THE CROSSINGS
at FLEMING ISLAND

Community Development District

June 26, 2025

AGENDA

The Crossings at Fleming Island
Community Development District

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

June 19, 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, June 26, 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 May 22, 2025 Meeting

  B. Financial Statements

  C. Check Register

V. Discussion of the Fiscal Year 2026 Budget

VI. Management Team Reports
  A. District Counsel

  B. Ruppert Landscape

  C. Hampton Golf – Report

  D. District Manager & Operations – Operations Report

VII. Supervisors' Requests and Audience Comments

VIII. Next Scheduled Meeting – July 24, 2025 at 6:00 p.m. at 2217 Eagle Harbor Parkway

IX. Adjournment

FOURTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, May 22, 2025
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

I - Roll Call

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

II - Pledge of Allegiance

III - Public Comment

IV - Approval of Consent Agenda

A. Approval of the Minutes of the March 27, 2025 Meeting

B. Financial Statements

C. Check Register

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

V. Consideration of Resolution 2025-02 Approving the Proposed Budget for Fiscal Year 2026 and Setting a Public Hearing Date

Vice Chairman Herold moved to approve Resolution 2025-02 approving the fiscal year 2026 budget with no increase in assessments and setting the public hearing. Supervisor Booth seconded the motion. Motion passed 5 – 0

VI - Management Team Reports

A. District Counsel

Mr. Garrison stated we are close to the cap for the litigation and I would like to increase the amount not to exceed $100,000.

Vice Chairman Herold moved to continue litigation services with Roper P.A. in an amount no tot exceed $100,000. Supervisor Bruno seconded the motion. Motion passed 5 – 0

B. Ruppert Landscaping - Report

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

C. Hampton Golf - Report

A copy of the Hampton Golf Report was included in the agenda package.

D. District Manager & Operations

1. Operations Report

Vice Chairman Herold moved to approve the transfer of $500,000 from the general fund to the reserve fund. Supervisor Booth seconded the motion. Motion assed 5 – 0

2. Report on the Number of Registered Voters 7,460

A copy of the letter from the supervisor letter reporting that there are 7,460 registered voters residing in the district.

3. Reminder of Form 1 Deadline and Ethics Training Requirement

The form 1 form 1 financial disclosure is due by July 1st and the ethics training needs to be completed by December 31st.

VII - Supervisor's Requests and Audience Comments

VIII Next Scheduled Meeting – June 26, 2025 at 6:00 p.m. at 2217 Eagle Harbor Parkway

Mr. Andersen stated the county intends to put in a kayak launch at the end of Harbor Lake Drive. They sent a letter to all the landowners to see if there were any objections.

IX – Adjournment

The Chairman adjourned the meeting at 6:45 p.m.

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Secretary/Assistant Secretary Chairman/Vice Chairman

B.

The Crossings at Fleming Island

Community Development District

Unaudited Financial Reporting

May 31, 2025

Table of Contents

The Crossings at Fleming Island

Community Development District

Combined Balance Sheet

May 31, 2025

	Governmental Funds			Proprietary Funds			
	General Fund	*Reserve Fund*	*Debt Service Fund*	*Water/Sewer Fund*	*Golf Course Fund*	*Swim & Tennis Fund*	*Totals FY2025*
Assets:							
Cash:							
Operating Account-Wells Fargo	$ 231,932	$ 59,785	$ -	$ 338,425	$ 152,784	$ 1,102,609	$ 1,885,534
Operating Account-BB&T	-	-	-	-	-	-	-
Depository Account	-	-	-	-	118,310	-	118,310
Petty Cash	-	-	-	-	3,500	900	4,400
Accounts Receivable	-	-	-	-	168,939	74,467	243,406
Due from General Fund	-		21	-	-	-	21
Due from Water/Sewer	-	-	-	-	-	-	-
Due from Other	-	-	-	226,434	-	-	226,434
Due from GC - Current year	46,332	92,325	-	-	-	-	138,657
Due from Swim & Tennis Fund	6,357	-	-	-	-	-	6,357
Due from Capital Outlay Fund	320,246	-	-	-	-	-	320,246
Due from Golf Course - Loan	235,256	-	-	-	-	-	235,256
Due from Golf Course - Equipment Lease	568,658	-	-	-	-	-	568,658
Due from Debt Service	200,025	30,197					230,221
Investments:							
State Board of Administration (SBA)	2,919,513	127,628	-	2,696,148	269	-	5,743,558
State Board of Administration (SBA)-Reserves	1,311,776	-	-	-	-	-	1,311,776
Series 1999							
Reserve	-	-	-	-	91,170	-	91,170
Interest	-	-	-	-	2	-	2
Revenue	-	-	-	-	14,557	-	14,557
Operating Reserves	-	-	-	-	0	-	0
Sinking	-	-	-	-	7	-	7
Series 2007/2016 Refunding/2017							
Reserve	-	-	-	1	-	-	1
Surplus	-	-	-	871,208	-	-	871,208
Rate Stabilization	-	-	-	265,539	-	-	265,539
Renewal & Replacement	-	-	-	288,425	-	-	288,425
Revenue	-	-	-	854,430	-	-	854,430
Interest	-	-	-	246,119	-	-	246,119
Redemption - Tax Exempt	-	-	-	893	-	-	893
Redemption - Taxable	-	-	-	275	-	-	275
Series 2014 - A-1/A-2							
Reserve A-1	-	-	915,476	-	-	-	915,476
Interest A-1	-	-	-	-	-	-	-
Revenue	-	-	1,396,784	-	-	-	1,396,784
Prepayment A-1	-	-	2,213	-	-	-	2,213
Reserve A-2	-	-	357,778	-	-	-	357,778
Interest A-2	-	-	-	-	-	-	-
Prepayment A-2	-	-	347	-	-	-	347
Series 2014 - A-3							
Reserve A-3	-	-	371,457	-	-	-	371,457
Interest - A-3	-	-	-	-	-	-	-
Revenue	-	-	263,371	-	-	-	263,371
Prepayment A-3	-	-	1	-	-	-	1
Construction - A-3	-	-	-	-	-	-	-
Series 2017							
Reserve - 2017	-	-	32,969	-	-	-	32,969
Interest - 2017	-	-	-	-	-	-	-
Revenue - 2017	-	-	58,125	-	-	-	58,125
Prepayment - 2017	-	-	559	-	-	-	559
Inventory	-	-	-	-	154,255	27,695	181,950
Prepaid Expenses	-	-	-	-	81,575	19,994	101,569
Deposits	35,000	-	-	-	7,146	-	42,146
Non-Current Assets:							
Fixed Assets	-	-	-	9,028,329	5,342,987	-	14,371,315
Total Assets	**$ 5,875,095**	**$ 309,935**	**$ 3,399,100**	**$ 14,816,226**	**$ 6,135,501**	**$ 1,225,664**	**$ 31,761,522**
Liabilities:							
Accounts Payable	$ 124,798	$ 101,796	$ -	$ 7,876	$ 292,438	$ 148,943	$ 675,851
Accrued Payroll/Bonuses	-	-	-	-	43,262	19,170	62,432
Member Liability	-	-	-	-	83,003	4,901	87,903
Due to General Fund	-	320,246	200,046	-	13,598	9,910	543,800
Due to General Fund - Loan	-	-	-	-	235,256	-	235,256
Due to Debt Service	21	-	-	-	-	-	21
Due to Reserve	217,385	-	-	-	-	-	217,385
Deferred Income	-	-	-	0	54,875	88,888	143,764
Deposits Payable	4,373	-	-	905	-	10,425	15,703
Lease Liability	-	-	-	-	137,982	-	137,982
Accrued Interest Payable - Bonds	-	-	-	119,943	2,823,008	-	2,942,951
Accrued Principal Payable	-	-	-	680,000	5,185,000	-	5,865,000
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	**$ 346,577**	**$ 422,043**	**$ 200,046**	**$ 17,842,433**	**$ 8,923,422**	**$ 282,236**	**$ 28,016,758**
Fund Balance:							
Nonspendable:							
Deposits	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ 35,000
Restricted for:							
Debt Service	-	-	3,199,055	-	-	-	3,199,055
Water/Sewer	-	-	-	905	-	-	905
Golf Course	-	-	-	-	-	-	-
Assigned for:							
Capital Reserves	1,311,776	-	-	-	-	-	1,311,776
Unassigned/Unrestricted	4,181,741	(112,108)	-	(3,027,112)	(2,787,921)	943,428	(801,972)
Total Fund Balances	**$ 5,528,517**	**$ (112,108)**	**$ 3,199,055**	**$ (3,026,207)**	**$ (2,787,921)**	**$ 943,428**	**$ 3,744,764**
Total Liabilities & Fund Balance	$ 5,875,095	$ 309,935	$ 3,399,100	$ 14,816,226	$ 6,135,501	$ 1,225,664	$ 31,761,522

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2025

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	$ 3,487,960	$ 3,487,960	$ 3,469,427	$ (18,533)
Boat/RV Storage Fees	108,000	72,000	78,148	6,148
Interest Income	121,000	80,667	137,841	57,174
Misc/Newsletter Income	30,000	20,000	8,136	(11,864)
Rental/Internet Income	5,000	3,333	3,261	(72)
Total Revenues	**$ 3,751,960**	**$ 3,663,960**	**$ 3,696,813**	**$ 32,853**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 15,000	$ 10,000	$ 6,000	$ 4,000
PR-FICA/Workers Comp/PR Fees	9,200	6,133	11,569	(5,436)
Engineering	4,500	3,000	4,188	(1,188)
District Attorney	29,142	19,428	22,236	(2,808)
Litigation Counsel	-	-	-	-
Annual Audit	3,750	2,500	-	2,500
Assessment Administration	18,375	18,375	18,375	-
Arbitrage Rebate	2,100	1,400	-	1,400
Dissemination Agent	21,000	14,000	1,400	12,600
Trustee Fees	28,000	18,667	16,584	2,082
District Manager/Administrator	95,642	63,761	50,038	13,723
Information Technology	2,000	1,333	667	667
Telephone	1,200	800	3	797
Postage & Delivery	400	267	382	(115)
Insurance General Liability	70,243	70,243	69,042	1,201
Printing & Binding	1,400	933	155	778
Legal Advertising	2,500	1,667	118	1,549
Other Current Charges	5,000	3,333	9,827	(6,493)
Office Supplies	1,600	1,067	8	1,058
Dues, Licenses & Website	30,000	30,000	8,072	21,928
Total General & Administrative	**$ 341,052**	**$ 266,907**	**$ 218,664**	**$ 48,244**
Operations & Maintenance				
Maintenance				
Landscape Maintenance	$ 863,114	$ 575,409	$ 575,411	$ (1)
Landscape Maintenance - Contingency	130,000	86,667	60,659	26,008
Lake Maintenance	78,140	52,093	50,770	1,323
Cost Sharing Agreement - Stone Creek	15,000	10,000	3,281	6,719
Facility/Preventative Maintenance	250,000	166,667	129,884	36,783
Utilities	150,000	100,000	94,023	5,977
Security	45,000	30,000	22,870	7,130
Operating Reserves	23,766	15,844	-	15,844
Subtotal Maintenance	**$ 1,555,020**	**$ 1,036,680**	**$ 936,898**	**$ 99,782**
Total Operations & Maintenance	**$ 1,555,020**	**$ 1,036,680**	**$ 936,898**	**$ 99,782**
Total Expenditures	**$ 1,896,072**	**$ 1,303,587**	**$ 1,155,561**	**$ 148,026**

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2025

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance
Excess (Deficiency) of Revenues over Expenditures	$ 1,855,888	$ 2,360,373	$ 2,541,251	$ 180,879
Other Financing Sources/(Uses):				
Interfund Transfer In/(Out) - SBA Reserve	$ (125,000)	$ -	$ -	$ -
Interfund Transfer Out - Swim & Tennis	(1,730,888)	(1,153,925)	$ (1,153,925)	-
Interfund Transfer Out - Capital Reserve	-	-	$ -	-
Total Other Financing Sources/(Uses)	**$ (1,855,888)**	**$ (1,153,925)**	**$ (1,153,925)**	**$ -**
Net Change in Fund Balance	**$ -**	**$ 1,206,447**	**$ 1,387,326**	**$ 180,879**
Fund Balance - Beginning	$ -		$ 4,141,191	
Fund Balance - Ending	$ -		$ 5,528,517	

The Crossings at Fleming Island

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2025

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance
Revenues				
Special Assessments - Tax Roll	$ 620,197	$ 620,197	$ 616,888	$ (3,309)
Interest	-	-	27,052	27,052
Total Revenues	**$ 620,197**	**$ 620,197**	**$ 643,941**	**$ 23,744**
Expenditures:				
Capital Outlay	$ 619,697	$ 413,131	$ 2,196,618	$ (1,783,486)
Other Current Charges	500	333	-	333
Total Expenditures	**$ 620,197**	**$ 413,465**	**$ 2,196,618**	**$ (1,783,153)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ 206,732**	**$ (1,552,677)**	**$ (1,759,410)**
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	-	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ -**	**$ 206,732**	**$ (1,552,677)**	**$ (1,759,410)**
Fund Balance - Beginning	$ -		$ 1,440,569	
Fund Balance - Ending	$ -		$ (112,108)	

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 May 31, 2025

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	$ 2,411,887	$ 2,411,887	$ 2,382,342	$ 139,344
Special Assessments - Prepayments A-1	-	-	8,573	8,573
Special Assessments - Prepayments A-2	-	-	342	342
Interest Income	-	-	102,092	102,092
Total Revenues	**$ 2,411,887**	**$ 2,411,887**	**$ 2,493,348**	**$ 250,350**
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	1,425,000	1,420,000	5,000
Interest Expense - 5/1	216,113	214,875	214,875	-
Special Call - 5/1	-	-	10,000	(10,000)
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	225,000	240,000	(15,000)
Interest Expense - 5/1	61,250	61,250	60,550	700
Special Call - 5/1	-	-	5,000	(5,000)
Total Expenditures	**$ 2,204,726**	**$ 2,203,488**	**$ 2,236,138**	**$ (32,650)**
Excess (Deficiency) of Revenues over Expenditures	$ 207,161	$ 208,399	$ 257,211	$ 217,701
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	**$ 207,161**	**$ 208,399**	**$ 257,211**	**$ 217,701**
Fund Balance - Beginning	$ 513,511		$ 2,246,498	
Fund Balance - Ending	$ 720,672		$ 2,503,709	

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 May 31, 2025

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	$ 378,767	$ 378,767	$ 372,909	$ 20,580
Interest Income	-	-	20,309	20,309
Total Revenues	**$ 378,767**	**$ 378,767**	**$ 393,219**	**$ 40,890**
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	105,000	105,000	-
Interest Expense - 5/1	135,200	135,200	133,413	1,788
Special Call - 5/1	-	-	15,000	(15,000)
Total Expenditures	**$ 375,400**	**$ 375,400**	**$ 412,638**	**$ (37,238)**
Excess (Deficiency) of Revenues over Expenditures	$ 3,367	$ 3,367	$ (19,419)	$ 3,652
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	**$ 3,367**	**$ 3,367**	**$ (19,419)**	**$ 3,652**
Fund Balance - Beginning	$ 211,978		$ 627,810	
Fund Balance - Ending	$ 215,345		$ 608,391	

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 May 31, 2025

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	$ 67,073	$ 67,073	$ 66,270	$ (803)
Interest Income	-	-	3,069	3,069
Total Revenues	**$ 67,073**	**$ 67,073**	**$ 69,339**	**$ 2,266**
Expenditures:				
Series 2017				
Interest Expense - 11/1	$ 21,706	$ 21,706	21,706	$ -
Principal Expense - 5/1	20,000	20,000	20,000	-
Interest Expense - 5/1	21,706	21,706	21,706	(0)
Total Expenditures	**$ 63,412**	**$ 63,412**	**$ 63,413**	**$ (0)**
Excess (Deficiency) of Revenues over Expenditures	$ 3,661	$ 3,661	$ 5,926	$ 2,266
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	**$ 3,661**	**$ 3,661**	**$ 5,926**	**$ 2,266**
Fund Balance - Beginning	$ 35,401		$ 81,028	
Fund Balance - Ending	$ 39,062		$ 86,954	

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 May 31, 2025

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance
Operating Revenues:				
Reclaimed Water Revenue	$ 800,000	$ 533,333	$ 466,342	$ (66,992)
Debt Capacity Charge	1,976,556	1,317,704	1,318,276	572
Interest/Misc. Income	200,000	133,333	138,936	5,603
Total Operating Revenues	**$ 2,976,556**	**$ 1,984,371**	**$ 1,923,554**	**$ (60,816)**
Administrative:				
Engineering Fees	$ 2,000	$ 1,333	$ -	$ 1,333
Arbitrage	550	367	550	(183)
Dissemination Agent	1,000	667	667	0
District Attorney	25,904	17,269	17,789	(519)
Annual Audit	3,750	2,500	-	2,500
Trustee Fees	10,500	7,000	-	7,000
District Manager/Administrator	83,774	55,849	55,849	0
Computer Time	1,000	667	667	0
Postage	1,000	667	5	662
Insurance	70,243	70,243	65,477	4,766
Legal Advertising	1,000	667	-	667
Office Supplies	-	-	0	(0)
Other Current Charges	15,000	10,000	724	9,276
Total Administrative:	**$ 215,721**	**$ 167,228**	**$ 141,727**	**$ 25,501**
Water/Wastewater Operations				
Meter Expenses	$ 1,000	$ 667	-	$ 667
Purchased Reclaimed Water	200,000	133,333	58,952	74,382
Repairs & Maintenance	35,000	23,333	-	23,333
Electric	40,000	26,667	20,349	6,318
Capital Outlay	150,000	100,000	1,406	98,594
Contingency	25,000	16,667	-	16,667
Total Water/Wastewater Operations	**$ 451,000**	**$ 300,667**	**$ 80,706**	**$ 219,960**
Total Operating Expenses	**$ 666,721**	**$ 467,895**	**$ 222,433**	**$ 245,462**
Net Income before Debt Service	$ 2,309,835	$ 1,516,476	$ 1,701,121	$ 184,645
Debt Service/Other Sources (Uses):				
Principal Expense	$ (1,020,000)	(680,000)	(680,000)	$ -
Interest Expense	(719,656)	(479,771)	(479,771)	0
Total Debt Service/Other Sources (Uses):	**$ (1,739,656)**	**$ (1,159,771)**	**$ (1,159,771)**	**$ 0**
Change in Net Position	**$ 570,179**	**$ 356,705**	**$ 541,350**	**$ 184,645**
Total Net Position - Beginning	$ 275,000		$ (3,567,557)	
Total Net Position - Ending	$ 845,179		$ (3,026,207)	

