

THE CROSSINGS
at FLEMING ISLAND
Community Development District

April 23, 2026

AGENDA

The Crossings at Fleming Island Community Development District

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

April 16, 2026

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, April 23, 2026 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 February 26, 2026 Meeting
 - B. Financial Statements
 - C. Check Register
- V. Discussion of Issuing a Request for Proposals for Landscape Maintenance Services
- VI. Management Team Reports
 - A. District Counsel
 - B. Ruppert Landscape – Report
 - C. Hampton Golf – Report
 - D. District Manager & Operations – Operations Report
- VII. Supervisors' Requests and Audience Comments

VIII. Next Scheduled Meeting – May 28, 2026 at 6:00 p.m. at 2217 Eagle Harbor Parkway

IX. Adjournment

FOURTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, February 26, 2026
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 by telephone
Paul Booth, Supervisor
Jimmy Pinkerman, Supervisor by telephone

Staff Present

Rich Komando, 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
Travis Helmes, Golf Course Superintendent, Hampton Golf
Randy Harrington, Head Golf Professional, Hampton Golf
Sam Cruz, CDD

I - Roll Call

Chairman Tabor called the meeting to order at 12:00 p.m. and Ms. Giles called the roll.

II - Pledge of Allegiance

III - Public Comment

Mr. Holsher: I'm a huge fan of Eagle Harbor Golf Club, I live on the golf course, and I'm concerned about the condition mostly of the greens. I had a very informative conversation with John and in the beginning, I asked why Hampton Golf hasn't been fired, and he explained the details and I understand what's going on but I still want to voice my opinion. I'm worried because when I moved here a long time ago it was the flag bearing golf course in Clay County. Always kept in great shape, my favorite course to play but it is losing my revenue and I'm a resident. I don't always play here because of the conditions. I care about my property value and the golf course for everyone in the community is a value and it needs to be kept to the highest standard. I don't think it is meeting the standard right now.

Chairman Tabor: We share your concerns. We have some folks here to talk about that. We appreciate you coming out.

IV - Approval of Consent Agenda

A. Approval of the Minutes of the January 22, 2026 Meeting

B. Financial Statements

C. Check Register

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

V Consideration of Talons and Eagle Harbor Golf Deficit Funding Request

Vice Chair Herold moved to approve the Talons and Eagle Harbor golf deficit funding request. Supervisor Booth seconded the motion passed 5 – 0

VI - Management Team Reports

A. District Counsel

B. Ruppert Landscaping - Report

C. Hampton Golf - Report

Ms. Runjo: Thank you for your comments, that is how we get better by hearing comments like yours. We experienced 26 frost this year, the average is 14 and we have had extremely challenging winter conditions especially in January.

D. District Manager & Operations

Ms. Giles stated just a reminder to complete your form 1 by July 1st.

1. Operations Report

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

2. Fiscal Year 2025 Utility Revenue Tax Exempt Refunding Bonds, Issuer Annual Continuing Disclosure Report

VI - Supervisor's Requests and Audience Comments

VII Next Scheduled Meeting – March 26, 2026 at 6:00 p.m. at 2217 Eagle Harbor Parkway

VII – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 12:30 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island
Community Development District

Unaudited Financial Reporting
March 31, 2026



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Capital Reserve Fund</u>
5	<u>Debt Service Fund Series 2014A-1 & A-2</u>
6	<u>Debt Service Fund Series 2014A-3</u>
7	<u>Debt Service Fund Series 2017</u>
8	<u>Water and Sewer Fund</u>
9-10	<u>Golf Course Fund</u>
11	<u>Swim & Tennis Fund</u>
12-13	<u>General Fund Month to Month</u>
14-15	<u>Water and Sewer Fund Month to Month</u>
16-17	<u>Golf Course Fund Month to Month</u>
18	<u>Assessment Receipt Schedule</u>

The Crossings at Fleming Island

Community Development District

Combined Balance Sheet

March 31, 2026

	General Fund	Governmental Funds Reserve Fund	Debt Service Fund	Water/Sewer Fund	Proprietary Funds Golf Course Fund	Swim & Tennis Fund	Totals FY 2026
Assets:							
Cash:							
Operating Account-Wells Fargo	\$ 126,795	# \$ 166,909	\$ -	\$ 430,078	\$ 157,642	\$ 434,709	\$ 1,316,133
Operating Account-BB&T	-	-	-	-	-	-	-
Depository Account	-	-	-	-	82,017	678,184	760,201
Petty Cash	-	-	-	-	1,634	900	2,534
Accounts Receivable	-	7,626	55,471	-	93,085	47,726	140,811
Due from General Fund	-	-	-	-	-	-	63,097
Due from Water/Sewer	3,390	-	-	-	-	-	3,390
Due from Other	-	-	-	-	-	-	-
Due from GC - Current year	40,428	161,179	-	-	-	-	201,606
Due from Swim & Tennis Fund	(10,122)	-	-	-	-	-	(10,122)
Due from Capital Outlay Fund	-	-	-	-	-	-	-
Due from Golf Course - Loan	235,256	-	-	-	-	-	235,256
Due from Golf Course - Equipment Lease	467,199	-	-	-	-	-	467,199
Due from Debt Service	-	8,021	-	-	-	-	8,021
Investments:							
State Board of Administration (SBA)	3,715,552	55,109	-	3,324,432	279	-	7,095,372
State Board of Administration (SBA)-Reserves	1,358,106	-	-	-	-	-	1,358,106
Series 1999							
Reserve	-	-	-	-	91,120	-	91,120
Interest	-	-	-	-	2	-	2
Revenue	-	-	-	-	89,727	-	89,727
Sinking	-	-	-	-	8	-	8
Series 2007/2016 Refunding/2017							
Reserve	-	-	-	1	-	-	1
Surplus	-	-	-	898,344	-	-	898,344
Rate Stabilization	-	-	-	273,810	-	-	273,810
Renewal & Replacement	-	-	-	288,425	-	-	288,425
Revenue	-	-	-	735,698	-	-	735,698
Interest	-	-	-	477,542	-	-	477,542
Redemption - Tax Exempt	-	-	-	921	-	-	921
Redemption - Taxable	-	-	-	283	-	-	283
Series 2014 - A-1/A-2							
Reserve A-1	-	-	924,859	-	-	-	924,859
Interest A-1	-	-	-	-	-	-	-
Revenue	-	-	3,366,132	-	-	-	3,366,132
Prepayment A-1	-	-	2,595	-	-	-	2,595
Reserve A-2	-	-	361,649	-	-	-	361,649
Interest A-2	-	-	-	-	-	-	-
Prepayment A-2	-	-	407	-	-	-	407
Series 2014 - A-3							
Reserve A-3	-	-	374,341	-	-	-	374,341
Interest - A-3	-	-	-	-	-	-	-
Revenue	-	-	474,534	-	-	-	474,534
Prepayment A-3	-	-	-	-	-	-	-
Construction - A-3	-	-	-	-	-	-	-
Series 2017							
Reserve - 2017	-	-	32,969	-	-	-	32,969
Interest - 2017	-	-	-	-	-	-	-
Revenue - 2017	-	-	99,399	-	-	-	99,399
Prepayment - 2017	-	-	578	-	-	-	578
Inventory	-	-	-	-	187,238	34,104	221,342
Prepaid Expenses	20,000	-	-	-	125,117	27,219	172,336
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	\$ 5,991,604	\$ 398,845	\$ 5,692,932	\$ 15,153,472	\$ 5,859,744	\$ 1,222,842	\$ 34,319,439
Liabilities:							
Accounts Payable	83,076	14,127	-	147,882	387,179	72,128	704,392
Accrued Payroll/Bonuses	-	-	-	-	94,424	5,012	99,436
Member Liability	-	-	-	-	92,530	13,598	106,128
Due to General Fund	-	-	-	3,390	13,598	-	16,989
Due to General Fund - Loan	-	-	-	-	235,256	9,843	245,099
Due to Debt Service	55,471	-	-	-	75,538	-	131,009
Due to Reserve	16,793	-	-	-	-	-	16,793
Deferred Income	-	-	-	0	46,339	57,693	104,032
Deposits Payable	4,373	-	-	905	-	10,425	15,703
Lease Liability	-	-	-	-	137,982	-	137,982
Accrued Interest Payable - Bonds	-	-	-	322,376	2,706,958	-	3,029,334
Accrued Principal Payable	-	-	-	530,000	4,065,000	-	4,595,000
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	\$ 159,713	\$ 14,127	\$ -	\$ 17,018,262	\$ 8,329,804	\$ 168,699	\$ 25,690,606
Fund Balance:							
Nonspendable:							
Deposits	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Restricted for:							
Debt Service	-	-	5,692,932	-	-	-	5,692,932
Water/Sewer	-	-	-	905	-	-	905
Assigned for:							
Capital Reserves	1,358,106	-	-	-	-	-	1,358,106
Unassigned/Unrestricted	4,418,784	384,718	-	(1,865,695)	(2,470,060)	1,054,143	1,521,890
Total Fund Balances	\$ 5,831,890	\$ 384,718	\$ 5,692,932	\$ (1,864,790)	\$ (2,470,060)	\$ 1,054,143	\$ 8,628,833
Total Liabilities & Fund Balance	\$ 5,991,604	\$ 398,845	\$ 5,692,932	\$ 15,153,472	\$ 5,859,744	\$ 1,222,842	\$ 34,319,439

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending March 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/26	Thru 03/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 3,487,971	\$ 3,350,162	\$ 3,350,162	\$ -
Boat/RV Storage Fees	115,000	57,500	29,475	(28,025)
Interest Income	180,000	90,000	86,348	(3,652)
Misc/Newsletter/Rental Income	21,000	10,500	3,245	(7,255)
Total Revenues	\$ 3,803,971	\$ 3,508,162	\$ 3,469,230	\$ (38,932)
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 15,000	\$ 7,500	\$ 4,718	\$ 2,782
PR-FICA/Workers Comp/PR Fees	17,000	8,500	13,139	(4,639)
Engineering	7,000	3,500	-	3,500
District Attorney	33,400	16,700	17,178	(478)
Litigation Counsel	50,000	25,000	63,480	(38,480)
Annual Audit	4,500	2,250	-	2,250
Assessment Administration	18,375	18,375	18,375	0
Arbitrage Rebate	1,100	550	1,100	(550)
Dissemination Agent	2,100	1,050	1,050	-
Trustee Fees	20,000	10,000	-	10,000
District Manager/Administrator	105,450	52,725	54,889	(2,164)
General Administrative	15,000	7,500	7,316	184
Insurance General Liability	74,128	74,128	63,167	10,961
Other Current Charges	5,000	2,500	494	2,006
Dues, Licenses & Website	25,000	12,500	8,600	3,900
Total General & Administrative	\$ 393,054	\$ 242,779	\$ 253,506	\$ (10,728)
<u>Operations & Maintenance</u>				
Maintenance				
Landscape Maintenance	\$ 863,114	\$ 431,557	\$ 431,558	\$ (1)
Landscape Maintenance - Contingency	110,000	55,000	57,886	(2,886)
Lake Maintenance	90,000	45,000	35,275	9,725
Cost Sharing Agreement - Stone Creek	14,000	7,000	-	7,000
Facility/Preventative Maintenance	250,000	125,000	90,651	34,349
Utilities	160,000	80,000	60,430	19,570
Security	45,000	22,500	16,322	6,178
Operating Reserves	5,895	2,948	-	2,948
Subtotal Maintenance	\$ 1,538,010	\$ 769,005	\$ 692,121	\$ 76,884
Total Operations & Maintenance	\$ 1,538,010	\$ 769,005	\$ 692,121	\$ 76,884
Total Expenditures	\$ 1,931,064	\$ 1,011,784	\$ 945,628	\$ 66,156

