

THE CROSSINGS
at FLEMING ISLAND
Community Development District

October 23, 2025

AGENDA

The Crossings at Fleming Island Community Development District

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

October 16, 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, October 23, 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 August 28, 2025 Meeting
 - B. Financial Statements
 - C. Check Register
- V. Management Team Reports
 - A. District Counsel
 - B. Ruppert Landscape – Report
 - C. Hampton Golf – Report (to be provided under separate cover)
 - D. District Manager & Operations
 1. Operations Report
 2. Update on the Fiscal Year 2025 Goals & Objectives
- VI. Supervisors' Requests and Audience Comments

VII. Next Scheduled Meeting – November 20, 2025 at 6:00 p.m. at 2217 Eagle Harbor Parkway

VIII. Adjournment

FOURTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, August 28, 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 by telephone
Steve Andersen, District Manager and Operations Manager, Eagle Harbor
Marilee Giles, District Administrator, Governmental Management Services, LLC
Helen Runjo, Hampton Golf

I - Roll Call

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

II - Pledge of Allegiance

III - Public Comment

Ms. Mullane stated the common property across the street was destroyed by a resident who cut back some of the vines, palmettos and tree limbs and now looks awful.

Mr. Andersen stated the resident was advised not to cut anything on CDD property and the property looks much better.

IV - Approval of Consent Agenda

A. Approval of the Minutes of the July 24, 2025 Meeting

B. Financial Statements

C. Check Register

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

V. Public Hearing for the Purpose of Adopting the Fiscal Year 2026 Budget

A. Public Hearing to Consider Adopting the FY26 Budget

The chairman opened the public hearing by gavel.

Mr. Andersen gave an overview of the fiscal year 2026 general fund budget and stated that the Community is fortunate to have a financially responsible Board that has kept the assessments constant during these inflationary times while constantly improving the community.

1. Consideration of Resolution 2025-03 Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2026

There being no public comment, the board took the following action.

Vice Chair Herold moved to approve Resolution 2025-03. Supervisor Booth seconded the motion. Motion passed 5 - 0

The Chairman closed the public hearing by gavel.

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

The chairman opened the public hearing by gavel.

Mr. Andersen gave an overview of the water and wastewater enterprise fund budget.

1. Consideration of Resolution 2025-04 Adopting the Final Water and Wastewater Enterprise Fund Budget for Fiscal Year 2025

There being no public comment, the board took the following action.

Vice Chair Herold moved to approve Resolution 2025-04. Supervisor Bruno seconded the motion. Motion passed 5 - 0

2. Consideration of Resolution 2025-05 Adopting the Final Golf Course Enterprise Fund Budget for Fiscal Year 2026

Mr. Andersen gave an overview of the fiscal year 2026 golf course enterprise fund budget.

There being no public comment, the board took the following action.

Supervisor Booth moved to approve Resolution 2025-05. Supervisor Pinkerman seconded the motion. Motion passed 5 - 0

The Chairman closed the public hearing by gavel.

3. Public Hearing to Consider Levying Non-Ad Valorem Assessments

The Chairman opened the public hearing.

Ms. Giles stated this is the method the district adopts and levies the annual operation and maintenance special assessments for the whole budget.

1. Consideration of Resolution 2025-06 Levying Non-Ad Valorem Assessments for Operations and Maintenance Costs, Road System, Water Management System and Other Infrastructure Projects within the District for Fiscal Year 2026

There being no comments from the public, the board took the following action.

Vice Chair Herold moved to approve Resolution 2025-06. Supervisor Booth seconded the motion. Motion passed 5 - 0

The Chairman closed the public hearing by gavel.

VI Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2026

Supervisor Booth moved to approve the fiscal year 2026 meeting schedule. Supervisor Pinkerman seconded the motion. Motion passed 5 - 0

VII Consideration of Adopting Goals and Objectives for Fiscal Year 2026

Supervisor Bruno moved to approve the fiscal year 2026 goals and objectives. Supervisor Booth seconded the motion. Motion passed 5 - 0

VIII - Management Team Reports

A. District Counsel

B. Ruppert Landscaping - Report

A copy of the Ruppert Landscape report for August was included in the agenda package.

C. Hampton Golf - Report

Ms. Runjo reported on a lightning strike that damaged the golf course irrigation and the steps being taken to repair. She then reviewed the Eagle Harbor Golf Club performance report and stated we have a lot of damage done to the golf course by private golf carts.

The board discussed alternatives to prevent damage to the course.

D. District Manager & Operations – Operations Report

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

IX - Supervisor's Requests and Audience Comments

X Next Scheduled Meeting – September 25, 2025 at 6:00 p.m. at 2217 Eagle Harbor Parkway

XI – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 7:15 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island
Community Development District

Unaudited Financial Reporting
September 30, 2025



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The Crossings at Fleming Island

Community Development District

Combined Balance Sheet

September 30, 2025

	General Fund	Governmental Funds Reserve Fund	Debt Service Fund	Water/Sewer Fund	Proprietary Funds Golf Course Fund	Swim & Tennis Fund	Totals FY2025
Assets:							
Cash:							
Operating Account-Wells Fargo	\$ 3,011	\$ 74,447	\$ -	\$ 302,897	\$ 132,147	\$ 1,003,401	\$ 1,515,903
Operating Account-BB&T	-	-	-	-	-	-	-
Depository Account	-	-	-	-	48,215	-	48,215
Petty Cash	-	-	-	-	1,630	900	2,530
Accounts Receivable	9,630	-	-	(73)	71,839	59,020	140,416
Due from General Fund	-	4202	34,027	-	-	-	38,229
Due from Water/Sewer	3,025	-	-	-	-	-	3,025
Due from Other	-	-	-	226,434	-	-	226,434
Due from GC - Current year	36,765	92,325	-	-	-	-	129,090
Due from Swim & Tennis Fund	57,001	-	-	-	-	-	57,001
Due from Capital Outlay Fund	362,354	-	-	-	-	-	362,354
Due from Golf Course - Loan	235,256	-	-	-	-	-	235,256
Due from Golf Course - Equipment Lease	489,746	-	-	-	-	-	489,746
Due from Debt Service	-	-	-	-	-	-	-
Investments:							
State Board of Administration (SBA)	1,705,951	54,024	-	2,913,479	273	-	4,673,727
State Board of Administration (SBA)-Reserves	1,331,359	-	-	-	-	-	1,331,359
Series 1999							
Reserve	-	-	-	-	91,159	-	91,159
Interest	-	-	-	-	2	-	2
Revenue	-	-	-	-	94,896	-	94,896
Operating Reserves	-	-	-	-	0	-	0
Sinking	-	-	-	-	7	-	7
Series 2007/2016 Refunding/2017							
Reserve	-	-	-	1	-	-	1
Surplus	-	-	-	882,752	-	-	882,752
Rate Stabilization	-	-	-	269,058	-	-	269,058
Renewal & Replacement	-	-	-	288,425	-	-	288,425
Revenue	-	-	-	1,210,905	-	-	1,210,905
Interest	-	-	-	490,205	-	-	490,205
Redemption - Tax Exempt	-	-	-	905	-	-	905
Redemption - Taxable	-	-	-	279	-	-	279
Series 2014 - A-1/A-2							
Reserve A-1	-	-	928,435	-	-	-	928,435
Interest A-1	-	-	-	-	-	-	-
Revenue	-	-	1,256,457	-	-	-	1,256,457
Prepayment A-1	-	-	5,489	-	-	-	5,489
Reserve A-2	-	-	362,842	-	-	-	362,842
Interest A-2	-	-	-	-	-	-	-
Prepayment A-2	-	-	860	-	-	-	860
Series 2014 - A-3							
Reserve A-3	-	-	376,379	-	-	-	376,379
Interest - A-3	-	-	-	-	-	-	-
Revenue	-	-	241,812	-	-	-	241,812
Prepayment A-3	-	-	1	-	-	-	1
Construction - A-3	-	-	-	-	-	-	-
Series 2017							
Reserve - 2017	-	-	32,969	-	-	-	32,969
Interest - 2017	-	-	-	-	-	-	-
Revenue - 2017	-	-	54,961	-	-	-	54,961
Prepayment - 2017	-	-	567	-	-	-	567
Inventory	-	-	-	-	168,974	31,210	200,184
Prepaid Expenses	89,199	-	-	63,167	70,827	4,005	227,198
Deposits	35,000	-	-	-	7,146	-	42,146
Non-Current Assets:							
Fixed Assets	-	-	-	8,723,937	5,024,729	-	13,748,666
Total Assets	\$ 4,358,296	\$ 224,998	\$ 3,294,798	\$ 15,372,372	\$ 5,711,845	\$ 1,098,535	\$ 30,060,845
Liabilities:							
Accounts Payable	\$ 81,050	\$ -	\$ -	\$ 15,529	\$ 268,360	\$ 90,325	\$ 455,264
Accrued Payroll/Bonuses	-	-	-	-	81,597	50,215	131,812
Member Liability	-	-	-	-	91,613	4,215	95,828
Due to General Fund	-	362,354	-	3,025	13,598	9,790	388,767
Due to General Fund - Loan	-	-	-	-	235,256	-	235,256
Due to Debt Service	34,027	-	-	-	-	-	34,027
Due to Reserve	7,634	-	-	-	-	-	7,634
Deferred Income	-	-	-	0	57,899	97,301	155,200
Deposits Payable	4,373	-	-	905	-	10,425	15,703
Lease Liability	-	-	-	-	137,982	-	137,982
Accrued Interest Payable - Bonds	-	-	-	359,829	2,706,958	-	3,066,787
Accrued Principal Payable	-	-	-	1,020,000	4,065,000	-	5,085,000
Maintenance Warranties	-	-	-	3,709	-	-	3,709
Bonds Payable - 1999	-	-	-	-	475,000	-	475,000
Bonds Payable - 2016 Ref	-	-	-	17,030,000	-	-	17,030,000
Total Liabilities	\$ 127,084	\$ 362,354	\$ -	\$ 18,432,996	\$ 8,133,263	\$ 262,271	\$ 27,317,969
Fund Balance:							
Nonspendable:							
Deposits	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Restricted for:							
Debt Service	-	-	3,294,798	-	-	-	3,294,798
Water/Sewer	-	-	-	905	-	-	905
Golf Course	-	-	-	-	-	-	-
Assigned for:							
Capital Reserves	1,331,359	-	-	-	-	-	1,331,359
Unassigned/Unrestricted	2,775,654	(137,356)	-	(3,061,529)	(2,421,418)	836,264	(2,008,385)
Total Fund Balances	\$ 4,231,212	\$ (137,356)	\$ 3,294,798	\$ (3,060,624)	\$ (2,421,418)	\$ 836,264	\$ 2,742,876
Total Liabilities & Fund Balance	\$ 4,358,296	\$ 224,998	\$ 3,294,798	\$ 15,372,372	\$ 5,711,845	\$ 1,098,535	\$ 30,060,845

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 3,487,960	\$ 3,487,960	\$ 3,500,923	\$ 12,963
Boat/RV Storage Fees	108,000	108,000	116,633	8,633
Interest Income	121,000	121,000	193,862	72,862
Misc/Newsletter Income	30,000	30,000	15,888	(14,113)
Rental/Internet Income	5,000	5,000	3,721	(1,279)
Total Revenues	\$ 3,751,960	\$ 3,751,960	\$ 3,831,026	\$ 79,066
Expenditures:				
<u>General & Administrative:</u>				
Supervisors Fees	\$ 15,000	\$ 15,000	8,800	6,200
PR-FICA/Workers Comp/PR Fees	9,200	9,200	18,799	(9,599)
Engineering	4,500	4,500	6,438	(1,938)
District Attorney	29,142	29,142	32,648	(3,506)
Litigation Counsel	-	-	31,973	(31,973)
Annual Audit	3,750	3,750	2,596	1,154
Assessment Administration	18,375	18,375	18,375	-
Arbitrage Rebate	2,100	2,100	-	2,100
Dissemination Agent	21,000	21,000	2,100	18,900
Trustee Fees	28,000	28,000	30,390	(2,390)
District Manager/Administrator	95,642	95,642	84,288	11,354
Information Technology	2,000	2,000	1,000	1,000
Telephone	1,200	1,200	3	1,197
Postage & Delivery	400	400	726	(326)
Insurance General Liability	70,243	70,243	69,373	870
Printing & Binding	1,400	1,400	302	1,098
Legal Advertising	2,500	2,500	452	2,049
Other Current Charges	5,000	5,000	17,268	(12,268)
Office Supplies	1,600	1,600	1,440	160
Dues, Licenses & Website	30,000	30,000	10,469	19,531
Total General & Administrative	\$ 326,052	\$ 326,052	\$ 337,439	\$ 3,613
<u>Operations & Maintenance</u>				
Maintenance				
Landscape Maintenance	\$ 863,114	\$ 863,114	\$ 863,116	\$ (2)
Landscape Maintenance - Contingency	130,000	130,000	118,265	11,735
Lake Maintenance	78,140	78,140	76,290	1,850
Cost Sharing Agreement - Stone Creek	15,000	15,000	13,531	1,469
Facility/Preventative Maintenance	250,000	250,000	227,406	22,594
Utilities	150,000	150,000	143,813	6,187
Security	45,000	45,000	34,886	10,114
Operating Reserves	23,766	23,766	-	23,766
Subtotal Maintenance	\$ 1,555,020	\$ 1,555,020	\$ 1,477,307	\$ 77,713
Total Operations & Maintenance	\$ 1,555,020	\$ 1,555,020	\$ 1,477,307	\$ 77,713
Total Expenditures	\$ 1,881,072	\$ 1,881,072	\$ 1,814,747	\$ 81,325

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Excess (Deficiency) of Revenues over Expenditures	\$ 1,870,888	\$ 1,870,888	\$ 2,016,279	\$ 160,391
<i>Other Financing Sources/(Uses):</i>				
Interfund Transfer In/(Out) - SBA Reserve	\$ (125,000)	\$ (125,000)	\$ -	\$ 125,000
Interfund Transfer Out - Swim & Tennis	(1,730,888)	(1,730,888)	(1,730,888)	-
Interfund Transfer Out - Capital Reserve	-	-	(200,000)	(200,000)
Total Other Financing Sources/(Uses)	\$ (1,855,888)	\$ (1,855,888)	\$ (1,930,888)	\$ (75,000)
Net Change in Fund Balance	\$ 15,000	\$ 15,000	\$ 85,391	\$ 85,391
Fund Balance - Beginning	\$ -		\$ 4,145,820	
Fund Balance - Ending	\$ 15,000		\$ 4,231,212	

The Crossings at Fleming Island

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues				
Special Assessments - Tax Roll	\$ 620,197	\$ 620,197	\$ 622,489	\$ 2,292
Interest	-	-	28,448	28,448
Total Revenues	\$ 620,197	\$ 620,197	\$ 650,937	\$ 30,740
Expenditures:				
Capital Outlay	\$ 619,697	\$ 619,697	\$ 2,133,820	\$ (1,514,123)
Other Current Charges	500	500	-	500
Total Expenditures	\$ 620,197	\$ 620,197	\$ 2,133,820	\$ (1,513,623)
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 200,000	\$ 200,000
Net Change in Fund Balance	\$ 620,197	\$ 620,197	\$ (1,282,883)	\$ 230,740
Fund Balance - Beginning	\$ -		\$ 1,145,527	
Fund Balance - Ending	\$ 620,197		\$ (137,356)	

The Crossings at Fleming Island

Community Development District

Debt Service Fund Series 2014A-1 /A-2

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted Budget	Prorated Budget Thru 09/30/25	Actual Thru 09/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 2,411,887	\$ 2,411,887	\$ 2,421,111	\$ (19,489)
Special Assessments - Prepayments A-1	-	-	11,813	11,813
Special Assessments - Prepayments A-2	-	-	850	850
Interest Income	-	-	138,661	138,661
Total Revenues	\$ 2,411,887	\$ 2,411,887	\$ 2,572,435	\$ 131,835
Expenditures:				
Series 2014 A-1				
Interest Expense - 11/1	\$ 216,113	\$ 216,113	214,988	\$ 1,126
Special Call - 11/1	-	209,380	5,000	204,380
Principal Expense - 5/1	1,425,000	1,425,000	1,420,000	5,000
Interest Expense - 5/1	216,113	216,113	214,875	1,238
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	\$ 2,414,106	\$ 2,236,138	\$ 177,969
Excess (Deficiency) of Revenues over Expenditures	\$ 207,161	\$ (2,219)	\$ 336,297	\$ 309,803
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 207,161	\$ (2,219)	\$ 336,297	\$ 309,803
Fund Balance - Beginning	\$ 513,511		\$ 2,246,498	
Fund Balance - Ending	\$ 720,672		\$ 2,582,796	

The Crossings at Fleming Island

Community Development District

Debt Service Fund Series 2014A-3

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted Budget	Prorated Budget Thru 09/30/25	Actual Thru 09/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 378,767	\$ 378,767	\$ 378,999	\$ (4,283)
Interest Income	-	-	28,536	28,536
Total Revenues	\$ 378,767	\$ 378,767	\$ 407,535	\$ 24,253
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	209,380	133,413	75,968
Special Call - 5/1	-	-	15,000	(15,000)
Total Expenditures	\$ 375,400	\$ 449,580	\$ 412,638	\$ 36,943
Excess (Deficiency) of Revenues over Expenditures	\$ 3,367	\$ (70,813)	\$ (5,102)	\$ 61,195
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 3,367	\$ (70,813)	\$ (5,102)	\$ 61,195
Fund Balance - Beginning	\$ 211,978		\$ 627,810	
Fund Balance - Ending	\$ 215,345		\$ 622,708	

The Crossings at Fleming Island

Community Development District

Debt Service Fund Series 2017

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted Budget	Prorated Budget Thru 09/30/25	Actual Thru 09/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 67,073	\$ 67,073	\$ 67,348	\$ 275
Interest Income	-	-	4,331	4,331
Total Revenues	\$ 67,073	\$ 67,073	\$ 71,679	\$ 4,606
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	\$ 8,267	\$ 4,607
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 3,661	\$ 3,661	\$ 8,267	\$ 4,607
Fund Balance - Beginning	\$ 35,401		\$ 81,028	
Fund Balance - Ending	\$ 39,062		\$ 89,295	

The Crossings at Fleming Island

Community Development District

Water and Sewer Fund

Statement of Revenues, Expenditures, and Changes in Net Position For The Period Ending September 30, 2025