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending May 31, 2025

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance	Current Month
Operating Revenues:					
User Fees - Dues	$ 451,220	$ 298,980	$ 300,288	$ 1,308	$ 39,684
Greens/Cart Fees	1,935,002	1,322,208	1,231,653	(90,555)	166,266
Merchandise/Food/Beverage	1,865,652	1,346,841	1,424,274	77,433	221,748
Rental Revenue	80,300	58,200	70,302	12,102	9,235
Discount Programs	(60,079)	(40,144)	(28,526)	11,619	(4,332)
Membership Income - Other Fees	5,324	-	(999)	(999)	130
Miscellaneous Income	74,672	53,331	87,658	34,327	17,282
Initiation Fees	19,500	19,500	25,463	5,963	-
Interest Income/Commissions	-	-	2,662	2,662	57
Sales Tax/Gratuities/Lesson Income	674,180	-	240	240	30
Total Operating Revenues	**$ 5,045,771**	**$ 3,058,915**	**$ 3,113,015**	**$ 54,100**	**$ 450,100**
Cost of Goods Sold:					
Cost of Goods Sold	$ 753,109	$ 523,449	$ 570,808	47,359	$ 93,995
Gross Profit	**$ 4,292,662**	**$ 2,535,466**	**$ 2,542,207**	**$ 6,741**	**$ 356,105**
Operating Expenses:					
Salaries	$ 1,799,214	$ 1,245,286	$ 1,164,157	$ 81,130	$ 154,701
Commissions & Bonuses	47,544	27,696	50,050	(22,354)	8,395
Rental Commissions	3,750	2,500	-	2,500	-
Employee Expenses	326,252	228,641	230,823	(2,182)	30,335
Employee Uniforms	3,485	2,345	3,421	(1,076)	-
Travel & Per Diem	-	-	338	(338)	250
Training	4,150	3,150	3,259	(109)	736
Janitorial Expense	24,000	16,000	11,400	4,600	2,000
Janitorial Supplies	3,600	2,400	11,234	(8,834)	778
Tournaments & Events	38,350	25,550	41,083	(15,533)	8,251
Marketing & Advertising	25,560	17,040	19,679	(2,639)	1,940
Centralized Services	63,600	27,200	31,750	(4,550)	4,550
Course & Grounds Maintenance	36,000	22,000	18,013	3,987	2,928
Repairs - Equipment	24,300	16,100	17,761	(1,661)	5,156
Repairs - Buildings	12,300	8,100	4,063	4,037	1,532
Operating Supplies	114,890	79,900	77,983	1,917	11,997
Office Supplies	4,800	3,200	1,095	2,105	108
Postage	300	200	29	171	-
Printing & Reproduction	400	325	1,673	(1,348)	555
Utility Services	84,000	56,000	70,290	(14,290)	9,311
Gas/Oil/Propane	41,717	27,053	16,897	10,156	2,282
Refuse & Potables	16,800	11,200	17,262	(6,062)	2,176
Telephone/T1 Line	11,916	7,944	5,689	2,255	760
Security/Pest Control	24,300	31,400	26,554	4,846	3,191
Music & Cable Service	12,000	8,000	13,355	(5,355)	1,400
Dues and Subscriptions	19,450	14,050	22,508	(8,458)	1,428
Chemicals	80,905	52,470	28,124	24,346	3,160
Fertilizer - Course	83,700	48,700	37,380	11,320	-
Sand, Seed & Dressing	41,700	28,450	5,361	23,089	-
Licenses/Permits	5,880	3,920	699	3,221	294
Cash Short/Over	-	-	-	-	-
Bad Debt	3,000	2,000	705	1,295	264
Other Services	12,000	8,000	304	7,696	44
Trustee Fees/Bank Charges	94,059	64,664	101,764	(37,100)	15,538
Aerification	45,000	15,000	21,685	(6,685)	-
Management Fees - Hampton	86,400	57,600	56,000	1,600	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 May 31, 2025

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance	Current Month
Operating Expenses: (Continued)					
Rentals & Leases	$ 265,756	$ 177,404	$ 164,264	$ 13,140	$ 26,353
Lake Maintenance	30,000	20,000	20,000	-	2,500
Insurance	132,000	88,000	98,180	(10,180)	11,334
Other Current Charges/RE Taxes	32,400	21,600	21,236	364	2,705
District Manager/Administrator	39,600	26,400	36,237	(9,837)	10,064
District Attorney	5,820	3,880	4,425	(545)	556
Accounting & Audit	2,040	1,360	1,533	(173)	192
Equipment	-	-	328	(328)	-
Sales Tax/Gratuities/Lesson Income	674,180	-	-	-	-
Total Operating Expenses:	**$ 4,377,118**	**$ 2,502,729**	**$ 2,458,591**	**$ 44,137**	**$ 334,765**
Net Income before Non-Operating Income (Expense)	$ (84,456)	$ 32,737	$ 83,615	$ 50,878	$ 21,340
Non-Operating Income/(Expenses):					
Principal Expense	$ -	$ -	$ (280,000)	$ (280,000)	$ (35,000)
Interest Expense	-	-	(58,960)	(58,960)	(7,370)
Other Non-Operating Income	-	-	-	-	-
Total Non-Operating Income/(Expenses):	**$ -**	**$ -**	**$ (338,960)**	**$ (338,960)**	**$ (42,370)**
Change in Net Position	**$ (84,456)**	**$ 32,737**	**$ (255,345)**	**$ (288,082)**	**$ (21,030)**
Total Net Position - Beginning	$ -		$ (2,532,576)		
Total Net Position - Ending	$ (84,456)		$ (2,787,921)		

The Crossings at Fleming Island

Community Development District

Swim & Tennis Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending May 31, 2025

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance	Current Month
Operating Revenues:					
User Fees	$ 150,000	$ 98,259	$ 110,202	$ 11,943	$ 19,688
Lesson Income Tennis	230,619	153,886	203,355	49,470	33,884
Merchandise/Food/Beverage Sale	185,000	73,395	55,079	(18,316)	17,161
Total Operating Revenues	**$ 565,619**	**$ 325,540**	**$ 368,636**	**$ 43,097**	**$ 70,733**
Cost of Goods Sold:					
Cost of Goods Sold	$ 140,000	$ 65,211	$ 55,803	$ 9,409	$ 18,308
Gross Profit	**$ 425,619**	**$ 260,328**	**$ 312,833**	**$ 52,505**	**$ 52,424**
Operating Expenses:					
Salaries	$ 965,000	$ 527,107	$ 482,782	$ 44,324	$ 82,130
Employee Expenses	270,200	161,954	143,328	18,626	21,686
Employee Education and Training	8,000	2,093	1,382	711	937
Promotional Activities	100,000	72,330	54,993	17,337	8,834
Activities & Events - Tennis	20,000	19,083	(979)	20,061	(974)
Communications and Freight	28,000	18,621	18,545	76	2,408
Customer Service & Advertising	6,000	4,025	1,344	2,681	130
Other Contractual	27,500	17,348	23,032	(5,684)	4,890
Repairs & Maintenance	100,000	66,872	44,402	22,471	8,020
Operating Supplies	24,000	17,028	26,902	(9,875)	7,042
Office Supplies	15,000	9,461	7,539	1,921	2,373
Utility Services	165,859	102,973	75,587	27,386	12,519
Gas/Oil/Propane	26,000	26,000	34,867	(8,867)	-
Chemicals	80,000	47,973	49,060	(1,087)	11,264
Licenses/Permits	4,000	1,790	2,958	(1,168)	1,946
Bad Debt Expense	-	-	-	-	-
Cash Short/Over	-	-	(91)	91	(198)
Trustee Fees	25,000	11,986	16,803	(4,817)	2,921
District Manager/Administrator	48,168	33,420	27,964	5,456	3,525
Insurance	34,970	23,313	29,101	(5,788)	3,638
Taxes	60	21	21	0	-
Audit	3,750	-	-	-	-
Total Operating Expenses:	**$ 1,951,507**	**$ 1,163,398**	**$ 1,039,541**	**$ 123,857**	**$ 173,091**
Net Income before Non-Operating Income (Expense)	**$ (1,525,888)**	**$ (903,070)**	**$ (726,708)**	**$ 176,362**	**$ (120,667)**
Non-Operating Income/(Expenses):					
Other Income	$ -	$ -	$ (2,658)	$ (2,658)	$ (2,509)
Interfund Transfer In	1,730,888	1,153,925	1,153,925	-	144,241
CDD Lesson Income	25,000	9,113	32,827	23,714	4,309
Lessons Paid Out	(230,000)	(154,098)	(203,335)	(49,238)	(33,884)
Total Non-Operating Income/(Expenses):	**$ 1,525,888**	**$ 1,008,940**	**$ 980,759**	**$ (28,182)**	**$ 112,157**
Change in Net Position	**$ -**	**$ 105,871**	**$ 254,051**	**$ 148,180**	**$ (8,510)**
Total Net Position - Beginning	$ -		$ 689,377		
Total Net Position - Ending	$ -		$ 943,428		

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	$ 52,979	$ 40,958	$ 65,385	$ 194,217	$ -	$ -	$ -	$ -	$ 3,469,427
Boat/RV Storage Fees	108,000	9,865	9,850	9,650	9,650	9,798	9,750	9,675	9,910	-	-	-	-	78,148
Interest Income	121,000	14,162	12,832	16,433	20,165	19,502	20,346	17,842	16,559	-	-	-	-	137,841
Misc/Newsletter Income	30,000	1,899	-	-	238	2,992	548	-	2,459	-	-	-	-	8,136
Rental/Internet Income	5,000	120	-	-	80	321	120	-	2,620	-	-	-	-	3,261
Total Revenues	**$ 3,751,960**	**$ 26,046**	**$ 1,109,771**	**$ 1,969,758**	**$ 115,257**	**$ 85,591**	**$ 71,722**	**$ 92,902**	**$ 225,765**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,696,813**
Expenditures:														
General & Administrative:														
Supervisor Fees	$ 15,000	$ 800	$ 800	$ 600	$ 1,000	$ -	$ 800	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -	$ 6,000
PR-FICA/Workers Comp/PR Fees	9,200	2,043	1,642	461	1,691	1,198	1,309	783	2,442	-	-	-	-	11,569
Engineering	4,500	-	-	-	-	-	-	-	4,188	-	-	-	-	4,188
District Attorney	29,142	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	-	-	-	-	22,236
Annual Audit	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	18,375	18,375	-	-	-	-	-	-	-	-	-	-	-	18,375
Arbitrage Rebate	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	21,000	175	175	175	175	175	175	175	175	-	-	-	-	1,400
Trustee Fees	28,000	-	10,662	-	5,922	-	-	-	-	-	-	-	-	16,584
District Manager/Administrator	95,642	9,716	5,101	5,101	5,101	5,101	5,101	5,101	9,716	-	-	-	-	50,038
Information Technology	2,000	83	83	83	83	83	83	83	83	-	-	-	-	667
Telephone	1,200	3	-	-	-	-	-	-	0	-	-	-	-	3
Postage & Delivery	400	5	31	81	33	112	36	11	73	-	-	-	-	382
Insurance General Liability	70,243	65,477	-	-	3,565	-	-	-	-	-	-	-	-	69,042
Printing & Binding	1,400	32	-	35	15	8	44	22	-	-	-	-	-	155
Legal Advertising	2,500	-	-	-	-	-	118	-	-	-	-	-	-	118
Other Current Charges	5,000	245	10	760	644	4,908	607	872	1,780	-	-	-	-	9,827
Office Supplies	1,600	0	-	3	3	-	3	0	0	-	-	-	-	8
Dues, Licenses & Website	30,000	1,429	-	862	2,819	443	463	908	1,148	-	-	-	-	8,072
Total General & Administrative	**$ 341,052**	**$ 101,162**	**$ 21,285**	**$ 10,940**	**$ 23,831**	**$ 14,808**	**$ 11,518**	**$ 11,734**	**$ 23,386**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 218,664**

The Crossings at Fleming Island

Community Development District

General Fund

Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance														
Maintenance														
Landscape Maintenance	$ 863,114	$ 71,926	$ 71,926	$ 71,926	$ 71,926	$ 71,926	$ 71,926	$ 71,926	$ 71,926	$ -	$ -	$ -	$ -	$ 575,411
Landscape Maintenance - Contingency	130,000	9,475	-	7,625	3,525	11,409	-	8,392	20,233	-	-	-	-	60,659
Lake Maintenance	78,140	6,110	6,380	6,380	6,380	6,380	6,380	6,380	6,380	-	-	-	-	50,770
Cost Sharing Agreement - Stone Creek	15,000	-	-	-	-	3,281	-	-	-	-	-	-	-	3,281
Facility/Preventative Maintenance	250,000	19,976	7,540	8,543	13,784	12,469	25,063	25,704	16,806	-	-	-	-	129,884
Utilities	150,000	11,405	20,920	10,884	5,873	11,573	10,487	12,246	10,637	-	-	-	-	94,023
Security	45,000	2,848	2,619	2,558	2,895	3,326	2,897	2,992	2,737	-	-	-	-	22,870
Operating Reserves	23,766	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Maintenance	**$ 1,555,020**	**$ 121,740**	**$ 109,385**	**$ 107,915**	**$ 104,382**	**$ 120,364**	**$ 116,753**	**$ 127,640**	**$ 128,719**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 936,898**
Total Operations & Maintenance	**$ 1,555,020**	**$ 121,740**	**$ 109,385**	**$ 107,915**	**$ 104,382**	**$ 120,364**	**$ 116,753**	**$ 127,640**	**$ 128,719**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 936,898**
Total Expenditures	**$ 1,896,072**	**$ 222,902**	**$ 130,670**	**$ 118,855**	**$ 128,214**	**$ 135,173**	**$ 128,271**	**$ 139,374**	**$ 152,104**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,155,561**
Excess (Deficiency) of Revenues over Expenditures	$ 1,855,888	$ (196,856)	$ 979,101	$ 1,850,903	$ (12,956)	$ (49,582)	$ (56,548)	$ (46,471)	$ 73,661	$ -	$ -	$ -	$ -	$ 2,541,251
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)	(144,241)	(144,241)	(144,241)	(144,241)	-	-	-	-	(1,153,925)
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)**	**$ (144,241)**	**$ (144,241)**	**$ (144,241)**	**$ (144,241)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,153,925)**
Net Change in Fund Balance	**$ -**	**$ (341,097)**	**$ 834,861**	**$ 1,706,662**	**$ (157,197)**	**$ (193,822)**	**$ (200,789)**	**$ (190,712)**	**$ (70,580)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,387,326**

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	$ 61,617	$ 51,134	$ 55,848	$ 57,094	$ -	$ -	$ -	$ -	$ 466,342
Debt Capacity Charge	1,976,556	166,430	165,818	166,153	163,707	164,817	163,909	163,705	163,738	-	-	-	-	1,318,276
Interest/Misc. Income	200,000	20,916	15,295	17,114	18,827	15,727	15,641	17,594	17,822	-	-	-	-	138,936
Total Operating Revenues	**$ 2,976,556**	**$ 257,278**	**$ 228,418**	**$ 246,065**	**$ 243,147**	**$ 242,160**	**$ 230,685**	**$ 237,147**	**$ 238,654**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,923,554**
Expenditures:														
Administrative:														
Engineering Fees	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Arbitrage	550	-	-	-	-	-	-	-	550	-	-	-	-	550
Dissemination Agent	1,000	83	83	83	83	83	83	83	83	-	-	-	-	667
District Attorney	25,904	2,237	2,211	2,224	2,224	2,224	2,224	2,224	2,224	-	-	-	-	17,789
Annual Audit	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	10,500	-	-	-	-	-	-	-	-	-	-	-	-	-
District Manager/Administrator	83,774	6,981	6,981	6,981	6,981	6,981	6,981	6,981	6,981	-	-	-	-	55,849
Computer Time	1,000	83	83	83	83	83	83	83	83	-	-	-	-	667
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**	**$ 9,371**	**$ 9,371**	**$ 9,371**	**$ 9,921**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 141,727**

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
Operations & Maintenance														
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	995	-	-	-	-	-	-	-	58,952
Repairs & Maintenance	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric	40,000	2,588	3,146	2,725	2,018	1,929	1,190	3,079	3,674	-	-	-	-	20,349
Capital Outlay	150,000	-	-	-	-	-	-	-	1,403	3	-	-	-	1,406
Contingency	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Water/Wastewater Operations	**$ 451,000**	**$ 16,719**	**$ 18,225**	**$ 25,297**	**$ 8,193**	**$ 2,925**	**$ 1,190**	**$ 3,079**	**$ 5,077**	**$ 3**	**$ -**	**$ -**	**$ -**	**$ 80,706**
Total Operations & Maintenance	**$ 451,000**	**$ 16,719**	**$ 18,225**	**$ 25,297**	**$ 8,193**	**$ 2,925**	**$ 1,190**	**$ 3,079**	**$ 5,077**	**$ 3**	**$ -**	**$ -**	**$ -**	**$ 80,706**
Total Operating Expenses	**$ 666,721**	**$ 91,761**	**$ 27,768**	**$ 34,851**	**$ 17,745**	**$ 12,296**	**$ 10,561**	**$ 12,451**	**$ 14,998**	**$ 3**	**$ -**	**$ -**	**$ -**	**$ 222,433**
Excess (Deficiency) of Revenues over Expenditu	$ 2,309,835	$ 165,517	$ 200,650	$ 211,213	$ 225,402	$ 229,864	$ 220,124	$ 224,696	$ 223,656	$ (3)	$ -	$ -	$ -	$ 1,701,121
Debt Service/Other Sources (Uses):														
Principal Expense	$ (1,020,000)	$ (85,000)	$ (85,000)	$ (85,000)	$ (85,000)	$ (85,000)	$ (85,000)	$ (85,000)	$ (85,000)	$ -	$ -	$ -	$ -	$ (680,000)
Interest Expense	(719,656)	(59,971)	(59,971)	(59,971)	(59,971)	(59,971)	(59,971)	(59,971)	(59,971)	-	-	-	-	(479,771)
Interfund Transfer Out	-	-	-	-	-	-	-	-	-	-	-			-
Total Debt Service/Other Sources (Uses):	**$ (1,739,656)**	**$ (144,971)**	**$ (144,971)**	**$ (144,971)**	**$ (144,971)**	**$ (144,971)**	**$ (144,971)**	**$ (144,971)**	**$ (144,971)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,159,771)**
Net Change in Fund Balance	**$ 570,179**	**$ 20,546**	**$ 55,679**	**$ 66,242**	**$ 80,431**	**$ 84,893**	**$ 75,153**	**$ 79,725**	**$ 78,684**	**$ (3)**	**$ -**	**$ -**	**$ -**	**$ 541,350**

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	$ 37,268	$ 37,809	$ 38,007	$ 39,684	$ -	$ -	$ -	$ -	$ 300,288
Greens/Cart Fees	1,935,002	143,891	144,312	123,028	123,494	152,558	204,392	173,711	166,266	-	-	-	-	1,231,653
Merchandise/Food/Beverage	1,865,652	176,575	168,352	167,804	136,629	142,099	187,230	223,838	221,748	-	-	-	-	1,424,274
Rental Revenue	80,300	9,222	9,040	14,065	8,480	2,945	8,580	8,735	9,235	-	-	-	-	70,302
Discount Programs		-	-	-	-	-	-	(24,193)	(4,332)					(28,526)
Membership Income - Other Fees	5,324	-	-	(75)	128	(2,015)	554	279	130	-	-	-	-	(999)
Miscellaneous Income	74,672	10,538	9,264	11,503	6,302	7,498	10,477	14,794	17,282	-	-	-	-	87,658
Initiation Fees	19,500	-	-	3,000	3,750	3,000	-	15,713	-	-	-	-	-	25,463
Interest Income/Commissions	-	422	381	403	387	372	324	316	57	-	-	-	-	2,662
Sales Tax/Gratuities/Lesson Income	674,180	30	30	30	30	30	30	30	30	-	-	-	-	240
Total Operating Revenues	**$ 5,105,850**	**$ 377,992**	**$ 367,603**	**$ 356,315**	**$ 316,624**	**$ 343,756**	**$ 449,395**	**$ 451,229**	**$ 450,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,113,015**
Cost of Goods Sold:														
Cost of Goods Sold	$ 753,109	75,986	65,396	69,554	66,489	49,815	68,813	80,760	93,995	-	-	-	-	570,808
Gross Profit	**$ 4,352,741**	**$ 302,006**	**$ 302,207**	**$ 286,762**	**$ 250,135**	**$ 293,941**	**$ 380,582**	**$ 370,470**	**$ 356,105**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,542,207**
Operating Expenses:														
Salaries	$ 1,799,214	$ 148,589	$ 145,033	$ 140,599	$ 149,942	$ 131,977	$ 143,361	$ 149,954	$ 154,701	$ -	$ -	$ -	$ -	$ 1,164,157
Commissions & Bonuses	47,544	9,017	4,973	4,620	4,558	5,855	5,631	7,000	8,395	-	-	-	-	50,050
Rental Commissions	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Expenses	326,252	31,055	24,799	26,939	36,118	22,105	31,517	27,956	30,335	-	-	-	-	230,823
Employee Uniforms	3,485	-	52	142	974	-	369	1,884	-	-	-	-	-	3,421
Travel & Per Diem	-	-	-	88	-	-	-	-	250	-	-	-	-	338
Training	4,150	90	53	956	336	173	53	862	736	-	-	-	-	3,259
Marketing & Advertising	25,560	-	-	-	-	-	15,513	2,226	1,940	-	-	-	-	19,679
Janitorial Expense	24,000	3,200	2,100	1,957	100	1,843	100	100	2,000	-	-	-	-	11,400
Janitorial Supplies	3,600	1,346	2,168	2,753	2,249	284	1,253	403	778	-	-	-	-	11,234
Tournaments & Events	38,350	4,940	3,984	8,137	3,875	4,014	5,024	2,858	8,251	-	-	-	-	41,083
Centralized Services	63,600	5,574	7,583	8,927	8,158	7,350	(4,943)	(5,449)	4,550	-	-	-	-	31,750
Course & Grounds Maintenance	36,000	3,070	5,029	1,721	1,130	827	957	2,352	2,928	-	-	-	-	18,013
Repairs - Equipment	24,300	2,450	1,299	2,972	1,830	1,571	1,584	900	5,156	-	-	-	-	17,761
Repairs - Buildings	12,300	368	503	60	19	2,307	-	(725)	1,532	-	-	-	-	4,063
Operating Supplies	114,890	11,017	9,371	6,592	8,461	8,584	10,128	11,834	11,997	-	-	-	-	77,983
Office Supplies	4,800	126	199	115	67	274	95	110	108	-	-	-	-	1,095
Postage	300	-	-	29	-	-	-	-	-	-	-	-	-	29
Printing & Reproduction	400	136	238	-	-	-	-	743	555	-	-	-	-	1,673
Utility Services	84,000	10,261	9,128	8,493	8,801	7,881	6,263	10,153	9,311	-	-	-	-	70,290
Gas/Oil/Propane	41,717	3,724	2,055	508	2,385	1,967	2,200	1,777	2,282	-	-	-	-	16,897
Refuse & Potables	16,800	2,625	1,723	2,325	1,723	2,164	1,766	2,761	2,176	-	-	-	-	17,262
Telephone/T1 Line	11,916	968	498	88	811	935	815	815	760	-	-	-	-	5,689
Security/Pest Control	24,300	2,262	3,581	937	285	375	389	15,534	3,191	-	-	-	-	26,554
Music & Cable Service	12,000	2,787	2,077	1,236	2,085	541	2,688	541	1,400	-	-	-	-	13,355
Dues and Subscriptions	19,450	3,648	1,669	3,300	7,507	1,268	1,002	2,687	1,428	-	-	-	-	22,508
Chemicals	80,905	5,279	2,911	2,327	(1,941)	8,678	320	7,388	3,160	-	-	-	-	28,124
Fertilizer - Course	83,700	(1,196)	13,831	663	(1,155)	969	2,714	21,555	-	-	-	-	-	37,380