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending March 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/26	Thru 03/31/26	Variance
Excess (Deficiency) of Revenues over Expenditures	\$ 1,872,907	\$ 2,496,378	\$ 2,523,602	\$ 27,224
<i>Other Financing Sources/(Uses):</i>				
Interfund Transfer In/(Out) - SBA Reserve	\$ (125,000)	\$ -	\$ -	\$ -
Interfund Transfer Out - Swim & Tennis	(1,747,907)	(873,954)	(873,954)	-
Total Other Financing Sources/(Uses)	\$ (1,872,907)	\$ (873,954)	\$ (873,954)	\$ -
Net Change in Fund Balance	\$ 0	\$ 1,622,425	\$ 1,649,649	\$ 27,224
Fund Balance - Beginning	\$ -		\$ 4,182,242	
Fund Balance - Ending	\$ 0		\$ 5,831,890	

The Crossings at Fleming Island

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending March 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/26	Thru 03/31/26	Variance
Revenues				
Special Assessments - Tax Roll	\$ 620,196	\$ 595,682	\$ 595,682	\$ -
Interest	20,000	10,000	1,085	(8,915)
Total Revenues	\$ 640,196	\$ 605,682	\$ 596,768	\$ (8,915)
Expenditures:				
Capital Outlay	\$ 619,686	\$ 309,843	\$ 76,031	\$ 233,813
Other Current Charges	500	250	-	250
Total Expenditures	\$ 620,186	\$ 310,093	\$ 76,031	\$ 234,063
Excess (Deficiency) of Revenues over Expenditures	\$ 20,010	\$ 295,589	\$ 520,737	\$ 225,148
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 20,010	\$ 295,589	\$ 520,737	\$ 225,148
Fund Balance - Beginning	\$ -		\$ (136,019)	
Fund Balance - Ending	\$ 20,010		\$ 384,718	

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 March 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/26	Thru 03/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 2,411,887	\$ 2,302,538	\$ 2,302,538	\$ (46,825)
Special Assessments - Prepayments A-1	-	-	2,535	2,535
Special Assessments - Prepayments A-2	-	-	397	397
Interest Income	-	-	63,874	63,874
Total Revenues	\$ 2,411,887	\$ 2,302,538	\$ 2,369,345	\$ 19,982
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	\$ 2,065,813	\$ 2,119,670	\$ 7,032
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 188,437	\$ 2,065,813	\$ 2,119,670	\$ 7,032
Fund Balance - Beginning	\$ 941,772		\$ 2,582,796	
Fund Balance - Ending	\$ 1,130,209		\$ 4,702,466	

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 March 31, 2026

	Adopted Budget	Prorated Budget Thru 03/31/26	Actual Thru 03/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 378,767	\$ 360,984	\$ 360,984	\$ -
Interest Income	-	-	12,036	12,036
Total Revenues	\$ 378,767	\$ 360,984	\$ 373,021	\$ 12,036
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	\$ 229,197	\$ 233,508	\$ 4,311
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 5,192	\$ 229,197	\$ 233,508	\$ 4,311
Fund Balance - Beginning	\$ 232,262		\$ 622,708	
Fund Balance - Ending	\$ 237,454		\$ 856,216	

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 March 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/26	Thru 03/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 67,073	\$ 64,147	\$ 64,147	\$ -
Interest Income	-	-	1,940	1,940
Total Revenues	\$ 67,073	\$ 64,147	\$ 66,087	\$ 1,940
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	\$ 43,016	\$ 44,955	\$ 1,940
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 4,811	\$ 43,016	\$ 44,955	\$ 1,940
Fund Balance - Beginning	\$ 47,517		\$ 89,295	
Fund Balance - Ending	\$ 52,328		\$ 134,250	

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 March 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/26	Thru 03/31/26	Variance
Operating Revenues:				
Reclaimed Water Revenue	\$ 800,000	\$ 333,333	\$ 320,533	\$ (12,800)
Debt Capacity Charge	1,976,556	823,565	818,839	(4,726)
Interest/Misc. Income	200,000	100,000	101,537	1,537
Total Operating Revenues	\$ 2,976,556	\$ 1,256,898	\$ 1,240,909	\$ (15,990)
Administrative:				
Engineering Fees	\$ 2,000	\$ 1,000	\$ -	\$ 1,000
Arbitrage	550	275	550	(275)
Dissemination Agent	1,000	500	500	0
District Attorney	29,352	14,676	13,742	934
Annual Audit	4,500	2,250	-	2,250
Trustee Fees	10,500	5,250	5,647	(397)
District Manager/Administrator	101,295	50,648	44,792	5,856
Computer Time	1,000	500	500	0
Postage	1,000	500	53	447
Insurance	74,128	74,128	63,167	10,961
Other Current Charges	15,000	7,500	262	7,238
Total Administrative:	\$ 240,325	\$ 157,227	\$ 129,214	\$ 28,013
Water/Wastewater Operations				
Service Charges	\$ -	\$ -	\$ -	\$ -
Meter Expenses	1,000	500	-	500
Reclaimed Water	-	-	54,455	(54,455)
Repairs & Maintenance	35,000	17,500	3,592	13,908
Electric	40,000	20,000	15,295	4,705
Capital Outlay	150,000	75,000	5,428	69,572
Contingency	25,000	12,500	48,796	(36,296)
Total Water/Wastewater Operations	\$ 251,000	\$ 125,500	\$ 127,567	\$ (2,067)
Total Operating Expenses	\$ 491,325	\$ 282,727	\$ 256,780	\$ 25,946
Net Income before Debt Service	\$ 2,485,231	\$ 974,172	\$ 984,128	\$ 9,956
Debt Service/Other Sources (Uses):				
Principal Expense	\$ (1,060,000)	(530,000)	(530,000)	\$ -
Interest Expense	(683,476)	(341,738)	(322,375)	19,363
Total Debt Service/Other Sources (Uses):	\$ (1,743,476)	\$ (871,738)	\$ (852,375)	\$ 19,363
Change in Net Position	\$ 741,755	\$ 102,434	\$ 131,753	\$ 29,319
Total Net Position - Beginning	\$ -		\$ (1,996,543)	
Total Net Position - Ending	\$ 741,755		\$ (1,864,790)	

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures, and Changes in Net Position For The Period Ending March 31, 2026

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 03/31/26	Thru 03/31/26	Variance	Month
Operating Revenues:					
User Fees - Dues	\$ 516,085	\$ 255,180	\$ 236,021	\$ (19,159)	\$ 38,450
Greens/Cart Fees	1,713,279	1,032,377	889,061	(143,316)	206,547
Merchandise/Food/Beverage	1,923,477	970,677	940,958	(29,719)	186,677
Rental Revenue	93,500	47,000	38,391	(8,609)	7,309
Tournament Revenue	244,940	122,470	-	(122,470)	-
Discount Programs	-	-	(19,055)	(19,055)	(4,117)
Membership Income - Other Fees	5,324	-	2,972	2,972	488
Miscellaneous Income	76,437	46,668	56,912	10,244	11,328
Initiation Fees	15,750	10,500	12,725	2,225	-
Interest Income/Commissions	-	-	1,972	1,972	282
Sales Tax/Gratuities/Lesson Income	683,189	341,595	180	(341,415)	30
Total Operating Revenues	\$ 5,271,981	\$ 2,826,467	\$ 2,160,137	\$ (666,330)	\$ 446,994
Cost of Goods Sold:					
Cost of Goods Sold	\$ 801,999	\$ 397,483	\$ 365,814	(31,669)	\$ 71,207
Gross Profit	\$ 4,469,982	\$ 2,428,984	\$ 1,794,323	\$ (634,661)	\$ 375,787
Operating Expenses:					
Salaries	\$ 1,762,634	\$ 879,386	\$ 838,693	\$ 40,693	\$ 149,072
Commissions & Bonuses	65,597	34,972	24,085	10,887	6,400
Employee Expenses	322,993	167,427	167,059	368	31,129
Employee Uniforms	4,946	1,786	82	1,704	-
Travel & Per Diem	-	-	169	(169)	-
Training	9,899	4,638	1,988	2,650	122
Janitorial Expense	25,200	12,600	12,360	240	2,060
Janitorial Supplies	12,541	8,570	5,696	2,874	941
Tournaments & Events	62,888	31,252	28,896	2,356	4,485
Marketing & Advertising	26,888	15,513	13,287	2,226	4,645
Centralized Services	78,600	27,300	27,300	-	4,550
Course & Grounds Maintenance	29,646	18,079	17,807	272	229
Repairs - Equipment	20,406	11,706	29,706	(18,000)	2,554
Repairs - Buildings	13,236	6,286	1,217	5,069	25
Operating Supplies	118,605	60,986	64,494	(3,508)	11,191
Office Supplies	4,421	1,592	664	928	11
Postage	600	300	31	269	-
Printing & Reproduction	900	446	1,822	(1,376)	96
Utility Services	113,493	59,343	52,316	7,027	8,265
Gas/Oil/Propane	34,111	13,031	16,528	(3,497)	3,990
Refuse & Potables	28,618	14,726	15,000	(274)	2,610
Telephone/T1 Line	11,360	5,492	4,762	730	1,020
Security/Pest Control	36,018	19,120	18,426	694	2,832
Music & Cable Service	14,400	7,300	12,038	(4,738)	1,413
Dues and Subscriptions	28,872	20,412	19,316	1,096	3,310
Chemicals	65,849	25,327	42,246	(16,919)	13,961
Fertilizer - Course	84,013	20,177	23,206	(3,029)	12,265
Sand, Seed & Dressing	20,611	8,165	3,288	4,877	1,015
Small Tools	-	-	178	(178)	-
Licenses/Permits	5,880	2,940	-	2,940	-
Cash Short/Over	-	-	238	(238)	(61)
Bad Debt	337	337	-	337	-
Other Services	13,871	1,169	698	471	71
Trustee Fees/Bank Charges	96,303	49,430	75,494	(26,064)	10,461
Aerification	34,000	-	600	(600)	-
Management Fees - Hampton	88,200	44,100	42,000	2,100	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 March 31, 2026

