THE CROSSINGS
at FLEMING ISLAND
Community Development District

December 18, 2025

AGENDA

The Crossings at Fleming Island
Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092

December 11, 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, December 18, 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 October 23, 2025 Meeting

   B. Financial Statements

   C. Check Register

V. Management Team Reports
   A. District Counsel

   B. Ruppert Landscape – Report

   C. Hampton Golf – Report

   D. District Manager & Operations – Operations Report

VI. Supervisors' Requests and Audience Comments

VII. Next Scheduled Meeting – January 22, 2026 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, October 23, 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

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

Staff Present
Rich Komando, District Counsel, Bradley & Komando
Steve Andersen, District Manager and Operations Manager, Eagle Harbor
Marilee Giles, District Administrator, Government Management Services, LLC
Helen Ronjo Hampton Golf

I - Roll Call

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

II - Pledge of Allegiance

III - Public Comment

IV - Approval of Consent Agenda

A. Approval of the Minutes of the August 28, 2025 Meeting

B. Financial Statements

C. Check Register

Supervisor Booth moved to approve the consent agenda items. Supervisor Bruno seconded the motion. Motion passed 4 - 0

V - Management Team Reports

A. District Counsel

B. Ruppert Landscaping - Report

A copy of the monthly landscape maintenance report was included in the agenda package.

C. Hampton Golf - Report

Ms. Runjo reviewed the Eagle Harbor Golf Club performance report, copy of which was included in the agenda package.

D. District Manager & Operations

1. Operations Report

Mr. Andersen gave an overview of the operations report and future capital expenditures.

2. Update on Fiscal Year 2025 Goals and Objectives

Mr. Andersen stated we have met all the 2025 goals and objectives.

Supervisor Pinkerman moved to approve the Crossings at Fleming Island CDD performance measures standards and annual reporting form from October 2024 to September 30, 2025. Supervisor Booth seconded the motion. Motion passed 4 - 0

VI - Supervisor's Requests and Audience Comments

Vice Chairman Herold stated in front of you is an amendment to the employment agreement with Steve Andersen that hasn't been updated since 2018.

Supervisor Booth moved to approve the first amendment to the employment agreement between Crossings at Fleming Island CDD and Steve Andersen. Supervisor Bruno seconded the motion. Motion passed 4 - 0

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

VII – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 6:35 p.m.

____________________________ ____________________________

Secretary/Assistant Secretary Chairman/Vice Chairman

B.

The Crossings at Fleming Island

Community Development District

Combined Balance Sheet

November 30, 2025

	Governmental Funds			*Proprietary Funds*			
	General Fund	*Reserve Fund*	*Debt Service Fund*	*Water/Sewer Fund*	*Golf Course Fund*	*Swim & Tennis Fund*	*Totals FY2025*
Assets:							
Cash:							
Operating Account-Wells Fargo	$ 157,884	$ 268,612	$ -	$ 447,275	$ 59,760	$ 988,805	$ 1,922,336
Operating Account-BB&T	-	-	-	-	-	-	-
Depository Account	-	-	-	-	148,687	-	148,687
Petty Cash	-	-	-	-	1,572	900	2,472
Accounts Receivable	-	-	-	-	22,836	34,691	57,527
Due from General Fund	-	-	34,027	-	-	-	34,027
Due from Water/Sewer	-	-	-	-	-	-	-
Due from Other	-	-	-	226,796	-	-	226,796
Due from GC - Current year	28,853	92,325	-	-	-	-	121,178
Due from Swim & Tennis Fund	16,819	-	-	-	-	-	16,819
Due from Capital Outlay Fund	362,354	-	-	-	-	-	362,354
Due from Golf Course - Loan	235,256	-	-	-	-	-	235,256
Due from Golf Course - Equipment Lease	478,472	-	-	-	-	-	478,472
Due from Debt Service	-	-					-
Investments:							
State Board of Administration (SBA)	2,215,939	54,406	-	2,934,055	275	-	5,204,674
State Board of Administration (SBA)-Reserves	1,340,761	-	-	-	-	-	1,340,761
Series 1999							
Reserve	-	-	-	-	91,146	-	91,146
Interest	-	-	-	-	2	-	2
Revenue	-	-	-	-	16,671	-	16,671
Sinking	-	-	-	-	8	-	8
Series 2007/2016 Refunding/2017							
Reserve	-	-	-	1	-	-	1
Surplus	-	-	-	888,357	-	-	888,357
Rate Stabilization	-	-	-	270,766	-	-	270,766
Renewal & Replacement	-	-	-	288,425	-	-	288,425
Revenue	-	-	-	373,840	-	-	373,840
Interest	-	-	-	246,253	-	-	246,253
Redemption - Tax Exempt	-	-	-	911	-	-	911
Redemption - Taxable	-	-	-	280	-	-	280
Series 2014 - A-1/A-2							
Reserve A-1	-	-	913,776	-	-	-	913,776
Interest A-1	-	-	-	-	-	-	-
Revenue	-	-	1,544,792	-	-	-	1,544,792
Prepayment A-1	-	-	37	-	-	-	37
Reserve A-2	-	-	357,315	-	-	-	357,315
Interest A-2	-	-	-	-	-	-	-
Prepayment A-2	-	-	6	-	-	-	6
Series 2014 - A-3							
Reserve A-3	-	-	370,177	-	-	-	370,177
Interest - A-3	-	-	-	-	-	-	-
Revenue	-	-	189,901	-	-	-	189,901
Prepayment A-3	-	-	-	-	-	-	-
Construction - A-3	-	-	-	-	-	-	-
Series 2017							
Reserve - 2017	-	-	32,969	-	-	-	32,969
Interest - 2017	-	-	-	-	-	-	-
Revenue - 2017	-	-	48,194	-	-	-	48,194
Prepayment - 2017	-	-	571	-	-	-	571
Inventory	-	-	-	-	163,858	32,219	196,077
Prepaid Expenses	-	-	-	-	93,408	38,378	131,786
Deposits	35,000	-	-	-	7,146	-	42,146
Lease Asset	-	-	-	-	8,819	-	8,819
Non-Current Assets:							
Fixed Assets	-	-	-	8,723,937	5,015,910	-	13,739,847
Total Assets	**$ 4,871,337**	**$ 415,342**	**$ 3,491,765**	**$ 14,400,897**	**$ 5,630,098**	**$ 1,094,993**	**$ 29,904,433**
Liabilities:							
Accounts Payable	$ 101,219	$ 23,675	$ -	$ 5,858	$ 242,475	$ 69,418	$ 442,645
Accrued Payroll/Bonuses	-	-	-	-	44,774	16,413	61,187
Member Liability	-	-	-	-	88,636	4,226	92,862
Due to General Fund	-	362,354	-	-	13,598	9,858	385,810
Due to General Fund - Loan	-	-	-	-	235,256	-	235,256
Due to Debt Service	34,027	-	-	-	-	-	34,027
Due to Reserve	11,645	-	-	-	-	-	11,645
Deferred Income	-	-	-	0	54,717	75,510	130,227
Deposits Payable	4,373	-	-	905	-	10,425	15,703
Lease Liability	-	-	-	-	137,982	-	137,982
Accrued Interest Payable - Bonds	-	-	-	107,459	2,706,958	-	2,814,417
Accrued Principal Payable	-	-	-	176,667	4,065,000	-	4,241,667
Maintenance Warranties	-	-	-	3,709	-	-	3,709
Bonds Payable - 1999	-	-	-	-	475,000	-	475,000
Bonds Payable - 2016 Ref	-	-	-	16,010,000	-	-	16,010,000
Total Liabilities	**$ 151,264**	**$ 386,029**	**$ -**	**$ 16,304,598**	**$ 8,064,396**	**$ 185,850**	**$ 25,092,137**
Fund Balance:							
Nonspendable:							
Deposits	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ 35,000
Restricted for:							
Debt Service	-	-	3,491,765	-	-	-	3,491,765
Water/Sewer	-	-	-	905	-	-	905
Golf Course	-	-	-	-	-	-	-
Assigned for:							
Capital Reserves	1,340,761	-	-	-	-	-	1,340,761
Unassigned/Unrestricted	3,344,312	29,314	-	(1,904,606)	(2,434,298)	909,143	(56,135)
Total Fund Balances	**$ 4,720,073**	**$ 29,314**	**$ 3,491,765**	**$ (1,903,701)**	**$ (2,434,298)**	**$ 909,143**	**$ 4,812,296**
Total Liabilities & Fund Balance	$ 4,871,337	$ 415,342	$ 3,491,765	$ 14,400,897	$ 5,630,098	$ 1,094,993	$ 29,904,433

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2025

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	$ 3,487,971	$ 1,161,485	$ 1,161,485	$ -
Boat/RV Storage Fees	115,000	19,167	9,790	(9,377)
Interest Income	180,000	30,000	19,390	(10,610)
Misc/Newsletter/Rental Income	21,000	3,500	-	(3,500)
Total Revenues	**$ 3,803,971**	**$ 1,214,151**	**$ 1,190,665**	**$ (23,486)**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 15,000	$ 2,500	$ 800	$ 1,700
PR-FICA/Workers Comp/PR Fees	17,000	2,833	4,028	(1,195)
Engineering	7,000	1,167	-	1,167
District Attorney	33,400	5,567	2,863	2,704
Litigation Counsel	50,000	8,333	996	7,337
Annual Audit	4,500	750	-	750
Assessment Administration	18,375	18,375	18,375	0
Arbitrage Rebate	1,100	183	-	183
Dissemination Agent	2,100	350	350	-
Trustee Fees	20,000	3,333	-	3,333
District Manager/Administrator	105,450	17,575	20,762	(3,187)
General Administrative	15,000	2,500	2,072	428
Insurance General Liability	74,128	74,128	63,167	10,961
Other Current Charges	5,000	833	320	513
Dues, Licenses & Website	25,000	4,167	-	4,167
Total General & Administrative	**$ 393,054**	**$ 142,595**	**$ 113,733**	**$ 28,862**
Operations & Maintenance				
Maintenance				
Landscape Maintenance	$ 863,114	$ 143,852	$ 143,853	$ (0)
Landscape Maintenance - Contingency	110,000	18,333	29,818	(11,485)
Lake Maintenance	90,000	15,000	12,760	2,240
Cost Sharing Agreement - Stone Creek	14,000	2,333	-	2,333
Facility/Preventative Maintenance	250,000	41,667	43,923	(2,256)
Utilities	160,000	26,667	17,236	9,430
Security	45,000	7,500	5,623	1,877
Operating Reserves	5,895	983	-	983
Subtotal Maintenance	**$ 1,538,010**	**$ 256,335**	**$ 253,213**	**$ 3,122**
Total Operations & Maintenance	**$ 1,538,010**	**$ 256,335**	**$ 253,213**	**$ 3,122**
Total Expenditures	**$ 1,931,064**	**$ 398,930**	**$ 366,946**	**$ 31,984**

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2025

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance
Excess (Deficiency) of Revenues over Expenditures	$ 1,872,907	$ 815,221	$ 823,719	$ 8,498
Other Financing Sources/(Uses):				
Interfund Transfer In/(Out) - SBA Reserve	$ (125,000)	$ -	$ -	$ -
Interfund Transfer Out - Swim & Tennis	(1,747,907)	(291,318)	(291,318)	-
Interfund Transfer Out - Capital Reserve	-	-	-	-
Total Other Financing Sources/(Uses)	**$ (1,872,907)**	**$ (291,318)**	**$ (291,318)**	**$ -**
Net Change in Fund Balance	**$ 0**	**$ 523,903**	**$ 532,401**	**$ 8,498**
Fund Balance - Beginning	$ -		$ 4,187,672	
Fund Balance - Ending	$ 0		$ 4,720,073	

The Crossings at Fleming Island

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2025

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance
Revenues				
Special Assessments - Tax Roll	$ 620,196	$ 206,520	$ 206,520	$ -
Interest	20,000	3,333	382	(2,952)
Total Revenues	**$ 640,196**	**$ 209,853**	**$ 206,902**	**$ (2,952)**
Expenditures:				
Capital Outlay	$ 619,686	$ 103,281	$ 36,030	$ 67,251
Other Current Charges	500	83	-	83
Total Expenditures	**$ 620,186**	**$ 103,364**	**$ 36,030**	**$ 67,334**
Excess (Deficiency) of Revenues over Expenditures	**$ 20,010**	**$ 106,489**	**$ 170,872**	**$ 64,383**
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 20,010**	**$ 106,489**	**$ 170,872**	**$ 64,383**
Fund Balance - Beginning	$ -		$ (141,558)	
Fund Balance - Ending	$ 20,010		$ 29,314	