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	-	-	1,897	-	-	-	-	-	5,361
Licenses/Permits	5,880	165	-	50	90	30	50	20	294	-	-	-	-	699
Cash Short/Over	-	95	(5)	132	96	248	(565)	-	-	-	-	-	-	-
Bad Debt	3,000	-	-	-	-	-	601	(160)	264	-	-	-	-	705
Other Services	12,000	43	43	43	43	44	-	44	45	-	-	-	-	304
Trustee Fees/Bank Charges	94,059	11,293	11,801	12,608	9,878	11,455	13,945	15,245	15,538	-	-	-	-	101,764
Aerification	45,000	-	-	-	-	-	21,685	-	-	-	-	-	-	21,685
Management Fees - Hampton	86,400	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	-	-	-	56,000
Rentals & Leases	265,756	22,986	23,643	21,680	22,377	3,171	18,261	25,792	26,353	-	-	-	-	164,264
Lake Maintenance	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	-	-	-	20,000
Insurance	132,000	13,940	13,940	15,451	10,287	10,561	11,334	11,334	11,334	-	-	-	-	98,180
Other Current Charges/RE Taxes	32,400	2,377	2,377	2,511	2,702	2,841	2,988	2,736	2,705	-	-	-	-	21,236
District Manager/Administrator	39,600	3,739	3,739	3,739	4,728	2,750	3,739	3,739	10,064	-	-	-	-	36,237
District Attorney	5,820	534	556	556	556	556	556	556	556	-	-	-	-	4,425
Accounting & Audit	2,040	192	192	192	192	192	192	192	192	-	-	-	-	1,533
Equipment	-	-	121	0	-	-	-	207	-	-	-	-	-	328
Sales Tax/Gratuities/Lesson Income	674,180	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses:	**#REF!**	**$ 316,968**	**$ 310,761**	**$ 294,095**	**$ 300,308**	**$ 253,288**	**$ 311,085**	**$ 337,322**	**$ 334,765**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,458,591**
Net Income before Non-Operating Income (Ex	#REF!	$ (14,963)	$ (8,554)	$ (7,333)	$ (50,173)	$ 40,653	$ 69,497	$ 33,148	$ 21,340	$ -	$ -	$ -	$ -	$ 83,615
Non-Operating Income/(Expenses):														
Principal Expense	-	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	-	-	-	-	(280,000)
Interest Expense	-	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	-	-	-	-	(58,960)
Other Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service/Other Sources (Uses):	**$ -**	**$ (42,370)**	**$ (42,370)**	**$ (42,370)**	**$ (42,370)**	**$ (42,370)**	**$ (42,370)**	**$ (42,370)**	**$ (42,370)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (338,960)**
Net Change in Fund Balance	**#REF!**	**$ (57,333)**	**$ (50,924)**	**$ (49,703)**	**$ (92,543)**	**$ (1,717)**	**$ 27,127**	**$ (9,222)**	**$ (21,030)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (255,345)**

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
allocation in %	84.90%	15.10%	100.00%

Date	Gross Amount	Discount	Commission	Net Receipts	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	600,652.06	22,912.53	11,554.78	566,184.75	480,710.98	85,473.77	566,184.75	
01/27/25	105,446.16	3,140.71	2,046.11	100,259.34	85,123.74	15,135.60	100,259.34	
02/06/25	65,083.03	1,410.76	1,273.45	62,398.82	52,978.82	9,420.00	62,398.82	-
03/06/25	49,899.56	674.12	984.50	48,240.94	40,958.27	7,282.67	48,240.94	-
04/08/25	78,582.82		1,571.66	77,011.16	65,385.21	11,625.95	77,011.16	
05/07/25	29,311.87		586.24	28,725.63	24,389.08	4,336.55	28,725.63	
				-	-	-	-	
				-	-	-	-	
	$ 4,334,320.95	**$ 164,610.99**	**$ 83,394.20**	**$ 4,086,315.76**	**$ 3,469,427.33**	**$ 616,888.43**	**$ 4,086,315.76**	

	99%	**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
allocation in %	84.43%	13.22%	2.35%	100.00%

Date	Gross Amount	Discount	Commission	Net Receipts	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	388,656.58	15,023.86	7,472.66	$ 366,160.06	309,163.71	48,396.31	8,600.04	366,160.06
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
02/06/25	29,508.02	627.85	577.60	$ 28,302.57	23,897.00	3,740.82	664.75	28,302.57
03/06/25	32,494.97	497.54	639.95	$ 31,357.48	26,476.39	4,144.60	736.50	31,357.48
04/08/25	46,514.25		930.29	$ 45,583.96	38,488.38	6,024.95	1,070.64	45,583.96
05/07/25	24,469.60		489.39	$ 23,980.21	20,247.46	3,169.53	563.23	23,980.21
				$ -	-	-	-	-
				$ -	-	-	-	-
	$ 2,993,256.85	**$ 114,132.41**	**$ 57,582.49**	**$ 2,821,541.95**	**$ 2,382,341.72**	**$ 372,930.37**	**$ 66,269.85**	**$ 2,821,541.95**

	99%	**Percent Collected**
$	**-**	**Balance Remaining to Collect**

C.

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025
Check Register

Date	*Fund*	*Check #'s*	*Amount*
5/1-5/31	General	*6001-6017*	$129,680.91
	Capital Outlay	*517-533*	$390,040.69
	Water/Sewer	*8917-8923*	$156,352.44
	Golf		$279,026.62
	Swim & Tennis - Operating		$129,752.17
	Swimm & Tennis - Petty Cash		$8,580.09
		TOTAL	**$1,093,432.92**

*** CHECK DATES 05/01/2025 - 05/31/2025 *** CROSSINGS - GENERAL FUND
BANK A CROSSINGS - GENERAL

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB	SUBCLASS / VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/05/25	00258	4/23/25	34005	202504	320-53800-34000		*	2,979.00		
			KEY FOBS & CREEKSIDE REP							
						ALL ACCESS SECURITY, INC.			2,979.00	006001
5/05/25	00099	4/11/25	771	202503	320-53800-34500		*	240.00		
			MAR 25 - ADMIN FEE							
						CLAY COUNTY SHERIFF'S OFFICE			240.00	006002
5/05/25	00003	4/18/25	APR 25	202504	320-53800-43000		*	5,135.30		
			APR 25 - ELECTRIC							
						CLAY ELECTRIC COOPERATIVE, INC			5,135.30	006003
5/05/25	00273	4/30/25	04302025	202504	320-53800-34500		*	500.00		
			SEC SVC 4/7,4/21							
						RANDALL COX			500.00	006004
5/05/25	00269	4/30/25	04302025	202504	320-53800-34500		*	1,250.00		
			SEC SVC 4/1,3,13,17,25							
						RODNEY MAXIE DRIGGERS			1,250.00	006005
5/05/25	00059	3/11/25	8-795-60	202502	310-51300-42000		*	68.89		
			DELIVERIES THRU 2/28							
						FEDEX			68.89	006006
5/05/25	00284	3/05/25	219523	202503	320-53800-34000		*	300.00		
			SWIM PARK							
						FLOATERS PORTABLE SANITATION, INC.			300.00	006007
5/05/25	00212	4/30/25	04302025	202504	320-53800-34500		*	860.00		
			SEC SVC 4/16,4/23,4/30							
						JUSTIN JOHNSON			860.00	006008
5/05/25	01196	4/29/25	1397	202504	320-53800-34000		*	162.10		
			TENNIS ICE MACHINE							
						JOHNSON MECHANICAL SOLUTIONS LLC			162.10	006009
5/05/25	00184	5/01/25	270233B	202505	320-53800-46800		*	6,380.00		
			MAY 25 WATER MGMT SVCS LM							
		5/01/25	270233B	202505	300-13100-10300		*	2,500.00		
			MAY 25 WATER MGMT SVCS GF							
						THE LAKE DOCTORS, INC.			8,880.00	006010
5/05/25	00116	4/04/25	67	202504	320-53800-46300		*	5,250.00		
			VARIOUS TREE REMOVALS							
		4/15/25	68	202504	320-53800-46300		*	1,375.00		
			VARIOUS TREE REMOVALS							
						OUT ON A LIMB			6,625.00	006011

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/05/25	00282	4/30/25	721679	202504	320-53800-46200		*	71,926.32		
			APR 25 - LANDSCAPE MAINT							
		4/30/25	723768	202504	320-53800-46300		*	1,767.00		
			TENNIS IMPROVEMENTS							
						RUPPERT LANDSCAPE, LLC.			73,693.32	006012
5/05/25	00257	4/03/25	INV00113	202504	320-53800-34000		*	575.00		
			GOLF COURSE RESTROOMS							
		4/11/25	INV00115	202504	320-53800-34000		*	250.00		
			PINE LAKE GAZEBO							
		4/16/25	INV00115	202504	320-53800-34000		*	125.00		
			ROLANDS WAY WALL CLEANING							
		4/24/25	INV00115	202504	320-53800-34000		*	2,400.49		
			TENNIS							
						SHARKPROWASH			3,350.49	006013
5/21/25	00010	4/30/25	12293	202504	310-51300-31500		*	2,779.50		
			APR 25 - GENERAL COUNSEL							
		4/30/25	12293	202504	300-13100-10300		*	555.90		
			APR 25 - GENERAL COUNSEL							
						BRADLEY, GARRISON & KOMANDO, P.A			3,335.40	006014
5/21/25	00002	5/07/25	APR 25	202504	320-53800-43100		*	6,385.95		
			APR 25 - WATER							
						CLAY COUNTY UTILITY AUTHORITY			6,385.95	006015
5/21/25	00001	5/01/25	669	202505	310-51300-31500		*	4,945.16		
			MAY 25 - MGMT FEES							
		5/01/25	669	202505	310-51300-35100		*	83.33		
			MAY 25 - IT							
		5/01/25	669	202505	310-51300-31300		*	175.00		
			MAY 25 - DISSEMINATION							
		5/01/25	669	202505	310-51300-51000		*	.15		
			MAY 25 - OFFICE SUPPLIES							
		5/01/25	669	202505	310-51300-42000		*	4.31		
			MAY 25 - POSTAGE							
		5/01/25	669	202505	310-51300-41000		*	.30		
			MAY 25 - TELEPHONE							
						GMS, LLC			5,208.25	006016
5/21/25	00221	5/02/25	5115	202504	300-13100-10400		*	10,032.52		
			APR 25 - CREDIT CARD							
		5/02/25	5115	202504	310-51300-54000		*	908.15		
			APR 25 - CREDIT CARD							
		5/02/25	5115	202504	320-53800-34000		*	13,333.48		
			APR 25 - CREDIT CARD							

*** CHECK DATES 05/01/2025 - 05/31/2025 *** CROSSINGS - GENERAL FUND
BANK A CROSSINGS - GENERAL

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
		5/02/25	5115	202504	320-53800-41500		*	724.65		
			APR 25 - CREDIT CARD							
		5/02/25	5115	202504	320-53800-34500		*	136.82		
			APR 25 - CREDIT CARD							
		5/02/25	5115	202504	310-51300-49000		*	571.59		
			APR 25 - CREDIT CARD							
		5/02/25	5115	202504	300-15500-10000		*	15,000.00-		
			CREDIT							
						WELLS FARGO			10,707.21	006017

TOTAL FOR BANK A	129,680.91
TOTAL FOR REGISTER	129,680.91

*** CHECK DATES 05/01/2025 - 05/31/2025 *** CAPITAL RESERVE FUND
BANK C CAPITAL OUTLAY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/05/25	00105	4/10/25	1518-B	202504	320-53800-60000		*	42,750.00		
			BALANCE-SWIM PK DECKING							
						CONCRETE TEXTURES			42,750.00	000517
5/05/25	00007	4/25/25	1515	202504	320-53800-60000		*	7,367.47		
			CONCRETE WORK							
						CW BUILDERS & ASSOCIATES,INC.			7,367.47	000518
5/05/25	00027	4/18/25	2424	202504	320-53800-60000		*	3,750.00		
			RETAINER WALL FRONT ENTRY							
						M&E MASONRY & SONS, INC.			3,750.00	000519
5/05/25	00170	4/16/25	1418260	202504	320-53800-60000		*	16,250.00		
			BALANCE FOR AWNING							
		4/18/25	1418180	202504	320-53800-60000		*	1,500.00		
			VINYL AWNING RECOVERS							
		4/18/25	1418370	202504	320-53800-60000		*	1,000.00		
			MISC FABRICS							
						THOMPSON AWNING & SHUTTER COMPANY			18,750.00	000520
5/09/25	00107	5/06/25	114524	202505	320-53800-60000		*	13,082.00		
			50% DEP TEE BOX RENO							
						DOWN TO EARTH LANDSCAPE&IRRIGATION			13,082.00	000521
5/09/25	00074	5/07/25	3143	202505	320-53800-60000		*	12,097.81		
			UMBRELLAS FINAL PMT							
		5/07/25	3144	202505	320-53800-60000		*	11,550.00		
			UMBRELLAS FINAL PMT							
						MTS OF JAX			23,647.81	000522
5/23/25	00022	5/19/25	CO-1	202505	320-53800-60000		*	14,904.87		
			ADDT'L FLEX INST ADA LIFT							
		5/19/25	DRAW 3	202505	320-53800-60000		*	160,094.90		
			3RD DRAW FINAL PAYMENT							
						CROWN POOLS, INC.			174,999.77	000523
5/23/25	00007	5/17/25	1520	202505	320-53800-60000		*	8,574.98		
			SWIM PARK SIDEWALK							
						CW BUILDERS & ASSOCIATES,INC.			8,574.98	000524
5/23/25	00067	5/12/25	0001	202505	320-53800-60000		*	1,400.00		
			SWIM PARK DOCK DEMO							
						LEGACY DOCK & MARINE CONSTRUCTION			1,400.00	000525
5/23/25	00071	5/12/25	481842	202505	320-53800-60000		*	35,508.00		
			SWIM PARK FENCING DRAW							
						MILD TO WILD CUSTOM FABRICATION			35,508.00	000526

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/23/25	00020	5/13/25	17332	202505	320-53800-60000		*	1,937.70		
			SWIM PK SIGNAGE FINAL PMT							
						RIVER CITY ADVERTISING			1,937.70	000527
5/23/25	00100	4/09/25	1003	202504	320-53800-60000		*	9,700.00		
			SWIM PARK SLIDE REPAIR							
						SHOWERS FIBERGLASS SOLUTIONS AND			9,700.00	000528
5/23/25	00108	3/28/25	111	202503	320-53800-60000		*	2,160.00		
			SWIM PARK BATHROOM							
						STONABILITIES, INC.			2,160.00	000529
5/23/25	00093	5/14/25	29208	202505	320-53800-60000		*	19,384.90		
			SWIM PARK PUMPS & DEMO							
						THE POOL BROS			19,384.90	000530
5/23/25	00170	4/09/25	1418182	202504	320-53800-60000		*	12,500.00		
			SP FINAL PMT FOR AWNINGS							
						THOMPSON AWNING & SHUTTER COMPANY			12,500.00	000531
5/23/25	00103	5/20/25	I156975	202505	320-53800-60000		*	8,000.00		
			GOLF COURSE SPRAYER							
						TRI-STATE PUMP & CONTROL, INC.			8,000.00	000532
5/23/25	00106	5/20/25	306626	202505	320-53800-60000		*	6,528.06		
			SP FURNITURE FINAL PYMT							
						TROPITONE FURNITURE CO, INC.			6,528.06	000533

TOTAL FOR BANK C 390,040.69

TOTAL FOR REGISTER 390,040.69

*** CHECK DATES 05/01/2025 - 05/31/2025 *** CROSSINGS - WATER/SEWER
BANK B CROSSINGS - W/S

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/05/25	00003	4/18/25	1966548	202504	320-53600-43000		*	3,079.13		
			4567 LAKESHORE DR E							
						CLAY ELECTRIC COOPERATIVE, INC			3,079.13	008917
5/05/25	00115	5/05/25	05052025	202505	300-15100-01600		*	59,971.33		
			MAY 25 - INTEREST							
						THE CROSSINGS AT FLEMING ISLAND CDD			59,971.33	008918
5/05/25	00300	5/05/25	05052025	202505	300-15100-01500		*	85,000.00		
			MAY 25 - PRINCIPAL							
						THE CROSSINGS AT FLEMING ISLAND CDD			85,000.00	008919
5/05/25	04539	3/10/25	IN006487	202503	320-53600-60000		*	1,405.59		
			CHLORINATION REPAIR							
						PROPUMP & CONTROLS INC.			1,405.59	008920
5/21/25	00010	4/30/25	12293	202504	310-53600-31500		*	2,223.60		
			APR 25 - GENERAL COUNSEL							
						BRADLEY, GARRISON & KOMANDO, P.A.			2,223.60	008921
5/21/25	00001	5/01/25	670	202505	310-53600-34000		*	3,956.13		
			MAY 25 - W&S MGMT FEES							
		5/01/25	670	202505	310-53600-35100		*	83.33		
			MAY 25 - IT							
		5/01/25	670	202505	310-53600-31300		*	83.33		
			MAY 25 - DISSEMINATION							
						GMS, LLC			4,122.79	008922
5/21/25	10171	1/30/25	3621	202412	310-53600-31200		*	550.00		
			ARBITRAGE SER 2016A-1							
						LLS TAX SOLUTIONS INC.			550.00	008923

