501	310	51300	35100			*	83.33		
			JAN 25 - IT										
		1/01/25	656	202501	310	51300	31300			*	175.00		
			JAN 25 - DISSEMINATION										
		1/01/25	656	202501	310	51300	51000			*	2.65		
			JAN 25 - OFFICE SUPPLIES										
		1/01/25	656	202501	310	51300	42000		*	33.04			
			JAN 25 - POSTAGE										
		1/01/25	656	202501	310	51300	42500		*	15.15			
			JAN 25 - COPIES										
		1/01/25	656	202501	310	51300	49000		*	99.16			
			AMEX CHARGE-CROWN TROPHY										
												5,353.49	005927
1/08/25	00099	12/06/24	589	202411	320	53800	34500		CLAY COUNTY SHERIFF'S OFFICE	*	220.00		
			NOV 24 - ADMIN FEE										
												220.00	005928
1/08/25	00273	12/31/24	12312024	202412	320	53800	34500		RANDALL COX	*	750.00		
			SEC SVC 12/3,12/17,12/31										
												750.00	005929
1/08/25	00269	12/31/24	12312024	202412	320	53800	34500		RODNEY MAXIE DRIGGERS	*	750.00		
			SEC SVC 12/10,12/19,12/29										
												750.00	005930

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/08/25	00212	12/31/24	12312024	202412	320	53800	34500		JUSTIN JOHNSON	*	610.00	610.00	005931

1/08/25	00184	1/02/25	239435B	202501	320	53800	46800		JAN 25 WATER MGMT SVCS LM	*	6,380.00		
		1/02/25	239435B	202501	300	13100	10300		JAN 25 WATER MGMT SVCS GF	*	2,500.00		

									THE LAKE DOCTORS, INC.			8,880.00	005932

1/08/25	00116	12/02/24	63	202412	320	53800	46300		TREE REMOVAL	*	3,425.00		
		12/22/24	64	202412	320	53800	46300		TREE REMOVAL	*	3,300.00		

									OUT ON A LIMB			6,725.00	005933

1/08/25	04099	12/19/24	2155	202412	320	53800	34000		SKYROOM HVAC	*	3,074.00		

									PROFESSIONAL COOLING & CONTROL			3,074.00	005934

1/08/25	00282	12/13/24	688947	202412	320	53800	46300		IRRIGATION CLOCKS	*	900.00		
		12/31/24	690453	202412	320	53800	46200		DEC 24 - LANDSCAPE MAINT	*	71,926.32		

									RUPPERT LANDSCAPE, LLC.			72,826.32	005935

1/08/25	00257	12/09/24	INV00107	202412	320	53800	34000		PRESSURE WASHING	*	877.00		
		12/14/24	INV00108	202412	320	53800	34000		PRESSURE WASHING	*	175.00		
		1/03/25	INV00109	202501	320	53800	34000		PRESSURE WASHING	*	494.00		

									SHARKPROWASH			1,546.00	005936

1/22/25	00002	1/07/25	DEC 24	202412	320	53800	43100		DEC 24 - WATER	*	5,219.95		

									CLAY COUNTY UTILITY AUTHORITY			5,219.95	005937

1/22/25	00099	1/09/25	649	202412	320	53800	34500		DEC 24 - ADMIN FEE	*	227.50		

									CLAY COUNTY SHERIFF'S OFFICE			227.50	005938

1/22/25	00261	1/22/25	26762	202501	310	51300	45000		FY 2025-POLICY CHANGE	*	3,565.00		

									EGIS INSURANCE ADVISORS, LLC			3,565.00	005939

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/22/25	00281	12/04/24 215920	202412 320-53800-34000		INST FILTRATION SYSTEM NORTH FLORIDA PREFERRED	*	350.00	350.00 005940
TOTAL FOR BANK A							119,064.86	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/22/25	00221	1/03/25 5115	202501 300-13100-10400		*	6,283.38	
		JAN 25 - CREDIT CARD					
		1/03/25 5115	202501 310-51300-54000		*	2,819.26	
		JAN 25 - CREDIT CARD					
		1/03/25 5115	202501 320-53800-34000		*	2,400.88	
		JAN 25 - CREDIT CARD					
		1/03/25 5115	202501 310-51300-49000		*	245.00	
		JAN 25 - CREDIT CARD					
		1/03/25 5115	202501 320-53800-34500		*	434.67	
		JAN 25 - CREDIT CARD					
		1/03/25 5115	202501 320-53800-41000		*	101.65	
		JAN 25 - CREDIT CARD					
WELLS FARGO							12,284.84 080002

TOTAL FOR BANK Z						12,284.84	
TOTAL FOR REGISTER						131,349.70	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/16/24	00022	12/11/24	DRAW 1 202411 320-53800-60000 SWIM PARK 1ST DRAW	CROWN POOLS, INC.	*	35,640.00	35,640.00 000481
12/16/24	00007	12/10/24	1498 202412 320-53800-60000 PROGRESS PMT SWIM PARK	CW BUILDERS & ASSOCIATES, INC.	*	57,080.55	57,080.55 000482
12/16/24	00099	12/02/24	2139 202412 320-53800-60000 WALK IN COOLER AT TALONS	PROFESSIONAL COOLING & CONTROL	*	7,430.21	7,430.21 000483
12/16/24	00170	10/07/24	PROP#1 202410 320-53800-60000 50% DEP PROP#1 SWIM PARK	THOMPSON AWNING & SHUTTER COMPANY	*	12,500.00	21,500.00 000484
		12/12/24	PROP#2 202412 320-53800-60000 50% DEP PROP#2 SWIM PARK		*	9,000.00	
TOTAL FOR BANK C						121,650.76	
TOTAL FOR REGISTER						121,650.76	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/08/25	00020	12/10/24	16893	202412	320	53800	60000		COBBLESTONE SIGNS FINAL RIVER CITY ADVERTISING	*	3,825.67	3,825.67	000485
1/08/25	00093	1/08/25	2600	202501	320	53800	60000		DEPOSIT SWIM PK FILTERS THE POOL BROS	*	140,000.00	140,000.00	000486
1/10/25	00066	1/06/25	E28706	202501	300	13100	10100		2 - JOHN DEER Z930M ZTRAK AG-PRO COMPANIES	*	25,699.99	25,699.99	000487
1/10/25	00103	1/15/25	EQ007364	202501	300	13100	10100		MOWERS/ROLLER/KUBOTA/BLWR 1/15/25 EQ007364 202501 300-13100-10100 MOWERS/ROLLER/KUBOTA/BLWR TRI-STATE PUMP & CONTROL, INC.	* V	542,958.36 542,958.36	.00	000488
1/10/25	00103	1/15/25	EQ007364	202501	300	13100	10100		MOWERS/ROLLER/KUBOTA/BLWR TRI-STATE PUMP & CONTROL, INC.	*	542,958.36	542,958.36	000489
1/29/25	00007	1/14/25	1500	202501	320	53800	60000		CW BUILDERS & ASSOCIATES, INC.	*	41,881.10	41,881.10	000490
1/29/25	00071	1/21/25	481836	202501	320	53800	60000		DUMPSTER GATES MILD TO WILD CUSTOM FABRICATION	*	7,900.00	7,900.00	000491
1/29/25	00074	1/21/25	3014	202501	320	53800	60000		50% DEP UMBRELLAS SWIM PK MTS OF JAX	*	11,727.56	11,727.56	000492
1/29/25	00020	11/18/24	16872	202411	320	53800	60000		FINAL PMT HAWKS NEST SIGN RIVER CITY ADVERTISING	*	1,912.84	1,912.84	000493
1/29/25	00282	11/08/24	683547	202411	320	53800	60000		LICKSKILLET RENOVATION RUPPERT LANDSCAPE, LLC.	*	16,935.00	16,935.00	000494

TOTAL FOR BANK C 792,840.52

TOTAL FOR REGISTER 792,840.52

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/03/24	00010	11/29/24	12222	NOV 24	202411	310-53600-31500		GENERAL COUNSEL BRADLEY, GARRISON & KOMANDO, P.A.	*	2,210.60	2,210.60	008889
12/03/24	00002	11/05/24	OCT 24	OCT 24	202410	320-53600-43300		BULKWATER CLAY COUNTY UTILITY AUTHORITY	*	14,130.60	14,130.60	008890
12/03/24	00003	11/21/24	1966548	NOV 24	202411	320-53600-43000		4567 LAKESHORE DR E CLAY ELECTRIC COOPERATIVE, INC	*	3,145.78	3,145.78	008891
12/03/24	00001	11/01/24	651	NOV 24	202411	310-53600-34000		W&S MGMT FEES	*	3,956.13		
		11/01/24	651	NOV 24	202411	310-53600-35100		IT	*	83.33		
		11/01/24	651	NOV 24	202411	310-53600-31300		DISSEMINATION	*	83.33		
		11/01/24	651	NOV 24	202411	310-53600-51000		OFFICE SUPPLIES	*	.03		
		11/01/24	651	NOV 24	202411	310-53600-42000		POSTAGE	*	2.31		
		11/01/24	651	NOV 24	202411	310-53600-42500		COPIES	*	1.80		
		11/01/24	651	NOV 24	202411	310-53600-41000		TELEPHONE	*	.13		
								GMS, LLC			4,127.06	008892
12/03/24	02585	1/05/24	01052024		202409	310-53600-32200		#49472 BALANCE	*	100.00		
		1/05/24	01052024		202409	310-53600-32200		#55693 BALANCE	*	100.00		
								MCDIRMIT DAVIS			200.00	008893
12/03/24	00200	12/03/24	121701		202412	300-15100-10000		TRANS TO SBA 121701	*	600,000.00		
								STATE BOARD OF ADMINISTRATION			600,000.00	008894
12/11/24	00002	12/04/24	NOV 24	NOV 24	202411	320-53600-43300		BULKWATER CLAY COUNTY UTILITY AUTHORITY	*	15,078.92	15,078.92	008895
12/11/24	00059	12/03/24	9-685-94		202412	310-53600-42000		DELIVERIES THRU 12/3/24 FEDEX	*	2.51	2.51	008896

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/11/24	00001	12/01/24 654	202412 310-53600-34000		*	3,956.13	
		DEC 24 - W&S MGMT FEES					
		12/01/24 654	202412 310-53600-35100		*	83.33	
		DEC 24 - IT					
		12/01/24 654	202412 310-53600-31300		*	83.33	
		DEC 24 - DISSEMINATION					
----- GMS, LLC -----							4,122.79 008897
TOTAL FOR BANK B						643,018.26	
TOTAL FOR REGISTER						643,018.26	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/08/25	00010	12/30/24 12240	202412 310-53600-31500	BRADLEY, GARRISON & KOMANDO, P.A.	*	2,223.60	2,223.60 008898

1/08/25	00003	12/19/24 1966548	202412 320-53600-43000	CLAY ELECTRIC COOPERATIVE, INC	*	2,724.74	2,724.74 008899

1/08/25	00001	1/01/25 657	202501 310-53600-34000	JAN 25 - W&S MGMT FEES	*	3,956.13	
		1/01/25 657	202501 310-53600-35100	JAN 25 - IT	*	83.33	
		1/01/25 657	202501 310-53600-31300	JAN 25 - DISSEMINATION	*	83.33	

							4,122.79 008900

						9,071.13	
						9,071.13	

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

Type	Num	Date	Name	Nov 2024	Account	Original Amount
Bill Pmt -Chc	305059	12/12/2024	PNC Equipment Finance	101000	Operating - Checking Account	-7,945.74
Bill	2114347	11/15/2024		88230	Leases - Maint. Equipment	<u>7,945.74</u> 7,945.74
Bill Pmt -Chc	305065	12/06/2024	Clay Electric Cooperative, Inc.	101000	Operating - Checking Account	-1,456.64
Bill	112124-91C	11/21/2024		78600	Electric - Maintenance	<u>1,456.64</u> 1,456.64
Bill Pmt -Chc	305066	12/06/2024	Clay Electric Cooperative, Inc.	101000	Operating - Checking Account	-39.17
Bill	112124-91C	11/21/2024		78600	Electric - Maintenance	<u>39.17</u> 39.17
Bill Pmt -Chc	305067	12/06/2024	Clay Electric Cooperative, Inc.	101000	Operating - Checking Account	-465.96
Bill	112124-56C	11/21/2024		78600	Electric - Maintenance	<u>465.96</u> 465.96
Bill Pmt -Chc	305068	12/06/2024	Clay Electric Cooperative, Inc.	101000	Operating - Checking Account	-3,030.22
Bill	112124-86C	11/21/2024		79600	Electric - Clubhouse	<u>3,030.22</u> 3,030.22
Bill Pmt -Chc	305069	12/06/2024	Clay Electric Cooperative, Inc.	101000	Operating - Checking Account	-248.55
Bill	112124-91C	11/21/2024		79600	Electric - Clubhouse	<u>248.55</u> 248.55
Bill Pmt -Chc	305081	12/05/2024	AT&T	101000	Operating - Checking Account	-120.62
Bill	111524-37C	11/15/2024		78650	Telephone - Maintenance	<u>120.62</u> 120.62
Bill Pmt -Chc	305082	12/02/2024	North Florida Sales	101000	Operating - Checking Account	-939.60
Bill	4057419	11/27/2024		502410	Beer - Restaurant	916.60
				502610	Liquor - Restaurant	<u>23.00</u> 939.60
Bill Pmt -Chc	305083	12/02/2024	Southern Glazer's Of FL	101000	Operating - Checking Account	-1,560.03
Bill	3459371	11/27/2024		502610	Liquor - Restaurant	1,224.03
				502510	Wine - Restaurant	<u>336.00</u> 1,560.03

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

Bill Pmt -Chc 305084	12/02/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-416.40
Bill	3494941	11/27/2024	502410 · Beer - Restaurant	416.40
				<u>416.40</u>
Bill Pmt -Chc 305085	12/02/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-180.00
Bill	3494940	11/27/2024	502410 · Beer - Restaurant	180.00
				<u>180.00</u>
Bill Pmt -Chc 305086	12/02/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-669.00
Bill	3494942	11/27/2024	502410 · Beer - Restaurant	669.00
				<u>669.00</u>
Bill Pmt -Chc 305087	12/02/2024	Breakthru Beverage	101000 · Operating - Checking Account	-379.95
Bill	118841274	11/25/2024	502510 · Wine - Restaurant	121.20
			502610 · Liquor - Restaurant	258.75
				<u>379.95</u>
Bill Pmt -Chc 305088	12/03/2024	Gegervision IT	101000 · Operating - Checking Account	-1,897.50
Bill	6762	11/30/2024	79370 · IT Support	1,897.50
				<u>1,897.50</u>
Bill Pmt -Chc 106922	12/03/2024	Martin Coffee	101000 · Operating - Checking Account	-107.00
Bill	88174	11/22/2024	502210 · N/A Beverage - Restaurant	107.00
				<u>107.00</u>
Bill Pmt -Chc 106923	12/03/2024	Massey Services, Inc.	101000 · Operating - Checking Account	-1,354.52
Bill	60865248B	11/01/2024	706900 · Pest Control	381.63
Bill	61377191B	11/01/2024	706900 · Pest Control	381.63
Bill	61805194B	11/01/2024	706900 · Pest Control	381.63
Bill	61887344	11/21/2024	706900 · Pest Control	209.63
				<u>1,354.52</u>
Bill Pmt -Chc 106924	12/03/2024	Ferry Farms Wholesale LLC	101000 · Operating - Checking Account	-280.00
Bill	17396	11/22/2024	502110 · Food - Restaurant	280.00
				<u>280.00</u>
Bill Pmt -Chc 106925	12/03/2024	Sea Breeze Food Service	101000 · Operating - Checking Account	-99.50
Bill	1582120	11/18/2024	502110 · Food - Restaurant	99.50
				<u>99.50</u>

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

99.50

Bill Pmt -Chc 106926	12/03/2024 Callaway Golf Company	101000 · Operating - Checking Account	-644.80
Bill	939015233	10/04/2024	
		111910 · Special Orders	564.20
		121100 · Merchandise - Pro Shop	80.60
			<u>644.80</u>
Bill Pmt -Chc 203438	12/03/2024 Ag-Pro Companies	101000 · Operating - Checking Account	-333.77
Bill	P55116	11/21/2024	
		78460 · Repairs - Maint. Equipment	333.77
			<u>333.77</u>
Bill Pmt -Chc 203439	12/03/2024 Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00
Bill	128829	12/01/2024	
		703320 · Internet	1,550.00
		801100 · Management Fees	7,000.00
		703600 · Centralized Accounting	3,000.00
			<u>11,550.00</u>
Bill Pmt -Chc 203440	12/03/2024 Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-189.19
Bill	37793795	11/01/2024	
		111910 · Special Orders	189.19
			<u>189.19</u>
Bill Pmt -Chc 305089	12/17/2024 Comcast	101000 · Operating - Checking Account	-381.04
Bill	112724-174	11/27/2024	
		79670 · Muzak - Clubhouse	381.04
			<u>381.04</u>
Bill Pmt -Chc 305090	12/02/2024 DLL Finance LLC	101000 · Operating - Checking Account	-9,076.85
Bill	36978032	11/27/2024	
		81200 · Leases - Carts	9,076.85
			<u>9,076.85</u>
Bill Pmt -Chc 305091	12/02/2024 DLL Finance LLC	101000 · Operating - Checking Account	-728.83
Bill	36978031	11/27/2024	
		81200 · Leases - Carts	728.83
			<u>728.83</u>
Bill Pmt -Chc 305092	12/03/2024 Travelers	101000 · Operating - Checking Account	-1,761.67
Bill	111124-924	11/11/2024	
		602820 · EPLI Insurance	1,761.67
			<u>1,761.67</u>
Bill Pmt -Chc 305093	12/03/2024 Travelers	101000 · Operating - Checking Account	-637.03
Bill	111124-824	11/11/2024	
		141100 · Prepaid Expense - Insurance	637.03
			<u>637.03</u>