The Crossings at Fleming Island

Community Development District

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

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2025

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	$ 2,411,887	$ 494,166	$ 494,166	$ -
Special Assessments - Prepayments A-1	-	-	-	-
Special Assessments - Prepayments A-2	-	-	-	-
Interest Income	-	-	17,352	17,352
Total Revenues	**$ 2,411,887**	**$ 494,166**	**$ 511,518**	**$ 17,352**
Expenditures:				
Series 2014 A-1				
Interest Expense - 11/1	$ 184,050	$ 184,050	182,700	$ 1,350
Special Call - 11/1	-	-	10,000	(10,000)
Principal Expense - 5/1	1,490,000	-	-	-
Interest Expense - 5/1	184,050	-	-	-
Special Call - 5/1	-	-	-	-
Series 2014 A-2				
Interest Expense - 11/1	52,675	52,675	51,975	700
Special Call - 11/1	-	-	5,000	(5,000)
Principal Expense - 5/1	260,000	-	-	-
Interest Expense - 5/1	52,675	-	-	-
Special Call - 5/1	-	-	-	-
Total Expenditures	**$ 2,223,450**	**$ 236,725**	**$ 249,675**	**$ (12,950)**
Excess (Deficiency) of Revenues over Expenditures	$ 188,437	$ 257,441	$ 261,843	$ 4,402
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	**$ 188,437**	**$ 257,441**	**$ 261,843**	**$ 4,402**
Fund Balance - Beginning	$ 941,772		$ 2,582,796	
Fund Balance - Ending	$ 1,130,209		$ 2,844,639	

The Crossings at Fleming Island

Community Development District

Debt Service Fund Series 2014A-3

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2025

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	$ 378,767	$ 77,474	$ 77,474	$ -
Interest Income	-	-	3,925	3,925
Total Revenues	**$ 378,767**	**$ 77,474**	**$ 81,399**	**$ 3,925**
Expenditures:				
Series 2014 A-3				
Interest Expense - 11/1	$ 131,788	$ 131,788	129,513	$ 2,275
Special Call - 11/1	-	-	10,000	(10,000)
Principal Expense - 5/1	110,000	-	-	-
Interest Expense - 5/1	131,788	-	-	-
Special Call - 5/1	-	-	-	-
Total Expenditures	**$ 373,575**	**$ 131,788**	**$ 139,513**	**$ (7,725)**
Excess (Deficiency) of Revenues over Expenditures	$ 5,192	$ (54,314)	$ (58,114)	$ (3,800)
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	**$ 5,192**	**$ (54,314)**	**$ (58,114)**	**$ (3,800)**
Fund Balance - Beginning	$ 232,262		$ 622,708	
Fund Balance - Ending	$ 237,454		$ 564,594	

The Crossings at Fleming Island

Community Development District

Debt Service Fund Series 2017

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2025

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	$ 67,073	$ 13,767	$ 13,767	$ -
Interest Income	-	-	601	601
Total Revenues	**$ 67,073**	**$ 13,767**	**$ 14,368**	**$ 601**
Expenditures:				
Series 2017				
Interest Expense - 11/1	$ 21,131	$ 21,131	21,131	$ -
Principal Expense - 5/1	20,000	-	-	-
Interest Expense - 5/1	21,131	-	-	-
Total Expenditures	**$ 62,263**	**$ 21,131**	**$ 21,131**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 4,811	$ (7,364)	$ (6,763)	$ 601
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	**$ 4,811**	**$ (7,364)**	**$ (6,763)**	**$ 601**
Fund Balance - Beginning	$ 47,517		$ 89,295	
Fund Balance - Ending	$ 52,328		$ 82,532	

The Crossings at Fleming Island

Community Development District

Water and Sewer Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending November 30, 2025

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance
Operating Revenues:				
Reclaimed Water Revenue	$ 800,000	$ 133,333	$ 135,079	$ 1,746
Debt Capacity Charge	1,976,556	329,426	327,305	(2,121)
Interest/Misc. Income	200,000	33,333	36,127	2,793
Total Operating Revenues	**$ 2,976,556**	**$ 496,093**	**$ 498,511**	**$ 2,418**
Administrative:				
Engineering Fees	$ 2,000	$ 333	$ -	$ 333
Arbitrage	550	92	-	92
Dissemination Agent	1,000	167	167	0
District Attorney	29,352	4,892	2,290	2,602
Annual Audit	4,500	750	-	750
Trustee Fees	10,500	1,750	-	1,750
District Manager/Administrator	101,295	16,883	14,931	1,952
Computer Time	1,000	167	167	0
Postage	1,000	167	11	156
Insurance	74,128	74,128	63,167	10,961
Other Current Charges	15,000	2,500	0	2,500
Total Administrative:	**$ 240,325**	**$ 101,828**	**$ 80,733**	**$ 21,095**
Water/Wastewater Operations				
Service Charges	$ -	$ -	-	$ -
Meter Expenses	$ 1,000	$ 167	-	$ 167
Reclaimed Water	-	-	29,646	(29,646)
Repairs & Maintenance	35,000	5,833	2,645	3,188
Electric	40,000	6,667	6,228	438
Capital Outlay	150,000	25,000	2,291	22,709
Contingency	25,000	4,167	-	4,167
Total Water/Wastewater Operations	**$ 251,000**	**$ 41,833**	**$ 40,810**	**$ 1,023**
Total Operating Expenses	**$ 491,325**	**$ 143,661**	**$ 121,543**	**$ 22,118**
Net Income before Debt Service	$ 2,485,231	$ 352,432	$ 376,968	$ 24,536
Debt Service/Other Sources (Uses):				
Principal Expense	$ (1,060,000)	(176,667)	(176,667)	$ -
Interest Expense	(683,476)	(113,913)	(107,458)	6,454
Total Debt Service/Other Sources (Uses):	**$ (1,743,476)**	**$ (290,579)**	**$ (284,125)**	**$ 6,454**
Change in Net Position	**$ 741,755**	**$ 61,853**	**$ 92,843**	**$ 30,990**
Total Net Position - Beginning	$ -		$ (1,996,543)	
Total Net Position - Ending	$ 741,755		$ (1,903,701)	

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending November 30, 2025

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance	Current Month
Operating Revenues:					
User Fees - Dues	$ 516,085	$ 84,285	$ 80,328	$ (3,957)	$ 39,421
Greens/Cart Fees	1,713,279	338,402	289,071	(49,331)	155,477
Merchandise/Food/Beverage	1,923,477	318,480	324,124	5,644	160,121
Rental Revenue	93,500	18,000	13,234	(4,766)	7,070
Tournament Revenue	244,940	40,823	-	(40,823)	-
Discount Programs	-	-	(6,010)	(6,010)	(2,465)
Membership Income - Other Fees	5,324	887	139	(748)	139
Miscellaneous Income	76,437	15,144	17,038	1,894	8,673
Initiation Fees	15,750	5,250	4,725	(525)	-
Interest Income/Commissions	-	-	705	705	355
Sales Tax/Gratuities/Lesson Income	683,189	113,865	60	(113,805)	30
Total Operating Revenues	**$ 5,271,981**	**$ 935,137**	**$ 723,414**	**$ (211,723)**	**$ 368,821**
Cost of Goods Sold:					
Cost of Goods Sold	$ 801,999	$ 130,041	$ 126,634	(3,407)	$ 60,153
Gross Profit	**$ 4,469,982**	**$ 805,096**	**$ 596,780**	**$ (208,316)**	**$ 308,668**
Operating Expenses:					
Salaries	$ 1,762,634	$ 290,543	$ 276,058	$ 14,485	$ 132,037
Commissions & Bonuses	65,597	13,308	7,291	6,017	3,497
Employee Expenses	322,993	59,877	50,642	9,235	24,535
Employee Uniforms	4,946	302	-	302	169
Training	9,899	1,600	754	846	72
Janitorial Expense	25,200	4,200	4,120	80	2,060
Janitorial Supplies	12,541	1,524	1,902	(378)	902
Tournaments & Events	62,888	9,024	8,904	120	4,565
Marketing & Advertising	26,888	5,236	3,334	1,902	1,706
Centralized Services	78,600	9,100	9,100	-	4,550
Course & Grounds Maintenance	29,646	9,598	6,890	2,708	2,890
Repairs - Equipment	20,406	3,749	13,568	(9,819)	891
Repairs - Buildings	13,236	1,500	327	1,173	-
Operating Supplies	118,605	23,638	20,391	3,247	9,440
Office Supplies	4,421	779	231	548	79
Postage	600	100	-	100	-
Printing & Reproduction	900	96	610	(514)	408
Utility Services	113,493	20,002	16,863	3,139	8,423
Gas/Oil/Propane	34,111	3,513	6,381	(2,868)	1,473
Refuse & Potables	28,618	5,148	4,840	308	2,230
Telephone/T1 Line	11,360	1,817	1,536	281	791
Security/Pest Control	36,018	8,405	5,650	2,755	2,373
Music & Cable Service	14,400	4,244	5,593	(1,349)	3,470
Dues and Subscriptions	28,872	6,936	4,753	2,183	2,054
Chemicals	65,849	7,000	14,193	(7,193)	6,217
Fertilizer - Course	84,013	14,831	7,190	7,641	3,176
Sand, Seed & Dressing	20,611	2,269	2,272	(3)	1,344
Small Tools	-	-	178	(178)	-
Licenses/Permits	5,880	980	-	980	-
Cash Short/Over	-	-	(44)	44	30
Bad Debt	337	337	-	337	-
Other Services	13,871	225	229	(4)	69
Trustee Fees/Bank Charges	96,303	16,339	25,629	(9,290)	12,629
Aerification	34,000	-	-	-	-
Management Fees - Hampton	88,200	14,700	14,000	700	7,000

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending November 30, 2025

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance	Current Month
					-
Operating Expenses: (Continued)					-
Rentals & Leases	$ 282,820	$ 46,629	$ 54,080	$ (7,451)	25,549
Lake Maintenance	30,000	5,000	5,000	-	2,500
Insurance	150,000	25,000	21,285	3,715	10,643
Other Current Charges/RE Taxes	34,192	5,600	5,576	24	2,874
District Manager/Administrator	68,040	8,440	8,818	(378)	3,868
District Attorney	6,672	1,112	1,112	-	556
Accounting & Audit	6,804	1,134	383	751	192
Sales Tax/Gratuities/Lesson Income	683,189	113,865	-	113,865	-
Total Operating Expenses:	**$ 4,497,653**	**$ 747,700**	**$ 609,639**	**$ 138,061**	**$ 285,262**
Net Income before Non-Operating Income (Expense)	$ (27,671)	$ 57,396	$ (12,859)	$ (70,255)	$ 23,406
Change in Net Position	**$ (27,671)**	**$ 57,396**	**$ (12,859)**	**$ (70,255)**	**$ 23,406**
Total Net Position - Beginning	$ -		$ (2,421,439)		
Total Net Position - Ending	$ (27,671)		$ (2,434,298)		

The Crossings at Fleming Island

Community Development District

Swim & Tennis Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending November 30, 2025

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance	Current Month
Operating Revenues:					
User Fees	$ 165,000	$ 22,468	$ 30,247	$ 7,779	$ 15,044
Lesson Income Tennis	270,000	47,717	63,599	15,882	3,135
Merchandise/Food/Beverage Sale	155,000	8,184	11,326	3,142	4,070
Total Operating Revenues	**$ 590,000**	**$ 78,369**	**$ 105,172**	**$ 26,803**	**$ 22,249**
Cost of Goods Sold:					
Cost of Goods Sold	$ 120,000	$ 7,745	$ 9,612	$ (1,867)	$ 3,242
Gross Profit	**$ 470,000**	**$ 70,624**	**$ 95,560**	**$ 24,936**	**$ 19,007**
Operating Expenses:					
Salaries	$ 995,000	$ 128,241	$ 117,258	$ 10,983	$ 58,541
Employee Expenses	270,000	34,821	34,424	397	16,471
Employee Education and Training	8,000	-	-	-	-
Promotional Activities	100,000	3,449	25,711	(22,262)	17,449
Activities & Events - Tennis	5,000	700	1,499	(799)	1,383
Communications and Freight	32,000	4,506	4,799	(293)	2,344
Customer Service & Advertising	6,000	394	720	(326)	-
Other Contractual	40,000	5,060	7,342	(2,282)	2,959
Repairs & Maintenance	90,000	8,023	1,888	6,135	1,097
Operating Supplies	35,000	1,439	1,217	222	367
Office Supplies	15,000	391	1,802	(1,411)	-
Utility Services	165,858	24,829	23,326	1,503	10,775
Gas/Oil/Propane	38,000	4,334	6,030	(1,696)	4,735
Chemicals	85,000	7,978	11,594	(3,616)	7,072
Licenses/Permits	4,000	-	-	-	-
Bad Debt Expense	-	-	-	-	-
Cash Short/Over	-	-	8	(8)	-
Trustee Fees	34,000	4,391	5,358	(967)	2,538
District Manager/Administrator	50,000	8,268	7,781	487	3,890
Insurance	45,419	7,570	7,019	551	3,509
Taxes	130	-	2	(2)	2
Audit	4,500	-	-	-	-
Total Operating Expenses:	**$ 2,022,907**	**$ 244,394**	**$ 257,778**	**$ (13,384)**	**$ 133,132**
Net Income before Non-Operating Income (Expense)	**$ (1,552,907)**	**$ (173,770)**	**$ (162,218)**	**$ 11,552**	**$ (114,125)**
Non-Operating Income/(Expenses):					
Other Income	$ -	$ -	$ 60	$ 60	$ 30
Interfund Transfer In	1,747,907	291,318	291,318	-	145,734
CDD Lesson Income	30,000	5,741	7,319	1,578	3,135
Lessons Paid Out	(225,000)	(39,902)	(63,599)	(23,697)	(25,811)
Total Non-Operating Income/(Expenses):	**$ 1,552,907**	**$ 257,157**	**$ 235,098**	**$ (22,059)**	**$ 123,088**
Change in Net Position	**$ -**	**$ 83,387**	**$ 72,880**	**$ (10,507)**	**$ 8,963**
Total Net Position - Beginning	$ -		$ 836,263		
Total Net Position - Ending	$ -		$ 909,143		