TOTAL FOR BANK B 156,352.44

TOTAL FOR REGISTER 156,352.44

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt - ACH		**05/01/2025**	**Hampton Golf, Inc. - 1**	**101000 · Operating - Checking Account**	**-12,019.42**
Bill	129976	05/01/2025		141100 · Prepaid Expense - Insurance	469.42
Bill	129984	05/01/2025		801100 · Management Fees	7,000.00
				703600 · Centralized Accounting	3,000.00
				703100 · Centralized Marketing	1,550.00
					12,019.42
Bill Pmt - ACH		**05/06/2025**	**Travelers**	**101000 · Operating - Checking Account**	**-8,227.40**
Bill	041625-W9257	04/16/2025		141100 · Prepaid Expense - Insurance	8,227.40
					8,227.40
Bill Pmt - FL-22564456		**05/10/2025**	**First- Citizens Bank & Trus**	**101000 · Operating - Checking Account**	**-980.25**
Bill	46945598	04/20/2025		88230 · Leases - Maint. Equipment	980.25
					980.25
Bill Pmt - Fintech		**05/05/2025**	**Southern Glazer's Of FL**	**101000 · Operating - Checking Account**	**-426.00**
Bill	03981096	04/23/2025		502610 · Liquor - Restaurant COGS	426.00
					426.00
Bill Pmt - ACH		**05/05/2025**	**Gegervision IT**	**101000 · Operating - Checking Account**	**-1,931.25**
Bill	6958	04/30/2025		79370 · IT Support	1,931.25
					1,931.25
Bill Pmt - VC-22730131		**05/01/2025**	**Brennan Golf Sales**	**101000 · Operating - Checking Account**	**-625.50**
Bill	715783	03/28/2025		78500 · Supplies - Maintenance	625.50
					625.50
Bill Pmt - VC-22730130		**05/01/2025**	**Bulloch Fertilizer Co., Inc.**	**101000 · Operating - Checking Account**	**-1,603.95**
Bill	101862	03/25/2025		707100 · Fertilizer - Course	1,588.75
Bill	FNCHG-2503	04/01/2025		707040 · Chemicals - Course	15.20
					1,603.95
Bill Pmt - 120022		**05/01/2025**	**Cutter & Buck**	**101000 · Operating - Checking Account**	**-736.29**
Bill	0098500556	04/01/2025		121100 · Merchandise - Pro Shop	736.29
					736.29
Bill Pmt - 120023		**05/01/2025**	**ForeUp Marketing**	**101000 · Operating - Checking Account**	**-128.14**

Bill	04-2025-51210	04/01/2025	70320 · Internet	128.14
				128.14
Bill Pmt - VC-22730132		**05/01/2025 HSA Midco Corp.**	**101000 · Operating - Checking Account**	**-53.25**
Bill	10876783	04/01/2025	608000 · Employee Training & Education	53.25
				53.25
Bill Pmt - 120024		**05/01/2025 GOLFNOW**	**101000 · Operating - Checking Account**	**-127.00**
Bill	INV00104234	04/03/2025	71680 · Dues & Subscriptions - Pro Shop	127.00
				127.00
Bill Pmt - 120025		**05/01/2025 GPS Industries, LLC**	**101000 · Operating - Checking Account**	**-1,161.00**
Bill	CON130984	05/01/2025	81200 · Leases - Carts	1,161.00
				1,161.00
Bill Pmt - 120026		**05/01/2025 Martin Coffee**	**101000 · Operating - Checking Account**	**-259.50**
Bill	87011	04/14/2025	502210 · N/A Beverage - Restaurant COGS	259.50
				259.50
Bill Pmt - 120027		**05/01/2025 Mayport C&C Fisheries**	**101000 · Operating - Checking Account**	**-247.50**
Bill	699975	03/27/2025	502110 · Food - Restaurant COGS	247.50
				247.50
Bill Pmt - AC-22730138		**05/01/2025 Mr. Greens Produce**	**101000 · Operating - Checking Account**	**-3,516.05**
Bill	JD3624	04/03/2025	502110 · Food - Restaurant COGS	351.45
			502610 · Liquor - Restaurant COGS	58.90
Bill	JE1673	04/06/2025	502110 · Food - Restaurant COGS	335.40
			72550 · Supplies - F & B Operating	111.90
Bill	JG5985	04/16/2025	502110 · Food - Restaurant COGS	138.35
Bill	JG5987	04/16/2025 Mr. Greens Produce	200000 · Accounts Payable StrongRoom	-13.80
Bill	JG5986	04/16/2025 Mr. Greens Produce	200000 · Accounts Payable StrongRoom	-36.70
Bill	EJG530	04/16/2025	502110 · Food - Restaurant COGS	1,156.10
Bill	JG5309	04/16/2025	502110 · Food - Restaurant COGS	1,156.10
Bill	JC2515	04/01/2025	72550 · Supplies - F & B Operating	55.20
Bill	JF6276	04/12/2025	502110 · Food - Restaurant COGS	247.05
			72550 · Supplies - F & B Operating	18.40
				3,578.35
Bill Pmt - VC-22730135		**05/01/2025 NexAir, LLC**	**101000 · Operating - Checking Account**	**-137.88**
Bill	0013033476	03/31/2025	78500 · Supplies - Maintenance	137.88
				137.88

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

Bill Pmt - AC-22730141		**05/01/2025 Pepsi**	**101000 · Operating - Checking Account**	**-335.41**
Bill	45600101	04/02/2025	502210 · N/A Beverage - Restaurant COGS	108.79
			502610 · Liquor - Restaurant COGS	226.62
				335.41
Bill Pmt - 120028		**05/01/2025 Priswing Software**	**101000 · Operating - Checking Account**	**-1,110.00**
Bill	INV2877741	04/01/2025	71680 · Dues & Subscriptions - Pro Shop	370.00
Bill	INV2950879	04/01/2025	71680 · Dues & Subscriptions - Pro Shop	370.00
Bill	INV3030721	04/01/2025	71680 · Dues & Subscriptions - Pro Shop	370.00
				1,110.00
Bill Pmt - VC-22730150		**05/01/2025 Republic Services**	**101000 · Operating - Checking Account**	**-1,934.55**
Bill	0687-001524425	04/16/2025	72630 · Waste Removal	1,934.55
				1,934.55
Bill Pmt - VC-22730146		**05/01/2025 R & R Products, Inc**	**101000 · Operating - Checking Account**	**-277.11**
Bill	CD2994205	04/01/2025	78460 · Repairs - Maint. Equipment	277.11
				277.11
Bill Pmt - 120029		**05/01/2025 Ruppert Landscape LLC**	**101000 · Operating - Checking Account**	**-100.00**
Bill	714906	03/31/2025	79260 · Janitorial Service	100.00
				100.00
Bill Pmt - 120030		**05/01/2025 Site One Landscape Supply**	**101000 · Operating - Checking Account**	**-299.11**
Bill	152405134-001	04/22/2025	704100 · Irrigation - Repair & Maint.	299.11
				299.11
Bill Pmt - VC-22730142		**05/01/2025 Southeastern Paper Group**	**101000 · Operating - Checking Account**	**-198.21**
Bill	06382099	04/04/2025	78500 · Supplies - Maintenance	198.21
				198.21
Bill Pmt - 120031		**05/01/2025 Taylor Made Golf Company**	**101000 · Operating - Checking Account**	**-3,640.79**
Bill	38020493	02/01/2025	121100 · Merchandise - Pro Shop	2,410.32
			121100 · Merchandise - Pro Shop	75.00
Bill	38023481	02/01/2025	121100 · Merchandise - Pro Shop	734.82
Bill	38137679	03/08/2025	111910 · Special Orders	420.65
				3,640.79
Bill Pmt - 120032		**05/01/2025 The Ice Doctor, LLC**	**101000 · Operating - Checking Account**	**-140.00**

Bill	TALONS-12	03/24/2025	502610 · Liquor - Restaurant COGS	140.00
				140.00
Bill Pmt -	**VC-22730147**	**05/01/2025 Wind River Environmental l**	**101000 · Operating - Checking Account**	**-826.28**
Bill	6785925	04/01/2025	72630 · Waste Removal	414.96
Bill	6819870	04/07/2025	72630 · Waste Removal	411.32
				826.28
Bill Pmt -	**120033**	**05/01/2025 P&W Golf Supply, LLC**	**101000 · Operating - Checking Account**	**-337.87**
Bill	INV144630	04/01/2025	78460 · Repairs - Maint. Equipment	337.87
				337.87
Bill Pmt -	**120034**	**05/01/2025 The Crossings at Fleming Is**	**101000 · Operating - Checking Account**	**-33,819.75**
Bill	001	04/01/2025	88230 · Leases - Maint. Equipment	11,273.25
Bill	002	04/01/2025	88230 · Leases - Maint. Equipment	11,273.25
Bill	003	05/01/2025	88230 · Leases - Maint. Equipment	11,273.25
				33,819.75
Bill Pmt -	**FL-22753770**	**05/01/2025 Think VoIP Services**	**101000 · Operating - Checking Account**	**-327.59**
Bill	DG-5549	05/01/2025	79650 · Telephone - Administration	327.59
				327.59
Bill Pmt -	**Finrech**	**05/01/2025 Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-540.55**
Bill	3623877	04/30/2025	502410 · Beer - Restaurant COGS	499.05
			502610 · Liquor - Restaurant COGS	41.50
				540.55
Bill Pmt -	**Fintech**	**05/10/2025 Breakthru Beverage**	**101000 · Operating - Checking Account**	**-1,316.55**
Bill	121207951	04/30/2025	502510 · Wine - Restaurant COGS	288.60
			502610 · Liquor - Restaurant COGS	643.95
			502410 · Beer - Restaurant COGS	384.00
				1,316.55
Bill Pmt -	**Fintech**	**05/12/2025 Southern Glazer's Of FL**	**101000 · Operating - Checking Account**	**-1,520.24**
Bill	04006047	04/30/2025	502610 · Liquor - Restaurant COGS	965.24
			502510 · Wine - Restaurant COGS	555.00
				1,520.24
Bill Pmt -	**ACH**	**05/05/2025 Callaway Golf Company**	**101000 · Operating - Checking Account**	**-4,501.33**

Bill	939321930	12/16/2024	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-375.34
Bill	939387067	01/03/2025		121100 · Merchandise - Pro Shop	1,228.19
Bill	939695734	02/19/2025	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-243.60
Bill	939695732	02/19/2025		111910 · Special Orders	253.68
Bill	939695730	02/19/2025		111910 · Special Orders	461.95
Bill	939695733	02/19/2025		111910 · Special Orders	2,003.40
Bill	939752768	02/26/2025		111910 · Special Orders	150.46
Bill	939703444	03/01/2025		111910 · Special Orders	435.67
Bill	939767049	03/01/2025		111910 · Special Orders	169.50
Bill	939777199	04/01/2025		501100 · Golf Shop - Merchandise	139.54
Bill	1403957388	04/01/2025	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-30.00
					4,193.45
Check	**ACH**	**05/05/2025**	**Eagle Harbor Swim and Ter**	**101000 · Operating - Checking Account**	**-294.00**
				70830 · License and Permits	294.00
					294.00
Bill Pmt - online		**05/05/2025**	**Sysco**	**101000 · Operating - Checking Account**	**-8,111.36**
Bill	583186944	04/07/2025		502110 · Food - Restaurant COGS	628.61
				72510 · Paper Supplies - F & B	20.58
				72550 · Supplies - F & B Operating	77.39
				79500 · Supplies - Clubhouse	115.89
Bill	583188774	04/08/2025		502110 · Food - Restaurant COGS	1,343.36
Bill	583192031	04/10/2025		502110 · Food - Restaurant COGS	1,840.90
				72550 · Supplies - F & B Operating	378.30
				79500 · Supplies - Clubhouse	60.50
Bill	583193739	04/11/2025		502110 · Food - Restaurant COGS	756.35
				72510 · Paper Supplies - F & B	109.41
				72550 · Supplies - F & B Operating	144.40
				502210 · N/A Beverage - Restaurant COGS	80.51
Bill	583197160	04/12/2025		502110 · Food - Restaurant COGS	1,764.57
Bill	583189884	04/09/2025		72550 · Supplies - F & B Operating	22.40
Bill	583190110	04/09/2025		502110 · Food - Restaurant COGS	189.73
				502610 · Liquor - Restaurant COGS	138.14
				72510 · Paper Supplies - F & B	184.90
				72550 · Supplies - F & B Operating	87.96
				502210 · N/A Beverage - Restaurant COGS	167.46
					8,111.36
Bill Pmt - 120035		**05/05/2025**	**Ag-Pro Companies**	**101000 · Operating - Checking Account**	**-139.58**
Bill	P59473	04/17/2025		78460 · Repairs - Maint. Equipment	139.58
					139.58
Bill Pmt - VC-22773680		**05/05/2025**	**Alsco**	**101000 · Operating - Checking Account**	**-1,041.08**

Bill	LJAC1252684	04/16/2025		71510 · Supplies - Pro Shop	19.25
				71520 · Supplies - Carts	54.00
				72520 · Linen Service - F & B	356.70
				72550 · Supplies - F & B Operating	122.68
				71510 · Supplies - Pro Shop	6.04
				79500 · Supplies - Clubhouse	10.80
Bill	LJAC1253698	04/23/2025		71510 · Supplies - Pro Shop	19.25
				71520 · Supplies - Carts	54.00
				72520 · Linen Service - F & B	250.14
				72550 · Supplies - F & B Operating	142.18
				71510 · Supplies - Pro Shop	6.04
					1,041.08
Bill Pmt -	**120036**	**05/05/2025**	**Applied Maintenance Supp**	**101000 · Operating - Checking Account**	**-99.69**
Bill	7031813894	04/01/2025		78500 · Supplies - Maintenance	59.74
				707040 · Chemicals - Course	39.95
					99.69
Bill Pmt -	**AC-22773685**	**05/05/2025**	**Global Golf Sales**	**101000 · Operating - Checking Account**	**-1,428.96**
Bill	INV/2025/09337	04/07/2025		71520 · Supplies - Carts	420.26
Bill	INV/2025/05776	05/01/2025		121100 · Merchandise - Pro Shop	102.01
Bill	INV/2025/06085	05/01/2025		121100 · Merchandise - Pro Shop	347.63
Bill	INV/2025/07190	05/01/2025		121100 · Merchandise - Pro Shop	106.00
Bill	INV/2025/07619	05/01/2025		121100 · Merchandise - Pro Shop	106.00
				71510 · Supplies - Pro Shop	3.75
Bill	INV/2025/08145	05/01/2025		121100 · Merchandise - Pro Shop	168.05
				71510 · Supplies - Pro Shop	23.15
Bill	INV/2025/08832	05/01/2025		121100 · Merchandise - Pro Shop	151.11
				501100 · Golf Shop - Merchandise	1.00
					1,428.96
Bill Pmt -	**120037**	**05/05/2025**	**Premier Bride**	**101000 · Operating - Checking Account**	**-135.92**
Bill	10923	05/01/2025		703220 · Magazine	135.92
					135.92
Bill Pmt -	**VC-22773683**	**05/05/2025**	**Roberts Oxygen Company**	**101000 · Operating - Checking Account**	**-13.49**
Bill	N49960	04/30/2025		502410 · Beer - Restaurant COGS	13.49
					13.49
Bill Pmt -	**120038**	**05/05/2025**	**The Crossings at Fleming Is**	**101000 · Operating - Checking Account**	**-1,336.86**
Bill	0008	05/01/2025		88230 · Leases - Maint. Equipment	1,336.86
					1,336.86

Bill Pmt -	**120039**	**05/05/2025 The Ice Doctor, LLC**	**101000 · Operating - Checking Account**	**-107.50**
Bill	TALONS-13	04/07/2025	502610 · Liquor - Restaurant COGS	107.50
				107.50
Bill Pmt -	**Fintech**	**05/02/2025 Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-1,462.00**
Bill	3623879	04/30/2025	502410 · Beer - Restaurant COGS	1,462.00
				1,462.00
Bill Pmt -	**Fintech**	**05/05/2025 North Florida Sales**	**101000 · Operating - Checking Account**	**-1,002.70**
Bill	4169430	04/30/2025	502410 · Beer - Restaurant COGS	1,002.70
				1,002.70
Bill Pmt -	**Fintech**	**05/05/2025 Breakthru Beverage**	**101000 · Operating - Checking Account**	**-455.25**
Bill	0121094482	04/23/2025	502610 · Liquor - Restaurant COGS	455.25
				455.25
Check	**ACH**	**05/08/2025 Fintech.net**	**101000 · Operating - Checking Account**	**-44.47**
			79970 · Other Services - Admin	44.47
				44.47
Bill Pmt -	**120041**	**05/07/2025 Acushnet**	**101000 · Operating - Checking Account**	**-4,424.86**
Bill	919814998	03/03/2025	111910 · Special Orders	47.91
Bill	919868699	03/07/2025	121100 · Merchandise - Pro Shop	136.37
Bill	919869315	03/07/2025	111910 · Special Orders	167.04
Bill	919871400	03/08/2025	121100 · Merchandise - Pro Shop	3,609.36
Bill	920110905	03/28/2025	111910 · Special Orders	110.56
Bill	920044355	04/01/2025	121100 · Merchandise - Pro Shop	165.00
Bill	920133591	04/01/2025	111910 · Special Orders	56.12
Bill	920172873	04/03/2025	111910 · Special Orders	132.50
				4,424.86
Bill Pmt -	**120042**	**05/07/2025 Martin Coffee**	**101000 · Operating - Checking Account**	**-65.00**
Bill	87079	04/29/2025	502210 · N/A Beverage - Restaurant COGS	65.00
				65.00
Bill Pmt -	**AC-22816743**	**05/07/2025 Mr. Greens Produce**	**101000 · Operating - Checking Account**	**-339.25**
Bill	JH0788	04/18/2025	502110 · Food - Restaurant COGS	320.85
			72550 · Supplies - F & B Operating	18.40
				339.25

Bill Pmt -	**VC-22816742**	**05/07/2025**	**Trigon Turf Sciences, LLC**	**101000 · Operating - Checking Account**	**-3,160.00**
Bill	008443	04/08/2025		707040 · Chemicals - Course	3,160.00
					3,160.00
Bill Pmt -	**120021**	**05/01/2025**	**Take A Free Ride, Inc**	**101000 · Operating - Checking Account**	**-675.00**
Bill	T0324	04/01/2025		70662 · Contract Services - Other	675.00
					675.00
Bill Pmt -	**FL-22874780**	**05/29/2025**	**Clay County Utility Authori**	**101000 · Operating - Checking Account**	**-896.77**
Bill	250507-A000067	05/07/2025		79610 · Water & Sewerage - Clubhouse	896.77
					896.77
Bill Pmt -	**Fintech**	**05/09/2025**	**North Florida Sales**	**101000 · Operating - Checking Account**	**-1,258.85**
Bill	4174264	05/08/2025		502410 · Beer - Restaurant COGS	1,220.35
				502610 · Liquor - Restaurant COGS	38.50
					1,258.85
Bill Pmt -	**Fintech**	**05/08/2025**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-459.00**
Bill	3630851	05/08/2025		502410 · Beer - Restaurant COGS	459.00
					459.00
Bill Pmt -	**Fintech**	**05/09/2025**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-983.95**
Bill	3630845	05/07/2025		502410 · Beer - Restaurant COGS	679.45
				502610 · Liquor - Restaurant COGS	124.50
Bill	3630843	05/08/2025		502410 · Beer - Restaurant COGS	180.00
					983.95
Bill Pmt -	**Fintech**	**05/17/2025**	**Breakthru Beverage**	**101000 · Operating - Checking Account**	**-1,306.44**
Bill	121317971	05/07/2025		502510 · Wine - Restaurant COGS	654.60
				502610 · Liquor - Restaurant COGS	651.84
					1,306.44
Bill Pmt -	**Fintech**	**05/19/2025**	**Southern Glazer's Of FL**	**101000 · Operating - Checking Account**	**-2,442.63**
Bill	04031028	05/07/2025		502610 · Liquor - Restaurant COGS	2,100.63
				502510 · Wine - Restaurant COGS	342.00
					2,442.63
Bill Pmt -	**online**	**05/12/2025**	**Sysco**	**101000 · Operating - Checking Account**	**-15,439.00**
Bill	583198567	04/14/2025		502110 · Food - Restaurant COGS	9,776.44

