THE CROSSINGS
at FLEMING ISLAND
Community Development District

December 20, 2018

The Crossings at Fleming Island
Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092
P: (904) 940-5850 • F: (904) 940-5899

December 13, 2018

Board of Supervisors
The Crossings at Fleming Island
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of The Crossings at Fleming Island Community Development District will be held December 20, 2018 at 6:00 p.m. at 2217 Eagle Harbor Parkway, Fleming Island, Florida. The following is the advance agenda for the meeting:

I. Call to Order
II. Pledge of Allegiance
III. Roll Call
IV. Public Comment
V. Consideration of Resolution of Appreciation in Honor of David Herold's Service on the Board of Supervisors
VI. Organizational Matters
    A. Oath of Office for Newly Elected Supervisors
    B. General Information for New Supervisors
    C. Consideration of Resolution 2019-03, Designating Officers
VII. Management Team Reports
    A. District Counsel
    B. Tree Amigos – Report
    C. Hampton Golf – Report
    D. District Administrator
    E. District Manager & Operations - Report
VIII. Financial Reports for November 30, 2018
    A. Approval of Check Registers
IX. Approval of Minutes of the November 15, 2018 Meeting
X. Supervisors' Requests and Audience Comments
XI. Next Scheduled Meeting – January 24, 2019 at 6:00 p.m.
XII. Adjournment

The fifth order of business is consideration of resolution of appreciation in honor of David Herold's service on the Board of Supervisors. A copy of the resolution is enclosed for your review and approval.

The sixth order of business is organizational matters. The newly elected supervisors will subscribe to an oath of office and the Board can then consider restructuring the slate of officers with resolution 2019-03.

District Counsel, Operations Manager and the Management Team will give their updates and reports at the meeting.

Copies of the financial reports for the period ending November 30, 2018 will be are enclosed for your review.

A copy of the draft minutes of the November 15, 2018 meeting is enclosed for your review and approval.

The balance of the agenda is routine in nature. Any additional support material will be presented and discussed at the meeting. If you have any questions, please contact me.

Sincerely,

David deNagy

David deNagy

AGENDA

THE CROSSINGS
at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

Agenda

Thursday
November 15, 2018
6:00 p.m.

2217 Eagle Harbor Parkway
Fleming Island, Florida 32003
www.thecrossingsatflemingislandcdd.com

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Public Comment

V. Consideration of Resolution of Appreciation in Honor of David Herold's Service on the Board of Supervisors

VI. Organizational Matters
- A. Oath of Office for Newly Elected Supervisors
- B. General Information for New Supervisors
- C. Consideration of Resolution 2019-03, Designating Officers

VII. Management Team Reports
- A. District Counsel
- B. Tree Amigos – Report
- C. Hampton Golf – Report
- D. District Administrator
- E. District Manager & Operations - Report

VIII. Financial Reports for November 30, 2018
- A. Approval of Check Registers

IX. Approval of Minutes of the November 15, 2018 Meeting

X. Supervisors' Requests and Audience Comments

XI. Next Scheduled Meeting – January 24, 2019 at 6:00 p.m.

XII. Adjournment

FIFTH ORDER OF BUSINESS

Resolution 2019-02

Resolution of Appreciation on Behalf of The Crossings at Fleming Island Community Development District in Honor of David Herold's Service on the Board of Supervisors

Whereas, *David Herold has provided dedicated service as a Supervisor on The Crossings at Fleming Island Community Development District (the "District") Board of Supervisors during the period November 2010 through November 2018; and*

Whereas, *David has provided valuable leadership and extraordinary vision as an elected public official of the District from November 2010 through November 2018; and*

Whereas, *the Board of Supervisors, individually and on behalf of the District, extends its sincere gratitude for the devotion of time and leadership given by David in his service as a Supervisor; and*

Whereas, *the Board of Supervisors, individually and on behalf of the District, extends its sincere appreciation for David's dedication to the Eagle Harbor Community as a whole.*

Now, Therefore, be it Resolved *that the Board of Supervisors of The Crossings at Fleming Island Community Development District thanks and commends David for his service and commitment to the District, Eagle Harbor and Fleming Island, Florida.*

Dated the 20th day of December, 2018.

The Crossings at Fleming Island Community Development District

_____

John Tabor, Chairman, Board of Supervisors
The Crossings at Fleming Island Community Development District

SIXTH ORDER OF BUSINESS

C.

RESOLUTION 2019-03

A RESOLUTION DESIGNATING OFFICERS OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of The Crossings at Fleming Island Community Development District at a regular business meeting held on December 20, 2018 desires to elect the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
_____	Secretary
_____	Treasurer
_____	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	
_____	

PASSED AND ADOPTED THIS 20th DAY OF DECEMBER, 2018

_____
Chairman / Vice Chairman

_____
Secretary / Assistant Secretary

SEVENTH ORDER OF BUSINESS

B.

Tree Amigos
Outdoor Services

December 6th, 2018

Governmental Management Services, LLC.
475 West Town Place, STE #114
St. Augustine, FL 32092
Attn: Dave DeNagy, Steve Andersen, Courtney Hogge

Dave, Steve and Courtney,

Please find below maintenance services provided to The Crossings by Tree Amigos for November 1st through November 30th 2018:

- Routine landscape maintenance services executed according to schedule.
- All Roses cut back week of 11/19
- 2nd application of fungicide/liquid fertilizer applied on Roses.
- 1st mowing of Over seed completed week of 11/5
- Overseed fertilized with 16-2-16 week of 11/26
- Annual flowers pinched and deadheaded ongoing until new installation week of 12/10.
- Irrigation monitoring and inspection completed week of 11/12/18. Run times adjusted based on current rainfall totals and moisture levels.
- Ornamental Grass and select natural areas cut back in preparation for annual mulch installation to start in the coming months.
- Areas of mole cricket activity treated throughout the month and remaining weed pressure monitored as needed in turf.
- Holiday cleanup completed at amenity centers and clubhouse week of 11/19
- Tennis court landscape enhancements phase 1 completed week of 11/26

As always, we are highly dedicated in our efforts to sustain and enhance the unique landscape throughout Eagle Harbor for all its Members, Residents, and Guests to enjoy and be proud of.

Thank you,

Tree Amigos

5000 -18 Highway 17 #235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045
WWW.TreeAmigosoutdoor.com

C.

TALONS & GOLF
PERFORMANCE REPORT

NOVEMBER 2018

Executive Summary: Golf saw a revenue shortfall of 9% due to weather conditions and lower tournament activity.
The lacking response to the new menu in Talons saw revenues come in 11.3% below expectations.
Savings in F&B COGS and, more notably labor expense, attributed enough recovery to report a positive variance in NOI for the month.

Consolidated	Nov-18		
	MTD Actual	MTD Budget	MTD Variance
Revenue	225,463.67	250,591.11	-25,127.44
COGS	50,998.45	53,075.71	2,077.26
Expenses	173,713.49	196,886.49	23,173.00
NOI	751.73	628.91	122.82
Capital Expenses	0.00	0.00	0.00

Consolidated	Year to Date		
	YTD Actual	YTD Budget	YTD Variance
Revenue	484,744.30	507,526.56	-22,782.26
COGS	108,731.60	102,021.72	-6,709.88
Expenses	370,472.00	400,137.42	29,665.42
NOI	5,540.70	5,367.42	173.28
Capital Expenses	0.00	0.00	0.00

Golf	Month to Date		
	MTD Actual	MTD Budget	MTD Variance
Revenue	127,120.49	139,755.91	-12,635.42
COGS	14,939.68	13,650.00	-1,289.68
Course Maint.	47,510.03	50,983.48	3,473.45
Admin Expense	27,563.63	31,463.12	3,899.49
Golf Expenses	27,109.62	28,985.50	1,875.88
NOI	9,997.53	14,673.81	-4,676.28
Capital Expenses	0.00	0.00	0.00

Golf	Year to Date		
	YTD Actual	YTD Budget	YTD Variance
Revenue	257,603.28	266,520.35	-8,917.07
COGS	27,958.57	21,503.09	-6,455.48
Course Maint.	99,911.49	102,887.98	2,976.49
Admin Expense	56,192.33	64,439.58	8,247.25
Golf Expenses	59,980.98	58,249.84	-1,731.14
NOI	13,559.91	19,439.86	-5,879.95
Capital Expenses	0.00	0.00	0.00

Talons	Month to Date		
	MTD Actual	MTD Budget	MTD Variance
Revenue	98,343.18	110,835.20	-12,492.02
COGS	36,058.77	39,425.71	3,366.94
Admin Expenses	24,094.92	31,463.12	7,368.20
FB Expenses	47,435.29	53,991.27	6,555.98
NOI	-9,245.80	-14,044.90	4,799.10
Capital Expenses	0.00	0.00	0.00

Talons	Year to Date		
	YTD Actual	YTD Budget	YTD Variance
Revenue	227,171.02	241,006.21	-13,835.19
COGS	80,773.03	80,509.63	-263.40
Admin Expenses	50,822.53	64,439.57	13,617.04
FB Expenses	103,564.67	110,120.45	6,555.78
NOI	-7,989.21	-14,063.44	-6,074.23
Capital Expenses	0.00	0.00	0.00

Membership Counts			
Oct	**111**	Apr	**0**
Nov	**113**	May	**0**
Dec	**0**	June	**0**
Jan	**0**	July	**0**
Feb	**0**	Aug	**0**
Mar	**0**	Sept	**0**

34 Range plans at $49= $1,666
4 Family plans at $75 = $300

Talons COGS (goal 36%)			
Oct	**35%**	Apr	**0%**
Nov	**37%**	May	**0%**
Dec	**0%**	June	**0%**
Jan	**0%**	July	**0%**
Feb	**0%**	Aug	**0%**
Mar	**0%**	Sept	**0%**

For the year we are running at 35.5%

E.

Crossings at Fleming Island Community Development District
District Manager's Office
2105 Harbor Lake Dr, Fleming Island, Florida 32003
904-509-6445

Date: December 2018

To: CROSSINGS AT FLEMING ISLAND CDD, BOARD OF SUPERVISORS

From: Steve Andersen, District Manager

Re: Crossings Monthly Facility Report

Amenity Centers:

1. Swim Park
   a. Splash pad construction will begin in Jan
   b. Annex roof is installed. Swim park building roof begins in Jan
   c. Interior renovations to Annex will begin in Jan

2. Tennis Center
   a. Hydro Courts # 7 – 10 are fully operational and are spectacular.
   b. Hydro Courts #11 – 12 are under construction

3. Waterfront Park
   a. Frog is being renovated
   b. Fence rails will be renovated this winter
   c. Acquiring quotes for additional shade
   d. New water fountain with a bottle filler has been installed

4. Talons
   a. New chandelier has been installed

5. Golf Course
   a. Numerous dead trees have been removed due to bore beetles

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.

Landscaping:

1. Invasive skunk vines have been chemically treated in numerous areas

Misc:

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

EIGHTH ORDER OF BUSINESS

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
November 30, 2018

	Governmental Funds				Proprietary Funds			
	General	Reserve	Debt Service	Capital Projects	Water/ Sewer	Golf Fund	Swim & Tennis	Totals FY2018
ASSETS:								
Cash - Wells Fargo	$2,530,224	$78,124	---	---	$732,177	$89,033	$368,722	$3,798,279
Cash - BB&T	---	---	---	---	$195,671	---	---	$195,671
Petty Cash	---	---	---	---	---	$833	$900	$1,733
Accounts Receivable	---	---	---	---	$89,653	$30,698	$16,810	$137,160
Investments:								
Operations:								
State Board	$612,811	---	---	---	$1,062,025	$225	---	$1,675,061
State Board - Unforeseen Exp	$2,231,810	---	---	---	---	---	---	$2,231,810
Series 1999								
Reserve	---	---	---	---	---	$101,879	---	$101,879
Interest	---	---	---	---	---	$2	---	$2
Revenue	---	---	---	---	---	$297	---	$297
Operating Reserves	---	---	---	---	---	$52,282	---	$52,282
Sinking	---	---	---	---	---	$6	---	$6
Series 2007/2016 Refunding/2017								
Reserve	---	---	---	---	$1	---	---	$1
Surplus	---	---	---	---	$497,847	---	---	$497,847
Rate Stabilization	---	---	---	---	$262,197	---	---	$262,197
Renewal & Replacement	---	---	---	---	$288,425	---	---	$288,425
Revenue	---	---	---	---	$9,381	---	---	$9,381
Interest	---	---	---	---	$4,320	---	---	$4,320
Redemption - Tax Exempt	---	---	---	---	$774	---	---	$774
Redemption - Taxable	---	---	---	---	$238	---	---	$238
Series 2014 - A-1/A-2								
Reserve A-1	---	---	$1,056,255	---	---	---	---	$1,056,255
Revenue	---	---	$238,847	---	---	---	---	$238,847
Prepayment A-1	---	---	$24	---	---	---	---	$24
Reserve A-2	---	---	$383,966	---	---	---	---	$383,966
Prepayment A-2	---	---	$4	---	---	---	---	$4
Series 2014 - A-3								
Reserve A-3	---	---	$388,663	---	---	---	---	$388,663
Revenue	---	---	$65,588	---	---	---	---	$65,588
Prepayment A-3	---	---	$0	---	---	---	---	$0
Construction - A-3	---	---	---	$189,074	---	---	---	$189,074
Series 2017								
Reserve - 2017	---	---	$33,466	---	---	---	---	$33,466
Interest - 2017	---	---	$0	---	---	---	---	$0
Revenue - 2017	---	---	$1,427	---	---	---	---	$1,427
Construction - 2017	---	---	---	$5,732	---	---	---	$5,732
Inventory	---	---	---	---	---	$96,731	$17,769	$114,501
Due from Other	---	$301,652	$964,419	---	$6,534	---	$0	$1,272,605
Due from S&T - Boat Storage Rev	$7,850	---	---	---	---	---	---	$7,850
Due from Golf Course - Loan	$85,800	---	---	---	---	---	---	$85,800
Due from Golf Course	$162,538	---	---	---	---	---	---	$162,538
Prepaid Expenses	$0	---	---	---	$0	$45,959	$2,535	$48,494
Deposits	$35,000	---	---	---	---	$9,195	$0	$44,195
Fixed Assets	---	---	---	---	$12,077,209	$5,226,793	---	$17,304,002
TOTAL ASSETS	$5,666,034	$379,776	$3,132,658	$194,806	$15,226,451	$5,653,933	$406,737	$30,660,396
LIABILITIES:								
Accounts Payable	$29,849	$52,347	---	---	$314,710	$122,572	$31,026	$550,505
Accrued Payroll/Bonuses	---	---	---	---	---	$61,030	$18,585	$79,615
Member Liability	---	---	---	---	---	$49,861	---	$49,861
Due to General Fund	---	---	---	---	---	$0	$7,850	$7,850
Due to General Fund - Loan	---	---	---	---	---	$85,800	---	$85,800
Due to Debt Service	$964,419	---	---	---	---	---	---	$964,419
Due to Reserve	$301,652	---	---	---	---	---	---	$301,652
Deferred Income	---	---	---	---	---	$47,888	$32,919	$80,807
Deposits Payable	$4,373	---	---	---	$259,088	$0	$10,200	$273,661
Accrued Interest Payable - Bonds	---	---	---	---	$145,853	$2,192,983	---	$2,338,836
Accrued Principal Payable	---	---	---	---	$144,167	$2,152,500	---	$2,296,667
Maintenance Warranties	---	---	---	---	$5,124	---	---	$5,124
Bonds Payable - 1999	---	---	---	---	---	$2,770,000	---	$2,770,000
Bonds Payable - 2016 Ref	---	---	---	---	$22,560,000	---	---	$22,560,000
FUND BALANCES:								
Assigned for General Fund	$2,231,810	---	---	---	---	---	---	$2,231,810
Restricted for Debt Service	---	---	$3,132,658	---	---	---	---	$3,132,658
Restricted for Capital Projects	---	---	---	$194,806	---	---	---	$194,806
Restricted for Water Sewer	---	---	---	---	$259,088	---	---	$259,088
Nonspendable	$241,872	---	---	---	---	---	---	$241,872
Unassigned	$1,892,058	$327,429	---	---	($8,461,578)	($1,828,700)	$306,157	($7,764,634)
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	$5,666,034	$379,776	$3,132,658	$194,806	$15,226,451	$5,653,933	$406,737	$30,660,396