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	$ 3,487,971	$ -	$ 1,161,485	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,161,485
Boat/RV Storage Fees	115,000	9,630	160	-	-	-	-	-	-	-	-	-	-	9,790
Interest Income	180,000	10,649	8,742	-	-	-	-	-	-	-	-	-	-	19,390
Misc/Newsletter/Rental Income	21,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	**$ 3,803,971**	**$ 20,279**	**$ 1,170,386**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,190,665**
Expenditures:														
General & Administrative:														
Supervisor Fees	$ 15,000	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800
PR-FICA/Workers Comp/PR Fees	17,000	2,293	1,735	-	-	-	-	-	-	-	-	-	-	4,028
Engineering	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-
District Attorney	33,400	2,863	-	-	-	-	-	-	-	-	-	-	-	2,863
Litigation Counsel	50,000	996	-	-	-	-	-	-	-	-	-	-	-	996
Annual Audit	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	18,375	18,375	-	-	-	-	-	-	-	-	-	-	-	18,375
Arbitrage Rebate	1,100	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	2,100	175	175	-	-	-	-	-	-	-	-	-	-	350
Trustee Fees	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
District Manager/Administrator	105,450	12,230	8,532	-	-	-	-	-	-	-	-	-	-	20,762
General Administrative	15,000	86	1,986	-	-	-	-	-	-	-	-	-	-	2,072
Insurance General Liability	74,128	63,167	-	-	-	-	-	-	-	-	-	-	-	63,167
Other Current Charges	5,000	-	320	-	-	-	-	-	-	-	-	-	-	320
Dues, Licenses & Website	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General & Administrative	**$ 393,054**	**$ 100,986**	**$ 12,747**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 113,733**

The Crossings at Fleming Island

Community Development District

General Fund

Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance														
Maintenance														
Landscape Maintenance	$ 863,114	$ 71,926	$ 71,926	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 143,853
Landscape Maintenance - Contingency	110,000	22,102	7,716	-	-	-	-	-	-	-	-	-	-	29,818
Lake Maintenance	90,000	6,380	6,380	-	-	-	-	-	-	-	-	-	-	12,760
Cost Sharing Agreement - Stone Creek	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility/Preventative Maintenance	250,000	26,305	17,617	-	-	-	-	-	-	-	-	-	-	43,923
Utilities	160,000	6,157	11,079	-	-	-	-	-	-	-	-	-	-	17,236
Security	45,000	2,610	3,013	-	-	-	-	-	-	-	-	-	-	5,623
Operating Reserves	5,895	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Maintenance	**$ 1,538,010**	**$ 135,481**	**$ 117,732**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 253,213**
Total Operations & Maintenance	**$ 1,538,010**	**$ 135,481**	**$ 117,732**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 253,213**
Total Expenditures	**$ 1,931,064**	**$ 236,467**	**$ 130,479**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 366,946**
Excess (Deficiency) of Revenues over Expenditures	$ 1,872,907	$ (216,189)	$ 1,039,907	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 823,719
Other Financing Sources/Uses:														
Interfund Transfer In/(Out) - SBA Reserve	$ (125,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
Interfund Transfer Out - Swim & Tennis	(1,747,907)	(145,659)	(145,659)	-	-	-	-	-	-	-	-	-	-	(291,318)
Interfund Transfer Out - Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/Uses	**$ (1,872,907)**	**$ (145,659)**	**$ (145,659)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (291,318)**
Net Change in Fund Balance	**$ 0**	**$ (361,847)**	**$ 894,249**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 532,401**

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operating Revenues:														
Reclaimed Water Revenue	$ 800,000	$ 63,031	$ 72,048	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,079
Debt Capacity Charge	1,976,556	163,765	163,540	-	-	-	-	-	-	-	-	-	-	327,305
Interest/Misc. Income	200,000	20,525	15,602	-	-	-	-	-	-	-	-	-	-	36,127
Total Operating Revenues	**$ 2,976,556**	**$ 247,321**	**$ 251,189**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 498,511**
Expenditures:														
Administrative:														
Engineering Fees	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Arbitrage	550	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	1,000	83	83	-	-	-	-	-	-	-	-	-	-	167
District Attorney	29,352	2,290	-	-	-	-	-	-	-	-	-	-	-	2,290
Annual Audit	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	10,500	-	-	-	-	-	-	-	-	-	-	-	-	-
District Manager/Administrator	101,295	7,465	7,465	-	-	-	-	-	-	-	-	-	-	14,931
Computer Time	1,000	83	83	-	-	-	-	-	-	-	-	-	-	167
Postage	1,000	11	-	-	-	-	-	-	-	-	-	-	-	11
Insurance	74,128	63,167	-	-	-	-	-	-	-	-	-	-	-	63,167
Other Current Charges	15,000	0	-	-	-	-	-	-	-	-	-	-	-	0
Total Administrative:	**$ 240,325**	**$ 73,101**	**$ 7,632**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,733**

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance														
Water/Wastewater Operations														
Meter Expenses	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reclaimed Water	-	29,646	-	-	-	-	-	-	-	-	-	-	-	29,646
Repairs & Maintenance	35,000	2,645	-	-	-	-	-	-	-	-	-	-	-	2,645
Electric	40,000	3,152	3,076	-	-	-	-	-	-	-	-	-	-	6,228
Capital Outlay	150,000	1,415	877	-	-	-	-	-	-	-	-	-	-	2,291
Contingency	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Water/Wastewater Operations	**$ 251,000**	**$ 36,858**	**$ 3,953**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,810**
Total Operations & Maintenance	**$ 251,000**	**$ 36,858**	**$ 3,953**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,810**
Total Operating Expenses	**$ 491,325**	**$ 109,958**	**$ 11,585**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 121,543**
Excess (Deficiency) of Revenues over Expenditu	$ 2,485,231	$ 137,363	$ 239,605	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 376,968
Debt Service/Other Sources (Uses):														
Principal Expense	$ (1,060,000)	$ (88,333)	$ (88,333)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (176,667)
Interest Expense	(683,476)	(53,729)	(53,729)	-	-	-	-	-	-	-	-	-	-	(107,458)
Total Debt Service/Other Sources (Uses):	**$ (1,743,476)**	**$ (142,063)**	**$ (142,063)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (284,125)**
Net Change in Fund Balance	**$ 741,755**	**$ (4,700)**	**$ 97,542**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 92,843**

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	$ 516,085	$ 40,907	$ 39,421	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,328
Greens/Cart Fees	1,713,279	133,595	155,476	-	-	-	-	-	-	-	-	-	-	289,071
Merchandise/Food/Beverage	1,923,477	164,003	160,121	-	-	-	-	-	-	-	-	-	-	324,124
Rental Revenue	93,500	6,164	7,070	-	-	-	-	-	-	-	-	-	-	13,234
Tournament Revenue	244,940	-	-	-	-	-	-	-	-	-	-	-	-	-
Discount Programs	-	(3,545)	(2,465)	-	-	-	-	-	-	-	-	-	-	(6,010)
Membership Income - Other Fees	5,324	-	139	-	-	-	-	-	-	-	-	-	-	139
Miscellaneous Income	76,437	8,365	8,673	-	-	-	-	-	-	-	-	-	-	17,038
Initiation Fees	15,750	4,725	-	-	-	-	-	-	-	-	-	-	-	4,725
Interest Income/Commissions	-	350	355	-	-	-	-	-	-	-	-	-	-	705
Sales Tax/Gratuities/Lesson Income	683,189	30	30	-	-	-	-	-	-	-	-	-	-	60
Total Operating Revenues	**$ 5,271,981**	**$ 354,594**	**$ 368,820**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 723,414**
Cost of Goods Sold:														
Cost of Goods Sold	$ 801,999	$ 66,481	$ 60,153	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	126,634
Gross Profit	**$ 4,469,982**	**$ 288,113**	**$ 308,667**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 596,780**
Operating Expenses:														
Salaries	$ 1,762,634	$ 144,021	$ 132,037	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 276,058
Commissions & Bonuses	65,597	3,794	3,497	-	-	-	-	-	-	-	-	-	-	7,291
Employee Expenses	322,993	26,107	24,535	-	-	-	-	-	-	-	-	-	-	50,642
Employee Uniforms	4,946	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	9,899	512	242	-	-	-	-	-	-	-	-	-	-	754
Marketing & Advertising	26,888	1,628	1,706	-	-	-	-	-	-	-	-	-	-	3,334
Janitorial Expense	25,200	2,060	2,060	-	-	-	-	-	-	-	-	-	-	4,120
Janitorial Supplies	12,541	1,001	901	-	-	-	-	-	-	-	-	-	-	1,902
Tournaments & Events	62,888	4,339	4,565	-	-	-	-	-	-	-	-	-	-	8,904
Centralized Services	78,600	4,550	4,550	-	-	-	-	-	-	-	-	-	-	9,100
Course & Grounds Maintenance	29,646	4,000	2,890	-	-	-	-	-	-	-	-	-	-	6,890
Repairs - Equipment	20,406	12,677	891	-	-	-	-	-	-	-	-	-	-	13,568
Repairs - Buildings	13,236	327	-	-	-	-	-	-	-	-	-	-	-	327
Operating Supplies	118,605	10,951	9,440	-	-	-	-	-	-	-	-	-	-	20,391
Office Supplies	4,421	152	79	-	-	-	-	-	-	-	-	-	-	231
Postage	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Reproduction	900	202	408	-	-	-	-	-	-	-	-	-	-	610
Utility Services	113,493	8,440	8,423	-	-	-	-	-	-	-	-	-	-	16,863
Gas/Oil/Propane	34,111	4,909	1,472	-	-	-	-	-	-	-	-	-	-	6,381
Refuse & Potables	28,618	2,610	2,230	-	-	-	-	-	-	-	-	-	-	4,840
Telephone/T1 Line	11,360	745	791	-	-	-	-	-	-	-	-	-	-	1,536
Security/Pest Control	36,018	3,277	2,373	-	-	-	-	-	-	-	-	-	-	5,650
Music & Cable Service	14,400	2,123	3,470	-	-	-	-	-	-	-	-	-	-	5,593
Dues and Subscriptions	28,872	2,699	2,054	-	-	-	-	-	-	-	-	-	-	4,753
Chemicals	65,849	7,976	6,217	-	-	-	-	-	-	-	-	-	-	14,193
Fertilizer - Course	84,013	4,014	3,176	-	-	-	-	-	-	-	-	-	-	7,190