				72550 · Supplies - F & B Operating	104.66
Bill	183A1467Z	04/17/2025	Sysco	200000 · Accounts Payable StrongRoom	-28.69
Bill	583204172	04/17/2025	Sysco	200000 · Accounts Payable StrongRoom	-3.02
Bill	583205966	04/18/2025	Sysco	200000 · Accounts Payable StrongRoom	-14.00
Bill	583208809	04/19/2025		502110 · Food - Restaurant COGS	206.17
				72510 · Paper Supplies - F & B	153.10
				72550 · Supplies - F & B Operating	169.67
Bill	583201614	04/16/2025		502110 · Food - Restaurant COGS	1,895.67
				502610 · Liquor - Restaurant COGS	216.20
				502210 · N/A Beverage - Restaurant COGS	25.67
				72510 · Paper Supplies - F & B	380.87
				72550 · Supplies - F & B Operating	123.68
				502210 · N/A Beverage - Restaurant COGS	167.69
				72550 · Supplies - F & B Operating	27.85
Bill	583205422	04/18/2025		502110 · Food - Restaurant COGS	1,870.07
				72510 · Paper Supplies - F & B	106.63
				72550 · Supplies - F & B Operating	115.89
				72550 · Supplies - F & B Operating	115.89
					15,410.44
Bill Pmt - VC-22939924		**05/13/2025**	**Alsco**	**101000 · Operating - Checking Account**	**-364.80**
Bill	LJAC1254719	04/30/2025		71510 · Supplies - Pro Shop	19.25
				71520 · Supplies - Carts	64.85
				72520 · Linen Service - F & B	170.60
				72550 · Supplies - F & B Operating	93.26
				71510 · Supplies - Pro Shop	6.04
				79500 · Supplies - Clubhouse	10.80
					364.80
Bill Pmt - 120043		**05/13/2025**	**Cutter & Buck**	**101000 · Operating - Checking Account**	**-1,885.31**
Bill	0098539233	04/14/2025		605000 · Employee Uniforms	1,885.31
					1,885.31
Bill Pmt - VC-22939912		**05/13/2025**	**Dagmar Marketing**	**101000 · Operating - Checking Account**	**-400.00**
Bill	8683	04/09/2025		703320 · Internet	400.00
					400.00
Bill Pmt - VC-22939919		**05/13/2025**	**ECOLAB**	**101000 · Operating - Checking Account**	**-295.86**
Bill	6352063226	04/16/2025		82200 · Leases - Food & Beverage	295.86
					295.86
Bill Pmt - AC-22939927		**05/13/2025**	**Gate Fuel Services, Inc**	**101000 · Operating - Checking Account**	**-1,165.38**
Bill	6227777	05/01/2025		706200 · Fuel & Oil	1,165.38

					1,165.38
Bill Pmt -	**VC-22939928**	**05/13/2025**	**Golf Genius Software**	**101000 · Operating - Checking Account**	**-925.00**
Bill	159566	04/01/2025		71680 · Dues & Subscriptions - Pro Shop	925.00
					925.00
Bill Pmt -	**120044**	**05/13/2025**	**Governmental Management**	**101000 · Operating - Checking Account**	**-1,978.06**
Bill	668	04/01/2025		89130 · Management Fees - GMS	989.03
Bill	671	05/01/2025		89130 · Management Fees - GMS	989.03
					1,978.06
Bill Pmt -	**120045**	**05/13/2025**	**Kimball Midwest**	**101000 · Operating - Checking Account**	**-145.33**
Bill	103251720	04/09/2025		78460 · Repairs - Maint. Equipment	145.33
					145.33
Bill Pmt -	**AC-22939920**	**05/13/2025**	**Mr. Greens Produce**	**101000 · Operating - Checking Account**	**-398.25**
Bill	JJ7946	04/25/2025		502110 · Food - Restaurant COGS	386.55
				502610 · Liquor - Restaurant COGS	11.70
					398.25
Bill Pmt -	**AC-22939922**	**05/13/2025**	**Pepsi**	**101000 · Operating - Checking Account**	**-1,575.77**
Bill	00973604	04/18/2025		502610 · Liquor - Restaurant COGS	295.54
				502210 · N/A Beverage - Restaurant COGS	1,280.23
					1,575.77
Bill Pmt -	**120046**	**05/13/2025**	**Priswing Software**	**101000 · Operating - Checking Account**	**-370.00**
Bill	#INV3106752	05/01/2025		71680 · Dues & Subscriptions - Pro Shop	370.00
					370.00
Bill Pmt -	**VC-22939913**	**05/13/2025**	**Raintree Graphics**	**101000 · Operating - Checking Account**	**-70.06**
Bill	72529	04/09/2025		703240 · Printing	70.06
					70.06
Bill Pmt -	**120047**	**05/13/2025**	**Security Engineering and D**	**101000 · Operating - Checking Account**	**-59.95**
Bill	25-60678	05/01/2025		70662 · Contract Services - Other	59.95
					59.95
Bill Pmt -	**120048**	**05/13/2025**	**Site One Landscape Supply**	**101000 · Operating - Checking Account**	**-6,015.29**
Bill	152169772-001	04/24/2025		707040 · Chemicals - Course	3,852.13

				70[illegible] · Fertilizer - Course	2,163.16
					6,015.29
Bill Pmt -	**VC-22939918**	**05/13/2025**	**Target Specialty Products**	**101000 · Operating - Checking Account**	**-783.59**
Bill	INVP501802199	04/09/2025		707040 · Chemicals - Course	783.59
					783.59
Bill Pmt -	**120049**	**05/13/2025**	**Taylor Made Golf Company**	**101000 · Operating - Checking Account**	**-263.58**
Bill	38205498	04/01/2025		111910 · Special Orders	263.58
					263.58
Bill Pmt -	**120050**	**05/13/2025**	**The Crossings at Fleming I:**	**101000 · Operating - Checking Account**	**-3,637.63**
Bill	25245MAY2025	05/01/2025		141100 · Prepaid Expense - Insurance	3,637.63
					3,637.63
Bill Pmt -	**120051**	**05/13/2025**	**Vulcan Materials - Fla Rock**	**101000 · Operating - Checking Account**	**-819.69**
Bill	3129805	04/09/2025		707310 · Sand - Course	819.69
					819.69
Bill Pmt -	**ACH**	**05/14/2025**	**Acushnet**	**101000 · Operating - Checking Account**	**-6,808.39**
Bill	919528379	01/11/2025		121100 · Merchandise - Pro Shop	3,354.46
Bill	919903869	03/11/2025		111910 · Special Orders	135.13
Bill	919916738	03/12/2025		121100 · Merchandise - Pro Shop	1,618.50
				121100 · Merchandise - Pro Shop	54.37
Bill	919959857	03/17/2025		121100 · Merchandise - Pro Shop	124.50
				121100 · Merchandise - Pro Shop	11.86
Bill	919959761	03/17/2025		121100 · Merchandise - Pro Shop	1,378.76
				121100 · Merchandise - Pro Shop	20.25
Bill	919974863	03/18/2025		111910 · Special Orders	110.56
					6,808.39
Bill Pmt -	**ACH**	**05/16/2025**	**Hampton Golf, Inc. - 1**	**101000 · Operating - Checking Account**	**-2,171.86**
Bill	130027	04/30/2025		79680 · Dues & Subscriptions - Admin.	524.60
				79650 · Telephone - Administration	61.50
				602830 · Employee Recruiting & Screening	73.50
				703290 · Member & Marketing Expenses	550.00
				79830 · Licenses and Permits - Admin.	20.00
				703200 · Marketing and Advertising	932.26
				703360 · Dues & Subscriptions	10.00
					2,171.86
Bill Pmt -	**online**	**05/19/2025**	**Sysco**	**101000 · Operating - Checking Account**	**-7,663.15**

Bill	583211654	04/22/2025	502110 · Food - Restaurant COGS	1,415.11
			72550 · Supplies - F & B Operating	77.39
			502210 · N/A Beverage - Restaurant COGS	46.76
Bill	583213074	04/23/2025	502110 · Food - Restaurant COGS	2,530.15
Bill	583214957	04/24/2025	502110 · Food - Restaurant COGS	80.14
			502610 · Liquor - Restaurant COGS	94.14
			72510 · Paper Supplies - F & B	437.08
			72550 · Supplies - F & B Operating	38.64
			72550 · Supplies - F & B Operating	95.17
			502210 · N/A Beverage - Restaurant COGS	139.55
Bill	583216604	04/25/2025	502110 · Food - Restaurant COGS	1,116.95
			72550 · Supplies - F & B Operating	77.26
Bill	583218503	04/26/2025	502110 · Food - Restaurant COGS	964.56
			502610 · Liquor - Restaurant COGS	92.95
			72510 · Paper Supplies - F & B	341.78
			72550 · Supplies - F & B Operating	115.52
				7,663.15
Bill Pmt - VC-22995634		**05/19/2025 Alsco**	**101000 · Operating - Checking Account**	**-536.33**
Bill	LJAC1255749	05/07/2025	71500 · Supplies - Golf Operations	19.24
			71520 · Supplies - Carts	64.85
			72520 · Linen Service - F & B	301.50
			72500 · Supplies - Food & Beverage	118.63
			71510 · Supplies - Pro Shop	6.04
			79500 · Supplies - Clubhouse	10.80
			70270 · Janitorial Supplies	15.27
				536.33
Bill Pmt - AC-22995633		**05/19/2025 Global Golf Sales**	**101000 · Operating - Checking Account**	**-311.54**
Bill	INV/2025/10578	04/18/2025	71510 · Supplies - Pro Shop	311.54
				311.54
Bill Pmt - VC-22995636		**05/19/2025 Massey Services, Inc.**	**101000 · Operating - Checking Account**	**-763.26**
Bill	64607316B	04/02/2025	706900 · Pest Control	381.63
Bill	65031362B	05/02/2025	706900 · Pest Control	381.63
				763.26
Bill Pmt - VC-22995629		**05/19/2025 PYE Barker Fire & Safety, Ll**	**101000 · Operating - Checking Account**	**-2,371.47**
Bill	IV00512436	04/16/2025	70662 · Contract Services - Other	2,371.47
				2,371.47
Bill Pmt - VC-22995630		**05/19/2025 Raintree Graphics**	**101000 · Operating - Checking Account**	**-154.36**

Bill	72816	04/18/2025		7[illegible]0 · Printing - F & B	154.36
					154.36
Bill Pmt - 120052		**05/19/2025**	**Supreme International LLC**	**101000 · Operating - Checking Account**	**-1,180.01**
Bill	V2376824	04/01/2025		121100 · Merchandise - Pro Shop	1,180.01
					1,180.01
Bill Pmt - 120053		**05/19/2025**	**Take A Free Ride, Inc**	**101000 · Operating - Checking Account**	**-250.00**
Bill	T0424	05/01/2025		70661 · Other Contractual Services	250.00
					250.00
Bill Pmt - 120054		**05/19/2025**	**Taylor Made Golf Company**	**101000 · Operating - Checking Account**	**-219.75**
Bill	38175860	03/18/2025		111910 · Special Orders	219.75
					219.75
Bill Pmt - 120055		**05/19/2025**	**The Crossings at Fleming I**	**101000 · Operating - Checking Account**	**-8,005.90**
Bill	MAYPAYROLL2	05/01/2025		89130 · Management Fees - GMS	3,025.00
				89130 · Management Fees - GMS	1,925.00
Bill	MAYLAKE/LEGA	05/01/2025		80220 · Lake Maintenance	2,500.00
				89150 · Legal Fees	555.90
					8,005.90
Bill Pmt - Fintech		**05/15/2025**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-1,021.00**
Bill	3636300	05/14/2025		502410 · Beer - Restaurant COGS	758.00
				502610 · Liquor - Restaurant COGS	83.00
Bill	3636299	05/14/2025		502410 · Beer - Restaurant COGS	180.00
					1,021.00
Bill Pmt - Fintech		**05/26/2025**	**Southern Glazer's Of FL**	**101000 · Operating - Checking Account**	**-2,502.29**
Bill	04054664	05/14/2025		502610 · Liquor - Restaurant COGS	1,809.29
				502510 · Wine - Restaurant COGS	468.00
				502410 · Beer - Restaurant COGS	225.00
					2,502.29
Bill Pmt - FL-22874757		**05/29/2025**	**Clay County Utility Authori**	**101000 · Operating - Checking Account**	**-636.68**
Bill	250507-A000067	05/07/2025		78590 · Effluent Water - Maintenance	636.68
					636.68
Bill Pmt - FL-22874777		**05/29/2025**	**Clay County Utility Authori**	**101000 · Operating - Checking Account**	**-94.18**
Bill	250507-A000067	05/07/2025		78610 · Water - Course	94.18

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

94.18

Bill Pmt - VC-22939914		**05/20/2025**	**Bulloch Fertilizer Co., Inc.**	**101000 · Operating - Checking Account**	**-22,311.31**
Bill	101861	04/09/2025		707100 · Fertilizer - Course	21,685.45
Bill	1049866	04/14/2025		707100 · Fertilizer - Course	651.20
					22,336.65
Bill Pmt -Check		**05/21/2025**	**Alsco**	**101000 · Operating - Checking Account**	**0.00**
Bill	LJAC1226668	05/21/2025	Alsco	200000 · Accounts Payable StrongRoom	-47.24
					-47.24
Bill Pmt - AC-22995631		**05/19/2025**	**Mr. Greens Produce**	**101000 · Operating - Checking Account**	**-717.80**
Bill	CEJK44	04/27/2025		502110 · Food - Restaurant COGS	358.90
Bill	JK4421	05/01/2025		502110 · Food - Restaurant COGS	358.90
					717.80
Bill Pmt - FL-23146376		**05/15/2025**	**AT&T**	**101000 · Operating - Checking Account**	**-120.62**
Bill	051525-3795	05/15/2025		78650 · Telephone - Maintenance	120.62
					120.62
Bill Pmt - online		**05/27/2025**	**Sysco**	**101000 · Operating - Checking Account**	**-10,361.79**
Bill	583221122	04/28/2025		502110 · Food - Restaurant COGS	1,872.23
				72510 · Paper Supplies - F & B	56.09
				72550 · Supplies - F & B Operating	586.40
Bill	583224167	04/30/2025		502110 · Food - Restaurant COGS	2,957.88
				502610 · Liquor - Restaurant COGS	127.39
				502210 · N/A Beverage - Restaurant COGS	23.03
				72510 · Paper Supplies - F & B	570.76
				72550 · Supplies - F & B Operating	115.52
				72270 · Janitorial Supllies - F & B	182.11
				502210 · N/A Beverage - Restaurant COGS	279.10
Bill	583228557	05/01/2025		502110 · Food - Restaurant COGS	1,069.22
				72510 · Paper Supplies - F & B	20.58
				72500 · Supplies - Food & Beverage	77.26
				72550 · Supplies - F & B Operating	38.63
Bill	183A1675Z	05/02/2025		72550 · Supplies - F & B Operating	36.25
Bill	583230299	05/02/2025		502110 · Food - Restaurant COGS	5.90
				502610 · Liquor - Restaurant COGS	58.56
				72510 · Paper Supplies - F & B	118.34
				502210 · N/A Beverage - Restaurant COGS	111.64
Bill	583232142	05/03/2025		502110 · Food - Restaurant COGS	1,277.58
				72510 · Paper Supplies - F & B	446.00
				79270 · Janitorial Supllies - Admin.	64.75

				79500 · Supplies - Clubhouse	46.41
				502210 · N/A Beverage - Restaurant COGS	25.50
				72550 · Supplies - F & B Operating	186.51
				72550 · Supplies - F & B Operating	8.15
					10,361.79
Check		**05/27/2025**		**101000 · Operating - Checking Account**	**-1.50**
				709720 · Bank Service Charges	1.50
					1.50
Bill Pmt - 8650		**05/30/2025**	**HelenRunjo**	**101000 · Operating - Checking Account**	**-2,686.11**
Bill	053025	05/30/2025		607300 · Travel	250.21
				72500 · Supplies - Food & Beverage	51.49
				72550 · Supplies - F & B Operating	17.18
				502610 · Liquor - Restaurant COGS	219.17
				69800 · Training & Ed. - Administration	561.24
				69800 · Training & Ed. - Administration	30.55
				79670 · Music & Cable	470.85
				502110 · Food - Restaurant COGS	166.64
				703510 · Member Relations	62.78
				502610 · Liquor - Restaurant COGS	17.74
				82300 · Rental Equipment - F & B	599.72
				72330 · Decorations - F & B	200.00
				502110 · Food - Restaurant COGS	38.54
					2,686.11
Bill Pmt - Fintech		**05/30/2025**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-998.20**
Bill	3647802	05/28/2025		502410 · Beer - Restaurant COGS	378.20
				502610 · Liquor - Restaurant COGS	83.00
Bill	3647801	05/28/2025		502410 · Beer - Restaurant COGS	180.00
Bill	3647806	05/28/2025		502410 · Beer - Restaurant COGS	357.00
					998.20
Bill Pmt - Fintech		**05/22/2025**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-713.35**
Bill	3641822	05/21/2025		502410 · Beer - Restaurant COGS	533.35
Bill	3641821	05/21/2025		502410 · Beer - Restaurant COGS	180.00
					713.35
Bill Pmt - Fintech		**05/15/2025**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-755.00**
Bill	3636303	05/14/2025		502410 · Beer - Restaurant COGS	755.00
					755.00
Bill Pmt - Fintech		**05/16/2025**	**North Florida Sales**	**101000 · Operating - Checking Account**	**-3,315.45**

Bill	4179946	05/15/2025		502410 · Beer - Restaurant COGS	3,315.45
					3,315.45
Bill Pmt -	**FL-23127471**	**05/29/2025**	**Clay County Utility Authori**	**101000 · Operating - Checking Account**	**-31,317.67**
Bill	050725-581277.6	05/07/2025		112300 · A/R Due from Others	31,317.67
					31,317.67
Bill Pmt -	**FL-23234672**	**05/28/2025**	**DLL Finance LLC**	**101000 · Operating - Checking Account**	**-728.83**
Bill	47934315	05/28/2025		81200 · Leases - Carts	728.83
					728.83
Bill Pmt -	**FL-23248613**	**05/28/2025**	**DLL Finance LLC**	**101000 · Operating - Checking Account**	**-9,076.85**
Bill	47934316	05/28/2025		81200 · Leases - Carts	9,076.85
					9,076.85
Bill Pmt -	**FL-23297762**	**05/27/2025**	**Comcast**	**101000 · Operating - Checking Account**	**-540.86**
Bill	250527-7464	05/27/2025		79670 · Music & Cable	540.86
					540.86
Bill Pmt -	**FL-23353389**	**05/31/2025**	**Sharp Energy**	**101000 · Operating - Checking Account**	**-175.00**
Bill	053125-31566	05/31/2025		79600 · Electric - Clubhouse	175.00
					175.00
Bill Pmt -	**FL-23353410**	**05/31/2025**	**Sharp Energy**	**101000 · Operating - Checking Account**	**-1,359.83**
Bill	053125-27002	05/31/2025		79600 · Electric - Clubhouse	1,359.83
					1,359.83
Bill Pmt -	**Fintech**	**05/26/2025**	**Breakthru Beverage**	**101000 · Operating - Checking Account**	**-1,273.00**
Bill	0121419923	05/14/2025		502510 · Wine - Restaurant COGS	391.80
				502610 · Liquor - Restaurant COGS	881.20
					1,273.00
Bill Pmt -	**FL-22765589**	**05/31/2025**	**HSA Midco Corp.**	**101100 · In House Checking**	**-53.25**
Bill	10889613	05/01/2025		608000 · Employee Training & Education	53.25
					53.25
Check	**debit**	**05/07/2025**	**Amazon Marketplace**	**101100 · In House Checking**	**-62.34**
				72550 · Supplies - F & B Operating	62.34