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

637.03

Bill Pmt -Chc 305094	12/16/2024	Clay Electric Cooperative, Inc.	101000 · Operating - Checking Account	-63.42
Bill	112524-588	11/25/2024	78600 · Electric - Maintenance	63.42
				<u>63.42</u>
Bill Pmt -Chc 305095	12/24/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-548.70
Bill	120424-676	12/04/2024	78590 · Effluent Water - Maintenance	548.70
				<u>548.70</u>
Bill Pmt -Chc 305096	12/24/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-730.99
Bill	120424-676	12/04/2024	79610 · Water & Sewerage - Clubhouse	730.99
				<u>730.99</u>
Bill Pmt -Chc 305098	12/23/2024	Clay County Utility Authority	101000 · Operating - Checking Account	-107.38
Bill	120424-677	12/04/2024	78610 · Water - Course	107.38
				<u>107.38</u>
Bill Pmt -Chc online	12/05/2024	Sysco	101000 · Operating - Checking Account	-6,899.03
Bill	483941532	11/06/2024	502110 · Food - Restaurant	1,987.77
			79270 · Janitorial Supplies - Admin.	133.21
			72550 · Supplies - F & B Misc.	641.76
Bill	483944624	11/08/2024	502110 · Food - Restaurant	158.03
			71550 · Supplies - Misc. - Golf	108.46
			72510 · Paper Supplies - F & B	105.74
Bill	483949635	11/11/2024	502110 · Food - Restaurant	2,480.83
			79270 · Janitorial Supplies - Admin.	243.20
			72550 · Supplies - F & B Misc.	762.87
Bill	483952478	11/13/2024	79270 · Janitorial Supplies - Admin.	127.20
			72510 · Paper Supplies - F & B	149.96
				<u>6,899.03</u>
Bill Pmt -Chc 106927	12/06/2024	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	8234	11/09/2024	703320 · Internet	400.00
				<u>400.00</u>
Bill Pmt -Chc 106928	12/06/2024	Travis Mathew	101000 · Operating - Checking Account	-791.31
Bill	92341988	11/06/2024	121100 · Merchandise - Pro Shop	791.31
				<u>791.31</u>
Bill Pmt -Chc 106929	12/06/2024	Professional Cooling & Control	101000 · Operating - Checking Account	-356.31

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

Bill	2122	11/12/2024	72460 · Repairs - F & B Equipment	356.31
				<u>356.31</u>
Bill Pmt -Chc 106930		12/06/2024	First- Citizens Bank & Trust CO 101000 · Operating - Checking Account	-1,046.78
Bill	46013078	11/20/2024	88230 · Leases - Maint. Equipment	1,046.78
				<u>1,046.78</u>
Bill Pmt -Chc 106931		12/06/2024	State Industrial Products 101000 · Operating - Checking Account	-362.97
Bill	903584038	11/26/2024	78500 · Supplies - Maintenance	362.97
				<u>362.97</u>
Bill Pmt -Chc 106932		12/06/2024	The Crossings at Fleming Island 101000 · Operating - Checking Account	-10,780.39
Bill	Dec 2024 3	12/01/2024	80200 · Rentals and Leases	1,336.86
Bill	Dec Payrol	12/01/2024	89130 · Management Fees - GMS	2,750.00
Bill	Dec Lake/L	12/01/2024	80220 · Lake Maintenance	2,500.00
			89150 · Legal Fees	555.90
Bill	25245 Dec	12/01/2024	141100 · Prepaid Expense - Insurance	3,637.63
				<u>10,780.39</u>
Bill Pmt -Chc 106933		12/06/2024	Security Engineering and Design 101000 · Operating - Checking Account	-59.95
Bill	24-58216	12/01/2024	70660 · Security Alarm Monitoring	59.95
				<u>59.95</u>
Bill Pmt -Chc 106934		12/06/2024	Republic Services 101000 · Operating - Checking Account	-1,722.80
Bill	0687-00147	11/16/2024	72630 · Waste Removal	1,722.80
				<u>1,722.80</u>
Bill Pmt -Chc 106935		12/06/2024	RelaDyne Florida, LLC 101000 · Operating - Checking Account	-598.83
Bill	X540371	11/05/2024	706200 · Fuel & Oil	598.83
				<u>598.83</u>
Bill Pmt -Chc 106936		12/06/2024	PYE Barker Fire & Safety, LLC 101000 · Operating - Checking Account	-1,644.04
Bill	IV00327860	11/04/2024	70662 · Contract Services - Other	1,644.04
				<u>1,644.04</u>
Bill Pmt -Chc 106937		12/06/2024	Acushnet 101000 · Operating - Checking Account	-2,650.74
Bill	919053408	10/07/2024	121100 · Merchandise - Pro Shop	2,650.74
				<u>2,650.74</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Bill Pmt -Chc 106938		12/06/2024	Pepsi	101000 · Operating - Checking Account	-131.85
Bill	52508713	11/11/2024		502210 · N/A Beverage - Restaurant	131.85
					<u>131.85</u>
Bill Pmt -Chc 106939		12/06/2024	TEAM NexBelt Operating, Inc	101000 · Operating - Checking Account	-970.00
Bill	452697	11/04/2024		121100 · Merchandise - Pro Shop	970.00
					<u>970.00</u>
Bill Pmt -Chc 106940		12/06/2024	The Ice Doctor, LLC	101000 · Operating - Checking Account	-140.00
Bill	Talons-2	11/04/2024		502610 · Liquor - Restaurant	140.00
					<u>140.00</u>
Check	ACH	12/08/2024	Fintech.net	101000 · Operating - Checking Account	-42.60
				79970 · Other Services - Admin	42.60
					<u>42.60</u>
Bill Pmt -Chc 203441		12/06/2024	Ag-Pro Companies	101000 · Operating - Checking Account	-80.58
Bill	P55285	11/26/2024		704010 · Course - Repair & Maintenance	80.58
					<u>80.58</u>
Bill Pmt -Chc 203442		12/06/2024	Alsco	101000 · Operating - Checking Account	-1,252.93
Bill	LJAC1229C	11/06/2024		71520 · Supplies - Carts	89.47
				72550 · Supplies - F & B Misc.	140.06
				72520 · Linen Service - F & B	173.59
Bill	LJAC1230C	11/13/2024		71510 · Supplies - Pro Shop	58.65
				72550 · Supplies - F & B Misc.	173.47
				72520 · Linen Service - F & B	200.29
Bill	LJAC1232C	11/27/2024		71520 · Supplies - Carts	85.55
				72520 · Linen Service - F & B	182.51
				72550 · Supplies - F & B Misc.	149.34
					<u>1,252.93</u>
Bill Pmt -Chc 203443		12/06/2024	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-10,710.00
Bill	101585	11/07/2024		707100 · Fertilizer - Course	10,710.00
					<u>10,710.00</u>
Bill Pmt -Chc 203444		12/06/2024	Cutter & Buck	101000 · Operating - Checking Account	-628.29
Bill	009809168	11/07/2024		121100 · Merchandise - Pro Shop	628.29
					<u>628.29</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Bill Pmt -Ch# 203445	12/06/2024	Global Golf Sales	101000 · Operating - Checking Account	-329.65
Bill	INV/2024/2	11/04/2024	71540 · Supplies - Course	133.95
			121100 · Merchandise - Pro Shop	195.70
				329.65
Bill Pmt -Ch# 203446	12/06/2024	Grainger	101000 · Operating - Checking Account	-37.12
Bill	931216008	11/11/2024	71540 · Supplies - Course	37.12
				37.12
Bill Pmt -Ch# 203447	12/06/2024	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-594.77
Bill	37732424	09/09/2024	121100 · Merchandise - Pro Shop	145.04
Bill	37797936	10/22/2024	111910 · Special Orders	449.73
				594.77
Bill Pmt -Ch# Fintech	12/06/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-234.00
Bill	3498891	12/04/2024	502410 · Beer - Restaurant	234.00
				234.00
Bill Pmt -Ch# Fintech	12/06/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-164.00
Bill	3498804	12/04/2024	502410 · Beer - Restaurant	164.00
				164.00
Bill Pmt -Ch# Fintech	12/06/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-340.95
Bill	3498798	12/04/2024	502410 · Beer - Restaurant	340.95
				340.95
Bill Pmt -Ch# ACH	12/09/2024	Think VoIP Services	101000 · Operating - Checking Account	-327.39
Bill	DG-4946	12/01/2024	79650 · Telephone - Administration	327.39
				327.39
Bill Pmt -Ch# Fintech	12/09/2024	North Florida Sales	101000 · Operating - Checking Account	-1,277.05
Bill	4062502	12/05/2024	502410 · Beer - Restaurant	1,277.05
				1,277.05
Bill Pmt -Check	12/01/2024	Sharp Energy	101000 · Operating - Checking Account	0.00
Bill	093024-31	10/01/2024	200000 · Accounts Payable StrongRoom	-333.18
				-333.18
Bill Pmt -Ch# Fintech	12/16/2024	Breakthru Beverage	101000 · Operating - Checking Account	-105.34

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Nov 2024

Bill	119024683	12/06/2024	502510 · Wine - Restaurant	57.64
			502610 · Liquor - Restaurant	47.70
				<u>105.34</u>
Bill Pmt -Chc Online	12/12/2024	Sysco	101000 · Operating - Checking Account	-3,670.14
Bill	483954187	11/14/2024	502110 · Food - Restaurant	2,650.84
			79270 · Janitorial Supplies - Admin.	135.06
Bill	483955762	11/15/2024	72550 · Supplies - F & B Misc.	86.82
Bill	483959377	11/16/2024	502110 · Food - Restaurant	643.20
			72540 · Misc. Serving Equipment	154.22
				<u>3,670.14</u>
Bill Pmt -Chc Fintech	12/16/2024	Southern Glazer's Of FL	101000 · Operating - Checking Account	-2,456.93
Bill	3482922	12/04/2024	502510 · Wine - Restaurant	888.00
			502610 · Liquor - Restaurant	1,568.93
				<u>2,456.93</u>
Bill Pmt -Chc Fintech	12/16/2024	Breakthru Beverage	101000 · Operating - Checking Account	-1,142.76
Bill	118973266	12/04/2024	502510 · Wine - Restaurant	428.40
			502610 · Liquor - Restaurant	714.36
				<u>1,142.76</u>
Bill Pmt -Chc 305115	12/13/2024	Sharp Energy	101000 · Operating - Checking Account	-1,383.66
Bill	113024-270	11/30/2024	79600 · Electric - Clubhouse	1,383.66
				<u>1,383.66</u>
Bill Pmt -Chc Fintech	12/23/2024	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,105.33
Bill	3509275	12/11/2024	502510 · Wine - Restaurant	381.00
			502610 · Liquor - Restaurant	724.33
				<u>1,105.33</u>
Bill Pmt -Chc Fintech	12/12/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-853.00
Bill	3504343	12/11/2024	502410 · Beer - Restaurant	853.00
				<u>853.00</u>
Bill Pmt -Chc Fintech	12/12/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-378.05
Bill	3504338	12/11/2024	502410 · Beer - Restaurant	378.05
				<u>378.05</u>
Bill Pmt -Chc Fintech	12/12/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-180.00

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

Bill	3504334	12/11/2024	502410 · Beer - Restaurant	180.00
				<u>180.00</u>
Bill Pmt -Chc 106941	12/16/2024 Pepsi		101000 · Operating - Checking Account	-335.24
Bill	47073461	11/13/2024	52230 · N/A Beverage - Beverage Cart	218.40
			502210 · N/A Beverage - Restaurant	630.70
			502210 · N/A Beverage - Restaurant	111.14
				<u>960.24</u>
Bill Pmt -Chc 106942	12/16/2024 Alert 360		101000 · Operating - Checking Account	-397.68
Bill	45404725	11/05/2024	70660 · Security Alarm Monitoring	113.88
Bill	45449784	11/15/2024	70660 · Security Alarm Monitoring	283.80
				<u>397.68</u>
Bill Pmt -Chc 106943	12/16/2024 Raintree Graphics		101000 · Operating - Checking Account	-167.49
Bill	68762	11/13/2024	72580 · Printing - F & B	167.49
				<u>167.49</u>
Bill Pmt -Chc 106944	12/16/2024 Priswing Software		101000 · Operating - Checking Account	-349.00
Bill	INV271576	12/01/2024	71680 · Dues & Subscriptions - Pro Shop	349.00
				<u>349.00</u>
Bill Pmt -Chc 203448	12/16/2024 ECOLAB		101000 · Operating - Checking Account	-295.97
Bill	634921609	11/16/2024	82200 · Leases - Food & Beverage	295.97
				<u>295.97</u>
Bill Pmt -Chc 203449	12/16/2024 Premier Bride		101000 · Operating - Checking Account	-135.92
Bill	10486	12/05/2024	703200 · Marketing and Advertising	135.92
				<u>135.92</u>
Bill Pmt -Chc 305121	12/17/2024 DLL Finance LLC		101000 · Operating - Checking Account	-5,761.87
Bill	30471402	12/02/2024	204350 · Accrued Property Tax Payable	5,761.87
				<u>5,761.87</u>
Bill Pmt -Chc 106945	12/17/2024 Wind River Environmental LLC		101000 · Operating - Checking Account	-409.50
Bill	6679996	12/03/2024	72630 · Waste Removal	409.50
				<u>409.50</u>
Bill Pmt -Chc 106946	12/17/2024 Professional Cooling & Control		101000 · Operating - Checking Account	-175.75

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

Bill	2142	12/09/2024	72460 · Repairs - F & B Equipment	175.75
				<u>175.75</u>
Bill Pmt -Chc 106947		12/17/2024 Logo Express	101000 · Operating - Checking Account	-98.86
Bill	74832	12/03/2024	111910 · Special Orders	98.86
				<u>98.86</u>
Bill Pmt -Chc 106948		12/17/2024 Swannies Golf	101000 · Operating - Checking Account	-1,444.11
Bill	83473	12/01/2024	121100 · Merchandise - Pro Shop	1,444.11
				<u>1,444.11</u>
Bill Pmt -Chc 106949		12/17/2024 Glove It, LLC	101000 · Operating - Checking Account	-326.00
Bill	219468	11/14/2024	111910 · Special Orders	326.00
				<u>326.00</u>
Bill Pmt -Chc 106950		12/17/2024 Napa Auto Parts	101000 · Operating - Checking Account	-182.32
Bill	762824	12/01/2024	70460 · Repairs - Equipment	182.32
				<u>182.32</u>
Bill Pmt -Chc Visa		12/17/2024 Scalesgear.com LLC	101000 · Operating - Checking Account	-1,223.04
Bill	44542	11/15/2024	121100 · Merchandise - Pro Shop	1,223.04
				<u>1,223.04</u>
Bill Pmt -Chc 106952		12/17/2024 Acushnet	101000 · Operating - Checking Account	-847.87
Bill	919117045	10/18/2024	111910 · Special Orders	847.87
				<u>847.87</u>
Bill Pmt -Chc 106953		12/17/2024 The Ice Doctor, LLC	101000 · Operating - Checking Account	-107.50
Bill	Talons-3	11/18/2024	502610 · Liquor - Restaurant	107.50
				<u>107.50</u>
Bill Pmt -Chc 203450		12/17/2024 Golf Car Services Inc	101000 · Operating - Checking Account	-68.69
Bill	20356	11/18/2024	71460 · Repairs - Carts	68.69
				<u>68.69</u>
Bill Pmt -Chc 305122		12/20/2024 Sysco	101000 · Operating - Checking Account	-5,755.60
Bill	483960745	11/18/2024	502110 · Food - Restaurant	4,244.42
			79270 · Janitorial Supplies - Admin.	358.98

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

Nov 2024

			62710 · Food - Restaurant	52.00
			72270 · Janitorial Supplies - F & B	358.98
			72550 · Supplies - F & B Misc.	741.22
				<hr/> 5,755.60
Bill Pmt -Ch# 305123	12/20/2024 Sysco		101000 · Operating - Checking Account	-2,397.01
Bill	483965546	11/21/2024	502110 · Food - Restaurant	1,736.42
			72550 · Supplies - F & B Misc.	660.59
				<hr/> 2,397.01
Bill Pmt -Ch# 305124	12/20/2024 Sysco		101000 · Operating - Checking Account	-820.81
Bill	483967006	11/22/2024	502110 · Food - Restaurant	138.12
			79270 · Janitorial Supplies - Admin.	42.01
			502610 · Liquor - Restaurant	36.40
			71510 · Supplies - Pro Shop	108.46
			72510 · Paper Supplies - F & B	495.82
				<hr/> 820.81
Bill Pmt -Ch# 305125	12/20/2024 Sysco		101000 · Operating - Checking Account	-1,330.67
Bill	483970496	11/23/2024	502110 · Food - Restaurant	863.64
			79270 · Janitorial Supplies - Admin.	467.03
				<hr/> 1,330.67
Bill Pmt -Ch# 106954	12/23/2024 Turf Control LLC		101000 · Operating - Checking Account	-750.00
Bill	INV35536	11/20/2024	704100 · Irrigation - Repair & Maint.	750.00
				<hr/> 750.00
Bill Pmt -Ch# Fintech	12/13/2024 North Florida Sales		101000 · Operating - Checking Account	-781.05
Bill	4067828	12/12/2024	502610 · Liquor - Restaurant	37.50
			502410 · Beer - Restaurant	743.55
				<hr/> 781.05
Bill Pmt -Ch# Fintech	12/20/2024 North Florida Sales		101000 · Operating - Checking Account	-1,049.20
Bill	4073076	12/19/2024	502410 · Beer - Restaurant	621.55
			502610 · Liquor - Restaurant	14.50
			502210 · N/A Beverage - Restaurant	46.00
			502410 · Beer - Restaurant	367.15
				<hr/> 1,049.20
Bill Pmt -Ch# Fintech	12/19/2024 Champion Brands Inc.		101000 · Operating - Checking Account	-858.25
Bill	3509838	12/18/2024	502410 · Beer - Restaurant	522.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Nov 2024

Bill	3509832	12/18/2024	101000 · Beer - Restaurant	336.25
				858.25
Bill Pmt -Chc 203451	12/23/2024	Metro-Rooter	101000 · Operating - Checking Account	-409.50
Bill	121024-94	12/10/2024	141300 · Prepaid Expenses - Other	409.50
				409.50
Bill Pmt -Chc 203452	12/23/2024	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-539.24
Bill	37795477	10/21/2024	111910 · Special Orders	269.62
Bill	37795319	10/21/2024	111910 · Special Orders	269.62
				539.24
Bill Pmt -Chc 100001	12/23/2024	Martin Coffee	101000 · Operating - Checking Account	-157.00
Bill	86480	12/10/2024	502210 · N/A Beverage - Restaurant	157.00
				157.00
Bill Pmt -Chc 100002	12/23/2024	Breakthru Beverage	101000 · Operating - Checking Account	-167.30
Bill	119221650	12/19/2024	502410 · Beer - Restaurant	167.30
				167.30
Bill Pmt -Chc Fintech	12/23/2024	Breakthru Beverage	101000 · Operating - Checking Account	-748.31
Bill	119084296	12/11/2024	502510 · Wine - Restaurant	171.00
			502610 · Liquor - Restaurant	205.81
			502410 · Beer - Restaurant	384.00
				760.81
Bill Pmt -Chc Fintech	12/27/2024	Champion Brands Inc.	101000 · Operating - Checking Account	-1,123.05
Bill	3516306	12/26/2024	502410 · Beer - Restaurant	662.00
Bill	3516305	12/26/2024	502410 · Beer - Restaurant	378.05
			502610 · Liquor - Restaurant	83.00
				1,123.05
Bill Pmt -Chc ACH	12/28/2024	Callaway Golf Company	101000 · Operating - Checking Account	-5,790.39
Bill	938842369	09/01/2024	121100 · Merchandise - Pro Shop	1,302.24
Bill	939072005	10/23/2024	111910 · Special Orders	1,741.35
Bill	939072000	10/23/2024	121100 · Merchandise - Pro Shop	256.00
Bill	939080344	11/01/2024	111910 · Special Orders	422.28
Bill	939094202	11/01/2024	111910 · Special Orders	642.97
Bill	939072003	12/01/2024	141300 · Prepaid Expenses - Other	1,049.82
Bill	939098068	12/01/2024	141300 · Prepaid Expenses - Other	1,316.95
				6,731.61