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	20,611	928	1,344	-	-	-	-	-	-	-	-	-	-	2,272
Small Tools	-	178	-	-	-	-	-	-	-	-	-	-	-	178
Licenses/Permits	5,880	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Short/Over	-	(78)	34	-	-	-	-	-	-	-	-	-	-	(44)
Bad Debt	337	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Services	13,871	159	70	-	-	-	-	-	-	-	-	-	-	229
Trustee Fees/Bank Charges	96,303	13,000	12,629	-	-	-	-	-	-	-	-	-	-	25,629
Aerification	34,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees - Hampton	88,200	7,000	7,000	-	-	-	-	-	-	-	-	-	-	14,000
Rentals & Leases	282,820	28,531	25,549	-	-	-	-	-	-	-	-	-	-	54,080
Lake Maintenance	30,000	2,500	2,500	-	-	-	-	-	-	-	-	-	-	5,000
Insurance	150,000	10,643	10,642	-	-	-	-	-	-	-	-	-	-	21,285
Other Current Charges/RE Taxes	34,192	2,702	2,874	-	-	-	-	-	-	-	-	-	-	5,576
District Manager/Administrator	68,040	4,950	3,868	-	-	-	-	-	-	-	-	-	-	8,818
District Attorney	6,672	556	556	-	-	-	-	-	-	-	-	-	-	1,112
Accounting & Audit	6,804	192	191	-	-	-	-	-	-	-	-	-	-	383
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax/Gratuities/Lesson Income	683,189	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses:	**$ 4,497,653**	**$ 324,375**	**$ 285,264**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 609,639**
Net Income before Non-Operating Income (Ex	$ (27,671)	$ (36,262)	$ 23,403	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (12,859)
Net Change in Fund Balance	**$ (27,671)**	**$ (36,262)**	**$ 23,403**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (12,859)**

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts - Clay County

Fiscal Year 2026

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*	
11/06/25	$ 27,219.40	1,401.18	516.36	$ 25,301.86	21,482.18	3,819.68	25,301.86	
11/12/25	180,545.05	7,221.20	3,466.48	169,857.37	144,214.94	25,642.43	169,857.37	
11/24/25	1,246,646.09	49,864.77	23,935.63	1,172,845.69	995,787.68	177,058.01	1,172,845.69	
				-	-	-	-	
				-	-	-	-	
				-	-	-	-	
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	
				-	-	-	-	
				-	-	-	-	
				-	-	-	-	
	$ 1,454,410.54	**$ 58,487.15**	**$ 27,918.47**	**$ 1,368,004.92**	**$ 1,161,484.80**	**$ 206,520.12**	**$ 1,368,004.92**	

	33%	**Percent Collected**
$	**-**	**Balance Remaining to Collect**

Gross Assessments	$ 2,507,675.04	$ 392,549.98	$ 69,756.26	$ 2,969,981.28
Net Assessments	$ 2,407,578.22	$ 377,451.90	$ 67,073.33	$ 2,852,103.45
allocation in %	84.41%	13.23%	2.35%	100.00%

Date	*Gross Amount*	*Discount*	*Commission*	*Net Receipts*	*2014A1/A2 Debt Service*	*2014A3 Debt Service*	*2017 Debt Service*	*Total*
11/06/25	$ 21,903.79	1,139.00	415.30	$ 20,349.49	$ 17,177.84	$ 2,693.08	$ 478.56	$ 20,349.49
11/12/25	135,592.06	5,423.55	2,603.38	$ 127,565.13	107,682.99	16,882.17	2,999.97	127,565.13
11/24/25	465,021.65	18,600.60	8,928.41	$ 437,492.64	369,305.59	57,898.47	10,288.58	437,492.64
				$ -	-	-	-	-
				$ -	-	-	-	-
				$ -	-	-	-	-
				$ -	-	-	-	-
				$ -	-	-	-	-
				$ -	-	-	-	-
				$ -	-	-	-	-
				$ -	-	-	-	-
				$ -	-	-	-	-
	$ 622,517.50	**$ 25,163.15**	**$ 11,947.09**	**$ 585,407.26**	**$ 494,166.43**	**$ 77,473.73**	**$ 13,767.11**	**$ 585,407.26**

	21%	**Percent Collected**
$	**-**	**Balance Remaining to Collect**

C.

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2026
Check Register

Date	*Fund*	*Check #'s*	*Amount*
10/1-10/31	General	*6116-6133*	$171,999.52
	Capital Outlay	--	$0.00
	Water/Sewer	*8956-8963*	$317,365.17
	Golf		$256,796.63
	Swim & Tennis - Operating		$206,433.33
11/1-11/30	General	*6134-6148*	$122,737.81
	Capital Outlay	*545-546*	$12,355.00
	Water/Sewer	*8964-8967*	$20,811.35
	Golf		$269,118.18
	Swim & Tennis - Operating		$221,304.02
		TOTAL	**$1,598,921.01**

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB	SUBCLASS / VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/06/25	00003	9/11/25	SEP 25	202509	320-53800-43000	SEP 25 - ELECTRIC	*	6,298.95		
						CLAY ELECTRIC COOPERATIVE, INC			6,298.95	006116
10/06/25	00001	10/01/25	686	202510	310-51300-34000	OCT 25 - MGMT FEES	*	5,093.54		
		10/01/25	686	202510	310-51300-35100	OCT 25 - IT	*	83.33		
		10/01/25	686	202510	310-51300-31300	OCT 25 - DISSEMINATION	*	175.00		
						GMS, LLC			5,351.87	006117
10/10/25	00273	9/30/25	09302025	202509	320-53800-34500	SEC SVC 9/9,11,12,19	*	1,000.00		
						RANDALL COX			1,000.00	006118
10/10/25	00041	10/06/25	1545	202510	320-53800-34000	TENNIS SIDEWALK GRINDING	*	1,050.00		
						CW BUILDERS & ASSOCIATES, INC.			1,050.00	006119
10/10/25	00269	9/30/25	09302025	202509	320-53800-34500	SEC SVC 9/16,23,26	*	750.00		
						RODNEY MAXIE DRIGGERS			750.00	006120
10/10/25	00059	9/09/25	8-985-61	202509	310-51300-42000	DELIVERIES THRU 9/04	*	30.19		
		10/07/25	9-019-76	202509	310-51300-42000	DELIVERIES THRU 9/26	*	34.38		
						FEDEX			64.57	006121
10/10/25	00213	10/06/25	21209	202510	320-53800-34000	GOLF CART REPAIR	*	1,044.16		
						GOLF CAR SERVICES INC			1,044.16	006122
10/10/25	00212	9/30/25	09302025	202509	320-53800-34500	SEC SVC 9/3,4,24,29	*	1,010.00		
						JUSTIN JOHNSON			1,010.00	006123
10/10/25	00062	10/07/25	5048	202510	320-53800-34000	GOLF HOLE #8 IRRIGATION	*	7,975.00		
		10/07/25	5050	202510	320-53800-34000	SIDEWALK LIGHTS	*	195.00		
		10/07/25	5051	202510	320-53800-34000	GOLF HOLE #7 IRRIGATION	*	3,190.00		
		10/07/25	5052	202510	320-53800-34000	GOLF HOLE #3 IRRIGATION	*	4,175.00		
						KAD ELECTRIC COMPANY			15,535.00	006124

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB	SUBCLASS / VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/10/25	00184	10/01/25	311683B	202510	320-53800-46800	OCT 25 WATER MGMT SVCS LM	*	6,380.00		
		10/01/25	311683B	202510	300-13100-10300	OCT 25 WATER MGMT SVCS GF	*	2,500.00		
						THE LAKE DOCTORS, INC.			8,880.00	006125
10/10/25	00282	9/30/25	761332	202509	320-53800-46200	SEP 25 - LANDSCAPE MAINT	*	71,926.32		
		10/01/25	766458	202510	320-53800-46300	TOWNCENTER INTERSECT RENO	*	575.00		
		10/01/25	766461	202510	320-53800-46300	ENTRY LANDSCAPE RENO	*	19,977.00		
						RUPPERT LANDSCAPE, LLC.			92,478.32	006126
10/10/25	00257	10/01/25	INV00124	202510	320-53800-34000	ENTRY BRIDGE	*	125.00		
						SHARKPROWASH			125.00	006127
10/29/25	00010	9/29/25	12347	202509	310-51300-31500	SEP 25 - GENERAL COUNSEL	*	2,779.50		
		9/29/25	12347	202509	300-13100-10300	SEP 25 - GENERAL COUNSEL	*	555.90		
						BRADLEY, GARRISON & KOMANDO, P.A			3,335.40	006128
10/29/25	00002	10/07/25	SEP 25	202509	320-53800-43100	SEP 25 - WATER	*	6,234.64		
						CLAY COUNTY UTILITY AUTHORITY			6,234.64	006129
10/29/25	00003	10/22/25	OCT 25	202510	320-53800-43000	OCT 25 - ELECTRIC	*	6,157.40		
						CLAY ELECTRIC COOPERATIVE, INC			6,157.40	006130
10/29/25	00172	10/23/25	21	202511	310-51300-49000	AMORT SCHED 2014 A1A	*	100.00		
		10/23/25	21	202511	310-51300-49000	AMORT SCHED 2014 A2B	*	100.00		
		10/23/25	21	202511	310-51300-49000	AMORT SCHED 2014 A3	*	100.00		
						DISCLOSURE SERVICES, LLC			300.00	006131
10/29/25	00093	10/09/25	3RD QTR	202509	320-53800-34100	JUL-SEP 25 LANDSC MAINT	*	4,009.21		
						STONE CREEK AT EAGLE HARBOR ASSOC.			4,009.21	006132
10/29/25	00001	9/15/25	687	202510	310-51300-31400	ASSESS ROLL CERT FY2026	*	18,375.00		
						GMS, LLC			18,375.00	006133

TOTAL FOR BANK A 171,999.52

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/23/25	00221	10/03/25	5115	202509	300-13100-10400		*	7,992.37		
			SEP 25 - CREDIT CARD							
		10/03/25	5115	202509	310-51300-54000		*	222.98		
			SEP 25 - CREDIT CARD							
		10/03/25	5115	202509	320-53800-34000		*	11,167.74		
			SEP 25 - CREDIT CARD							
		10/03/25	5115	202509	310-51300-49500		*	1,414.45		
			SEP 25 - CREDIT CARD							
		10/03/25	5115	202509	320-53800-34500		*	105.82		
			SEP 25 - CREDIT CARD							
		10/03/25	5115	202509	300-15500-10000		*	11,378.18-		
			SEP 25 - CREDIT CARD							
					WELLS FARGO				9,525.18	080005

TOTAL FOR BANK Z	9,525.18
TOTAL FOR REGISTER	181,524.70

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/05/25	00010	11/03/25	12358	202510	310-51300-31500		*	2,863.00		
			OCT 25 - GENERAL COUNSEL							
		11/03/25	12358	202510	300-13100-10300		*	572.60		
			OCT 25 - GENERAL COUNSEL							
						BRADLEY, GARRISON & KOMANDO, P.A			3,435.60	006134
11/05/25	00099	10/08/25	1038	202509	320-53800-34500		*	240.00		
			SEP 25 - ADMIN FEE							
						CLAY COUNTY SHERIFF'S OFFICE			240.00	006135
11/05/25	00273	10/31/25	10312025	202510	320-53800-34500		*	750.00		
			SEC SVC 10/3,6,24							
						RANDALL COX			750.00	006136
11/05/25	00269	10/31/25	10312025	202510	320-53800-34500		*	750.00		
			SEC SVC 10/10,12,27							
						RODNEY MAXIE DRIGGERS			750.00	006137
11/05/25	00059	10/14/25	9-705-01	202510	310-51300-42000		*	2.99		
			DELIVERIES THRU 10/14							
						FEDEX			2.99	006138
11/05/25	00141	10/17/25	101825	202510	320-53800-34000		*	886.00		
			GOLF SHOP DOORS							
		10/17/25	101925	202510	320-53800-34000		*	1,980.00		
			TENNIS DOORS							
		10/17/25	102025	202510	320-53800-34000		*	4,410.00		
			EH PKWY DOCKS							
						ISLAND PAINT & MORE, LLC			7,276.00	006139
11/05/25	00212	10/31/25	10312025	202510	320-53800-34500		*	1,110.00		
			SEC SVC 10/8,13,15,31							
						JUSTIN JOHNSON			1,110.00	006140
11/05/25	00184	10/20/25	2092691	202510	320-53800-34000		*	1,095.30		
			AERATION REPAIR							
		11/01/25	320237B	202511	320-53800-46800		*	6,380.00		
			NOV 25 WATER MGMT SVCS LM							
		11/01/25	320237B	202511	300-13100-10300		*	2,500.00		
			NOV 25 WATER MGMT SVCS GF							
						THE LAKE DOCTORS, INC.			9,975.30	006141
11/05/25	00116	10/23/25	76	202510	320-53800-46300		*	1,550.00		
			VARIOUS TREE REMOVALS							
						OUT ON A LIMB			1,550.00	006142