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 03/31/26	Thru 03/31/26	Variance	Month
Operating Expenses: (Continued)					
Rentals & Leases	\$ 282,820	\$ 135,511	\$ 149,510	\$ (13,999)	26,773
Lake Maintenance	30,000	15,000	15,000	-	2,500
Insurance	150,000	75,000	68,465	6,535	11,585
Other Current Charges/RE Taxes	34,192	17,359	16,905	454	2,799
District Manager/Administrator	68,040	26,520	26,455	65	4,409
District Attorney	6,672	3,336	3,386	(50)	573
Accounting & Audit	6,804	3,402	1,533	1,869	575
Sales Tax/Gratuities/Lesson Income	683,189	341,595	-	341,595	-
Total Operating Expenses:	\$ 4,497,653	\$ 2,191,631	\$ 1,842,944	\$ 348,687	\$ 334,876
Net Income before Non-Operating Income (Expense)	\$ (27,671)	\$ 237,353	\$ (48,621)	\$ (285,974)	\$ 40,911
Change in Net Position	\$ (27,671)	\$ 237,353	\$ (48,621)	\$ (285,974)	\$ 40,911
Total Net Position - Beginning	\$ -		\$ (2,421,439)		
Total Net Position - Ending	\$ (27,671)		\$ (2,470,060)		

The Crossings at Fleming Island

Community Development District

Swim & Tennis Fund

Statement of Revenues, Expenditures, and Changes in Net Position For The Period Ending March 31, 2026

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 03/31/26	Thru 03/31/26	Variance	Month
Operating Revenues:					
User Fees	\$ 165,000	\$ 74,386	\$ 94,461	\$ 20,075	\$ 18,066
Lesson Income Tennis	270,000	125,561	160,047	34,486	36,367
Merchandise/Food/Beverage Sale	155,000	24,643	33,192	8,549	6,087
Total Operating Revenues	\$ 590,000	\$ 224,590	\$ 287,700	\$ 63,110	\$ 60,520
Cost of Goods Sold:					
Cost of Goods Sold	\$ 120,000	\$ 26,461	\$ 29,746	\$ (3,285)	\$ 6,206
Gross Profit	\$ 470,000	\$ 198,129	\$ 257,954	\$ 59,825	\$ 54,314
Operating Expenses:					
Salaries	\$ 995,000	\$ 361,482	\$ 356,206	\$ 5,276	\$ 64,780
Employee Expenses	270,000	109,684	114,472	(4,788)	24,554
Employee Education and Training	8,000	1,618	240	1,378	240
Promotional Activities	100,000	53,939	42,816	11,123	5,618
Activities & Events - Tennis	5,000	2,100	2,594	(494)	(910)
Communications and Freight	32,000	13,810	14,064	(254)	2,320
Customer Service & Advertising	6,000	2,584	1,535	1,049	152
Other Contractual	40,000	15,156	20,199	(5,043)	3,586
Repairs & Maintenance	90,000	2,616	27,236	(24,620)	4,004
Operating Supplies	35,000	12,500	9,414	3,086	4,290
Office Supplies	15,000	6,903	3,143	3,760	258
Utility Services	165,858	69,328	63,946	5,382	9,779
Gas/Oil/Propane	38,000	38,000	38,004	(4)	2,319
Chemicals	85,000	24,921	22,478	2,443	2,500
Licenses/Permits	4,000	1,015	-	1,015	-
Bad Debt Expense	-	-	(247)	247	-
Cash Short/Over	-	-	450	(450)	437
Trustee Fees	34,000	11,282	13,859	(2,577)	2,554
District Manager/Administrator	50,000	25,522	23,343	2,179	3,809
Insurance	45,419	22,709	21,056	1,653	3,509
Taxes	130	22	73	(51)	71
Audit	4,500	-	-	-	-
Total Operating Expenses:	\$ 2,022,907	\$ 775,191	\$ 774,881	\$ 310	\$ 133,870
Net Income before Non-Operating Income (Expense)	\$ (1,552,907)	\$ (577,062)	\$ (516,927)	\$ 60,135	\$ (79,556)
Non-Operating Income/(Expenses):					
Other Income	\$ -	\$ -	\$ 154	\$ 154	\$ 15
Interfund Transfer In	1,747,907	436,977	873,954	436,977	145,659
CDD Lesson Income	30,000	15,648	20,747	5,099	3,747
Lessons Paid Out	(225,000)	(104,886)	(160,047)	(55,161)	(36,367)
Total Non-Operating Income/(Expenses):	\$ 1,552,907	\$ 347,739	\$ 734,808	\$ 387,069	\$ 113,054
Change in Net Position	\$ -	\$ (229,323)	\$ 217,881	\$ 447,204	\$ 33,498
Total Net Position - Beginning	\$ -		\$ 836,262		
Total Net Position - Ending	\$ -		\$ 1,054,143		

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	\$ 2,032,075	\$ 68,824	\$ 44,886	\$ 42,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350,162
Boat/RV Storage Fees	115,000	-	9,790	-	9,970	9,715	-	-	-	-	-	-	-	29,475
Interest Income	180,000	10,649	8,742	15,593	18,497	16,154	16,713	-	-	-	-	-	-	86,348
Misc./Newsletter/Rental Income	21,000	-	-	2,760	-	485	-	-	-	-	-	-	-	3,245
Total Revenues	\$ 3,803,971	\$ 10,649	\$ 1,180,016	\$ 2,050,428	\$ 97,291	\$ 71,240	\$ 59,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,469,230
Expenditures:														
General & Administrative:														
Supervisor Fees	\$ 15,000	\$ 800	\$ -	\$ 800	\$ -	\$ 2,118	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,718
PR-FICA/Workers Comp/PR Fees	17,000	2,293	1,735	4,057	2,209	865	1,979	-	-	-	-	-	-	13,139
Engineering	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-
District Attorney	33,400	2,863	2,863	2,863	2,863	2,863	2,863	-	-	-	-	-	-	17,178
Litigation Counsel	50,000	5,343	16,932	5,576	11,508	24,121	-	-	-	-	-	-	-	63,480
Annual Audit	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	18,375	18,375	-	-	-	-	-	-	-	-	-	-	-	18,375
Arbitrage Rebate	1,100	-	-	1,100	-	-	-	-	-	-	-	-	-	1,100
Dissemination Agent	2,100	175	175	175	175	175	175	-	-	-	-	-	-	1,050
Trustee Fees	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
District Manager/Administrator	105,450	12,230	8,532	8,532	8,532	8,532	8,532	-	-	-	-	-	-	54,889
General Administrative	15,000	86	1,986	4,887	122	151	83	-	-	-	-	-	-	7,316
Insurance General Liability	74,128	63,167	-	-	-	-	-	-	-	-	-	-	-	63,167
Other Current Charges	5,000	-	320	-	-	-	174	-	-	-	-	-	-	494
Dues, Licenses & Website	25,000	-	-	2,039	-	6,561	-	-	-	-	-	-	-	8,600
Total General & Administrative	\$ 393,054	\$ 105,333	\$ 32,543	\$ 30,030	\$ 25,409	\$ 45,386	\$ 14,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,506

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

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance														
Maintenance														
Landscape Maintenance	\$ 863,114	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	431,558
Landscape Maintenance - Contingency	110,000	22,102	7,716	10,168	8,450	9,450	-	-	-	-	-	-	-	57,886
Lake Maintenance	90,000	6,380	6,380	6,380	3,375	6,380	6,380	-	-	-	-	-	-	35,275
Cost Sharing Agreement - Stone Creek	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility/Preventative Maintenance	250,000	26,305	17,617	8,998	13,945	8,283	15,502	-	-	-	-	-	-	90,651
Utilities	160,000	6,157	11,079	11,634	10,832	10,357	10,369	-	-	-	-	-	-	60,430
Security	45,000	2,610	3,013	3,671	965	4,198	1,866	-	-	-	-	-	-	16,322
Operating Reserves	5,895	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Maintenance	\$ 1,538,010	\$ 135,481	\$ 117,732	\$ 112,777	\$ 109,494	\$ 110,595	\$ 106,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	692,121
Total Operations & Maintenance	\$ 1,538,010	\$ 135,481	\$ 117,732	\$ 112,777	\$ 109,494	\$ 110,595	\$ 106,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	692,121
Total Expenditures	\$ 1,931,064	\$ 240,814	\$ 150,274	\$ 142,807	\$ 134,902	\$ 155,980	\$ 120,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	945,628
Excess (Deficiency) of Revenues over Expenditures	\$ 1,872,907	\$ (230,166)	\$ 1,029,742	\$ 1,907,621	\$ (37,611)	\$ (84,740)	\$ (61,244)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,523,602
Other Financing Sources/Uses:														
Interfund Transfer In/(Out) - SBA Reserve	\$ (125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interfund Transfer Out - Swim & Tennis	(1,747,907)	(145,659)	(145,659)	(145,659)	(145,659)	(145,659)	(145,659)	-	-	-	-	-	-	(873,954)
Interfund Transfer Out - Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/Uses	\$ (1,872,907)	\$ (145,659)	\$ (145,659)	\$ (145,659)	\$ (145,659)	\$ (145,659)	\$ (145,659)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(873,954)
Net Change in Fund Balance	\$ 0	\$ (375,824)	\$ 884,083	\$ 1,761,962	\$ (183,270)	\$ (230,399)	\$ (206,903)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,649,649

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	\$ 72,048	\$ 62,037	\$ 69,778	\$ 62,111	\$ 54,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	320,533
Debt Capacity Charge	1,976,556	163,540	163,919	163,726	164,044	163,609	-	-	-	-	-	-	-	818,839
Interest/Misc. Income	200,000	20,525	15,602	15,943	16,140	16,387	16,941	-	-	-	-	-	-	101,537
Total Operating Revenues	\$ 2,976,556	\$ 256,113	\$ 241,558	\$ 249,447	\$ 242,295	\$ 234,555	\$ 16,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,240,909
Expenditures:														
Administrative:														
Engineering Fees	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Arbitrage	550	-	-	-	550	-	-	-	-	-	-	-	-	550
Dissemination Agent	1,000	83	83	83	83	83	83	-	-	-	-	-	-	500
District Attorney	29,352	2,290	2,290	2,290	2,290	2,290	2,290	-	-	-	-	-	-	13,742
Annual Audit	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	10,500	-	-	-	5,647	-	-	-	-	-	-	-	-	5,647
District Manager/Administrator	101,295	7,465	7,465	4,075	10,856	7,465	7,465	-	-	-	-	-	-	44,792
Computer Time	1,000	83	83	83	83	83	83	-	-	-	-	-	-	500
Postage	1,000	53	-	0	-	-	-	-	-	-	-	-	-	53
Insurance	74,128	63,167	-	-	-	-	-	-	-	-	-	-	-	63,167
Other Current Charges	15,000	0	-	-	225	-	37	-	-	-	-	-	-	262
Total Administrative:	\$ 240,325	\$ 73,143	\$ 9,922	\$ 6,532	\$ 19,734	\$ 9,922	\$ 9,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	129,214