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending November 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/18	ACTUAL THRU 11/30/18	VARIANCE
REVENUES:				
Special Assessment	$2,931,456	$1,349,163	$1,349,163	$0
Boat/RV Storage Fees	$95,000	$15,833	$15,640	($193)
Interest Income	$18,000	$3,000	$12,139	$9,139
Rental/Internet Income	$2,680	$447	$447	($0)
TOTAL REVENUES	$3,047,136	$1,368,443	$1,377,388	$8,945
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	$21,000	$3,500	$1,000	$2,500
FICA/FUTA	$1,607	$268	$430	($162)
Engineering	$4,500	$750	$0	$750
Arbitrage	$3,600	$600	$0	$600
Dissemination Agent	$2,000	$333	$217	$117
Attorney Fees	$23,742	$3,957	$4,955	($998)
Audit	$2,300	$383	$0	$383
Trustee/Banking Fees	$11,000	$11,000	$10,134	$866
District Manager/Administrator	$87,847	$14,641	$14,628	$13
Computer Time	$1,000	$167	$167	$0
Telephone	$1,200	$200	$21	$179
Postage	$1,500	$250	$421	($171)
Printing & Binding	$1,500	$250	$478	($228)
Insurance	$47,300	$47,300	$51,859	($4,559)
Legal Advertising	$1,000	$167	$610	($444)
Other Current Charges	$5,000	$833	$954	($120)
Property Taxes	$517	$86	$0	$86
Office Supplies	$1,300	$217	$12	$204
Dues, Licenses, Subscriptions	$175	$175	$175	$0
MAINTENANCE:				
Landscape Maintenance - Contract	$818,000	$136,333	$143,468	($7,134)
Landscape Maintenance - Contingency	$80,000	$13,333	$2,867	$10,466
Lake Maintenance	$78,750	$13,125	$10,700	$2,425
Cost Sharing Agreement	$13,000	$2,167	$0	$2,167
Facility/Preventative Maintenance	$150,000	$25,000	$10,965	$14,035
Utilities	$125,000	$20,833	$21,304	($470)
Operating Reserves	$0	$0	$0	$0
Security	$23,000	$3,833	$3,779	$54
Contingencies	$26,321	$4,387	$101	$4,286
TOTAL EXPENDITURES	$1,532,158	$304,089	$279,242	$24,847
OTHER SOURCES/(USES):				
Interfund Transfer Out	($60,000)	($10,000)	$0	$10,000
Interfund Transfer Out - Swim & Tennis	($1,304,978)	($217,496)	($217,496)	$0
Interfund Transfer Out - Golf Course	($150,000)	($25,000)	$0	$25,000
TOTAL OTHER	($1,514,978)	($242,496)	($217,496)	$35,000
EXCESS REVENUES (EXPENDITURES)	$0		$880,650	
FUND BALANCE - Beginning	$0		$3,485,090	
FUND BALANCE - Ending	$0		$4,365,740	

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND
Statement of Revenues & Expenditures
For The Period Ending November 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/18	ACTUAL THRU 11/30/18	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	$764,224	$351,736	$351,736	$0
TOTAL REVENUES	$764,224	$351,736	$351,736	$0
EXPENDITURES:				
Capital Outlay	$763,974	$127,329	$332,912	($205,583)
Other Current Charges	$250	$42	$36	$6
TOTAL EXPENDITURES	$764,224	$127,371	$332,948	($205,577)
OTHER SOURCES/(USES):				
Interfund Transfer In	$0	$0	$0	$0
Interfund Transfer Out	$0	$0	$0	$0
TOTAL OTHER	$0	$0	$0	$0
EXCESS REVENUES (EXPENDITURES)	$0		$18,788	
FUND BALANCE - Beginning	$0		$308,641	
FUND BALANCE - Ending	$0		$327,429	

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2014 A-1/A-2 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending November 30, 2018

	ADOPTED BUDGET	PRORATED THRU 11/30/18	ACTUAL THRU 11/30/18	VARIANCE
REVENUES:				
Special Assessments - Tax Collector (A/1-2)	$2,560,633	$972,021	$972,021	$0
Interest Income	$0	$0	$6,744	$6,744
TOTAL REVENUES	$2,560,633	$972,021	$978,766	$6,744
EXPENDITURES:				
Series 2014 A-1				
Interest Expense - 11/1	$409,709	$409,709	$403,172	$6,537
Principal Expense - 5/1	$1,295,000	$0	$0	$0
Interest Expense - 5/1	$409,709	$0	$0	$0
Special Call - 11/1	$0	$0	$10,000	($10,000)
Special Call - 5/1	$0	$0	$0	$0
Series 2014 A-2				
Interest Expense - 11/1	$111,475	$111,125	$111,125	$0
Principal Expense - 5/1	$175,000	$0	$0	$0
Interest Expense - 5/1	$111,475	$0	$0	$0
Special Call - 11/1	$0	$0	$20,000	($20,000)
Special Call - 5/1	$0	$0	$0	$0
TOTAL EXPENDITURES	$2,512,368	$520,834	$544,297	($3,463)
EXCESS REVENUES (EXPENDITURES)	$48,265		$434,469	
FUND BALANCE - Beginning	$619,526		$2,083,272	
FUND BALANCE - Ending	$667,791		$2,517,741	

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2014 A-3 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending November 30, 2018

	ADOPTED BUDGET	PRORATED THRU 11/30/18	ACTUAL THRU 11/30/18	VARIANCE
REVENUES:				
Special Assessments - Tax Roll	$384,028	$145,776	$145,776	$0
Interest Income	$0	$0	$1,638	$1,638
TOTAL REVENUES	$384,028	$145,776	$147,414	$1,638
EXPENDITURES:				
Series 2014 A-3				
Interest Expense - 11/1	$155,350	$155,350	$155,188	$163
Principal Expense - 5/1	$70,000	$0	$0	$0
Interest Expense - 5/1	$155,350	$0	$0	$0
TOTAL EXPENDITURES	$380,700	$155,350	$155,188	$163
EXCESS REVENUES (EXPENDITURES)	$3,328		($7,774)	
FUND BALANCE - Beginning	$200,493		$587,798	
FUND BALANCE - Ending	$203,821		$580,024	

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2017 Special Assessment Revenue Bonds
Statement of Revenues & Expenditures
For The Period Ending November 30, 2018

	ADOPTED BUDGET	PRORATED THRU 11/30/18	ACTUAL THRU 11/30/18	VARIANCE
REVENUES:				
Special Assessments - Tax Roll	$66,931	$0	$0	$0
Interest Income	$0	$0	$193	$193
TOTAL REVENUES	$66,931	$0	$193	$193
EXPENDITURES:				
Series 2017				
Principal Expense - 11/1	$25,013	$25,013	$25,013	$0
Interest Expense - 11/1	$15,000	$0	$0	$0
Principal Expense - 5/1	$25,013	$0	$0	$0
TOTAL EXPENDITURES	$40,013	$25,013	$25,013	$0
EXCESS REVENUES (EXPENDITURES)	$26,918		($24,819)	
FUND BALANCE - Beginning	$25,013		$59,712	
FUND BALANCE - Ending	$51,931		$34,893	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
Series 2014 A-3 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending November 30, 2018

	ADOPTED BUDGET	PRORATED THRU 11/30/18	ACTUAL THRU 11/30/18	VARIANCE
REVENUES:				
Interest Income	$0	$0	$526	$526
TOTAL REVENUES	$0	$0	$526	$526
EXPENDITURES:				
Improvements	$0	$0	$0	$0
Cost of Issuance	$0	$0	$0	$0
TOTAL EXPENDITURES	$0	$0	$0	$0
OTHER SOURCES/(USES):				
Interfund Transfer Out	$0	$0	$0	$0
TOTAL OTHER	$0	$0	$0	$0
EXCESS REVENUES (EXPENDITURES)	$0		$526	
FUND BALANCE - Beginning	$0		$188,549	
FUND BALANCE - Ending	$0		$189,074	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
Series 2017 Special Assessment Revenue Bonds
Statement of Revenues & Expenditures
For The Period Ending November 30, 2018

	ADOPTED BUDGET	PRORATED THRU 11/30/18	ACTUAL THRU 11/30/18	VARIANCE
REVENUES:				
Interest Income	$0	$0	$19	$19
TOTAL REVENUES	$0	$0	$19	$19
EXPENDITURES:				
Improvements	$0	$0	$0	$0
Cost of Issuance	$0	$0	$0	$0
TOTAL EXPENDITURES	$0	$0	$0	$0
EXCESS REVENUES (EXPENDITURES)	$0		$19	
FUND BALANCE - Beginning	$0		$5,713	
FUND BALANCE - Ending	$0		$5,732	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND

Statement of Revenues & Expenditures

For The Period Ending November 30, 2018

	ADOPTED BUDGET	PRORATED THRU 11/30/18	ACTUAL THRU 11/30/18	VARIANCE
REVENUES:				
Water Revenue	$1,075,000	$179,167	$191,118	$11,951
Wastewater Revenue	$1,930,000	$321,667	$338,327	$16,661
Reuse Water Revenue	$690,000	$115,000	$129,845	$14,845
Service Charges	$80,000	$13,333	$9,537	($3,796)
Debt Service Recovery Fee	$1,850,000	$308,333	$312,701	$4,368
Interest/Misc. Income	$24,000	$4,000	$8,591	$4,591
TOTAL REVENUES	$5,649,000	$941,500	$990,119	$48,619
EXPENDITURES:				
ADMINISTRATIVE:				
Engineering	$1,500	$0	$0	$0
Dissemination Agent	$1,000	$167	$167	$0
Attorney Fees	$23,742	$3,957	$4,321	($364)
Annual Audit	$2,300	$2,300	$0	$2,300
Trustee Fees	$8,500	$8,500	$0	$8,500
District Manager/Administrator	$56,744	$9,457	$6,372	$3,086
Computer Time	$500	$83	$0	$83
Travel & Per Diem	$500	$83	$0	$83
Postage	$1,000	$167	$60	$107
Printing & Binding	$500	$83	$0	$83
Insurance	$40,525	$40,525	$44,101	($3,576)
Legal Advertising	$1,000	$167	$0	$167
Other Current Charges	$15,000	$2,500	$2,421	$79
WATER/WASTEWATER:				
Service Charges	$90,000	$15,000	$9,537	$5,463
Meter Expenses	$1,000	$167	$0	$167
Purchased Water	$1,075,000	$179,167	$183,374	($4,208)
Purchased Wastewater	$1,930,000	$321,667	$338,327	($16,661)
Alternative Water Supply	$45,000	$7,500	$7,744	($244)
Purchased Reclaimed Water	$210,000	$35,000	$53,551	($18,551)
Repairs & Maintenance	$30,000	$5,000	$2,912	$2,088
Electric	$35,000	$5,833	$6,346	($513)
Capital Outlay	$5,000	$833	$0	$833
Contingency	$10,000	$1,667	$0	$1,667
TOTAL EXPENDITURES	$3,583,811	$639,823	$659,233	($19,411)
Net Income before Debt Service	$2,065,189		$330,886	
DEBT SERVICE/OTHER SOURCES (USES):				
Principal Expense	($865,000)	($144,167)	($144,167)	$0
Interest Expense	($875,118)	($145,853)	($145,853)	$0
Interfund Transfer Out	$0	$0	$0	$0
TOTAL OTHER	($1,740,118)	($290,020)	($290,020)	$0
TOTAL EXPENDITURES	$5,323,929	($929,842)	($949,253)	$19,411
EXCESS REVENUES (EXPENDITURES)	$325,071		$40,866	
FUND BALANCE - Beginning	$0		($8,243,356)	
FUND BALANCE - Ending	$325,071		($8,202,490)	