*** CHECK DATES 11/01/2025 - 11/30/2025 *** CROSSINGS - GENERAL FUND
BANK A CROSSINGS - GENERAL

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/05/25	00282	10/31/25	770718	202510 320-53800-46200		*	71,926.32		
				OCT 25 - LANDSCAPE MAINT					
					RUPPERT LANDSCAPE, LLC.			71,926.32	006143
11/05/25	00257	10/17/25	INV00125	202510 320-53800-34000		*	180.00		
				SWIM PARK PRESSURE CLEAN					
					SHARKPROWASH			180.00	006144
11/25/25	00002	11/04/25	OCT 25	202510 320-53800-43100		*	5,194.41		
				OCT 25 - WATER					
					CLAY COUNTY UTILITY AUTHORITY			5,194.41	006145
11/25/25	00099	11/21/25	1093	202510 320-53800-34500		*	260.00		
				OCT 25 - ADMIN FEE					
					CLAY COUNTY SHERIFF'S OFFICE			260.00	006146
11/25/25	00001	11/01/25	690	202511 310-51300-34000		*	5,093.54		
				NOV 25 - MGMT FEES					
		11/01/25	690	202511 310-51300-31300		*	175.00		
				NOV 25 - DISSEMINATION					
		11/01/25	690	202511 310-51300-49100		*	139.98		
				NOV 25 - GENERAL ADMIN					
					GMS, LLC			5,408.52	006147
11/25/25	00221	11/03/25	5115	202510 300-13100-10400		*	11,070.69		
				OCT 25 - CREDIT CARD					
		11/03/25	5115	202510 310-51300-49500		*	1,845.75		
				OCT 25 - CREDIT CARD					
		11/03/25	5115	202510 320-53800-34000		*	1,519.59		
				OCT 25 - CREDIT CARD					
		11/03/25	5115	202510 320-53800-34500		*	242.64		
				OCT 25 - CREDIT CARD					
					WELLS FARGO			14,678.67	006148

TOTAL FOR BANK A 122,737.81

TOTAL FOR REGISTER 122,737.81

*** CHECK DATES 11/01/2025 - 11/30/2025 *** CAPITAL RESERVE FUND
BANK C CAPITAL OUTLAY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/05/25	00007	10/31/25	1548	202510	320-53800-60000		*	7,855.00		
				BLACK CREEK SDWLK RENO						
						CW BUILDERS & ASSOCIATES,INC.			7,855.00	000545
11/10/25	00110	11/06/25	EZ GO	202511	320-53800-60000		*	4,500.00		
				2015 EZ GO GOLF CART						
						SAMEUL COONS			4,500.00	000546

TOTAL FOR BANK C	12,355.00
TOTAL FOR REGISTER	12,355.00

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/06/25	00002	9/03/25	A0005812	202508	320-53600-43100		*	13,623.93		
			AUG 25 - IRRIGATION							
						CLAY COUNTY UTILITY AUTHORITY			13,623.93	008956
10/06/25	00001	10/01/25	684	202510	310-53600-34000		*	4,074.83		
			OCT 25 - W&S MGMT FEES							
		10/01/25	684	202510	310-53600-35100		*	83.33		
			OCT 25 - IT							
		10/01/25	684	202510	310-53600-31300		*	83.33		
			OCT 25 - DISSEMINATION							
		10/01/25	684	202510	310-53600-51000		*	.15		
			OCT 25 - OFFICE SUPPLIES							
		10/01/25	684	202510	310-53600-42000		*	10.50		
			OCT 25 - POSTAGE							
		10/01/25	684	202510	310-53600-42500		*	.45		
			OCT 25 - COPIES							
						GMS, LLC			4,252.59	008957
10/10/25	05519	10/07/25	5049	202510	320-53600-46000		*	2,645.00		
			REP RECLAIM POND ALERT SY							
						KAD ELECTRIC COMPANY			2,645.00	008958
10/29/25	00010	9/29/25	12347	202509	310-53600-31500		*	2,223.60		
			SEP 25 - GENERAL COUNSEL							
						BRADLEY, GARRISON & KOMANDO, P.A.			2,223.60	008959
10/29/25	00003	10/20/25	1966548	202510	320-53600-43000		*	3,152.00		
			4567 LAKESHORE DR E							
						CLAY ELECTRIC COOPERATIVE, INC			3,152.00	008960
10/29/25	00115	10/01/25	10012025	202510	300-15100-01600		*	56,956.25		
			OCT 25 - INTEREST							
		11/01/25	11012025	202511	300-15100-01600		*	56,956.25		
			NOV 25 - INTEREST							
						THE CROSSINGS AT FLEMING ISLAND CDD			113,912.50	008961
10/29/25	00300	10/01/25	10012025	202510	300-15100-01500		*	88,333.33		
			OCT 25 - PRINCIPAL							
		11/01/25	11012025	202511	300-15100-01500		*	88,333.33		
			NOV 25 - PRINCIPAL							
						THE CROSSINGS AT FLEMING ISLAND CDD			176,666.66	008962
10/29/25	00093	10/09/25	3RD QTR	202509	320-53600-43300		*	888.89		
			JUL-SEP 25 IRR & WATER							
						STONE CREEK AT EAGLE HARBOR ASSOC.			888.89	008963
						TOTAL FOR BANK B		317,365.17		

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
							TOTAL FOR REGISTER		317,365.17		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/05/25	00010	11/03/25	12358	202510	310-53600-31500		*	2,290.40		
			OCT 25 - GENERAL COUNSEL							
						BRADLEY, GARRISON & KOMANDO, P.A.			2,290.40	008964
11/05/25	00002	11/04/25	A0005812	202510	320-53600-43100		*	12,864.90		
			OCT 25 - IRRIGATION							
						CLAY COUNTY UTILITY AUTHORITY			12,864.90	008965
11/05/25	04539	10/16/25	IN011165	202510	320-53600-60000		*	682.50		
			RP RECLAIM PUMP STATION							
		10/16/25	IN011166	202510	320-53600-60000		*	732.06		
			RP RECLAIM PUMP STATION							
						PROPUMP & CONTROLS INC.			1,414.56	008966
11/25/25	00001	11/01/25	688	202511	310-53600-34000		*	4,074.83		
			NOV 25 - W&S MGMT FEES							
		11/01/25	688	202511	310-53600-35100		*	83.33		
			NOV 25 - IT							
		11/01/25	688	202511	310-53600-31300		*	83.33		
			NOV 25 - DISSEMINATION							
						GMS, LLC			4,241.49	008967

TOTAL FOR BANK B 20,811.35

TOTAL FOR REGISTER 20,811.35

101000 Cash - Checking Accounts:Operating - Checking AccountEnding Balance: $60,013.01

Date: 10/1/25-10/31/25

Date	Ref No.	Payee	Payment	Type	Account
10/31/2025	VC-26020847	Florida State Golf Association	200.00	Bill Payment	200000 Accounts Payable
10/31/2025	VC-26020846	Trigon Turf Sciences, LLC	7,090.00	Bill Payment	200000 Accounts Payable
10/31/2025	VC-26020845	NexAir, LLC	142.38	Bill Payment	200000 Accounts Payable
10/31/2025	VC-26020843	Pukka, Inc.	1,427.23	Bill Payment	200000 Accounts Payable
10/31/2025	OFL-26103544	Sharp Energy	2,774.70	Bill Payment	200000 Accounts Payable
10/31/2025	OFL-26001239	Clay Electric Cooperative 7658719	53.87	Bill Payment	200000 Accounts Payable
10/31/2025	ACH103125-1	Acushnet	336.00	Bill Payment	200000 Accounts Payable
10/31/2025	ACH-26020850	Gate Fuel Services, Inc	2,505.53	Bill Payment	200000 Accounts Payable
10/31/2025	ACH-26020848	Mr. Greens Produce	746.75	Bill Payment	200000 Accounts Payable
10/31/2025	ACH-26020840	Global Golf Sales	1,304.57	Bill Payment	200000 Accounts Payable
10/31/2025	ACH-26020849	Revyve Management Group, LLC	1,960.00	Bill Payment	200000 Accounts Payable
10/31/2025	ACH-26020842	Pepsi	800.52	Bill Payment	200000 Accounts Payable
10/31/2025	ACH103125	Acushnet	4,175.94	Bill Payment	200000 Accounts Payable
10/31/2025	Fitnech	Southern Glazer's Of FL	1,724.87	Bill Payment	200000 Accounts Payable
10/31/2025	120242	Sapelo Equipment Co, LLC	179.71	Bill Payment	200000 Accounts Payable
10/31/2025	120241	Ruppert Landscape LLC	100.00	Bill Payment	200000 Accounts Payable
10/31/2025	120240	Jacksonville Hood Cleaning	450.00	Bill Payment	200000 Accounts Payable
10/31/2025	120239	ForeUp Marketing	136.04	Bill Payment	200000 Accounts Payable
10/31/2025	120238	DG Custom Golf Carts	1,210.00	Bill Payment	200000 Accounts Payable
10/31/2025	120237	Solution	122.32	Bill Payment	200000 Accounts Payable
10/30/2025	OFL-26001332	Clay Electric Cooperative 7658982	45.08	Bill Payment	200000 Accounts Payable
10/30/2025	Fintech	Champion Brands Inc.	786.50	Bill Payment	200000 Accounts Payable
10/30/2025	Fintech	Breakthru Beverage	798.50	Bill Payment	200000 Accounts Payable
10/29/2025	VC-25983744	Wind River Environmental LLC	413.14	Bill Payment	200000 Accounts Payable
10/29/2025	OFL-25719302	Clay County Utility Authority A00006772	169.45	Bill Payment	200000 Accounts Payable
10/29/2025	OFL-25719124	Clay County Utility Authority A00006765	811.65	Bill Payment	200000 Accounts Payable
10/28/2025	OFL-25719288	Clay County Utility Authority A00006759	889.23	Bill Payment	200000 Accounts Payable
10/28/2025	120236	Siesta Key Cigars LLC	304.97	Bill Payment	200000 Accounts Payable
10/28/2025	120235	Bennett's Garage	281.24	Bill Payment	200000 Accounts Payable
10/27/2025	OFL-26038284	Comcast	540.90	Bill Payment	200000 Accounts Payable
10/27/2025	online	Sysco	7,965.76	Bill Payment	200000 Accounts Payable
10/27/2025	120234	The Crossings at Fleming Island CDD	2,673.72	Bill Payment	200000 Accounts Payable
10/27/2025	8654	NEFRSA	12,332.27	Check	Receivable:A/R Stripe
10/25/2025	Fintech	Breakthru Beverage	329.05	Bill Payment	200000 Accounts Payable
10/24/2025	VC-25927928	ECOLAB	301.74	Bill Payment	200000 Accounts Payable
10/24/2025	VC-25927926	Alsco	930.74	Bill Payment	200000 Accounts Payable
10/24/2025	VC-25927923	State Industrial Products	155.40	Bill Payment	200000 Accounts Payable
10/24/2025	VC-25927917	Brennan Golf Sales	143.00	Bill Payment	200000 Accounts Payable
10/24/2025	VC-25927916	Club Car	388.28	Bill Payment	200000 Accounts Payable
10/24/2025	VC-25927915	Bulloch Fertilizer Co., Inc.	21,415.46	Bill Payment	200000 Accounts Payable
10/24/2025	ACH-25927924	Mr. Greens Produce	1,367.21	Bill Payment	200000 Accounts Payable
10/24/2025	ACH-25927921	Global Golf Sales	185.14	Bill Payment	200000 Accounts Payable
10/24/2025	Fintech	Champion Brands Inc.	871.65	Bill Payment	200000 Accounts Payable
10/24/2025	120233	The Ice Doctor, LLC	140.00	Bill Payment	200000 Accounts Payable
10/24/2025	120230	Swannies Golf	522.12	Bill Payment	200000 Accounts Payable
10/24/2025	120229	Priswing Software	370.00	Bill Payment	200000 Accounts Payable