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

Bill Pmt -Chc 305126	12/28/2024	Jimmy Weeks - Tax Collector	101000 · Operating - Checking Account	-19,560.99
Bill	310426-02	11/01/2024	204350 · Accrued Property Tax Payable	19,560.99
				<u>19,560.99</u>
Bill Pmt -Chc 305127	12/28/2024	Jimmy Weeks - Tax Collector	101000 · Operating - Checking Account	-1,313.36
Bill	05300-031-	11/01/2024	204350 · Accrued Property Tax Payable	1,313.36
				<u>1,313.36</u>
Bill Pmt -Chc 305128	12/28/2024	Acushnet	101000 · Operating - Checking Account	-1,842.39
Bill	919182911	11/01/2024	121100 · Merchandise - Pro Shop	1,842.39
				<u>1,842.39</u>
Bill Pmt -Chc 305129	12/28/2024	Acushnet	101000 · Operating - Checking Account	-138.00
Bill	919168354	11/01/2024	111910 · Special Orders	138.00
				<u>138.00</u>
Bill Pmt -Chc 305130	12/28/2024	Acushnet	101000 · Operating - Checking Account	-266.06
Bill	919135159	10/22/2024	111910 · Special Orders	266.06
				<u>266.06</u>
Bill Pmt -Chc 305131	12/28/2024	Acushnet	101000 · Operating - Checking Account	-384.00
Bill	919125631	10/21/2024	121100 · Merchandise - Pro Shop	384.00
				<u>384.00</u>
Bill Pmt -Chc Fintech	12/27/2024	North Florida Sales	101000 · Operating - Checking Account	-1,726.25
Bill	4077110	12/26/2024	502410 · Beer - Restaurant	1,726.25
				<u>1,726.25</u>
Bill Pmt -Chc 8647	12/30/2024	HelenRunjo	101000 · Operating - Checking Account	-2,520.67
Bill	12.27.24	12/30/2024	72540 · Misc. Serving Equipment	469.23
			69800 · Training & Ed. - Administration	145.13
			72300 · Patron Events - F & B	1,000.00
			72540 · Misc. Serving Equipment	39.15
			70670 · Music & Cable Service	82.81
			502110 · Food - Restaurant	240.14
			72550 · Supplies - F & B Misc.	51.59
			502110 · Food - Restaurant	137.15
			502610 · Liquor - Restaurant	50.48
			78460 · Repairs - Maint. Equipment	217.22

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Nov 2024

				87.77
				<u>2,520.67</u>
Bill Pmt -Ch# 305139	12/30/2024	PNC Equipment Finance	101000 · Operating - Checking Account	-4,191.62
Bill	2126212	12/01/2024	204350 · Accrued Property Tax Payable	4,191.62
				<u>4,191.62</u>
Bill Pmt -Ch# 106955	12/30/2024	Pepsi	101000 · Operating - Checking Account	-835.97
Bill	47788307	12/04/2024	52230 · N/A Beverage - Beverage Cart	218.60
			502210 · N/A Beverage - Restaurant	617.37
				<u>835.97</u>
Bill Pmt -Ch# 106956	12/30/2024	ForeUp Marketing	101000 · Operating - Checking Account	-128.14
Bill	12-2024-44	12/01/2024	703320 · Internet	128.14
				<u>128.14</u>
Bill Pmt -Ch# 106957	12/30/2024	The Ice Doctor, LLC	101000 · Operating - Checking Account	-107.50
Bill	Talons-4	12/03/2024	502610 · Liquor - Restaurant	107.50
				<u>107.50</u>
Bill Pmt -Ch# 106958	12/30/2024	DirectTV	101000 · Operating - Checking Account	-1,340.33
Bill	059441655	12/05/2024	79670 · Muzak - Clubhouse	1,340.33
				<u>1,340.33</u>
Bill Pmt -Ch# 106959	12/30/2024	Mayport C&C Fisheries	101000 · Operating - Checking Account	-207.00
Bill	691919	12/12/2024	502110 · Food - Restaurant	207.00
				<u>207.00</u>
Bill Pmt -Ch# 106960	12/30/2024	Ruppert Landscape LLC	101000 · Operating - Checking Account	-100.00
Bill	684651	11/30/2024	79260 · Janitorial Service - Admin.	100.00
				<u>100.00</u>
Bill Pmt -Ch# Visa	12/30/2024	NexAir, LLC	101000 · Operating - Checking Account	-133.43
Bill	001263765	11/30/2024	78500 · Supplies - Maintenance	133.43
				<u>133.43</u>
Bill Pmt -Ch# 106962	12/30/2024	GreatAmerica Financial Services	101000 · Operating - Checking Account	-1,253.41
Bill	37997272	11/28/2024	89200 · Leases - Office Equipment	1,253.41
				<u>1,253.41</u>

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

Bill Pmt -Chc 203453	12/30/2024	Brennan Golf Sales	101000 · Operating - Checking Account	-669.10
Bill	11060423	11/21/2024	78500 · Supplies - Maintenance	669.10
				<u>669.10</u>
Bill Pmt -Chc 203454	12/30/2024	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-1,657.82
Bill	1011336	11/04/2024	707040 · Chemicals - Course	1,657.82
				<u>1,657.82</u>
Bill Pmt -Chc 203455	12/30/2024	Site One Landscape Supply	101000 · Operating - Checking Account	-7,892.36
Bill	147377564	10/24/2024	704100 · Irrigation - Repair & Maint.	210.81
Bill	147553902	10/28/2024	707040 · Chemicals - Course	6,912.50
Bill	145542320	10/29/2024	707310 · Sand - Course	769.05
				<u>7,892.36</u>
Bill Pmt -Chc 203456	12/30/2024	Supreme International LLC	101000 · Operating - Checking Account	-730.77
Bill	Q2290036	11/04/2024	121100 · Merchandise - Pro Shop	730.77
				<u>730.77</u>
Bill Pmt -Chc 203457	12/30/2024	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-809.12
Bill	37802210	11/01/2024	111910 · Special Orders	269.62
Bill	37803666	11/01/2024	111910 · Special Orders	269.62
Bill	37809118	11/01/2024	111910 · Special Orders	269.88
				<u>809.12</u>
Bill Pmt -Chc ACH	12/30/2024	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-3,247.56
Bill	128861	12/11/2024	79680 · Dues & Subscriptions - Admin.	725.15
			703320 · Internet	919.03
			79650 · Telephone - Administration	61.50
			79370 · IT Support	349.38
			602830 · Employee Recruiting & Screening	42.50
			79680 · Dues & Subscriptions - Admin.	1,100.00
			79830 · Licenses and Permits - Admin.	50.00
				<u>3,247.56</u>
Bill Pmt -Chc 8648	12/30/2024	Jacksonville Audio Video Autho	101000 · Operating - Checking Account	-3,543.20
Bill	1085	12/01/2024	72460 · Repairs - F & B Equipment	885.80
			141300 · Prepaid Expenses - Other	2,657.40
				<u>3,543.20</u>
Bill Pmt -Chc Fintech	12/30/2024	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,008.82

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Nov 2024

Bill	3540044	12/20/2024	502510 · Wine - Restaurant	78.00
			502610 · Liquor - Restaurant	930.82
				<u>1,008.82</u>
Bill Pmt -Chc 305140	12/31/2024 Sysco		101000 · Operating - Checking Account	-3,286.10
Bill	483971687	11/25/2024	502110 · Food - Restaurant	2,623.32
			502610 · Liquor - Restaurant	126.45
			502210 · N/A Beverage - Restaurant	27.38
			79270 · Janitorial Supplies - Admin.	107.34
			72510 · Paper Supplies - F & B	401.61
				<u>3,286.10</u>
Bill Pmt -Chc 305141	12/31/2024 Sysco		101000 · Operating - Checking Account	-10.21
Bill	483973589	11/26/2024	72550 · Supplies - F & B Misc.	10.21
				<u>10.21</u>
Bill Pmt -Chc 305142	12/31/2024 Sysco		101000 · Operating - Checking Account	-36.92
Bill	483973620	11/26/2024	79270 · Janitorial Supplies - Admin.	36.92
				<u>36.92</u>
Bill Pmt -Chc 305143	12/31/2024 Sysco		101000 · Operating - Checking Account	-4,695.72
Bill	483974712	11/27/2024	502110 · Food - Restaurant	3,992.37
			502610 · Liquor - Restaurant	8.94
			79270 · Janitorial Supplies - Admin.	10.44
			72550 · Supplies - F & B Misc.	683.97
				<u>4,695.72</u>
Check	3323	12/03/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				<u>400.00</u>
Check	Debit	12/03/2024 Walmart	101100 · In House Checking	-64.35
			72300 · Patron Events - F & B	64.35
				<u>64.35</u>
Check	debit	12/04/2024 Home Depot	101100 · In House Checking	-72.40
			71300 · Patron Events - Pro Shop	72.40
				<u>72.40</u>
Check	debit	12/04/2024 UPS	101100 · In House Checking	-28.90

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Nov 2024

			79570 · Postage and Freight	28.90
				<u>28.90</u>
Check	Debit	12/04/2024 Winn Dixie	101100 · In House Checking	-9.87
			502210 · N/A Beverage - Restaurant	9.87
				<u>9.87</u>
Check	debit	12/06/2024 Amazon Marketplace	101100 · In House Checking	-62.34
			72300 · Patron Events - F & B	62.34
				<u>62.34</u>
Check	debit	12/06/2024 Amazon Marketplace	101100 · In House Checking	-13.92
			71300 · Patron Events - Pro Shop	13.92
				<u>13.92</u>
Check	debit	12/06/2024 Home Depot	101100 · In House Checking	-87.92
			706200 · Fuel & Oil	87.92
				<u>87.92</u>
Check	debit	12/10/2024 Walgreens	101100 · In House Checking	-187.52
			71300 · Patron Events - Pro Shop	87.52
			608000 · Employee Training & Education	100.00
				<u>187.52</u>
Check	debit	12/10/2024 Amazon Marketplace	101100 · In House Checking	-80.61
			72530 · China, Glass & Silver	80.61
				<u>80.61</u>
Check	debit	12/10/2024 Publix	101100 · In House Checking	-17.83
			72510 · Paper Supplies - F & B	17.83
				<u>17.83</u>
Check	3324	12/12/2024 Adam Mercer	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				<u>400.00</u>
Check	3325	12/12/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				<u>400.00</u>

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

400.00

Check	debit	12/14/2024 woodpeckers backyard bbq	101100 · In House Checking	-710.96
			608000 · Employee Training & Education	710.96
				<u>710.96</u>
Check	debit	12/13/2024 Walmart	101100 · In House Checking	-41.77
			605000 · Employee Uniforms	41.77
				<u>41.77</u>
Check	debit	12/13/2024 Walmart	101100 · In House Checking	-77.40
			502110 · Food - Restaurant	77.40
				<u>77.40</u>
Check	debit	12/13/2024 blue Rhino	101100 · In House Checking	-64.23
			706200 · Fuel & Oil	64.23
				<u>64.23</u>
Check	3326	12/13/2024 Edward Dunwoody	101100 · In House Checking	-450.00
			72300 · Patron Events - F & B	450.00
				<u>450.00</u>
Check	3327	12/13/2024 Allison Bolsega	101100 · In House Checking	-75.00
			72300 · Patron Events - F & B	75.00
				<u>75.00</u>
Check	3328	12/13/2024 Nathalie Islas	101100 · In House Checking	-101.55
			502610 · Liquor - Restaurant	101.55
				<u>101.55</u>
Check	debit	12/13/2024 Amazon Marketplace	101100 · In House Checking	-51.58
			79370 · IT Support	51.58
				<u>51.58</u>
Check		12/13/2024 Amazon Marketplace	101100 · In House Checking	-135.39
			72550 · Supplies - F & B Misc.	135.39
				<u>135.39</u>
Check	debit	12/16/2024 Winn Dixie	101100 · In House Checking	-7.98

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Nov 2024

			502110 · Food - Restaurant	7.98
				<u>7.98</u>
Check	ACH	12/16/2024 Bunn Corp	101100 · In House Checking	-446.13
			72460 · Repairs - F & B Equipment	446.13
				<u>446.13</u>
Check	debit	12/17/2024 Publix	101100 · In House Checking	-84.33
			502110 · Food - Restaurant	84.33
				<u>84.33</u>
Check	debit	12/20/2024 Walmart	101100 · In House Checking	-31.71
			502210 · N/A Beverage - Restaurant	31.71
				<u>31.71</u>
Check	debit	12/20/2024 THe Fresh Market	101100 · In House Checking	-102.82
			502110 · Food - Restaurant	102.82
				<u>102.82</u>
Check	3333	12/20/2024 Diane Jacoby	101100 · In House Checking	-350.00
			72300 · Patron Events - F & B	350.00
				<u>350.00</u>
Check	3330	12/18/2024 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				<u>400.00</u>
Check	3331	12/18/2024 brian congdon	101100 · In House Checking	-200.00
			72300 · Patron Events - F & B	200.00
				<u>200.00</u>
Check	debit	12/23/2024 Amazon Marketplace	101100 · In House Checking	-32.22
			72300 · Patron Events - F & B	32.22
				<u>32.22</u>
Check	debit	12/20/2024 Amazon Marketplace	101100 · In House Checking	-350.30
			72300 · Patron Events - F & B	350.30
				<u>350.30</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Nov 2024

Check	3332	12/30/2024 Travis Helms	101100 · In House Checking	-851.45
			72300 · Patron Events - F & B	851.45
				<u>851.45</u>
Check	debit	12/30/2024 Home Depot	101100 · In House Checking	-90.96
			706200 · Fuel & Oil	90.96
				<u>90.96</u>
Check	debit	12/30/2024 Home Depot	101100 · In House Checking	-60.20
			79480 · Repairs - Clubhouse	60.20
				<u>60.20</u>
Check	3334	12/31/2024 Trivia Guy	101100 · In House Checking	-2,000.00
			72300 · Patron Events - F & B	2,000.00
				<u>2,000.00</u>
Bill Pmt - Che Debit		12/02/2024 Pandora	101300 · Debit Card	-136.80
Bill	Debit	11/30/2024	72680 · Dues & Subscriptions - F & B	136.80
				<u>136.80</u>
Check		12/13/2024 Amazon Marketplace	101300 · Debit Card	-115.25
			79560 · Office Supplies - Admin.	115.25
				<u>115.25</u>

TOTAL 213,719.39

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

Jan 2025 account

Type	Num	Date	Name	Original Amount
Bill Pmt -	_173523510	01/09/2025	Clay Electric Cooperative, In 101000 · Operating - Checking Account	-248.20
Bill	20241219-5	12/19/2024	79600 · Electric - Clubhouse	248.20
				<u>248.20</u>
Bill Pmt -	_173532156	01/13/2025	Clay Electric Cooperative, In 101000 · Operating - Checking Account	-62.40
Bill	20241223-7	12/23/2024	79600 · Electric - Clubhouse	0.90
			79600 · Electric - Clubhouse	61.50
				<u>62.40</u>
Bill Pmt - Fintech		01/16/2025	Southern Glazer's Of FL 101000 · Operating - Checking Account	-3,754.44
Bill	3550364	12/23/2024	502610 · Liquor - Restaurant	2,288.64
			502510 · Wine - Restaurant	1,420.80
			502410 · Beer - Restaurant	45.00
				<u>3,754.44</u>
Bill Pmt - Fintech		01/06/2025	Breakthru Beverage 101000 · Operating - Checking Account	-1,867.93
Bill	119287247	12/23/2024	502510 · Wine - Restaurant	794.40
			502610 · Liquor - Restaurant	689.53
			502410 · Beer - Restaurant	384.00
				<u>1,867.93</u>
Bill Pmt -	_173532189	01/09/2025	Clay Electric Cooperative, In 101000 · Operating - Checking Account	-1,230.12
Bill	20241219-0	12/19/2024	79600 · Electric - Clubhouse	1,230.12
				<u>1,230.12</u>
Bill Pmt -	_173532194	01/09/2025	Clay Electric Cooperative, In 101000 · Operating - Checking Account	-342.24
Bill	20241219-1	12/19/2024	79600 · Electric - Clubhouse	342.24
				<u>342.24</u>
Bill Pmt -	_173532203	01/09/2025	Clay Electric Cooperative, In 101000 · Operating - Checking Account	-40.75
Bill	20241211-5	12/11/2024	79600 · Electric - Clubhouse	40.75
				<u>40.75</u>
Bill Pmt -	_173556367	01/09/2025	Clay Electric Cooperative, In 101000 · Operating - Checking Account	-1,895.09
Bill	20241219-8	12/19/2024	79600 · Electric - Clubhouse	1,895.09
				<u>1,895.09</u>
Bill Pmt -	_173582315	01/09/2025	Clay Electric Cooperative, In 101000 · Operating - Checking Account	-650.97