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GOLF FUND

Statement of Revenues & Expenditures

For The Period Ending November 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/18	ACTUAL THRU 11/30/18	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees - Dues	$388,517	$53,648	$50,987	($2,661)	$24,665
Greens/Cart Fees	$829,861	$157,683	$160,783	$3,100	$79,087
Merchandise/Food/Beverage Sale	$1,430,998	$266,099	$254,967	($11,132)	$112,476
Rental Revenue	$33,614	$1,703	$7,294	$5,591	$3,597
Membership Income - Other Fees	$89,064	$4,678	$410	($4,267)	$111
Miscellaneous Income	$77,455	$23,716	$10,333	($13,383)	$5,527
Interest Income	$0	$0	$371	$371	$184
TOTAL REVENUES	$2,849,508	$507,527	$485,146	($22,381)	$225,648
COST OF GOODS SOLD:					
Cost of Goods Sold	$557,952	$102,013	$108,732	$6,719	$50,998
GROSS PROFIT	$2,291,556	$405,514	$376,414	($29,100)	$174,649
EXPENDITURES:					
Operating Expenses:					
Salaries	$1,041,971	$176,256	$170,125	$6,130	$74,421
Commisions & Bonus	$22,200	$3,700	$3,488	$212	$2,213
Employee Expenses	$216,637	$37,156	$29,627	$7,529	$12,222
Employee Uniforms	$2,700	$1,356	$964	$392	($386)
Travel & Per Diem	$1,350	$0	$0	$0	$0
Training	$1,500	$500	$500	$0	$0
Employee Advertising	$2,000	$1,000	$0	$1,000	$0
Janitorial Expense/Supplies	$2,400	$400	$602	($202)	$245
Tournaments & Events	$32,146	$6,744	$5,455	$1,289	$2,299
Centralized Services	$100,279	$18,386	$11,944	$6,442	$6,677
Course & Grounds Maintenance	$17,373	$2,381	$2,350	$30	$459
Repairs - Equipment	$35,713	$4,654	$4,518	$136	$2,784
Repairs - Buildings	$5,207	$400	$1,575	($1,175)	$1,575
Operating Supplies	$81,325	$17,868	$14,149	$3,720	$7,722
Office Supplies	$2,656	$131	$296	($165)	$296
Postage	$710	$61	$158	($96)	$114
Printing & Reproduction	$500	$0	$100	($100)	$100
Utility Services	$82,386	$11,112	$15,227	($4,115)	$7,699
Gas/Oil/Propane	$43,416	$7,933	$5,637	$2,296	$1,126
Refuse & Potables	$17,700	$2,950	$1,382	$1,568	$1,382
Telephone	$17,920	$3,859	$2,398	$1,462	$1,614
Security/Pest Control	$5,799	$2,279	$2,330	($51)	$995
Music & Cable Service	$7,855	$3,020	$2,376	$644	$1,185
Dues and Subscriptions	$8,883	$1,811	$1,293	$518	$1,212
Chemicals	$39,462	$5,520	$7,361	($1,841)	$4,036
Fertilizer - Course	$37,089	$1,761	$1,921	($160)	$570
Sand, Seed & Dressing	$17,000	$2,000	$1,302	$698	$1,002
Small Tools	$1,596	$284	$0	$284	$0
Licenses/Permits	$2,493	$0	$0	$0	$0
Bad Debt Expense	$0	$0	$0	$0	$0
Cash Short/Over	$0	$0	$111	($111)	$111
Miscellaneous	$3,535	$500	$357	$143	$357
Other Services	$24,006	$4,034	$3,263	$771	$471
Trustee Fees	$54,600	$11,275	$11,581	($306)	$6,482
Shrinkage	$0	$0	$0	$0	$0
Aerification	$0	$0	$0	$0	$0
Management Fees - Hampton Golf	$86,400	$14,400	$14,400	$0	$7,200
Rentals & Leases	$225,856	$37,794	$39,182	($1,388)	$20,258
Lake Maintenance	$27,600	$4,600	$4,600	$0	$2,300
Insurance	$25,616	$3,383	$4,949	($1,565)	$2,474
Other Current Charges	$58,194	$5,312	$75	$5,237	$31
Management Fees - GMS	$24,100	$4,000	$4,000	$0	$2,000
Attorney Fees	$3,672	$933	$334	$599	$194
Audit	$3,456	$383	$544	($161)	$272
TOTAL EXPENDITURES	$2,385,301	$400,137	$370,472	$29,665	$173,713
Net Income before Non-Operating Expenses	($93,745)		$5,942		$936
Non-Operating Income/(Expenses):					
Interfund Transfer In	$150,000	$0	$0	$0	$0
Principal Expense	($345,000)	($57,500)	($57,500)	$0	($28,750)
Interest Expense	($161,370)	($26,895)	($26,895)	$0	($13,448)
Capital Expenses	($9,557)	($3,000)	($4,148)	($1,148)	$0
TOTAL NON-OPERATING	($365,927)	($87,395)	($88,543)	($1,148)	($42,198)
EXCESS REVENUES (EXPENDITURES)	($459,672)		($82,600)		($41,262)
FUND BALANCE - Beginning	$0		($1,746,100)		
FUND BALANCE - Ending	($459,672)		($1,828,700)		

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

SWIM & TENNIS FUND

Statement of Revenues & Expenditures

For The Period Ending November 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/18	ACTUAL THRU 11/30/18	VARIANCE	CURRENT MONTH
REVENUES:					
User Fees	$86,000	$17,681	$11,723	($5,958)	$5,152
Lesson Income Tennis	$135,000	$23,928	$20,384	($3,544)	$12,011
CDD Lesson Income	$15,000	$1,943	$2,103	$160	($2,191)
Merchandise/Food/Beverage Sale	$75,000	$5,177	$6,746	$1,569	$2,801
TOTAL REVENUES	$311,000	$48,729	$40,956	($7,773)	$17,773
COST OF GOODS SOLD:					
Cost of Goods Sold	$32,000	$1,994	$5,143	($3,149)	$2,485
GROSS PROFIT	$279,000	$46,735	$35,813	($10,922)	$15,288
EXPENDITURES:					
Operating Expenses:					
Salaries	$705,000	$86,961	$105,009	($18,048)	$49,704
Employee Expenses	$169,200	$22,712	$19,869	$2,843	$9,842
Employee Education & Training	$7,500	$2,811	$0	$2,811	$0
Lessons Paid Out	$135,000	$23,928	$20,384	$3,544	$12,011
Promotional Activities	$75,000	$23,211	$26,841	($3,630)	$15,733
Repairs & Maintenance	$85,000	$6,625	$6,982	($357)	$5,515
Other Contractual	$10,000	$664	$4,413	($3,749)	$1,814
Communications and Freight	$17,000	$2,850	$2,775	$75	$1,250
Customer Service & Advertising	$31,000	$4,943	$1,204	$3,739	$1,158
Operating Supplies	$22,000	$1,658	$1,363	$295	$1,093
Office Supplies	$20,000	$2,253	$3,666	($1,413)	$962
Printing & Binding	$1,000	$1,000	$0	$1,000	$0
Utility Services	$120,510	$15,271	$21,347	($6,076)	$10,694
Gas/Oil/Propane	$43,200	$2,180	$1,778	$402	$1,778
Books/Publications/Subs/Memberships	$4,000	$0	$13	($13)	$13
Chemicals	$51,450	$3,689	$7,673	($3,984)	$3,691
Licenses/Permits	$2,400	$0	$0	$0	$0
Shrinkage	$0	$0	$0	$0	$0
Cash Short/Over	$0	$0	$0	($0)	$0
Trustee Fees	$11,000	$1,515	$2,156	($641)	$920
Rentals & Leases	$5,700	$3,315	$83	$3,232	$0
Misc Expenses	$0	$0	$0	$0	$0
Management Fees - Hampton Golf	$33,234	$10,429	$910	$9,519	$910
Insurance	$27,018	$4,503	$0	$4,503	$0
Taxes	$100	$2	$8	($6)	$8
Audit	$2,300	$383	$0	$383	$0
Attorney Fees	$5,600	$0	$0	$0	$0
TOTAL EXPENDITURES	$1,584,212	$220,902	$226,473	($5,571)	$117,098
Non-Operating Income/Expenses:					
Interfund Transfer In	$1,304,978	$217,496	$339,118	$121,622	$174,351
Other Income	$0	$0	$51	$51	$21
Nonrecurring & Capital Expenses	$0	$0	($9,921)	($9,921)	($9,921)
TOTAL NON-OPERATING	$1,304,978	$217,496	$329,249	$111,753	$164,451
EXCESS REVENUES (EXPENDITURES)	($234)		$138,589		$82,484
FUND BALANCE - Beginning	$0		$167,568		
FUND BALANCE - Ending	($234)		$306,157		

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Year Ending September 30, 2019

	ADOPTED BUDGET	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	TOTAL
REVENUES:														
Special Assessment	$2,931,456	$269	$1,348,894	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,349,163
Special Assessment - Direct	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat/RV Storage Fees	$95,000	$8,667	$6,973	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,640
Interest/Misc. Income	$18,000	$6,456	$5,683	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,139
Rental Income	$2,680	$223	$223	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$447
TOTAL REVENUES	$3,047,136	$15,615	$1,361,773	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,377,388
EXPENDITURES:														
ADMINISTRATIVE:														
Supervisors Fees	$21,000	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000
FICA/FUTA	$1,607	$430	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$430
Engineering	$4,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Arbitrage	$3,600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Dissemination Agent	$2,000	$108	$109	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$217
Attorney Fees	$23,742	$2,635	$2,321	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,955
Audit	$2,300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Trustee Fees	$11,000	$10,134	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,134
Management Fees	$87,847	$7,321	$7,307	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,628
Computer Time	$1,000	$83	$83	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$167
Telephone	$1,200	$8	$13	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$21
Postage	$1,500	$245	$177	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$421
Printing & Binding	$1,500	$258	$220	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$478
Insurance	$47,300	$51,859	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$51,859
Legal Advertising	$1,000	$0	$610	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$610
Other Current Charges	$5,000	$574	$380	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$954
Property Taxes	$517	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Office Supplies	$1,300	$9	$3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12
Dues, Licenses, Subscriptions	$175	$175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175
MAINTENANCE:														
Landscape Maintenance - Contract	$818,000	$63,630	$79,838	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$143,468
Landscape Maintenance - Contingency	$80,000	$2,867	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,867
Lake Maintenance	$78,750	$0	$10,700	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,700
Cost Sharing Agreement	$13,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Facility/Preventative Maintenance	$150,000	$0	$10,965	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,965
Utilities	$125,000	$5,961	$15,342	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$21,304
Operating Reserves	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Security	$23,000	$1,890	$1,889	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,779
Contingencies	$26,321	$101	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$101
TOTAL EXPENDITURES	$1,532,158	$149,286	$129,956	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$279,242
OTHER SOURCES/(USES):														
Interfund Transfer In	($60,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Interfund Transfer Out - S&T	($1,304,978)	($108,748)	($108,748)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($217,496)
Interfund Transfer Out - Golf	($150,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL OTHER	($1,514,978)	($108,748)	($108,748)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($217,496)
EXCESS REV/(EXP)	$0	($242,419)	$1,123,069	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$880,650

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

WATER/SEWER FUND
Statement of Revenues & Expenditures
For The Year Ending September 30, 2019

	ADOPTED BUDGET	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	TOTAL
REVENUES:														
Water Revenue	$1,075,000	$89,717	$101,401	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$191,118
Wastewater Revenue	$1,930,000	$160,688	$177,640	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$338,327
Reuse Water Revenue	$690,000	$60,798	$69,047	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$129,845
Admin Fees for W/S Operation	$80,000	$5,429	$4,108	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,537
Debt Service Recovery Fee	$1,850,000	$156,272	$156,429	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$312,701
Interest/Meter Fees	$24,000	$4,964	$3,627	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,591
TOTAL REVENUES	$5,649,000	$477,868	$512,251	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$990,119
EXPENDITURES:														
ADMINISTRATIVE:														
Engineering	$1,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Dissemination Agent	$1,000	$83	$83	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$167
Attorney Fees	$23,742	$2,161	$2,161	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,321
Annual Audit	$2,300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Trustee/Bank Fees	$8,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Management Fees	$56,744	$3,186	$3,186	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,372
Computer Time	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Travel & Per Diem	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Postage	$1,000	$0	$60	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60
Printing & Binding	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Insurance	$40,525	$44,101	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$44,101
Legal Advertising	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Office Supplies	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Current Charges	$15,000	$1,104	$1,317	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,421
WATER/WASTEWATER:														
Service Charges	$90,000	$5,429	$4,108	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,537
Meter Expenses	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Purchased Water	$1,075,000	$85,844	$97,530	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$183,374
Purchased Wastewater	$1,930,000	$160,688	$177,640	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$338,327
Alternative Water Supply	$45,000	$3,872	$3,872	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,744
Purchased Reclaimed Water	$210,000	$28,389	$25,162	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$53,551
Repairs & Maintenance	$30,000	$1,050	$1,862	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,912
Electric	$35,000	$3,363	$2,983	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,346
Capital Outlay	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contingency	$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
DEBT SERVICE:														
Principal Expense	($865,000)	($72,083)	($72,083)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($144,167)
Interest Expense	($875,118)	($72,927)	($72,927)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($145,853)
Interfund Transfer out	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$5,323,929	$484,280	$464,973	$0	$0	$0	$0	$1,223	$0	$0	$0	$0	$0	$949,253
EXCESS REVENUES (EXPENDITURES)	$325,071	($6,411)	$47,278	$0	$0	$0	$0	($1,223)	$0	$0	$0	$0	$0	$40,866