	Adopted Budget	Prorated Budget Thru 09/30/25	Actual Thru 09/30/25	Variance
Operating Revenues:				
Reclaimed Water Revenue	\$ 800,000	\$ 800,000	\$ 753,389	\$ (46,611)
Debt Capacity Charge	1,976,556	1,976,556	1,973,874	(2,682)
Interest/Misc. Income	200,000	200,000	217,023	17,023
Total Operating Revenues	\$ 2,976,556	\$ 2,976,556	\$ 2,944,286	\$ (32,270)
Administrative:				
Engineering Fees	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Arbitrage	550	550	550	-
Dissemination Agent	1,000	1,000	1,000	0
District Attorney	25,904	25,904	24,460	1,444
Annual Audit	3,750	3,750	2,596	1,154
Trustee Fees	10,500	10,500	-	10,500
District Manager/Administrator	83,774	83,774	83,774	0
Computer Time	1,000	1,000	1,000	0
Postage	1,000	1,000	23	977
Insurance	70,243	70,243	65,477	4,766
Legal Advertising	1,000	1,000	-	1,000
Office Supplies	-	-	0	(0)
Other Current Charges	15,000	15,000	857	14,143
Total Administrative:	\$ 215,721	\$ 215,721	\$ 179,737	\$ 35,984
Water/Wastewater Operations				
Meter Expenses	\$ 1,000	\$ 1,000	-	\$ 1,000
Purchased Reclaimed Water	200,000	200,000	60,472	139,528
Repairs & Maintenance	35,000	35,000	18,236	16,764
Electric	40,000	40,000	33,700	6,300
Capital Outlay	150,000	150,000	2,981	147,019
Contingency	25,000	25,000	-	25,000
Total Water/Wastewater Operations	\$ 451,000	\$ 451,000	\$ 214,395	\$ 236,605
Total Operating Expenses	\$ 666,721	\$ 666,721	\$ 394,132	\$ 272,589
Net Income before Debt Service	\$ 2,309,835	\$ 2,309,835	\$ 2,550,154	\$ 240,319
Debt Service/Other Sources (Uses):				
Principal Expense	\$ (1,020,000)	(1,020,000)	(1,020,000)	\$ -
Interest Expense	(719,656)	(719,656)	(719,656)	0
Total Debt Service/Other Sources (Uses):	\$ (1,739,656)	\$ (1,739,656)	\$ (1,739,656)	\$ 0
Change in Net Position	\$ 570,179	\$ 570,179	\$ 810,498	\$ 240,319
Total Net Position - Beginning	\$ 275,000		\$ (3,871,122)	
Total Net Position - Ending	\$ 845,179		\$ (3,060,624)	

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 09/30/25	Thru 09/30/25	Variance	Month
Operating Revenues:					
User Fees - Dues	\$ 451,220	\$ 451,220	\$ 470,299	\$ 19,079	\$ 40,479
Greens/Cart Fees	1,935,002	1,935,002	1,784,688	(150,314)	109,362
Merchandise/Food/Beverage	1,865,652	1,865,652	2,026,919	161,267	138,019
Rental Revenue	80,300	80,300	93,448	13,148	4,496
Discount Programs	(60,079)	(60,079)	(42,424)	17,655	(3,991)
Membership Income - Other Fees	5,324	5,324	(2,243)	(7,567)	-
Miscellaneous Income	74,672	74,672	137,204	62,532	22,081
Initiation Fees	19,500	19,500	47,888	28,388	-
Interest Income/Commissions	-	-	4,078	4,078	358
Sales Tax/Gratuities/Lesson Income	674,180	674,180	360	(673,820)	30
Total Operating Revenues	\$ 5,045,771	\$ 5,045,771	\$ 4,520,217	\$ (525,554)	\$ 310,834
Cost of Goods Sold:					
Cost of Goods Sold	\$ 753,109	\$ 753,109	\$ 805,492	52,383	\$ 56,573
Gross Profit	\$ 4,292,662	\$ 4,292,662	\$ 3,714,725	\$ (577,937)	\$ 254,261
Operating Expenses:					
Salaries	\$ 1,799,214	\$ 1,799,214	\$ 1,700,866	\$ 98,348	\$ 124,242
Commissions & Bonuses	47,544	47,544	69,450	(21,906)	4,628
Rental Commissions	3,750	3,750	-	3,750	-
Employee Expenses	326,252	326,252	335,662	(9,410)	31,256
Employee Uniforms	3,485	3,485	4,588	(1,103)	-
Travel & Per Diem	-	-	338	(338)	-
Training	4,150	4,150	4,307	(157)	229
Janitorial Expense	24,000	24,000	20,384	3,616	2,060
Janitorial Supplies	3,600	3,600	14,958	(11,358)	1,024
Tournaments & Events	38,350	38,350	59,890	(21,540)	2,559
Marketing & Advertising	25,560	25,560	24,246	1,314	1,360
Centralized Services	63,600	63,600	49,950	13,650	4,550
Course & Grounds Maintenance	36,000	36,000	53,052	(17,052)	32,424
Repairs - Equipment	24,300	24,300	24,557	(257)	2,322
Repairs - Buildings	12,300	12,300	9,503	2,797	3,617
Operating Supplies	114,890	114,890	139,902	(25,012)	17,077
Office Supplies	4,800	4,800	2,051	2,749	245
Postage	300	300	29	271	-
Printing & Reproduction	400	400	3,389	(2,989)	427
Utility Services	84,000	84,000	113,428	(29,428)	11,697
Gas/Oil/Propane	41,717	41,717	32,712	9,005	4,371
Refuse & Potables	16,800	16,800	27,358	(10,558)	4,898
Telephone/T1 Line	11,916	11,916	8,531	3,385	688
Security/Pest Control	24,300	24,300	39,915	(15,615)	2,957
Music & Cable Service	12,000	12,000	18,560	(6,560)	2,093
Dues and Subscriptions	19,450	19,450	31,339	(11,889)	2,679
Chemicals	80,905	80,905	70,116	10,789	17,011
Fertilizer - Course	83,700	83,700	61,007	22,693	22,643
Sand, Seed & Dressing	41,700	41,700	13,847	27,853	5,300
Small Tools	-	-	1,307	(1,307)	-
Licenses/Permits	5,880	5,880	3,162	2,718	-
Cash Short/Over	-	-	(204)	204	(198)
Bad Debt	3,000	3,000	419	2,581	-
Other Services	12,000	12,000	15,967	(3,967)	13,352
Trustee Fees/Bank Charges	94,059	94,059	158,163	(64,104)	13,677
Aerification	45,000	45,000	11,520	33,480	-
Management Fees - Hampton	86,400	86,400	84,000	2,400	7,000

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures, and Changes in Net Position For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 09/30/25	Thru 09/30/25	Variance	Month
Operating Expenses: (Continued)					
Rentals & Leases	\$ 265,756	\$ 265,756	\$ 269,248	\$ (3,492)	\$ 26,032
Lake Maintenance	30,000	30,000	30,000	-	2,500
Insurance	132,000	132,000	143,780	(11,780)	11,334
Other Current Charges/RE Taxes	32,400	32,400	32,044	356	2,702
District Manager/Administrator	39,600	39,600	68,368	(28,768)	5,939
District Attorney	5,820	5,820	6,649	(829)	556
Accounting & Audit	2,040	2,040	3,712	(1,672)	192
Equipment	-	-	328	(328)	-
Sales Tax/Gratuities/Lesson Income	674,180	674,180	-	674,180	-
Total Operating Expenses:	\$ 4,377,118	\$ 4,377,118	\$ 3,762,398	\$ 614,720	\$ 385,443
Net Income before Non-Operating Income (Expense)	\$ (84,456)	\$ (84,456)	\$ (47,673)	\$ 36,783	\$ (131,182)
Change in Net Position	\$ (84,456)	\$ (84,456)	\$ (47,673)	\$ 36,783	\$ (131,182)
Total Net Position - Beginning	\$ -		\$ (2,373,744)		
Total Net Position - Ending	\$ (84,456)		\$ (2,421,417)		

The Crossings at Fleming Island

Community Development District

Swim & Tennis Fund

Statement of Revenues, Expenditures, and Changes in Net Position For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 09/30/25	Thru 09/30/25	Variance	Month
Operating Revenues:					
User Fees	\$ 150,000	\$ 150,000	\$ 169,862	\$ 19,862	\$ 18,083
Lesson Income Tennis	230,619	230,619	301,402	70,783	27,576
Merchandise/Food/Beverage Sale	185,000	185,000	170,074	(14,926)	32,547
Total Operating Revenues	\$ 565,619	\$ 565,619	\$ 641,338	\$ 75,719	\$ 78,206
Cost of Goods Sold:					
Cost of Goods Sold	\$ 140,000	\$ 140,000	\$ 119,914	\$ 20,086	\$ 19,087
Gross Profit	\$ 425,619	\$ 425,619	\$ 521,424	\$ 95,805	\$ 59,119
Salaries	\$ 965,000	\$ 965,000	\$ 934,372	\$ 30,628	\$ 128,240
Employee Expenses	270,200	270,200	246,424	23,776	29,289
Employee Education and Training	8,000	8,000	1,607	6,393	-
Promotional Activities	100,000	100,000	75,160	24,840	11,467
Activities & Events - Tennis	20,000	20,000	(1,789)	21,789	(89)
Communications and Freight	28,000	28,000	32,035	(4,035)	2,623
Customer Service & Advertising	6,000	6,000	2,819	3,181	484
Other Contractual	27,500	27,500	38,516	(11,016)	4,394
Repairs & Maintenance	100,000	100,000	95,771	4,229	6,273
Operating Supplies	24,000	24,000	33,508	(9,508)	2,371
Office Supplies	15,000	15,000	10,291	4,709	694
Utility Services	165,859	165,859	127,157	38,702	12,733
Gas/Oil/Propane	26,000	26,000	34,867	(8,867)	-
Chemicals	80,000	80,000	88,386	(8,386)	10,966
Licenses/Permits	4,000	4,000	2,958	1,042	-
Bad Debt Expense	-	-	1,814	(1,814)	-
Cash Short/Over	-	-	308	(308)	(29)
Trustee Fees	25,000	25,000	35,195	(10,195)	5,592
District Manager/Administrator	48,168	48,168	44,660	3,508	3,525
Insurance	34,970	34,970	43,652	(8,682)	3,638
Taxes	60	60	127	(67)	-
Audit	3,750	3,750	-	3,750	-
#REF!	\$ 1,951,507	\$ 1,951,507	\$ 1,847,838	\$ 103,669	\$ 222,171
Net Income before Non-Operating Income (Expense)	\$ (1,525,888)	\$ (1,525,888)	\$ (1,326,414)	\$ 199,474	\$ (163,052)
Non-Operating Income/(Expenses):					
Other Income	\$ -	\$ -	\$ (3,410)	\$ (3,410)	\$ 30
Interfund Transfer In	1,730,888	1,730,888	1,730,888	-	144,241
CDD Lesson Income	25,000	25,000	46,694	21,694	4,038
Lessons Paid Out	(230,000)	(230,000)	(300,870)	(70,870)	(27,838)
Total Non-Operating Income/(Expenses):	\$ 1,525,888	\$ 1,525,888	\$ 1,473,302	\$ (52,586)	\$ 120,471
Change in Net Position	\$ -	\$ -	\$ 146,888	\$ 146,888	\$ (42,581)
Total Net Position - Beginning	\$ -		\$ 689,377		
Total Net Position - Ending	\$ -		\$ 836,264		

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	\$ 31,496	\$ -	\$ -	\$ -	3,500,923
Boat/RV Storage Fees	108,000	9,865	9,850	9,650	9,650	9,798	9,750	9,675	9,910	9,745	9,630	9,750	9,360	116,633
Interest Income	121,000	14,162	12,832	16,433	20,165	19,502	20,346	17,842	16,559	14,877	14,928	14,144	12,071	193,862
Misc./Newsletter Income	30,000	1,899	-	-	238	2,992	548	-	2,459	5,081	-	(1,000)	3,670	15,888
Rental/Internet Income	5,000	120	-	-	80	321	120	-	2,620	460	-	-	-	3,721
Total Revenues	\$ 3,751,960	\$ 26,046	\$ 1,109,771	\$ 1,969,758	\$ 115,257	\$ 85,591	\$ 71,722	\$ 92,902	\$ 225,765	\$ 61,659	\$ 24,558	\$ 22,894	\$ 25,102	\$ 3,831,026
Expenditures:														
<u>General & Administrative:</u>														
Supervisors Fees	\$ 15,000	\$ 800	\$ 800	\$ 600	\$ 1,000	\$ -	\$ 800	\$ 1,000	\$ 1,000	\$ -	\$ 800	\$ 1,000	\$ 1,000	8,800
PR-FICA/Workers Comp/PR Fees	9,200	2,043	1,642	461	1,691	1,198	1,309	783	2,442	2,399	2,253	959	1,619	18,799
Engineering	4,500	-	-	-	-	-	-	-	4,188	-	-	-	2,250	6,438
District Attorney	29,142	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	4,853	-	32,648
Litigation Counsel	-	-	-	-	-	-	-	11,231	-	-	-	20,742	-	31,973
Annual Audit	3,750	-	-	-	-	-	-	-	-	2,596	-	-	-	2,596
Assessment Administration	18,375	18,375	-	-	-	-	-	-	-	-	-	-	-	18,375
Arbitrage Rebate	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	21,000	175	175	175	175	175	175	175	175	175	175	175	175	2,100
Trustee Fees	28,000	-	10,662	-	5,922	-	-	-	-	3,717	-	10,088	-	30,390
District Manager/Administrator	95,642	9,716	5,101	5,101	5,101	5,101	5,101	5,101	9,716	12,024	7,409	7,409	7,409	84,288
Information Technology	2,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Telephone	1,200	3	-	-	-	-	-	-	0	-	-	-	-	3
Postage & Delivery	400	5	31	81	33	112	36	11	73	152	3	125	65	726
Insurance General Liability	70,243	65,477	-	-	3,565	-	-	-	-	331	-	-	-	69,373
Printing & Binding	1,400	32	-	35	15	8	44	22	-	100	47	-	-	302
Legal Advertising	2,500	-	-	-	-	-	118	-	-	-	244	-	90	452
Other Current Charges	5,000	245	10	760	644	4,908	607	872	1,780	1,886	5,556	-	-	17,268
Office Supplies	1,600	0	-	3	3	-	3	0	0	1,212	220	-	-	1,440
Dues, Licenses & Website	30,000	1,429	-	862	2,819	443	463	908	1,148	1,206	1,191	-	-	10,469
Total General & Administrative	\$ 341,052	\$ 101,163	\$ 21,284	\$ 10,940	\$ 23,831	\$ 14,808	\$ 11,518	\$ 22,965	\$ 23,385	\$ 28,661	\$ 20,760	\$ 45,435	\$ 12,690	\$ 337,439

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>														
Maintenance														
Landscape Maintenance	\$ 863,114	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 863,116
Landscape Maintenance - Contingency	130,000	9,475	-	7,625	3,525	11,409	-	8,392	20,233	3,943	2,200	5,950	45,513	118,265
Lake Maintenance	78,140	6,110	6,380	6,380	6,380	6,380	6,380	6,380	6,380	6,380	6,380	6,380	6,380	76,290
Cost Sharing Agreement - Stone Creek	15,000	-	-	-	-	3,281	-	-	-	-	-	10,250	-	13,531
Facility/Preventative Maintenance	250,000	19,976	7,540	8,543	13,784	12,469	25,063	25,704	16,806	20,527	24,614	14,345	38,037	227,406
Utilities	150,000	11,405	20,920	10,884	5,873	11,573	10,487	12,246	10,637	12,670	12,173	18,648	6,299	143,813
Security	45,000	2,848	2,619	2,558	2,895	3,326	2,897	2,992	2,737	2,722	3,424	3,110	2,760	34,886
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	\$ 118,168	\$ 120,718	\$ 130,609	\$ 170,915	\$ 1,477,307
Total Operations & Maintenance	\$ 1,555,020	\$ 121,740	\$ 109,385	\$ 107,915	\$ 104,382	\$ 120,364	\$ 116,753	\$ 127,640	\$ 128,719	\$ 118,168	\$ 120,718	\$ 130,609	\$ 170,915	\$ 1,477,307
Total Expenditures	\$ 1,896,072	\$ 222,902	\$ 130,669	\$ 118,855	\$ 128,213	\$ 135,172	\$ 128,271	\$ 150,604	\$ 152,104	\$ 146,828	\$ 141,478	\$ 176,044	\$ 183,605	\$ 1,814,747
Excess (Deficiency) of Revenues over Expenditures	\$ 1,855,888	\$ (196,856)	\$ 979,102	\$ 1,850,903	\$ (12,956)	\$ (49,582)	\$ (56,548)	\$ (57,702)	\$ 73,661	\$ (85,170)	\$ (116,919)	\$ (153,149)	\$ (158,503)	\$ 2,016,279
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)	(144,241)	(144,241)	(144,241)	(144,241)	(1,730,888)
Interfund Transfer Out - Golf Course	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfer Out - Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	(200,000)	(200,000)
Total Other Financing Sources/Uses	\$ (1,855,888)	\$ (144,241)	\$ (144,241)	\$ (144,241)	\$ (144,241)	\$ (144,241)	\$ (144,241)	\$ (144,241)	\$ (144,241)	\$ (144,241)	\$ (144,241)	\$ (144,241)	\$ (344,241)	\$ (1,930,888)
Net Change in Fund Balance	\$ -	\$ (341,097)	\$ 834,861	\$ 1,706,662	\$ (157,197)	\$ (193,822)	\$ (200,789)	\$ (201,943)	\$ (70,580)	\$ (229,411)	\$ (261,160)	\$ (297,390)	\$ (502,744)	\$ 85,391