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
<i>Operations & Maintenance</i>														
Water/Wastewater Operations														
Meter Expenses	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclaimed Water	-	29,646	-	14,635	-	10,174	-	-	-	-	-	-	-	54,455
Repairs & Maintenance	35,000	2,645	-	-	472	475	-	-	-	-	-	-	-	3,592
Electric	40,000	3,152	3,076	2,826	2,427	2,104	1,710	-	-	-	-	-	-	15,295
Capital Outlay	150,000	1,415	877	-	-	2,449	688	-	-	-	-	-	-	5,428
Contingency	25,000	-	-	48,796	-	-	-	-	-	-	-	-	-	48,796
Total Water/Wastewater Operations	\$ 251,000	\$ 36,858	\$ 3,953	\$ 66,257	\$ 2,899	\$ 15,202	\$ 2,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	127,567
Total Operations & Maintenance	\$ 251,000	\$ 36,858	\$ 3,953	\$ 66,257	\$ 2,899	\$ 15,202	\$ 2,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	127,567
Total Operating Expenses	\$ 491,325	\$ 110,001	\$ 13,875	\$ 72,790	\$ 22,633	\$ 25,125	\$ 12,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	256,780
Excess (Deficiency) of Revenues over Expenditu	\$ 2,485,231	\$ 146,112	\$ 227,683	\$ 176,657	\$ 219,662	\$ 209,431	\$ 4,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	984,128
Debt Service/Other Sources (Uses):														
Principal Expense	\$ (1,060,000)	\$ (88,333)	\$ (88,333)	\$ (88,333)	\$ (88,333)	\$ (88,333)	\$ (88,333)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(530,000)
Interest Expense	(683,476)	(53,729)	(53,729)	(53,729)	(53,729)	(53,729)	(53,729)	-	-	-	-	-	-	(322,375)
Total Debt Service/Other Sources (Uses):	\$ (1,743,476)	\$ (142,063)	\$ (142,063)	\$ (142,063)	\$ (142,063)	\$ (142,063)	\$ (142,063)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(852,375)
Net Change in Fund Balance	\$ 741,755	\$ 4,049	\$ 85,620	\$ 34,595	\$ 77,599	\$ 67,368	\$ (137,479)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	131,753

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	\$ 39,559	\$ 38,364	\$ 39,320	\$ 38,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	236,021
Greens/Cart Fees	1,713,279	133,595	155,476	129,540	118,113	145,790	206,547	-	-	-	-	-	-	889,061
Merchandise/Food/Beverage	1,923,477	164,003	160,121	167,618	122,987	139,552	186,677	-	-	-	-	-	-	940,958
Rental Revenue	93,500	6,164	7,070	9,321	3,210	5,317	7,309	-	-	-	-	-	-	38,391
Tournament Revenue	244,940	-	-	-	-	-	-	-	-	-	-	-	-	-
Discount Programs	-	(3,545)	(2,465)	(4,372)	(2,465)	(2,091)	(4,117)	-	-	-	-	-	-	(19,055)
Membership Income - Other Fees	5,324	-	139	(60)	1,995	410	488	-	-	-	-	-	-	2,972
Miscellaneous Income	76,437	8,365	8,673	11,317	8,225	9,004	11,328	-	-	-	-	-	-	56,912
Initiation Fees	15,750	4,725	-	6,500	-	1,500	-	-	-	-	-	-	-	12,725
Interest Income/Commissions	-	350	355	336	332	317	282	-	-	-	-	-	-	1,972
Sales Tax/Gratuities/Lesson Income	683,189	30	30	30	30	30	30	-	-	-	-	-	-	180
Total Operating Revenues	\$ 5,271,981	\$ 354,594	\$ 368,820	\$ 359,789	\$ 290,791	\$ 339,149	\$ 446,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,160,137
Cost of Goods Sold:														
Cost of Goods Sold	\$ 801,999	\$ 66,481	\$ 60,153	\$ 69,083	\$ 46,312	\$ 52,578	\$ 71,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	365,814
Gross Profit	\$ 4,469,982	\$ 288,113	\$ 308,667	\$ 290,706	\$ 244,479	\$ 286,571	\$ 375,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,794,323
Operating Expenses:														
Salaries	\$ 1,762,634	\$ 144,021	\$ 132,037	\$ 145,749	\$ 139,633	\$ 128,181	\$ 149,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	838,693
Commissions & Bonuses	65,597	3,794	3,497	4,080	2,762	3,552	6,400	-	-	-	-	-	-	24,085
Employee Expenses	322,993	26,107	24,535	30,862	30,390	24,036	31,129	-	-	-	-	-	-	167,059
Employee Uniforms	4,946	-	-	-	85	(3)	-	-	-	-	-	-	-	82
Travel & Per Diem	-	-	-	-	169	-	-	-	-	-	-	-	-	169
Training	9,899	512	242	-	796	316	122	-	-	-	-	-	-	1,988
Janitorial Expense	25,200	2,060	2,060	2,060	2,060	2,060	2,060	-	-	-	-	-	-	12,360
Janitorial Supplies	12,541	1,001	901	718	1,521	614	941	-	-	-	-	-	-	5,696
Tournaments & Events	62,888	4,339	4,565	5,510	5,314	4,683	4,485	-	-	-	-	-	-	28,896
Marketing & Advertising	-	1,628	1,707	2,893	1,758	656	4,645	-	-	-	-	-	-	13,287
Centralized Services	78,600	4,550	4,550	4,550	4,550	4,550	4,550	-	-	-	-	-	-	27,300
Course & Grounds Maintenance	29,646	4,000	2,890	2,351	1,558	6,779	229	-	-	-	-	-	-	17,807
Repairs - Equipment	20,406	12,677	891	6,333	4,436	2,815	2,554	-	-	-	-	-	-	29,706
Repairs - Buildings	13,236	327	-	1,523	(2,010)	1,352	25	-	-	-	-	-	-	1,217
Operating Supplies	118,605	10,951	9,440	10,879	10,633	11,400	11,191	-	-	-	-	-	-	64,494
Office Supplies	4,421	152	79	18	207	197	11	-	-	-	-	-	-	664
Postage	600	-	-	31	-	-	-	-	-	-	-	-	-	31
Printing & Reproduction	900	202	408	12	366	738	96	-	-	-	-	-	-	1,822
Utility Services	113,493	8,440	8,423	10,241	8,176	8,771	8,265	-	-	-	-	-	-	52,316
Gas/Oil/Propane	34,111	4,909	1,472	975	2,413	2,769	3,990	-	-	-	-	-	-	16,528
Refuse & Potables	28,618	2,610	2,230	2,656	2,623	2,271	2,610	-	-	-	-	-	-	15,000
Telephone/T1 Line	11,360	745	791	742	724	740	1,020	-	-	-	-	-	-	4,762
Security/Pest Control	36,018	3,277	2,373	3,083	4,237	2,624	2,832	-	-	-	-	-	-	18,426
Music & Cable Service	14,400	2,123	3,470	1,752	2,296	984	1,413	-	-	-	-	-	-	12,038
Dues and Subscriptions	28,872	2,699	2,054	7,793	1,894	1,566	3,310	-	-	-	-	-	-	19,316
Chemicals	65,849	7,976	6,217	6,893	2,511	4,688	13,961	-	-	-	-	-	-	42,246
Fertilizer - Course	84,013	4,014	3,176	2,636	1,242	(127)	12,265	-	-	-	-	-	-	23,206

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	-	-	-	1,016	-	-	-	-	-	-	3,288
Small Tools	-	178	-	-	-	-	-	-	-	-	-	-	-	178
Licenses/Permits	5,880	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Short/Over	-	(78)	34	372	(177)	148	(61)	-	-	-	-	-	-	238
Bad Debt	337	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Services	13,871	159	70	69	70	259	71	-	-	-	-	-	-	698
Trustee Fees/Bank Charges	96,303	13,000	12,629	13,477	15,130	10,797	10,461	-	-	-	-	-	-	75,494
Aerification	34,000	-	-	-	600	-	-	-	-	-	-	-	-	600
Management Fees - Hampton	88,200	7,000	7,000	7,000	7,000	7,000	7,000	-	-	-	-	-	-	42,000
Rentals & Leases	282,820	28,531	25,549	14,272	27,518	26,867	26,773	-	-	-	-	-	-	149,510
Lake Maintenance	30,000	2,500	2,500	2,500	2,500	2,500	2,500	-	-	-	-	-	-	15,000
Insurance	150,000	10,643	10,642	11,385	12,105	12,105	11,585	-	-	-	-	-	-	68,465
Other Current Charges/RE Taxes	34,192	2,702	2,874	2,925	2,806	2,799	2,799	-	-	-	-	-	-	16,905
District Manager/Administrator	68,040	4,950	3,868	4,409	4,410	4,409	4,409	-	-	-	-	-	-	26,455
District Attorney	6,672	556	556	556	572	573	573	-	-	-	-	-	-	3,386
Accounting & Audit	6,804	192	191	-	-	575	575	-	-	-	-	-	-	1,533
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax/Gratuities/Lesson Income	683,189	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses:	\$ 4,470,765	\$ 324,375	\$ 285,265	\$ 311,305	\$ 302,878	\$ 284,244	\$ 334,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,842,944
Net Income before Non-Operating Income (Ex	\$ (783)	\$ (36,262)	\$ 23,402	\$ (20,599)	\$ (58,399)	\$ 2,327	\$ 40,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,621)
Net Change in Fund Balance	\$ (783)	\$ (36,262)	\$ 23,402	\$ (20,599)	\$ (58,399)	\$ 2,327	\$ 40,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,621)

C.