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

					62.34
Check	**debit**	**05/07/2025**	**Amazon Marketplace**	**101100 · In House Checking**	**-187.02**
				72550 · Supplies - F & B Operating	187.02
					187.02
Check	**debit**	**05/03/2025**	**Amazon Marketplace**	**101100 · In House Checking**	**-55.14**
				71510 · Supplies - Pro Shop	55.14
					55.14
Check	**3382**	**05/05/2025**	**Trivia Guy**	**101100 · In House Checking**	**-400.00**
				72300 · Patron Events - F & B	400.00
					400.00
Check	**debit**	**05/05/2025**	**BP Gas Station**	**101100 · In House Checking**	**-51.49**
				502610 · Liquor - Restaurant COGS	51.49
					51.49
Check	**debit**	**05/05/2025**	**CVS**	**101100 · In House Checking**	**-36.20**
				72300 · Patron Events - F & B	36.20
					36.20
Check	**3382**	**05/01/2025**	**Trivia Guy**	**101100 · In House Checking**	**-400.00**
				72300 · Patron Events - F & B	400.00
					400.00
Check	**3383**	**05/04/2025**	**Adam Mercer**	**101100 · In House Checking**	**-400.00**
				72300 · Patron Events - F & B	400.00
					400.00
Check	**3384**	**05/04/2025**	**Trivia Guy**	**101100 · In House Checking**	**-400.00**
				72300 · Patron Events - F & B	400.00
					400.00
Check	**3385**	**05/16/2025**	**Trivia Guy**	**101100 · In House Checking**	**-400.00**
				72300 · Patron Events - F & B	400.00
					400.00
Check	**3386**	**05/09/2025**	**BC Entertainment**	**101100 · In House Checking**	**-575.00**

			71300 · Patron Events - Pro Shop	575.00
				575.00
Check	**3387**	**05/15/2025 Madison Theis**	**101100 · In House Checking**	**-20.93**
			71300 · Patron Events - Pro Shop	20.93
				20.93
Check	**3388**	**05/16/2025 Voided**	**101100 · In House Checking**	**0.00**
				0.00
Check	**3389**	**05/16/2025 Robert Simpson**	**101100 · In House Checking**	**-250.00**
			71300 · Patron Events - Pro Shop	250.00
				250.00
Check	**3390**	**05/17/2025 ahead for profits**	**101100 · In House Checking**	**-233.82**
			72540 · Misc. Serving Equipment	233.82
				233.82
Check	**3391**	**05/21/2025 Trivia Guy**	**101100 · In House Checking**	**-400.00**
			72300 · Patron Events - F & B	400.00
				400.00
Check	**3392**	**05/21/2025 Jon Smolen**	**101100 · In House Checking**	**-1,022.31**
			71300 · Patron Events - Pro Shop	1,022.31
				1,022.31
Check	**3393**	**05/27/2025 Krystal Bishop**	**101100 · In House Checking**	**-113.43**
			502110 · Food - Restaurant COGS	113.43
				113.43
Check	**3395**	**05/27/2025 Allison Bolsega**	**101100 · In House Checking**	**-389.90**
			72550 · Supplies - F & B Operating	389.90
				389.90
Check	**3396**	**05/27/2025 Trivia Guy**	**101100 · In House Checking**	**-400.00**
			72300 · Patron Events - F & B	400.00
				400.00

Check	**3397**	**05/28/2025**	**Voided**	**101100 · In House Checking**	**0.00**
					0.00
Check	**debit**	**05/24/2025**	**Amazon Marketplace**	**101100 · In House Checking**	**-12.47**
				71560 · Office Supplies - Pro Shop	12.47
					12.47
Check	**Debit**	**05/22/2025**	**Amazon Marketplace**	**101100 · In House Checking**	**-31.18**
				71560 · Office Supplies - Pro Shop	31.18
					31.18
Check	**debit**	**05/23/2025**	**Amazon Marketplace**	**101100 · In House Checking**	**-64.47**
				79560 · Office Supplies - Admin.	64.47
					64.47
Check	**3398**	**05/30/2025**	**ernie Reiter**	**101100 · In House Checking**	**-400.00**
				703510 · Member Relations	400.00
					400.00
Check	**debit**	**05/30/2025**	**aron pizza**	**101100 · In House Checking**	**-33.53**
				60800 · Employee Training and Education	33.53
					33.53
Check	**3399**	**05/30/2025**	**Ronald Cianciaruso**	**101100 · In House Checking**	**-400.00**
				72300 · Patron Events - F & B	400.00
					400.00
Check	**debit**	**05/30/2025**	**Amazon Marketplace**	**101100 · In House Checking**	**-110.44**
				608000 · Employee Training & Education	110.44
					110.44
				TOTAL	**279,026.62**

Eagle Habor Swim & Tennis

101000 Operating - Checking Account, Period Ending 05/31/2025

RECONCILIATION CHANGE REPORT

Since this reconciliation on 06/15/2025, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
05/27/2025	Journal			0.00	-40.00	Multiple Cha…	0.00
						Total	**0.00**

RECONCILIATION REPORT

Reconciled on: 06/15/2025

Reconciled by: Jamie Lutz

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	548,479.18
Checks and payments cleared (55)	-212,781.75
Deposits and other credits cleared (25)	290,252.80
Statement ending balance	625,950.23
Uncleared transactions as of 05/31/2025	-507.00
Register balance as of 05/31/2025	625,443.23
Cleared transactions after 05/31/2025	0.00
Uncleared transactions after 05/31/2025	16,966.95
Register balance as of 06/15/2025	642,410.18

Details

Checks and payments cleared (55)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/18/2025	Bill Payment	120005	The Pool Bros	-5,760.00
04/21/2025	Bill Payment	OFL-22573238	GFL Environmental	-313.91
04/21/2025	Bill Payment	OFL-22631900	GFL Environmental	-941.68
04/29/2025	Bill Payment	120009	K-Swiss	-1,089.42
05/01/2025	Journal	PPE 4.27.25		-52,209.93
05/02/2025	Bill Payment		Hampton Golf, Inc.	-500.00
05/02/2025	Bill Payment	ACH	Hampton Golf, Inc.	-500.00
05/02/2025	Check	5797	Jeff Lowery	-75.00
05/03/2025	Bill Payment	FL-22508609	Comcast	-302.94
05/06/2025	Bill Payment	120010	Welch Tennis Courts Inc	-172.39
05/06/2025	Bill Payment		GFL Environmental	-175.25
05/08/2025	Transfer			-3,000.00
05/09/2025	Bill Payment	120012	Abundantly Maid	-800.00
05/09/2025	Bill Payment	VC-22883324	Deconna Ice Cream	-1,105.20
05/09/2025	Bill Payment	VC-22883319	Poolsure	-5,534.00
05/09/2025	Bill Payment	120013	HEAD/Penn Raquet Sports	-1,645.92
05/09/2025	Bill Payment	VC-22883320	Lucky in Love	-1,657.47
05/09/2025	Journal	4330142		-44.47
05/09/2025	Bill Payment	VC-22883322	Alsco	-148.00
05/10/2025	Bill Payment	OFL-22683422	Clay Electric Cooperative 765…	-2,571.37
05/10/2025	Bill Payment	ACH	Pepsi-Cola	-1,053.19
05/11/2025	Bill Payment	OFL-22683417	Clay Electric Cooperative 765…	-599.37
05/13/2025	Bill Payment	ACH	Clay Electric Cooperative 765…	-384.33
05/13/2025	Bill Payment	ach	Gegervision IT	-780.00
05/13/2025	Bill Payment	ACH	Comcast	-225.98
05/13/2025	Bill Payment	ACH	Clay Electric Cooperative 765…	-405.11
05/13/2025	Bill Payment	OFL-22683416	Clay Electric Cooperative 765…	-1,277.04
05/14/2025	Bill Payment	VC-22946098	Hoodz of Greater Jacksonville	-677.50
05/14/2025	Bill Payment	VC-22946099	Poolsure	-510.00
05/14/2025	Bill Payment	OFL-22683371	Comcast	-516.23

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/14/2025	Bill Payment	ACH	Premier Beverage Company, …	-883.20
05/15/2025	Journal	PPE 5.11.25		-51,459.85
05/16/2025	Bill Payment		Champion Brands, Inc	-207.85
05/19/2025	Transfer			-5,000.00
05/19/2025	Bill Payment		North Florida Sales	-865.46
05/19/2025	Bill Payment		North Florida Sales	-689.72
05/19/2025	Bill Payment		North Florida Sales	-264.10
05/19/2025	Bill Payment		Premier Beverage Company, …	-848.40
05/20/2025	Expense		Paychex	-994.40
05/26/2025	Bill Payment	OFL-22879575	Comcast	-748.77
05/27/2025	Bill Payment		North Florida Sales	-707.58
05/27/2025	Bill Payment		Comcast	-317.48
05/28/2025	Expense		Square	-57.25
05/29/2025	Expense			-50.00
05/29/2025	Check		Joy Tillema	-227.55
05/29/2025	Bill Payment	OFL-22874763	Clay County Utility Authority A…	-875.00
05/29/2025	Bill Payment	OFL-22874781	Clay County Utility Authority A…	-231.30
05/29/2025	Journal	PPE 5.25.25		-54,716.12
05/29/2025	Bill Payment	OFL-22874778	Clay County Utility Authority A…	-581.00
05/29/2025	Bill Payment	OFL-22874765	Clay County Utility Authority A…	-509.23
05/29/2025	Bill Payment	OFL-22874755	Clay County Utility Authority A…	-188.73
05/29/2025	Expense			-50.00
05/29/2025	Bill Payment	OFL-22874759	Clay County Utility Authority A…	-883.48
05/30/2025	Transfer			-5,000.00
05/30/2025	Bill Payment		Clay County Utility Authority A…	-1,449.58
Total				-212,781.75

Deposits and other credits cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2025	Journal	4330142		144,240.66
05/01/2025	Deposit			169.62
05/02/2025	Deposit			174.17
05/05/2025	Deposit			23.97
05/05/2025	Deposit			174.17
05/05/2025	Journal	43306124		144,240.66
05/06/2025	Deposit			33.68
05/09/2025	Deposit			4.55
05/12/2025	Deposit			294.00
05/12/2025	Deposit		Premier Beverage Company, …	20.20
05/14/2025	Deposit			4.55
05/15/2025	Deposit			23.67
05/16/2025	Deposit			43.09
05/19/2025	Deposit		Paychex	2.00
05/19/2025	Deposit			129.58
05/20/2025	Deposit			43.09
05/21/2025	Deposit			71.92
05/22/2025	Deposit			148.38
05/23/2025	Deposit			255.49
05/27/2025	Deposit			100.75
05/27/2025	Deposit			22.75
05/27/2025	Deposit			9.10
05/27/2025	Journal			0.00
05/29/2025	Deposit			9.10
05/30/2025	Deposit			13.65
Total				290,252.80

Additional Information

Uncleared checks and payments as of 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2024	Check	5785	Ryan James Heck	-75.00
05/09/2025	Bill Payment	120011	Poolsure	-432.00
Total				-507.00

Uncleared checks and payments after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Check	VC-22946100	David Slankard	-75.00
06/02/2025	Check	5797	David Slankard	-75.00
06/02/2025	Bill Payment		North Florida Sales	-1,910.65
06/02/2025	Bill Payment	ACH	Gegervision IT	-845.00
06/02/2025	Expense			-500.00
06/03/2025	Check	5794	David Slankard	-75.00
06/03/2025	Check	5795	David Slankard	-75.00
06/04/2025	Bill Payment	120014	The Pool Bros	-9,885.25
06/04/2025	Check	5796	Colleen Smith	-409.16
06/05/2025	Bill Payment		Comcast	-302.94
06/05/2025	Bill Payment	ACH	Pepsi-Cola	-1,014.86
06/06/2025	Bill Payment		GFL Environmental	-937.19
06/06/2025	Bill Payment		GFL Environmental	-174.42
06/06/2025	Bill Payment		GFL Environmental	-312.42
06/10/2025	Bill Payment	ACH	Cheney Brothers	-11,028.17
06/10/2025	Expense		Fintech. net	-80.54
06/11/2025	Bill Payment		Clay Electric Cooperative 765…	-2,460.68
06/11/2025	Bill Payment		Cheney Brothers	-1,308.30
06/12/2025	Journal	PPE 6.8.25		-96,442.64
06/12/2025	Bill Payment		Clay Electric Cooperative 765…	-549.69
06/14/2025	Bill Payment	ACH	Comcast	-225.98
06/25/2025	Bill Payment	ach	Clay County Utility Authority A…	-1,064.28
Total				-129,752.17

Uncleared deposits and other credits after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Deposit			206.02
06/02/2025	Deposit			191.50
06/03/2025	Deposit			343.79
06/04/2025	Deposit			4.55
06/05/2025	Deposit			1,017.72
06/05/2025	Journal	4330847		144,240.66
06/09/2025	Deposit			178.72
06/09/2025	Deposit			527.06
06/11/2025	Deposit		Square	9.10
Total				146,719.12

Eagle Habor Swim & Tennis

101100 In House Checking, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/15/2025

Reconciled by: Jamie Lutz

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	1,304.86
Checks and payments cleared (26)	-8,580.09
Deposits and other credits cleared (5)	13,139.19
Statement ending balance	5,863.96
Register balance as of 05/31/2025	5,863.96

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/14/2025	Check	2073	FRLA	-120.00
04/30/2025	Check		Peppers Cocina Mexicana	-688.00
05/01/2025	Journal	DC 4.25		-129.99
05/01/2025	Journal	DC 4.25		-9.20
05/05/2025	Expense		Publix	-31.11
05/05/2025	Expense			-150.00
05/05/2025	Expense			-175.12
05/08/2025	Expense		Amazon	-201.03
05/09/2025	Check	2074	Marianne Griffins	-195.00
05/09/2025	Expense			-695.00
05/12/2025	Expense		Amazon	-88.47
05/12/2025	Expense			-94.56
05/13/2025	Expense		Amazon	-128.77
05/16/2025	Expense			-570.00
05/16/2025	Expense		Walmart	-181.53
05/16/2025	Check	2076	Under the Stars Glamping	-1,860.00
05/16/2025	Expense		Publix	-16.10
05/16/2025	Expense		Walmart	-62.50
05/19/2025	Expense		hp instant ink	-8.59
05/21/2025	Check	2075	First Coast Summer Swim Le…	-2,325.00
05/23/2025	Expense			-41.39
05/27/2025	Expense		Amazon	-21.49
05/27/2025	Expense		Domino's Pizza	-42.95
05/29/2025	Expense			-356.53
05/30/2025	Expense			-147.07
05/30/2025	Expense		Publix	-240.69
Total				-8,580.09

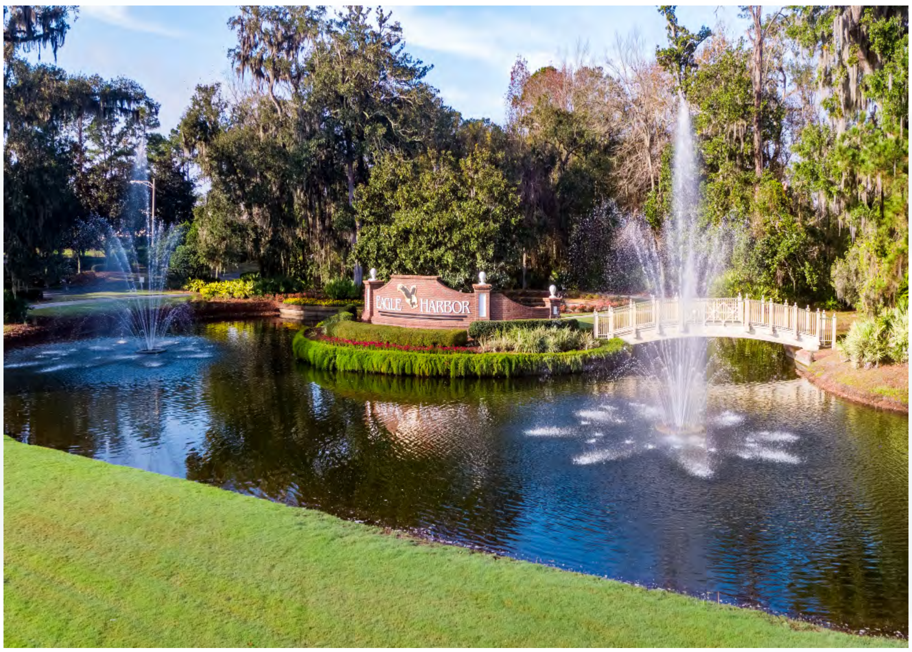
Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Journal	4230565		9.20
04/30/2025	Journal	4230565		129.99
05/08/2025	Transfer			3,000.00
05/19/2025	Transfer			5,000.00
05/30/2025	Transfer			5,000.00
Total				13,139.19

FIFTH ORDER OF BUSINESS

THE CROSSINGS at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT



Proposed Budget

FY 2026

Thursday, May 22, 2025

Presented by:

GMS

Table of Contents

The Crossing at Fleming Island

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget FY2025	Actuals Thru 4/30/25	Projected Next 5 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
REVENUES:					
Special Assessments - On Roll	$ 3,487,971	$ 3,275,210	$ 212,761	$ 3,487,971	$ 3,487,971
Boat/RV Storage Fees	108,000	68,238	48,500	116,738	110,000
Interest Income	150,000	121,282	51,978	173,260	160,000
Misc/Newsletter/Rental Income	29,000	6,318	11,218	17,536	15,000
TOTAL REVENUES	**$3,774,971**	**$3,471,048**	**$324,457**	**$3,795,505**	**$3,772,971**
EXPENDITURES:					
Administrative					
Supervisor Fees	$ 15,000	$ 5,000	$ 4,000	$ 9,000	$ 15,000
PR-FICA/Workers Comp/PR Fees	10,000	9,675	8,344	14,000	15,000
Engineering	4,500	-	2,500	2,500	5,000
District Attorney	29,142	16,677	16,677	32,380	33,400
Annual Audit	3,750	-	3,000	3,000	4,500
Assessment Administration	18,375	18,375	-	18,375	18,375
Arbitrage Rebate	1,100	-	1,100	1,100	1,100
Dissemination Agent	2,100	1,225	875	2,100	2,100
Trustee Fees	14,945	16,584	-	16,584	17,000
Management Fees	95,642	40,322	40,322	95,650	105,450
Information Technology	2,000	583	1,417	2,000	2,000
Telephone/Postage	1,600	381	225	606	1,600
Insurance General Liability	70,243	69,042	-	69,042	74,128
Printing & Binding	1,400	155	250	405	1,400
Legal Advertising	2,500	118	1,200	1,318	2,500
Other Current Charges	5,000	9,255	9,255	18,510	15,000
Office Supplies	1,600	8	50	58	1,600
Dues, Licenses & Website	10,000	7,164	3,984	10,000	10,000
TOTAL ADMINISTRATIVE	**$288,897**	**$194,564**	**$93,199**	**$296,628**	**$325,153**
Operations & Maintenance					
Maintenance Expenditures					
Landscape Maintenance	$ 949,425	$ 503,484	359,631	$ 863,115	$ 863,116
Landscape Maintenance - Contingency	110,000	40,426	28,876	110,000	110,000
Lake Maintenance	85,000	44,390	31,707	85,000	90,000
Cost Sharing Agreement - Stone Creek	15,000	3,281	2,344	15,000	15,000
Facility/Preventative Maintenance	250,000	98,444	177,734	250,000	250,000
Utilities	150,000	81,515	58,225	139,740	150,000
Security	45,000	20,128	14,377	45,000	45,000
Operating Reserves	25,760	-	-	135,133	81,341
TOTAL MAINTENANCE EXPENDITURES	**$1,630,186**	**$791,668**	**$672,894**	**$1,642,989**	**$1,604,457**
TOTAL EXPENDITURES	**$1,919,083**	**$986,232**	**$766,093**	**$1,939,617**	**$1,929,610**
Other Sources/(Uses)					
Interfund Transfer In/(Out) - SBA Reserve	(125,000)	-	(125,000)	(125,000)	(125,000)
Interfund Transfer Out - Swim & Tennis	(1,730,888)	(865,444)	(865,444)	(1,730,888)	(1,718,361)
Interfund Transfer In/(Out) - Capital Reserve	-	-	-	-	-
TOTAL OTHER SOURCES/(USES)	**$(1,855,888)**	**$(865,444)**	**$(990,444)**	**$(1,855,888)**	**$(1,843,361)**
EXCESS REVENUES (EXPENDITURES)	**$0**	**$1,619,372**	**$(1,432,080)**	**$-**	**$0**

The Crossing at Fleming Island

Community Development District

General Fund

Fiscal Year 2026

REVENUES

Special Assessments - On Roll
The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the operating expenses for the Fiscal Year in accordance with the adopted budget.