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
Jan 2025

Bill	20241201-7	12/19/2024	79600 · Electric - Clubhouse	92.30
			71600 · Electric - Cart	558.67
				<u>650.97</u>
Bill Pmt - _173582317	01/09/2025	Clay Electric Cooperative, In 101000	Operating - Checking Account	-39.17
Bill	20241219-3	12/19/2024	78600 · Electric - Maintenance	39.17
				<u>39.17</u>
Bill Pmt - VC-207972	01/02/2025	Alsco	101000 · Operating - Checking Account	-401.63
Bill	LJAC 12351	12/18/2024	72550 · Supplies - F & B Misc.	47.03
			72520 · Linen Service - F & B	60.55
			72520 · Linen Service - F & B	173.59
			72500 · Supplies - Food & Beverage	108.82
			71510 · Supplies - Pro Shop	11.64
				<u>401.63</u>
Bill Pmt - 100003	01/02/2025	AT&T	101000 · Operating - Checking Account	-120.62
Bill	20241215-2	12/15/2024	78650 · Telephone - Maintenance	120.62
				<u>120.62</u>
Bill Pmt - 100004	01/02/2025	Cutter & Buck	101000 · Operating - Checking Account	-180.54
Bill	0098202957	12/05/2024	605000 · Employee Uniforms	180.54
				<u>180.54</u>
Bill Pmt - 100005	01/02/2025	GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
Bill	CON12804	01/01/2025	81200 · Leases - Carts	1,161.00
				<u>1,161.00</u>
Bill Pmt - 100006	01/02/2025	Premier Bride	101000 · Operating - Checking Account	-495.00
Bill	10561	12/19/2024	703220 · Magazine	495.00
				<u>495.00</u>
Bill Pmt - VC-207972	01/02/2025	Republic Services	101000 · Operating - Checking Account	-1,915.30
Bill	0687-00148	12/16/2024	72630 · Waste Removal	1,915.30
				<u>1,915.30</u>
Bill Pmt - VC-207972	01/02/2025	Roberts Oxygen Company	101000 · Operating - Checking Account	-13.43
Bill	M18982	12/01/2024	72550 · Supplies - F & B Misc.	13.43
				<u>13.43</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
Jan 2025

Bill Pmt - 100007	01/02/2025	Sapelo Equipment Co, LLC	101000 · Operating - Checking Account	-956.60
Bill	13867B	12/01/2024	78460 · Repairs - Maint. Equipment	956.60
				<u>956.60</u>
Bill Pmt - VC-207972	01/02/2025	Site One Landscape Supply	101000 · Operating - Checking Account	-42.46
Bill	149022452-	12/26/2024	704100 · Irrigation - Repair & Maint.	42.46
				<u>42.46</u>
Bill Pmt - VC-207972	01/02/2025	State Industrial Products	101000 · Operating - Checking Account	-150.96
Bill	903616266	12/23/2024	78460 · Repairs - Maint. Equipment	150.96
				<u>150.96</u>
Bill Pmt - 100008	01/02/2025	Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00
Bill	T1124	12/16/2024	70661 · Other Contractual Services	225.00
				<u>225.00</u>
Bill Pmt - Fintech	01/02/2025	North Florida Sales	101000 · Operating - Checking Account	-851.45
Bill	4081120	12/31/2024	502410 · Beer - Restaurant	851.45
				<u>851.45</u>
Bill Pmt - Fintech	01/13/2025	Breakthru Beverage	101000 · Operating - Checking Account	-1,091.50
Bill	119387000	12/30/2024	502610 · Liquor - Restaurant	862.80
			502610 · Liquor - Restaurant	171.70
			502510 · Wine - Restaurant	57.00
				<u>1,091.50</u>
Bill Pmt - ACH	01/02/2025	DLL Finance LLC	101000 · Operating - Checking Account	-728.83
Bill	38815413	12/28/2024	81200 · Leases - Carts	728.83
				<u>728.83</u>
Bill Pmt - ACH	01/02/2025	DLL Finance LLC	101000 · Operating - Checking Account	-9,076.85
Bill	38815414	12/28/2024	81200 · Leases - Carts	9,076.85
				<u>9,076.85</u>
Bill Pmt - ACH	01/02/2025	Gegervision IT	101000 · Operating - Checking Account	-1,897.50
Bill	6803	12/31/2024	79370 · IT Support	1,897.50
				<u>1,897.50</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Jan 2025

Bill Pmt - Fintech	01/03/2025	Champion Brands Inc.	101000 · Operating - Checking Account	-992.50
Bill	3520091	01/02/2025	502410 · Beer - Restaurant	262.50
Bill	3520092	01/02/2025	502410 · Beer - Restaurant	730.00
				992.50
Bill Pmt - Fintech	01/06/2025	Champion Brands Inc.	101000 · Operating - Checking Account	-180.00
Bill	3520090	01/02/2025	502410 · Beer - Restaurant	180.00
				180.00
Bill Pmt - _173626245	01/03/2025	Think VoIP Services	101000 · Operating - Checking Account	-327.51
Bill	DG-5032	01/01/2025	79650 · Telephone - Administration	327.51
				327.51
Bill Pmt - ACH	01/03/2025	Clay Electric Cooperative, In	101000 · Operating - Checking Account	-40.30
Bill	20241211-2	12/11/2024	78600 · Electric - Maintenance	40.30
				40.30
Bill Pmt - _173626639	01/10/2025	Sharp Energy	101000 · Operating - Checking Account	-2,556.38
Bill	123124-270	12/31/2024	70600 · Utilities	2,556.38
				2,556.38
Bill Pmt - _173626752	01/07/2025	Sysco	101000 · Operating - Checking Account	-67.39
Bill	183A0402Z	12/01/2024	72500 · Supplies - Food & Beverage	67.39
				67.39
Bill Pmt - 305144	01/07/2025	Sysco	101000 · Operating - Checking Account	-1,135.72
Bill	483983629	12/02/2024	502110 · Food - Restaurant	579.08
			502610 · Liquor - Restaurant	52.00
			52230 · N/A Beverage - Beverage Cart	36.40
			79270 · Janitorial Supllies - Admin.	269.48
			72510 · Paper Supplies - F & B	198.76
				1,135.72
Bill Pmt - 305145	01/07/2025	Sysco	101000 · Operating - Checking Account	-1,045.91
Bill	483985137	12/03/2024	502110 · Food - Restaurant	984.51
			72510 · Paper Supplies - F & B	61.40
				1,045.91
Bill Pmt - 305146	01/07/2025	Sysco	101000 · Operating - Checking Account	-2,943.71

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

Jan 2025

Bill	483986573	12/04/2024	502110 · Food - Restaurant	2,238.53
			79270 · Janitorial Supplies - Admin.	624.26
			72510 · Paper Supplies - F & B	80.92
				<hr/> 2,943.71
Bill Pmt - 305147	01/07/2025 Sysco		101000 · Operating - Checking Account	-1,865.57
Bill	483988240	12/05/2024	502110 · Food - Restaurant	1,547.08
			79270 · Janitorial Supplies - Admin.	129.56
			72500 · Supplies - Food & Beverage	188.93
				<hr/> 1,865.57
Bill Pmt - 305148	01/07/2025 Sysco		101000 · Operating - Checking Account	-434.85
Bill	483989806	12/06/2024	502110 · Food - Restaurant	434.85
				<hr/> 434.85
Bill Pmt - 305149	01/07/2025 Sysco		101000 · Operating - Checking Account	-733.40
Bill	483993480	12/07/2024	502110 · Food - Restaurant	733.40
				<hr/> 733.40
Check ACH	01/08/2025 Fintech.net		101000 · Operating - Checking Account	-42.60
			79970 · Other Services - Admin	42.60
				<hr/> 42.60
Bill Pmt - Fintech	01/13/2025 Southern Glazer's Of FL		101000 · Operating - Checking Account	-752.40
Bill	6087070	01/02/2025	502610 · Liquor - Restaurant	752.40
				<hr/> 752.40
Bill Pmt - ACH	01/20/2025 Clay County Utility Authorit		101000 · Operating - Checking Account	-873.11
Bill	20250107-0	01/07/2025	79610 · Water & Sewerage - Clubhouse	873.11
				<hr/> 873.11
Check ACH	01/08/2025 AT&T		101000 · Operating - Checking Account	-120.62
			141300 · Prepaid Expenses - Other	120.62
				<hr/> 120.62
Check	01/02/2025 Tree Amigos Outdoor Servi		101000 · Operating - Checking Account	-160.00
			202300 · Due to Others - Misc	160.00
				<hr/> 160.00
Bill Pmt - ACH	01/10/2025 Hampton Golf, Inc. - 1		101000 · Operating - Checking Account	-12,975.76

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
Jan 2025

Bill	128928	01/01/2025	801100 · Management Fees	7,000.00
			703100 · Centralized Marketing	1,550.00
			703600 · Centralized Accounting	3,000.00
Bill	128957	01/01/2025	602830 · Employee Recruiting & Screening	79.50
			79370 · IT Support	19.75
			703320 · Internet	892.41
			79650 · Telephone - Administration	61.50
			703290 · Member & Marketing Expenses	134.19
			79680 · Dues & Subscriptions - Admin.	198.41
			79830 · Licenses and Permits - Admin.	30.00
			79830 · Licenses and Permits - Admin.	10.00
				<u>12,975.76</u>
Bill Pmt - Fintech		01/10/2025 North Florida Sales	101000 · Operating - Checking Account	-910.00
Bill	4086931	01/09/2025	502410 · Beer - Restaurant	895.00
			502610 · Liquor - Restaurant	15.00
				<u>910.00</u>
Bill Pmt - Fintech		01/13/2025 Champion Brands Inc.	101000 · Operating - Checking Account	-706.70
Bill	3524565	01/08/2025	502410 · Beer - Restaurant	369.20
			502610 · Liquor - Restaurant	41.50
Bill	3524569	01/08/2025	502410 · Beer - Restaurant	296.00
				<u>706.70</u>
Bill Pmt - Fintech		01/17/2025 Breakthru Beverage	101000 · Operating - Checking Account	-449.53
Bill	119502111	01/08/2025	502510 · Wine - Restaurant	171.00
			502610 · Liquor - Restaurant	278.53
				<u>449.53</u>
Bill Pmt - 100009		01/13/2025 Golf Agronomics Supply an	101000 · Operating - Checking Account	-1,149.18
Bill	0720011-IN	12/01/2024	707300 · Sand, Seed and Dressing	1,149.18
				<u>1,149.18</u>
Bill Pmt - VC-209348:		01/13/2025 Massey Services, Inc.	101000 · Operating - Checking Account	-381.63
Bill	62864410B	12/06/2024	706900 · Pest Control	381.63
				<u>381.63</u>
Bill Pmt - 100010		01/13/2025 Sea Breeze Food Service	101000 · Operating - Checking Account	-223.75
Bill	1587484	12/27/2024	502110 · Food - Restaurant	223.75
				<u>223.75</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Bill Pmt - 106963	01/13/2025 Pepsi	101000 · Operating - Checking Account	-1,247.77
Jan 2025			
Bill	46108356	11/27/2024	52230 · N/A Beverage - Beverage Cart
			315.83
			502210 · N/A Beverage - Restaurant
			419.90
Bill	52508762	12/05/2024	502610 · Liquor - Restaurant
			135.60
Bill	51044261	12/11/2024	52230 · N/A Beverage - Beverage Cart
			142.39
			502210 · N/A Beverage - Restaurant
			234.05
			1,247.77
Bill Pmt - 106964	01/13/2025 Mayport C&C Fisheries	101000 · Operating - Checking Account	-196.60
Bill	691917	12/06/2024	502110 · Food - Restaurant
			196.60
			196.60
Bill Pmt - 106965	01/13/2025 Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	8316	12/09/2024	703320 · Internet
			400.00
			400.00
Bill Pmt - 203458	01/13/2025 Global Golf Sales	101000 · Operating - Checking Account	-317.04
Bill	INV/2024/28	12/10/2024	71520 · Supplies - Carts
			317.04
			317.04
Bill Pmt - 203459	01/13/2025 Kimball Midwest	101000 · Operating - Checking Account	-196.69
Bill	102856629	12/04/2024	78500 · Supplies - Maintenance
			196.69
			196.69
Bill Pmt - 203460	01/13/2025 Taylor Made Golf Company,	101000 · Operating - Checking Account	-195.46
Bill	37839214	12/01/2024	111910 · Special Orders
			195.46
			195.46
Bill Pmt - Fintech	01/13/2025 Southern Glazer's Of FL	101000 · Operating - Checking Account	-823.87
Bill	3576903	12/31/2024	502610 · Liquor - Restaurant
			823.87
			823.87
Bill Pmt - 305150	01/14/2025 Sysco	101000 · Operating - Checking Account	-2,154.94
Bill	483994718 :	12/09/2024	502110 · Food - Restaurant
			1,576.83
			79270 · Janitorial Supplies - Admin.
			367.56
			72500 · Supplies - Food & Beverage
			210.55
			2,154.94
Bill Pmt - 305151	01/14/2025 Sysco	101000 · Operating - Checking Account	-960.86

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Jan 2025

Bill	483997522	12/11/2024	502110 · Food - Restaurant	338.97
			502210 · N/A Beverage - Restaurant	37.71
			502610 · Liquor - Restaurant	77.36
			79270 · Janitorial Supplies - Admin.	37.53
			72510 · Paper Supplies - F & B	469.29
				<hr/>
				960.86
Bill Pmt - 305152	01/14/2025 Sysco		101000 · Operating - Checking Account	-1,071.33
Bill	483999254	12/12/2024	502110 · Food - Restaurant	1,046.13
			72500 · Supplies - Food & Beverage	25.20
				<hr/>
				1,071.33
Bill Pmt - VC-209786	01/14/2025 Florida State Golf Associati		101000 · Operating - Checking Account	-108.00
Bill	61586	12/15/2024	71680 · Dues & Subscriptions - Pro Shop	108.00
				<hr/>
				108.00
Bill Pmt - AC-209786	01/14/2025 Pepsi		101000 · Operating - Checking Account	-1,016.80
Bill	48751958	12/26/2024	502210 · N/A Beverage - Restaurant	796.80
			502610 · Liquor - Restaurant	220.00
				<hr/>
				1,016.80
Bill Pmt - online	01/14/2025 Sysco		101000 · Operating - Checking Account	-1,992.52
Bill	183A0536Z	12/05/2024 Sysco	200000 · Accounts Payable StrongRoom	-20.13
Bill	583000645	12/13/2024	502110 · Food - Restaurant	393.08
			72510 · Paper Supplies - F & B	27.57
			72550 · Supplies - F & B Misc.	55.80
Bill	583003997	12/14/2024	502110 · Food - Restaurant	1,059.19
			502210 · N/A Beverage - Restaurant	36.40
			72510 · Paper Supplies - F & B	384.04
			72550 · Supplies - F & B Misc.	62.59
				<hr/>
				1,998.54
Bill Pmt - Fintech	01/16/2025 Champion Brands Inc.		101000 · Operating - Checking Account	-912.35
Bill	3530167	01/15/2025	502410 · Beer - Restaurant	760.00
Bill	3530163	01/15/2025	502410 · Beer - Restaurant	152.35
				<hr/>
				912.35
Bill Pmt - Fintech	01/20/2025 Southern Glazer's Of FL		101000 · Operating - Checking Account	-2,387.60
Bill	3608590	01/08/2025	502610 · Liquor - Restaurant	2,387.60
				<hr/>
				2,387.60
Bill Pmt - Fintech	01/27/2025 Southern Glazer's Of FL		101000 · Operating - Checking Account	-376.88

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Jan 2025

Bill	3631679	01/15/2025	502610 · Liquor - Restaurant	259.88
			502510 · Wine - Restaurant	117.00
				<hr/>
				376.88
Bill Pmt - ACH	01/18/2025 Comcast		101000 · Operating - Checking Account	-537.00
Bill	20241227-4	01/01/2025	79670 · Muzak - Clubhouse	537.00
				<hr/>
				537.00
Bill Pmt - ACH	01/15/2025 PNC Equipment Finance		101000 · Operating - Checking Account	-7,945.74
Bill	2138365	12/16/2024	88300 · Rental Equipment - Maintenance	7,945.74
				<hr/>
				7,945.74
Bill Pmt - online	01/21/2025 Sysco		101000 · Operating - Checking Account	-9,108.13
Bill	583005353	12/16/2024	502110 · Food - Restaurant	4,623.97
			502610 · Liquor - Restaurant	32.94
			72550 · Supplies - F & B Misc.	203.78
			72270 · Janitorial Supplies - F & B	114.48
Bill	583008649	12/19/2024	72550 · Supplies - F & B Misc.	65.52
Bill	583009655	12/19/2024	502110 · Food - Restaurant	603.86
			72270 · Janitorial Supplies - F & B	357.56
Bill	583010919	12/20/2024	502110 · Food - Restaurant	672.44
			502610 · Liquor - Restaurant	38.92
			502210 · N/A Beverage - Restaurant	21.09
			72510 · Paper Supplies - F & B	938.25
			72270 · Janitorial Supplies - F & B	125.75
Bill	583014555	12/21/2024	502110 · Food - Restaurant	1,290.46
			72510 · Paper Supplies - F & B	5.90
Bill	483995241	01/01/2025	72270 · Janitorial Supplies - F & B	13.21
				<hr/>
				9,108.13
Bill Pmt - FL-2111087	01/29/2025 Clay County Utility Authorit		101000 · Operating - Checking Account	-87.35
Bill	20250107-4	01/07/2025	78610 · Water - Course	87.35
				<hr/>
				87.35
Bill Pmt - FL-2111087	01/29/2025 Clay County Utility Authorit		101000 · Operating - Checking Account	-403.47
Bill	20250107-8	01/07/2025	78590 · Effluent Water - Maintenance	403.47
				<hr/>
				403.47
Bill Pmt - ACH	01/24/2025 Acushnet		101000 · Operating - Checking Account	-2,898.44
Bill	919199112	11/05/2024	111910 · Special Orders	93.50
Bill	919198980	11/05/2024	121100 · Merchandise - Pro Shop	1,035.50

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Jan 2025

Bill	919206010	11/06/2024	121100 · Merchandise - Pro Shop	767.87
Bill	919255373	11/19/2024	121100 · Merchandise - Pro Shop	261.17
Bill	919288120	12/01/2024	111910 · Special Orders	740.40
				2,898.44
Bill Pmt - ACH		01/24/2025 Callaway Golf Company	101000 · Operating - Checking Account	-1,571.26
Bill	938891369	09/04/2024	121100 · Merchandise - Pro Shop	1,247.10
Bill	939148541	11/12/2024	111910 · Special Orders	14.80
Bill	939148539	11/12/2024	501100 · Golf Shop - Merchandise	19.64
Bill	939148478	11/12/2024	501100 · Golf Shop - Merchandise	19.39
Bill	939156097	11/13/2024	111910 · Special Orders	255.97
Bill	939193921	11/20/2024	121100 · Merchandise - Pro Shop	399.84
Bill	939195619	11/21/2024	121100 · Merchandise - Pro Shop	222.37
Bill	939183358	12/01/2024	111910 · Special Orders	137.65
				2,316.76
Bill Pmt - Check		01/24/2025 Cutter & Buck	101000 · Operating - Checking Account	0.00
Bill	0095677778	07/21/2021 Cutter & Buck	200000 · Accounts Payable StrongRoom	-475.51
				-475.51
Bill Pmt - FL-2112378		01/21/2025 Clay Electric Cooperative, In	101000 · Operating - Checking Account	-241.20
Bill	20250121-5	01/21/2025	79600 · Electric - Clubhouse	241.20
				241.20
Bill Pmt - FL-2112378		01/13/2025 Clay Electric Cooperative, In	101000 · Operating - Checking Account	-40.30
Bill	20250113-4	01/13/2025	79600 · Electric - Clubhouse	40.30
				40.30
Bill Pmt - Fintech		01/17/2025 North Florida Sales	101000 · Operating - Checking Account	-387.80
Bill	4091991	01/16/2025	502410 · Beer - Restaurant	387.80
				387.80
Bill Pmt - 203461		01/24/2025 Alsco	101000 · Operating - Checking Account	-668.44
Bill	LJAC12340	12/11/2024	71520 · Supplies - Carts	86.81
			72520 · Linen Service - F & B	372.71
			72500 · Supplies - Food & Beverage	208.92
				668.44
Bill Pmt - 203462		01/24/2025 Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-168.86
Bill	1019640	12/09/2024	707040 · Chemicals - Course	168.86
				168.86