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2026
Check Register

<i>Date</i>	<i>Fund</i>	<i>Check #'s</i>	<i>Amount</i>
2/1-2/28	General	6184-6199	\$131,134.02
	General	ACH	\$4,197.60
	Capital Outlay	548-549	\$19,780.00
	Water/Sewer	8980-8987	\$160,917.42
	Golf		\$86,128.78
	Swim & Tennis - Operating		\$26,641.09
3/1-3/31	General	6200-6217	\$152,529.03
	General	ACH	\$25,957.11
	Capital Outlay	550	\$6,093.50
	Water/Sewer	8988-8994	\$15,598.01
	Golf		\$328,089.02
	Swim & Tennis - Operating		\$41,656.70
TOTAL			\$998,722.28

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/10/26	00010	1/30/26	12392	202601 310-51300-31500	BRADLEY, GARRISON & KOMANDO, P.A	*	2,863.00	3,435.60	006184
			JAN 26 - GENERAL COUNSEL						
		1/30/26	12392	202601 300-13100-10300		*	572.60		
2/10/26	00003	1/13/26	JAN 26	202601 320-53800-43000	CLAY ELECTRIC COOPERATIVE, INC	*	5,844.35	5,844.35	006185
			JAN 26 - ELECTRIC						
2/10/26	00273	1/31/26	01312026	202601 320-53800-34500	RANDALL COX	*	250.00	250.00	006186
			SEC SVC 1/10						
2/10/26	00294	1/31/26	171	202601 320-53800-34000	DK CONSULTING GROUP OF FLORIDA LLC	*	575.00	575.00	006187
			TENNIS LEAK DETECTION						
2/10/26	00269	1/31/26	01312026	202601 320-53800-34500	RODNEY MAXIE DRIGGERS	*	250.00	250.00	006188
			SEC SVC 1/2						
2/10/26	00001	2/01/26	699	202602 310-51300-34000	GMS, LLC	*	5,093.54	5,419.78	006189
			FEB 26 - MGMT FEES						
		2/01/26	699	202602 310-51300-31300		*	175.00		
			FEB 26 - DISSEMINATION						
		2/01/26	699	202602 310-51300-49100	*	151.24			
			FEB 26 - GENERAL ADMIN						
2/10/26	00212	1/31/26	01312026	202601 320-53800-34500	JUSTIN JOHNSON	*	250.00	250.00	006190
			SEC SVC 1/6						
2/10/26	01196	1/21/26	1525	202601 320-53800-34000	JOHNSON MECHANICAL SOLUTIONS LLC	*	3,530.00	3,530.00	006191
			ANNUAL HVAC MAINTENANCE						
2/10/26	00062	1/25/26	5092	202601 320-53800-34000	KAD ELECTRIC COMPANY	*	2,390.00	3,285.00	006192
			SIDEWALK LIGHTS & POLES						
		1/25/26	5093	202601 320-53800-34000		*	895.00		
			PARKING LOT LIGHTS						
2/10/26	00184	1/28/26	2085660	202601 320-53800-46800	CROS --CROSSINGS-- PPOWERS	*	3,375.00		
			FISH STOCKING						

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/01/26		343496B	FEB 26	202602	320-53800-46800			*	6,380.00		
2/01/26		343496B	FEB 26	202602	300-13100-10300			*	2,500.00		
										12,255.00	006193

2/10/26	00116	1/23/26	79	202601	320-53800-46300			*	1,325.00		
										1,325.00	006194

2/10/26	00287	1/05/26	99395	202601	310-51300-31501			*	10,584.14		
										10,584.14	006195

2/10/26	00282	11/28/25	783030	202511	320-53800-46300			*	5,000.00		
										2,125.00	
										71,926.32	
										79,051.32	006196

2/10/26	00257	12/10/25	1288	202512	320-53800-34000			*	103.00		
										400.00	
										200.00	
										1,150.00	
										833.00	
										2,686.00	006197

2/10/26	00187	12/01/25	17697167	202512	320-53800-34000			*	11.52		
										1,457.56	
										1,469.08	006198

2/10/26	00291	1/08/26	20261206	202601	310-51300-31501			*	548.75		
										375.00	
										923.75	006199

									TOTAL FOR BANK A	131,134.02	
CROS --CROSSINGS-- PPOWERS											

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
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CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #	
2/28/26	00297	2/13/26 43351	202602 320-53800-34500			*	874.50		
		INV# 01192624							
		2/13/26 43351	202602 320-53800-34500			*	291.50		
		INV# 01262643							
		2/13/26 43351	202602 320-53800-34500			*	991.10		
		INV# 02022665							
		2/13/26 43351	202602 320-53800-34500			*	291.50		
		INV# 2062691							
		2/16/26 43555	202602 320-53800-34500			*	1,166.00		
		INV# 021626121							
		2/24/26 44437	202602 320-53800-34500			*	583.00		
		INV# 022226143							
ROLLKALL (AUTOPAY)								4,197.60	080009
TOTAL FOR BANK Z								4,197.60	
TOTAL FOR REGISTER								135,331.62	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/10/26	00084	1/07/26 2125402	202601 320-53800-60000	FOUNTAIN AT TALONS INST THE LAKE DOCTORS, INC.	*	9,700.00	9,700.00 000548
2/10/26	00071	1/07/26 512481	202601 320-53800-60000	HANDRAIL ENTRANCE EH PKWY MILD TO WILD CUSTOM FABRICATION	*	10,080.00	10,080.00 000549
TOTAL FOR BANK C						19,780.00	
TOTAL FOR REGISTER						19,780.00	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/10/26	02317	12/31/25	29699	202512	320	53600	46000		REP 1850 EH PKWY BACKFLOW	*	472.45		
									BOB'S BACKFLOW & PLUMBING SERVICES			472.45	008980
2/10/26	00010	1/30/26	12392	202601	310	53600	31500		JAN 26 - GENERAL COUNSEL	*	2,290.40		
									BRADLEY, GARRISON & KOMANDO, P.A.			2,290.40	008981
2/10/26	00003	1/21/26	1966548	202601	320	53600	43000		4567 LAKESHORE DR E	*	2,426.65		
									CLAY ELECTRIC COOPERATIVE, INC			2,426.65	008982
2/10/26	00115	2/01/26	02012026	202602	300	15100	01600		FEB 26 - INTEREST	*	56,956.25		
									THE CROSSINGS AT FLEMING ISLAND CDD			56,956.25	008983
2/10/26	00300	2/01/26	02012026	202602	300	15100	01500		FEB 26 - PRINCIPAL	*	88,333.33		
									THE CROSSINGS AT FLEMING ISLAND CDD			88,333.33	008984
2/10/26	00001	2/01/26	697	202602	310	53600	34000		FEB 26 - MGMT FEES	*	4,074.83		
		2/01/26	697	202602	310	53600	35100		FEB 26 - IT	*	83.33		
		2/01/26	697	202602	310	53600	31300		FEB 26 - DISSEMINATON	*	83.33		
									GMS, LLC			4,241.49	008985
2/10/26	10171	1/29/26	4044	202512	310	53600	31200		ARBITRAGE SER 2016A-1	*	550.00		
									LLS TAX SOLUTIONS INC.			550.00	008986
2/10/26	00019	1/23/26	8055559	202601	310	53600	32300		SR16 A1/A2 1/1-12/31/26	*	5,646.85		
									US BANK			5,646.85	008987
TOTAL FOR BANK B											160,917.42		
TOTAL FOR REGISTER											160,917.42		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/10/26	00010	2/27/26	12403	202602 310-51300-31500		*	2,863.00		
			FEB 26	- GENERAL COUNSEL					
		2/27/26	12403	202602 300-13100-10300		*	572.60		
			FEB 26	- GENERAL COUNSEL					
					BRADLEY, GARRISON & KOMANDO, P.A			3,435.60	006200
3/10/26	00002	2/09/26	JAN 26	202601 320-53800-43100		*	4,208.67		
			JAN 26	- WATER					
					CLAY COUNTY UTILITY AUTHORITY			4,208.67	006201
3/10/26	00003	2/11/26	FEB 26	202602 320-53800-43000		*	6,148.82		
			FEB 26	- ELECTRIC					
					CLAY ELECTRIC COOPERATIVE, INC			6,148.82	006202
3/10/26	00001	3/01/26	702	202603 310-51300-34000		*	5,093.54		
			MAR 26	- MGMT FEES					
		3/01/26	702	202603 310-51300-49100		*	83.33		
			MAR 26	- GENERAL ADMIN					
		3/01/26	702	202603 310-51300-31300		*	175.00		
			MAR 26	- DISSEMINATION					
					GMS, LLC			5,351.87	006203
3/10/26	00219	2/19/26	26-00063	202602 310-51300-48000		*	65.25		
				NOTICE OF MEETING					
					JACKSONVILLE DAILY RECORD			65.25	006204
3/11/26	00295	3/04/26	2	202603 320-53800-34000		*	2,858.72		
				FROG SLIDE RENOVATION					
					CALLAHAN BODY AND PAINT			2,858.72	006205
3/11/26	00263	3/10/26	315	202603 320-53800-46300		*	4,250.00		
				WATERFRONT TREE SERVICE					
					DUCE TREE SERVICE			4,250.00	006206
3/11/26	01196	2/16/26	1553	202602 320-53800-34000		*	1,156.50		
				TENNIS ICE MACHINE					
					JOHNSON MECHANICAL SOLUTIONS LLC			1,156.50	006207
3/11/26	00184	3/01/26	351325B	202603 320-53800-46800		*	6,380.00		
			MAR 26	WATER MGMT SVCS LM					
		3/01/26	351325B	202603 300-13100-10300		*	2,500.00		
			MAR 26	WATER MGMT SVCS GF					
					THE LAKE DOCTORS, INC.			8,880.00	006208
3/11/26	00296	12/29/25	147861	202512 310-51300-31501		*	525.60		
				ISLEY LITIGATION					
					ORLANDO LEGAL DOCUMENT SERVICES			525.60	006209

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
3/11/26	00287	2/02/26	100207	202601 310-51300-31501	ISLEY LITIGATION - JAN	*	20,445.30			
		3/02/26	100726	202602 310-51300-31501	ISLEY LITIGATION - FEB	*	3,150.00			
								23,595.30	006210	
3/11/26	00282	2/28/26	811864	202602 320-53800-46200	FEB 26 - LANDSCAPE MAINT	*	71,926.32			
								71,926.32	006211	
3/11/26	00257	2/09/26	INV00131	202602 320-53800-34000	SWIM PARK	*	75.00			
		2/18/26	INV00132	202602 320-53800-34000	PINE LAKES	*	225.00			
								300.00	006212	
3/11/26	00187	2/04/26	17932641	202602 320-53800-34000	LIFT FOR CHRISTMAS TREE	*	1,457.56			
								1,457.56	006213	
3/12/26	00257	3/11/26	INV00133	202603 320-53800-34000	WATERFRONT PARK	*	725.00			
		3/11/26	INV00133	202603 320-53800-34000	CREEKSIDE PARK	*	3,838.83			
								4,563.83	006214	
3/31/26	00010	3/31/26	12417	202603 310-51300-31500	MAR 26 - GENERAL COUNSEL	*	2,863.00			
		3/31/26	12417	202603 300-13100-10300	MAR 26 - GENERAL COUNSEL	*	572.60			
								3,435.60	006215	
3/31/26	00002	3/09/26	FEB 26	202602 320-53800-43100	FEB 26 - WATER	*	4,380.82			
								4,380.82	006216	
3/31/26	00003	3/24/26	MAR 26	202603 320-53800-43000	MAR 26 - ELECTRIC	*	5,988.57			
								5,988.57	006217	
TOTAL FOR BANK A								152,529.03		

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
3/12/26	00221	2/03/26	5115	202601	300	13100	10400			*	5,742.97			
			JAN 26	- CREDIT CARD										
2/03/26		5115		202601	310	51300	54000			*	1,374.84			
			JAN 26	- CREDIT CARD										
2/03/26		5115		202601	320	53800	34000			*	4,651.91			
			JAN 26	- CREDIT CARD										
3/03/26		*5115		202602	300	13100	10400			*	6,483.87			
			FEB 26	- CREDIT CARD										
3/03/26		*5115		202602	310	51300	54000			*	5,185.67			
			FEB 26	- CREDIT CARD										
3/03/26		*5115		202602	320	53800	34000			*	717.36			
			FEB 26	- CREDIT CARD										
3/03/26		*5115		202602	310	51300	49100			*	65.11-			
			FEB 26	- CREDIT CARD										
												WELLS FARGO	24,091.51	080008
3/31/26	00297	3/03/26	45620	202603	320	53800	34500			*	699.60			
			INV# 030226	-175										
3/17/26		47768		202603	320	53800	34500			*	874.50			
			INV# 031526	-221										
3/18/26		031826		202603	320	53800	34500			*	291.50			
			INV# 032326	-243										
												ROLLKALL (AUTOPAY)	1,865.60	080010
											TOTAL FOR BANK Z	25,957.11		
											TOTAL FOR REGISTER	178,486.14		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/12/26	00095	2/25/26 27564	202602 320-53800-60000	FOREST PARK	*	6,093.50	
							6,093.50 000550