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operating Revenues:</u>														
Reclaimed Water Revenue	\$ 800,000	\$ 69,932	\$ 47,305	\$ 62,798	\$ 60,613	\$ 61,617	\$ 51,134	\$ 55,848	\$ 57,094	\$ 79,217	\$ 73,715	\$ 63,577	\$ 70,538	\$ 753,389
Debt Capacity Charge	1,976,556	166,430	165,818	166,153	163,707	164,817	163,909	163,705	163,738	163,699	163,728	164,566	163,604	1,973,874
Interest/Misc. Income	200,000	20,916	15,295	17,114	18,827	15,727	15,641	17,594	17,822	18,291	19,586	19,860	20,351	217,023
Total Operating Revenues	\$ 2,976,556	\$ 257,278	\$ 228,418	\$ 246,065	\$ 243,147	\$ 242,160	\$ 230,685	\$ 237,147	\$ 238,654	\$ 261,207	\$ 257,029	\$ 248,002	\$ 254,494	\$ 2,944,286
<u>Expenditures:</u>														
<u>Administrative:</u>														
Engineering Fees	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Arbitrage	550	-	-	-	-	-	-	-	550	-	-	-	-	550
Dissemination Agent	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000
District Attorney			2,237	2,211	2,224	2,224	2,224	2,224	2,224	2,224	2,224	2,224	2,224	24,460
Annual Audit	3,750	-	-	-	-	-	-	-	-	2,596	-	-	-	2,596
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	6,981	6,981	6,981	6,981	83,774
Computer Time	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Postage	1,000	-	2	3	-	-	-	-	-	-	-	-	18	23
Insurance	70,243	65,477	-	-	-	-	-	-	-	-	-	-	-	65,477
Legal Advertising	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	0	-	-	-	-	-	-	-	-	-	0	0
Other Current Charges	15,000	181	182	181	180	-	-	-	-	-	-	24	109	857
Total Administrative:	\$ 189,817	\$ 72,806	\$ 9,569	\$ 9,542	\$ 9,551	\$ 9,371	\$ 9,371	\$ 9,371	\$ 9,921	\$ 11,967	\$ 9,371	\$ 9,396	\$ 9,499	\$ 179,737

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>														
Water/Wastewater Operations														
Meter Expenses	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Purchased Water	-	-	-	-	-	-	-	31,318	-	22,747	-	44,942	-	99,007
Treated Wastewater	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Black Creek Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternative Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Reclaimed Water	200,000	14,131	15,079	22,572	6,175	995	-	-	-	-	-	1,520	-	60,472
Repairs & Maintenance	35,000	-	-	-	-	-	-	-	-	-	9,054	-	9,182	18,236
Electric	40,000	2,588	3,146	2,725	2,018	1,929	1,190	3,079	3,674	3,342	3,256	3,586	3,168	33,700
Capital Outlay	150,000	-	-	-	-	-	-	-	1,403	1,578	-	-	-	2,981
Contingency	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Water/Wastewater Operations	\$ 451,000	\$ 16,719	\$ 18,225	\$ 25,297	\$ 8,193	\$ 2,925	\$ 1,190	\$ 34,397	\$ 5,077	\$ 27,668	\$ 12,310	\$ 50,047	\$ 12,350	\$ 214,395
Total Operations & Maintenance	\$ 451,000	\$ 16,719	\$ 18,225	\$ 25,297	\$ 8,193	\$ 2,925	\$ 1,190	\$ 34,397	\$ 5,077	\$ 27,668	\$ 12,310	\$ 50,047	\$ 12,350	\$ 214,395
Total Operating Expenses	\$ 640,817	\$ 89,524	\$ 27,794	\$ 34,839	\$ 17,744	\$ 12,296	\$ 10,561	\$ 43,768	\$ 14,998	\$ 39,635	\$ 21,681	\$ 59,443	\$ 21,849	\$ 394,132
Excess (Deficiency) of Revenues over Expenditu	\$ 2,335,739	\$ 167,754	\$ 200,624	\$ 211,226	\$ 225,403	\$ 229,864	\$ 220,124	\$ 193,379	\$ 223,656	\$ 221,572	\$ 235,348	\$ 188,559	\$ 232,645	\$ 2,550,154
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)	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ (85,000)	(1,020,000)
Interest Expense	(719,656)	(59,971)	(59,971)	(59,971)	(59,971)	(59,971)	(59,971)	(59,971)	(59,971)	(59,971)	(59,971)	(59,971)	(59,971)	(719,656)
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)	\$ (144,971)	\$ (144,971)	\$ (144,971)	\$ (144,971)	\$ (1,739,656)
Net Change in Fund Balance	\$ 596,083	\$ 22,783	\$ 55,653	\$ 66,255	\$ 80,431	\$ 84,893	\$ 75,153	\$ 48,408	\$ 78,685	\$ 76,601	\$ 90,377	\$ 43,588	\$ 87,673	\$ 810,498

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	\$ 41,300	\$ 43,557	\$ 44,675	\$ 40,479	\$ 470,299
Greens/Cart Fees	1,935,002	143,891	144,312	123,028	123,494	152,558	204,392	173,711	166,266	157,138	147,697	138,838	109,362	1,784,688
Merchandise/Food/Beverage	1,865,652	176,575	168,352	167,804	136,629	142,099	187,230	223,838	221,748	161,838	153,520	149,269	138,018	2,026,919
Rental Revenue	80,300	9,222	9,040	14,065	8,480	2,945	8,580	8,735	9,235	9,967	5,200	3,483	4,496	93,448
Discount Programs		-	-	-	-	-	-	(24,193)	(4,332)	(3,776)	(3,416)	(3,716)	(2,990)	(42,424)
Membership Income - Other Fees	5,324	-	-	(75)	128	(2,015)	554	279	130	98	(1,360)	19	-	(2,243)
Miscellaneous Income	74,672	10,538	9,264	11,503	6,302	7,498	10,477	14,794	17,282	11,986	8,343	7,136	22,081	137,204
Initiation Fees	19,500	-	-	3,000	3,750	3,000	-	15,713	-	-	9,000	13,425	-	47,888
Interest Income/Commissions	-	422	381	403	387	372	324	316	57	2	701	356	357	4,078
Sales Tax/Gratuities/Lesson Income	674,180	30	30	30	30	30	30	30	30	30	30	30	30	360
Total Operating Revenues	\$ 5,105,850	\$ 377,992	\$ 367,603	\$ 356,315	\$ 316,624	\$ 343,756	\$ 449,395	\$ 451,229	\$ 450,100	\$ 378,582	\$ 363,273	\$ 353,514	\$ 311,834	\$ 4,520,217
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	61,045	60,424	56,642	56,573	805,492
Gross Profit	\$ 4,352,741	\$ 302,006	\$ 302,207	\$ 286,762	\$ 250,135	\$ 293,941	\$ 380,582	\$ 370,470	\$ 356,105	\$ 317,537	\$ 302,849	\$ 296,872	\$ 255,261	\$ 3,714,725
Operating Expenses:														
Salaries	\$ 1,799,214	\$ 148,589	\$ 145,033	\$ 140,599	\$ 149,942	\$ 131,977	\$ 143,361	\$ 149,954	\$ 154,701	\$ 133,020	\$ 139,427	\$ 140,021	\$ 124,242	\$ 1,700,866
Commissions & Bonuses	47,544	9,017	4,973	4,620	4,558	5,855	5,631	7,000	8,395	5,571	5,400	3,802	4,627	69,450
Rental Commissions	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Expenses	326,252	31,055	24,799	26,939	36,118	22,105	31,517	27,956	30,335	26,824	21,237	25,522	31,256	335,662
Employee Uniforms	3,485	-	52	142	974	-	369	1,884	-	1,167	-	-	-	4,588
Travel & Per Diem	-	-	-	88	-	-	-	-	250	-	-	-	-	338
Training	4,150	90	53	956	336	173	53	862	736	150	369	301	228	4,307
Marketing & Advertising	25,560	-	-	-	-	-	15,513	2,226	1,940	1,569	1,013	625	1,360	24,246
Janitorial Expense	24,000	3,200	2,100	1,957	100	1,843	100	100	2,000	2,804	2,060	2,060	2,060	20,384
Janitorial Supplies	3,600	1,346	2,168	2,753	2,249	284	1,253	403	778	653	1,076	970	1,024	14,958
Tournaments & Events	38,350	4,940	3,984	8,137	3,875	4,014	5,024	2,858	8,251	2,616	8,042	5,551	2,599	59,890
Centralized Services	63,600	5,574	7,583	8,927	8,158	7,350	(4,943)	(5,449)	4,550	4,550	4,550	4,550	4,550	49,950
Course & Grounds Maintenance	36,000	3,070	5,029	1,721	1,130	827	957	2,352	2,928	168	2,055	392	32,425	53,052
Repairs - Equipment	24,300	2,450	1,299	2,972	1,830	1,571	1,584	900	5,156	326	883	3,264	2,322	24,557
Repairs - Buildings	12,300	368	503	60	19	2,307	-	(725)	1,532	14	1,607	202	3,617	9,503
Operating Supplies	114,890	11,017	9,371	6,592	8,461	8,584	10,128	11,834	11,997	11,128	12,765	22,254	15,772	139,902
Office Supplies	4,800	126	199	115	67	274	95	110	108	140	509	61	245	2,051
Postage	300	-	-	29	-	-	-	-	-	-	-	-	-	29
Printing & Reproduction	400	136	238	-	-	-	-	743	555	-	-	1,289	427	3,389
Utility Services	84,000	10,261	9,128	8,493	8,801	7,881	6,263	10,153	9,311	11,150	9,571	10,720	11,697	113,428
Gas/Oil/Propane	41,717	3,724	2,055	508	2,385	1,967	2,200	1,777	2,282	3,489	5,937	2,019	4,370	32,712
Refuse & Potables	16,800	2,625	1,723	2,325	1,723	2,164	1,766	2,761	2,176	2,585	2,197	415	4,898	27,358
Telephone/T1 Line	11,916	968	498	88	811	935	815	815	760	738	677	738	689	8,531
Security/Pest Control	24,300	2,262	3,581	937	285	375	389	15,534	3,191	2,177	8,246	(59)	2,998	39,915
Music & Cable Service	12,000	2,787	2,077	1,236	2,085	541	2,688	541	1,400	936	1,094	1,082	2,093	18,560
Dues and Subscriptions	19,450	3,648	1,669	3,300	7,507	1,268	1,002	2,687	1,428	1,928	1,472	2,752	2,679	31,339
Chemicals	80,905	5,279	2,911	2,327	(1,941)	8,678	320	7,388	3,160	12,894	(1,233)	13,320	17,011	70,116
Fertilizer - Course	83,700	(1,196)	13,831	663	(1,155)	969	2,714	21,555	-	2,024	(1,335)	295	22,643	61,007

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	-	1,337	-	1,849	5,300	13,847
Small Tools	-	-	-	-	-	-	-	-	-	-	-	1,307	-	1,307
Licenses/Permits	5,880	165	-	50	90	30	50	20	294	50	-	2,412	-	3,162
Cash Short/Over	-	95	(5)	132	96	248	(565)	-	-	-	(133)	127	(198)	(204)
Bad Debt	3,000	-	-	-	-	-	601	(160)	264	(439)	(266)	419	0	419
Other Services	12,000	43	43	43	43	44	-	44	45	81	488	1,782	13,312	15,967
Trustee Fees/Bank Charges	94,059	11,293	11,801	12,608	9,878	11,455	13,945	15,245	15,538	14,392	14,876	13,454	13,676	158,163
Aerification	45,000	-	-	-	-	-	21,685	-	-	-	(11,310)	1,145	-	11,520
Management Fees - Hampton	86,400	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
Rentals & Leases	265,756	22,986	23,643	21,680	22,377	3,171	18,261	25,792	26,353	27,142	25,910	25,901	26,032	269,248
Lake Maintenance	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Insurance	132,000	13,940	13,940	15,451	10,287	10,561	11,334	11,334	11,334	11,334	11,334	11,597	11,334	143,780
Other Current Charges/RE Taxes	32,400	2,377	2,377	2,511	2,702	2,841	2,988	2,736	2,705	2,702	2,702	2,702	2,702	32,044
District Manager/Administrator	39,600	3,739	3,739	3,739	4,728	2,750	3,739	3,739	10,064	9,064	11,189	5,939	5,939	68,368
District Attorney	5,820	534	556	556	556	556	556	556	556	556	556	556	556	6,649
Accounting & Audit	2,040	192	192	192	192	192	192	192	192	1,604	192	192	191	3,712
Equipment	-	-	121	0	-	-	-	207	-	-	-	-	-	328
Sales Tax/Gratuities/Lesson Income	674,180	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses:	\$ 4,377,118	\$ 316,968	\$ 310,761	\$ 294,095	\$ 300,308	\$ 253,288	\$ 311,085	\$ 337,322	\$ 334,765	\$ 305,945	\$ 292,655	\$ 321,028	\$ 384,179	\$ 3,762,398
Net Income before Non-Operating Income (Ex	\$ (24,377)	\$ (14,963)	\$ (8,554)	\$ (7,333)	\$ (50,173)	\$ 40,653	\$ 69,497	\$ 33,148	\$ 21,340	\$ 11,592	\$ 10,195	\$ (24,157)	\$ (128,918)	\$ (47,673)
Net Change in Fund Balance	\$ (24,377)	\$ (14,963)	\$ (8,554)	\$ (7,333)	\$ (50,173)	\$ 40,653	\$ 69,497	\$ 33,148	\$ 21,340	\$ 11,592	\$ 10,195	\$ (24,157)	\$ (128,918)	\$ (47,673)

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
06/06/25	9,451.46		189.03	9,262.43	7,864.13	1,398.30	9,262.43
06/17/25	28,401.61		568.03	27,833.58	23,631.70	4,201.88	27,833.58
	\$ 4,372,174.02	\$ 164,610.99	\$ 84,151.26	\$ 4,123,411.77	\$ 3,500,923.16	\$ 622,488.61	\$ 4,123,411.77

100%	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
06/06/25	12,153.12		243.06	\$ 11,910.06	10,056.14	1,574.18	279.73	11,910.06
06/17/25	34,700.60		694.01	\$ 34,006.59	28,713.14	4,494.74	798.72	34,006.59
	\$ 3,040,110.57	\$ 114,132.41	\$ 58,519.56	\$ 2,867,458.60	\$ 2,421,111.00	\$ 378,999.29	\$ 67,348.30	\$ 2,867,458.60

100%	Percent Collected
\$ -	Balance Remaining to Collect

C.

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025
Check Register

<i>Date</i>	<i>Fund</i>	<i>Check #'s</i>	<i>Amount</i>
8/1-8/31	General	6061-6077	\$128,675.37
	Capital Outlay	540-541	\$35,781.00
	Water/Sewer	8944-8949	\$254,927.74
	Golf		\$183,983.12
	Swim & Tennis - Operating		\$264,223.52
9/1-9/30	General	6078-6115	\$388,057.88
	Capital Outlay	542-544	\$229,809.00
	Water/Sewer	8950-8955	\$111,777.85
	Golf		\$378,986.39
	Swim & Tennis - Operating		\$209,380.05
TOTAL			\$2,185,601.92

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/06/25	00099	7/21/25 909 JUL 25 - ADMIN FEE	202507 320-53800-34500		*	185.00	
		7/21/25 927 JUN 25 - ADMIN FEE	202506 320-53800-34500		*	250.00	
				CLAY COUNTY SHERIFF'S OFFICE			435.00 006061
8/06/25	00003	7/21/25 JUL 25 JUL 25 - ELECTRIC	202507 320-53800-43000		*	6,183.04	
				CLAY ELECTRIC COOPERATIVE, INC			6,183.04 006062
8/06/25	00273	7/31/25 07312025 SEC SVC 7/1,7/19,7/28	202507 320-53800-34500		*	750.00	
				RANDALL COX			750.00 006063
8/06/25	00041	8/01/25 1534 WATERFRONT STORM DRAIN	202508 320-53800-34000		*	2,573.00	
				CW BUILDERS & ASSOCIATES, INC.			2,573.00 006064
8/06/25	00269	7/31/25 07312025 SEC SVC 7/6,9,22,31	202507 320-53800-34500		*	1,000.00	
				RODNEY MAXIE DRIGGERS			1,000.00 006065
8/06/25	00219	7/31/25 25-00265 NOTICE OF PH & REG MTG	202507 310-51300-48000		*	244.00	
				JACKSONVILLE DAILY RECORD			244.00 006066
8/06/25	00212	7/31/25 07312025 SEC SVC 7/15,7/17,7/24	202507 320-53800-34500		*	860.00	
				JUSTIN JOHNSON			860.00 006067
8/06/25	00184	8/01/25 294947B AUG 25 WATER MGMT SVCS LM	202508 320-53800-46800		*	6,380.00	
		8/01/25 294947B AUG 25 WATER MGMT SVCS GF	202508 300-13100-10300		*	2,500.00	
				THE LAKE DOCTORS, INC.			8,880.00 006068
8/06/25	00116	7/18/25 72 VARIOUS TREE REMOVALS	202507 320-53800-46300		*	2,200.00	
				OUT ON A LIMB			2,200.00 006069
8/06/25	00282	7/31/25 747972 JUL 25 - LANDSCAPE MAINT	202507 320-53800-46200		*	71,926.32	
				RUPPERT LANDSCAPE, LLC.			71,926.32 006070
8/06/25	00215	7/16/25 6945432 TALONS STORM DRAINS	202507 320-53800-34000		*	2,600.00	
				WIND RIVER ENVIRONMENTAL LLC			2,600.00 006071
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/19/25	00001	8/01/25 680	202508 310-51300-34000		*	4,945.16	
		AUG 25 - MGMT FEES					
		8/01/25 680	202508 310-51300-35100		*	83.33	
		AUG 25 - IT					
		8/01/25 680	202508 310-51300-31300		*	175.00	
		AUG 25 - DISSEMINATION					
			GMS, LLC				5,203.49 006072
8/19/25	00288	8/05/25 08052025	202508 300-36900-10000		*	1,000.00	
		REFUND ADVERTISING					
			PALAGIO SENIOR LIVING				1,000.00 006073
8/19/25	00221	8/03/25 5115	202507 300-13100-10400		*	9,650.94	
		JUL 25 - CREDIT CARD					
		8/03/25 5115	202507 320-53800-34000		*	3,074.37	
		JUL 25 - CREDIT CARD					
		8/03/25 5115	202507 310-51300-49000		*	1,454.59	
		JUL 25 - CREDIT CARD					
		8/03/25 5115	202507 310-51300-51000		*	79.96	
		JUL 25 - CREDIT CARD					
		8/03/25 5115	202507 320-53800-34500		*	242.64	
		JUL 25 - CREDIT CARD					
		8/03/25 5115	202507 310-51300-49500		*	512.61	
		JUL 25 - CREDIT CARD					
			WELLS FARGO				15,015.11 006074
8/28/25	00010	8/29/25 12336	202508 310-51300-31500		*	2,779.50	
		AUG 25 - GENERAL COUNSEL					
		8/29/25 12336	202508 300-13100-10300		*	555.90	
		AUG 25 - GENERAL COUNSEL					
			BRADLEY, GARRISON & KOMANDO, P.A				3,335.40 006075
8/28/25	00002	8/05/25 JUL 25	202507 320-53800-43100		*	6,345.04	
		JUL 25 - WATER					
			CLAY COUNTY UTILITY AUTHORITY				6,345.04 006076
8/28/25	00059	6/03/25 9-696-64	202506 310-51300-42000		*	2.88	
		DELIVERIES THRU 6/03					
		6/24/25 9-697-88	202506 310-51300-42000		*	3.57	
		DELIVERIES THRU 6/24					
		7/01/25 8-910-66	202506 310-51300-42000		*	37.74	
		DELIVERIES THRU 6/20					
		8/05/25 9-700-61	202508 310-51300-42000		*	3.38	
		DELIVERIES THRU 8/05					
		8/12/25 8-952-66	202508 310-51300-42000		*	41.37	
		DELIVERIES THRU 8/01					