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
Jan 2025

Bill Pmt - 203463	01/24/2025	Taylor Made Golf Company, 101000	Operating - Checking Account	-1,044.73
Bill	37833628	11/20/2024	111910 · Special Orders	508.30
Bill	37854784	12/10/2024	111910 · Special Orders	536.43
				<hr/> 1,044.73
Bill Pmt - FL-211241:	01/21/2025	Clay Electric Cooperative, In 101000	Operating - Checking Account	-39.17
Bill	20250121-3	01/21/2025	71600 · Electric - Cart	39.17
				<hr/> 39.17
Bill Pmt - VC-211443:	01/24/2025	Alsco	101000 · Operating - Checking Account	-1,465.38
Bill	LJAC 12381	01/08/2025	72550 · Supplies - F & B Misc.	17.94
			72550 · Supplies - F & B Misc.	64.85
			72520 · Linen Service - F & B	308.35
			72500 · Supplies - Food & Beverage	113.46
			71510 · Supplies - Pro Shop	12.07
Bill	LJAC 12371	01/01/2025	72550 · Supplies - F & B Misc.	17.28
			72550 · Supplies - F & B Misc.	62.45
			72520 · Linen Service - F & B	173.59
			72500 · Supplies - Food & Beverage	110.62
			71510 · Supplies - Pro Shop	11.64
Bill	LJAC 12392	01/15/2025	72550 · Supplies - F & B Misc.	19.24
			72550 · Supplies - F & B Misc.	4.73
			72550 · Supplies - F & B Misc.	64.85
			72520 · Linen Service - F & B	363.39
			72500 · Supplies - Food & Beverage	114.88
			71510 · Supplies - Pro Shop	6.04
				<hr/> 1,465.38
Bill Pmt - 100011	01/24/2025	Crystal Springs	101000 · Operating - Checking Account	-137.92
Bill	1638010-12	12/11/2024	78500 · Supplies - Maintenance	116.92
			88300 · Rental Equipment - Maintenance	21.00
				<hr/> 137.92
Bill Pmt - 100012	01/24/2025	Cutter & Buck	101000 · Operating - Checking Account	-69.48
Bill	0098276846	12/16/2024	Cutter & Buck	-180.54
Bill	0098323714	01/01/2025	200000 · Accounts Payable StrongRoom	250.02
			605000 · Employee Uniforms	69.48
				<hr/> 69.48
Bill Pmt - VC-211443:	01/24/2025	DirectTV	101000 · Operating - Checking Account	-1,346.58
Bill	059441655>	01/05/2025	79670 · Muzak - Clubhouse	1,346.58
				<hr/> 1,346.58

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
Jan 2025

Bill Pmt - VC-211443	01/24/2025	ECOLAB	101000 · Operating - Checking Account	-295.97
Bill	6349752997	12/16/2024	82200 · Leases - Food & Beverage	295.97
				<u>295.97</u>
Bill Pmt - 100013	01/24/2025	ForeUp Marketing	101000 · Operating - Checking Account	-128.14
Bill	01-2025-451	01/01/2025	703320 · Internet	128.14
				<u>128.14</u>
Bill Pmt - 100014	01/24/2025	Fortitude Fire Protection	101000 · Operating - Checking Account	-125.00
Bill	12937	12/09/2024	70661 · Other Contractual Services	125.00
				<u>125.00</u>
Bill Pmt - AC-211443	01/24/2025	HSA Midco Corp.	101000 · Operating - Checking Account	-53.25
Bill	10838172	01/01/2025	608000 · Employee Training & Education	53.25
				<u>53.25</u>
Bill Pmt - AC-211443	01/24/2025	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-3,311.49
Bill	6149344	12/30/2024	706200 · Fuel & Oil	811.32
Bill	6158985	01/14/2025	706200 · Fuel & Oil	2,500.17
				<u>3,311.49</u>
Bill Pmt - VC-211443	01/24/2025	Golf Genius Software	101000 · Operating - Checking Account	-925.00
Bill	154033	12/15/2024	71680 · Dues & Subscriptions - Pro Shop	925.00
				<u>925.00</u>
Bill Pmt - 100015	01/24/2025	GOLFNOW	101000 · Operating - Checking Account	-93.00
Bill	INV000993	12/12/2024	71680 · Dues & Subscriptions - Pro Shop	93.00
				<u>93.00</u>
Bill Pmt - 100016	01/24/2025	Governmental Management	101000 · Operating - Checking Account	-989.03
Bill	658	01/01/2025	89130 · Management Fees - GMS	989.03
				<u>989.03</u>
Bill Pmt - 100017	01/24/2025	GreatAmerica Financial Serv	101000 · Operating - Checking Account	-1,247.36
Bill	38215250	12/30/2024	89200 · Leases - Office Equipment	1,183.04
			709730 · Finance Charges	64.32
				<u>1,247.36</u>

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

Jan 2025

Bill Pmt - 100018	01/24/2025 Premier Bride	101000 · Operating - Checking Account	-135.92
Bill 10601	01/06/2025	703220 · Magazine	135.92
			<hr/> 135.92
Bill Pmt - 100019	01/24/2025 Martin Coffee	101000 · Operating - Checking Account	-164.00
Bill 86355	12/23/2024	502210 · N/A Beverage - Restaurant	164.00
			<hr/> 164.00
Bill Pmt - 100020	01/24/2025 Mayport C&C Fisheries	101000 · Operating - Checking Account	-377.00
Bill 691921	12/28/2024	502110 · Food - Restaurant	377.00
			<hr/> 377.00
Bill Pmt - VC-211443:	01/24/2025 NexAir, LLC	101000 · Operating - Checking Account	-137.88
Bill 0012725457	01/01/2025	78500 · Supplies - Maintenance	137.88
			<hr/> 137.88
Bill Pmt - 100021	01/24/2025 Priswing Software	101000 · Operating - Checking Account	-370.00
Bill INV279664:	01/01/2025	71680 · Dues & Subscriptions - Pro Shop	370.00
			<hr/> 370.00
Bill Pmt - VC-211443:	01/24/2025 PureFit, Inc.	101000 · Operating - Checking Account	-186.39
Bill 817836	01/01/2025	502110 · Food - Restaurant	186.39
			<hr/> 186.39
Bill Pmt - VC-211443:	01/24/2025 Roberts Oxygen Company	101000 · Operating - Checking Account	-13.43
Bill M46992	01/01/2025	72550 · Supplies - F & B Misc.	13.43
			<hr/> 13.43
Bill Pmt - 100022	01/24/2025 Ruppert Landscape LLC	101000 · Operating - Checking Account	-100.00
Bill 690463	12/31/2024	79260 · Janitorial Service - Admin.	100.00
			<hr/> 100.00
Bill Pmt - 100023	01/24/2025 Sea Breeze Food Service	101000 · Operating - Checking Account	-1,192.56
Bill 1587968	12/31/2024	72510 · Paper Supplies - F & B	75.20
Bill 1589074	01/08/2025	502110 · Food - Restaurant	442.49
Bill 1589889	01/15/2025	502110 · Food - Restaurant	674.87
			<hr/> 1,192.56
Bill Pmt - 100024	01/24/2025 Security Engineering and Design	101000 · Operating - Checking Account	-59.95

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
Jan 2025

Bill	24-58689	01/01/2025	79660 · Alarm Service - Admin	59.95
				<u>59.95</u>
Bill Pmt - VC-211443	01/24/2025	Site One Landscape Supply	101000 · Operating - Checking Account	-118.39
Bill	149091307-	12/31/2024	709730 · Finance Charges	118.39
				<u>118.39</u>
Bill Pmt - 100025	01/24/2025	Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00
Bill	T1224	12/12/2024	70662 · Contract Services - Other	225.00
				<u>225.00</u>
Bill Pmt - 100026	01/24/2025	The Crossings at Fleming Is	101000 · Operating - Checking Account	-10,780.39
Bill	JAN20254K	01/01/2025	88300 · Rental Equipment - Maintenance	1,336.86
Bill	JANPAYRC	01/01/2025	89130 · Management Fees - GMS	2,750.00
Bill	JANLAKE/L	01/01/2025	80220 · Lake Maintenance	2,500.00
			89150 · Legal Fees	555.90
Bill	25245JAN2	01/01/2025	141100 · Prepaid Expense - Insurance	3,637.63
				<u>10,780.39</u>
Bill Pmt - 100027	01/24/2025	The Ice Doctor, LLC	101000 · Operating - Checking Account	-280.00
Bill	TALONS-5	12/16/2024	502610 · Liquor - Restaurant	140.00
Bill	TALONS-6	12/30/2024	502610 · Liquor - Restaurant	140.00
				<u>280.00</u>
Bill Pmt - VC-211443	01/24/2025	Turf Control LLC	101000 · Operating - Checking Account	-1,784.50
Bill	INV35871	12/17/2024	704100 · Irrigation - Repair & Maint.	1,784.50
				<u>1,784.50</u>
Bill Pmt - VC-211443	01/24/2025	U.S. Kids Golf	101000 · Operating - Checking Account	-476.18
Bill	IN2125119	01/01/2025	111910 · Special Orders	476.18
				<u>476.18</u>
Bill Pmt - Fintech	01/24/2025	North Florida Sales	101000 · Operating - Checking Account	-912.85
Bill	4096685	01/23/2025	502410 · Beer - Restaurant	912.85
				<u>912.85</u>
Bill Pmt - Check	01/27/2025	Sysco	101000 · Operating - Checking Account	0.00
Bill	4839952741	12/10/2024	Sysco 200000 · Accounts Payable StrongRoom	-13.21
				<u>-13.21</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
Jan 2025

Bill Pmt - Online	01/28/2025 Sysco	101000 · Operating - Checking Account	-7,010.15
Bill	583015978	12/23/2024	
		502110 · Food - Restaurant	2,215.08
		72510 · Paper Supplies - F & B	149.07
		72500 · Supplies - Food & Beverage	73.03
		72550 · Supplies - F & B Misc.	111.60
		72270 · Janitorial Supllies - F & B	489.16
Bill	583017905	12/26/2024	
		72270 · Janitorial Supllies - F & B	12.36
Bill	583018502	12/26/2024	
		502110 · Food - Restaurant	134.50
		502210 · N/A Beverage - Restaurant	62.76
		72510 · Paper Supplies - F & B	370.61
		72500 · Supplies - Food & Beverage	37.53
Bill	583022381	12/28/2024	
		502110 · Food - Restaurant	2,826.65
		502610 · Liquor - Restaurant	52.00
		502210 · N/A Beverage - Restaurant	36.40
		72510 · Paper Supplies - F & B	121.55
		72550 · Supplies - F & B Misc.	92.37
		72270 · Janitorial Supllies - F & B	225.48
			<hr/> 7,010.15
Bill Pmt - FL-211237	01/21/2025 Clay Electric Cooperative, In	101000 · Operating - Checking Account	-309.09
Bill	20250121-1	01/21/2025	
		78600 · Electric - Maintenance	309.09
			<hr/> 309.09
Bill Pmt - FL-211237	01/21/2025 Clay Electric Cooperative, In	101000 · Operating - Checking Account	-821.54
Bill	20250121-9	01/21/2025	
		79600 · Electric - Clubhouse	821.54
			<hr/> 821.54
Bill Pmt - FL-211240	01/21/2025 Clay Electric Cooperative, In	101000 · Operating - Checking Account	-1,952.50
Bill	20250121-0	01/21/2025	
		79600 · Electric - Clubhouse	1,952.50
			<hr/> 1,952.50
Bill Pmt - FL-211240	01/13/2025 Clay Electric Cooperative, In	101000 · Operating - Checking Account	-40.43
Bill	20250113-4	01/13/2025	
		79600 · Electric - Clubhouse	40.43
			<hr/> 40.43
Bill Pmt - FL-211242	01/21/2025 Clay Electric Cooperative, In	101000 · Operating - Checking Account	-695.29
Bill	20250121-1	01/21/2025	
		71600 · Electric - Cart	80.93
		71600 · Electric - Cart	98.99
		71600 · Electric - Cart	515.37
			<hr/> 695.29

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

Jan 2025

Bill Pmt - FL-212430	01/28/2025	DLL Finance LLC	101000 · Operating - Checking Account	-9,076.85
Bill	40641462	01/28/2025	81200 · Leases - Carts	9,076.85
				<u>9,076.85</u>
Bill Pmt - FL-212430	01/28/2025	DLL Finance LLC	101000 · Operating - Checking Account	-728.83
Bill	40641461	01/28/2025	81200 · Leases - Carts	728.83
				<u>728.83</u>
Bill Pmt - FL-212550	01/27/2025	Comcast	101000 · Operating - Checking Account	-540.86
Bill	20250127-9	01/27/2025	703320 · Internet	540.86
				<u>540.86</u>
Bill Pmt - Online	01/31/2025	Travelers	101000 · Operating - Checking Account	-8,237.40
Bill	011725-W9	01/31/2025	141100 · Prepaid Expense - Insurance	8,237.40
				<u>8,237.40</u>
Bill Pmt - Fintech	01/23/2025	Champion Brands Inc.	101000 · Operating - Checking Account	-326.00
Bill	3535330	01/22/2025	502410 · Beer - Restaurant	326.00
				<u>326.00</u>
Bill Pmt - ACH	01/31/2025	Travelers	101000 · Operating - Checking Account	-16,451.80
Bill	121724-W9	01/01/2025	141100 · Prepaid Expense - Insurance	16,451.80
				<u>16,451.80</u>
Bill Pmt - Fintech	01/31/2025	Champion Brands Inc.	101000 · Operating - Checking Account	-1,098.20
Bill	3539971	01/29/2025	502410 · Beer - Restaurant	973.00
Bill	3539970	01/29/2025	502410 · Beer - Restaurant	65.20
Bill	3539967	01/29/2025	502410 · Beer - Restaurant	180.00
				<u>1,218.20</u>
Bill Pmt - Fintech	01/31/2025	North Florida Sales	101000 · Operating - Checking Account	-827.20
Bill	4101509	01/30/2025	502410 · Beer - Restaurant	827.20
				<u>827.20</u>
Bill Pmt - Fintech	01/22/2025	Champion Brands Inc.	101000 · Operating - Checking Account	-304.00
Bill	3535327	01/22/2025	502410 · Beer - Restaurant	304.00
				<u>304.00</u>
Bill Pmt - ACH	01/22/2025	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-1,877.67

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
Jan 2025

Bill	Down Pay/	01/22/2025	141100 · Prepaid Expense - Insurance	1,877.67
				1,877.67
Bill Pmt - ACH		01/31/2025 Mr. Greens Produce	101000 · Operating - Checking Account	-1,321.08
Bill	HF9254	01/11/2025	502110 · Food - Restaurant	46.90
Bill	HG0460	01/11/2025	502110 · Food - Restaurant	82.80
Bill	HG0742	01/11/2025	502110 · Food - Restaurant	49.90
Bill	HF8694	01/11/2025	502110 · Food - Restaurant	571.48
Bill	HG8133	01/15/2025	502110 · Food - Restaurant	287.00
Bill	HG1427	01/12/2025	502110 · Food - Restaurant	163.10
			72550 · Supplies - F & B Misc.	119.90
				1,321.08
Bill Pmt - FL-2135367		01/31/2025 Sharp Energy	101000 · Operating - Checking Account	-3,297.46
Bill	013125-700	01/31/2025	79600 · Electric - Clubhouse	3,297.46
				3,297.46
Check	debit	01/02/2025 Publix	101100 · In House Checking	-11.28
			79500 · Supplies - Clubhouse	11.28
				11.28
Check	debit	01/02/2025 Publix	101100 · In House Checking	-5.79
			502610 · Liquor - Restaurant	5.79
				5.79
Check	3335	01/02/2025 Trivia Guy	101100 · In House Checking	-200.00
			72300 · Patron Events - F & B	200.00
				200.00
Check	debit	01/02/2025 Home Depot	101100 · In House Checking	-28.08
			79480 · Repairs - Clubhouse	28.08
				28.08
Check	3336	01/08/2025 cash	101100 · In House Checking	-500.00
			108020 · Petty Cash on Hand	500.00
				500.00
Check	3339	01/07/2025 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				400.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
Jan 2025

			400.00	
Check	debit	01/11/2025 Amazon Marketplace	101100 · In House Checking	-450.05
			72500 · Supplies - Food & Beverage	450.05
				<u>450.05</u>
Check	debit	01/11/2025 webstaurant	101100 · In House Checking	-143.09
			72530 · China, Glass & Silver	143.09
				<u>143.09</u>
Check		01/13/2025 gretchens hallmark	101100 · In House Checking	-4.93
			608000 · Employee Training & Education	4.93
				<u>4.93</u>
Check	debit	01/14/2025 Publix	101100 · In House Checking	-36.99
			608000 · Employee Training & Education	36.99
				<u>36.99</u>
Check	3340	01/17/2025 Krystal Bishop	101100 · In House Checking	-84.88
			502110 · Food - Restaurant	84.88
				<u>84.88</u>
Check	3341	01/17/2025 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				<u>400.00</u>
Check	3342	01/17/2025 Randy Harrington	101100 · In House Checking	-37.61
			72560 · Office Supplies - F & B	37.61
				<u>37.61</u>
Check	3343	01/19/2025 Ronald Cianciaruso	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				<u>400.00</u>
Check	3344	01/19/2025 Dan Robinette	101100 · In House Checking	-207.09
			78460 · Repairs - Maint. Equipment	207.09
				<u>207.09</u>
Check	3345	01/19/2025 Krystal Bishop	101100 · In House Checking	-166.64