10/24/2025	120228	Martin Coffee	110.00	Bill Payment	200000 Accounts Payable
10/24/2025	120227	Lone Star Heating & Air	326.92	Bill Payment	200000 Accounts Payable
10/24/2025	120226	Fortitude Fire Protection	125.00	Bill Payment	200000 Accounts Payable
10/21/2025	OFL-25905774	First- Citizens Bank & Trust CO	980.25	Bill Payment	200000 Accounts Payable
10/20/2025	Fintech	Southern Glazer's Of FL	1,431.69	Bill Payment	200000 Accounts Payable
10/20/2025	online	Sysco	8,226.93	Bill Payment	200000 Accounts Payable
10/18/2025	Fintech	Breakthru Beverage	669.36	Bill Payment	200000 Accounts Payable
10/17/2025	VC-25843474	Massey Services, Inc.	381.63	Bill Payment	200000 Accounts Payable
10/17/2025	VC-25843471	DirectTV	1,441.92	Bill Payment	200000 Accounts Payable
10/17/2025	VC-25843468	ECOLAB	135.36	Bill Payment	200000 Accounts Payable
10/17/2025	VC-25843464	Alsco	459.75	Bill Payment	200000 Accounts Payable
10/17/2025	VC-25843453	Brennan Golf Sales	6,366.50	Bill Payment	200000 Accounts Payable
10/17/2025	VC-25843450	Bulk Aggregate Golf	1,246.56	Bill Payment	200000 Accounts Payable
10/17/2025	VC-25843445	Bulloch Fertilizer Co., Inc.	4,937.29	Bill Payment	200000 Accounts Payable
10/17/2025	VC-25843442	Dagmar Marketing	400.00	Bill Payment	200000 Accounts Payable
10/17/2025	ACH-25843454	Mr. Greens Produce	516.37	Bill Payment	200000 Accounts Payable
10/17/2025	ACH-25843455	Gate Fuel Services, Inc	1,992.27	Bill Payment	200000 Accounts Payable
10/17/2025	ACH-25843448	Pepsi	478.46	Bill Payment	200000 Accounts Payable
10/17/2025	ACH-25843443	Global Golf Sales	397.00	Bill Payment	200000 Accounts Payable
10/17/2025	Fintech	North Florida Sales	837.70	Bill Payment	200000 Accounts Payable
10/17/2025	Fintech	Champion Brands Inc.	924.50	Bill Payment	200000 Accounts Payable
10/17/2025	120225	Vulcan Materials - Fla Rock Div	695.92	Bill Payment	200000 Accounts Payable
10/17/2025	120224	The Ice Doctor, LLC	140.00	Bill Payment	200000 Accounts Payable
10/17/2025	120223	Take A Free Ride, Inc	250.00	Bill Payment	200000 Accounts Payable
10/17/2025	120222	Site One Landscape Supply	8,256.61	Bill Payment	200000 Accounts Payable
10/17/2025	120221	Security Engineering and Designs, Inc.	59.95	Bill Payment	200000 Accounts Payable
10/17/2025	120220	Pike Creek Turf Inc.	5,115.60	Bill Payment	200000 Accounts Payable
10/17/2025	120219	GreatAmerica Financial Services Corp	1,155.44	Bill Payment	200000 Accounts Payable
10/17/2025	120218	GPS Industries, LLC	1,161.00	Bill Payment	200000 Accounts Payable
10/17/2025	120217	Down to Earth	8,482.00	Bill Payment	200000 Accounts Payable
10/17/2025	120216	Crystal Springs	416.71	Bill Payment	200000 Accounts Payable
10/17/2025	120215	Solution	16.66	Bill Payment	200000 Accounts Payable
10/16/2025	OFL-25719304	Acushnet	3,410.07	Bill Payment	200000 Accounts Payable
10/15/2025	OFL-25946626	AT&T	120.62	Bill Payment	200000 Accounts Payable
10/14/2025	OFL-25719303	Sysco	5,313.85	Bill Payment	200000 Accounts Payable
10/13/2025	OFL-25591162	Clay Electric Cooperative 7658859	69.63	Bill Payment	200000 Accounts Payable
10/13/2025	Fintech	Southern Glazer's Of FL	1,622.74	Bill Payment	200000 Accounts Payable
10/13/2025	Fintch	Breakthru Beverage	917.88	Bill Payment	200000 Accounts Payable
10/11/2025	Fintech	Champion Brands Inc.	1,101.55	Bill Payment	200000 Accounts Payable
10/09/2025	VC-25704742	Mr. Greens Produce	1,256.37	Bill Payment	200000 Accounts Payable
10/09/2025	OFL-25223579	Clay Electric Cooperative 7675671	620.16	Bill Payment	200000 Accounts Payable
10/09/2025	OFL-25222759	Clay Electric Cooperative 7659113	42.64	Bill Payment	200000 Accounts Payable
10/09/2025	OFL-25220070	Clay Electric Cooperative 7659196	273.35	Bill Payment	200000 Accounts Payable
10/09/2025	OFL-25220035	Clay Electric Cooperative 7659105	1,219.69	Bill Payment	200000 Accounts Payable
10/09/2025	OFL-25219794	Clay Electric Cooperative 7658990	791.49	Bill Payment	200000 Accounts Payable

10/09/2025	OFL-25219390	Clay Electric Cooperative 7658602	3,544.24	Bill Payment	200000 Accounts Payable
10/09/2025	Fintech	North Florida Sales	1,289.10	Bill Payment	200000 Accounts Payable
10/08/2025	1404078044	Callaway Golf Company	227.30	Bill Payment	200000 Accounts Payable
10/08/2025	10082025	Acushnet	3,404.15	Bill Payment	200000 Accounts Payable
10/08/2025	Fintech	Champion Brands Inc.	202.15	Bill Payment	200000 Accounts Payable
10/08/2025	Fintech	Champion Brands Inc.	383.00	Bill Payment	200000 Accounts Payable
10/08/2025	120214	The Crossings at Fleming Island CDD	12,445.46	Bill Payment	200000 Accounts Payable
10/08/2025	120213	Pike Creek Turf Inc.	9,182.25	Bill Payment	200000 Accounts Payable
10/08/2025	120212	Applied Maintenance Supplies and Solution	58.78	Bill Payment	200000 Accounts Payable
10/08/2025	ACH	Hampton Golf, Inc. - 1	13,691.63	Bill Payment	200000 Accounts Payable
10/06/2025	VC-25639973	NexAir, LLC	146.83	Bill Payment	200000 Accounts Payable
10/06/2025	ACH-25639984	Mr. Greens Produce	257.02	Bill Payment	200000 Accounts Payable
10/06/2025	ACH-25639974	Global Golf Sales	461.08	Bill Payment	200000 Accounts Payable
10/06/2025	CR25669973	Sysco	6,378.96	Bill Payment	200000 Accounts Payable
10/06/2025	Fintech	Fintech.net	69.47	Check	Services:Other Services -
10/06/2025	Fintech	Southern Glazer's Of FL	1,110.21	Bill Payment	200000 Accounts Payable
10/06/2025	120210	Sunbelt Rentals	609.73	Bill Payment	200000 Accounts Payable
10/06/2025	120205	GOLFNOW	127.00	Bill Payment	200000 Accounts Payable
10/06/2025	120204	ForeUp Marketing	136.04	Bill Payment	200000 Accounts Payable
10/06/2025	120200	Ag-Pro Companies	109.36	Bill Payment	200000 Accounts Payable
10/05/2025	OFL-25582173	Comcast	540.90	Bill Payment	200000 Accounts Payable
10/05/2025	ACH	Gegervision IT	1,931.25	Bill Payment	200000 Accounts Payable
10/03/2025	VC-25639990	Alsco	398.68	Bill Payment	200000 Accounts Payable
10/03/2025	VC-25639989	DirectTV	1,412.20	Bill Payment	200000 Accounts Payable
10/03/2025	VC-25639987	LWT Specialty Tire LLC	400.00	Bill Payment	200000 Accounts Payable
10/03/2025	VC-25639986	Republic Services	2,288.41	Bill Payment	200000 Accounts Payable
10/03/2025	VC-25639980	SCNS Sports Foods, Inc	166.40	Bill Payment	200000 Accounts Payable
10/03/2025	VC-25639975	Visionary Partners, LTD	270.21	Bill Payment	200000 Accounts Payable
10/03/2025	FL-24929668	HSA Midco Corp.	61.24	Bill Payment	200000 Accounts Payable
10/03/2025	ACH-25639992	Revyve Management Group, LLC	1,960.00	Bill Payment	200000 Accounts Payable
10/03/2025	ACH-25639981	Pepsi	286.10	Bill Payment	200000 Accounts Payable
10/03/2025	Fintech	Republic National	283.80	Bill Payment	200000 Accounts Payable
10/03/2025	120209	Ruppert Landscape LLC	100.00	Bill Payment	200000 Accounts Payable
10/03/2025	120208	Pike Creek Turf Inc.	7,262.64	Bill Payment	200000 Accounts Payable
10/03/2025	120207	Premier Bride	135.92	Bill Payment	200000 Accounts Payable
10/03/2025	120206	LCS Staffing LLC	2,462.40	Bill Payment	200000 Accounts Payable
10/03/2025	120203	Down to Earth	2,210.00	Bill Payment	200000 Accounts Payable
10/03/2025	120202	Draw The Line LLC	1,182.50	Bill Payment	200000 Accounts Payable
10/03/2025	120201	Bennett's Garage	771.23	Bill Payment	200000 Accounts Payable
10/02/2025	OFL-25216778	Clay Electric Cooperative 7658719	52.32	Bill Payment	200000 Accounts Payable
10/02/2025	Fintech	Breakthru Beverage	85.70	Bill Payment	200000 Accounts Payable
10/01/2025	OFL-25638432	Think VoIP Services	306.59	Bill Payment	200000 Accounts Payable
10/01/2025	OFL-25222717	Clay Electric Cooperative 7658982	44.96	Bill Payment	200000 Accounts Payable
10/01/2025	Fintech	North Florida Sales	847.10	Bill Payment	200000 Accounts Payable
10/01/2025	120232	The Crossings at Fleming Island CDD	9,342.76	Bill Payment	200000 Accounts Payable
10/01/2025	120231	Taylor Made Golf Company, Inc.	885.86	Bill Payment	200000 Accounts Payable
10/01/2025	ACH	DLL Finance LLC	9,805.68	Bill Payment	200000 Accounts Payable
		TOTAL	**256,796.63**		

101000 Cash - Checking Accounts:Operating - Checking AccountEnding Balance: $101,054.52

Date: Last monthto: Sat Nov 01 2025from: Sun Nov 30 2025

Date	Ref No.	Payee	Payment	Balance	Type	Account
11/30/2025	OFL-26494966	Sharp Energy	1,366.00	55,458.16	Bill Payment	200000 Accounts Payable
11/30/2025	Fintech	Southern Glazer's Of FL	2,311.87	56,824.16	Bill Payment	200000 Accounts Payable
11/29/2025	Fintech	Breakthru Beverage	1,165.20	59,136.03	Bill Payment	200000 Accounts Payable
11/28/2025	ACH	Jimmy Weeks - Tax Collector	20,979.85	60,301.23	Bill Payment	200000 Accounts Payable
11/28/2025	ACH	Jimmy Weeks - Tax Collector	1,188.65	81,281.08	Bill Payment	200000 Accounts Payable
11/27/2025	OFL-26474858	Comcast	560.54	171,840.92	Bill Payment	200000 Accounts Payable
11/26/2025			3,000.00	172,401.46	Transfer	Accounts:In House Checking
11/26/2025	VC-26432133	BMI	1,403.15	175,327.96	Bill Payment	200000 Accounts Payable
11/26/2025	VC-26432131	Massey Services, Inc.	381.63	176,731.11	Bill Payment	200000 Accounts Payable
11/26/2025	VC-26432130	ECOLAB	301.74	177,112.74	Bill Payment	200000 Accounts Payable
11/26/2025	VC-26432127	Roberts Oxygen Company	112.85	177,414.48	Bill Payment	200000 Accounts Payable
11/26/2025	VC-26432126	JRM, Inc	34.66	177,527.33	Bill Payment	200000 Accounts Payable
11/26/2025	VC-26432124	DirectTV	1,449.14	177,561.99	Bill Payment	200000 Accounts Payable
11/26/2025	VC-26432121	Alsco	1,498.76	179,011.13	Bill Payment	200000 Accounts Payable
11/26/2025	VC-26432119	State Industrial Products	156.51	180,509.89	Bill Payment	200000 Accounts Payable
11/26/2025	VC-26432117	PYE Barker Fire & Safety, LLC	630.00	180,666.40	Bill Payment	200000 Accounts Payable
11/26/2025	VC-26432116	Southeastern Paper Group	145.44	181,296.40	Bill Payment	200000 Accounts Payable
11/26/2025	VC-26432114	Turf Control LLC	2,000.35	181,441.84	Bill Payment	200000 Accounts Payable
11/26/2025	VC-26432108	Dagmar Marketing	400.00	183,442.19	Bill Payment	200000 Accounts Payable
11/26/2025	VC-26432106	Club Car	800.30	183,842.19	Bill Payment	200000 Accounts Payable
11/26/2025	OFL-26174804	Clay County Utility Authority A00006765	749.19	184,642.49	Bill Payment	200000 Accounts Payable
11/26/2025	ACH-26432112	Mr. Greens Produce	2,504.64	185,391.68	Bill Payment	200000 Accounts Payable
11/26/2025	Fintech	Champion Brands Inc.	1,043.55	187,896.32	Bill Payment	200000 Accounts Payable
11/26/2025	120264	Vulcan Materials - Fla Rock Div	928.11	31,647.01	Bill Payment	200000 Accounts Payable
11/26/2025	120263	The Ice Doctor, LLC	280.00	32,575.12	Bill Payment	200000 Accounts Payable
11/26/2025	120262	Taylor Made Golf Company, Inc.	345.43	32,855.12	Bill Payment	200000 Accounts Payable
11/26/2025	120261	Siesta Key Cigars LLC	963.14	33,200.55	Bill Payment	200000 Accounts Payable
11/26/2025	120260	Martin Coffee	344.00	34,163.69	Bill Payment	200000 Accounts Payable
11/26/2025	120259	GreatAmerica Financial Services Corp	1,343.07	34,507.69	Bill Payment	200000 Accounts Payable
11/26/2025	120258	GPS Industries, LLC	231.13	35,850.76	Bill Payment	200000 Accounts Payable
11/26/2025	120257	Governmental Management Services, LLC	1,018.71	36,081.89	Bill Payment	200000 Accounts Payable
11/26/2025	120256	Golf Car Services Inc	147.46	37,100.60	Bill Payment	200000 Accounts Payable
11/26/2025	120255	Crystal Springs	243.33	37,248.06	Bill Payment	200000 Accounts Payable
11/26/2025	120254	Bridgestone Hose Power, LLC	186.21	37,491.39	Bill Payment	200000 Accounts Payable
11/26/2025	120253	Ag-Pro Companies	6,291.86	37,677.60	Bill Payment	200000 Accounts Payable
11/26/2025	120252	The Crossings at Fleming Island CDD	13,782.32	43,969.46	Bill Payment	200000 Accounts Payable
11/25/2025	VC-26405139	Republic Services	2,231.79	59,251.78	Bill Payment	200000 Accounts Payable
11/25/2025	OFL-26176137	Clay County Utility Authority A00006772	38.83	61,483.57	Bill Payment	200000 Accounts Payable
11/25/2025	OFL-26176135	Clay County Utility Authority A00006759	488.16	61,522.40	Bill Payment	200000 Accounts Payable
11/24/2025	Fintech	Southern Glazer's Of FL	2,300.14	61,959.86	Bill Payment	200000 Accounts Payable
11/24/2025	ACH	Hampton Golf, Inc. - 1	1,068.37	64,260.00	Bill Payment	200000 Accounts Payable
11/24/2025	ACH	Hampton Golf, Inc. - 1	1,068.37	65,328.37	Bill Payment	200000 Accounts Payable
11/22/2025	Fintech	Breakthru Beverage	433.32	66,396.74	Bill Payment	200000 Accounts Payable
11/20/2025	OFL-26344184	First- Citizens Bank & Trust CO	980.25	66,830.06	Bill Payment	200000 Accounts Payable
11/19/2025	Fintech	Champion Brands Inc.	924.50	186.47	Bill Payment	200000 Accounts Payable
11/18/2025	Sales tax	Florida Department of Revenue	25,154.65	1,110.97	Journal	
11/17/2025	VC-26253249	JRM, Inc	2,155.10	26,265.62	Bill Payment	200000 Accounts Payable
11/17/2025	VC-26253245	Alsco	506.14	28,420.72	Bill Payment	200000 Accounts Payable