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		8/26/25	8-966-90 202508 310-51300-42000		*	36.03	
			DELIVERIES THRU 8/19				
				FEDEX			124.97 006077
9/03/25 00003		8/22/25 AUG 25	202508 320-53800-43000		*	6,544.98	
			AUG 25 - ELECTRIC				
				CLAY ELECTRIC COOPERATIVE, INC			6,544.98 006078
9/04/25 00251		8/04/25 2509	202508 320-53800-46300		*	450.00	
			HOLE #4				
		8/27/25 2511	202508 320-53800-46300		*	600.00	
			HOLE #7				
				BETTER CUT & DIG MORE LLC			1,050.00 006079
9/04/25 00099		8/22/25 985	202507 320-53800-34500		*	250.00	
			JUL 25 - ADMIN FEE				
				CLAY COUNTY SHERIFF'S OFFICE			250.00 006080
9/04/25 00273		8/31/25 08312025	202508 320-53800-34500		*	500.00	
			SEC SVC 8/9,8/13				
				RANDALL COX			500.00 006081
9/04/25 00041		8/22/25 1536	202508 320-53800-34000		*	2,988.00	
			DUMPSTER PAD				
		8/28/25 1538	202508 320-53800-34000		*	4,385.00	
			CART PATH BY HOLE #5				
				CW BUILDERS & ASSOCIATES, INC.			7,373.00 006082
9/04/25 00269		8/31/25 08312025	202508 320-53800-34500		*	1,000.00	
			SEC SVC 8/3,15,18,24				
				RODNEY MAXIE DRIGGERS			1,000.00 006083
9/04/25 00001		9/01/25 683	202509 310-51300-34000		*	4,945.16	
			SEP 25 - MGMT FEES				
		9/01/25 683	202509 310-51300-35100		*	83.33	
			SEP 25 - IT				
		9/01/25 683	202509 310-51300-31300		*	175.00	
			SEP 25 - DISSEMINATION				
				GMS, LLC			5,203.49 006084
9/04/25 00212		8/31/25 08312025	202508 320-53800-34500		*	1,110.00	
			SEC SVC 8/21,25,26,30				
				JUSTIN JOHNSON			1,110.00 006085
9/04/25 00062		8/20/25 5022	202508 320-53800-34000		*	245.00	
			BOAT STORAGE GFCI				

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
		8/20/25	5023	202508 320-53800-34000		*	659.00		
			SWIM PARK						
		8/20/25	5024	202508 320-53800-34000		*	510.00		
			SIDEWALK LIGHTS						
		8/20/25	5025	202508 320-53800-34000		*	735.00		
			SIDEWALK LIGHTS						
				KAD ELECTRIC COMPANY				2,149.00	006086
9/04/25	00184	9/01/25	303303B	202509 320-53800-46800		*	6,380.00		
			SEP 25 WATER MGMT SVCS LM						
		9/01/25	303303B	202509 300-13100-10300		*	2,500.00		
			SEP 25 WATER MGMT SVCS LM						
				THE LAKE DOCTORS, INC.				8,880.00	006087
9/04/25	00116	8/07/25	73	202508 320-53800-46300		*	4,900.00		
			VARIOUS TREE REMOVALS						
		9/03/25	74	202509 320-53800-46300		*	2,300.00		
			VARIOUS TREE REMOVALS						
				OUT ON A LIMB				7,200.00	006088
9/04/25	00289	1/31/25	227757	202501 310-51300-31501		*	828.33		
			ISLEY LITIGATION						
				PEGASUS ENGINEERING, LLC				828.33	006089
9/04/25	00287	8/01/25	96446	202507 310-51300-31501		*	15,425.70		
			ISLEY LITIGATION						
				ROPER, TOWNSEND & SUTPHEN, P.A.				15,425.70	006090
9/04/25	00282	8/31/25	753205	202508 320-53800-46200		*	71,926.32		
			AUG 25 - LANDSCAPE MAINT						
				RUPPERT LANDSCAPE, LLC.				71,926.32	006091
9/04/25	00257	8/19/25	1218	202508 320-53800-34000		*	500.00		
			SWIM PARK UNDER CANOPIES						
		8/27/25	1224	202508 320-53800-34000		*	1,750.00		
			COUNTRY WALK BOARDWALK						
				SHARKPROWASH				2,250.00	006092
9/04/25	00093	7/14/25	2ND QTR	202506 320-53800-34100		*	5,621.13		
			APR-JUN 25 LANDSC MAINT						
				STONE CREEK AT EAGLE HARBOR ASSOC.				5,621.13	006093
9/04/25	00019	8/25/25	7868989	202508 310-51300-32300		*	6,680.59		
			SERIES 2014 A-1 & A-2						
		8/25/25	7868990	202508 310-51300-32300		*	3,407.59		
			SER2014 A-3 TRUSTEE FEES						
				US BANK				10,088.18	006094
				CROS --CROSSINGS-- PPOWERS					

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
9/18/25	00290	9/09/25	INV0248 202509 320-53800-46300 VARIOUS TREE REMOVALS	ALL SEASON TREE SERVICE	*	7,500.00	7,500.00	006095
9/18/25	00099	9/10/25	1013 202508 320-53800-34500 AUG 25 - ADMIN FEE	CLAY COUNTY SHERIFF'S OFFICE	*	250.00	250.00	006096
9/18/25	00041	9/12/25	1541 202509 320-53800-34000 CART PATH BY HOLE #4	CW BUILDERS & ASSOCIATES, INC.	*	9,048.02	9,048.02	006097
9/18/25	00219	9/04/25	25-00316 202509 310-51300-48000 NOTICE OF FY26 MEETINGS	JACKSONVILLE DAILY RECORD	*	90.00	90.00	006098
9/18/25	01196	9/14/25	1482 202509 320-53800-34000 CDD OFFICE HVAC REPAIR	JOHNSON MECHANICAL SOLUTIONS LLC	*	190.00	190.00	006099
9/18/25	00062	9/08/25	5035 202509 320-53800-34000 SP TOWER LIGHTS	KAD ELECTRIC COMPANY	*	845.00	845.00	006100
9/18/25	00184	9/11/25	2078819 202509 320-53800-46300 HOLE #15 APPLICATION	THE LAKE DOCTORS, INC.	*	1,800.00	1,800.00	006101
9/18/25	00287	9/11/25	97403 202508 310-51300-31501 ISLEY LITIGATION	ROPER, TOWNSEND & SUTPHEN, P.A.	*	4,488.20	4,488.20	006102
9/18/25	00257	9/08/25	INV00122 202509 320-53800-34000 WATERFRONT PARK		*	1,250.00		
		9/11/25	INV00123 202509 320-53800-34000 TALONS		*	1,553.30		
		9/12/25	INV00123 202509 320-53800-34000 CDD DRIVEWAY		*	742.80		
				SHARKPROWASH			3,546.10	006103
9/26/25	00002	9/03/25	AUG 25 202508 320-53800-43100 AUG 25 - WATER	CLAY COUNTY UTILITY AUTHORITY	*	5,757.67	5,757.67	006104
9/26/25	00261	9/22/25	29827 202509 300-15500-10000 FY2026 INSURANCE RENEWAL		*	62,895.00		

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		9/22/25 29827	202509 300-13100-10400		*	41,930.00	
		FY2026 INSURANCE RENEWAL					
		9/22/25 29827	202509 300-13100-10300		*	41,930.00	
		FY2026 INSURANCE RENEWAL					
		9/24/25 29958	202509 300-15500-10000		*	272.48	
		FY2026 INSURANCE RENEWAL					
		9/24/25 29958	202509 300-13100-10400		*	181.65	
		FY2026 INSURANCE RENEWAL					
		9/24/25 29958	202509 300-13100-10300		*	181.65	
		FY2026 INSURANCE RENEWAL					
				EGIS INSURANCE ADVISORS, LLC			147,390.78 006105
9/30/25 00290		9/19/25 INV0249	202509 320-53800-46300		*	5,500.00	
		VARIOUS TREE REMOVALS					
				ALL SEASON TREE SERVICE			5,500.00 006106
9/30/25 00041		9/25/25 1543	202509 320-53800-34000		*	7,389.65	
		WATERFRONT PARK DRAINAGE					
				CW BUILDERS & ASSOCIATES, INC.			7,389.65 006107
9/30/25 00084		9/16/25 6055	202509 310-51300-31100		*	2,250.00	
		ISLEY LITIGATION					
				HADDEN & LAND ENGINEERING, INC.			2,250.00 006108
9/30/25 00141		9/22/25 091925	202509 320-53800-34000		*	8,889.00	
		LICKSKILLET					
		9/22/25 092025	202509 320-53800-34000		*	467.00	
		TENNIS SHED					
		9/22/25 092125	202509 320-53800-34000		*	685.00	
		WATER SHED					
				ISLAND PAINT & MORE, LLC			10,041.00 006109
9/30/25 00184		9/22/25 208562B	202509 320-53800-34000		*	250.00	
		FOUNTAIN REPAIR					
				THE LAKE DOCTORS, INC.			250.00 006110
9/30/25 00116		9/17/25 75	202509 320-53800-46300		*	3,300.00	
		VARIOUS TREE REMOVALS					
				OUT ON A LIMB			3,300.00 006111
9/30/25 00282		9/25/25 761181	202509 320-53800-46300		*	11,947.00	
		PUTTING GREEN/HOLE 1 RENO					
		9/25/25 761184	202509 320-53800-46300		*	5,185.00	
		PINE LAKE PARKING AREAS					
		9/25/25 761211	202509 320-53800-46300		*	3,994.00	
		CDD OFFICE RENOVATION					

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		9/25/25 761212	202509 320-53800-46300		*	3,987.00	
			RESTROOM ENHANCEMENT				
				RUPPERT LANDSCAPE, LLC.			25,113.00 006112
9/30/25 00257		9/23/25 1239	202509 320-53800-34000		*	660.48	
			SHADE TREE LANE				
		9/25/25 1241	202509 320-53800-34000		*	1,320.00	
			EH PKWY ROOF				
				SHARKPROWASH			1,980.48 006113
9/30/25 00231		9/22/25 102219	202509 320-53800-34000		*	1,854.00	
			STONEY GLEN DRAINAGE PIPE				
				TOP OF THE LINE PLUMBING			1,854.00 006114
9/30/25 00291		9/11/25 20251100	202508 310-51300-31500		*	2,073.85	
			ISLEY LITIGATION				
				U.S. LEGAL SUPPORT, INC.			2,073.85 006115
						TOTAL FOR BANK A	516,733.25
						TOTAL FOR REGISTER	516,733.25

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...
8/19/25	00001	8/01/25	678	202508	310-53600	-34000				*	3,956.13		
		8/01/25	678	202508	310-53600	-35100				*	83.33		
		8/01/25	678	202508	310-53600	-31300				*	83.33		
		8/01/25	678	202508	310-53600	-42500				*	24.45		
									GMS, LLC			4,147.24	008944
8/19/25	00200	8/18/25	121701	202508	300-15100	-10000				*	100,000.00		
									STATE BOARD OF ADMINISTRATION			100,000.00	008945
8/27/25	00003	8/20/25	1966548	202508	320-53600	-43000				*	3,585.57		
									CLAY ELECTRIC COOPERATIVE, INC			3,585.57	008946
8/27/25	00115	9/01/25	09012025	202509	300-15100	-01600				*	59,971.33		
									THE CROSSINGS AT FLEMING ISLAND CDD			59,971.33	008947
8/27/25	00300	9/01/25	09012025	202509	300-15100	-01500				*	85,000.00		
									THE CROSSINGS AT FLEMING ISLAND CDD			85,000.00	008948
8/27/25	00010	8/29/25	12336	202508	310-53600	-31500				*	2,223.60		
									BRADLEY, GARRISON & KOMANDO, P.A.			2,223.60	008949
9/04/25	00001	9/01/25	681	202509	310-53600	-34000				*	3,956.13		
		9/01/25	681	202509	310-53600	-35100				*	83.33		
		9/01/25	681	202509	310-53600	-31300				*	83.33		
		9/01/25	681	202509	310-53600	-51000				*	.03		
		9/01/25	681	202509	310-53600	-42000				*	18.03		
		9/01/25	681	202509	310-53600	-42500				*	109.35		
									GMS, LLC			4,250.20	008950
9/04/25	00093	7/14/25	2ND QTR	202506	320-53600	-43300				*	692.60		
									STONE CREEK AT EAGLE HARBOR ASSOC.			692.60	008951
									CROS --CROSSINGS-- PPOWERS				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/26/25	00003	9/19/25 1966548	202509 320-53600-43000		*	3,167.54	
		4567 LAKESHORE DR E		CLAY ELECTRIC COOPERATIVE, INC			3,167.54 008952
9/26/25	00261	9/22/25 29824	202509 300-15500-10000		*	62,895.00	
		FY2026 INSURANCE RENEWAL					
		9/24/25 29958	202509 300-15500-10000		*	272.47	
		FY2026 INSURANCE RENEWAL		EGIS INSURANCE ADVISORS, LLC			63,167.47 008953
9/30/25	02317	9/15/25 26707	202509 320-53600-46000		*	1,350.00	
		30 BACKFLOW INSPECTIONS					
		9/26/25 27129	202509 320-53600-46000		*	7,832.37	
		REPAIRS TO BACKFLOWS		BOB'S BACKFLOW & PLUMBING SERVICES			9,182.37 008954
9/30/25	00971	6/03/25 06032025	202506 320-53600-43100		*	31,317.67	
		REIMB-UTILITY BILL		EAGLE HARBOR GOLF CLUB			31,317.67 008955
TOTAL FOR BANK B						366,705.59	
TOTAL FOR REGISTER						366,705.59	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/06/25	00109	6/26/25 11156535	202506 320-53800-60000	BEARD EQUIPMENT COMPANY	*	59,300.00	59,300.00 000540
8/06/25	00007	7/28/25 1529	202507 320-53800-60000	CW BUILDERS & ASSOCIATES, INC.	*	23,519.00	23,519.00 000541
9/04/25	00071	8/22/25 512469	202508 320-53800-60000	DUMPSTER GATE	*	2,800.00	
		8/29/25 512470	202508 320-53800-60000	WF BACK GATE	*	6,900.00	
				MILD TO WILD CUSTOM FABRICATION			9,700.00 000542
9/04/25	00093	8/28/25 2893	202508 320-53800-60000	DEPOSIT SWIM PARK FILTERS	*	140,000.00	140,000.00 000543
				THE POOL BROS			
9/18/25	00282	5/30/25 731982	202505 320-53800-60000	FINAL-SWIM PARK RENO	*	33,071.00	33,071.00 000544
				RUPPERT LANDSCAPE, LLC.			
TOTAL FOR BANK C						265,590.00	
TOTAL FOR REGISTER						265,590.00	

CROS --CROSSINGS-- PPOWERS

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

July 2025

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Ch FL-23853967		08/02/2025	HSA Midco Corp.	101000 · Operating - Checking Account	-61.24
Bill	10922588	07/03/2025		608000 · Employee Training & Education	61.24
					61.24
Bill Pmt -Ch FL-24114162		08/10/2025	First- Citizens Bank & Trust CO	101000 · Operating - Checking Account	-980.25
Bill	47487019	08/01/2025		88230 · Leases - Maint. Equipment	980.25
					980.25
Bill Pmt -Ch ACH		08/06/2025	Travelers	101000 · Operating - Checking Account	-8,227.40
Bill	071725-W925	07/17/2025		141100 · Prepaid Expense - Insurance	8,227.40
					8,227.40
Bill Pmt -Ch FL-24258668		08/10/2025	Clay Electric Cooperative 7659113	101000 · Operating - Checking Account	-42.64
Bill	072125-59113	07/21/2025		78600 · Electric - Maintenance	37.00
				79600 · Electric - Clubhouse	5.64
					42.64
Bill Pmt -Ch FL-24263269		08/10/2025	Clay Electric Cooperative 7659196	101000 · Operating - Checking Account	-237.02
Bill	250721-76591	07/21/2025		79600 · Electric - Clubhouse	54.39
				71600 · Electric - Cart	149.04
				78600 · Electric - Maintenance	33.59
					237.02
Bill Pmt -Ch FL-24263335		08/10/2025	Clay Electric Cooperative 7675671	101000 · Operating - Checking Account	-587.90
Bill	250721-76756	07/21/2025		78600 · Electric - Maintenance	197.00
				79600 · Electric - Clubhouse	390.90
					587.90
Bill Pmt -Ch FL-24264220		08/11/2025	Clay Electric Cooperative 7658602	101000 · Operating - Checking Account	-3,418.95
Bill	072125-76586	07/21/2025		79600 · Electric - Clubhouse	3,418.95
					3,418.95
Bill Pmt -Ch FL-24264223		08/13/2025	Clay Electric Cooperative 7658859	101000 · Operating - Checking Account	-69.80
Bill	072325-76588	07/23/2025		78600 · Electric - Maintenance	69.80
					69.80
Bill Pmt -Ch FL-24264225		08/11/2025	Clay Electric Cooperative 7659105	101000 · Operating - Checking Account	-1,154.49
Bill	072125-76591	07/21/2025		79600 · Electric - Clubhouse	1,154.49
					1,154.49