The Crossings at Fleming Island CDD

GOLF COURSE

Statement of Revenues & Expenditures

For The Year Ending September 30, 2019

	ADOPTED BUDGET	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	TOTAL
REVENUES														
User Fees - Dues	$388,517	$26,321	$24,665	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,987
Greens/Cart Fees	$829,861	$81,696	$79,087	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$160,783
Merchandise/Food/Beverage Sale	$1,430,998	$142,491	$112,476	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$254,967
Rental Revenue	$33,614	$3,697	$3,597	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,294
Membership Income - Other Fees	$89,064	$299	$111	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$410
Miscellaneous Income	$77,455	$4,806	$5,527	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,333
Interest Income	$0	$187	$184	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$371
TOTAL REVENUES	$2,849,509	$259,498	$225,648	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$485,146
COST OF GOODS SOLD:														
Cost of Goods Sold	$557,952	$57,733	$50,998	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$108,732
GROSS PROFIT	$2,291,557	$201,765	$174,649	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$376,414
EXPENDITURES:														
Operating Expenses:														
Salaries	$1,041,971	$95,704	$74,421	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$170,125
Commisions & Bonus	$22,200	$1,275	$2,213	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,488
Casual Labor	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Employee Expenses	$216,637	$17,405	$12,222	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$29,627
Employee Uniforms	$2,700	$1,350	($386)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$964
Automobile Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Travel & Per Diem	$1,350	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Training	$1,500	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500
Employee Advertising	$2,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Janitorial Expense	$2,400	$357	$245	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$602
Tournaments & Events	$32,146	$3,155	$2,299	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,455
Centralized Services	$100,279	$5,266	$6,677	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,944
Course & Grounds Maintenance	$17,373	$1,891	$459	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,350
Repairs - Equipment	$35,713	$1,734	$2,784	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,518
Repairs - Buildings	$5,207	$0	$1,575	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,575
Operating Supplies	$81,325	$6,426	$7,722	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,149
Office Supplies	$2,656	$0	$296	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$296
Postage	$710	$44	$114	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$158
Printing & Reproduction	$500	$0	$100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100
Utility Services	$82,386	$7,527	$7,699	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,227
Gas/Oil/Propane	$43,416	$4,510	$1,126	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,637
Refuse & Potables	$17,700	$0	$1,382	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,382
Telephone	$17,920	$784	$1,614	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,398
Other Contractual Services	$5,799	$1,334	$995	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,330
Music & Cable Service	$7,855	$1,192	$1,185	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,376
Dues and Subscriptions	$8,883	$82	$1,212	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,293
Chemicals	$39,462	$3,325	$4,036	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,361
Sand, Seed & Dressing	$17,000	$300	$1,002	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,302
Small Tools	$1,596	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses/Permits	$2,493	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Bad Debt Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cash Short/Over	$0	$0	$111	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$111
Miscellaneous	$3,535	$0	$357	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$357
Other Services	$24,006	$2,792	$471	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,263
Trustee Fees	$54,603	$5,100	$6,482	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,581
Aerification	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fertilizer - Course	$37,089	$1,351	$570	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,921

The Crossings at Fleming Island CDD

GOLF COURSE

Statement of Revenues & Expenditures

For The Year Ending September 30, 2019

	ADOPTED BUDGET	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	TOTAL
Management Fees - Hampton Golf	$86,400	$7,200	$7,200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,400
Rentals & Leases	$225,856	$18,924	$20,258	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$39,182
Insurance	$25,616	$2,474	$2,474	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,949
Other Current Charges	$58,191	$44	$31	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75
District Manager/Administrator	$24,100	$2,000	$2,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,000
Attorney Fees	$3,672	$140	$194	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$334
Audit	$3,456	$272	$272	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$544
Lake Maintenance	$27,600	$2,300	$2,300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,600
TOTAL EXPENDITURES	$2,385,301	$196,758	$173,714	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$370,472
Net Income before Non-Operating Expenses	($93,744)	$5,007	$935	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,942
Non-Operating Income/(Expenses):														
Interfund Transfer In	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Prinicpal Expense	($345,000)	($28,750)	($28,750)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($57,500)
Interest Expense	($161,370)	($16,913)	($9,983)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($26,895)
Other Expenses	($9,557)	($4,148)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($4,148)
TOTAL NON-OPERATING	($365,927)	($49,810)	($38,733)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($88,543)
EXCESS REVENUES (EXPENDITURES)	($459,671)	($44,803)	($37,797)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($82,600)

Crossings at Fleming Island

Community Development District

Series 2014 A-3 Special Assessment Refunding Bonds

1. Recap of Capital Project Fund Activity Through November 30, 2018

Opening Balance in Construction Account - Series 2014 A-3		$1,933,116.94
Source of Funds: Interest Earned on Series 2014 A-3		$3,115.90
Use of Funds:		
Disbursements:	Aquatic Complexes	($852,481.62)
	Boardwalk/Sidewalk Improvements	($40,397.99)
	Food & Beverage Operations Expansion	($253,075.18)
	Fitness Center Improvements	($304,871.48)
	Professional Fees	($28,215.00)
	Cost of Issuance	($259,072.81)
	Transfer to Debt Service	($9,044.39)
Adjusted Balance in Construction Account at November 30, 2018		**$189,074.37**

2. Funds Available For Construction at November 30, 2018

Book Balance of Construction Fund at November 30, 2018	$189,074.37

3. Investments - Wells Fargo

	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	0.0%			$189,074.37
				ADJ: Outstanding Requisitions	$0.00
				November 30, 2018	**$189,074.37**

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT
TAX COLLECTIONS
FISCAL YEAR ENDING SEPTEMBER 30, 2019

									$2,931,356.15	$764,224.00	$3,695,580.15
ON ROLL:									79.32%	20.68%	
DATE RECEIVED	**GROSS TAX RECEIVED**	**PRIOR YEAR GROSS TAX RECEIVED**	**DISCOUNT & TAX COLLECTOR FEES**	**PRIOR YEAR DISCOUNT & TAX COLLECTOR FEES**	**INTEREST/ PENALTIES**	**PRIOR YEAR INTEREST/ PENALTIES**	**NET AMOUNT RECEIVED**	**WF #2447**	**GENERAL FUND WELLS #2447**	**RESERVE FUND WELLS# 3920**	**TOTAL 100.00%**
10/5/18	$ -	$ 286.16		$ 11.80		$ 64.38	$ 338.74		268.69	70.05	338.74
							$ -		-	-	-
							$ -		-	-	-
							$ -		-	-	-
							$ -		-	-	-
							$ -		-	-	-
							$ -		-	-	-
							$ -		-	-	-
							$ -		-	-	-
							$ -		-	-	-
							$ -		-	-	-
							$ -		-	-	-
							$ -		-	-	-
							$ -		-	-	-
	-	**286.16**	**-**	**11.80**	**-**	**64.38**	**338.74**		**268.69**	**70.05**	**338.74**
											0%

DIRECT:

PROPERTY OWNER		**AMOUNT INVOICED**	**AMOUNT RECEIVED**	**GENERAL FUND WELLS #2447**	**RESERVE FUND WELLS# 3920**	**TOTAL 100.00%**
						-
Dreamfinders	O&M	$ -	$ -	$ -	$ -	$ -
						-
						-
			-	**-**	**-**	**-**

0%

SPECIAL ASSESSMENT RESERVE
TRANSFER FRM WF (GEN) #2447 TO WF (RES) #3920

Date	Amount	Method
	$ -	
To Transfer	$ 70.05	

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT
TAX COLLECTIONS
FISCAL YEAR ENDING SEPTEMBER 30, 2019

ON ROLL:

								$ 2,560,664.00	$ 384,027.71
								86.9586%	13.0414%
DATE RECEIVED	**GROSS TAX RECEIVED**	**PRIOR YEAR GROSS TAX RECEIVED**	**DISCOUNT & TAX COLLECTOR FEES**	**PRIOR YEAR DISCOUNT & TAX COLLECTOR FEES**	**INTEREST/ PENALTIES**	**PRIOR YEAR INTEREST/ PENALTIES**	**NET AMOUNT RECEIVED WACH #2447**	**2014A1/2 US BANK #210948002**	**2014A3 US BANK #210952002**
10/5/18		$ 579.57		$ 9.41		$ 130.40	**$ 700.56**	609.20	91.36
							$ -	-	-
							$ -	-	-
							$ -	-	-
							$ -	-	-
							$ -	-	-
							$ -	-	-
							$ -	-	-
							$ -	-	-
							$ -	-	-
							$ -	-	-
							$ -	-	-
							$ -	-	-
							$ -	-	-
TOTALS	**-**	**579.57**	**-**	**9.41**	**-**	**130.40**	**700.56**	**609.20**	**91.36**
									0%

SPECIAL ASSESSMENT TRANSFERS TO REVENUE ACCOUNTS

Date	Series 2014A1/2 Amount	Series 2014A3 Amount	Method
	$ -	$ -	

TO BE TRANSFERRED 609.20 91.36

A.

The Crossings at Fleming Island

Community Development District

Summary of Invoices

December 20, 2018

Fund	Date/ Description	Check No.s		Amount
General	11/1-11/30	4171-4192	$	58,238.73
Reserve	11/1-11/30	251-252	$	10,989.00
Water/Sewer	11/1-11/30	5711-5759	$	299,447.15
Swim & Tennis	11/1-11/30		$	40,840.62
Golf Course	11/1-11/30		$	185,045.23
Total Invoices for Approval			**$**	**594,560.73**

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/07/18	00003	10/22/18	10222018	201810	320	53800	43000			*	5,961.08		
			OCT 10 - ELECTRIC SERVICE										
									CLAY ELECTRIC COOPERATIVE, INC			5,961.08	004171
11/07/18	00200	11/06/18	11062018	201810	300	20700	10100			*	3,254.04		
			REIMB GF & GC ATTORNEY										
									THE CROSSINGS AT FLEMING ISLAND CDD			3,254.04	004172
11/07/18	00059	10/30/18	63529262	201810	310	51300	42000			*	42.68		
			OCT 18 - DELIVERIES										
									FEDEX			42.68	004173
11/07/18	00198	10/19/18	10192018	201810	320	53800	34500			*	150.00		
			SECURITY SV THRU 10/19/18										
		10/30/18	10302018	201810	320	53800	34500			*	150.00		
			SECURITY SV THRU 10/30/18										
									TYLER GIEBEIG			300.00	004174
11/07/18	00001	11/01/18	351	201811	310	51300	34000			*	7,320.83		
			NOV 18 - MGMT FEES										
		11/01/18	351	201811	310	51300	35100			*	83.33		
			NOV 18 - COMPUTER TIME										
		11/01/18	351	201811	310	51300	31300			*	108.33		
			NOV 18 - DISSEMINATION										
		11/01/18	351	201811	310	51300	51000			*	3.37		
			NOV 18 - OFFICE SUPPLIES										
		11/01/18	351	201811	310	51300	42000			*	13.63		
			NOV 18 - POSTAGE										
		11/01/18	351	201811	310	51300	42500			*	219.90		
			NOV 18 - COPIES/PRINTS										
		11/01/18	351	201811	310	51300	41000			*	12.53		
			NOV 18 - TELEPHONE										
									GMS, LLC			7,761.92	004175
11/07/18	00179	10/23/18	10232018	201810	320	53800	34500			*	150.00		
			SECURITY SV THRU 10/23/18										
		10/31/18	10312018	201810	320	53800	34500			*	165.00		
			SECURITY SV THRU 10/31/18										
									SEAN G HOLMES			315.00	004176
11/07/18	00180	10/17/18	10172018	201810	320	53800	34500			*	150.00		
			SECURITY SV THRU 10/17/18										
									EDGAR W HOWELL, JR.			150.00	004177
11/07/18	00010	10/31/18	11094	201810	310	51300	31500			*	2,300.51		
			OCT 18 - ATTORNEY FEES/GF										

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		10/31/18	11094	201810	310-51300-31500				*	334.18		
			OCT 18 - ATTORNEY FEES/GC									
								KOPELOUSOS & BRADLEY, PA			2,634.69	004178
11/07/18	00178	10/22/18	10222018	201810	320-53800-34500				*	150.00		
			SECURITY SV THRU 10/22/18									
		10/29/18	10292018	201810	320-53800-34500				*	60.00		
			SECURITY SV THRU 10/29/18									
								KENNETH J WAGNER			210.00	004179
11/15/18	00017	11/07/18	11072018	201810	320-53800-34000				*	2,183.06		
			OCT 18-HOME DEPOT CHARGES									
								STEVE ANDERSEN			2,183.06	004180
11/15/18	00150	10/01/18	8771791	201810	320-53800-34000				*	30.00		
			PEST CONTROL									
								BUG OUT SERVICE			30.00	004181
11/15/18	00099	11/06/18	SSI08517	201810	320-53800-34500				*	329.00		
			OCT 18 - SCHEDULING/ADMIN									
								CLAY COUNTY SHERIFF'S OFFICE			329.00	004182
11/15/18	00137	11/07/18	11072018	201810	320-53800-43100				*	5,041.40		
			OCT 18 - WATER SERVICES									
								THE CROSSINGS @ FI CDD C/O CCUA			5,041.40	004183
11/15/18	00059	11/06/18	63597695	201811	310-51300-42000				*	162.98		
			DELIVERIES THRU 11/6/18									
								FEDEX			162.98	004184
11/15/18	00141	10/18/18	1023	201810	320-53800-34000				*	1,140.00		
			INSTALL 4 WATER FOUNTIANS									
		10/18/18	1024	201810	320-53800-34000				*	350.00		
			INSTALL 6 CEILING PANELS									
		10/18/18	1027	201810	320-53800-34000				*	1,165.00		
			REPAIRS ON 15 SIGNS									
								ISLAND PAINT & MORE, LLC			2,655.00	004185
11/15/18	00062	11/02/18	4049	201808	320-53800-34000				*	945.00		
			ELECTRIC SVC 8/03/18									
		11/02/18	4050	201810	320-53800-34000				*	1,190.00		
			ELECTRIC SVC 10/25/18									
								KAD ELECTRIC COMPANY			2,135.00	004186
11/15/18	00184	10/01/18	389883	201810	320-53800-46800				*	5,350.00		
			OCT 18 - WATER MGMT SVC									

*** CHECK DATES 11/01/2018 - 11/30/2018 *** 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 #
		10/01/18	389883	201810 300-13100-10300		*	2,300.00		
			OCT 18 - WATER MGMT SVC						
		11/01/18	395691	201811 320-53800-46800		*	5,350.00		
			NOV 18 - WATER MGMT SVC						
		11/01/18	395691	201811 300-13100-10300		*	2,300.00		
			NOV 18 - WATER MGMT SVC						
					THE LAKE DOCTORS, INC.			15,300.00	004187
11/15/18	00201	10/01/18	EAGL1791	201810 310-51300-49500		*	50.00		
			OCT 18 - WEBSITE SOFTWARE						
					NEIGHBORHOOD PUBLICATIONS			50.00	004188
11/15/18	00147	10/31/18	0307353-	201810 320-53800-34000		*	125.00		
			OCT 18 - FOUNTAIN MAINT						
					NORTH FLORIDA IRRIGATION EQUIPMENT			125.00	004189
11/15/18	00116	10/24/18	252727	201810 320-53800-46200		*	2,050.00		
			TREE REMOVALS						
					OUT ON A LIMB			2,050.00	004190
11/15/18	00170	10/18/18	13817	201810 320-53800-34000		*	850.00		
			REPAIR DAMAGED CANOPY						
					THOMPSON AWNING & SHUTTER COMPANY			850.00	004191
11/15/18	00018	10/12/18	10593	201810 320-53800-46200		*	825.00		
			TENNIS BALL CREATIONS						
		10/12/18	10598	201810 320-53800-46200		*	260.00		
			IRRIGATION REPAIRS						
		10/23/18	10658	201810 320-53800-46200		*	525.00		
			IRRIGATION MODIFICATIONS						
		11/02/18	10670	201811 320-53800-46200		*	549.50		
			TENNIS COURT-LANDSCAPE						
		11/02/18	10721	201811 320-53800-46200		*	780.00		
			NOV 18 - LANDSCAPE SVC						
		11/07/18	10731	201811 320-53800-46200		*	2,600.00		
			NOV 18 - LANDSCAOE SVC						
		11/07/18	10735	201811 320-53800-46200		*	1,158.38		
			OCT SVC CONTACT BALANCE						
					TREE AMIGOS			6,697.88	004192