						TOTAL FOR BANK C	6,093.50
						TOTAL FOR REGISTER	6,093.50

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/10/26	00010	2/27/26	12403	202602	310	53600	31500			*	2,290.40		
			FEB 26 - GENERAL COUNSEL						BRADLEY, GARRISON & KOMANDO, P.A.			2,290.40	008988
3/10/26	00003	2/19/26	1966548	202602	320	53600	43000			*	2,104.14		
			4567 LAKESHORE DR E						CLAY ELECTRIC COOPERATIVE, INC			2,104.14	008989
3/10/26	00001	3/01/26	700	202603	310	53600	34000			*	4,074.83		
			MAR 26 - W&S MGMT FEES							*	83.33		
		3/01/26	700	202603	310	53600	35100			*	83.33		
			MAR 26 - IT							*	30.30		
		3/01/26	700	202603	310	53600	31300			*	6.83		
			MAR 26 - DISSEMINATION							*			
		3/01/26	700	202603	310	53600	42500			*			
			MAR 26 - COPIES							*			
		3/01/26	700	202603	310	53600	41000			*			
			MAR 26 - TELEPHONE						GMS, LLC			4,278.62	008990
3/12/26	02317	2/17/26	31531	202602	320	53600	46000			*	474.79		
			LAKE TERRACE LANE BACKFLW						BOB'S BACKFLOW & PLUMBING SERVICES			474.79	008991
3/12/26	04539	2/12/26	IN12333	202602	320	53600	60000			*	1,761.92		
			REP TO RECLAIM PUMP STN							*	687.50		
		2/13/26	IN12346	202602	320	53600	60000			*			
			REP TO RECLAIM PUMP STN						PROPUMP & CONTROLS INC.			2,449.42	008992
3/31/26	00010	3/31/26	12417	202603	310	53600	31500			*	2,290.40		
			MAR 26 - GENERAL COUNSEL						BRADLEY, GARRISON & KOMANDO, P.A.			2,290.40	008993
3/31/26	00003	3/19/26	1966548	202602	320	53600	43000			*	1,710.24		
			4567 LAKESHORE DR E						CLAY ELECTRIC COOPERATIVE, INC			1,710.24	008994
TOTAL FOR BANK B											15,598.01		
TOTAL FOR REGISTER											15,598.01		

101000 Cash - Checking Accounts:Operating - Checking AccountEnding Balance: \$81,645.03

Date: Custom

Date	Ref No.	Payee	Payment	Type
02/28/2026	CM	Sunbelt Rentals	73.50	Vendor Credit
02/28/2026	CM	Sunbelt Rentals	1,405.34	Vendor Credit
02/28/2026	OFL-28132472	Sharp Energy	2,816.56	Bill Payment
02/28/2026	Fintech	Champion Brands Inc.	745.00	Bill Payment
02/28/2026	Fintech	Breakthru Beverage	560.83	Bill Payment
02/27/2026	online022726	Sysco	5,480.64	Bill Payment
02/27/2026	VC-28039876	ECOLAB	324.31	Bill Payment
02/27/2026	VC-28039875	Alsco	457.46	Bill Payment
02/27/2026	VC-28039873	Dagmar Marketing	400.00	Bill Payment
02/27/2026	VC-28039870	Club Car	1,044.74	Bill Payment
02/27/2026	VC-28039869	Florida State Golf Association	228.00	Bill Payment
02/27/2026	VC-28039868	The Ice Doctor, LLC	140.00	Bill Payment
02/27/2026	VC-28039867	Trigon Turf Sciences, LLC	3,310.00	Bill Payment
02/27/2026	VC-28039866	Share Corp.	379.83	Bill Payment
02/27/2026	OFL-28071925	Comcast	575.20	Bill Payment
02/27/2026	ACH-28039871	Pepsi	1,594.08	Bill Payment
02/27/2026	ACH-28039872	Mr. Greens Produce	644.09	Bill Payment
02/27/2026	120318	Take A Free Ride, Inc	250.00	Bill Payment
02/27/2026	120317	Priswing Software	395.00	Bill Payment
02/27/2026	120316	Martin Coffee	408.00	Bill Payment
02/27/2026	120315	GreatAmerica Financial Services Corp	1,158.68	Bill Payment
02/27/2026	120314	Ferry Farms Wholesale LLC	288.00	Bill Payment
02/27/2026	ACH	DirectTV	375.27	Bill Payment
02/26/2026	Fintech	North Florida Sales	798.80	Bill Payment
02/23/2026	Fintech	Southern Glazer's Of FL	2,636.93	Bill Payment
02/22/2026	VC-27909172	Alsco	604.28	Bill Payment
02/21/2026	Fintech	Breakthru Beverage	812.41	Bill Payment
02/18/2026	OFL-27927423	First- Citizens Bank & Trust CO	980.25	Bill Payment
02/18/2026	Fintech	Champion Brands Inc.	1,124.00	Bill Payment
02/18/2026	Fintech	North Florida Sales	909.35	Bill Payment
02/17/2026	Fintech	North Florida Sales	535.25	Bill Payment
02/17/2026	120313	Golf Car Services Inc	217.71	Bill Payment
02/16/2026	Fintech	Southern Glazer's Of FL	266.98	Bill Payment
02/16/2026	120311	ForeUp Marketing	272.08	Bill Payment
02/15/2026	ACH	AT&T Mobility	51.72	Bill Payment
02/12/2026	OFL-27586261	Clay Electric Cooperative 7658859	57.48	Bill Payment
02/12/2026	566558819	DirectTV	1,449.14	Bill Payment

02/12/2026	120312	Fortitude Fire Protection	1,615.00	Bill Payment
02/11/2026	Fintech	Champion Brands Inc.	922.75	Bill Payment
02/10/2026	OFL-27587336	Clay Electric Cooperative 7675671	369.44	Bill Payment
02/10/2026	OFL-27587327	Clay Electric Cooperative 7659196	76.19	Bill Payment
02/10/2026	OFL-27587321	Clay Electric Cooperative 7658990	765.41	Bill Payment
02/10/2026	OFL-27587315	Clay Electric Cooperative 7659113	42.64	Bill Payment
02/10/2026	OFL-27587314	Clay Electric Cooperative 7659105	848.41	Bill Payment
02/10/2026	OFL-27587309	Clay Electric Cooperative 7658602	2,317.93	Bill Payment
02/10/2026	ACH	Fintech.net	70.85	Check
02/09/2026	Fintech	Southern Glazer's Of FL	1,248.58	Bill Payment
02/09/2026	ACH	Travelers	8,601.10	Bill Payment
02/06/2026	Fintech	Breakthru Beverage	448.55	Bill Payment
02/05/2026	Fintech	North Florida Sales	1,321.40	Bill Payment
02/04/2026	OFL-27125601	Clay County Utility Authority A00006765	781.14	Bill Payment
02/04/2026	Fintech	Breakthru Beverage	401.90	Bill Payment
02/04/2026	Fintech	Champion Brands Inc.	706.65	Bill Payment
02/03/2026	OFL-27127277	Clay County Utility Authority A00006759	502.05	Bill Payment
02/03/2026	OFL-27127272	Clay County Utility Authority A00006772	95.82	Bill Payment
02/03/2026	ACH-27648361	Revyve Management Group, LLC	1,960.00	Bill Payment
02/03/2026	I8M3BMX5MM	GreatAmerica Financial Services Corp	793.03	Bill Payment
02/02/2026	OFL-27661345	Think VoIP Services	304.75	Bill Payment
02/02/2026	OFL-27587306	Clay Electric Cooperative 7658719	54.52	Bill Payment
02/02/2026	OFL-27586380	Clay Electric Cooperative 7658982	43.29	Bill Payment
02/02/2026	ACH-27648363	DLL Finance LLC	17,669.87	Bill Payment
02/02/2026	ACH-27648362	DLL Finance LLC	1,269.78	Bill Payment
02/02/2026	Fintech	North Florida Sales	191.10	Bill Payment
02/02/2026	Fintech	Republic National	333.35	Bill Payment
02/02/2026	online	Sysco	6,032.30	Bill Payment
02/02/2026	ACH	Gegervision IT	1,931.25	Bill Payment

TOTAL

86,128.78

101000 Cash - Checking Accounts:Operating - Checking Account

Date: Custom

Date	Ref No.	Payee	Payment	Type
03/31/2026	OFL-28886932	Sharp Energy	1,774.00	Bill Payment
03/31/2026	OFL-28476784	Clay County Utility Authority A00006772	89.68	Bill Payment
03/31/2026	OFL-28476781	Clay County Utility Authority A00006759	405.72	Bill Payment
03/31/2026	OFL-28467583	Clay County Utility Authority A00006765	774.06	Bill Payment
03/31/2026	OFL-28060259	HSA Midco Corp. DBA Fourth Enterprises LLC	61.24	Bill Payment
03/31/2026	online	Sysco	7,707.76	Bill Payment
03/30/2026			8,000.00	Transfer
03/30/2026	COGS123027R		166.63	Journal
03/30/2026	Fintech	North Florida Sales	1,468.45	Bill Payment
03/30/2026	Fintech	Southern Glazer's Of FL	2,245.80	Bill Payment
03/28/2026	Fintech	Breakthru Beverage	564.64	Bill Payment
03/27/2026	4232506		811.75	Journal
03/26/2026	Fintech	North Florida Sales	1,468.45	Bill Payment
03/25/2026	VC-28667539	Pukka, Inc.	523.80	Bill Payment
03/25/2026	Fintech	Champion Brands Inc.	811.75	Bill Payment
03/25/2026	Fintech	Champion Brands Inc.	494.75	Bill Payment
03/25/2026	Fintech	Champion Brands Inc.	101.00	Bill Payment
03/25/2026	Fintech	Champion Brands Inc.	216.00	Bill Payment
03/25/2026	ACH	Mr. Greens Produce	963.96	Bill Payment
03/24/2026	online	Sysco	12,534.65	Bill Payment
03/23/2026	Fintech	Southern Glazer's Of FL	4,575.98	Bill Payment
03/23/2026	032329		938.05	Journal
03/21/2026	OFL-28618598	First- Citizens Bank & Trust CO	980.25	Bill Payment
03/21/2026	Fintech	Breakthru Beverage	1,518.33	Bill Payment
03/20/2026	VC-28596823	Massey Services, Inc.	591.26	Bill Payment
03/20/2026	VC-28596821	Wind River Environmental LLC	411.32	Bill Payment
03/20/2026	VC-28596820	Roberts Oxygen Company	180.27	Bill Payment
03/20/2026	VC-28596818	Republic Services	2,274.65	Bill Payment
03/20/2026	VC-28596816	SESAC	203.15	Bill Payment
03/20/2026	VC-28596814	Dagmar Marketing	400.00	Bill Payment
03/20/2026	VC-28596812	Lyons Quality Services Inc.	1,075.00	Bill Payment
03/20/2026	VC-28596809	NexAir, LLC	159.75	Bill Payment
03/20/2026	VC-28596805	AlSCO	3,297.88	Bill Payment
03/20/2026	VC-28596802	Trigon Turf Sciences, LLC	4,670.00	Bill Payment
03/20/2026	VC-28596799	Turf Control LLC	1,939.50	Bill Payment
03/20/2026	VC-28596798	Bulloch Fertilizer Co., Inc.	3,778.48	Bill Payment
03/20/2026	ACH-28596813	Pepsi	993.05	Bill Payment
03/20/2026	ACH-28596803	Mr. Greens Produce	2,707.14	Bill Payment
03/20/2026	ACH-28596807	Gate Fuel Services, Inc	3,000.37	Bill Payment
03/20/2026	ACH-28596804	Hampton Golf, Inc. - 1	20,680.38	Bill Payment
03/20/2026	120338	Taylor Made Golf Company, Inc.	368.13	Bill Payment
03/20/2026	120337	Take A Free Ride, Inc	250.00	Bill Payment
03/20/2026	120336	Starter Box Studios, LLC	1,300.00	Bill Payment
03/20/2026	120335	Site One Landscape Supply	8,503.59	Bill Payment
03/20/2026	120334	Security Engineering and Designs, Inc.	59.95	Bill Payment
03/20/2026	120333	Saxon Business Systems	194.89	Bill Payment
03/20/2026	120332	Ruppert Landscape LLC	100.00	Bill Payment
03/20/2026	120331	Florida State Golf Association	5,160.00	Bill Payment