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Jan 2025

			502110 · Food - Restaurant	166.64
				<u>166.64</u>
Check	debit	01/17/2025 Amazon Marketplace	101100 · In House Checking	-29.01
			72560 · Office Supplies - F & B	29.01
				<u>29.01</u>
Check	debit	01/17/2025 Amazon Marketplace	101100 · In House Checking	-21.48
			72300 · Patron Events - F & B	21.48
				<u>21.48</u>
Check	3346	01/27/2025 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				<u>400.00</u>
Check	3347	01/27/2025 Nathan R. Elwood	101100 · In House Checking	-175.00
			72300 · Patron Events - F & B	175.00
				<u>175.00</u>
Check	debit	01/29/2025 Amazon Marketplace	101100 · In House Checking	-10.74
			72550 · Supplies - F & B Misc.	10.74
				<u>10.74</u>
Check	debit	01/29/2025 Amazon Marketplace	101100 · In House Checking	-64.47
			79500 · Supplies - Clubhouse	64.47
				<u>64.47</u>
Check	debit	01/29/2025 Amazon Marketplace	101100 · In House Checking	-18.00
			61800 · Training & Ed. - Pro Shop	18.00
				<u>18.00</u>
Check	debit	01/29/2025 Amazon Marketplace	101100 · In House Checking	-107.49
			72550 · Supplies - F & B Misc.	107.49
				<u>107.49</u>
Check	debit	01/29/2025 Amazon Marketplace	101100 · In House Checking	-77.01
			72550 · Supplies - F & B Misc.	77.01
				<u>77.01</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
Jan 2025

Check	debit	01/29/2025 webstaurant	101100 · In House Checking	-42.02
			72550 · Supplies - F & B Misc.	42.02
				<u>42.02</u>
Check	debit	01/29/2025 Cheers craft beer & wine	101100 · In House Checking	-23.63
			502510 · Wine - Restaurant	23.63
				<u>23.63</u>
Check	3338	01/29/2025 Mac Gano	101100 · In House Checking	-300.00
			72300 · Patron Events - F & B	300.00
				<u>300.00</u>
Check	ACH	01/22/2025 fourth Enterprise - Hot Sch	101100 · In House Checking	-53.25
			62800 · Training & Ed. - F & B	53.25
				<u>53.25</u>
Check	3337	01/22/2025 christy Conroy	101100 · In House Checking	-300.00
			704010 · Course - Repair & Maintenance	300.00
				<u>300.00</u>
Check	debit	01/31/2025 Home Depot	101100 · In House Checking	-17.09
			79480 · Repairs - Clubhouse	17.09
				<u>17.09</u>
Check	debit	01/31/2025 Publix	101100 · In House Checking	-9.00
			502610 · Liquor - Restaurant	9.00
				<u>9.00</u>
Check	3348	01/31/2025 Trivia Guy	101100 · In House Checking	-400.00
			72300 · Patron Events - F & B	400.00
				<u>400.00</u>
Check	debit	01/31/2025 Costco	101100 · In House Checking	-65.00
			70680 · Dues and Subscriptions	65.00
				<u>65.00</u>

188,382.71

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Check		01/29/2025	Walmart	101100 · In House Checking	-20.40
				705600 · Office Supplies	20.40
					<u>20.40</u>
Check		01/29/2025	Walmart	101100 · In House Checking	-22.48
				705600 · Office Supplies	22.48
					<u>22.48</u>
Check		01/29/2025	Home Depot	101100 · In House Checking	-33.70
				704050 · Tennis Courts - Repair & Maint.	33.70
					<u>33.70</u>
Check		01/31/2025	Home Depot	101100 · In House Checking	-4.98
				704050 · Tennis Courts - Repair & Maint.	4.98
					<u>4.98</u>
Check		01/31/2025	Golf Car Services, Inc	101100 · In House Checking	-216.50
				704050 · Tennis Courts - Repair & Maint.	216.50
					<u>216.50</u>
Check		01/31/2025	USPTA	101100 · In House Checking	-325.00
				608000 · Employee Training & Education	325.00
					<u>325.00</u>
Bill Pmt -Check ACH		01/02/2025	Gegervision IT	101000 · Operating - Checking Account	-780.00
Bill	6792	12/31/2024		703800 · Other Contractual Services	390.00
				703800 · Other Contractual Services	390.00
					<u>780.00</u>
Check	ACH	01/06/2025	Boost Mobile	101100 · In House Checking	-35.00
				706500 · Telephone	35.00
					<u>35.00</u>
Bill Pmt -Check ACH		01/08/2025	GFL Environmental	101000 · Operating - Checking Account	-1,249.61
Bill	UG0000156335	12/20/2024		706310 · Refuse and Portables	937.19
Bill	UG0000156394	12/20/2024		706310 · Refuse and Portables	312.42
					<u>1,249.61</u>

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check ACH		01/09/2025	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
Bill	128927	01/01/2025		801100 · Management Fees	500.00
					500.00
Bill Pmt -Check ACH		01/09/2025	Clay Electric Cooperative, I	101000 · Operating - Checking Account	-2,751.41
Bill	20241219-8909	12/19/2024		706010 · Electric	2,751.41
					2,751.41
Bill Pmt -Check ACH		01/10/2025	Clay Electric Cooperative, I	101000 · Operating - Checking Account	-582.99
Bill	20241220-9071	12/20/2024		706010 · Electric	582.99
					582.99
Bill Pmt -Check ACH		01/13/2025	Comcast	101000 · Operating - Checking Account	-516.46
Bill	122224-1455	12/22/2024		706500 · Telephone	516.46
					516.46
Bill Pmt -Check ACH		01/13/2025	Clay Electric Cooperative, I	101000 · Operating - Checking Account	-390.27
Bill	20241223-8792	12/23/2024		706010 · Electric	390.27
					390.27
Bill Pmt -Check ACH		01/13/2025	Clay Electric Cooperative, I	101000 · Operating - Checking Account	-247.64
Bill	20241223-9204	12/23/2024		706010 · Electric	247.64
					247.64
Bill Pmt -Check ACH		01/13/2025	Clay Electric Cooperative, I	101000 · Operating - Checking Account	-594.32
Bill	20241223-9170	12/23/2024		706010 · Electric	594.32
					594.32
Bill Pmt -Check ACH		01/14/2025	Comcast	101000 · Operating - Checking Account	-225.98
Bill	20241223-0181	12/23/2024		706500 · Telephone	225.98
					225.98
Bill Pmt -Check ACH		01/27/2025	Comcast	101000 · Operating - Checking Account	-317.79
Bill	010325-01039	01/03/2025		706500 · Telephone	317.79
					317.79
Bill Pmt -Check Online		01/08/2025	Cheney Brothers	101000 · Operating - Checking Account	-212.05
Bill	05-927605321	12/14/2024		700310 · Activities & Events-Tennis	171.74
					171.74

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
				502100 · Food - Cost of Goods Sold	40.31
					<u>212.05</u>
Check	2065	01/06/2025	Jeff Ellis	101100 · In House Checking	-195.00
				121000 · Merchandise - Tennis	195.00
					<u>195.00</u>
Check	2066	01/27/2025	Nicole Pistorius	101100 · In House Checking	-840.00
				703000 · Activities & Events-Lifestyles	840.00
					<u>840.00</u>
Bill Pmt -Check	5787	01/10/2025	Amazing Face Painting by	101000 · Operating - Checking Account	0.00
					0.00
Check	95865	01/02/2025	Target	101100 · In House Checking	-18.31
				705600 · Office Supplies	18.31
					<u>18.31</u>
Check	95866	01/06/2025	teniscores	101100 · In House Checking	-411.96
				703290 · Member & Marketing Expenses	411.96
					<u>411.96</u>
Check	95867	01/13/2025	Amazon	101100 · In House Checking	-61.23
				705010 · Supplies	61.23
					<u>61.23</u>
Check	95868	01/13/2025	homegoods	101100 · In House Checking	-94.58
				705600 · Office Supplies	94.58
					<u>94.58</u>
Check	95869	01/14/2025	Rained Out	101100 · In House Checking	-152.00
				703290 · Member & Marketing Expenses	152.00
					<u>152.00</u>
Check	95870	01/15/2025	Amazon	101100 · In House Checking	-13.96
				705600 · Office Supplies	13.96
					<u>13.96</u>
Check	95871	01/15/2025	Walmart	101100 · In House Checking	-81.72

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
				705600 · Office Supplies	81.72
					<u>81.72</u>
Check	95872	01/21/2025	hp instant ink	101100 · In House Checking	-7.51
				705600 · Office Supplies	7.51
					<u>7.51</u>
Check	95873	01/22/2025	Apple	101100 · In House Checking	-12.55
				703360 · Dues & Subscriptions	12.55
					<u>12.55</u>
Bill Pmt -Check	100004	01/14/2025	Abundantly Maid	101000 · Operating - Checking Account	-600.00
Bill	12	12/26/2024		703800 · Other Contractual Services	600.00
					<u>600.00</u>
Bill Pmt -Check	100005	01/14/2025	Logo Express	101000 · Operating - Checking Account	-919.48
Bill	74792	12/01/2024		605000 · Employee Uniforms	397.78
				121000 · Merchandise - Tennis	521.70
					<u>919.48</u>
Bill Pmt -Check	100006	01/14/2025	Martco	101000 · Operating - Checking Account	-222.20
Bill	125106	12/12/2024		705600 · Office Supplies	222.20
					<u>222.20</u>
Bill Pmt -Check	100007	01/17/2025	The Crossings at Fleming	101000 · Operating - Checking Account	-18,958.38
Bill	Dec24 REIM C	12/31/2024		705600 · Office Supplies	1,122.07
				700310 · Activities & Events-Tennis	5,161.31
Bill	12312024	01/01/2025		23703 · Boat Storage - Monthly	9,650.00
Bill	12.31.24	01/01/2025		801100 · Management Fees	3,025.00
					<u>18,958.38</u>
Bill Pmt -Check	100008	01/24/2025	GolfNow	101000 · Operating - Checking Account	-4,316.28
Bill	INV00099722	01/06/2025		141300 · Prepaid Expenses - Other	2,158.14
				141300 · Prepaid Expenses - Other	2,158.14
					<u>4,316.28</u>
Bill Pmt -Check	100009	01/31/2025	K-Swiss	101000 · Operating - Checking Account	-67.68
Bill	101371337	01/01/2025		121000 · Merchandise - Tennis	67.68
					<u>67.68</u>

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	102924	01/13/2025	AlSCO	101000 · Operating - Checking Account	-77.00
Bill	LJAC1233272	12/05/2024		705440 · Towel Expense	77.00
					<u>77.00</u>
Bill Pmt -Check	301918	01/02/2025	Comcast	101000 · Operating - Checking Account	-303.02
Bill	121124-40399	12/11/2024		706500 · Telephone	303.02
					<u>303.02</u>
Bill Pmt -Check	VC-20642737	01/03/2025	AlSCO	101000 · Operating - Checking Account	-77.00
Bill	LJAC1235100	12/18/2024		705440 · Towel Expense	77.00
					<u>77.00</u>
Bill Pmt -Check	VC-20970647	01/14/2025	Poolsure	101000 · Operating - Checking Account	-2,292.00
Bill	131295626640	12/18/2024		707010 · Chemicals - Pools	594.00
Bill	131295626641	12/18/2024		707010 · Chemicals - Pools	708.00
Bill	131295626650	12/18/2024		707010 · Chemicals - Pools	450.00
Bill	131295626685	12/26/2024		707010 · Chemicals - Pools	180.00
Bill	131295626582	01/01/2025		707010 · Chemicals - Pools	135.00
Bill	131295626580	01/01/2025		707010 · Chemicals - Pools	90.00
Bill	131295626578	01/01/2025		707010 · Chemicals - Pools	45.00
Bill	131295626581	01/01/2025		707010 · Chemicals - Pools	90.00
					<u>2,292.00</u>
Bill Pmt -Check	VC-20970648	01/14/2025	Roberts Oxygen Company	101000 · Operating - Checking Account	-99.80
Bill	M48419	12/31/2024		703800 · Other Contractual Services	99.80
					<u>99.80</u>
Bill Pmt -Check	VC-20970649	01/14/2025	Sharp Energy, Inc.	101000 · Operating - Checking Account	-9,376.02
Bill	123124-29389	12/31/2024		706200 · Gas, Oil, and Propane	9,376.02
					<u>9,376.02</u>
Bill Pmt -Check	VC-21046364	01/17/2025	Poolsure	101000 · Operating - Checking Account	-1,548.00
Bill	131295626846	01/13/2025		707010 · Chemicals - Pools	126.00
Bill	131295626848	01/13/2025		707010 · Chemicals - Pools	648.00
Bill	131295626844	01/13/2025		707010 · Chemicals - Pools	126.00
Bill	131295626842	01/13/2025		707010 · Chemicals - Pools	648.00
					<u>1,548.00</u>
Bill Pmt -Check	VC-21088309	01/22/2025	Poolsure	101000 · Operating - Checking Account	-797.32

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill	131295627042	01/16/2025		707010 · Chemicals - Pools	797.32
					<u>797.32</u>
Bill Pmt -Check	FL-21107670	01/29/2025	Clay County Utility Author	101000 · Operating - Checking Account	-771.48
Bill	20250107-6756	01/07/2025		706100 · Water & Sewerage	771.48
					<u>771.48</u>
Bill Pmt -Check	FL-21107672	01/29/2025	Clay County Utility Author	101000 · Operating - Checking Account	-575.19
Bill	20250107-6876	01/07/2025		706100 · Water & Sewerage	575.19
					<u>575.19</u>
Bill Pmt -Check	FL-21107674	01/29/2025	Clay County Utility Author	101000 · Operating - Checking Account	-256.24
Bill	20250107-6877	01/07/2025		706100 · Water & Sewerage	256.24
					<u>256.24</u>
Bill Pmt -Check	FL-21107676	01/29/2025	Clay County Utility Author	101000 · Operating - Checking Account	-312.53
Bill	20250107-6758	01/07/2025		706100 · Water & Sewerage	312.53
					<u>312.53</u>
Bill Pmt -Check	FL-21107677	01/29/2025	Clay County Utility Author	101000 · Operating - Checking Account	-237.67
Bill	20250107-1240	01/07/2025		706100 · Water & Sewerage	237.67
					<u>237.67</u>
Bill Pmt -Check	FL-21107679	01/28/2025	Clay County Utility Author	101000 · Operating - Checking Account	-508.13
Bill	20250107-1239	01/07/2025		706100 · Water & Sewerage	508.13
					<u>508.13</u>
Bill Pmt -Check	FL-21107681	01/28/2025	Clay County Utility Author	101000 · Operating - Checking Account	-207.27
Bill	20250107-6874	01/07/2025		706100 · Water & Sewerage	207.27
					<u>207.27</u>
Bill Pmt -Check	FL-21107721	01/26/2025	Comcast	101000 · Operating - Checking Account	-749.03
Bill	20250104-1433	01/04/2025		706500 · Telephone	749.03
					<u>749.03</u>
Bill Pmt -Check	FL-21118208	01/20/2025	GFL Environmental	101000 · Operating - Checking Account	-932.71
Bill	UG0000159003	01/20/2025		706310 · Refuse and Portables	932.71
					<u>932.71</u>

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	FL-21118319	01/20/2025	GFL Environmental	101000 · Operating - Checking Account	-310.92
Bill	UG0000159062	01/20/2025		706310 · Refuse and Portables	310.92
					310.92
Bill Pmt -Check	FL-21250431	01/22/2025	Clay Electric Cooperative, I	101000 · Operating - Checking Account	-595.75
Bill	20250122-9071	01/22/2025		706010 · Electric	595.75
					595.75
Bill Pmt -Check	VC-21250636	01/31/2025	Pye Barker Fire & Safety	101000 · Operating - Checking Account	-1,221.00
Bill	IV00400180	01/15/2025		705000 · Operating Supplies	1,221.00
					1,221.00
Bill Pmt -Check	VC-21250637	01/31/2025	Poolsure	101000 · Operating - Checking Account	-474.00
Bill	131295627063	01/20/2025		707010 · Chemicals - Pools	474.00
					474.00
Bill Pmt -Check	FL-21250731	01/21/2025	Clay Electric Cooperative, I	101000 · Operating - Checking Account	-2,738.30
Bill	012125-8909	01/21/2025		706010 · Electric	2,738.30
					2,738.30
Bill Pmt -Check	FL-21256138	01/20/2025	GFL Environmental	101000 · Operating - Checking Account	-173.58
Bill	UG0000159026	01/20/2025		706310 · Refuse and Portables	173.58
					173.58
Bill Pmt -Check	FL-21257050	01/23/2025	Clay Electric Cooperative, I	101000 · Operating - Checking Account	-292.58
Bill	20250123-9204	01/23/2025		706010 · Electric	292.58
					292.58
Bill Pmt -Check	FL-21326496	01/31/2025	Sharp Energy, Inc.	101000 · Operating - Checking Account	-1,697.27
Bill	013125-9389	01/31/2025		706200 · Gas, Oil, and Propane	11,073.29
					11,073.29

TOTAL	81,375.27
--------------	------------------

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Check		12/04/2024	Amazon	101100 · In House Checking	-38.69
				705600 · Office Supplies	38.69
					<u>38.69</u>
Check		12/04/2024	Walmart	101100 · In House Checking	-32.22
				704050 · Tennis Courts - Repair & Maint.	32.22
					<u>32.22</u>
Check		12/05/2024	Walmart	101100 · In House Checking	-24.64
				700310 · Activities & Events-Tennis	24.64
					<u>24.64</u>
Check		12/05/2024	Walmart	101100 · In House Checking	-41.09
				705600 · Office Supplies	41.09
					<u>41.09</u>
Check		12/05/2024	Dollar Tree	101100 · In House Checking	-32.25
				700310 · Activities & Events-Tennis	32.25
					<u>32.25</u>
Check		12/05/2024	Amazon	101100 · In House Checking	-31.59
				700310 · Activities & Events-Tennis	31.59
					<u>31.59</u>
Check		12/06/2024	Amazon	101100 · In House Checking	-21.48
				705600 · Office Supplies	21.48
					<u>21.48</u>
Check		12/11/2024	Walmart	101100 · In House Checking	-235.81
				705000 · Operating Supplies	235.81
					<u>235.81</u>
Check		12/11/2024	La Nopalera Mexican Restau	101100 · In House Checking	-519.99
				700310 · Activities & Events-Tennis	519.99
					<u>519.99</u>
Check		12/12/2024	ABC Fine Wine & Spirits	101100 · In House Checking	-118.14