TOTAL FOR BANK A 58,238.73

TOTAL FOR REGISTER 58,238.73

*** CHECK DATES 11/01/2018 - 11/30/2018 *** 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	#
11/14/18	00007	10/30/18	1015	201810	320	53800	60000			*	10,989.00		
			TENNIS COURT RENOVATIONS										
		10/30/18	1015	201810	320	53800	60000			V	10,989.00-		
			TENNIS COURT RENOVATIONS										
									CW BUILDERS & ASSOCIATES,INC.			.00	000251
11/28/18	00007	10/30/18	1015	201810	320	53800	60000			*	10,989.00		
			TENNIS COURT RENOVATIONS										
									CW BUILDERS & ASSOCIATES,INC.			10,989.00	000252

TOTAL FOR BANK C 10,989.00

TOTAL FOR REGISTER 10,989.00

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/07/18	00003	10/22/18	1966548- OCT 18 - ELECTRIC SERVICE	201810	320-53600-43000				*	3,363.20		
								CLAY ELECTRIC COOPERATIVE, INC			3,363.20	005711
11/07/18	00748	10/31/18	18-00173 OCT 18 - WATER SERVICES	201810	320-53600-43100				*	85,843.93		
		10/31/18	18-00173 OCT 18 - WATER SERVICES	201810	320-53600-43200				*	160,687.73		
		10/31/18	18-00173 OCT 18 - WATER SERVICES	201810	320-53600-43300				*	28,389.36		
		10/31/18	18-00173 OCT 18 - WATER SERVICES	201810	320-53600-34300				*	5,429.00		
		10/31/18	18-00173 OCT 18 - WATER SERVICES	201810	320-53600-43101				*	3,872.80		
								CLAY COUNTY UTILITY AUTHORITY			284,222.82	005712
11/07/18	00001	11/01/18	352 NOV 18 - MGMT FEES	201811	310-53600-34000				*	4,728.67		
		11/01/18	352 NOV 18 - DISSEMINATION	201811	310-53600-31300				*	83.33		
								GMS, LLC			4,812.00	005713
11/07/18	00010	10/31/18	11094 OCT 18 - ATTORNEY FEES	201810	310-53600-31500				*	4,795.38		
		10/31/18	11094 OCT 18 - ATTORNEY FEES	201810	310-53600-31500				V	4,795.38-		
								KOPELOUSOS & BRADLEY, PA			.00	005714
11/07/18	00010	10/31/18	11094 OCT 18 - ATTORNEY FEES	201810	310-53600-31500				*	2,160.69		
								KOPELOUSOS & BRADLEY, PA			2,160.69	005715
11/15/18	03489	10/19/18	00555821 UTILITY REFUND	201810	300-11500-10000				*	39.38		
								QUINISHA ABRAHAMS			39.38	005716
11/15/18	03484	10/22/18	00542625 UTILITY REFUND	201810	300-11500-10000				*	14.31		
								STEPHANIE H BASSETT			14.31	005717
11/15/18	03479	11/01/18	00262441 UTILITY REFUND	201811	300-11500-10000				*	66.24		
								ROSEMARY BELOCK			66.24	005718
11/15/18	03476	10/29/18	00104212 UTILITY REFUND	201810	300-11500-10000				*	170.32		
								HARISH BHAKTA			170.32	005719

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/15/18	03495	10/29/18	00565654	201810	300-11500-10000			*	91.01		
			UTILITY REFUND								
							THOMAS GERALD BLECHI			91.01	005720
11/15/18	02317	10/24/18	53214	201810	320-53600-46000			*	1,377.00		
			BACKFLOW REPAIRS								
		10/31/18	53493	201810	320-53600-46000			*	485.00		
			BACKFLOW TEST								
							BOB'S BACKFLOW & PLUMBING SERVICES			1,862.00	005721
11/15/18	03488	10/29/18	00555363	201810	300-11500-10000			*	90.68		
			UTILITY REFUND								
							ROBERT CONNORS			90.68	005722
11/15/18	02755	10/26/18	00547285	201810	300-11500-10000			*	7.92		
			UTILITY REFUND								
							D R HORTON INC			7.92	005723
11/15/18	01504	10/22/18	00541457	201810	300-11500-10000			*	39.16		
			UTILITY REFUND								
							DREAM FINDERS HOMES,LLC			39.16	005724
11/15/18	03485	11/01/18	00547791	201811	300-11500-10000			*	78.96		
			UTILITY REFUND								
							TYLER FORGEY			78.96	005725
11/15/18	03497	11/01/18	00565763	201811	300-11500-10000			*	62.46		
			UTILITY REFUND								
							DANA FULLER			62.46	005726
11/15/18	01435	10/31/18	00564132	201810	300-11500-10000			*	94.60		
			UTILITY REFUND								
							MELISSA GARCIA			94.60	005727
11/15/18	01447	10/31/18	00565834	201810	300-11500-10000			*	79.30		
			UTILITY REFUND								
							DARLENE GARMUS			79.30	005728
11/15/18	03492	10/26/18	00562777	201810	300-11500-10000			*	64.99		
			UTILITY REFUND								
							KYLE HINTON			64.99	005729
11/15/18	03491	10/19/18	00557566	201810	300-11500-10000			*	29.77		
			UTILITY REFUND								
							AMANDA JANDA			29.77	005730

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/15/18	03480	11/02/18	00276635	201811	300	11500	10000			*	76.48		
			UTILITY REFUND										
									JANIE & RICK CHOCOLATES LLC			76.48	005731
11/15/18	03494	10/25/18	00564415	201810	300	11500	10000			*	23.22		
			UTILITY REFUND										
									FERNANDO LUCERA			23.22	005732
11/15/18	03482	10/31/18	00532337	201810	300	11500	10000			*	81.25		
			UTILITY REFUND										
									SAIDA MENDOR			81.25	005733
11/15/18	03478	10/31/18	00165035	201810	300	11500	10000			*	1.46		
			UTILITY REFUND										
									GARY R. REED			1.46	005734
11/15/18	00240	10/31/18	00565303	201810	300	11500	10000			*	65.78		
			UTILITY REFUND										
									VANGUARD REALTY, INC.			65.78	005735
11/15/18	03164	10/05/18	00564880	201810	300	11500	10000			*	69.53		
			UTILITY REFUND										
		10/30/18	00564677	201810	300	11500	10000			*	93.27		
			UTILITY REFUND										
		11/01/18	00565146	201811	300	11500	10000			*	88.70		
			UTILITY REFUND										
		11/01/18	00566095	201811	300	11500	10000			*	88.70		
			UTILITY REFUND										
									VR COBBLESTONE HOLDINGS LP			340.20	005736
11/15/18	03481	10/31/18	00506965	201810	300	11500	10000			*	81.25		
			UTILITY REFUND										
									MATT WALLEY			81.25	005737
11/15/18	03486	10/29/18	00548624	201810	300	11500	10000			*	76.07		
			UTILITY REFUND										
									CHLOE WATSON			76.07	005738
11/15/18	03477	10/08/18	00130435	201810	300	11500	10000			*	68.50		
			UTILITY REFUND										
									EMMETT L. WEBSTER			68.50	005739
11/15/18	03487	10/30/18	00554156	201810	300	11500	10000			*	92.84		
			UTILITY REFUND										
									CHARLES WESTON			92.84	005740

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/15/18	03483	10/19/18	00541051	201810	300	11500	10000			*	14.15		
			UTILITY REFUND						CORRIE L. WILSON			14.15	005741
11/15/18	03490	11/02/18	00557555	201811	300	11500	10000			*	81.64		
			UTILITY REFUND						PETER J WINFREY			81.64	005742
11/27/18	03510	11/09/18	00564291	201811	300	11500	10000			*	49.31		
			UTILITY REFUND						ALAN & SANDRA DIMAIO-LEACH			49.31	005743
11/27/18	03501	11/09/18	00516477	201811	300	11500	10000			*	21.05		
			UTILITY REFUND						CHAD J ABEL			21.05	005744
11/27/18	03505	11/09/18	00552454	201811	300	11500	10000			*	62.26		
			UTILITY REFUND						CHEYANN GILSON			62.26	005745
11/27/18	00059	11/20/18	63751752	201811	310	51300	42000			*	29.92		
			DELIVERIES THRU 11/20/18						FEDEX			29.92	005746
11/27/18	03498	11/19/18	00191153	201811	300	11500	10000			*	47.58		
			UTILITY REFUND						JACQUELINE E BICKNER			47.58	005747
11/27/18	03509	11/07/18	00563141	201811	300	11500	10000			*	42.63		
			UTILITY REFUND						JESSICA L GOSSELIN			42.63	005748
11/27/18	03512	11/16/18	00564331	201811	300	11500	10000			*	38.40		
			UTILITY REFUND						JON D SPEARS			38.40	005749
11/27/18	03508	11/13/18	00557801	201811	300	11500	10000			*	127.51		
			UTILITY REFUND						LAURA NARVAEZ			127.51	005750
11/27/18	03507	11/16/18	00565380	201811	300	11500	10000			*	36.59		
			UTILITY REFUND						MARION DETLESFSEN			36.59	005751
11/27/18	03499	11/07/18	00228130	201811	300	11500	10000			*	66.64		
			UTILITY REFUND						MARK LEONARD CASPER			66.64	005752

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/27/18	03500	11/08/18	00495253	201811	300	11500	10000			*	9.54		
			UTILITY REFUND										
									MICHAEL J ELIA			9.54	005753
11/27/18	03502	11/09/18	00517062	201811	300	11500	10000			*	57.22		
			UTILITY REFUND										
									PATRICIA A & RICHARD NYBERG			57.22	005754
11/27/18	03503	11/13/18	00518669	201811	300	11500	10000			*	48.24		
			UTILITY REFUND										
									SABRINA DEMIDIO			48.24	005755
11/27/18	03504	11/07/18	00532866	201811	300	11500	10000			*	60.39		
			UTILITY REFUND										
									SABRINA FAUST			60.39	005756
11/27/18	03506	11/20/18	00556129	201811	300	11500	10000			*	107.77		
			UTILITY REFUND										
									SARAH & GALAHAD PHILLIPS			107.77	005757
11/27/18	03164	11/07/18	00565598	201811	300	11500	10000			*	74.70		
			UTILITY REFUND										
		11/13/18	00564421	201811	300	11500	10000			*	67.13		
			UTILITY REFUND										
		11/14/18	00566155	201811	300	11500	10000			*	50.83		
			UTILITY REFUND										
		11/19/18	00565147	201811	300	11500	10000			*	44.28		
			UTILITY REFUND										
		11/20/18	00565284	201811	300	11500	10000			*	42.00		
			UTILITY REFUND										
									VR COBBLESTONE HOLDINGS LP			278.94	005758
11/27/18	03511	11/21/18	00556391	201811	300	11500	10000			*	10.51		
			UTILITY REFUND										
									WILLIAN T SMALLWOOD			10.51	005759

TOTAL FOR BANK B 299,447.15

TOTAL FOR REGISTER 299,447.15

Eagle Harbor Swim and Tennis Park
Check Detail
November 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**101492**	**11/05/2018**	**Lucky in Love**	**101000 · Operating - Checking Account**	**-1,575.36**
Bill	140099	10/01/2018		121000 · Merchandise - Tennis	1,575.12
				55100 · Tennis Shop - Merchandise	0.24
					1,575.36
Bill Pmt -Check	**101493**	**11/05/2018**	**Cintas Fire Protection**	**101000 · Operating - Checking Account**	**-392.63**
Bill	0F61574902	10/31/2018		72450 · Equipment Repairs - F&B	392.63
					392.63
Bill Pmt -Check	**101494**	**11/05/2018**	**Massey Services, Inc.**	**101000 · Operating - Checking Account**	**-400.00**
Bill	33137583	10/01/2018		79690 · Pest Control	35.00
Bill	33179195	10/01/2018		79690 · Pest Control	40.00
Bill	33137831	10/01/2018		79690 · Pest Control	90.00
Bill	33138167	10/01/2018		79690 · Pest Control	35.00
Bill	33472018	10/02/2018		79690 · Pest Control	35.00
Bill	33399332	10/02/2018		79690 · Pest Control	40.00
Bill	33398533	10/02/2018		79690 · Pest Control	90.00
Bill	33472233	10/02/2018		79690 · Pest Control	35.00
					400.00
Bill Pmt -Check	**101495**	**11/05/2018**	**Comcast**	**101000 · Operating - Checking Account**	**-148.15**
Bill	102318-0181	10/23/2018		75650 · Telephone - Tennis	148.15
					148.15
Bill Pmt -Check	**200772**	**11/05/2018**	**NIKE USA, Inc.**	**101000 · Operating - Checking Account**	**-125.09**
Bill	9924898007	10/11/2018		65500 · Employee Uniforms - Tennis	125.09
					125.09
Bill Pmt -Check	**200773**	**11/05/2018**	**Wilson Sporting Goods**	**101000 · Operating - Checking Account**	**-263.97**
Bill	4525987848	09/14/2018		121000 · Merchandise - Tennis	263.52
				55100 · Tennis Shop - Merchandise	0.45
					263.97
Bill Pmt -Check	**101496**	**11/06/2018**	**Gegervision IT**	**101000 · Operating - Checking Account**	**-798.00**
Bill	3901	11/01/2018		70690 · Contract Services	798.00
					798.00
Bill Pmt -Check	**200774**	**11/06/2018**	**Eagle Harbor Golf Club**	**101000 · Operating - Checking Account**	**-99.00**