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

July 2025

Bill Pmt -Ch FL-24264227	08/11/2025	Clay Electric Cooperative 7658990	101000 · Operating - Checking Account	-865.77
Bill	072125-765899	07/21/2025	71600 · Electric - Cart	865.77
				<u>865.77</u>
Bill Pmt -Ch ACH	08/01/2025	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00
Bill	130370	08/01/2025	801100 · Management Fees	7,000.00
			703600 · Centralized Accounting	3,000.00
			703100 · Centralized Marketing	1,550.00
				<u>11,550.00</u>
Bill Pmt -Ch FL-24409928	08/31/2025	HSA Midco Corp.	101000 · Operating - Checking Account	-61.24
Bill	10929394	08/01/2025	608000 · Employee Training & Education	61.24
				<u>61.24</u>
Bill Pmt -Ch VC-24400743	08/01/2025	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-552.00
Bill	1065285	07/08/2025	127300 · Inventory - Chemicals	436.00
			127300 · Inventory - Chemicals	116.00
				<u>552.00</u>
Bill Pmt -Ch VC-24400742	08/01/2025	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	8958	07/09/2025	703290 · Member & Marketing Expenses	400.00
				<u>400.00</u>
Bill Pmt -Ch AC-24400747	08/01/2025	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-2,683.65
Bill	6277931	07/18/2025	706200 · Fuel & Oil	2,683.65
				<u>2,683.65</u>
Bill Pmt -Ch AC-24400740	08/01/2025	Global Golf Sales	101000 · Operating - Checking Account	-475.60
Bill	INV/2025/1657	07/02/2025	71520 · Supplies - Carts	475.60
				<u>475.60</u>
Bill Pmt -Ch 120135	08/01/2025	GOLFNOW	101000 · Operating - Checking Account	-127.00
Bill	INV00107941	07/03/2025	71680 · Dues & Subscriptions - Pro Shop	127.00
				<u>127.00</u>
Bill Pmt -Ch 120136	08/01/2025	GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
Bill	CON134626	08/01/2025	81200 · Leases - Carts	1,161.00
				<u>1,161.00</u>
Bill Pmt -Ch 120137	08/01/2025	Martin Coffee	101000 · Operating - Checking Account	-315.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

July 2025

Bill	89030	07/21/2025		502210 · N/A Beverage - Restaurant COGS	315.00
					<u>315.00</u>
Bill Pmt -Ch AC-24400744	08/01/2025	Mr. Greens Produce		101000 · Operating - Checking Account	-1,355.91
Bill	INVOICEKC7	07/11/2025		502110 · Food - Restaurant COGS	306.34
Bill	INVOICEKD1	07/13/2025		502110 · Food - Restaurant COGS	245.41
				72550 · Supplies - F & B Operating	33.79
Bill	INVOICEKD2	07/13/2025		72550 · Supplies - F & B Operating	33.06
Bill	INVOICEKD2	07/13/2025		502110 · Food - Restaurant COGS	20.15
Bill	INVOICEKD3	07/14/2025		72550 · Supplies - F & B Operating	158.88
				502110 · Food - Restaurant COGS	120.55
Bill	INVOICEKD9	07/17/2025		502110 · Food - Restaurant COGS	258.90
Bill	INVOICEKE0	07/17/2025		502110 · Food - Restaurant COGS	107.83
Bill	INVOICEKE0	07/17/2025		502110 · Food - Restaurant COGS	71.00
					<u>1,355.91</u>
Bill Pmt -Ch VC-24400745	08/01/2025	Republic Services		101000 · Operating - Checking Account	-2,196.79
Bill	0687-0015493	07/16/2025		72630 · Waste Removal	2,196.79
					<u>2,196.79</u>
Bill Pmt -Ch 120138	08/01/2025	Site One Landscape Supply		101000 · Operating - Checking Account	-68.72
Bill	156305707-00	07/21/2025		127300 · Inventory - Chemicals	68.72
					<u>68.72</u>
Bill Pmt -Ch FL-24415722	08/01/2025	Think VoIP Services		101000 · Operating - Checking Account	-306.04
Bill	DG-5978	08/01/2025		79650 · Telephone - Administration	306.04
					<u>306.04</u>
Bill Pmt -Ch Fintech	08/11/2025	Southern Glazer's Of FL		101000 · Operating - Checking Account	-687.48
Bill	04306790	07/30/2025		502510 · Wine - Restaurant COGS	195.00
				502610 · Liquor - Restaurant COGS	492.48
					<u>687.48</u>
Bill Pmt -Ch ACH	08/01/2025	DLL Finance LLC		101000 · Operating - Checking Account	-9,076.85
Bill	51446111	07/28/2025		81200 · Leases - Carts	9,076.85
					<u>9,076.85</u>
Bill Pmt -Ch online	08/04/2025	Sysco		101000 · Operating - Checking Account	-5,241.73
Bill	583338879	07/12/2025		72510 · Paper Supplies - F & B	210.83
				79270 · Janitorial Supplies - Admin.	26.13
				72550 · Supplies - F & B Operating	10.69
				502210 · N/A Beverage - Restaurant COGS	83.73

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				502610 · Liquor - Restaurant COGS	27.91
				502110 · Food - Restaurant COGS	5.90
Bill	183A3126Z	07/09/2025		72540 · Misc. Serving Equipment	10.12
				72550 · Supplies - F & B Operating	7.45
Bill	583330868	07/07/2025		502110 · Food - Restaurant COGS	1,105.41
				72550 · Supplies - F & B Operating	212.10
				72550 · Supplies - F & B Operating	78.22
				79500 · Supplies - Clubhouse	61.71
				72510 · Paper Supplies - F & B	21.29
				502210 · N/A Beverage - Restaurant COGS	167.46
				502610 · Liquor - Restaurant COGS	48.53
Bill	583333436	07/09/2025		502210 · N/A Beverage - Restaurant COGS	38.16
				72550 · Supplies - F & B Operating	38.64
				72510 · Paper Supplies - F & B	271.18
				502110 · Food - Restaurant COGS	153.07
				502610 · Liquor - Restaurant COGS	38.64
Bill	583335965	07/11/2025		502110 · Food - Restaurant COGS	2,432.82
				72550 · Supplies - F & B Operating	181.25
				72550 · Supplies - F & B Operating	10.49
					5,241.73
Bill Pmt -Ch ACH		08/01/2025	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-469.42
Bill	130362	08/01/2025		141100 · Prepaid Expense - Insurance	469.42
					469.42
Check	ach	08/06/2025	florida department of EP	101000 · Operating - Checking Account	-25.00
				88230 · Leases - Maint. Equipment	25.00
					25.00
Check	ACH	08/08/2025	Fintech.net	101000 · Operating - Checking Account	-40.49
				70662 · Contract Services - Other	40.49
					40.49
Bill Pmt -Ch ACH		08/09/2025	Callaway Golf Company	101000 · Operating - Checking Account	-1,785.39
Bill	940552465	06/11/2025		121100 · Merchandise - Pro Shop	243.60
Bill	940552466	06/11/2025		121100 · Merchandise - Pro Shop	297.99
Bill	940552464	06/11/2025		121100 · Merchandise - Pro Shop	226.45
Bill	940560547	06/12/2025		121100 · Merchandise - Pro Shop	675.10
Bill	940565403	06/12/2025		121100 · Merchandise - Pro Shop	204.38
Bill	940568277	06/13/2025		121100 · Merchandise - Pro Shop	137.87
					1,785.39
Bill Pmt -Ch ACH		08/09/2025	Acushnet	101000 · Operating - Checking Account	-692.32
Bill	920767171	06/11/2025		121100 · Merchandise - Pro Shop	692.32
					692.32

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Bill Pmt -Ch FL-24529100	08/27/2025	Clay County Utility Authority A00006759	101000 · Operating - Checking Account	-1,130.31
Bill	080525-A0000	08/05/2025	78590 · Effluent Water - Maintenance	1,130.31
				<u>1,130.31</u>
Bill Pmt -Ch FL-24530697	08/27/2025	Clay County Utility Authority A00006765	101000 · Operating - Checking Account	-779.21
Bill	250805-A0000	08/05/2025	79610 · Water & Sewerage - Clubhouse	779.21
				<u>779.21</u>
Bill Pmt -Ch FL-24533270	08/27/2025	Clay County Utility Authority A00006772	101000 · Operating - Checking Account	-86.43
Bill	250805-A0000	08/05/2025	79610 · Water & Sewerage - Clubhouse	86.43
				<u>86.43</u>
Bill Pmt -Ch 120139	08/09/2025	Ag-Pro Companies	101000 · Operating - Checking Account	-22.45
Bill	P63862	07/16/2025	78460 · Repairs - Maint. Equipment	22.45
				<u>22.45</u>
Bill Pmt -Ch VC-24539999	08/09/2025	Alsco	101000 · Operating - Checking Account	-402.18
Bill	LJAC1267172	07/23/2025	72550 · Supplies - F & B Operating	128.16
			72520 · Linen Service - F & B	170.60
			71510 · Supplies - Pro Shop	19.24
			71520 · Supplies - Carts	62.87
			71510 · Supplies - Pro Shop	6.04
			72270 · Janitorial Supplies - F & B	15.27
				<u>402.18</u>
Bill Pmt -Ch 120140	08/09/2025	Bennett's Garage	101000 · Operating - Checking Account	-352.33
Bill	72425	07/28/2025	71460 · Repairs - Carts	352.33
				<u>352.33</u>
Bill Pmt -Ch 120141	08/09/2025	Gegervision IT	101000 · Operating - Checking Account	-1,931.25
Bill	7083	07/31/2025	79370 · IT Support	1,931.25
				<u>1,931.25</u>
Bill Pmt -Ch 120142	08/09/2025	Premier Bride	101000 · Operating - Checking Account	-135.92
Bill	11156	08/01/2025	703220 · Magazine	135.92
				<u>135.92</u>
Bill Pmt -Ch 120143	08/09/2025	Lone Star Heating & Air	101000 · Operating - Checking Account	-1,302.20
Bill	#705391	07/27/2025	79480 · Repairs - Clubhouse	567.73
Bill	#705428	07/27/2025	79480 · Repairs - Clubhouse	404.08

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Bill	#705412	07/30/2025		72460 · Repairs - F & B Equipment	330.39
					1,302.20
Bill Pmt -Ch AC-24539998	08/09/2025	Mr. Greens Produce		101000 · Operating - Checking Account	-1,013.97
Bill	INVOICEKE66	07/20/2025		502110 · Food - Restaurant COGS	275.59
Bill	KF0585	07/22/2025		502110 · Food - Restaurant COGS	375.59
Bill	INVOICEKF64	07/25/2025		502110 · Food - Restaurant COGS	340.13
Bill	INVOICEKF66	07/25/2025		502110 · Food - Restaurant COGS	22.66
					1,013.97
Bill Pmt -Ch AC-24539995	08/09/2025	Pepsi		101000 · Operating - Checking Account	-410.27
Bill	18850506	07/04/2025		502610 · Liquor - Restaurant COGS	164.22
				502210 · N/A Beverage - Restaurant COGS	601.55
Bill	18017005	07/11/2025	Pepsi	200000 · Accounts Payable StrongRoom	-444.50
					321.27
Bill Pmt -Ch 120144	08/09/2025	Priswing Software		101000 · Operating - Checking Account	-370.00
Bill	#INV3346073	08/01/2025		71680 · Dues & Subscriptions - Pro Shop	370.00
					370.00
Bill Pmt -Ch VC-24540001	08/09/2025	PYE Barker Fire & Safety, LLC		101000 · Operating - Checking Account	-2,641.44
Bill	IV00648526	07/01/2025		70662 · Contract Services - Other	2,641.44
					2,641.44
Bill Pmt -Ch 120145	08/09/2025	Revyve Management Group, LLC		101000 · Operating - Checking Account	-1,960.00
Bill	EHGC010	07/15/2025		79260 · Janitorial Service	1,960.00
					1,960.00
Bill Pmt -Ch VC-24540005	08/09/2025	Roberts Oxygen Company		101000 · Operating - Checking Account	-13.49
Bill	E36080	07/31/2025		502410 · Beer - Restaurant COGS	13.49
					13.49
Bill Pmt -Ch 120146	08/09/2025	Security Engineering and Designs, Inc.		101000 · Operating - Checking Account	-59.95
Bill	25-62330	08/01/2025		70662 · Contract Services - Other	59.95
					59.95
Bill Pmt -Ch 120147	08/09/2025	The Ice Doctor, LLC		101000 · Operating - Checking Account	-140.00
Bill	TALONS-20	07/14/2025		502610 · Liquor - Restaurant COGS	140.00
					140.00
Bill Pmt -Ch Fintech	08/01/2025	North Florida Sales		101000 · Operating - Checking Account	-845.95

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Bill	4236914	07/31/2025		502410 · Beer - Restaurant COGS	777.45
				502610 · Liquor - Restaurant COGS	68.50
					845.95
Bill Pmt -Ch 120148	08/11/2025	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account		-22,916.78
Bill	AUGUSTPAY	08/01/2025		89130 · Management Fees - GMS	4,950.00
Bill	25245AUG202	08/01/2025		141100 · Prepaid Expense - Insurance	3,637.63
Bill	006	08/01/2025		88230 · Leases - Maint. Equipment	11,273.25
Bill	AUGUSTLAKI	08/01/2025		88260 · Lake Maintenance	2,500.00
				89150 · Legal Fees	555.90
					22,916.78
Bill Pmt -Ch Fintech	08/08/2025	Breakthru Beverage	101000 · Operating - Checking Account		-283.80
Bill	0122602291	07/30/2025		502510 · Wine - Restaurant COGS	114.00
				502610 · Liquor - Restaurant COGS	69.70
				502410 · Beer - Restaurant COGS	100.10
					283.80
Bill Pmt -Ch 120133	08/01/2025	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account		-3,055.90
Bill	JULYLAKE/LE	07/01/2025		88260 · Lake Maintenance	2,500.00
				89150 · Legal Fees	555.90
					3,055.90
Bill Pmt -Ch online	08/11/2025	Sysco	101000 · Operating - Checking Account		-7,047.39
Bill	583340313	07/14/2025		502610 · Liquor - Restaurant COGS	58.33
				79270 · Janitorial Supplies - Admin.	64.75
				79270 · Janitorial Supplies - Admin.	107.00
				72550 · Supplies - F & B Operating	137.82
				502110 · Food - Restaurant COGS	2,081.85
				79500 · Supplies - Clubhouse	397.02
				79500 · Supplies - Clubhouse	61.71
				72270 · Janitorial Supplies - F & B	270.44
				72550 · Supplies - F & B Operating	360.25
				72510 · Paper Supplies - F & B	109.81
Bill	583341641	07/15/2025		502110 · Food - Restaurant COGS	29.49
Bill	583342979	07/16/2025		72510 · Paper Supplies - F & B	316.04
				502610 · Liquor - Restaurant COGS	156.51
				79500 · Supplies - Clubhouse	46.41
				72550 · Supplies - F & B Operating	32.01
				502110 · Food - Restaurant COGS	103.62
				502210 · N/A Beverage - Restaurant COGS	139.55
Bill	583344472	07/17/2025		502110 · Food - Restaurant COGS	1,021.24
				72550 · Supplies - F & B Operating	95.97
				72510 · Paper Supplies - F & B	21.29
Bill	583347285	07/19/2025		72550 · Supplies - F & B Operating	9.87
Bill	583348773	07/19/2025		502110 · Food - Restaurant COGS	1,078.18

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				72550 · Supplies - F & B Operating	39.04
				72510 · Paper Supplies - F & B	206.06
				502210 · N/A Beverage - Restaurant COGS	103.13
					7,047.39
Check	ACH	08/11/2025	Fintech.net	101000 · Operating - Checking Account	-69.47
				79970 · Other Services - Admin	69.47
					69.47
Bill Pmt -Ch 120149		08/13/2025	Fundamental Inputs Right Management	101000 · Operating - Checking Account	-10,375.04
Bill	1055	07/01/2025		80001 · Aerification	10,375.04
					10,375.04
Bill Pmt -Ch VC-24590661		08/14/2025	Alsco	101000 · Operating - Checking Account	-385.10
Bill	LJAC1268251	07/30/2025		72550 · Supplies - F & B Operating	119.95
				72520 · Linen Service - F & B	170.60
				71510 · Supplies - Pro Shop	19.24
				71520 · Supplies - Carts	54.00
				71510 · Supplies - Pro Shop	6.04
				72270 · Janitorial Supplies - F & B	15.27
					385.10
Bill Pmt -Ch VC-24590654		08/14/2025	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-1,601.00
Bill	1067013	07/18/2025		127300 · Inventory - Chemicals	933.00
				127400 · Inventory - Fertilizer	668.00
					1,601.00
Bill Pmt -Ch 120150		08/14/2025	Governmental Management Services, LLC	101000 · Operating - Checking Account	-989.03
Bill	679	08/01/2025		89130 · Management Fees - GMS	989.03
					989.03
Bill Pmt -Ch AC-24590659		08/14/2025	Mr. Greens Produce	101000 · Operating - Checking Account	-280.73
Bill	INVOICEKG2	07/28/2025		502110 · Food - Restaurant COGS	191.52
				502610 · Liquor - Restaurant COGS	45.72
Bill	INVOICEKG2	07/28/2025		502110 · Food - Restaurant COGS	18.59
Bill	INVOICEKG4	07/28/2025		502110 · Food - Restaurant COGS	24.90
					280.73
Bill Pmt -Ch 120151		08/14/2025	Site One Landscape Supply	101000 · Operating - Checking Account	-530.63
Bill	156666904-00	07/30/2025		127300 · Inventory - Chemicals	530.63
					530.63
Bill Pmt -Ch 120152		08/14/2025	The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-1,172.21

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Bill	001-SPRAYRI	08/01/2025	88230 · Leases - Maint. Equipment	1,172.21
				<u>1,172.21</u>
Bill Pmt -Ch Fintech	08/07/2025	North Florida Sales	101000 · Operating - Checking Account	-711.40
Bill	4242343	08/07/2025	502410 · Beer - Restaurant COGS	681.40
			502610 · Liquor - Restaurant COGS	30.00
				<u>711.40</u>
Bill Pmt -Ch Fintech	08/06/2025	Champion Brands Inc.	101000 · Operating - Checking Account	-1,330.70
Bill	3708350	08/06/2025	502410 · Beer - Restaurant COGS	180.00
Bill	3708351	08/06/2025	502410 · Beer - Restaurant COGS	380.70
Bill	3708352	08/06/2025	502410 · Beer - Restaurant COGS	770.00
				<u>1,330.70</u>
Bill Pmt -Ch Fintech	08/18/2025	Southern Glazer's Of FL	101000 · Operating - Checking Account	-608.10
Bill	04328336	08/06/2025	502510 · Wine - Restaurant COGS	186.00
			502610 · Liquor - Restaurant COGS	422.10
				<u>608.10</u>
Bill Pmt -Ch online	08/18/2025	Sysco	101000 · Operating - Checking Account	-6,730.12
Bill	583349996	07/21/2025	502110 · Food - Restaurant COGS	1,791.39
			72510 · Paper Supplies - F & B	195.00
			502210 · N/A Beverage - Restaurant COGS	30.42
Bill	583352757	07/23/2025	72510 · Paper Supplies - F & B	204.92
			79500 · Supplies - Clubhouse	46.41
			502210 · N/A Beverage - Restaurant COGS	238.93
			502610 · Liquor - Restaurant COGS	32.53
			502110 · Food - Restaurant COGS	1,639.72
			72550 · Supplies - F & B Operating	716.86
			79270 · Janitorial Supllies - Admin.	107.00
			72270 · Janitorial Supllies - F & B	35.45
Bill	583355753	07/25/2025	502110 · Food - Restaurant COGS	1,417.40
			72550 · Supplies - F & B Operating	149.43
			72550 · Supplies - F & B Operating	78.22
			72270 · Janitorial Supllies - F & B	185.75
				<u>6,869.43</u>
Bill Pmt -Ch Fintech	08/13/2025	Champion Brands Inc.	101000 · Operating - Checking Account	-233.00
Bill	3714354	08/13/2025	502410 · Beer - Restaurant COGS	233.00
				<u>233.00</u>
Bill Pmt -Ch Fintech	08/13/2025	Champion Brands Inc.	101000 · Operating - Checking Account	-608.05
Bill	3714351	08/13/2025	502410 · Beer - Restaurant COGS	180.00