03/20/2026	120330	GOLFNOW	127.00	Bill Payment
03/20/2026	ACH	Acushnet	3,259.43	Bill Payment
03/20/2026	ACH	Callaway Golf Company	3,755.32	Bill Payment
03/19/2026	Fintech	North Florida Sales	938.05	Bill Payment
03/18/2026	Fintech	Champion Brands Inc.	1,233.45	Bill Payment
03/18/2026	online	Sysco	4,840.72	Bill Payment
03/16/2026	OFL-28018048	Clay Electric Cooperative 7658859	53.02	Bill Payment
03/16/2026	Fintech	Breakthru Beverage	43.85	Bill Payment
03/16/2026	Fintech	Southern Glazer's Of FL	927.05	Bill Payment
03/16/2026	031728		683.56	Journal
03/16/2026	ACH	AT&T Mobility	134.27	Bill Payment
03/14/2026	Fintech	Breakthru Beverage	696.45	Bill Payment
03/12/2026	OFL-28018096	Clay Electric Cooperative 7658990	752.05	Bill Payment
03/12/2026	OFL-28018088	Clay Electric Cooperative 7659105	736.93	Bill Payment
03/12/2026	OFL-28018085	Clay Electric Cooperative 7658602	2,494.78	Bill Payment
03/12/2026	OFL-28018081	Clay Electric Cooperative 7659113	42.64	Bill Payment
03/12/2026	OFL-28018061	Clay Electric Cooperative 7659196	141.69	Bill Payment
03/12/2026	OFL-28018050	Clay Electric Cooperative 7675671	406.01	Bill Payment
03/11/2026	Fintech	North Florida Sales	1,258.50	Bill Payment
03/11/2026	Fintech	Champion Brands Inc.	1,663.50	Bill Payment
03/10/2026	VC-28164605	Club Car	148.60	Bill Payment
03/10/2026	ACH-28213351	Revyve Management Group, LLC	1,960.00	Bill Payment
03/10/2026	ACH	Fintech.net	70.85	Check
03/09/2026	Fintech	Southern Glazer's Of FL	1,151.66	Bill Payment
03/09/2026	ACH	Acushnet	6,086.60	Bill Payment
03/07/2026	Fintech	Breakthru Beverage	604.38	Bill Payment
03/06/2026	VC-28135006	ECOLAB	324.31	Bill Payment
03/06/2026	VC-28135002	Massey Services, Inc.	381.63	Bill Payment
03/06/2026	VC-28134996	Roberts Oxygen Company	180.27	Bill Payment
03/06/2026	VC-28134990	Global Turf Equipment Sales & Rentals	654.83	Bill Payment
03/06/2026	VC-28134989	SCNS Sports Foods, Inc	175.04	Bill Payment
03/06/2026	VC-28134987	Southeastern Paper Group	562.75	Bill Payment
03/06/2026	VC-28134981	NexAir, LLC	159.75	Bill Payment
03/06/2026	VC-28134978	Supreme International LLC	450.67	Bill Payment
03/06/2026	VC-28134972	The Ice Doctor, LLC	280.00	Bill Payment
03/06/2026	VC-28134970	Raintree Graphics	220.22	Bill Payment
03/06/2026	VC-28134968	Ghost Golf Club	305.00	Bill Payment
03/06/2026	VC-28134965	Turf Control LLC	1,200.85	Bill Payment
03/06/2026	VC-28134951	Bushnell Outdoor Products	3,011.85	Bill Payment
03/06/2026	VC-28134949	Ag-Pro Companies	827.70	Bill Payment
03/06/2026	ACH-28134995	Siesta Key Cigars LLC	963.00	Bill Payment
03/06/2026	ACH-28134994	Mr. Greens Produce	2,451.55	Bill Payment
03/06/2026	ACH-28134957	Global Golf Sales	2,591.07	Bill Payment
03/06/2026	03062031		1,518.45	Journal
03/06/2026	120329	BMI	128.00	Bill Payment
03/06/2026	120328	Taylor Made Golf Company, Inc.	1,922.91	Bill Payment
03/06/2026	120327	Swannies Golf	1,267.53	Bill Payment
03/06/2026	120326	Security Engineering and Designs, Inc.	59.95	Bill Payment
03/06/2026	120325	Ruppert Landscape LLC	100.00	Bill Payment
03/06/2026	120324	Martin Coffee	296.50	Bill Payment
03/06/2026	120323	Lone Star Heating & Air	2,207.49	Bill Payment
03/06/2026	120322	Governmental Management Services, LLC	2,037.42	Bill Payment
03/06/2026	120321	GOLFNOW	127.00	Bill Payment
03/06/2026	120320	Cutter & Buck	868.78	Bill Payment
03/06/2026	120319	Crystal Springs	258.31	Bill Payment
03/06/2026	ACH	Sysco	17,316.99	Bill Payment

03/06/2026	ACH	Callaway Golf Company	8,099.21	Bill Payment
03/06/2026	ACH	Travelers	8,601.10	Bill Payment
03/05/2026			3,000.00	Transfer
03/05/2026	PPE 3.1.26		91,807.07	Journal
03/05/2026	PPE 3.1.26		8,222.24	Journal
03/04/2026	OFL-28018065	Clay Electric Cooperative 7658982	43.30	Bill Payment
03/04/2026	OFL-28018052	Clay Electric Cooperative 7658719	54.21	Bill Payment
03/04/2026	Fintech	Champion Brands Inc.	1,518.45	Bill Payment
03/04/2026	Fintech	North Florida Sales	1,389.70	Bill Payment
03/03/2026	OFL-28090615	Think VoIP Services	304.75	Bill Payment
03/03/2026	OFL-27763971	Clay County Utility Authority A00006772	89.02	Bill Payment
03/03/2026	OFL-27763966	Clay County Utility Authority A00006759	376.15	Bill Payment
03/03/2026	online	Republic Services	2,283.99	Bill Payment
03/03/2026	ACH	Gegervision IT	1,931.25	Bill Payment
03/03/2026	ACH	Clay County Utility Authority A00006765	764.70	Bill Payment
03/02/2026	Fintech	Southern Glazer's Of FL	1,242.56	Bill Payment
03/02/2026	ACH	DLL Finance LLC	9,805.68	Bill Payment

TOTAL	328,089.02
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101000 Cash - Checking Accounts:Operating - Checking Account

Reconcile Status: Not Reconciled Date: Custom

Date	Ref No.	Type	Payee	Account	Payment
02/26/2026	120074	Bill Payment	The Pool Bros	200100 Accounts Payable- StrongRoom	14,595.23
02/28/2026	OFL-28111191	Bill Payment	Sharp Energy, Inc.	200100 Accounts Payable- StrongRoom	8,735.69
02/20/2026	OFL-27987409	Bill Payment	GFL Environmental	200100 Accounts Payable- StrongRoom	950.01
02/28/2026	OFL-28054278	Bill Payment	Gegervision IT	200100 Accounts Payable- StrongRoom	845.00
02/20/2026	120071	Bill Payment	Abundantly Maid	200100 Accounts Payable- StrongRoom	600.00
02/20/2026	OFL-27938356	Bill Payment	GFL Environmental	200100 Accounts Payable- StrongRoom	316.68
02/20/2026	OFL-27938458	Bill Payment	GFL Environmental HEAD/Penn Raquet	200100 Accounts Payable- StrongRoom	176.80
02/26/2026	120073	Bill Payment	Sports HEAD/Penn Raquet	200100 Accounts Payable- StrongRoom	156.64
02/20/2026	120072	Bill Payment	Sports	202900 Intercompany Payables:Due StrongRoom	119.19
01/31/2026	6002	Check	Ryan James Heck	To Due From Others 200100 Accounts Payable-	75.00
02/27/2026	OFL-28090432	Bill Payment	Fintech. net	StrongRoom	70.85
02/05/2026	4231157	Journal			
TOTAL					26,641.09