Eagle Harbor Swim and Tennis Park
Check Detail
November 2018

Bill	832	10/31/2018		73660 · Alarm Service - Swim	49.50
				75660 · Alarm Service -Tennis	49.50
					99.00
Bill Pmt -Check	**200775**	**11/06/2018**	**Hampton Golf, Inc.**	**101000 · Operating - Checking Account**	**-150.00**
Bill	104009	10/31/2018		69290 · EPLI Insurance	150.00
					150.00
Check	**5630**	**11/12/2018**	**Ken Marquis**	**101000 · Operating - Checking Account**	**-150.00**
				43940 · Facility Rental - Swim	140.19
			Sales Tax	203100 · Sales Tax Collected	9.81
					150.00
Check	**ACH**	**11/09/2018**	**Fintech**	**101000 · Operating - Checking Account**	**-35.00**
				72690 · Contracted Services - F&B	35.00
					35.00
Bill Pmt -Check	**101497**	**11/09/2018**	**Welch Tennis Courts Inc**	**101000 · Operating - Checking Account**	**-400.62**
Bill	49426	10/22/2018		75400 · Tennis Courts - Repair & Maint.	257.02
Bill	49472	10/24/2018		75400 · Tennis Courts - Repair & Maint.	143.60
					400.62
Bill Pmt -Check	**101498**	**11/09/2018**	**Poolsure**	**101000 · Operating - Checking Account**	**-1,102.50**
Bill	131295582440	10/29/2018		707010 · Chemicals - Pools	506.25
Bill	131295582442	10/29/2018		707010 · Chemicals - Pools	596.25
					1,102.50
Bill Pmt -Check	**101499**	**11/09/2018**	**Blue Summit Waters, LLC**	**101000 · Operating - Checking Account**	**-49.68**
Bill	103118-2478	11/01/2018		73560 · Office Supplies - Swim	49.68
					49.68
Bill Pmt -Check	**101500**	**11/09/2018**	**Saxon Business Systems**	**101000 · Operating - Checking Account**	**-83.24**
Bill	IN370376-1	10/25/2018		89200 · Leases - Office Equipment	83.24
					83.24
Bill Pmt -Check	**101501**	**11/09/2018**	**Comcast**	**101000 · Operating - Checking Account**	**-320.71**
Bill	110418-0433	11/04/2018		73650 · Telephone - Swim	320.71
					320.71
Bill Pmt -Check	**101502**	**11/09/2018**	**Logo Express**	**101000 · Operating - Checking Account**	**-288.00**

Eagle Harbor Swim and Tennis Park
Check Detail
November 2018

Bill	110718CK	11/07/2018		74320 · Activities - Lifestyles	288.00
					288.00
Bill Pmt -Check	**101503**	**11/09/2018**	**Lucky in Love**	**101000 · Operating - Checking Account**	**-1,558.16**
Bill	141766	11/01/2018		121000 · Merchandise - Tennis	291.18
				55100 · Tennis Shop - Merchandise	0.05
Bill	141012	11/05/2018		121000 · Merchandise - Tennis	1,266.70
				55100 · Tennis Shop - Merchandise	0.23
					1,558.16
Bill Pmt -Check	**200776**	**11/09/2018**	**Western Natural Gas Co.**	**101000 · Operating - Checking Account**	**-474.00**
Bill	103118-8022	11/01/2018		73620 · Gas - Swim	474.00
					474.00
Check	**ACH**	**11/14/2018**	**Fobesoft**	**101000 · Operating - Checking Account**	**-329.00**
				111900 · Accounts Receivables - Misc.	329.00
					329.00
Bill Pmt -Check	**101504**	**11/14/2018**	**Metro Rooter**	**101000 · Operating - Checking Account**	**-275.00**
Bill	4035415	11/01/2018		73480 · Pool Buildings	275.00
					275.00
Bill Pmt -Check	**101506**	**11/14/2018**	**Logo Express**	**101000 · Operating - Checking Account**	**-856.80**
Bill	110718JL	11/07/2018		74320 · Activities - Lifestyles	856.80
					856.80
Bill Pmt -Check	**200777**	**11/14/2018**	**HEAD/Penn Raquet Sports**	**101000 · Operating - Checking Account**	**-991.51**
Bill	5192845948	10/01/2018		121000 · Merchandise - Tennis	990.00
				55100 · Tennis Shop - Merchandise	1.51
					991.51
Bill Pmt -Check	**300240**	**11/15/2018**	**HEAD/Penn Raquet Sports**	**101000 · Operating - Checking Account**	**-1,054.80**
Bill	5192835234-1	11/15/2018		111900 · Accounts Receivables - Misc.	991.51
				55100 · Tennis Shop - Merchandise	63.29
					1,054.80
Bill Pmt -Check	**101507**	**11/14/2018**	**Baker's Sporting Goods**	**101000 · Operating - Checking Account**	**-280.00**
Bill	268232	11/08/2018		63500 · Employee Uniforms - Swim	280.00
					280.00

Eagle Harbor Swim and Tennis Park
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November 2018

Bill Pmt -Check	**101505**	**11/14/2018**	**Poolsure**	**101000 · Operating - Checking Account**	**-787.50**
Bill	131295582607	11/06/2018		707010 · Chemicals - Pools	450.00
Bill	131295582621	11/07/2018		707010 · Chemicals - Pools	337.50
					787.50
Check	**ACH**	**11/15/2018**	**Bank of America**	**101000 · Operating - Checking Account**	**-314.71**
				79990 · Bank Service Charges	314.71
					314.71
Check	**ACH**	**11/16/2018**	**Paychex**	**101000 · Operating - Checking Account**	**-36.63**
				69280 · Payroll Processing Fees	36.63
					36.63
Bill Pmt -Check	**101508**	**11/16/2018**	**Governmental Managemen**	**101000 · Operating - Checking Account**	**-910.22**
Bill	355	11/01/2018		89100 · Management Fees - Admin.	455.11
Bill	354	11/01/2018		89100 · Management Fees - Admin.	455.11
					910.22
Bill Pmt -Check	**101509**	**11/16/2018**	**Comcast**	**101000 · Operating - Checking Account**	**-255.70**
Bill	110318-1039	11/03/2018		73650 · Telephone - Swim	255.70
					255.70
Bill Pmt -Check	**101510**	**11/16/2018**	**Staples Advantage**	**101000 · Operating - Checking Account**	**-309.17**
Bill	8051767779	11/01/2018		73560 · Office Supplies - Swim	309.17
					309.17
Bill Pmt -Check	**200778**	**11/16/2018**	**Alsco**	**101000 · Operating - Checking Account**	**-236.14**
Bill	LJAC935622	11/01/2018		75530 · Locker Room Supplies - Tennis	45.36
Bill	LJAC934636	11/01/2018		75530 · Locker Room Supplies - Tennis	45.36
Bill	LJAC933669	11/01/2018		75530 · Locker Room Supplies - Tennis	45.36
Bill	LJAC932667	11/01/2018		75530 · Locker Room Supplies - Tennis	45.36
Bill	LJAC931670	11/01/2018		75530 · Locker Room Supplies - Tennis	54.70
					236.14
Bill Pmt -Check	**200779**	**11/16/2018**	**HEAD/Penn Raquet Sports**	**101000 · Operating - Checking Account**	**-152.86**
Bill	5192842094	11/01/2018		75300 · Patron Events - Tennis	152.86
					152.86
Bill Pmt -Check	**200780**	**11/16/2018**	**Western Natural Gas Co.**	**101000 · Operating - Checking Account**	**-284.70**

Eagle Harbor Swim and Tennis Park
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Bill	110618-8022	11/06/2018		73620 · Gas - Swim	284.70
					284.70
Bill Pmt -Check	**300241**	**11/26/2018**	**Clay County Utility Author**	**101000 · Operating - Checking Account**	**-300.66**
Bill	110718-0021	11/07/2018		73610 · Water & Sewerage - Swim	300.66
					300.66
Bill Pmt -Check	**300242**	**11/26/2018**	**Clay County Utility Author**	**101000 · Operating - Checking Account**	**-820.99**
Bill	110718-0041	11/07/2018		73610 · Water & Sewerage - Swim	820.99
					820.99
Bill Pmt -Check	**300243**	**11/26/2018**	**Clay County Utility Author**	**101000 · Operating - Checking Account**	**-202.90**
Bill	110718-8330	11/07/2018		73610 · Water & Sewerage - Swim	202.90
					202.90
Bill Pmt -Check	**300244**	**11/26/2018**	**Clay County Utility Author**	**101000 · Operating - Checking Account**	**-601.75**
Bill	110718-8333	11/07/2018		73610 · Water & Sewerage - Swim	601.75
					601.75
Bill Pmt -Check	**300245**	**11/26/2018**	**Clay County Utility Author**	**101000 · Operating - Checking Account**	**-146.44**
Bill	110718-8335	11/07/2018		73610 · Water & Sewerage - Swim	146.44
					146.44
Bill Pmt -Check	**300246**	**11/26/2018**	**Clay County Utility Author**	**101000 · Operating - Checking Account**	**-504.10**
Bill	110718-7152	11/07/2018		73610 · Water & Sewerage - Swim	504.10
					504.10
Bill Pmt -Check	**300247**	**11/26/2018**	**Clay County Utility Author**	**101000 · Operating - Checking Account**	**-126.33**
Bill	110718-7156	11/07/2018		73610 · Water & Sewerage - Swim	126.33
					126.33
Bill Pmt -Check	**101511**	**11/26/2018**	**Staples Advantage**	**101000 · Operating - Checking Account**	**-141.90**
Bill	8052122171	11/10/2018		73560 · Office Supplies - Swim	141.90
					141.90
Bill Pmt -Check	**101512**	**11/26/2018**	**Waste Management of Jac**	**101000 · Operating - Checking Account**	**-2,935.93**
Bill	9355431-2224-3	11/01/2018		73630 · Waste Removal - Swim	402.57
Bill	9355154-2224-1	11/01/2018		73630 · Waste Removal - Swim	528.15

Eagle Harbor Swim and Tennis Park
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				75630 · Waste Removal - Tennis	528.15
Bill	9355260-2224-6	11/01/2018		73630 · Waste Removal - Swim	1,477.06
					2,935.93
Bill Pmt -Check	**101513**	**11/26/2018**	**Welch Tennis Courts Inc**	**101000 · Operating - Checking Account**	**-431.13**
Bill	49540	11/01/2018		75400 · Tennis Courts - Repair & Maint.	431.13
					431.13
Bill Pmt -Check	**200781**	**11/26/2018**	**Southeastern Paper Group**	**101000 · Operating - Checking Account**	**-144.78**
Bill	4327888	11/09/2018		73530 · Locker Room Supplies - Swim	144.78
					144.78
Bill Pmt -Check	**200782**	**11/27/2018**	**Hampton Golf, Inc.**	**101000 · Operating - Checking Account**	**-1,000.00**
Bill	104117	11/01/2018		79360 · Accounting & HR Services	500.00
Bill	104116	11/01/2018		79360 · Accounting & HR Services	500.00
					1,000.00
Bill Pmt -Check	**200783**	**11/27/2018**	**Western Natural Gas Co.**	**101000 · Operating - Checking Account**	**-108.19**
Bill	21476	11/15/2018		73620 · Gas - Swim	108.19
					108.19
Bill Pmt -Check	**300248**	**11/26/2018**	**Clay Electric Cooperative, I**	**101000 · Operating - Checking Account**	**-476.00**
Bill	111918-9071	11/19/2018		73600 · Electric - Swim	476.00
					476.00
Bill Pmt -Check	**101514**	**11/26/2018**	**My Alarm Center**	**101000 · Operating - Checking Account**	**-45.00**
Bill	11430453	11/01/2018		73660 · Alarm Service - Swim	45.00
					45.00
Bill Pmt -Check	**101515**	**11/26/2018**	**Comcast**	**101000 · Operating - Checking Account**	**-120.07**
Bill	111118-0399	11/11/2018		73650 · Telephone - Swim	120.07
					120.07
Bill Pmt -Check	**101516**	**11/28/2018**	**Pool Tek Services, LLC**	**101000 · Operating - Checking Account**	**-4,345.90**
Bill	8991	11/01/2018		73400 · Pools - Repair & Maint.	1,755.00
				707010 · Chemicals - Pools	780.90
Bill	9063	11/01/2018		73400 · Pools - Repair & Maint.	1,810.00
					4,345.90
Bill Pmt -Check	**101517**	**11/28/2018**	**Gegervision IT**	**101000 · Operating - Checking Account**	**-142.25**

Eagle Harbor Swim and Tennis Park
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Bill	3924	11/25/2018	70690 · Contract Services	142.25
				142.25
Bill Pmt -Check	**300249**	**11/30/2018 North Florida Sales**	**101000 · Operating - Checking Account**	**-172.00**
Bill	18589397	11/28/2018	74320 · Activities - Lifestyles	172.00
				172.00
Bill Pmt -Check	**300250**	**11/30/2018 North Florida Sales**	**101000 · Operating - Checking Account**	**-135.65**
Bill	18589399	11/28/2018	55100 · Tennis Shop - Merchandise	135.65
				135.65
Check	**1700**	**11/16/2018 Linda Ferendo**	**101100 · In House Checking**	**-187.00**
			74320 · Activities - Lifestyles	187.00
				187.00
Check	**1701**	**11/19/2018 Crown Trophy**	**101100 · In House Checking**	**-462.50**
			74320 · Activities - Lifestyles	462.50
				462.50
Check	**1702**	**11/21/2018 Kenneth Wagner**	**101100 · In House Checking**	**-102.00**
			74320 · Activities - Lifestyles	102.00
				102.00
Check	**1703**	**11/21/2018 Rudolph Jackson**	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
Check	**1704**	**11/21/2018 Andre Mack**	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
Check	**1705**	**11/21/2018 Daniel Eshelman**	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
Check	**1706**	**11/21/2018 Mayson McClain**	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00

Eagle Harbor Swim and Tennis Park
Check Detail
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Check	**1707**	**11/21/2018 Andrew Ford**	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
Check	**1708**	**11/21/2018 Michael Babcock**	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
Check	**1709**	**11/21/2018 Stephen English**	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
Check	**1710**	**11/21/2018 Dan Mahla**	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
Check	**1711**	**11/21/2018 Mike Layne**	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
Check	**1712**	**11/21/2018 Clay County Sheriff's Offic**	**101100 · In House Checking**	**-115.00**
			74320 · Activities - Lifestyles	115.00
				115.00
Check	**1713**	**11/28/2018 Jacksonville Carriage Co Ll**	**101100 · In House Checking**	**-850.00**
			74320 · Activities - Lifestyles	850.00
				850.00
Check	**1714**	**11/28/2018 Amazing Face Painting by**	**101100 · In House Checking**	**-1,000.00**
			74320 · Activities - Lifestyles	1,000.00
				1,000.00
Check	**1715**	**11/30/2018 Kenneth Wagner**	**101100 · In House Checking**	**-102.00**
			74320 · Activities - Lifestyles	102.00
				102.00
Check	**1716**	**11/30/2018 Mel Gaden**	**101100 · In House Checking**	**-90.00**