11/17/2025	VC-26253242	Ag-Pro Companies	2,239.84	28,926.86	Bill Payment	200000 Accounts Payable
11/17/2025	VC-26253241	Sterling Cut Glass	131.41	31,166.70	Bill Payment	200000 Accounts Payable
11/17/2025	ACH-26253244	Pepsi	947.85	31,298.11	Bill Payment	200000 Accounts Payable
11/17/2025	ACH-26253243	Mr. Greens Produce	1,139.74	32,245.96	Bill Payment	200000 Accounts Payable
11/17/2025	Fintech	Southern Glazer's Of FL	1,192.29	33,385.70	Bill Payment	200000 Accounts Payable
11/17/2025	online	Sysco	8,671.78	34,577.99	Bill Payment	200000 Accounts Payable
11/17/2025	120251	Take A Free Ride, Inc	250.00	43,249.77	Bill Payment	200000 Accounts Payable
11/17/2025	120250	Security Engineering and Designs, Inc.	59.95	43,499.77	Bill Payment	200000 Accounts Payable
11/17/2025	120249	Priswing Software	370.00	43,559.72	Bill Payment	200000 Accounts Payable
11/17/2025	120248	Premier Bride	135.92	43,929.72	Bill Payment	200000 Accounts Payable
11/17/2025	120247	GPS Industries, LLC	1,161.00	44,065.64	Bill Payment	200000 Accounts Payable
11/17/2025	120246	GOLFNOW	127.00	45,226.64	Bill Payment	200000 Accounts Payable
11/17/2025	120245	Golf Car Services Inc	78.03	45,353.64	Bill Payment	200000 Accounts Payable
11/17/2025	Bank		521.72	45,431.67	Journal	
11/17/2025	ACH	Hampton Golf, Inc. - 1	12,119.01	45,953.39	Bill Payment	200000 Accounts Payable
11/15/2025	OFL-26474842	AT&T	166.63	58,072.40	Bill Payment	200000 Accounts Payable
11/14/2025	VC-26237598	ECOLAB	341.46	58,239.03	Bill Payment	200000 Accounts Payable
11/13/2025	PPE 11.9.25		84,437.89	-16,954.98	Journal	
11/13/2025	Fintech	North Florida Sales	1,214.45	67,482.91	Bill Payment	200000 Accounts Payable
11/12/2025	Fintech	Champion Brands Inc.	1,322.15	68,697.36	Bill Payment	200000 Accounts Payable
11/11/2025	OFL-25999006	Clay Electric Cooperative 7658859	66.94	70,019.51	Bill Payment	200000 Accounts Payable
11/10/2025		Fintech.net	69.47	70,086.45	Check	Services - Admin
11/10/2025	OFL-26001233	Clay Electric Cooperative 7659196	245.10	69,686.22	Bill Payment	200000 Accounts Payable
11/10/2025	OFL-25997806	Clay Electric Cooperative 7658602	3,422.82	69,931.32	Bill Payment	200000 Accounts Payable
11/10/2025	OFL-25997784	Clay Electric Cooperative 7659105	1,293.38	73,354.14	Bill Payment	200000 Accounts Payable
11/10/2025	Fintech	Southern Glazer's Of FL	1,049.43	74,647.52	Bill Payment	200000 Accounts Payable
11/10/2025	online	Sysco	6,035.06	75,696.95	Bill Payment	200000 Accounts Payable
11/09/2025	OFL-25999005	Clay Electric Cooperative 7659113	42.64	81,732.01	Bill Payment	200000 Accounts Payable
11/09/2025	OFL-25999003	Clay Electric Cooperative 7675671	546.56	81,774.65	Bill Payment	200000 Accounts Payable
11/09/2025	OFL-25998986	Clay Electric Cooperative 7658990	817.91	82,321.21	Bill Payment	200000 Accounts Payable
11/08/2025	Fintech	Breakthru Beverage	607.55	83,139.12	Bill Payment	200000 Accounts Payable
11/06/2025	VC-26113747	Golf Genius Software	975.00	83,746.67	Bill Payment	200000 Accounts Payable
11/06/2025	120243	Taylor Made Golf Company, Inc.	3,565.60	84,721.67	Bill Payment	200000 Accounts Payable
11/05/2025	Fintech	Champion Brands Inc.	1,258.55	23,634.49	Bill Payment	200000 Accounts Payable
11/05/2025	Fintech	Breakthru Beverage	526.06	24,893.04	Bill Payment	200000 Accounts Payable
11/05/2025	ACH	Gegervision IT	1,931.25	25,419.10	Bill Payment	200000 Accounts Payable
11/03/2025	OFL-26085545	Think VoIP Services	306.59	29,433.31	Bill Payment	200000 Accounts Payable
11/03/2025	Fintech	Breakthru Beverage	120.50	29,502.93	Bill Payment	200000 Accounts Payable
11/03/2025	Fintech	Southern Glazer's Of FL	1,204.96	29,623.43	Bill Payment	200000 Accounts Payable
11/03/2025	online	Sysco	5,458.40	30,828.39	Bill Payment	200000 Accounts Payable
11/03/2025	120244	T Burris Hauling	2,000.00	36,286.79	Bill Payment	200000 Accounts Payable
11/03/2025	ACH	DLL Finance LLC	9,076.85	38,286.79	Bill Payment	200000 Accounts Payable
11/03/2025	ACH	DLL Finance LLC	728.83	47,363.64	Bill Payment	200000 Accounts Payable
11/01/2025	Fintech	North Florida Sales	601.45	48,102.45	Bill Payment	200000 Accounts Payable
11/01/2025	Fintech	North Florida Sales	1,206.55	48,703.90	Bill Payment	200000 Accounts Payable
11/01/2025	Fintech	North Florida Sales	1,209.20	49,910.45	Bill Payment	200000 Accounts Payable
11/01/2025	Fintech	Champion Brands Inc.	485.00	51,119.65	Bill Payment	200000 Accounts Payable

TOTAL **269,118.18**

101000 Cash - Checking Accounts:Operating - Checking Account
Date: Last monthto: Wed Oct 01 2025from: Fri Oct 31 2025

Date	Ref No.	Type	Payee	Account	Payment
10/30/2025	PPE 10.26.25	Journal	Paychex		51,785.70
10/02/2025	PPE 9.28.25	Journal	Paychex		51,742.41
10/16/2025	PPE 10.12.25	Journal	Paychex		45,445.01
10/06/2025	120043	Bill Payment	The Crossings at Fleming Island CDI	200100 Accounts Payable-StrongRoom	19,815.76
10/17/2025	Sales Taxes 9.25	Expense	Florida Dept. of Revenue		2,928.81
10/30/2025	VC-26002872	Bill Payment	Poolsure	200100 Accounts Payable-StrongRoom	2,848.00
10/10/2025	OFL-25591033	Bill Payment	Clay Electric Cooperative 7658909	200100 Accounts Payable-StrongRoom	2,785.00
10/13/2025	OFL-25591106	Bill Payment	Clay Electric Cooperative 7659204	200100 Accounts Payable-StrongRoom	2,614.57
10/02/2025	PPE 9.28.25	Journal			2,249.82
10/30/2025	120048	Bill Payment	HEAD/Penn Raquet Sports	200100 Accounts Payable-StrongRoom	2,116.58
10/21/2025	120045	Bill Payment	K-Swiss	200100 Accounts Payable-StrongRoom	1,705.95
10/29/2025	OFL-25719114	Bill Payment	Clay County Utility Authority A000067	200100 Accounts Payable-StrongRoom	1,236.57
10/07/2025	VC-25659247	Bill Payment	Lucky in Love	200100 Accounts Payable-StrongRoom	1,165.98
10/21/2025	VC-25876667	Bill Payment	Poolsure	200100 Accounts Payable-StrongRoom	1,116.00
10/21/2025		Expense	Paychex	602810 Employee Expenses:Payroll Adminis	1,070.10
10/20/2025	OFL-25942732	Bill Payment	GFL Environmental	200100 Accounts Payable-StrongRoom	956.74
10/28/2025	OFL-25719308	Bill Payment	Clay County Utility Authority A000112	200100 Accounts Payable-StrongRoom	895.89
10/31/2025	OFL-26019530	Bill Payment	Gegervision IT	200100 Accounts Payable-StrongRoom	845.00
10/12/2025	OFL-25591995	Bill Payment	Clay Electric Cooperative 7659071	200100 Accounts Payable-StrongRoom	776.00
10/28/2025	ACH	Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	774.35
10/21/2025	120046	Bill Payment	Logo Express	200100 Accounts Payable-StrongRoom	765.58
10/23/2025	120047	Bill Payment	HEAD/Penn Raquet Sports	200100 Accounts Payable-StrongRoom	736.55
10/22/2025	VC-25876664	Bill Payment	Lucky in Love	200100 Accounts Payable-StrongRoom	729.50
10/16/2025		Expense	Square	703000 Promotional Activities:Activities & Ev	683.00
10/29/2025	OFL-25720881	Bill Payment	Clay County Utility Authority A000068	200100 Accounts Payable-StrongRoom	628.23
10/28/2025	OFL-25719311	Bill Payment	Clay County Utility Authority A000067	200100 Accounts Payable-StrongRoom	590.62
10/14/2025	VC-25787932	Bill Payment	Poolsure	200100 Accounts Payable-StrongRoom	558.00
10/13/2025	OFL-25587430	Bill Payment	Clay Electric Cooperative 7658792	200100 Accounts Payable-StrongRoom	543.86
10/21/2025	120044	Bill Payment	HEAD/Penn Raquet Sports	200100 Accounts Payable-StrongRoom	518.67
10/16/2025		Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	516.28
10/03/2025	5811	Check	Trich Himmelmann	43940 User Fees - Swim & Tennis:Activities	500.00
10/01/2025	OFL-25119602	Bill Payment	Hampton Golf, Inc.	200100 Accounts Payable-StrongRoom	500.00
10/13/2025	OFL-25588196	Bill Payment	Clay Electric Cooperative 7659170	200100 Accounts Payable-StrongRoom	406.73
10/06/2025		Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	374.50
10/14/2025	OFL-25756794	Bill Payment	North Florida Sales	200100 Accounts Payable-StrongRoom	373.80
10/29/2025	OFL-25720852	Bill Payment	Clay County Utility Authority A000112	200100 Accounts Payable-StrongRoom	356.49
10/20/2025	OFL-25873228	Bill Payment	GFL Environmental	200100 Accounts Payable-StrongRoom	318.93
10/25/2025	OFL-25862449	Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	318.26
10/28/2025	OFL-25719329	Bill Payment	Clay County Utility Authority A000068	200100 Accounts Payable-StrongRoom	243.56
10/23/2025	VC-25918905	Bill Payment	Alsco	200100 Accounts Payable-StrongRoom	230.34
10/15/2025	OFL-25658127	Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	226.01
10/29/2025	OFL-25719374	Bill Payment	Clay County Utility Authority A000068	200100 Accounts Payable-StrongRoom	221.43
10/20/2025	OFL-25873227	Bill Payment	GFL Environmental	200100 Accounts Payable-StrongRoom	178.04
10/31/2025	5814	Check	Jennifer Miller	49990 User Fees - Swim & Tennis:Activities	150.00
10/10/2025	OFL-25794093	Bill Payment	Champion Brands, Inc	200100 Accounts Payable-StrongRoom	145.76
10/07/2025	VC-25659383	Bill Payment	Poolsure	200100 Accounts Payable-StrongRoom	135.00
10/03/2025	VC-25626783	Bill Payment	Roberts Oxygen Company	200100 Accounts Payable-StrongRoom	124.90
10/31/2025	OFL-26140990	Bill Payment	Hampton Golf, Inc.	200100 Accounts Payable-StrongRoom	120.96
10/14/2025	VC-25787931	Bill Payment	Alert 360- Florida	200100 Accounts Payable-StrongRoom	113.88
10/30/2025	VC-26002873	Bill Payment	Alsco	200100 Accounts Payable-StrongRoom	76.78
10/03/2025	VC-25626782	Bill Payment	Alsco	200100 Accounts Payable-StrongRoom	74.00
10/31/2025	OFL-26086109	Bill Payment	Fintech. net	200100 Accounts Payable-StrongRoom	69.47
10/31/2025	OFL-26141111	Bill Payment	Hampton Golf, Inc.	200100 Accounts Payable-StrongRoom	29.96
				TOTAL	**206,433.33**