101000 Cash - Checking Accounts:Operating - Checking Account

Date: Custom

<u>Date</u>	<u>Ref No.</u>	<u>Type</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
03/26/2026	120077	Bill Payment	HEAD/Penn Raquet Sports	200100 Accounts Payable-StrongRoom	3,438.72
03/09/2026	VC-28156417	Bill Payment	Poolsure	200100 Accounts Payable-StrongRoom	3,150.00
03/26/2026	120078	Bill Payment	North Florida Promotions, Inc	200100 Accounts Payable-StrongRoom	2,778.95
03/12/2026	OFL-28018114	Bill Payment	Clay Electric Cooperative 7658909	200100 Accounts Payable-StrongRoom	2,622.79
03/14/2026	6747284	Bill Payment	Cheney Brothers	200100 Accounts Payable-StrongRoom	2,496.53
03/04/2026	120076	Bill Payment	HEAD/Penn Raquet Sports	200100 Accounts Payable-StrongRoom	2,331.79
03/31/2026	OFL-28890190	Bill Payment	Sharp Energy, Inc.	200100 Accounts Payable-StrongRoom	2,318.87
03/26/2026	VC-28685515	Bill Payment	Deonna Ice Cream	200100 Accounts Payable-StrongRoom	1,170.00
03/20/2026	OFL-28644081	Bill Payment	GFL Environmental	200100 Accounts Payable-StrongRoom employee expenses:payroll	952.25
03/20/2026		Expense	Paychex	Administration Expenses:Payroll Processing Fees	879.35
03/31/2026	OFL-28476856	Bill Payment	Clay County Utility Authority A00006756	200100 Accounts Payable-StrongRoom	858.40
03/31/2026	OFL-28771392	Bill Payment	Gegervision IT	200100 Accounts Payable-StrongRoom	845.00
03/30/2026	120080	Bill Payment	Footloose Entertainment	200100 Accounts Payable-StrongRoom	825.00
03/26/2026	OFL-28405500	Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	810.62
03/20/2026	VC-28542680	Bill Payment	10-S Tennis Supply	200100 Accounts Payable-StrongRoom	789.11
03/16/2026	OFL-28018107	Bill Payment	Clay Electric Cooperative 7659204	200100 Accounts Payable-StrongRoom	788.82
03/03/2026	OFL-27762625	Bill Payment	Clay County Utility Authority A00006756	200100 Accounts Payable-StrongRoom	699.31
03/13/2026	OFL-28018111	Bill Payment	Clay Electric Cooperative 7659071	200100 Accounts Payable-StrongRoom	678.48
03/20/2026	VC-28542681	Bill Payment	Deonna Ice Cream	200100 Accounts Payable-StrongRoom	651.75
03/02/2026	VC-28065786	Bill Payment	10-S Tennis Supply	200100 Accounts Payable-StrongRoom	638.91
03/30/2026	120079	Bill Payment	Abundantly Maid	200100 Accounts Payable-StrongRoom	600.00

03/04/2026	120075	Bill Payment	Abundantly Maid	200100 Accounts Payable-StrongRoom	600.00
	Sales Taxes				
03/19/2026	2.26	Expense	Florida Dept. of Revenue		587.86
			Clay County Utility Authority		
03/03/2026	OFL-27763976	Bill Payment	A00011239	200100 Accounts Payable-StrongRoom	560.71
03/16/2026	OFL-27995888	Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	553.28
03/11/2026	OFL-28488208	Bill Payment	Premier Beverage Company, LLC	200100 Accounts Payable-StrongRoom	552.50
03/16/2026	OFL-28018110	Bill Payment	Clay Electric Cooperative 7659170	200100 Accounts Payable-StrongRoom	523.47
				43340 User Fees - SWIMM &	
03/24/2026	6008	Check	Roxie Aiken	Tennis:Activities & Other Income:Facility Rental - Swim	500.00
03/01/2026	OFL-27826199	Bill Payment	Hampton Golf, Inc.	200100 Accounts Payable-StrongRoom	500.00
			Clay County Utility Authority		
03/03/2026	OFL-27763973	Bill Payment	A00006876	200100 Accounts Payable-StrongRoom	494.81
			Clay County Utility Authority		
03/31/2026	OFL-28476851	Bill Payment	A00006758	200100 Accounts Payable-StrongRoom	474.93
			Clay County Utility Authority		
03/31/2026	OFL-28476790	Bill Payment	A00006876	200100 Accounts Payable-StrongRoom	456.96
			Clay County Utility Authority		
03/03/2026	OFL-27763978	Bill Payment	A00006758	200100 Accounts Payable-StrongRoom	446.01
03/16/2026	OFL-28018109	Bill Payment	Clay Electric Cooperative 7658792	200100 Accounts Payable-StrongRoom	408.76
03/04/2026	OFL-27995887	Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	385.02
03/04/2026	VC-28093183	Bill Payment	Poolsure	200100 Accounts Payable-StrongRoom	360.00
03/25/2026	OFL-28565985	Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	333.42
03/20/2026	OFL-28600164	Bill Payment	GFL Environmental	200100 Accounts Payable-StrongRoom	317.43
			Clay County Utility Authority		
03/31/2026	OFL-28476847	Bill Payment	A00011239	200100 Accounts Payable-StrongRoom	316.48
03/04/2026	OFL-28415802	Bill Payment	Champion Brands, Inc	200100 Accounts Payable-StrongRoom	310.10
03/26/2026	VC-28685514	Bill Payment	Poolsure	200100 Accounts Payable-StrongRoom	280.00
03/17/2026	OFL-28070339	Bill Payment	Comcast	200100 Accounts Payable-StrongRoom	237.41
03/26/2026	VC-28685513	Bill Payment	Alsco	200100 Accounts Payable-StrongRoom	230.34
			Clay County Utility Authority		
03/03/2026	OFL-27763977	Bill Payment	A00011240	200100 Accounts Payable-StrongRoom	216.99

03/03/2026	OFL-27763980	Bill Payment	Clay County Utility Authority A00006877	200100 Accounts Payable-StrongRoom	213.93
03/31/2026	OFL-28476819	Bill Payment	Clay County Utility Authority A00006874	200100 Accounts Payable-StrongRoom	211.18
03/03/2026	OFL-27762637	Bill Payment	Clay County Utility Authority A00006874	200100 Accounts Payable-StrongRoom	208.37
03/31/2026	OFL-28476860	Bill Payment	Clay County Utility Authority A00006877	200100 Accounts Payable-StrongRoom	208.16
03/20/2026	OFL-28600183	Bill Payment	GFL Environmental	200100 Accounts Payable-StrongRoom	177.22
03/02/2026	VC-28065785	Bill Payment	Alsco	200100 Accounts Payable-StrongRoom	153.56
03/31/2026	OFL-28476797	Bill Payment	Clay County Utility Authority A00011240	200100 Accounts Payable-StrongRoom	139.14
03/02/2026	VC-28065787	Bill Payment	Roberts Oxygen Company	200100 Accounts Payable-StrongRoom	131.70
03/16/2026		Expense	Bank of America	709720 Bank Expenses:Bank Service Charges	96.46
03/03/2026	6007	Check	Thomas & Tracy Cooper	22600 Patron Liabilities:Key Deposit	75.00
03/31/2026	OFL-28884865	Bill Payment	Fintech. net	200100 Accounts Payable-StrongRoom	70.85

TOTAL	41,656.70
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SIXTH ORDER OF BUSINESS

B.



RUPPERT

L A N D S C A P E

Monthly Maintenance Report

April 2025

Maintenance – Turf is coming out of dormancy; we are starting to see it green up for the season. Weekly services have resumed. Spring foliar application has been applied as well as post- and pre- emergent herbicide. The first spring granular application is scheduled for the last week of April/first week of May. The foliar will get our color back spring green like we want, and includes some micro nutrients that the granular doesn't always get back in the soil. The granular will get our main nutrients in the soil for long term health. We have completely worked through both pool areas getting them ready for spring time swimmer. We are currently working on going through the tennis courts getting them prepped for the event coming up as well.

Annuals – March change out has occurred. Preventative weed control and preventative fungicide has been applied. While we are still so dry, we are having someone go around regularly to water them as needed to keep them looking like they are supposed to.

Horticulture – Foliar application went down on time, as the turf comes out of dormancy this application will help with color and nutrients the granular doesn't contain very much of. The granular will be applied for long term health, a ninety day residual from the granular is to be expected. As the broadcast herbicide applications have been applied, through the next few months we will keep a watch a spot treat as needed for breakthrough weeds.

Irrigation – While we are still so dry, the irrigation team is being vigilant and watching irrigation closely. At the same time, our field team is watching closely for hot spots and turning on zones manually as needed in an attempt to prevent dry spots as they occur. This will continue until we begin to see proper rainfall.

C.

**EAGLE HARBOR GOLF CLUB
PERFORMANCE REPORT**

MARCH 2026

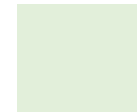
Consolidated	Mar-26		Mar-25	Year to Date		Prior Year 25
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 446,994.60	\$ 495,368.95	\$ 449,441.54	\$ 2,160,126.20	\$ 2,330,302.51	\$ 2,211,731.42
COGS	\$ 71,206.91	\$ 82,187.46	\$ 68,813.48	\$ 365,813.57	\$ 397,483.12	\$ 396,053.48
Expenses	\$ 334,878.60	\$ 309,636.72	\$ 311,083.59	\$ 1,842,943.74	\$ 1,850,032.43	\$ 1,786,503.54
			na			na
NOI	\$ 40,909.09	\$ 103,544.77	\$ 69,544.47	\$ (48,631.11)	\$ 82,786.96	\$ 29,174.40

Notes

Golf	Mar-26		Mar-25	Year to Date		Prior Year 25
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 281,889.91	\$ 320,973.49	\$ 272,276.02	\$ 1,298,696.76	\$ 1,467,463.36	\$ 1,288,373.01
COGS	\$ 21,579.57	\$ 22,682.14	\$ 16,501.76	\$ 92,188.97	\$ 110,744.95	\$ 102,588.66
Course Maint.	\$ 96,113.46	\$ 79,726.30	\$ 81,293.25	\$ 473,465.34	\$ 483,692.48	\$ 409,121.73
Golf Expenses	\$ 58,527.12	\$ 50,285.83	\$ 49,711.40	\$ 317,389.62	\$ 294,836.94	\$ 300,325.35
NOI	\$ 105,669.76	\$ 168,279.22	\$ 124,769.61	\$ 415,652.83	\$ 578,188.99	\$ 476,337.27
Golf Rounds(Total)	4635		4481	22008		24997
Golf Rnds(outside/member)	3334/1301		3186/1295	15196/6812		17731/7266
Membership	135		136			
	1-range/11Juniors addtl					

Talons	Mar-26		Mar-25	Year to Date		Prior Year 25
	Actual	Budget	Actual	Actual	Budget	Actual
Total FB Revenue	\$ 164,617.32	\$ 173,951.81	\$ 176,726.80	\$ 854,124.40	\$ 860,177.25	\$ 920,800.15
COGS	\$ 49,627.34	\$ 59,505.32	\$ 52,311.72	\$ 273,624.60	\$ 286,738.17	\$ 293,464.82
FB Expenses	\$ 94,114.60	\$ 90,815.35	\$ 96,025.01	\$ 529,242.18	\$ 544,269.11	\$ 555,215.30
NOI	\$ 20,875.38	\$ 23,631.14	\$ 28,390.07	\$ 51,257.62	\$ 29,169.97	\$ 72,120.03
% COGS (Food)	33.00%			35.00%		
% COGS (Alcohol)	28.00%			34.00%		

without N/A bev
30% w/ n/a bev
Alcohol - 26%
Wine - 25%
Beer - 35%



D.

Eagle Harbor Facility Report

April 2026

Amenity Centers:

1. Swim Park
 - a. Opens May 2nd

2. Tennis/Pickleball Center
 - a. Discovered a water leak between courts 5 & 6. Have a temporary fix in place. Permanent repair will be done after Tennis for Cancer

3. Waterfront Park
 - a. Operations are normal.
 - b. Frog slide was professional renovated

4. Creekside
 - a. Closed for the season.

5. Golf Course
 - a. Operations are normal.
 - b. Formulating a cart path renovation project.

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 and Forest Park

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