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Bill	3714352	08/13/2025		502410 · Beer - Restaurant COGS	428.05
					<u>608.05</u>
Bill Pmt -Ch Fintech	08/23/2025	Breakthru Beverage	101000 · Operating - Checking Account		-1,186.80
Bill	0122821379	08/13/2025		502410 · Beer - Restaurant COGS	384.00
				502510 · Wine - Restaurant COGS	441.60
				502610 · Liquor - Restaurant COGS	361.20
					<u>1,186.80</u>
Bill Pmt -Ch Fintech	08/25/2025	Southern Glazer's Of FL	101000 · Operating - Checking Account		-1,763.68
Bill	04350012	08/13/2025		502510 · Wine - Restaurant COGS	588.00
				502610 · Liquor - Restaurant COGS	1,175.68
					<u>1,763.68</u>
Bill Pmt -Ch VC-24739705	08/21/2025	U.S. Kids Golf	101000 · Operating - Checking Account		-252.38
Bill	IN2129318	08/01/2025		121100 · Merchandise - Pro Shop	252.38
					<u>252.38</u>
Bill Pmt -Ch ACH	08/21/2025	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account		-3,335.04
Bill	130422	08/01/2025		70680 · Dues and Subscriptions	828.00
				71580 · Printing - Golf	1,096.99
				71680 · Dues & Subscriptions - Pro Shop	550.00
				79680 · Dues & Subscriptions - Admin.	381.05
				79650 · Telephone - Administration	61.50
				703360 · Dues & Subscriptions	353.00
				602830 · Employee Recruiting & Screening	24.50
				72680 · Dues & Subscriptions - F & B	40.00
					<u>3,335.04</u>
Bill Pmt -Ch ACH	08/22/2025	Callaway Golf Company	101000 · Operating - Checking Account		-4,090.59
Bill	940143443	04/21/2025		121100 · Merchandise - Pro Shop	2,178.00
Bill	940181275	04/24/2025		501100 · Golf Shop - Merchandise	1,028.06
Bill	940621132	06/20/2025		121100 · Merchandise - Pro Shop	156.85
Bill	940633771	06/23/2025		121100 · Merchandise - Pro Shop	294.39
Bill	940654360	06/25/2025		121100 · Merchandise - Pro Shop	433.29
					<u>4,090.59</u>
Bill Pmt -Ch ACH	08/22/2025	Callaway Golf Company	101000 · Operating - Checking Account		-7,820.56
Bill	940352259	05/16/2025		141300 · Prepaid Expenses - Other	5,250.00
Bill	940585092	06/16/2025		121100 · Merchandise - Pro Shop	433.16
Bill	940593416	06/17/2025		121100 · Merchandise - Pro Shop	230.75
Bill	940593417	06/17/2025		121100 · Merchandise - Pro Shop	243.60
Bill	940593418	06/17/2025		121100 · Merchandise - Pro Shop	1,081.92
Bill	940676319	08/01/2025		121100 · Merchandise - Pro Shop	581.13
					<u>581.13</u>

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7,820.56

Bill Pmt -Ch VC-24758723	08/22/2025	Alsco	101000 · Operating - Checking Account	-385.10
Bill	LJAC1269353	08/06/2025	72550 · Supplies - F & B Operating	119.95
			72520 · Linen Service - F & B	170.60
			71500 · Supplies - Golf Operations	19.24
			71520 · Supplies - Carts	54.00
			71510 · Supplies - Pro Shop	6.04
			70270 · Janitorial Supplies	15.27
				385.10
Bill Pmt -Ch 120153	08/22/2025	Applied Maintenance Supplies and Solutio	101000 · Operating - Checking Account	-259.10
Bill	7032439734	08/01/2025	78460 · Repairs - Maint. Equipment	259.10
				259.10
Bill Pmt -Ch VC-24758724	08/22/2025	DirectTV	101000 · Operating - Checking Account	-400.63
Bill	250805-05944	08/05/2025	70670 · Music & Cable Service	400.63
				400.63
Bill Pmt -Ch 120155	08/22/2025	GreatAmerica Financial Services Corp	101000 · Operating - Checking Account	-1,113.36
Bill	39781074	07/29/2025	709730 · Finance Charges	62.59
			89200 · Leases - Office Equipment	1,050.77
				1,113.36
Bill Pmt -Ch VC-24758728	08/22/2025	Massey Services, Inc.	101000 · Operating - Checking Account	-381.63
Bill	66386621B	08/09/2025	706900 · Pest Control	381.63
				381.63
Bill Pmt -Ch AC-24758720	08/22/2025	Mr. Greens Produce	101000 · Operating - Checking Account	-800.67
Bill	INVOICEKG6	07/30/2025	502110 · Food - Restaurant COGS	265.98
Bill	INVOICEKH4	08/02/2025	502110 · Food - Restaurant COGS	196.09
Bill	INVOICEKH9	08/05/2025	502110 · Food - Restaurant COGS	140.97
Bill	INVOICEKJ14	08/06/2025	502110 · Food - Restaurant COGS	197.63
				800.67
Bill Pmt -Ch AC-24758717	08/22/2025	Pepsi	101000 · Operating - Checking Account	-503.40
Bill	17840305	07/25/2025	502210 · N/A Beverage - Restaurant COGS	277.10
			502610 · Liquor - Restaurant COGS	226.30
				503.40
Bill Pmt -Ch VC-24758715	08/22/2025	Raintree Graphics	101000 · Operating - Checking Account	-308.72
Bill	#75522	07/23/2025	703240 · Printing	154.36

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Bill	#75559	07/23/2025		703240 · Printing	154.36
					308.72
Bill Pmt -Ch 120156		08/22/2025	Bushnell Outdoor Products	101000 · Operating - Checking Account	-381.24
Bill	INV1243154	06/23/2025		121100 · Merchandise - Pro Shop	381.24
					381.24
Bill Pmt -Ch 120157		08/22/2025	Siesta Key Cigars LLC	101000 · Operating - Checking Account	-422.06
Bill	2092	08/03/2025		121100 · Merchandise - Pro Shop	422.06
					422.06
Bill Pmt -Ch 120158		08/22/2025	Site One Landscape Supply	101000 · Operating - Checking Account	-3,748.57
Bill	156805028-00	08/04/2025		127300 · Inventory - Chemicals	1,592.53
				127400 · Inventory - Fertilizer	2,156.04
					3,748.57
Bill Pmt -Ch VC-24758716		08/22/2025	Southeastern Paper Group	101000 · Operating - Checking Account	-134.35
Bill	06461129	07/23/2025		78500 · Supplies - Maintenance	134.35
					134.35
Bill Pmt -Ch 120159		08/22/2025	Take A Free Ride, Inc	101000 · Operating - Checking Account	-250.00
Bill	#T0725	08/01/2025		70662 · Contract Services - Other	250.00
					250.00
Bill Pmt -Ch 120160		08/22/2025	The Ice Doctor, LLC	101000 · Operating - Checking Account	-140.00
Bill	TALONS-21	07/28/2025		502610 · Liquor - Restaurant COGS	140.00
					140.00
Bill Pmt -Ch Fintech		08/21/2025	North Florida Sales	101000 · Operating - Checking Account	-1,073.20
Bill	4252695	08/21/2025		502410 · Beer - Restaurant COGS	1,034.70
				502610 · Liquor - Restaurant COGS	38.50
					1,073.20
Bill Pmt -Ch Fintech		08/31/2025	Breakthru Beverage	101000 · Operating - Checking Account	-233.00
Bill	0122951059	08/21/2025		502610 · Liquor - Restaurant COGS	220.50
				502410 · Beer - Restaurant COGS	12.50
					233.00
Bill Pmt -Ch Fintech		08/20/2025	Champion Brands Inc.	101000 · Operating - Checking Account	-1,141.75
Bill	3720223	08/20/2025		502410 · Beer - Restaurant COGS	300.25
				502610 · Liquor - Restaurant COGS	41.50

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

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Bill	3720228	08/20/2025	502410 · Beer - Restaurant COGS	800.00
				1,141.75
Bill Pmt -Ch Fintech	08/30/2025	Breakthru Beverage	101000 · Operating - Checking Account	-416.33
Bill	0122929563	08/20/2025	502610 · Liquor - Restaurant COGS	59.43
			502510 · Wine - Restaurant COGS	344.40
			502410 · Beer - Restaurant COGS	12.50
				416.33
Bill Pmt -Ch Fintech	08/14/2025	North Florida Sales	101000 · Operating - Checking Account	-462.85
Bill	4247712	08/14/2025	502410 · Beer - Restaurant COGS	462.85
				462.85
Bill Pmt -Ch ACH	08/26/2025	Acushnet	101000 · Operating - Checking Account	-3,186.58
Bill	920811876	06/17/2025	111910 · Special Orders	25.13
Bill	920811780	06/17/2025	121100 · Merchandise - Pro Shop	1,115.02
Bill	920822057	06/18/2025	121100 · Merchandise - Pro Shop	377.30
			501100 · Golf Shop - Merchandise	10.87
Bill	920841721	06/23/2025	121100 · Merchandise - Pro Shop	258.00
Bill	920865478	07/01/2025	121100 · Merchandise - Pro Shop	120.86
Bill	920878708	07/01/2025	121100 · Merchandise - Pro Shop	62.76
Bill	920895736	07/01/2025	121100 · Merchandise - Pro Shop	71.82
Bill	920910479	07/01/2025	121100 · Merchandise - Pro Shop	1,144.82
				3,186.58
Bill Pmt -Ch online	08/25/2025	Sysco	101000 · Operating - Checking Account	-6,738.79
Bill	583359776	07/28/2025	72510 · Paper Supplies - F & B	487.09
			79500 · Supplies - Clubhouse	46.41
			502210 · N/A Beverage - Restaurant COGS	167.46
			502110 · Food - Restaurant COGS	2,038.42
			72550 · Supplies - F & B Operating	97.81
			72550 · Supplies - F & B Operating	207.43
			79500 · Supplies - Clubhouse	144.49
			502610 · Liquor - Restaurant COGS	27.26
Bill	583360160	07/28/2025	72550 · Supplies - F & B Operating	70.50
Bill	583361011	07/29/2025	502210 · N/A Beverage - Restaurant COGS	356.48
			72510 · Paper Supplies - F & B	82.53
			502110 · Food - Restaurant COGS	5.90
Bill	583362404	07/30/2025	502110 · Food - Restaurant COGS	446.12
			72550 · Supplies - F & B Operating	276.42
			72270 · Janitorial Supplies - F & B	202.98
Bill	583363645	07/31/2025	502610 · Liquor - Restaurant COGS	100.50
			502110 · Food - Restaurant COGS	165.21
			72510 · Paper Supplies - F & B	63.52
			72550 · Supplies - F & B Operating	32.01
			502210 · N/A Beverage - Restaurant COGS	30.51

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

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Bill	583367683	08/01/2025		502110 · Food - Restaurant COGS	451.80
				72550 · Supplies - F & B Operating	173.06
Bill	183A3685Z	08/02/2025		72550 · Supplies - F & B Operating	24.35
Bill	583370579	08/02/2025		502110 · Food - Restaurant COGS	941.05
				72550 · Supplies - F & B Operating	99.48
					6,738.79
Bill Pmt -Ch FL-24789830	08/15/2025	AT&T		101000 · Operating - Checking Account	-120.62
Bill	250815-15959	08/15/2025		78650 · Telephone - Maintenance	120.62
					120.62
Bill Pmt -Ch ACH	08/27/2025	Clay Electric Cooperative 7658982		101000 · Operating - Checking Account	-45.21
Bill	081225-76589	08/12/2025		78600 · Electric - Maintenance	45.21
					45.21
Bill Pmt -Ch VC-24815018	08/27/2025	Alsco		101000 · Operating - Checking Account	-461.83
Bill	LJAC1270442	08/13/2025		72550 · Supplies - F & B Operating	123.67
				72520 · Linen Service - F & B	243.61
				71500 · Supplies - Golf Operations	19.24
				71520 · Supplies - Carts	54.00
				71510 · Supplies - Pro Shop	6.04
				70270 · Janitorial Supplies	15.27
					461.83
Bill Pmt -Ch 120161	08/27/2025	Applied Maintenance Supplies and Solutio		101000 · Operating - Checking Account	-43.50
Bill	7032682857	08/01/2025		78460 · Repairs - Maint. Equipment	43.50
					43.50
Bill Pmt -Ch VC-24815011	08/27/2025	Bulloch Fertilizer Co., Inc.		101000 · Operating - Checking Account	-931.33
Bill	1069381	08/01/2025		127300 · Inventory - Chemicals	931.33
					931.33
Bill Pmt -Ch 120162	08/27/2025	Crystal Springs		101000 · Operating - Checking Account	-199.86
Bill	163801008112	08/11/2025		78500 · Supplies - Maintenance	199.86
					199.86
Bill Pmt -Ch 120163	08/27/2025	ForeUp Marketing		101000 · Operating - Checking Account	-136.04
Bill	08-2025-5707	08/01/2025		703290 · Member & Marketing Expenses	136.04
					136.04
Bill Pmt -Ch 120164	08/27/2025	Global Turf Equipment Sales & Rentals		101000 · Operating - Checking Account	-730.74
Bill	72894	08/13/2025		78460 · Repairs - Maint. Equipment	697.74

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				704100 · Irrigation - Repair & Maint.	33.00
					<u>730.74</u>
Bill Pmt -Ch 120165	08/27/2025	GOLFNOW	101000 · Operating - Checking Account		-127.00
Bill	INV00109075	08/05/2025	71680 · Dues & Subscriptions - Pro Shop		127.00
					<u>127.00</u>
Bill Pmt -Ch 120166	08/27/2025	Lone Star Heating & Air	101000 · Operating - Checking Account		-202.04
Bill	#705449	08/13/2025	79480 · Repairs - Clubhouse		202.04
					<u>202.04</u>
Bill Pmt -Ch 120167	08/27/2025	Martin Coffee	101000 · Operating - Checking Account		-240.00
Bill	89511	08/18/2025	502210 · N/A Beverage - Restaurant COGS		240.00
					<u>240.00</u>
Bill Pmt -Ch AC-24815016	08/27/2025	Mr. Greens Produce	101000 · Operating - Checking Account		-605.60
Bill	INVOICEKJ85	08/09/2025	502110 · Food - Restaurant COGS		308.68
Bill	INVOICEKK02	08/10/2025	502110 · Food - Restaurant COGS		234.39
				72550 · Supplies - F & B Operating	62.53
					<u>605.60</u>
Bill Pmt -Ch VC-24815010	08/27/2025	NexAir, LLC	101000 · Operating - Checking Account		-146.83
Bill	0013521499	07/31/2025	78500 · Supplies - Maintenance		146.83
					<u>146.83</u>
Bill Pmt -Ch AC-24815012	08/27/2025	Pepsi	101000 · Operating - Checking Account		-508.04
Bill	19863706	08/01/2025	502210 · N/A Beverage - Restaurant COGS		387.70
				502610 · Liquor - Restaurant COGS	120.34
					<u>508.04</u>
Bill Pmt -Ch 120168	08/27/2025	Ruppert Landscape LLC	101000 · Operating - Checking Account		-100.00
Bill	747983	07/31/2025	79260 · Janitorial Service		100.00
					<u>100.00</u>
Bill Pmt -Ch VC-24815005	08/27/2025	Share Corp.	101000 · Operating - Checking Account		-204.00
Bill	307930	06/25/2025	78500 · Supplies - Maintenance		204.00
					<u>204.00</u>
Bill Pmt -Ch Fintech	08/28/2025	North Florida Sales	101000 · Operating - Checking Account		-836.95
Bill	4257994	08/28/2025	502410 · Beer - Restaurant COGS		836.95
					<u>836.95</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

July 2025

Bill Pmt -Ch Fintech		08/27/2025	Champion Brands Inc.	101000 · Operating - Checking Account	-1,229.30
Bill	3726193	08/27/2025		502410 · Beer - Restaurant COGS	180.00
Bill	3726194	08/27/2025		502410 · Beer - Restaurant COGS	427.30
Bill	3726196	08/27/2025		502410 · Beer - Restaurant COGS	622.00
					1,229.30
Bill Pmt -Check		08/28/2025	Breakthru Beverage	101000 · Operating - Checking Account	0.00
Bill	0413897419	08/28/2025	Breakthru Beverage	200000 · Accounts Payable StrongRoom	-33.00
					-33.00
Bill Pmt -Ch 1404063904		08/28/2025	Callaway Golf Company	101000 · Operating - Checking Account	-2,190.22
Bill	940208938	05/01/2025	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-211.60
Bill	940291727	05/08/2025		121100 · Merchandise - Pro Shop	1,639.83
Bill	940671573	07/01/2025	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-99.21
Bill	940698250	07/01/2025		121100 · Merchandise - Pro Shop	544.20
Bill	940718910	07/03/2025		121100 · Merchandise - Pro Shop	148.14
					2,021.36
Bill Pmt -Check		08/31/2025	Sysco	101000 · Operating - Checking Account	0.00
Bill	583161127	08/31/2025	Sysco	200000 · Accounts Payable StrongRoom	-210.00
					-210.00
Bill Pmt -Ch FL-24889547		08/27/2025	Comcast	101000 · Operating - Checking Account	-540.90
Bill	250827-17464	08/27/2025		70670 · Music & Cable Service	540.90
					540.90
Bill Pmt -Ch FL-24953728		08/31/2025	Sharp Energy	101000 · Operating - Checking Account	-334.53
Bill	083125-203151	08/31/2025		706200 · Fuel & Oil	334.53
					334.53
Bill Pmt -Ch FL-24953730		08/31/2025	Sharp Energy	101000 · Operating - Checking Account	-1,576.16
Bill	083125-202701	08/31/2025		79600 · Electric - Clubhouse	1,576.16
					1,576.16
Bill Pmt -Check		08/31/2025	Callaway - Rental	101000 · Operating - Checking Account	0.00
Bill	93576673	01/03/2023	Callaway - Rental	200000 · Accounts Payable StrongRoom	-0.01
Bill	935902607	01/30/2023	Callaway - Rental	200000 · Accounts Payable StrongRoom	-0.01
Bill	935902606	01/30/2023	Callaway - Rental	200000 · Accounts Payable StrongRoom	-0.01
Bill	935917307	02/03/2023	Callaway - Rental	200000 · Accounts Payable StrongRoom	-0.01
Bill	935921987	02/04/2023	Callaway - Rental	200000 · Accounts Payable StrongRoom	-0.01
					-0.05