Boat/RV Storage Fees
The District collects fees from Residents for use of the Boat/RV/Trailer storage facility.

Interest Income
Interest income on funds in operating account and excess funds in the State Board of Administration.

Misc./Newsletter Income
Fees paid by local vendors for Newsletter space and any other miscellaneous income.

Rental Income
Fees paid to utilize meeting rooms.

Expenditures - Administrative

Supervisors Fees
The District anticipates 15 meetings per year with all five board members in attendance and each receiving $200.00 per meeting.

FICA Taxes
FICA tax on all employee and Supervisor payroll.

Engineering
The District's engineering firm, **Hadden Engineering**, will be providing general engineering services to the District.

District Attorney
The District's legal counsel, **Bradley, Garrison & Komando, P.A**., will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Annual Audit
The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District is currently contracted with **McDirmit Davis & Company, LLC** for the audit engagement.

Assessment Roll
Assessment Roll administrative services are provided by **GMS, LLC** for updating the districts' tax roll, certifying the annual assessments and collection of prepaid assessments.

Arbitrage Rebate
The District is required to have an Arbitrage Rebate Calculation on the District's Series 2014 A1/A2 and A3 Special Assessment Revenue Refunding Bonds.

Dissemination Agent
The District has contracted with **GMS, LLC** to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Trustee Fees
The District's Series 2014 A1/A2, A3 and 2017 Special Assessment Revenue Refunding Bonds are held by a Trustee at **U.S. Bank**. The amount represents the fee for the administration of the District's bond issue.

District Management/Administration Fees
The District receives Management, Accounting and Administrative services from their CDD employed District Manager and as part of an Administrative Agreement with **Governmental Management Services, LLC.**

Information Technology
The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

The Crossing at Fleming Island

Community Development District

General Fund

Fiscal Year 2026

Expenditures - Administrative (continued)

Communication - Telephone
This item includes telephone and fax service.

Postage and Delivery
Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance General Liability
The District's General Liability & Public Officials Liability and Property Insurance policies are with **Egis Insurance and Risk Advisors.** They specialize in providing insurance coverage to governmental agencies. This expense is shared with the Water/Sewer Fund and the Golf Course Fund.

Printing and Binding
Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising
The District is required to advertise various notices for monthly Board meetings, public hearings etc. with **Clay Today**.

Other Current Charges
Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies
Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Due, Licenses & Subscriptions
The District is required to pay an annual fee to Florida Commerce for $175. Also includes the cost to maintain ADA website and publish newsletter.

Expenditures – Maintenance

Landscape Maintenance
The District is currently contracted with **Tree Amigos Outdoor Services** for the Landscape of the Districts common areas.

Landscape Maintenance - Contingency
This category represents any additional landscaping work needed that is outside the scope of the contract with **Tree Amigos**

Lake Maintenance
The Lake Doctors provides aquatic pond maintenance.

Cost Sharing Agreement - Stone Creek
Maintenance costs other than utilities paid to **The Stone Creek HOA** for upkeep of CDD property.

Facility/Preventative Maintenance
Cost of routine repairs and maintenance of the District's assets.

Utilities
Includes the following utility accounts held by the District:

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

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

Expenditures – Other Sources/(Uses)

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

Utility Schedule - General Fund

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

The Crossing at Fleming Island

Community Development District

Proposed Budget

Capital Reserve Fund

Description	Adopted Budget FY2025	Actuals Thru 4/30/25	Projected Next 5 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
REVENUES:					
Special Assessments - On Roll	$ 620,186	$ 622,306	$ -	$ 622,306	$ 620,196
Interest Income	-	47,048	4,277	51,325	40,000
TOTAL REVENUES	**$620,186**	**$669,354**	**$4,277**	**$673,631**	**$660,196**
EXPENDITURES:					
Capital Outlay					
Capital Outlay	$ 619,686	$ 617,465	$ -	$ 617,465	$ 619,686
Other Current Charges	500	-	250	250	500
TOTAL EXPENDITURES	**$620,186**	**$617,465**	**$250**	**$617,715**	**$620,186**
Other Sources/(Uses)					
Transfer in/(Out)	$ -	$ 200,000	$ -	$ 200,000	$ -
TOTAL OTHER SOURCES/(USES)	**$-**	**$200,000**	**$-**	**$200,000**	**$-**
TOTAL EXPENDITURES	**$620,186**	**$417,465**	**$250**	**$417,715**	**$620,186**
EXCESS REVENUES (EXPENDITURES)	**$-**	**$251,889**	**$4,027**	**$255,916**	**$40,011**

The Crossing at Fleming Island

Community Development District

Reserve Fund

Fiscal Year 2026

REVENUES

Maintenance Assessments
The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the Capital Outlay expenses for the Fiscal Year in accordance with the adopted budget.

Expenditures - Administrative

Capital Outlay
At the Board of Supervisor's discretion, funds will be used to complete capital projects.

Other Current Charges
Bank charges and any other miscellaneous expenses incurred during the year.

The Crossing at Fleming Island

Community Development District

Proposed Budget

Debt Service Series 2014A/1, A/2, A/3 and Series 2017

Description	Series 2014 A/1	Series 2014 A/2	Series 2014 A/3	Series 2017 A/3	Proposed Budget FY 2026
REVENUES:					
Special Assessments-On Roll	$1,829,625	$582,262	$378,767	$67,073	$2,857,727
Carry Forward Surplus [1]	941,772	-	232,262	47,517	1,221,551
TOTAL REVENUES	**$2,771,397**	**$582,262**	**$611,029**	**$114,590**	**$4,079,278**
EXPENDITURES:					
Interest - 11/1	$184,050	$52,675	$131,788	$21,131	$389,644
Interest - 5/1	1,490,000	260,000	110,000	20,000	1,880,000
Principal - 5/1	184,050	52,675	131,788	21,131	389,644
TOTAL EXPENDITURES	**$1,858,100**	**$365,350**	**$373,575**	**$62,263**	**$2,659,288**
Other Sources/(Uses)					
Interfund transfer In/(Out)	$-	$-	$-	$-	$-
TOTAL OTHER SOURCES/(USES)	**$-**	**$-**	**$-**	**$-**	**$-**
TOTAL EXPENDITURES	**$1,858,100**	**$365,350**	**$373,575**	**$62,263**	**$2,659,288**
EXCESS REVENUES (EXPENDITURES)	**$913,297**	**$216,912**	**$237,454**	**$52,327**	**$1,419,990**

[1] Carry Forward is Net of Reserve Requirement

Interest Due 11/1/26	$-
2014 A/1	$150,525.00
2014 A/2	$43,575.00
2014 A/3	$128,212.50
2017	$20,556.25
	$342,868.75

The Crossing at Fleming Island

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2014A/1 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	$10,975,000	4.000%		$243,513	243,512.50
05/01/24	10,975,000	4.000%	1,370,000	243,513	
11/01/24	9,605,000	4.000%		216,113	1,829,625.00
05/01/25	9,605,000	4.500%	1,425,000	216,113	
11/01/25	8,180,000	4.500%		184,050	1,825,162.50
05/01/26	8,180,000	4.500%	1,490,000	184,050	
11/01/26	6,690,000	4.500%		150,525	1,824,575.00
05/01/27	6,690,000	4.500%	1,560,000	150,525	
11/01/27	5,130,000	4.500%		115,425	1,825,950.00
05/01/28	5,130,000	4.500%	1,635,000	115,425	
11/01/28	3,495,000	4.500%		78,638	1,829,062.50
05/01/29	3,495,000	4.500%	1,710,000	78,638	
11/01/29	1,785,000	4.500%		40,163	1,828,800.00
05/01/30	1,785,000	4.500%	1,785,000	40,163	1,825,162.50
Total			**$10,975,000**	**$2,056,850**	**$13,031,850**

The Crossing at Fleming Island

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2014A/2 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	$1,975,000	7.000%		$69,125	69,125.00
05/01/24	1,975,000	7.000%	225,000	69,125	
11/01/24	1,750,000	7.000%		61,250	355,375.00
05/01/25	1,750,000	7.000%	245,000	61,250	
11/01/25	1,505,000	7.000%		52,675	358,925.00
05/01/26	1,505,000	7.000%	260,000	52,675	
11/01/26	1,245,000	7.000%		43,575	356,250.00
05/01/27	1,245,000	7.000%	280,000	43,575	
11/01/27	965,000	7.000%		33,775	357,350.00
05/01/28	965,000	7.000%	300,000	33,775	
11/01/28	665,000	7.000%		23,275	357,050.00
05/01/29	665,000	7.000%	320,000	23,275	
11/01/29	345,000	7.000%		12,075	355,350.00
05/01/30	345,000	7.000%	345,000	12,075	357,075.00
Total			**$1,975,000**	**$591,500**	**$2,566,500**

The Crossing at Fleming Island

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2014A/3 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	$4,260,000	6.500%		$138,450	138,450.00
05/01/24	4,260,000	6.500%	100,000	138,450	
11/01/24	4,160,000	6.500%		135,200	373,650.00
05/01/25	4,160,000	6.500%	105,000	135,200	
11/01/25	4,055,000	6.500%		131,788	371,987.50
05/01/26	4,055,000	6.500%	110,000	131,788	
11/01/26	3,945,000	6.500%		128,213	370,000.00
05/01/27	3,945,000	6.500%	120,000	128,213	
11/01/27	3,825,000	6.500%		124,313	372,525.00
05/01/28	3,825,000	6.500%	125,000	124,313	
11/01/28	3,700,000	6.500%		120,250	369,562.50
05/01/29	3,700,000	6.500%	135,000	120,250	
11/01/29	3,565,000	6.500%		115,863	371,112.50
05/01/30	3,565,000	6.500%	145,000	115,863	
11/01/30	3,420,000	6.500%		111,150	372,012.50
05/01/31	3,420,000	6.500%	155,000	111,150	
11/01/31	3,265,000	6.500%		106,113	372,262.50
05/01/32	3,265,000	6.500%	165,000	106,113	
11/01/32	3,100,000	6.500%		100,750	371,862.50
05/01/33	3,100,000	6.500%	175,000	100,750	
11/01/33	2,925,000	6.500%		95,063	370,812.50
05/01/34	2,925,000	6.500%	190,000	95,063	
11/01/34	2,735,000	6.500%		88,888	373,950.00
05/01/35	2,735,000	6.500%	200,000	88,888	
11/01/35	2,535,000	6.500%		82,388	371,275.00
05/01/36	2,535,000	6.500%	215,000	82,388	
11/01/36	2,320,000	6.500%		75,400	372,787.50
05/01/37	2,320,000	6.500%	230,000	75,400	
11/01/37	2,090,000	6.500%		67,925	373,325.00
05/01/38	2,090,000	6.500%	245,000	67,925	
11/01/38	1,845,000	6.500%		59,963	372,887.50
05/01/39	1,845,000	6.500%	260,000	59,963	
11/01/39	1,585,000	6.500%		51,513	371,475.00
05/01/40	1,585,000	6.500%	280,000	51,513	
11/01/40	1,305,000	6.500%		42,413	373,925.00
05/01/41	1,305,000	6.500%	295,000	42,413	
11/01/41	1,010,000	6.500%		32,825	370,237.50
05/01/42	1,010,000	6.500%	315,000	32,825	
11/01/42	695,000	6.500%		22,588	370,412.50
05/01/43	695,000	6.500%	335,000	22,588	357,587.50
11/01/43	360,000	6.500%		11,700	11,700.00
05/01/44	360,000	6.500%	360,000	11,700	371,700.00
Total			**$4,260,000**	**$3,685,500**	**$7,945,500**

The Crossing at Fleming Island

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2017 Special Assessment Revenue Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	$775,000	5.750%		$22,281	22,281.25
05/01/24	775,000	5.750%	20,000	22,281	
11/01/24	755,000	5.750%		21,706	63,987.50
05/01/25	755,000	5.750%	20,000	21,706	
11/01/25	735,000	5.750%		21,131	62,837.50
05/01/26	735,000	5.750%	20,000	21,131	
11/01/26	715,000	5.750%		20,556	61,687.50
05/01/27	715,000	5.750%	25,000	20,556	
11/01/27	690,000	5.750%		19,838	65,393.75
05/01/28	690,000	5.750%	25,000	19,838	
11/01/28	665,000	5.750%		19,119	63,956.25
05/01/29	665,000	5.750%	25,000	19,119	
11/01/29	640,000	5.750%		18,400	62,518.75
05/01/30	640,000	5.750%	30,000	18,400	
11/01/30	610,000	5.750%		17,538	65,937.50
05/01/31	610,000	5.750%	30,000	17,538	
11/01/31	580,000	5.750%		16,675	64,212.50
05/01/32	580,000	5.750%	30,000	16,675	
11/01/32	550,000	5.750%		15,813	62,487.50
05/01/33	550,000	5.750%	35,000	15,813	
11/01/33	515,000	5.750%		14,806	65,618.75
05/01/34	515,000	5.750%	35,000	14,806	
11/01/34	480,000	5.750%		13,800	63,606.25
05/01/35	480,000	5.750%	35,000	13,800	
11/01/35	445,000	5.750%		12,794	61,593.75
05/01/36	445,000	5.750%	40,000	12,794	
11/01/36	405,000	5.750%		11,644	64,437.50
05/01/37	405,000	5.750%	40,000	11,644	
11/01/37	365,000	5.750%		10,494	62,137.50
05/01/38	365,000	5.750%	45,000	10,494	
11/01/38	320,000	5.750%		9,200	64,693.75
05/01/39	320,000	5.750%	45,000	9,200	
11/01/39	275,000	5.750%		7,906	62,106.25
05/01/40	275,000	5.750%	50,000	7,906	
11/01/40	225,000	5.750%		6,469	64,375.00
05/01/41	225,000	5.750%	50,000	6,469	
11/01/41	175,000	5.750%		5,031	61,500.00
05/01/42	175,000	5.750%	55,000	5,031	
11/01/42	120,000	5.750%		3,450	63,481.25
05/01/43	120,000	5.750%	60,000	3,450	63,450.00
11/01/43	60,000	5.750%		1,725	1,725.00
05/01/44	60,000	5.750%	60,000	1,725	61,725.00
Total			**$775,000**	**$580,750**	**$1,355,750**

The Crossing at Fleming Island

Community Development District

Proposed Budget

Water / Sewer Fund

Description	Adopted Budget FY2025	Actuals Thru 4/30/25	Projected Next 5 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
REVENUES:					
Reclaimed Water Revenue	$ 800,000	$ 409,248	292,320	$ 701,568	$ 800,000
Debt Capacity Charge	1,976,556	1,154,539	824,671	1,979,210	1,976,556
Interest/Misc. Income	200,000	121,114	86,510	207,624	200,000
TOTAL REVENUES	**$2,976,556**	**$1,684,901**	**$1,203,501**	**$2,888,402**	**$2,976,556**
OPERATING EXPENSES					
Administrative					
Engineering	$ 2,000	$ -	$ 2,000	$ 2,000	$ 2,000
Arbitrage	550	-	-	-	550
Dissemination Agent	1,000	583	417	1,000	1,000
District Attorney	25,904	13,342	13,342	26,683	29,352
Annual Audit	3,750	-	3,750	3,750	4,500
Trustee Fees	10,500	-	10,242	10,242	10,500
District Manager/Administrator	83,774	48,868	34,906	83,774	101,295
Computer Time	1,000	583	417	1,000	1,000
Postage	1,000	5	250	255	1,000
Insurance	70,243	65,477	-	65,477	74,128
Legal Advertising	1,000	-	-	-	-
Other Current Charges	15,000	724	1,013	1,737	15,000
TOTAL ADMINISTRATIVE	**$215,721**	**$129,582**	**$66,336**	**$195,918**	**$240,325**
Operations & Maintenance					
Water/Wastewater/Reuse					
Meter Expenses	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000
Purchased Reclaimed Water	200,000	58,952	-	58,952	-
Repairs & Maintenance	35,000	-	35,000	35,000	35,000
Electric	40,000	16,675	11,911	28,586	40,000
Capital Outlay	150,000	1,406	125,000	126,406	150,000
Contingency	25,000	-	25,000	25,000	25,000
TOTAL WATER/WASTEWATER/REUSE	**$451,000**	**$77,033**	**$197,911**	**$274,944**	**$251,000**
TOTAL EXPENSES	**$666,721**	**$206,615**	**$264,247**	**$470,862**	**$491,325**
Non-Operating Expenses					
Debt Service					
Interest Expense - 4/1	$ 359,828	$ 359,828	$-	$359,828	$ 341,738
Principal Expense - 10/1	1,020,000	425,000	595,000	1,020,000	1,060,000
Interest Expense - 10/1	359,828	-	359,828	359,828	341,738
TOTAL DEBT SERVICE	**$1,739,655**	**$784,828**	**$954,828**	**$1,739,655**	**$1,743,475**
EXCESS REVENUES (EXPENDITURES)	**$570,180**	**$693,459**	**$(15,574)**	**$677,885**	**$741,756**
Debt Service Coverage (115%)	**145%**				**156%**

The Crossing at Fleming Island

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2016 Utility Refunding Bonds

Period	Outstanding Balance	Principal	Interest	Annual Debt Service
04/01/22	$19,905,000	$-	$405,601	-
10/01/22	19,905,000	930,000	405,601	1,741,201
04/01/23	18,975,000	-	391,829	
10/01/23	18,975,000	960,000	391,829	1,743,658
04/01/24	18,015,000	-	376,548	
10/01/24	18,015,000	985,000	376,548	1,738,095
04/01/25	17,030,000	-	359,828	
10/01/25	17,030,000	1,020,000	359,828	1,739,655
04/01/26	16,010,000	-	341,738	
10/01/26	16,010,000	1,060,000	341,738	1,743,475
04/01/27	14,950,000	-	322,375	
10/01/27	14,950,000	1,095,000	322,375	1,739,750
04/01/28	13,855,000	-	300,672	
10/01/28	13,855,000	1,140,000	300,672	1,741,344
04/01/29	12,715,000	-	277,729	
10/01/29	12,715,000	1,185,000	277,729	1,740,459
04/01/30	11,530,000	-	252,529	
10/01/30	11,530,000	1,235,000	252,529	1,740,059
04/01/31	10,295,000	-	226,254	
10/01/31	10,295,000	1,290,000	226,254	1,742,509
04/01/32	9,005,000	-	198,804	
10/01/32	9,005,000	1,345,000	198,804	1,742,609
04/01/33	7,660,000	-	170,179	
10/01/33	7,660,000	1,405,000	170,179	1,745,359
04/01/34	6,255,000	-	138,986	
10/01/34	6,255,000	1,465,000	138,986	1,742,973
04/01/35	4,790,000	-	106,441	
10/01/35	4,790,000	1,525,000	106,441	1,737,881
04/01/36	3,265,000	-	72,566	
10/01/36	3,265,000	1,595,000	72,566	1,740,131
04/01/37	1,670,000	-	37,128	
10/01/37	1,670,000	1,670,000	37,128	1,744,256
Total		**$19,905,000**	**$7,958,413**	**$27,863,413**

The Crossing at Fleming Island

Community Development District

Water/Sewer Fund

Fiscal Year 2026

REVENUES

Reuse Water Revenue
The estimated amount that will be billed to users of the reuse water system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year.