Eagle Harbor Swim and Tennis Park
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			74320 · Activities - Lifestyles	90.00
				90.00
Check	**1717**	**11/30/2018 Keith Smith**	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
Check	**1718**	**11/30/2018 Jeff Clark**	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
Check	**1719**	**11/30/2018 Timothy Geoghagan**	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
Check	**1720**	**11/30/2018 Andre Mack**	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
Check	**1721**	**11/30/2018 John James**	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
Check	**1722**	**11/30/2018 Jason S.J. Wright**	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
Check	**1723**	**11/30/2018 Rudolph Jackson**	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
Check	**1724**	**11/30/2018 Edgar Howell**	**101100 · In House Checking**	**-90.00**
			74320 · Activities - Lifestyles	90.00
				90.00
Check	**1725**	**11/30/2018 Clay County Sheriff's Offic**	**101100 · In House Checking**	**-115.00**
			74320 · Activities - Lifestyles	115.00
				115.00

Eagle Harbor Swim and Tennis Park
Check Detail
November 2018

Check	**0697**	**11/01/2018 Home Depot**	**101300 · Debit Card**	**-20.73**
			75270 · Janitorial Supplies - Tennis	20.73
				20.73
Check	**0698**	**11/05/2018 G Suite**	**101300 · Debit Card**	**-100.00**
			703360 · Dues & Subscriptions	100.00
				100.00
Check	**0699**	**11/05/2018 Winn Dixie**	**101300 · Debit Card**	**-15.29**
			52220 · N/A Beverage - Snackbar- F&B	11.38
			70800 · First Aid & Safety Equipment	3.91
				15.29
Check	**0700**	**11/05/2018 Home Depot**	**101300 · Debit Card**	**-10.95**
			73270 · Janitorial Supplies - Swim	10.95
				10.95
Check	**0701**	**11/05/2018 Home Depot**	**101300 · Debit Card**	**-144.93**
			79560 · Office Supplies - Admin.	144.93
				144.93
Check	**0702**	**11/06/2018 CustumeWorldHandmade**	**101300 · Debit Card**	**-364.00**
			74320 · Activities - Lifestyles	364.00
				364.00
Check	**0703**	**11/07/2018 HalloweenCostumes.com**	**101300 · Debit Card**	**-222.97**
			74320 · Activities - Lifestyles	222.97
				222.97
Check	**0704**	**11/07/2018 T-Mobile**	**101300 · Debit Card**	**-80.00**
			74650 · Telephone - Lifestyles	80.00
				80.00
Check	**1700**	**11/07/2018 Pandora-DMX**	**101300 · Debit Card**	**-26.95**
			73670 · Muzak - Swim	26.95
				26.95
Check	**0705**	**11/07/2018 vistaprint**	**101300 · Debit Card**	**-21.18**

Eagle Harbor Swim and Tennis Park
Check Detail
November 2018

			75560 · Office Supplies - Tennis	21.18
				21.18
Check	**0706**	**11/07/2018 ShopMascot**	**101300 · Debit Card**	**-453.20**
			74320 · Activities - Lifestyles	440.00
			79990 · Bank Service Charges	13.20
				453.20
Check	**0707**	**11/07/2018 ToynkToys**	**101300 · Debit Card**	**-365.93**
			74320 · Activities - Lifestyles	365.93
				365.93
Check	**0708**	**11/08/2018 Amazon**	**101300 · Debit Card**	**-19.98**
			73560 · Office Supplies - Swim	19.98
				19.98
Check	**2018**	**11/08/2018 Amazon**	**101300 · Debit Card**	**-35.99**
			73800 · Safety Equipment - Swim	35.99
				35.99
Check	**2019**	**11/08/2018 Snowonder**	**101300 · Debit Card**	**-95.00**
			74320 · Activities - Lifestyles	95.00
				95.00
Check	**2020**	**11/08/2018 Foamdaddy**	**101300 · Debit Card**	**-850.00**
			74320 · Activities - Lifestyles	850.00
				850.00
Check	**2021**	**11/09/2018 Michaels**	**101300 · Debit Card**	**-113.27**
			74320 · Activities - Lifestyles	113.27
				113.27
Check	**2022**	**11/09/2018 Walmart**	**101300 · Debit Card**	**-48.67**
			74320 · Activities - Lifestyles	27.61
			52220 · N/A Beverage - Snackbar- F&B	4.98
			52120 · Food - Snackbar - F&B	16.08
				48.67
Check	**2023**	**11/12/2018 Dollar Tree**	**101300 · Debit Card**	**-11.00**

Eagle Harbor Swim and Tennis Park
Check Detail
November 2018

			74320 · Activities - Lifestyles	11.00
				11.00
Check	**2024**	**11/12/2018 Celebration Party Rental**	**101300 · Debit Card**	**-530.61**
			74320 · Activities - Lifestyles	530.61
				530.61
Check	**2025**	**11/12/2018 ClearChecks**	**101300 · Debit Card**	**-19.99**
			69300 · Employee Screening - Admin	19.99
				19.99
Check	**2026**	**11/12/2018 Walmart**	**101300 · Debit Card**	**-29.81**
			74320 · Activities - Lifestyles	29.81
				29.81
Check	**2027**	**11/13/2018 Pandora-DMX**	**101300 · Debit Card**	**-26.95**
			73670 · Muzak - Swim	26.95
				26.95
Check	**2028**	**11/13/2018 Pandora-DMX**	**101300 · Debit Card**	**-26.95**
			73670 · Muzak - Swim	26.95
				26.95
Check	**2029**	**11/13/2018 Facebook**	**101300 · Debit Card**	**0.00**
				0.00
Check	**2030**	**11/13/2018 Wholesale Halloween Cost**	**101300 · Debit Card**	**-81.20**
			74320 · Activities - Lifestyles	81.20
				81.20
Check	**2031**	**11/14/2018 Home Depot**	**101300 · Debit Card**	**-11.71**
			75400 · Tennis Courts - Repair & Maint.	11.71
				11.71
Check	**2032**	**11/14/2018 SantaSuitExpress.com**	**101300 · Debit Card**	**-216.94**
			74320 · Activities - Lifestyles	216.94
				216.94
Check	**2033**	**11/14/2018 Michaels**	**101300 · Debit Card**	**-40.84**

Eagle Harbor Swim and Tennis Park
Check Detail
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			74320 · Activities - Lifestyles	5.49
			74320 · Activities - Lifestyles	30.86
			73560 · Office Supplies - Swim	4.49
				40.84
Check	**2034**	**11/14/2018 Walmart**	**101300 · Debit Card**	**-10.01**
			74320 · Activities - Lifestyles	7.47
			74320 · Activities - Lifestyles	2.54
				10.01
Check	**2035**	**11/14/2018 Home Depot**	**101300 · Debit Card**	**-12.14**
			74320 · Activities - Lifestyles	12.14
				12.14
Check	**2036**	**11/14/2018 Oriental Trading**	**101300 · Debit Card**	**-57.89**
			74320 · Activities - Lifestyles	57.89
				57.89
Check	**2037**	**11/14/2018 ChristmasLightsEtc**	**101300 · Debit Card**	**-319.90**
			74320 · Activities - Lifestyles	319.90
				319.90
Check	**2038**	**11/15/2018 Home Depot**	**101300 · Debit Card**	**-66.25**
			75400 · Tennis Courts - Repair & Maint.	66.25
				66.25
Check	**2039**	**11/15/2018 Home Depot**	**101300 · Debit Card**	**-55.90**
			75400 · Tennis Courts - Repair & Maint.	55.90
				55.90
Check	**2040**	**11/16/2018 Walmart**	**101300 · Debit Card**	**-60.37**
			74320 · Activities - Lifestyles	60.37
				60.37
Check	**2041**	**11/16/2018 Walmart**	**101300 · Debit Card**	**-69.72**
			72530 · Small Wares - F&B	11.98
			74320 · Activities - Lifestyles	57.74
				69.72

Eagle Harbor Swim and Tennis Park
Check Detail
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Check	**2042**	**11/21/2018 Target**	**101300 · Debit Card**	**-275.44**
			74320 · Activities - Lifestyles	275.44
				275.44
Check	**2043**	**11/21/2018 Target**	**101300 · Debit Card**	**-577.00**
			74320 · Activities - Lifestyles	577.00
				577.00
Check	**2044**	**11/21/2018 Target**	**101300 · Debit Card**	**-223.00**
			74320 · Activities - Lifestyles	223.00
				223.00
Check	**2045**	**11/22/2018 shutterstock**	**101300 · Debit Card**	**-29.00**
			703280 · Graphic Design	29.00
				29.00
Check	**2046**	**11/24/2018 Amazon**	**101300 · Debit Card**	**-12.99**
			73680 · Dues & Subscriptions - Swim	12.99
				12.99
Check	**2047**	**11/24/2018 UPS Store**	**101300 · Debit Card**	**-39.14**
			74570 · Postage - Lifestyles	39.14
				39.14
Check	**2048**	**11/26/2018 Krispy Kreme**	**101300 · Debit Card**	**-191.70**
			74320 · Activities - Lifestyles	191.70
				191.70
Check	**2049**	**11/26/2018 Jax Party Bus**	**101300 · Debit Card**	**-540.00**
			74320 · Activities - Lifestyles	540.00
				540.00
Check	**2050**	**11/26/2018 Amazon**	**101300 · Debit Card**	**-35.90**
			73790 · Small Tools - Swim	35.90
				35.90
Check	**2051**	**11/27/2018 Talons**	**101300 · Debit Card**	**-75.00**
			74320 · Activities - Lifestyles	75.00

Eagle Harbor Swim and Tennis Park
Check Detail
November 2018

				75.00
Check	**2052**	**11/27/2018 Home Depot**	**101300 · Debit Card**	**-207.56**
			74320 · Activities - Lifestyles	207.56
				207.56
Check	**2053**	**11/23/2018 shutterstock**	**101300 · Debit Card**	**-29.00**
			703280 · Graphic Design	29.00
				29.00
Check	**2054**	**11/28/2018 Target**	**101300 · Debit Card**	**-87.00**
			74320 · Activities - Lifestyles	87.00
				87.00
Check	**2055**	**11/28/2018 Target**	**101300 · Debit Card**	**-22.00**
			74320 · Activities - Lifestyles	22.00
				22.00
Check	**2056**	**11/28/2018 Michaels**	**101300 · Debit Card**	**-83.54**
			74320 · Activities - Lifestyles	83.54
				83.54
Check	**2057**	**11/28/2018 Walmart**	**101300 · Debit Card**	**-277.69**
			74320 · Activities - Lifestyles	277.69
				277.69
Check	**2058**	**11/29/2018 When I Work**	**101300 · Debit Card**	**-129.00**
			73560 · Office Supplies - Swim	129.00
				129.00
Check	**2059**	**11/29/2018 Walmart**	**101300 · Debit Card**	**-127.51**
			74320 · Activities - Lifestyles	127.51
				127.51
Check	**2060**	**11/30/2018 Amazon**	**101300 · Debit Card**	**-119.00**
			73690 · Contracted Services - Swim	119.00
				119.00
Check	**2061**	**11/30/2018 Walmart**	**101300 · Debit Card**	**-61.40**

Eagle Harbor Swim and Tennis Park
Check Detail
November 2018

			74320 · Activities - Lifestyles	61.40
				61.40
Check	**2062**	**11/30/2018 Michaels**	**101300 · Debit Card**	**-35.99**
			74320 · Activities - Lifestyles	35.99
				35.99
Check	**2063**	**11/30/2018 Walmart**	**101300 · Debit Card**	**0.00**
				0.00
Check	**2064**	**11/30/2018 Target**	**101300 · Debit Card**	**-58.84**
			74320 · Activities - Lifestyles	58.84
				58.84
Check	**debit**	**11/29/2018 AutoZone**	**101300 · Debit Card**	**0.00**
				0.00
Check		**11/29/2018 AutoZone**	**101300 · Debit Card**	**-21.38**
			75450 · Vehicle Repair & Maint - Tennis	21.38
				21.38
			TOTAL	**40,840.62**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
November 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**300859**	**11/02/2018**	**North Florida Sales**	**101000 · Operating - Checking Account**	**-739.75**
Bill	22990927	10/31/2018		502410 · Beer - Restaurant	739.75
					739.75
Bill Pmt -Check	**300860**	**11/04/2018**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-26.00**
Bill	102318-9113	10/22/2018		78600 · Electric - Maintenance	26.00
					26.00
Bill Pmt -Check	**300861**	**11/04/2018**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-48.00**
Bill	102318-8859	10/19/2018		78600 · Electric - Maintenance	48.00
					48.00
Bill Pmt -Check	**300862**	**11/04/2018**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-1,789.00**
Bill	102318-9105	10/22/2018		78600 · Electric - Maintenance	1,789.00
					1,789.00
Bill Pmt -Check	**300863**	**11/04/2018**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-2,912.00**
Bill	102318-8602	10/22/2018		79600 · Electric - Clubhouse	1,456.00
				79600 · Electric - Clubhouse	1,456.00
					2,912.00
Bill Pmt -Check	**300864**	**11/04/2018**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-811.00**
Bill	102318-8990	10/22/2018		70600 · Utilities	811.00
					811.00
Bill Pmt -Check	**300865**	**11/04/2018**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-514.00**
Bill	102318-5671	10/22/2018		78600 · Electric - Maintenance	514.00
					514.00
Bill Pmt -Check	**300866**	**11/04/2018**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-182.00**
Bill	102318-9196	10/22/2018		79600 · Electric - Clubhouse	91.00
				79600 · Electric - Clubhouse	91.00
					182.00
Bill Pmt -Check	**300867**	**11/04/2018**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-31.00**
Bill	102318-8982	10/19/2018		78600 · Electric - Maintenance	31.00
					31.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
November 2018