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

Check	debit	08/10/2025	Amazon Marketplace	101100 · In House Checking	-61.24
				79560 · Office Supplies - Admin.	61.24
					<u>61.24</u>
Check	debit	08/03/2025	Publix	101100 · In House Checking	-8.42
				502610 · Liquor - Restaurant COGS	8.42
					<u>8.42</u>
Check	3418	08/03/2025	Samantha Klesko	101100 · In House Checking	-43.78
				502210 · N/A Beverage - Restaurant COGS	43.78
					<u>43.78</u>
Check	3419	08/03/2025	Trivia Guy	101100 · In House Checking	-400.00
				72300 · Patron Events - F & B	400.00
					<u>400.00</u>
Check	3420	08/01/2025	Ariel Vegodsky	101100 · In House Checking	-500.00
				72300 · Patron Events - F & B	500.00
					<u>500.00</u>
Check	3422	08/05/2025	Trivia Guy	101100 · In House Checking	-400.00
				72300 · Patron Events - F & B	400.00
					<u>400.00</u>
Check	ach	08/05/2025	fourth Enterprise - Hot Schedules	101100 · In House Checking	-61.24
				62800 · Training & Ed. - F & B	61.24
					<u>61.24</u>
Check	debit	08/05/2025	Taste of NACE	101100 · In House Checking	-58.87
				608000 · Employee Training & Education	58.87
					<u>58.87</u>
Check	debit	08/07/2025	Amazon Marketplace	101100 · In House Checking	-17.35
				71510 · Supplies - Pro Shop	17.35
					<u>17.35</u>
Check	debit	08/09/2025	Amazon Marketplace	101100 · In House Checking	-31.16
				72550 · Supplies - F & B Operating	31.16
					<u>31.16</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

July 2025

Check	debit	08/12/2025	The Webstaurant Store, Inc	101100 · In House Checking	-153.79
				72550 · Supplies - F & B Operating	153.79
					153.79
Check	debit	08/12/2025	Amazon Marketplace	101100 · In House Checking	-64.48
				71510 · Supplies - Pro Shop	64.48
					64.48
Check	debit	08/10/2025	Amazon Marketplace	101100 · In House Checking	-509.18
				72530 · China, Glass & Silver	509.18
					509.18
Check	debit	08/16/2025	Amazon Marketplace	101100 · In House Checking	-71.44
				72550 · Supplies - F & B Operating	71.44
					71.44
Check	debit	08/16/2025	Amazon Marketplace	101100 · In House Checking	-64.48
				79500 · Supplies - Clubhouse	64.48
					64.48
Check	debit	08/19/2025	Amazon Marketplace	101100 · In House Checking	-52.34
				502610 · Liquor - Restaurant COGS	52.34
					52.34
Check	debit	08/20/2025	Publix	101100 · In House Checking	-41.94
				502110 · Food - Restaurant COGS	41.94
					41.94
Check	debit	08/21/2025	Amazon Marketplace	101100 · In House Checking	-53.83
				72550 · Supplies - F & B Operating	53.83
					53.83
Check	debit	08/15/2025	UPS	101100 · In House Checking	-192.43
				72580 · Printing - F & B	192.43
					192.43
Check	3423	08/18/2025	Trivia Guy	101100 · In House Checking	-400.00
				72300 · Patron Events - F & B	400.00
					400.00

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

Check	3424	08/18/2025	Heather Harry	101100 · In House Checking	-600.00
				111400 · Accounts Receivable - Employees	600.00
					<u>600.00</u>
Check	3425	08/18/2025	Scott Carter	101100 · In House Checking	-300.00
				72300 · Patron Events - F & B	300.00
					<u>300.00</u>
Check	debit	08/18/2025	Amazon Marketplace	101100 · In House Checking	-16.10
				71500 · Supplies - Golf Operations	16.10
					<u>16.10</u>
Check	3426	08/18/2025	Randy Harrington	101100 · In House Checking	-96.09
				71460 · Repairs - Carts	96.09
					<u>96.09</u>
Check	3427	08/18/2025	Trivia Guy	101100 · In House Checking	-200.00
				72300 · Patron Events - F & B	200.00
					<u>200.00</u>
Check	3428	08/27/2025	Trivia Guy	101100 · In House Checking	-400.00
				72300 · Patron Events - F & B	400.00
					<u>400.00</u>
Check	debit	08/28/2025	Dollar Tree	101100 · In House Checking	-24.19
				72550 · Supplies - F & B Operating	24.19
					<u>24.19</u>
Check	debit	08/27/2025	Amazon Marketplace	101100 · In House Checking	-85.99
				72550 · Supplies - F & B Operating	85.99
					<u>85.99</u>

TOTAL	183,983.12
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101000 Cash - Checking Accounts:Operating - Checking Account

Date: Custom

Date	Ref No.	Payee	Payment	Deposit	Balance	Type
09/30/2025			15,700.00		125,629.44	Transfer
09/30/2025	OFL-25662912	Sharp Energy	369.08		141,329.44	Bill Payment
09/30/2025	OFL-25660797	Sharp Energy	3,248.67		141,698.52	Bill Payment
09/30/2025	COGS100126		0.02		144,947.19	Journal
09/30/2025	online	Sysco	3,152.80		144,947.21	Bill Payment
09/29/2025	Fintech	Southern Glazer's Of FL	1,034.12		148,100.01	Bill Payment
09/26/2025	12			40.49	149,134.13	Journal
09/26/2025	11		1,000.25		149,093.64	Journal
09/26/2025	11			1,000.25	150,093.89	Journal
09/25/2025	VC-25252646	Republic Services	2,231.79		149,093.64	Bill Payment
09/25/2025	VC-25252643	Massey Services, Inc.	591.26		151,325.43	Bill Payment
09/25/2025	VC-25252641	Wind River Environmental LLC	828.10		151,916.69	Bill Payment
09/25/2025	VC-25252640	Alsco	1,132.81		152,744.79	Bill Payment
09/25/2025	VC-25252638	Ag-Pro Companies	1,315.94		153,877.60	Bill Payment
09/25/2025	VC-25252627	Club Car	211.26		155,193.54	Bill Payment
09/25/2025	VC-25252625	Bulloch Fertilizer Co., Inc.	1,362.42		155,404.80	Bill Payment
09/25/2025	VC-25252621	ECOLAB	603.48		156,767.22	Bill Payment
09/25/2025	VC-25252617	Trigon Turf Sciences, LLC	7,445.31		157,370.70	Bill Payment
09/25/2025	FL-25005357	Clay County Utility Authority A00006765	671.49		164,816.01	Bill Payment
09/25/2025	FL-25005352	Clay County Utility Authority A00006765	983.35		165,487.50	Bill Payment
09/25/2025	FL-25005345	Clay County Utility Authority A00006765	100.27		166,470.85	Bill Payment
09/25/2025	ACH-25252632	Gate Fuel Services, Inc	4,884.67		166,571.12	Bill Payment
09/25/2025	ACH-25252620	Pepsi	1,194.65		171,455.79	Bill Payment
09/25/2025	ACH-25252626	Mr. Greens Produce	2,346.92		172,650.44	Bill Payment
09/25/2025	ACH-25252624	Global Golf Sales	143.11		174,997.36	Bill Payment
09/25/2025	ACH-25252623	Edward Don & Company	1,748.09		175,140.47	Bill Payment
09/25/2025	Fintech	Breakthru Beverage	358.30		176,888.56	Bill Payment
09/25/2025	Fintech	North Florida Sales	1,396.55		177,246.86	Bill Payment
09/25/2025		Vulcan Materials - Fla Rock Div	770.88		178,643.41	Bill Payment
09/25/2025	120199	The Ice Doctor, LLC	280.00		179,414.29	Bill Payment
09/25/2025	120197	The Crossings at Fleming Island CDD	11,643.53		179,694.29	Bill Payment
09/25/2025	120196	Take A Free Ride, Inc	250.00		191,337.82	Bill Payment
09/25/2025	120195	Swannies Golf	1,067.78		191,587.82	Bill Payment

09/25/2025	120194	Site One Landscape Supply	1,647.32	192,655.60	Bill Payment
09/25/2025	120193	Siesta Key Cigars LLC	1,226.23	194,302.92	Bill Payment
09/25/2025	120192	Security Engineering and Designs, Inc.	59.95	195,529.15	Bill Payment
09/25/2025	120191	Priswing Software	370.00	195,589.10	Bill Payment
09/25/2025	120190	Martin Coffee	319.50	195,959.10	Bill Payment
09/25/2025	120189	Lyons Quality Services Inc.	295.63	196,278.60	Bill Payment
09/25/2025	120188	Kimball Midwest	367.55	196,574.23	Bill Payment
09/25/2025	120187	Jacksonville Hood Cleaning	1,050.00	196,941.78	Bill Payment
09/25/2025	120186	GreatAmerica Financial Services Corp	1,134.61	197,991.78	Bill Payment
09/25/2025	120185	GPS Industries, LLC	1,161.00	199,126.39	Bill Payment
09/25/2025	120184	Easy Picker Golf Products	633.02	200,287.39	Bill Payment
09/25/2025	120183	Crystal Springs	139.40	200,920.41	Bill Payment
09/25/2025	120182	A Head for profit	389.09	201,059.81	Bill Payment
09/24/2025	Fintech	Champion Brands Inc.	1,000.25	201,448.90	Bill Payment
09/23/2025	2		142,294.34	202,449.15	Journal
09/22/2025	Pd via ACH	Hampton Golf, Inc. - 1	2,925.42	60,154.81	Bill Payment
09/22/2025	To print	Sysco	8,000.70	63,080.23	Bill Payment
09/22/2025	Fintech	Southern Glazer's Of FL	1,650.47	71,080.93	Bill Payment
09/22/2025	0828	Paychex	177.66	72,731.40	Journal
09/20/2025	FL-25184222	First- Citizens Bank & Trust CO	980.25	72,909.06	Bill Payment
09/20/2025	Fintech	Breakthru Beverage	641.64	73,889.31	Bill Payment
09/19/2025	0827		1,432.55	74,530.95	Journal
09/19/2025	0827		1,432.55	75,963.50	Journal
09/18/2025	Fintech	North Florida Sales	439.05	74,530.95	Bill Payment
09/18/2025	4032359	Florida Department of Revenue	25,995.19	74,970.00	Journal
09/18/2025	8653	The Webstaurant Store, Inc	15,444.47	100,965.19	Bill Payment
09/18/2025	0829		82,716.16	116,409.66	Journal
09/17/2025	PPE 9.14.25		80,769.89	33,693.50	Journal
09/17/2025	Fintech	Champion Brands Inc.	1,432.55	114,463.39	Bill Payment
09/17/2025	Fintech	Breakthru Beverage	742.73	115,895.94	Bill Payment
09/15/2025			4,000.00	116,638.67	Transfer
09/15/2025	OFL-25198813	AT&T	120.62	120,638.67	Bill Payment
09/15/2025	Fintech	Southern Glazer's Of FL	679.99	120,759.29	Bill Payment
09/15/2025	online	Sysco	6,262.32	121,439.28	Bill Payment
09/15/2025	0829		350.12	127,701.60	Journal
09/15/2025	0828		551.40	128,051.72	Journal

09/15/2025	0828		551.40	128,603.12	Journal
09/13/2025	Fintech	Breakthru Beverage	389.70	128,051.72	Bill Payment
09/11/2025	FL-24789827	Clay Electric Cooperative 7658859	69.36	128,441.42	Bill Payment
09/11/2025	Fintech	North Florida Sales	551.40	128,510.78	Bill Payment
09/11/2025	0829		46,541.04	129,062.18	Journal
09/10/2025	FL-24791137	Clay Electric Cooperative 7659105	1,038.92	82,521.14	Bill Payment
09/10/2025	FL-24791134	Clay Electric Cooperative 7658602	4,002.51	83,560.06	Bill Payment
09/10/2025	FL-24791130	Clay Electric Cooperative 7675671	693.23	87,562.57	Bill Payment
09/10/2025	FL-24791127	Clay Electric Cooperative 7659196	278.92	88,255.80	Bill Payment
09/10/2025	FL-24791108	Clay Electric Cooperative 7659113	42.64	88,534.72	Bill Payment
09/10/2025	FL-24791102	Clay Electric Cooperative 7658990	920.61	88,577.36	Bill Payment
09/10/2025	FL-24750458	First- Citizens Bank & Trust CO	980.25	89,497.97	Bill Payment
09/10/2025	Fintech	Champion Brands Inc.	809.15	90,478.22	Bill Payment
09/10/2025	ACH	Fintech.net	69.47	91,287.37	Check
09/09/2025	8652	Jillian Smothers	2,412.00	91,356.84	Bill Payment
09/08/2025	Fintech	Southern Glazer's Of FL	1,195.47	93,768.84	Bill Payment
09/08/2025	online	Sysco	5,122.90	94,964.31	Bill Payment
09/08/2025	0830		852.60	100,087.21	Journal
09/08/2025	0830		852.60	100,939.81	Journal
09/06/2025	ACH	Travelers	8,227.40	100,087.21	Bill Payment
09/05/2025	VC-24958389	Club Car	198.00	108,314.61	Bill Payment
09/05/2025	AC-24958395	Mr. Greens Produce	489.47	108,512.61	Bill Payment
09/05/2025	AC-24958392	Edward Don & Company	3,205.63	109,002.08	Bill Payment
09/05/2025	Fintech	Breakthru Beverage	354.90	112,207.71	Bill Payment
09/05/2025	120181	Lone Star Heating & Air	269.38	112,562.61	Bill Payment
09/05/2025	120180	LCS Staffing LLC	4,873.50	112,831.99	Bill Payment
09/05/2025	120179	Governmental Management Services, LLC	989.03	117,705.49	Bill Payment
09/05/2025	120178	Golf Agronomics Supply and Handling	1,203.79	118,694.52	Bill Payment
09/05/2025	120177	Global Turf Equipment Sales & Rentals	495.90	119,898.31	Bill Payment
09/05/2025	120176	Ag-Pro Companies	22.45	120,394.21	Bill Payment
09/05/2025	120175	The Crossings at Fleming Island CDD	12,445.46	120,416.66	Bill Payment

09/05/2025	ACH	Gegervision IT	1,931.25	132,862.12	Bill Payment
09/04/2025	PPE 8.31.25		84,792.24	134,793.37	Journal
09/04/2025	PPE 8.31.25		8,222.24	219,585.61	Journal
09/04/2025	Fintech	North Florida Sales	852.60	227,807.85	Bill Payment
09/04/2025	0829		52,899.73	228,660.45	Journal
09/03/2025	Fintech	Champion Brands Inc.	526.55	175,760.72	Bill Payment
09/03/2025	ACH	Hampton Golf, Inc. - 1	11,550.00	176,287.27	Bill Payment
09/02/2025	VC-24891517	Roberts Oxygen Company	13.49	187,837.27	Bill Payment
09/02/2025	VC-24891515	Alsco	821.46	187,850.76	Bill Payment
09/02/2025	VC-24891511	R & R Products, Inc	210.75	188,672.22	Bill Payment
09/02/2025	VC-24891510	Dagmar Marketing	400.00	188,882.97	Bill Payment
09/02/2025	VC-24891507	B&B Agronomy LLC	600.00	189,282.97	Bill Payment
09/02/2025	FL-24791116	Clay Electric Cooperative 7658719	56.19	189,882.97	Bill Payment
09/02/2025	ACH53179638	DLL Finance LLC	9,076.85	189,939.16	Bill Payment
09/02/2025	ACH53179637	DLL Finance LLC	728.83	199,016.01	Bill Payment
09/02/2025	AC-24891512	Mr. Greens Produce	610.36	199,744.84	Bill Payment
09/02/2025	online	Sysco	5,921.52	200,355.20	Bill Payment
09/02/2025	120174	Site One Landscape Supply	247.79	206,276.72	Bill Payment
09/02/2025	120173	Saxon Business Systems	194.89	206,524.51	Bill Payment
09/02/2025	120172	Lone Star Heating & Air	134.69	206,719.40	Bill Payment
09/02/2025	120171	Premier Bride	135.92	206,854.09	Bill Payment
09/02/2025	120170	Golf Car Services Inc	375.00	206,990.01	Bill Payment
09/02/2025	ACH	Hampton Golf, Inc. - 1	469.42	207,365.01	Bill Payment
09/01/2025		First- Citizens Bank & Trust CO	-	207,834.43	Bill Payment
09/01/2025	FL-24912937	Think VoIP Services	306.04	207,834.43	Bill Payment
09/01/2025	Fintech	Southern Glazer's Of FL	1,712.79	208,140.47	Bill Payment
09/01/2025	Fintech	Breakthru Beverage	44.95	209,853.26	Bill Payment
09/01/2025	ACH	Travelers	2,326.23	209,898.21	Bill Payment

TOTAL	378,986.39
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101000 Cash - Checking Accounts:Operating - Checking Account