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

Interest/Misc. Income
Represents interest earned on excess funds invested with the State Board of Administration.

Expenses - Administrative

Engineering
The District's engineering firm, **Hadden Engineering**, will be providing general engineering services to the District.

Arbitrage
The District is required to have an Arbitrage Rebate Calculation on the District's Series 2016 Utility Refunding Bonds.

Dissemination Agent
The District has contracted with **GMS, LLC**, to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Attorney
The District's legal counsel, **Bradley, Garrison & Komando, P.A.**, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc. This expense is shared with the General.

Annual Audit
The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District is currently contracted with **McDirmit Davis & Company LLC** for the audit engagement. This expense is shared with the General Fund, Swim & Tennis and the Golf Course Fund.

Trustee Fees
The fee for the administration of the District's 2016 Utility Refunding Bonds.

The Crossing at Fleming Island

Community Development District

Water/Sewer Fund

Fiscal Year 2026

Expenditures - Administrative (continued)

Computer Time
The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased **by Governmental Management Services, LLC.** This expense is shared with the General Fund.

Postage and Delivery
This item includes mailing of agenda packages, overnight deliveries, correspondence, etc.

Insurance General Liability
The District's General Liability & Public Officials Liability and Property Insurance policies are with **Egis Insurance and Risk Advisors.** This expense is shared with the General Fund, Swim & Tennis and the Golf Course Fund.

Other Current Charges
Bank charges and any other miscellaneous expenses.

Expenditures – Water/Wastewater/Reuse

Meter Expenses
Cost of a meter being set by Clay County Utility Authority.

Purchased Water
Cost of bulk water purchased from Clay County Utility Authority.

Purchased Reclaimed Water
Cost of bulk reclaimed water purchased from Clay County Utility Authority.

Repairs & Maintenance
Cost for repairs and maintenance of CDD water related assets.

Electric
Clay Electric Cooperative for service at 4567 Lakeshore Drive East.

Capital Outlay
Includes any miscellaneous water associated capital expenditures.

Expenditures – Debt Service

The District issued $24,650,000 of Series 2016 Utility Refunding Bonds. The following is the annual principal and interest expense due on these bonds for the next fiscal year:

Interest Expense – 4/1/26	$341,737.51
Principal Expense – 10/1/26	$1,060,000.00
Interest Expense – 10/1/26	$341,737.51
Total	**$1,743,475.02**

The Crossing at Fleming Island

Community Development District

Proposed Budget

Golf Fund

Description	Adopted Budget FY2025	Actuals Thru 4/30/25	Projected Next 5 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
REVENUES:					
User Fees - Dues	$ 451,220	$ 260,604	$ 186,146	$ 446,750	$ 506,845
Greens/Cart Fees	1,935,002	1,065,387	760,991	1,826,378	1,918,973
Merchandise/Food/Beverage Sale	1,865,652	1,202,526	858,947	2,061,473	1,893,477
Rental Revenue	80,300	61,067	43,619	104,686	93,500
Discount Programs	(60,079)	(24,193)	(17,281)	(41,474)	-
Membership Income - Other Fees	5,324	(1,130)	-	(1,130)	5,324
Miscellaneous Income	74,672	70,376	50,269	120,645	76,437
Initiation Fees	19,500	25,463	18,188	43,651	22,500
Interest Income/Commissions		2,605	1,861	4,466	-
Sales Tax/Gratuities/Lesson Income	674,180	210	673,970	674,180	683,189
TOTAL REVENUES	**$5,045,771**	**$2,662,915**	**$2,576,709**	**$5,239,624**	**$5,200,245**
COST OF GOODS SOLD					
Cost of Goods Sold	$ 753,109	$ 476,813	340,581	$ 817,394	$ 801,999
TOTAL GROSS PROFIT	**$4,292,662**	**$2,186,102**	**$2,236,129**	**$4,422,231**	**$4,398,246**
OPERATING EXPENSES					
Salaries	$ 1,799,214	$ 1,009,456	$ 721,040	$ 1,730,496	$ 1,714,904
Commissions & Bonuses	47,544	41,654	29,753	71,407	65,597
Rental Commissions	3,750	-	-	-	-
Employee Expenses	326,252	200,489	143,206	343,695	321,893
Employee Uniforms	3,485	3,421	2,444	5,865	4,946
Travel & Per Diem	-	88	63	150	-
Training	4,150	2,523	1,802	4,325	9,899
Janitorial Expense	24,000	9,400	14,714	24,114	25,200
Janitorial Supplies	3,600	10,457	7,469	17,926	12,541
Tournaments & Events	38,350	32,832	23,451	56,283	62,888
Marketing & Advertising	25,560	17,739	12,671	30,410	26,897
Centralized Services	63,600	27,200	19,429	46,629	78,600
Course & Grounds Maintenance	36,000	15,085	10,775	25,860	31,146
Repairs - Equipment	24,300	12,606	9,004	21,610	20,406
Repairs - Buildings	12,300	2,531	1,808	4,339	13,236
Operating Supplies	114,890	65,986	47,133	113,119	118,605
Office Supplies	4,800	987	705	1,692	4,421
Postage	300	29	21	50	600
Printing & Reproduction	400	1,118	799	1,917	900
Utility Services	84,000	60,978	43,556	104,534	113,493
Gas/Oil/Propane	41,717	14,615	10,439	25,054	34,111
Refuse & Potables	16,800	15,087	10,776	25,863	28,618
Telephone/T1 Line	11,916	4,930	3,521	8,451	11,360
Security/Pest Control	24,300	23,363	16,688	40,051	6,018
Music & Cable Service	12,000	11,955	8,539	20,494	14,400
Dues and Subscriptions	19,450	21,080	15,057	36,137	28,872
Chemicals	80,905	24,964	17,831	42,795	65,849
Fertilizer - Course	83,700	37,380	26,700	64,080	84,013
Sand, Seed & Dressing	41,700	5,361	3,829	9,190	20,611
Licenses/Permits	5,880	405	289	694	5,880
Bad Debt	3,000	441	315	756	337
Other Services	12,000	259	185	444	13,871
Trustee Fees/Bank Charges	94,059	86,225	61,589	147,814	96,303
Aerification	45,000	21,685	15,489	37,174	34,000
Management Fees - Hampton	86,400	49,000	35,000	84,000	88,200
Rentals & Leases	265,756	137,910	98,507	236,417	282,820
Lake Maintenance	30,000	17,500	12,500	30,000	30,000
Insurance	132,000	86,846	62,033	148,879	150,000
Other Current Charges	32,400	18,530	13,236	31,766	34,192
District Manager/Administrator	39,600	26,173	18,695	44,868	68,040
District Attorney	5,820	3,869	2,764	6,633	6,672
Audit	2,040	1,342	959	2,301	6,804
Equipment	-	328	234	562	-
Sales Tax/Gratuities/Lesson Expense	674,180	-	674,180	674,180	683,189
TOTAL OPERATING EXPENSES	**$4,377,118**	**$2,123,827**	**$2,199,199**	**$4,323,025**	**$4,420,330**
NET OPERATING INCOME	**$(84,456)**	**$62,275**	**$36,930**	**$99,205**	**$(22,085)**
EXCESS REVENUES (EXPENDITURES)	**$(84,456)**	**$62,275**	**$36,930**	**$99,205**	**$(22,085)**

The Crossing at Fleming Island

Community Development District

Golf Fund

Fiscal Year 2026

REVENUES

User Fees - Dues
Patron membership dues for all categories

Greens/Cart Fees
Green and Cart fee revenues

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

Rental Revenue
Room rentals and golf club rentals

Membership Income - Other Fees
Patron Trail Fees, Handicap dues, and Range Dues.

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

Expenditures

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

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

Employee Uniforms
Staff uniforms for all departments

Training
Training seminars for staff.

Janitorial Expense/Supplies
Janitorial service and supplies

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

The Crossing at Fleming Island

Community Development District

Golf Fund

Fiscal Year 2026

Expenditures - (continued)

Centralized Services

Marketing association fees (Fl 1st Coast of Golf), Media buys (Golfers Guide), Email marketing, Newsletter, CSC office to book tee times (shared labor costs) , Promotional advertising, Graphic art work, centralized accounting services.

Course & Grounds Maintenance

Golf course and irrigation repairs

Repairs - Equipment

Equipment repairs for Golf, F&B, and Maintenance equipment.

Repairs - Buildings

Repairs to buildings

Operating Supplies

Supplies for Golf (Tees, Towels, Practice Balls), F&B (Linen, Serving Equipment, Paper Supplies), Maintenance Supplies

Office Supplies

Paper, Envelopes, Register Receipts, etc.

Postage

Stamps

Printing & Reproduction

Stationary and letterhead

Utility Services

Electric and Water & Sewer

Gas/Oil/Propane

F&B Propane, Gas, Diesel, and Hydraulic Oil

Refuse & Potables

Waste removal service

Telephone/T1 Line

Maintenance Internet, telephone and admin telephone

Other Conractual Services

Alarm and Pest Control services, Aerification contractor

Music & Cable Service

Music system for the clubhouse

Dues & Subscriptions

Comcast, FSGA handicap dues, PGA dues, etc

Chemicals

Golf course chemicals

Fertilizer - Course

Golf course fertilizers

Expenditures - (continued)

Sand, Seed & Dressing
Over seed, Top dressing, Divot sand, and Mulch

Licenses/Permits
Food and Beverage licenses, ASCAP, SESAC

Trustee Fees/Bank Charges
Credit card commissions and Trustee charges

Management Fees - Hampton
Golf Club management fees (Hampton)

Rentals & Leases
Cart fleet, Maintenance equipment, Dishwasher, Irrigation computer and Copier

Lake Maintenance
Treatment of lakes on GC for algae and weeds

Insurance
Liability and Property insurance

Other Current Charges
Real Estate taxes

District Manager/Administrator
District Manager and GMS, LLC fees.

District Attorney
Attorney fees

Audit
Audit fees

Non-Operating Expenses

Principal Expense
Golf Bond Principal Payment

Interest Expense
Interest on the Golf Bond

The Crossing at Fleming Island

Community Development District

Golf Fund FY2024-2029 Budget

Five Year Capital Plan

Fiscal Year	Capital Budget
2026	$ 250,000
2027	$ 250,000
2028	$ 250,000
2029	$ 250,000
2030	$ 250,000

The Crossing at Fleming Island

Community Development District

Proposed Budget

Swim & Tennis Fund

Description	Adopted Budget FY2025	Actuals Thru 4/30/25	Projected Next 5 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
REVENUES:					
User Fees	$150,000	$90,514	$64,653	$155,167	150,000
Tennis/Pickleball Lesson Income	230,619	169,472	121,051	290,523	250,000
Merchandise/Food/Beverage Sale	185,000	37,918	53,085	91,003	185,000
TOTAL REVENUES	**$565,619**	**$297,904**	**$238,789**	**$536,693**	**585,000**
COST OF GOODS SOLD					
Cost of Goods Sold	140,000	37,494	52,492	89,986	140,000
TOTAL GROSS PROFIT	**$425,619**	**$260,410**	**$186,298**	**$446,708**	**445,000**
OPERATING EXPENSES					
Salaries	$965,000	$400,652	$286,180	$686,832	965,000
Employee Expenses	270,200	116,793	83,424	200,217	270,200
Employee Education and Training	8,000	445	318	763	8,000
Promotional Activities	100,000	39,310	28,079	67,389	100,000
Activities & Events - Tennis	20,000	(5)	(4)	(9)	20,000
Communications and Freight	28,000	16,136	11,526	27,662	30,000
Customer Service & Advertising	6,000	1,214	867	2,081	6,000
Other Contractual	27,500	16,578	11,841	28,419	30,000
Repairs & Maintenance	100,000	36,382	50,935	87,317	100,000
Operating Supplies	24,000	13,315	9,511	22,826	24,000
Office Supplies	15,000	4,908	3,506	8,414	15,000
Utility Services	165,859	63,068	88,295	151,363	165,858
Gas/Oil/Propane	26,000	34,867	24,905	59,772	26,000
Chemicals	80,000	37,796	26,997	64,793	80,000
Licenses/Permits	4,000	1,012	723	1,735	4,000
Cash Short/Over	-	106		106	0
Trustee Fees	25,000	13,881	9,915	23,796	25,000
District Manager/Administrator	48,168	24,439	17,456	41,895	44,324
Insurance	34,970	25,463	18,188	43,651	45,419
Taxes	60	21	15	36	60
Audit	3,750	-	3,750	3,750	4,500
TOTAL OPERATING EXPENSES	**$1,951,507**	**$846,381**	**$676,427**	**$1,522,808**	**1,963,361**
NET OPERATING INCOME	**$(1,525,888)**	**$(585,971)**	**$(490,129)**	**$(1,076,100)**	**(1,518,361)**
Non-Operating Expenses					
Interfund Transfer In - GF	$ 1,730,888	$1,009,685	$721,203	$1,730,888	$ 1,718,361
Other Income	-	(149)	-	(149)	-
Lesson Income	25,000	28,518	20,370	26,000	25,000
Lessons Paid Out	(230,000)	(169,452)	(121,037)	(234,165)	(225,000)
TOTAL NON-OPERATING EXPENSES	**$1,525,888**	**$868,602**	**$620,536**	**$1,522,574**	**$1,518,361**
EXCESS REVENUES (EXPENDITURES)	**$0**	**$282,631**	**$130,407**	**$446,474**	**$-**

The Crossing at Fleming Island

Community Development District

Swim/Tennis Fund

Fiscal Year 2026

REVENUES

User Fees
Pass Holder Income, Guest Fees, Facility Rental and Finance charges

Lesson Income
Revenue generated from Tennis/Pickleball/Swim lessons

CDD Lesson Income
CDD portion of revenue generated from Tennis/Pickleball/Swim lessons

Merchandise/Food/Beverage Sale
Tennis Merchandise sales and Snack Bar sales (Net of Cost of Goods Sold)

Expenditures - Operating

Salaries
Salaried and hourly full time and part time employee's wages for Aquatics/Lifestyles/Maintenance/Tennis/Pickleball

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

Employee Education and Training
Aquatic employees mandatory training requirements

Lessons Paid Out
Revenue generated from Tennis/Pickleball/Swim lessons paid to employees

Activities & Events
Community events (parades, dive in movies etc…)

Activities & Events - Tennis
Tennis/Pickleball events

Communications and Freight
Telephone, Internet, Postage

Customer Service & Advertising
Graphic design, accounting, email

Other Contractual
Pest Control, Alarm Service, IT

Repairs & Maintenance
Equipment repairs and maintenance

Operating Supplies
Janitorial supplies, first aid equipment and misc. supplies

Office Supplies
Paper, printer cartridges, receipt paper, etc..

Utility Services
Electric, Water & Sewer

Gas/Oil/Propane
Propane for the Snack Bar and Waterfront pool heaters

Expenditures - Administrative (continued)

Chemicals
Pool chemicals

Licenses/Permits
Licenses and pool permits

Trustee/Bank Expenses
Credit card commissions and bank fees

District Management/Administration
The District receives Management, Accounting and Administrative Administration:

Insurance
Liability and property insurance

Audit
Annual Audit fees

Expenditures – Non - Operating Income/Expenses

Inter-fund Transfer In
CDD Funds to operate the Swim & Tennis operation, over and above revenues generated

The Crossing at Fleming Island

Community Development District

Non-Ad Valorem Assessments

FY2026

Land Use	#Lots/ Acres	Annual Maintenance Assessments				
		Gross per units	**Total Gross Assessments**	**Gross per units**	**Updated Total Net O&M**	**Increase net by $X**
		FY 2025		**FY 2026**		
RESIDENTIAL	3276	$ 752.33	$ 2,464,633.08	$ 752.33	$ 2,464,633.08	**$ -**
COBBLESTONE & STATION	508	$ 564.24	$ 286,633.92	$ 564.24	$ 286,633.92	**$ -**
COMMERCIAL	253.19	$ 6,394.85	$ 1,619,112.71	$ 6,394.85	$ 1,619,112.71	**$ -**
Total Gross	4037.19		$ 4,370,379.71		$ 4,370,379.71	**$ -**
Discount/Commission (6%)			$ 262,222.78		$ 262,222.78	**$ -**
Net Assessments			$ 4,108,156.93		**$ 4,108,156.93**	**$ -**
Alocation						
General Fund			$ 3,487,971.30		$ 3,487,960.93	$ (10.37)
Reserve Fund			$ 620,185.63		$ 620,196.00	$ 10.37
Net Assessments			**$ 4,108,156.93**		**$ 4,108,156.93**	$ (0.00)

SIXTH ORDER OF BUSINESS

C.

EAGLE HARBOR GOLF CLUB
PERFORMANCE REPORT

MAY 2025

Consolidated	May-25		May-24	Year to Date		Prior Year 24
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	$ 450,099.87	$ 427,195.05	$ 390,105.38	$ 3,113,014.65	$ 3,058,913.93	$ 2,920,496.54
COGS	$ 93,994.88	$ 71,402.45	$ 73,992.26	$ 570,808.12	$ 523,449.25	$ 540,196.14
Expenses	$ 334,765.58	$ 377,564.32	$ 337,652.17	$ 2,458,591.45	$ 2,502,728.53	$ 2,322,104.94
Admin Expenses pass thru rev			na			na
NOI	$ 21,339.41	$ (21,771.72)	$ (21,539.05)	$ 83,615.08	$ 32,736.15	$ 58,195.46

Notes

Golf	May-25		May-24	Year to Date		Prior Year 24
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	$ 254,413.55	$ 258,515.40	$ 233,332.78	$ 1,803,219.43	$ 1,854,250.72	$ 1,749,869.10
COGS	$ 34,153.41	$ 16,315.92	$ 18,096.88	$ 154,119.63	$ 136,494.36	$ 144,995.86
Course Maint.	$ 69,774.88	$ 113,164.93	$ 97,232.57	$ 575,415.62	$ 730,968.23	$ 617,925.56
Golf Expenses	$ 58,101.20	$ 64,135.57	$ 64,926.37	$ 417,351.93	$ 426,653.96	$ 400,919.58
NOI	$ 92,384.06	$ 64,898.98	$ 53,076.96	$ 656,332.25	$ 560,134.17	$ 586,028.10
Golf Rounds(Total)	4385		4,495	31031		
Golf Rnds(outside/member)	3160/1225		2990/1505	20960/10071		
Membership	137		137			
	4-range/11 Juniors addtl					

Talons	May-25		May-24	Year to Date		Prior Year 24
	Actual	Budget	Actual	Actual	Budget	Actual
Total FB Revenue	$ 195,259.05	$ 168,236.00	$ 156,241.78	$ 1,306,459.25	$ 1,201,114.01	$ 1,164,504.28
COGS	$ 59,841.47	$ 55,086.53	$ 55,895.38	$ 416,688.49	$ 386,954.89	$ 395,200.28
FB Expenses	$ 108,929.49	$ 104,698.38	$ 88,776.56	$ 760,344.44	$ 648,874.17	$ 680,386.77
NOI	$ 26,488.09	$ 8,451.09	$ 11,569.84	$ 129,426.32	$ 165,284.95	$ 88,917.23
% COGS (Food)	34.00%			35.00%		
% COGS (Alcohol)	30.00%			31.00%		

without N/A bev
39% w/ n/a bev
Alcohol - 29%
Wine - 30%
Beer - 30%

D.

Eagle Harbor Facility Report
June 2025

Amenity Centers:

1. Swim Park
   a. Opened on schedule May 24th.

2. Tennis/Pickleball Center
   a. Operations are normal.
   b. Getting prices for additional fence installation

3. Waterfront Park
   a. Operations are normal.
   b. Getting quotes for installation of additional shade structures
   c. Getting quotes for deck renovation

4. Creekside
   a. Operations are normal.

5. Golf Course
   a. Operations are normal.
   b. Replacing tee boxes on holes 4, 6 & 13 in July
   c. Water injection aeration scheduled for June 23rd
   d. Having issues with trespassing by residents

6. Talons
   a. Operations are normal.
   b. Replaced air damn at kitchen door

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.
2. Installing mulch at selected playgrounds

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