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
				700310 · Activities & Events-Tennis	118.14
					<u>118.14</u>
Check		12/12/2024	Walmart	101100 · In House Checking	-142.83
				700310 · Activities & Events-Tennis	142.83
					<u>142.83</u>
Check		12/12/2024	Carrabba's	101100 · In House Checking	-706.80
				703000 · Activities & Events-Lifestyles	706.80
					<u>706.80</u>
Check		12/13/2024	Walmart	101100 · In House Checking	-32.22
				45990 · Miscellaneous Income-Tennis	32.22
					<u>32.22</u>
Check		12/13/2024	Crown Trophy	101100 · In House Checking	-331.10
				700310 · Activities & Events-Tennis	331.10
					<u>331.10</u>
Check		12/13/2024	Publix	101100 · In House Checking	-130.27
				700310 · Activities & Events-Tennis	130.27
					<u>130.27</u>
Check		12/13/2024	Walmart	101100 · In House Checking	-37.60
				700310 · Activities & Events-Tennis	37.60
					<u>37.60</u>
Check		12/14/2024	Publix	101100 · In House Checking	-150.48
				700310 · Activities & Events-Tennis	150.48
					<u>150.48</u>
Check		12/14/2024	ULINE	101100 · In House Checking	-1,743.84
				705010 · Supplies	1,743.84
					<u>1,743.84</u>
Check		12/15/2024	Rained Out	101100 · In House Checking	-152.00

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
				703200 · Marketing and Advertising	152.00
					<u>152.00</u>
Check		12/15/2024	Publix	101100 · In House Checking	-39.86
				700310 · Activities & Events-Tennis	39.86
					<u>39.86</u>
Check		12/15/2024	Publix	101100 · In House Checking	-77.84
				700310 · Activities & Events-Tennis	77.84
					<u>77.84</u>
Check		12/16/2024	Publix	101100 · In House Checking	-16.10
				700310 · Activities & Events-Tennis	16.10
					<u>16.10</u>
Check		12/18/2024	Home Depot	101100 · In House Checking	-17.07
				704050 · Tennis Courts - Repair & Maint.	17.07
					<u>17.07</u>
Check		12/18/2024	Walmart	101100 · In House Checking	-177.71
				700310 · Activities & Events-Tennis	177.71
					<u>177.71</u>
Check		12/20/2024	Domino's Pizza	101100 · In House Checking	-45.87
				700310 · Activities & Events-Tennis	45.87
					<u>45.87</u>
Check		12/20/2024	Publix	101100 · In House Checking	-146.72
				700310 · Activities & Events-Tennis	146.72
					<u>146.72</u>
Check		12/22/2024	Apple	101100 · In House Checking	-12.55
				703360 · Dues & Subscriptions	12.55
					<u>12.55</u>
Check		12/23/2024	Walmart	101100 · In House Checking	-49.84
				700310 · Activities & Events-Tennis	49.84
					<u>49.84</u>

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
					49.84
Bill Pmt -Check		12/31/2024	SwimTopia	101000 · Operating - Checking Account	0.00
Bill	10986	07/12/2022	SwimTopia	200100 · Accounts Payable-StrongRoom	-133.75
					<u>-133.75</u>
Bill Pmt -Check		12/31/2024	Lucky in Love	101000 · Operating - Checking Account	0.00
Bill	284618	11/02/2023	Lucky in Love	200100 · Accounts Payable-StrongRoom	-816.77
					<u>-816.77</u>
Check	ACH	12/06/2024	Boost Mobile	101100 · In House Checking	-35.00
				706500 · Telephone	35.00
					<u>35.00</u>
Bill Pmt -Ch ACH		12/24/2024	Comcast	101000 · Operating - Checking Account	-302.04
Bill	120324-10	12/03/2024		706500 · Telephone	302.04
					<u>302.04</u>
Bill Pmt -Ch FINTECH		12/06/2024	Champion Brands, Inc	101000 · Operating - Checking Account	-395.80
Bill	3498805	12/04/2024		121000 · Merchandise - Tennis	246.00
Bill	3504351	12/11/2024		121000 · Merchandise - Tennis	75.80
Bill	3504353	12/11/2024		700310 · Activities & Events-Tennis	164.00
					<u>485.80</u>
Check	2050	12/04/2024	Keith Smith	101100 · In House Checking	-174.00
				703000 · Activities & Events-Lifestyles	174.00
					<u>174.00</u>
Check	2052	12/04/2024	Daniel Eshelman	101100 · In House Checking	-150.00
				703000 · Activities & Events-Lifestyles	150.00
					<u>150.00</u>
Check	2053	12/04/2024	Jeffrey Ryan Holmes	101100 · In House Checking	-150.00
				703000 · Activities & Events-Lifestyles	150.00
					<u>150.00</u>
Check	2055	12/04/2024	Courtney Goldsmith	101100 · In House Checking	-150.00
				703000 · Activities & Events-Lifestyles	150.00
					<u>150.00</u>

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
					150.00
Check	2056	12/04/2024	Charles Goldsmith	101100 · In House Checking	-150.00
				703000 · Activities & Events-Lifestyles	150.00
					150.00
Check	2057	12/04/2024	Nashaly Mary Morales Acevedo	101100 · In House Checking	-150.00
				703000 · Activities & Events-Lifestyles	150.00
					150.00
Check	2058	12/04/2024	Alexis Someillan	101100 · In House Checking	-150.00
				703000 · Activities & Events-Lifestyles	150.00
					150.00
Check	2059	12/04/2024	Claude Hurley	101100 · In House Checking	-150.00
				703000 · Activities & Events-Lifestyles	150.00
					150.00
Check	2060	12/04/2024	Justin Palmer	101100 · In House Checking	-150.00
				703000 · Activities & Events-Lifestyles	150.00
					150.00
Check	2061	12/04/2024	Allen Lee	101100 · In House Checking	-150.00
				703000 · Activities & Events-Lifestyles	150.00
					150.00
Check	2062	12/07/2024	Heidi Lou RMP	101100 · In House Checking	-125.00
				703000 · Activities & Events-Lifestyles	125.00
					125.00
Check	2063	12/08/2024	Edward Dunwoody	101100 · In House Checking	-400.00
				703000 · Activities & Events-Lifestyles	400.00
					400.00
Check	2064	12/09/2024	Joseph Hall	101100 · In House Checking	-150.00
				703000 · Activities & Events-Lifestyles	150.00
					150.00

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Check	5785	12/10/2024	Ryan James Heck	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
					<u>75.00</u>
Check	95827	12/20/2024	hp instant ink	101100 · In House Checking	-7.51
				705600 · Office Supplies	7.51
					<u>7.51</u>
Bill Pmt -Ch 100001		12/31/2024	Abundantly Maid	101000 · Operating - Checking Account	-400.00
Bill	11	12/13/2024		703800 · Other Contractual Services	400.00
					<u>400.00</u>
Bill Pmt -Ch 100002		12/31/2024	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-347.03
Bill	519377266	12/12/2024		704050 · Tennis Courts - Repair & Maint.	347.03
					<u>347.03</u>
Bill Pmt -Ch 100003		12/31/2024	Logo Express	101000 · Operating - Checking Account	-84.00
Bill	74881	12/12/2024		605000 · Employee Uniforms	84.00
					<u>84.00</u>
Bill Pmt -Ch 102916		12/05/2024	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-3,096.80
Bill	78770	11/20/2024		704050 · Tennis Courts - Repair & Maint.	3,096.80
					<u>3,096.80</u>
Bill Pmt -Ch 102917		12/05/2024	Lucky in Love	101000 · Operating - Checking Account	-935.17
Bill	322112	11/07/2024		121000 · Merchandise - Tennis	935.17
					<u>935.17</u>
Bill Pmt -Ch 102918		12/05/2024	Roberts Oxygen Company	101000 · Operating - Checking Account	-97.80
Bill	M20422	11/30/2024		703800 · Other Contractual Services	97.80
					<u>97.80</u>
Bill Pmt -Ch 102919		12/05/2024	Poolsure	101000 · Operating - Checking Account	-360.00
Bill	131295626	12/01/2024		704680 · Repairs Computer & Office Equip	90.00
Bill	131295626	12/01/2024		704680 · Repairs Computer & Office Equip	45.00
Bill	131295626	12/01/2024		704680 · Repairs Computer & Office Equip	135.00
Bill	131295626	12/01/2024		704680 · Repairs Computer & Office Equip	90.00
					<u>90.00</u>
					360.00

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Ch 102920		12/13/2024	Poolsure	101000 · Operating - Checking Account	-1,248.00
Bill	131295626	11/30/2024		707010 · Chemicals - Pools	432.00
Bill	131295626	11/30/2024		707010 · Chemicals - Pools	600.00
Bill	131295626	12/02/2024		707010 · Chemicals - Pools	108.00
Bill	131295626	12/04/2024		707010 · Chemicals - Pools	108.00
					1,248.00
Bill Pmt -Ch 102921		12/13/2024	The Crossings at Fleming Is	101000 · Operating - Checking Account	-21,531.35
Bill	Nov24 REI	11/30/2024		705600 · Office Supplies	114.05
				703830 · Muzak	1,564.40
				700310 · Activities & Events-Tennis	6,977.90
Bill	11302024	12/01/2024		23703 · Boat Storage - Monthly	9,850.00
Bill	11.30.24	12/01/2024		801100 · Management Fees	3,025.00
					21,531.35
Bill Pmt -Ch 102922		12/26/2024	Pye Barker Fire & Safety	101000 · Operating - Checking Account	-442.91
Bill	IV00364701	12/09/2024		703800 · Other Contractual Services	442.91
					442.91
Bill Pmt -Ch 102923		12/26/2024	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-225.27
Bill	78943	12/10/2024		704050 · Tennis Courts - Repair & Maint.	225.27
					225.27
Bill Pmt -Ch 201578		12/03/2024	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
Bill	128828	12/01/2024		801100 · Management Fees	500.00
					500.00
Bill Pmt -Ch 201579		12/04/2024	HEAD/Penn Raquet Sports	101000 · Operating - Checking Account	-234.06
Bill	519375357	10/17/2024		121000 · Merchandise - Tennis	234.06
					234.06
Bill Pmt -Ch 301887		12/02/2024	Comcast	101000 · Operating - Checking Account	-303.09
Bill	111124-40:	11/11/2024		706500 · Telephone	303.09
					303.09
Bill Pmt -Ch 301896		12/14/2024	Comcast	101000 · Operating - Checking Account	-204.58
Bill	112324-10	11/23/2024		706500 · Telephone	204.58
					204.58

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Ch 301897		12/13/2024	Comcast	101000 · Operating - Checking Account	-486.79
Bill	112224-11	11/22/2024		706500 · Telephone	486.79
					<u>486.79</u>
Bill Pmt -Ch 301899		12/02/2024	Premier Beverage Company	101000 · Operating - Checking Account	-445.70
Bill	118751795	11/20/2024		121000 · Merchandise - Tennis	445.70
					<u>445.70</u>
Bill Pmt -Ch 301901		12/10/2024	Gegervision IT	101000 · Operating - Checking Account	-780.00
Bill	6752	11/30/2024		703800 · Other Contractual Services	390.00
				703800 · Other Contractual Services	390.00
					<u>780.00</u>
Bill Pmt -Ch 301902		12/13/2024	Clay Electric Cooperative, In	101000 · Operating - Checking Account	-610.16
Bill	112224-59	11/22/2024		706010 · Electric	610.16
					<u>610.16</u>
Bill Pmt -Ch 301903		12/16/2024	Clay Electric Cooperative, In	101000 · Operating - Checking Account	-428.90
Bill	112524-59	11/25/2024		706010 · Electric	428.90
					<u>428.90</u>
Bill Pmt -Ch 301905		12/12/2024	Clay Electric Cooperative, In	101000 · Operating - Checking Account	-2,667.55
Bill	112124-58	11/21/2024		706010 · Electric	2,667.55
					<u>2,667.55</u>
Bill Pmt -Ch 301906		12/16/2024	Clay Electric Cooperative, In	101000 · Operating - Checking Account	-438.98
Bill	112524-58	11/25/2024		706010 · Electric	438.98
					<u>438.98</u>
Bill Pmt -Ch 301907		12/16/2024	Clay Electric Cooperative, In	101000 · Operating - Checking Account	-580.72
Bill	112524-59	11/25/2024		706010 · Electric	580.72
					<u>580.72</u>
Bill Pmt -Ch 301908		12/04/2024	Alsco	101000 · Operating - Checking Account	-77.00
Bill	LJAC1231	11/21/2024		705440 · Towel Expense	77.00
					<u>77.00</u>

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Ch	301909	12/04/2024	Alsco	101000 · Operating - Checking Account	-77.00
Bill	LJAC 1230	11/14/2024		705440 · Towel Expense	77.00
					77.00
Bill Pmt -Ch	301910	12/13/2024	Sharp Energy, Inc.	101000 · Operating - Checking Account	-3,213.72
Bill	113024-93	11/30/2024		706200 · Gas, Oil, and Propane	3,213.72
					3,213.72
Bill Pmt -Ch	301911	12/26/2024	Clay County Utility Authori	101000 · Operating - Checking Account	-211.20
Bill	120424-12	12/04/2024		706100 · Water & Sewerage	211.20
					211.20
Bill Pmt -Ch	301912	12/26/2024	Clay County Utility Authori	101000 · Operating - Checking Account	-655.27
Bill	120424-68	12/04/2024		706100 · Water & Sewerage	655.27
					655.27
Bill Pmt -Ch	301913	12/26/2024	Clay County Utility Authori	101000 · Operating - Checking Account	-219.60
Bill	120424-68	12/04/2024		706100 · Water & Sewerage	219.60
					219.60
Bill Pmt -Ch	301914	12/26/2024	Clay County Utility Authori	101000 · Operating - Checking Account	-251.17
Bill	120424-67	12/04/2024		706100 · Water & Sewerage	251.17
					251.17
Bill Pmt -Ch	301915	12/26/2024	Clay County Utility Authori	101000 · Operating - Checking Account	-218.93
Bill	120424-68	12/04/2024		706100 · Water & Sewerage	218.93
					218.93
Bill Pmt -Ch	301916	12/26/2024	Clay County Utility Authori	101000 · Operating - Checking Account	-614.70
Bill	120424-67	12/04/2024		706100 · Water & Sewerage	614.70
					614.70
Bill Pmt -Ch	301917	12/26/2024	Clay County Utility Authori	101000 · Operating - Checking Account	-437.06
Bill	120424-12	12/04/2024		706100 · Water & Sewerage	437.06
					437.06
Bill Pmt -Ch	301919	12/25/2024	Comcast	101000 · Operating - Checking Account	-724.02

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Num	Date	Name	Account	Original Amount
Bill	120424-01	12/04/2024		706500 · Telephone	724.02
					724.02
Bill Pmt -Ch 301920		12/24/2024	Alsco	101000 · Operating - Checking Account	-77.00
Bill	LJAC 1232	12/01/2024		705440 · Towel Expense	77.00
					77.00
Bill Pmt -Ch 301921		12/24/2024	Alsco	101000 · Operating - Checking Account	-77.00
Bill	LJAC 1229	12/01/2024		705440 · Towel Expense	77.00
					77.00
Bill Pmt -Ch 301922		12/24/2024	Cheney Brothers	101000 · Operating - Checking Account	-69.75
Bill	05-927559	12/06/2024		700310 · Activities & Events-Tennis	69.75
					69.75
Bill Pmt -Ch VC-20642		12/20/2024	Alsco	101000 · Operating - Checking Account	-77.00
Bill	LJAC 1234	12/12/2024		705440 · Towel Expense	77.00
					77.00

TOTAL	49,849.19
--------------	------------------

FIFTH ORDER OF BUSINESS

**FIFTH AMENDMENT
TO AMENDED AND RESTATED MANAGEMENT AGREEMENT BETWEEN
HAMPTON GOLF, INC. AND THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT**

This Fifth Amendment to the Amended and Restated Management Agreement (this “**Fifth Amendment**”) is entered into and made effective as of November 27, 2024 (the “**Fifth Amendment Effective Date**”), by and between THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT, a community development district established under the laws of the State of Florida, acting by and through its Board of Supervisors (the “**District**”) and HAMPTON GOLF, INC., a Florida corporation (“**Hampton Golf**”).

RECITALS

WHEREAS, the District and Hampton Golf are parties to that certain Amended and Restated Management Agreement dated September 26, 2018, for the management and operation of Eagle Harbor Golf Club (the “**Management Agreement**”);

WHEREAS, the District and Hampton Golf amended the Management Agreement pursuant to that certain First Amendment to the Management Agreement dated October 26, 2018 (the “**First Amendment**”);

WHEREAS, the District and Hampton Golf amended the Management Agreement pursuant to that certain Second Amendment to the Management Agreement dated February 6, 2020 (the “**Second Amendment**”);

WHEREAS, the District and Hampton Golf amended the Management Agreement pursuant to that certain Third Amendment to the Management Agreement dated June 3, 2020 (the “**Third Amendment**”);

WHEREAS, the District and Hampton Golf amended the Management Agreement pursuant to that certain Fourth Amendment to the Management Agreement dated February 8, 2023 (the “**Fourth Amendment**”); and

WHEREAS, the District and Hampton Golf desire to amend the Management Agreement to continue the relationship as set forth herein.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, Hampton Golf and the District agree to the following:

1. Recitals. The foregoing recitals are true and correct, and are incorporated herein by this reference.

2. Prior Agreement. The Management Agreement and the First Amendment, Second Amendment, Third Amendment, and Fourth Amendment (collectively, the “**Prior Amendments**”)

are incorporated herein by this reference. It is hereby agreed that the terms and conditions of the Management Agreement and the Prior Amendments not specifically modified herein shall remain in full force and effect, and shall be binding upon the parties hereto. It is understood and agreed that in the event there are any conflicting or omitted provisions, or variations between the terms, conditions, rights, or remedies in this Fifth Amendment and the terms of the Management Agreement or the Prior Amendments, the terms of this Fifth Amendment shall control. Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Management Agreement and Prior Amendments (as applicable).

3. Insurance. Section 11 of the Management Agreement is hereby amended by deleting it in its entirety and inserting the following in lieu thereof:

“As mutually agreed upon throughout the Term by the parties hereto, either District or Hampton Golf shall select, procure and maintain the insurance company and agent and all types of insurance appropriate or advisable for the operation of the Club and for the proper preservation of the parties.

- (a) At a minimum, the procuring party must maintain the following policy types with the corresponding coverage amounts:
- (i) Automobile. To cover owned, non-owned and hired automobile exposures via the “Insurance Services Office” Form ISO CA 00 01, or equivalent, with a One Million Dollar (\$1,000,000.00) limit. The non-procuring party shall be named as additional insured via the “Designated Insured” Form ENDT CA 20 48.
 - (ii) Comprehensive General Liability. To cover at least One Million Dollars (\$1,000,000.00) per each occurrence and Two Million Dollars (\$2,000,000.00) in the aggregate via the “Insurance Services Office” Form ISO CG 00 01, or equivalent. Coverage must include: (1) premises and operations; (2) products and completed operations; (3) personal injury; (4) medical payments; and (5) broad form contractual liability. The non-procuring party shall be named as additional insured via two “Additional Insured” Forms, ENDT CG 20 26 and ENDT CG 20 37. The non-procuring party shall be named on a waiver of subrogation via Form ENDT CG 24 04, with primary and non-contributory language included.
 - (iii) Liquor Liability. To cover at least One Million Dollars (\$1,000,000.00) per occurrence. The non-procuring party shall be named as additional insured via the “Designated Insured” Form ENDT CG 34 01.
 - (iv) Umbrella or Excess Liability. To cover at least Two Million Dollars (\$2,000,000.00) on a follow-form basis, including follow-form coverage for the required endorsements on the Automobile and Comprehensive General Liability policies identified above in Section 11(a)(i) and Section 11(a)(ii) respectively.