Date: Custom

Date	Ref No.	Payee	Payment	Account
08/07/2025	PPE 8.3.25	Paychex	81,503.77	
08/21/2025	PPE 8.17.26	Paychex	66,028.90	
08/25/2025	120032	The Pool Bros	26,042.81	200100 Accounts Payable-StrongRoom
08/15/2025	120030	The Crossings at Fleming Island CDD	18,806.79	200100 Accounts Payable-StrongRoom
08/25/2025	120033	The Crossings at Fleming Island CDD	12,385.00	200100 Accounts Payable-StrongRoom
08/29/2025			5,000.00	101100 Cash - Checking Accounts:In House Checking
08/05/2025	ACH	Cheney Brothers	4,061.69	200100 Accounts Payable-StrongRoom
08/18/2025	Sales Tax 7.25	Florida Dept. of Revenue	3,961.80	
08/25/2025	ACH	Cheney Brothers	3,952.25	200100 Accounts Payable-StrongRoom
08/06/2025	VC-24444617	Poolsure	3,456.16	200100 Accounts Payable-StrongRoom
08/26/2025	120034	HEAD/Penn Raquet Sports	2,861.59	200100 Accounts Payable-StrongRoom
08/14/2025		Clay Electric Cooperative 7659204	2,761.33	200100 Accounts Payable-StrongRoom
08/15/2025	120031	Footloose Entertainment	2,720.00	200100 Accounts Payable-StrongRoom
08/11/2025	OFL-24298330	Clay Electric Cooperative 7658909	2,596.71	200100 Accounts Payable-StrongRoom
08/15/2025	VC-24660642	Poolsure	2,484.00	200100 Accounts Payable-StrongRoom
08/15/2025	VC-24660646	Deonna Ice Cream	1,953.91	200100 Accounts Payable-StrongRoom
08/25/2025	VC-24774948	Poolsure	1,794.00	200100 Accounts Payable-StrongRoom
08/06/2025	120028	HEAD/Penn Raquet Sports	1,728.22	200100 Accounts Payable-StrongRoom
08/25/2025	VC-24774947	Lucky in Love	1,326.88	200100 Accounts Payable-StrongRoom
08/27/2025	OFL-24529073	Clay County Utility Authority A00006756	1,275.21	200100 Accounts Payable-StrongRoom
08/28/2025		Clay County Utility Authority A00006876	1,091.07	200100 Accounts Payable-StrongRoom
08/20/2025		Paychex	1,053.75	Payroll Administration Expenses:Payroll Processing Fees
08/25/2025	VC-24774951	Deonna Ice Cream	1,014.15	200100 Accounts Payable-StrongRoom
08/20/2025	OFL-24776792	GFL Environmental	956.74	200100 Accounts Payable-StrongRoom
08/28/2025		Clay County Utility Authority A00011239	921.71	200100 Accounts Payable-StrongRoom
08/31/2025	OFL-24879385	Gegervision IT	845.00	200100 Accounts Payable-StrongRoom
08/28/2025		Comcast	773.68	200100 Accounts Payable-StrongRoom
08/28/2025		Clay County Utility Authority A00006758	733.08	200100 Accounts Payable-StrongRoom
08/11/2025	OFL-24298045	Clay Electric Cooperative 7659071	724.66	200100 Accounts Payable-StrongRoom
08/06/2025	120027	Abundantly Maid	700.00	200100 Accounts Payable-StrongRoom
08/05/2025	ACH	Pepsi-Cola	565.54	200100 Accounts Payable-StrongRoom
08/12/2025	OFL-24298043	Clay Electric Cooperative 7658792	554.38	200100 Accounts Payable-StrongRoom
08/27/2025	ACH	Premier Beverage Company, LLC	551.30	200100 Accounts Payable-StrongRoom
08/18/2025		Comcast	516.28	200100 Accounts Payable-StrongRoom
08/06/2025	VC-24444622	Deonna Ice Cream	512.55	200100 Accounts Payable-StrongRoom
08/01/2025	OFL-24694606	Hampton Golf, Inc.	500.00	200100 Accounts Payable-StrongRoom
08/25/2025	ACH	Pepsi-Cola	457.65	200100 Accounts Payable-StrongRoom
08/28/2025		Clay County Utility Authority A00011240	419.82	200100 Accounts Payable-StrongRoom
08/05/2025		Comcast	374.41	200100 Accounts Payable-StrongRoom
08/13/2025	OFL-24298325	Clay Electric Cooperative 7659170	324.85	200100 Accounts Payable-StrongRoom
08/20/2025	OFL-24724108	GFL Environmental	318.93	200100 Accounts Payable-StrongRoom
08/25/2025	OFL-24723613	Comcast	317.49	200100 Accounts Payable-StrongRoom
08/11/2025		North Florida Sales	311.43	200100 Accounts Payable-StrongRoom
08/29/2025	120035	HEAD/Penn Raquet Sports	296.39	200100 Accounts Payable-StrongRoom
08/06/2025	120029	Welch Tennis Courts Inc	265.50	200100 Accounts Payable-StrongRoom
08/28/2025		Clay County Utility Authority A00006877	253.41	200100 Accounts Payable-StrongRoom
08/15/2025	VC-24660644	Roberts Oxygen Company	249.11	200100 Accounts Payable-StrongRoom
08/28/2025	OFL-24962559	North Florida Sales	241.30	200100 Accounts Payable-StrongRoom
08/28/2025		Clay County Utility Authority A00006874	233.97	200100 Accounts Payable-StrongRoom
08/14/2025	OFL-24298018	Comcast	226.01	200100 Accounts Payable-StrongRoom
08/25/2025	VC-24774949	Alsco	222.00	200100 Accounts Payable-StrongRoom
08/20/2025	OFL-24715424	GFL Environmental	178.04	200100 Accounts Payable-StrongRoom
08/25/2025		North Florida Sales	152.40	200100 Accounts Payable-StrongRoom
08/13/2025		Eagle Harbor Golf Club	145.08	200100 Accounts Payable-StrongRoom
08/06/2025	VC-24444621	Roberts Oxygen Company	137.45	200100 Accounts Payable-StrongRoom
08/04/2025		North Florida Sales	115.43	200100 Accounts Payable-StrongRoom
08/15/2025	VC-24660640	Alsco	74.00	200100 Accounts Payable-StrongRoom
08/31/2025	OFL-24929654	Fintech. net	69.47	200100 Accounts Payable-StrongRoom
08/05/2025	ACH	Fintech. net	69.47	200100 Accounts Payable-StrongRoom
08/26/2025		Square	55.00	703000 Promotional Activities:Activities & Events-Lifestyles

TOTAL	264,223.52
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Eagle Harbor Swim & Tennis
101000 Cash - Checking Accounts:Operating - Checking Account

Date	Ref No.	Type	Payee	Account	Payment
09/18/2025	PPE 9.14.25	Journal	Paychex		60,260.80
09/04/2025	PPE 8.31.25	Journal	Paychex		56,558.39
09/30/2025	120041	Bill Payment	The Pool Bros	200100 Accounts Payable-StrongRoom	12,318.23
09/17/2025	VC-25118200	Bill Payment	Lucky in Love	200100 Accounts Payable-StrongRoom	10,666.29
09/08/2025	120039	Bill Payment	The Crossings at Fleming Island CDD	200100 Accounts Payable-StrongRoom	9,650.94
09/22/2025		Transfer		101100 Cash - Checking Accounts:In House Checking	5,000.00
09/22/2025		Transfer		101100 Cash - Checking Accounts:In House Checking	5,000.00
09/17/2025	VC-25118201	Bill Payment	Poolsure	200100 Accounts Payable-StrongRoom	4,738.64
09/05/2025	120038	Bill Payment	The Pool Bros	200100 Accounts Payable-StrongRoom	4,569.65
09/30/2025	VC-25586289	Bill Payment	Poolsure	200100 Accounts Payable-StrongRoom	4,272.00
09/04/2025	VC-24942505	Bill Payment	Poolsure	200100 Accounts Payable-StrongRoom	4,019.00
09/12/2025	OFL-24812378	Bill Payment	Clay Electric Cooperative 7659204	200100 Accounts Payable-StrongRoom	2,945.10
09/10/2025	OFL-24812401	Bill Payment	Clay Electric Cooperative 7658909	200100 Accounts Payable-StrongRoom	2,828.89
09/19/2025	Sales Taxes 8.25	Expense	Florida Dept. of Revenue		2,417.67
09/23/2025	120040	Bill Payment	Logo Express	200100 Accounts Payable-StrongRoom	2,372.04
09/07/2025	6596359	Bill Payment	Cheney Brothers	200100 Accounts Payable-StrongRoom	1,921.79
09/23/2025	6606237	Bill Payment	Cheney Brothers	200100 Accounts Payable-StrongRoom	1,496.74
09/23/2025	VC-25200905	Bill Payment	Poolsure	200100 Accounts Payable-StrongRoom	1,344.00
09/22/2025		Expense	Paychex	602810 Employee Expenses:Payroll Administration Expenses:Payroll Processing Fees	1,059.20
09/25/2025	OFL-25008694	Bill Payment	Clay County Utility Authority A00006756	200100 Accounts Payable-StrongRoom	1,005.62
09/19/2025	OFL-25210682	Bill Payment	GFL Environmental	200100 Accounts Payable-StrongRoom	958.97
09/30/2025	OFL-25580373	Bill Payment	Gegervision IT	200100 Accounts Payable-StrongRoom	845.00
09/11/2025	OFL-24812387	Bill Payment	Clay Electric Cooperative 7659071	200100 Accounts Payable-StrongRoom	837.98
09/29/2025		Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	773.68
09/25/2025	OFL-25008615	Bill Payment	Clay County Utility Authority A00006876	200100 Accounts Payable-StrongRoom	744.92
09/25/2025	OFL-25008573	Bill Payment	Clay County Utility Authority A00011239	200100 Accounts Payable-StrongRoom	736.50
09/05/2025	120037	Bill Payment	Abundantly Maid	200100 Accounts Payable-StrongRoom	700.00
09/23/2025	VC-25200903	Bill Payment	Lucky in Love	200100 Accounts Payable-StrongRoom	688.00
09/12/2025	OFL-24812376	Bill Payment	Clay Electric Cooperative 7658792	200100 Accounts Payable-StrongRoom	617.20
09/30/2025	120042	Bill Payment	Abundantly Maid	200100 Accounts Payable-StrongRoom	600.00

09/16/2025		Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	516.28
09/30/2025	5810	Check	Anna Brown	43940 User Fees - Swim & Tennis:Activities & Other Income:Facility Rental - Swim	500.00
09/09/2025	5808	Check	Brooke Montvilas	43940 User Fees - Swim & Tennis:Activities & Other Income:Facility Rental - Swim	500.00
09/05/2025	VC-24962648	Bill Payment	Poolsure	200100 Accounts Payable-StrongRoom	468.00
09/25/2025	OFL-25008679	Bill Payment	Clay County Utility Authority A00006758	200100 Accounts Payable-StrongRoom	459.94
09/03/2025	120036	Bill Payment	HEAD/Penn Raquet Sports	200100 Accounts Payable-StrongRoom	445.24
09/03/2025	AC14367980	Bill Payment	Pepsi-Cola	200100 Accounts Payable-StrongRoom	441.90
09/25/2025	OFL-25008643	Bill Payment	Clay County Utility Authority A00011240	200100 Accounts Payable-StrongRoom	383.23
09/12/2025	OFL-24812372	Bill Payment	Clay Electric Cooperative 7659170	200100 Accounts Payable-StrongRoom	375.74
09/05/2025		Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	374.50
09/19/2025	OFL-25205579	Bill Payment	GFL Environmental	200100 Accounts Payable-StrongRoom	319.67
09/25/2025	OFL-25144389	Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	317.49
09/18/2025	OFL-25176797	Bill Payment	North Florida Sales	200100 Accounts Payable-StrongRoom	270.60
09/03/2025	OFL-25030756	Bill Payment	Champion Brands, Inc	200100 Accounts Payable-StrongRoom	255.00
09/16/2025	VC-25086349	Bill Payment	Deonna Ice Cream	200100 Accounts Payable-StrongRoom	226.95
09/14/2025	OFL-25000426	Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	226.01
09/25/2025	ACH	Bill Payment	Clay County Utility Authority A00006874	200100 Accounts Payable-StrongRoom	218.22
09/25/2025	OFL-25008701	Bill Payment	Clay County Utility Authority A00006877	200100 Accounts Payable-StrongRoom	204.59
09/19/2025	OFL-25205565	Bill Payment	GFL Environmental	200100 Accounts Payable-StrongRoom	178.46
09/23/2025	VC-25200902	Bill Payment	AlSCO	200100 Accounts Payable-StrongRoom	148.00
09/02/2025	5807	Check	Jessica Deems	43940 User Fees - Swim & Tennis:Activities & Other Income:Facility Rental - Swim	125.00
09/05/2025	VC-24962647	Bill Payment	Roberts Oxygen Company	200100 Accounts Payable-StrongRoom	124.90
09/10/2025	5809	Check	Carolyn Overstreet	22600 Patron Liabilities:Key Deposit	75.00
09/30/2025	VC-25586290	Bill Payment	AlSCO	200100 Accounts Payable-StrongRoom	74.00
09/04/2025	VC-24942507	Bill Payment	AlSCO	200100 Accounts Payable-StrongRoom	74.00
09/30/2025	OFL-25657528	Bill Payment	Fintech. net	200100 Accounts Payable-StrongRoom	69.47
09/25/2025		Expense	Clay County Utility Authority A00006874	101000 Cash - Checking Accounts:Operating - Checking Account	30.00
09/01/2025	ACH	Bill Payment	Hampton Golf, Inc.	200100 Accounts Payable-StrongRoom	20.62
09/30/2025	O/S	Journal			10.00

TOTAL

209,380.05

FIFTH ORDER OF BUSINESS

B.



Monthly Maintenance Report

October 15, 2025

The Crossings Community Development District
2105 Harbor Lake Drive
Fleming Island, FL 32003

Steve and Courtney

Maintenance – We are now bi-weekly on our weekly mowing. The nights continue to cool down a little more each night, this will continue to slow the growth on turf across the property. Bi-weekly mowing allows us to focus on detail on the off weeks from mowing. This time will be spent fine tuning all areas that need a little extra attention after a long growing season.

Annuals – Foliar fertilization, fungicide, and insecticide are being applied in all annual beds to maintain proper health and quality across the property. Coleus are hearty annual flowers, but still need attention and care to look their best.

Horticulture – Still on high alert for mole crickets, but the movement has slowed and continues to slow as we push into the cooler season. Once the night temperatures drop a few more degrees we will be clear of the risk of another movement pushing in until the spring during the next egg hatching.

Irrigation – Monthly irrigation inspection is currently under way. Now that the construction is completed at the entrance at highway 17, a proposal has been submitted to move some heads to correct all coverage issues from the changes made recently.

Upcoming – The first phase of the front entrance enhancement has been completed. We are extremely happy with the results and the updated appearance. The next phase of the front entrance has been submitted, once approved we will continue as planned. We are excited for all residents to see and enjoy the new look.

C.

EAGLE HARBOR GOLF CLUB PERFORMANCE REPORT

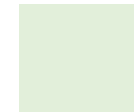
SEPTEMBER 2025

Consolidated	Sep-25		Sep-24	Year to Date		Prior Year 24
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 311,834.75	\$ 335,685.86	\$ 339,662.86	\$ 4,520,218.40	\$ 4,431,670.34	\$ 4,270,251.14
COGS	\$ 56,571.59	\$ 50,053.03	\$ 55,733.16	\$ 805,491.91	\$ 753,108.97	\$ 798,640.21
Expenses	\$ 385,486.03	\$ 294,122.40	\$ 307,043.85	\$ 3,762,400.35	\$ 3,702,938.20	\$ 3,534,588.79
Admin Expenses pass thru rev			na			na
NOI	\$ (130,222.87)	\$ (8,489.57)	\$ (23,114.15)	\$ (47,673.86)	\$ (24,376.83)	\$ (62,977.86)

Notes

Golf	Sep-25		Sep-24	Year to Date		Prior Year 24
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 174,696.27	\$ 214,674.70	\$ 191,537.08	\$ 2,654,875.05	\$ 2,725,512.02	\$ 2,564,899.08
COGS	\$ 15,064.92	\$ 12,070.00	\$ 15,938.86	\$ 213,137.64	\$ 204,269.96	\$ 224,865.23
Course Maint.	\$ 157,054.79	\$ 82,823.89	\$ 95,606.37	\$ 948,471.47	\$ 1,110,109.43	\$ 928,776.50
Golf Expenses	\$ 41,281.45	\$ 51,764.19	\$ 54,424.33	\$ 628,983.13	\$ 621,571.13	\$ 609,028.79
NOI	\$ (38,704.89)	\$ 68,016.62	\$ 25,567.52	\$ 864,282.81	\$ 789,561.50	\$ 802,228.56
Golf Rounds(Total)	3138		2991	46276		45,789
Golf Rnds(outside/member)	2010/1128		1947/1044	31734/14542		30620/15169
Membership	138		129			
	4-range/11Juniors addtl					
Talons	Sep-25		Sep-24	Year to Date		Prior Year 24
	Actual	Budget	Actual	Actual	Budget	Actual
Total FB Revenue	\$ 136,775.83	\$ 120,567.51	\$ 147,679.62	\$ 1,860,343.30	\$ 1,700,834.52	\$ 1,697,378.99
COGS	\$ 41,507.67	\$ 37,983.03	\$ 39,794.30	\$ 592,354.27	\$ 548,839.01	\$ 573,774.98
FB Expenses	\$ 93,894.30	\$ 72,086.96	\$ 87,653.44	\$ 1,117,490.65	\$ 937,204.60	\$ 1,030,545.09
NOI	\$ 1,373.86	\$ 10,497.52	\$ 20,231.88	\$ 150,498.38	\$ 214,790.91	\$ 93,058.92
% COGS (Food)	37.00%			35.00%		
% COGS (Alcohol)	31.00%			33.00%		

without N/A bev
39% w/ n/a bev
Alcohol - 32%
Wine - 26%
Beer - 36%



D.

1.

Eagle Harbor Facility Report

Oct 2025

Amenity Centers:

1. Swim Park
 - a. Closed for the season.
2. Tennis/Pickleball Center
 - a. Operations are normal.
3. Waterfront Park
 - a. Operations are normal.
4. Creekside
 - a. Operations are normal.
5. Golf Course
 - a. Operations are normal.
6. Talons
 - a. Operations are normal.
 - b. Three beverage coolers were replaced due to age

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.
2. Installing mulch at selected playgrounds
3. Increased CCSO presence on EH Pkwy
4. Getting residents to register their golf carts

Misc:

1. Answered numerous phone calls, emails and visits from residents, contractors, vendors and other persons with inquiries. The subjects included, CCUA billing and repairs, golf course maintenance, easement encroachments, nutria, alligators, lake maintenance, FEMA, directions, repairs, drainage (both County and CDD owned), dead trees, vandalism, security, etc

2.

The Crossings at Fleming Island Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2024 – September 30, 2025

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☒ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☒ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☒ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2: District Management Site Inspections

Objective: The District Manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: District Manager visits were successfully completed per management agreement as evidenced by District Manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☒ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☒ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☒ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☒ No ☐

Chair/Vice Chair: _____

Date: _____

Print Name: _____

The Crossings at Fleming Island Community Development District

District Manager: _____

Date: _____

Print Name: _____

The Crossings at Fleming Island Community Development District