101000 Cash - Checking Accounts:Operating - Checking AccountBank Balance: 514870.29Ending Balance: $648,181.84

Date: Custom

Date	Ref No.	Type	Payee	Account	Payment
11/04/2025	120049	Bill Payment	The Crossings at Fleming Island CDD	200100 Accounts Payable-StrongRoom	62,919.02
11/26/2025	PPE 11.23.25	Journal	Paychex		51,209.17
11/13/2025	PPE 11.9.25	Journal	Paychex		44,687.30
11/26/2025	120056	Bill Payment	The Crossings at Fleming Island CDD	200100 Accounts Payable-StrongRoom	27,137.47
11/07/2025		Transfer		101100 Cash - Checking Accounts:In Hous	5,000.00
11/24/2025	120052	Bill Payment	Footloose Entertainment	200100 Accounts Payable-StrongRoom	3,155.00
11/09/2025	OFL-25999043	Bill Payment	Clay Electric Cooperative 7658909	200100 Accounts Payable-StrongRoom	2,807.79
11/26/2025	120051	Bill Payment	Under the Stars Glamping	200100 Accounts Payable-StrongRoom	2,450.00
11/12/2025	OFL-26001092	Bill Payment	Clay Electric Cooperative 7659204	200100 Accounts Payable-StrongRoom	2,306.44
11/12/2025	VC-26172046	Bill Payment	Poolsure	200100 Accounts Payable-StrongRoom	1,812.00
11/17/2025	ACH	Bill Payment	Sharp Energy, Inc.	200100 Accounts Payable-StrongRoom	1,294.59
11/26/2025	10.25 Sales Taxes	Expense	Florida Dept. of Revenue		1,084.55
11/20/2025		Expense	Paychex	602810 Employee Expenses:Payroll Admin	1,070.10
11/20/2025	OFL-26383448	Bill Payment	GFL Environmental	200100 Accounts Payable-StrongRoom	956.74
11/30/2025	OFL-26455906	Bill Payment	Gegervision IT	200100 Accounts Payable-StrongRoom	845.00
11/12/2025	OFL-25998904	Bill Payment	Clay Electric Cooperative 7659071	200100 Accounts Payable-StrongRoom	792.06
11/19/2025	OFL-26420308	Bill Payment	Premier Beverage Company, LLC	200100 Accounts Payable-StrongRoom	784.80
11/28/2025	ACH	Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	774.35
11/26/2025	OFL-26174801	Bill Payment	Clay County Utility Authority A00006756	200100 Accounts Payable-StrongRoom	711.85
11/12/2025	120050	Bill Payment	Abundantly Maid	200100 Accounts Payable-StrongRoom	700.00
11/26/2025	OFL-26176164	Bill Payment	Clay County Utility Authority A00011239	200100 Accounts Payable-StrongRoom	657.39
11/26/2025	120055	Bill Payment	HEAD/Penn Raquet Sports	200100 Accounts Payable-StrongRoom	543.37
11/11/2025	OFL-25998647	Bill Payment	Clay Electric Cooperative 7659170	200100 Accounts Payable-StrongRoom	533.64
11/26/2025	OFL-26176147	Bill Payment	Clay County Utility Authority A00006876	200100 Accounts Payable-StrongRoom	531.76
11/13/2025	ACH	Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	517.05
11/01/2025	OFL-25858172	Bill Payment	Hampton Golf, Inc.	200100 Accounts Payable-StrongRoom	500.00
11/12/2025	OFL-25998708	Bill Payment	Clay Electric Cooperative 7658792	200100 Accounts Payable-StrongRoom	485.06
11/13/2025		Bill Payment	Eagle Harbor Golf Club	200100 Accounts Payable-StrongRoom	469.70
11/12/2025	VC-26172036	Bill Payment	Deconna Ice Cream	200100 Accounts Payable-StrongRoom	456.15
11/26/2025	OFL-26176159	Bill Payment	Clay County Utility Authority A00006758	200100 Accounts Payable-StrongRoom	433.72
11/24/2025	120053	Bill Payment	HEAD/Penn Raquet Sports	200100 Accounts Payable-StrongRoom	393.78
11/05/2025	ACH	Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	374.74
11/04/2025	VC-26070665	Bill Payment	Poolsure	200100 Accounts Payable-StrongRoom	360.00
11/20/2025	OFL-26331685	Bill Payment	GFL Environmental	200100 Accounts Payable-StrongRoom	318.93
11/25/2025	OFL-26242245	Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	318.26
11/24/2025	120054	Bill Payment	Welch Tennis Courts Inc	200100 Accounts Payable-StrongRoom	304.74
11/26/2025	OFL-26176150	Bill Payment	Clay County Utility Authority A00011240	200100 Accounts Payable-StrongRoom	264.11
11/14/2025	OFL-26103807	Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	226.01
11/26/2025	OFL-26174835	Bill Payment	Clay County Utility Authority A00006874	200100 Accounts Payable-StrongRoom	211.76
11/26/2025	OFL-26176163	Bill Payment	Clay County Utility Authority A00006877	200100 Accounts Payable-StrongRoom	204.40
11/20/2025	OFL-26331690	Bill Payment	GFL Environmental	200100 Accounts Payable-StrongRoom	178.04
11/12/2025	VC-26172041	Bill Payment	Roberts Oxygen Company	200100 Accounts Payable-StrongRoom	124.90
11/26/2025	VC-26420299	Bill Payment	Alsco	200100 Accounts Payable-StrongRoom	76.78
11/24/2025	VC-26385794	Bill Payment	Alsco	200100 Accounts Payable-StrongRoom	76.78
11/12/2025	VC-26172044	Bill Payment	Alsco	200100 Accounts Payable-StrongRoom	76.78
11/04/2025	5813	Check	Owen Steininger	22600 Patron Liabilities:Key Deposit	75.00
11/30/2025	OFL-26494959	Bill Payment	Fintech. net	200100 Accounts Payable-StrongRoom	69.47
11/25/2025	VC-26385798	Bill Payment	Poolsure	200100 Accounts Payable-StrongRoom	16.27
11/14/2025		Expense		602810 Employee Expenses:Payroll Admin	7.20
				TOTAL	**221,304.02**

FIFTH ORDER OF BUSINESS

B.

Eagle Harbor Monthly Report

December 2025

Maintenance – Cold nights continue, slowing down everything perfectly for the Florida cool season. Bi-weekly mowing continues as usual, non-mow weeks are being spent on wood line cutbacks, cleaning up palmetto areas by thinning and removing vines and volunteer tree, cutting back plant material normally cut back this time of year is about to begin in preparation for laying mulch.

Annuals – Holiday/Winter changeout has been completed. Snapshot has been applied for preventative weed control in all beds. Petunias and Dianthus were installed. Red and white for the holiday.

Horticulture – Cool nights persist, all evidence of pests have faded. Liquid fertilizer for a little lasting color as the turf slips into dormancy, post-emergent weed control and preventative fungicide were recently applied.

Irrigation – The irrigation team is still monitoring systems closely while watching the weather. We finally received a good amount of rain after being dry for some time, however with the cooler temperatures, we are in no danger of damage from drought.

Note – Not a lot to report this time of year, everything is flowing well. Happy holidays everyone, have a great and safe holiday!

C.

EAGLE HARBOR GOLF CLUB
PERFORMANCE REPORT

November 2025

Consolidated	Nov-25		Nov-24	Year to Date		Prior Year 24
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	$ 368,822.05	$ 358,661.26	$ 367,602.71	$ 723,416.23	$ 769,342.83	$ 745,594.95
COGS	$ 60,152.58	$ 60,272.34	$ 65,396.17	$ 126,633.83	$ 130,041.40	$ 141,382.64
Expenses	$ 285,263.72	$ 304,332.59	$ 310,761.20	$ 609,639.97	$ 634,235.10	$ 627,729.52
Admin Expenses pass thru rev			na			na
NOI	$ 23,405.75	$ (5,943.67)	$ (8,554.66)	$ (12,857.57)	$ 5,066.33	$ (23,517.21)

Notes

Golf	Nov-25		Nov-24	Year to Date		Prior Year 24
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	$ 219,312.80	$ 233,412.23	$ 209,007.57	$ 421,697.48	$ 482,069.51	$ 420,829.71
COGS	$ 11,093.08	$ 19,287.23	$ 18,605.20	$ 29,745.94	$ 35,254.69	$ 38,279.58
Course Maint.	$ 72,547.40	$ 87,634.33	$ 82,853.56	$ 160,786.15	$ 176,169.70	$ 158,186.44
Golf Expenses	$ 49,950.09	$ 46,952.36	$ 49,888.17	$ 108,597.94	$ 100,142.58	$ 105,873.69
NOI	$ 85,722.23	$ 79,538.31	$ 57,660.64	$ 122,567.45	$ 170,502.54	$ 118,490.00
Golf Rounds(Total)	3866		3727	7297		7,552
Golf Rnds(outside/member)	2685/1181		2382/1345	5069/2228		4952/2600
Membership	134		131			
	4-range/11Juniors addtl					

Talons	Nov-25		Nov-24	Year to Date		Prior Year 24
	Actual	Budget	Actual	Actual	Budget	Actual
Total FB Revenue	$ 149,110.67	$ 124,805.38	$ 158,184.22	$ 295,988.68	$ 286,386.02	$ 323,870.56
COGS	$ 49,059.50	$ 40,985.11	$ 46,790.97	$ 96,887.89	$ 94,786.71	$ 103,103.06
FB Expenses	$ 80,191.67	$ 83,939.99	$ 90,913.95	$ 169,495.25	$ 180,850.23	$ 185,720.48
NOI	$ 19,859.50	$ (119.72)	$ 20,479.30	$ 29,605.54	$ 10,749.08	$ 35,047.02
% COGS (Food)	37.00%			36.00%		
% COGS (Alcohol)	30.00%			35.00%		

without N/A bev
36% w/ n/a bev
Alcohol - 30%
Wine - 27%
Beer - 34%

D.

Eagle Harbor Facility Report
Dec 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. Closed for the season.

5. Golf Course
   a. Operations are normal.

6. Talons
   a. Operations are normal.

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