- (b) At all times during the Term, Hampton Golf shall select, procure and maintain the insurance agent, company and carrier for any policy necessary and/or related to employees, including Workers' Compensation Insurance and Employment Practices Liability Insurance.
- (c) If liability insurance is necessary to cover members, managers and/or employees of District (e.g., through a directors and officers policy), District shall select, procure and maintain the insurance agent, company and carrier for said policy at all times during the Term.
- (d) Until further notice and unless otherwise directed, the following party shall select, procure and maintain the insurance agent, company, and carrier for the coverage appropriate or advisable for the Club of the following policy:
 - (i) Property: District
 - (ii) Wind deductible buyback: District
 - (iii) General liability: Hampton Golf
 - (iv) Liquor liability: Hampton Golf
 - (v) Umbrella or excess liability: Hampton Golf
 - (vi) Automobile: Hampton Golf
 - (vii) Inland marine: Hampton Golf
 - (viii) Cyber: Hampton Golf
 - (ix) Pollution: District
- (e) Insurance provided by the procuring party's insurance carrier shall apply on a primary basis and shall not require contribution from any insurance maintained by the non-procuring party. Any insurance or self-insurance maintained by the non-procuring party shall be in excess of, and shall not contribute with, the insurance provided by the procuring party's insurance carrier.
- (f) The procuring party of any given insurance policy shall be responsible for reporting claims relative to said policy and notifying the applicable insurance agent, company or carrier directly. Furthermore, the procuring party shall be the party responsible for managing, overseeing, negotiating, and resolving the respective claims.
- (g) The procuring party of each policy must include the non-procuring party as an "additional named insured" on each respective insurance policy. The coverages shall not contain any special limitations on the scope of protection afforded to the

non-procuring party and its officers, agents, representatives, employees, or volunteers.

- (h) Any and all insurance policies, including, without limitation, those identified in Section 11(a), must be endorsed to provide: (i) the non-procuring party thirty (30) days' prior written notice in the event of cancellation or non-renewal thereof; and (ii) coverage for a hold harmless to and indemnification of the non-procuring party.
- (i) The procuring party of each policy hereby agrees to, and shall, notify the non-procuring party of any material change in coverage to the requirements set forth herein.
- (j) The insurance company utilized by the procuring party shall be duly licensed in the state in which the Club is located and shall, at all times, maintain a rating of not less than A-/VII from A.M. Best Company, Inc.
- (k) Prior to the Commencement Date, and prior to each successive insurance renewal thereafter, the procuring party of each policy must provide the non-procuring party with an additional insured endorsement for each and every policy, evidencing: (i) the requirements set forth in this Section 11; and (ii) non-procuring party as additional named insured on all said policies.
- (l) In the instance that the insurance maintained by the procuring party of each policy is inadequate and/or does not comply to the requirements set forth herein, the non-procuring party has the right, but not the obligation, to acquire a replacement policy and/or additional coverage, the premium of which shall be paid for by the original procuring party.
- (m) The proceeds of the Club's insurance policies, with the exception of employee-related insurances, will be payable to District and/or such other party or parties as District shall direct.
- (n) All costs and expenses (including, but not limited to, associated premiums and deductibles) related to the Club's insurance policies (regardless of who the procuring party is) shall be paid from revenue of the Club, or by District in the event of a deficit.
- (o) Upon expiration or termination of this Agreement, should Hampton Golf procure extended reporting period coverage(s) for any insurance policy written on a claims-made and reported form, the premium for said coverage(s) shall be paid from revenue of the Club or by District. Procurement of such coverage(s) and the coverage(s) period length shall be made in Hampton Golf's sole discretion.

4. Representations; Warranties. Each party represents, warrants and covenants to the other as follows:

- (a) Authority. It has full power and authority to enter into this Fifth Amendment and to grant and convey the rights set forth herein.
- (b) Binding Obligation. All necessary approvals for the execution, delivery and performance of this Fifth Amendment by it have been obtained, and this Fifth Amendment has been duly executed and delivered by it, and constitutes the legal and binding obligation of it enforceable in accordance with its terms.
- (c) Counterparts; Electronic Signatures; PDF. This Fifth Amendment may be executed in multiple counterparts, each of which shall be deemed an original, and all of which, when taken together, shall constitute one and the same instrument. Electronic and Portable Document Form (PDF) signatures shall be effective for purposes of this Fifth Amendment.

IN WITNESS WHEREOF, the District and Hampton Golf have executed this Fifth Amendment as of the Fifth Amendment Effective Date.

THE DISTRICT:

THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT,
a community development district established under the laws of the State of Florida,
acting by and through its Board of Supervisors

By: _____

Print: _____

Its: CDD Board Chairman

Date: _____

HAMPTON GOLF:

HAMPTON GOLF, INC.,
a Florida corporation

By: _____

Print: M.G. Orender

Its: President

Date: _____

SIXTH ORDER OF BUSINESS

**SECOND AMENDMENT TO LANDSCAPE & IRRIGATION MAINTENANCE
AGREEMENT BY AND BETWEEN THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT AND RUPPERT LANDSCAPE, LLC.**

This SECOND AMENDMENT to the Landscape & Irrigation Maintenance Agreement (as described below) (this “Second **Amendment**”) is entered into and made effective as of Oct 1, 2024, between RUPPERT LANDSCAPE LLC, a Maryland corporation (“**Contractor**”), and THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT, a community development district established under the laws of the State of Florida, acting by and through its Board of Supervisors (“**District**”), recites and provides:

- A. Tree Amigos Outdoor Services, Inc and the District executed that certain Agreement between Tree Amigos Outdoor Services, Inc. and The Crossings at Fleming Island Community Development District (“**Maintenance Agreement**”) on September 23, 2021 and wish to amend the Maintenance Agreement in the manner set forth herein.
- B. Tree Amigos Outdoor Services, Inc was purchased by Ruppert Landscape, LLC on 1 Nov 2023. _____

C. NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, both parties agree to the following:

1. Ruppert Landscape, LLC will be substituted for Tree Amigos Outdoor Services, Inc. in the Landscape & Irrigation Maintenance Agreement dated September 23, 2021 and in First Amendment to the Landscape and Maintenance Agreement dated 1 Oct 2022.

- 2. Change Section 5. A. 3rd paragraph as follows
Oct 1, 2023 to Sept 30, 2025
Twelve (12) monthly payments of \$71,926.32 for an annual total of \$863,115.84.

C. Effect of Amendment; Capitalized Terms. Except as expressly modified and changed by this Second Amendment, the Management Agreement shall remain in full force and effect, unmodified and unamended hereby, and the parties ratify and reaffirm the same. All capitalized terms not otherwise defined in this Second Amendment shall have the meanings ascribed to them in the Management Agreement.

D. Counterparts; Facsimile Signatures; PDF. This Second Amendment may be executed in multiple counterparts, each of which shall be deemed an original, and all of which, when taken together, shall constitute one and the same instrument. Facsimile and Portable Document Form (PDF) signatures shall be effective for purposes of this Second Amendment.

[Signatures on following page]

IN WITNESS WHEREOF, the District and Contractor have executed this Second Amendment on the date first set forth above.

DISTRICT:

**THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT**,
a community development district established under
the laws of the State of Florida, acting by and through
its Board of Supervisors

By: _____

John Tabor, Chairman

CONTRACTOR:

Ruppert Landscape, LLC,

By: _____

SEVENTH ORDER OF BUSINESS

These filings are normally limited to disclosure of specific information required by regulation. By complying with these requirements, the reporting parties do not represent that the information provided is sufficiently complete to afford a satisfactory basis for an investment decision.

This filing will not be amended or updated to reflect subsequent events. Investors should supplement the information herein by taking into account previous filings, particularly that of the Final Official Statement and subsequent filings, particularly those involving “Event Notices”.

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT

Utility Revenue Tax Exempt Refunding Bonds, Series 2016A-1 & A-2

*CUSIP No. 22763VAT9, 22763VAU6, 22763VAV4, 22763VAW2, 22763VAX0, 22763VAY8, 22763VAZ5,
22763VBA9, 22763VBB7, 22763VABC5, 22763VBD3, 22763VBE1, 22763VBF8, 22763VBG6,
22763VBH4, 22763VBJ0, 22763VBK7, 22763VBL5, 22763VBM3, 22763VBN1, 22763VBP9,
22763VBQ4, 22763VBR2, 22763VBS0, 22763VBT8 and 22763VBU6*

Issuer Annual Continuing
Disclosure Report

Fiscal Year Ended
September 30, 2024

Feb 2025

*THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT*
Utility Revenue Taxable Refunding Bonds, Series 2016A-1 & 2016A-2
Issuer Annual Continuing Disclosure Report
Fiscal Year 2024

I. Utility System Historical Operating Results and Rate Covenant Compliance ⁽¹⁾

Fiscal Year Ending September 30, 2024

	2020	2021	2022	2023	2024
Operating Revenue:	\$6,206,286	\$6,173,764	\$6,485,903	\$6,581,852	\$4,921,036
Transfer (to) / from Rate Stabilization Fund	\$5,058	\$1,531	\$16	\$831.16	\$1,175.00
Investment Earnings (5)	\$10,664	\$8,577	\$26,754	\$236,588	\$231,431
Gross Revenues	\$6,211,236	\$6,182,341	\$6,512,673	\$6,818,440	\$5,153,642
<u>Operating Expenses</u> (6)	\$4,036,031	\$4,051,594	\$4,576,472	\$4,614,426	\$3,147,826
Net Revenues	\$2,175,205	\$2,130,747	\$1,936,201	\$2,204,014	\$2,005,816
Debt Service (7)	\$1,741,589	\$1,740,439	\$1,741,202	\$1,743,657	\$1,738,095
Calculated Coverage Ratio	1.25	1.23	1.11	1.26	1.15
Minimum Required (8)	1.05	1.05	1.05	1.05	1.05

- (1) Unless otherwise noted, amounts shown were derived from the District's audited financial statements, unaudited Fiscal Year 2024 trial balance and debt service schedules associated with the Refunded Bonds.
- (2) Amounts shown reflect unaudited operating results reported as of Sept 30, 2024.
- (3) Unless otherwise noted, amounts shown reflect historical transfers to and from the Rate Stabilization Fund which result in a corresponding decrease or increase, respectively, in Gross Revenues for the purpose of satisfying the rate covenant under the indenture pursuant to which the Refunded Bonds were issued.
- (4) For purposes of presenting compliance with the Rate Covenant and based on a review of availability of funds held on deposit in the Rate Stabilization Fund, which was reported to be \$288,425 as of September 30, 2024.
- (5) Amounts shown reflect total interest income of the System and do not include any earnings associated with the Construction Fund or Rebate Fund held under the trust indenture under which the Refunded Bonds are outstanding, which are excluded for purposes of determining compliance with the Rate Covenant.
- (6) Amounts shown exclude depreciation.
- (7) Reflects debt service on the Refunded Bonds which will be refunded in full with proceeds of the Series 2016 Bonds. Amounts due on October 1 in any year are treated as accrued during the previous Fiscal Year.
- (8) Reflects the minimum coverage requirements pursuant to the Rate Covenant in the Indenture.

*THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT
Utility Revenue Taxable Refunding Bonds, Series 2016A-1 & 2016A-2
Issuer Annual Continuing Disclosure Report
Fiscal Year 2024*

II. Customer Accounts and Billed Sales – Water System

Fiscal Year Ended September 30	Average Annual Accounts (1)
2020	3,985
2021	4,058
2022	3,911
2023	3,921
2024	3,970

(1) Reflects water accounts and sales to retail customers of the Utility System.

III. Billed Flow – Wastewater System; Customer Accounts and Billed Sales – Reclaimed Water System; Metered and Unmetered Residential Service Rates

Customer Accounts and Billed Flow – Wastewater System

Fiscal Year Ended September 30	Average Annual Accounts (1)
2020	3,851
2021	3,914
2022	3,858
2023	3,870
2024	3,970

(1) Reflects wastewater accounts and billed flow to retail customers of the Utility System.

*THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT
Utility Revenue Taxable Refunding Bonds, Series 2016A-1 & 2016A-2
Issuer Annual Continuing Disclosure Report
Fiscal Year 2024*

Customer Accounts and Billed Sales – Reclaimed Water System ⁽¹⁾

Fiscal Year Ended September 30	Average Monthly Accounts ⁽³⁾
2020	2,666
2021	2,657
2022	2,647
2023	2,648
2024	2,648

- (1) The District serves several customers within its service territory who utilize reclaimed water as provided by the District as viable source of irrigation and the promote conservation and the limitation of regional groundwater use.
- (2) Based on eleven months of actual data and one month of estimated data.
- (3) Reflects reclaimed water units/ERCS and bulk purchases. Historical amounts shown include commercial ERCs, which were estimated for purposed of this analysis based on discussions with the Authority staff.

IV. Metered and Unmetered Residential Service Rates

Prepaid Facility Base Charges

Meter Size	Water	Wastewater	Reuse
5/8" x 3/4"	\$13.08	\$29.81	\$19.79
3/4"	\$19.62	\$29.81	\$29.72
1.0"	\$32.79	\$29.81	\$49.47

ALTERNATIVE WATER SUPPLY SURCHARGE:

Per Monthly Water Bill: \$1.22

CONSUMPTION CHARGES (based on 30 days):

Water System Consumption Rates

First 6,000 gallons	\$1.81
Next 6,000 gallon	\$5.37
Next 6,000 gallons	\$6.95
All usage over 18,000 gallons	\$8.91

Note: Consumption charge per 1,000 gallons with allowance per meter equivalent ERC

*THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT
Utility Revenue Taxable Refunding Bonds, Series 2016A-1 & 2016A-2
Issuer Annual Continuing Disclosure Report
Fiscal Year 2024*

Wastewater System Consumption Rates

All Meter Sizes (10,000-gallon cap)	\$4.45
Unmetered Flat Rate	\$64.03
Multi-family Unmetered per Unit	\$50.41

Reclaimed Water Consumption Rates

First 15,000 gallons	\$0.98
Next 5,000 gallons	\$1.91
All usage over 20,000 gallons	\$2.89

Note: Consumption charge per 1,000 gallons with allowance per meter equivalent ERC

THE CROSSING AT FLEMING ISLAND CDD FEES:

Debt Capacity Charge: \$35.05

Debt Capacity Charge (Definition): A monthly charge established to provide sufficient revenues to pay the annual net debt service requirements for the amortization of the District's special revenue bonds for the construction of the water distribution, wastewater collection and effluent reuse system.

All bills are processed monthly, base facility charges are billed in advanced, and the usage charges are billed in arrears.

EIGHTH ORDER OF BUSINESS

C.

**EAGLE HARBOR GOLF CLUB
PERFORMANCE REPORT**

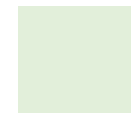
JANUARY 2025

Consolidated	Jan-25		Jan-24	Year to Date		Prior Year 24
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 316,624.03	\$ 319,323.21	\$ 297,557.76	\$ 1,418,534.27	\$ 1,401,603.00	\$ 1,324,523.76
COGS	\$ 52,752.71	\$ 50,299.95	\$ 50,304.85	\$ 263,689.01	\$ 237,145.72	\$ 242,830.30
Expenses	\$ 300,590.93	\$ 277,310.77	\$ 275,102.11	\$ 1,222,414.67	\$ 1,217,706.29	\$ 1,099,778.48
Admin Expenses pass thru rev			na			na
NOI	\$ (36,719.61)	\$ (8,287.51)	\$ (27,849.20)	\$ (67,569.41)	\$ (53,249.01)	\$ (18,085.02)

Notes

Golf	Jan-25		Jan-24	Year to Date		Prior Year 24
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 189,237.92	\$ 196,245.56	\$ 172,892.32	\$ 801,780.34	\$ 845,180.40	\$ 772,095.49
COGS	\$ 16,287.63	\$ 11,730.00	\$ 13,957.48	\$ 74,336.09	\$ 60,673.68	\$ 59,507.96
Course Maint.	\$ 62,157.23	\$ 77,444.58	\$ 65,817.78	\$ 279,979.82	\$ 333,553.41	\$ 279,392.08
Golf Expenses	\$ 51,277.45	\$ 47,458.70	\$ 43,301.73	\$ 202,424.47	\$ 211,240.01	\$ 178,808.57
NOI	\$ 59,515.61	\$ 59,612.28	\$ 49,815.33	\$ 245,039.96	\$ 239,713.30	\$ 254,386.88
Golf Rounds(Total)	2979		3,172	13783		13662
Golf Rnds(outside/member)	1941/1038		2015/1157	8930/4853		9091/4571
Membership	132		135			
	4-range/12 Juniors addtl					
Talons	Jan-25		Jan-24	Year to Date		Prior Year 24
	Actual	Budget	Actual	Actual	Budget	Actual
Total FB Revenue	\$ 126,978.66	\$ 122,634.00	\$ 124,216.88	\$ 615,018.63	\$ 554,648.00	\$ 548,196.64
COGS	\$ 36,465.08	\$ 38,569.95	\$ 36,347.37	\$ 189,352.92	\$ 176,472.04	\$ 183,322.34
FB Expenses	\$ 99,380.10	\$ 71,494.26	\$ 88,503.89	\$ 381,274.60	\$ 326,851.99	\$ 335,374.29
NOI	\$ (8,866.52)	\$ 12,569.79	\$ (634.38)	\$ 44,391.11	\$ 51,323.97	\$ 29,500.01
% COGS (Food)	34.00%			34.00%		
% COGS (Alcohol)	27.00%			36.00%		

without N/A bev
35% w/ n/a bev
Alcohol - 26%
Wine - 22%
Beer - 32%



D.

Eagle Harbor Facility Report

Feb 2025

Amenity Centers:

1. Swim Park
 - a. Renovations are in progress. Scheduled to open Memorial Day weekend
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. Replaced broken cart paths
 - c. Replaced bridge between hole 4 and 5 and near practice green.
 - d. Repaired irrigation water main near hole 6
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