Bill Pmt -Check	**300868**	**11/04/2018**	**Clay Electric Cooperative, Inc.**	**101000 · Operating - Checking Account**	**-28.00**
Bill	102318-8719	10/22/2018		78600 · Electric - Maintenance	28.00
					28.00
Bill Pmt -Check	**300869**	**11/05/2018**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-802.00**
Bill	1915599	11/01/2018		502410 · Beer - Restaurant	802.00
					802.00
Bill Pmt -Check	**300870**	**11/05/2018**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-239.15**
Bill	1915458	11/01/2018		502410 · Beer - Restaurant	239.15
					239.15
Bill Pmt -Check	**300871**	**11/05/2018**	**North Florida Sales**	**101000 · Operating - Checking Account**	**-769.75**
Bill	2290927	10/31/2018		502410 · Beer - Restaurant	769.75
					769.75
Bill Pmt -Check	**102958**	**11/05/2018**	**Cobra Puma Golf**	**101000 · Operating - Checking Account**	**-469.80**
Bill	G1410264	10/31/2018		111910 · Special Orders	411.80
Bill	G1432569	10/31/2018		111910 · Special Orders	58.00
					469.80
Bill Pmt -Check	**102959**	**11/05/2018**	**Massey Services, Inc.**	**101000 · Operating - Checking Account**	**-749.00**
Bill	33199917B	10/01/2018		706900 · Pest Control	187.25
				706900 · Pest Control	187.25
Bill	33460548B	10/02/2018		706900 · Pest Control	187.25
				706900 · Pest Control	187.25
					749.00
Bill Pmt -Check	**102960**	**11/05/2018**	**Dagmar Marketing**	**101000 · Operating - Checking Account**	**-400.00**
Bill	3004	10/09/2018		703320 · Internet	200.00
				703320 · Internet	200.00
					400.00
Bill Pmt -Check	**201650**	**11/05/2018**	**Nike USA, Inc.**	**101000 · Operating - Checking Account**	**-30.94**
Bill	9923647948	10/31/2018		111910 · Special Orders	30.94
					30.94
Bill Pmt -Check	**201651**	**11/05/2018**	**Wesco Turf Inc**	**101000 · Operating - Checking Account**	**-327.00**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
November 2018

Bill	39162068	10/08/2018	70500 · Operating Supplies	327.00
				327.00
Bill Pmt -Check	**201652**	**11/05/2018 Western Natural Gas**	**101000 · Operating - Checking Account**	**-380.72**
Bill	102418-2348	10/24/2018	706200 · Fuel & Oil	380.72
				380.72
Bill Pmt -Check		**11/05/2018 Ag-Pro Companies**	**101000 · Operating - Checking Account**	**0.00**
Bill	E16233	10/01/2018 Ag-Pro Companies	200000 · Accounts Payable StrongRoom	-499.99
				-499.99
Bill Pmt -Check	**201653**	**11/07/2018 Hampton Golf, Inc.**	**101000 · Operating - Checking Account**	**-8,550.00**
Bill	104057	11/01/2018	801100 · Management Fees	2,000.00
			801100 · Management Fees	2,000.00
			703600 · Centralized Accounting	1,500.00
			703600 · Centralized Accounting	1,500.00
			703100 · Centralized Marketing	775.00
			703100 · Centralized Marketing	775.00
				8,550.00
Bill Pmt -Check	**online**	**11/09/2018 Cheney Brothers Inc.**	**101000 · Operating - Checking Account**	**-15,257.94**
Bill	05-916523314	10/02/2018	502110 · Food - Restaurant	2,142.24
			70500 · Operating Supplies	49.94
			72510 · Paper Supplies - F & B	182.90
			79270 · Janitorial Supllies - Admin.	38.42
			502210 · N/A Beverage - Restaurant	21.56
Bill	05-916527894	10/03/2018	502110 · Food - Restaurant	112.74
Bill	05-916534026	10/04/2018	502110 · Food - Restaurant	1,136.00
			502210 · N/A Beverage - Restaurant	252.84
			72550 · Supplies - F & B Misc.	293.79
Bill	05-916540104	10/05/2018	502110 · Food - Restaurant	2,955.55
			70500 · Operating Supplies	182.50
			72510 · Paper Supplies - F & B	113.77
Bill	05-916545102	10/06/2018	502110 · Food - Restaurant	504.74
Bill	05-916548450	10/08/2018	502110 · Food - Restaurant	3,161.00
			502210 · N/A Beverage - Restaurant	54.76
			70500 · Operating Supplies	290.88
			72510 · Paper Supplies - F & B	70.88
			502610 · Liquor - Restaurant	27.38
Bill	05-916561339	10/10/2018	502110 · Food - Restaurant	186.12
			72510 · Paper Supplies - F & B	46.01
			72550 · Supplies - F & B Misc.	6.58
Bill	05-916564059	10/11/2018	502110 · Food - Restaurant	861.96
			70300 · Tournament & Events Expenses	21.56

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
November 2018

Bill	05-916569374	10/12/2018		502110 · Food - Restaurant	373.03
				70500 · Operating Supplies	47.26
Bill	05-916575063	10/13/2018		502110 · Food - Restaurant	1,364.78
				502210 · N/A Beverage - Restaurant	125.98
				70500 · Operating Supplies	265.17
Bill	05-916587207	10/16/2018		502110 · Food - Restaurant	1,969.21
				70500 · Operating Supplies	316.36
Bill	05-916591079	10/17/2018		502210 · N/A Beverage - Restaurant	215.90
Bill	05-96591225	10/17/2018		502110 · Food - Restaurant	739.93
				70500 · Operating Supplies	132.01
					18,263.75
Bill Pmt -Check	**online**	**11/09/2018**	**Cheney Brothers Inc.**	**101000 · Operating - Checking Account**	**-11,707.40**
Bill	05-916604463	10/19/2018		502110 · Food - Restaurant	2,780.37
				502210 · N/A Beverage - Restaurant	67.30
				70500 · Operating Supplies	246.60
Bill	05-916607697	10/20/2018		502110 · Food - Restaurant	393.49
Bill	05-916618359	10/23/2018		502110 · Food - Restaurant	2,289.78
				502210 · N/A Beverage - Restaurant	63.30
				70500 · Operating Supplies	162.03
				72510 · Paper Supplies - F & B	80.58
Bill	05-916623937	10/24/2018		502110 · Food - Restaurant	202.37
				70500 · Operating Supplies	48.86
Bill	05-916630726	10/25/2018		502110 · Food - Restaurant	1,739.95
Bill	05-916642352	10/27/2018		502110 · Food - Restaurant	17.98
Bill	05-916642372	10/27/2018		502110 · Food - Restaurant	405.87
Bill	05-916644399	10/29/2018		502110 · Food - Restaurant	2,714.20
				70500 · Operating Supplies	406.36
Bill	05-916650516	10/30/2018		502110 · Food - Restaurant	23.66
Bill	05-916651659	10/30/2018		502110 · Food - Restaurant	135.19
					11,777.89
Bill Pmt -Check	**300898**	**11/09/2018**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-112.85**
Bill	1910468	11/01/2018		502410 · Beer - Restaurant	112.85
					112.85
Bill Pmt -Check	**300899**	**11/09/2018**	**Breakthru Beverage**	**101000 · Operating - Checking Account**	**-880.23**
Bill	329932606	10/31/2018		502510 · Wine - Restaurant	652.40
				502610 · Liquor - Restaurant	227.83
					880.23
Bill Pmt -Check	**300900**	**11/09/2018**	**Southern Glazer's Of FL**	**101000 · Operating - Checking Account**	**-926.56**
Bill	4342365	10/31/2018		502610 · Liquor - Restaurant	926.56
					926.56

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
November 2018

Bill Pmt -Check	**102961**	**11/09/2018**	**Cobra Puma Golf**	**101000 · Operating - Checking Account**	**-146.92**
Bill	G1409097	09/12/2018		121100 · Merchandise - Pro Shop	84.92
Bill	G1433031	10/31/2018		111910 · Special Orders	62.00
					146.92
Bill Pmt -Check	**102962**	**11/09/2018**	**Pepsi**	**101000 · Operating - Checking Account**	**-538.49**
Bill	23302310	10/16/2018		502210 · N/A Beverage - Restaurant	538.49
					538.49
Bill Pmt -Check	**102963**	**11/09/2018**	**Jacksonville Audio Video Authority**	**101000 · Operating - Checking Account**	**-200.00**
Bill	2859	11/01/2018		70460 · Repairs - Equipment	200.00
					200.00
Bill Pmt -Check	**102964**	**11/09/2018**	**Nexbelt**	**101000 · Operating - Checking Account**	**-585.84**
Bill	103019	10/23/2018		121100 · Merchandise - Pro Shop	585.84
					585.84
Bill Pmt -Check	**102965**	**11/09/2018**	**1-2-1 Marketing, Inc.**	**101000 · Operating - Checking Account**	**-119.20**
Bill	130214	11/01/2018		703320 · Internet	119.20
					119.20
Bill Pmt -Check	**102966**	**11/09/2018**	**Hercules Hardware**	**101000 · Operating - Checking Account**	**-11.80**
Bill	70665	10/12/2018		704010 · Course - Repair & Maintenance	11.80
					11.80
Bill Pmt -Check	**102967**	**11/09/2018**	**Sea Breeze Food Service**	**101000 · Operating - Checking Account**	**-683.85**
Bill	1184101	11/02/2018		502110 · Food - Restaurant	683.85
					683.85
Bill Pmt -Check	**102968**	**11/09/2018**	**GPS Industries, LLC**	**101000 · Operating - Checking Account**	**-1,080.00**
Bill	I300008563	11/15/2018		81200 · Leases - Carts	1,080.00
					1,080.00
Bill Pmt -Check	**102969**	**11/09/2018**	**Jacobsen Division of Textron**	**101000 · Operating - Checking Account**	**-1,553.43**
Bill	9161707	10/16/2018		704010 · Course - Repair & Maintenance	1,553.43
					1,553.43
Bill Pmt -Check	**201654**	**11/09/2018**	**Ag-Pro Companies**	**101000 · Operating - Checking Account**	**-117.78**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
November 2018

Bill	E16233	10/01/2018	70460 · Repairs - Equipment	499.99
				499.99
Bill Pmt -Check	**201655**	**11/09/2018 Brennan Golf Sales**	**101000 · Operating - Checking Account**	**-463.97**
Bill	35115	10/13/2018	71460 · Repairs - Carts	317.33
Bill	35201	10/18/2018	704010 · Course - Repair & Maintenance	146.64
				463.97
Bill Pmt -Check	**201656**	**11/09/2018 Bulloch Fertilizer Co., Inc.**	**101000 · Operating - Checking Account**	**-397.75**
Bill	00110050	10/12/2018	707040 · Chemicals - Course	48.00
Bill	00110125	10/17/2018	707040 · Chemicals - Course	349.75
				397.75
Bill Pmt -Check	**201657**	**11/09/2018 Florida State Golf Association**	**101000 · Operating - Checking Account**	**-150.00**
Bill	113-19-1	11/03/2018	71680 · Dues & Subscriptions - Pro Shop	150.00
				150.00
Bill Pmt -Check	**201658**	**11/09/2018 Hampton Golf, Inc.**	**101000 · Operating - Checking Account**	**-429.95**
Bill	104008	10/31/2018	602820 · EPLI Insurance	150.00
			602830 · Employee Recruiting & Screening	22.50
			70570 · Postage and S & H	43.87
			703230 · Directories	80.69
			703230 · Directories	80.69
			70650 · Telephone	52.20
				429.95
Bill Pmt -Check	**201659**	**11/09/2018 Howard Fertilizer & Chemical Co In**	**101000 · Operating - Checking Account**	**-295.44**
Bill	CIN-0002075[illegible]	10/12/2018	707100 · Fertilizer - Course	295.44
				295.44
Bill Pmt -Check	**201660**	**11/09/2018 Site One Landscape Supply**	**101000 · Operating - Checking Account**	**-563.31**
Bill	88029005	09/10/2018	707100 · Fertilizer - Course	563.31
				563.31
Check	**ACH**	**11/09/2018 Fintech.net**	**101000 · Operating - Checking Account**	**-35.00**
			70662 · Contract Services - Other	35.00
				35.00
Bill Pmt -Check	**300901**	**11/09/2018 North Florida Sales**	**101000 · Operating - Checking Account**	**-100.80**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
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Bill	18589037	11/07/2018	502410 · Beer - Restaurant	100.80
				100.80
Bill Pmt -Check	**online**	**11/12/2018 Acushnet**	**101000 · Operating - Checking Account**	**-3,073.12**
Bill	906412452	09/14/2018	121100 · Merchandise - Pro Shop	1,818.72
Bill	906417741	09/14/2018	111910 · Special Orders	131.19
Bill	906417987	09/14/2018	121100 · Merchandise - Pro Shop	121.68
			501100 · Golf Shop - Merchandise	0.03
Bill	906417988	09/14/2018	121100 · Merchandise - Pro Shop	902.88
			501100 · Golf Shop - Merchandise	1.04
Bill	906450253	10/01/2018	121100 · Merchandise - Pro Shop	146.09
				3,121.63
Bill Pmt -Check	**201661**	**11/12/2018 Alsco**	**101000 · Operating - Checking Account**	**-794.09**
Bill	LJAC935230	10/24/2018	72520 · Linen Service - F & B	40.45
Bill	LJAC935054	10/24/2018	72520 · Linen Service - F & B	376.82
Bill	LJAC936043	10/31/2018	72520 · Linen Service - F & B	376.82
				794.09
Bill Pmt -Check	**201662**	**11/12/2018 Cutter & Buck**	**101000 · Operating - Checking Account**	**-751.93**
Bill	0094370233	10/27/2018	121100 · Merchandise - Pro Shop	751.98
				751.98
Bill Pmt -Check	**201663**	**11/12/2018 Premier Bride**	**101000 · Operating - Checking Account**	**-135.92**
Bill	4128	11/05/2018	703220 · Magazine	135.92
				135.92
Bill Pmt -Check	**201664**	**11/12/2018 Western Natural Gas**	**101000 · Operating - Checking Account**	**-380.72**
Bill	103118-2348	11/01/2018	706200 · Fuel & Oil	380.72
				380.72
Bill Pmt -Check	**300907**	**11/13/2018 Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-119.75**
Bill	1920698	11/08/2018	502410 · Beer - Restaurant	119.75
				119.75
Bill Pmt -Check	**300908**	**11/13/2018 Breakthru Beverage**	**101000 · Operating - Checking Account**	**-800.64**
Bill	330009717	11/07/2018	502510 · Wine - Restaurant	600.00
			502610 · Liquor - Restaurant	200.64
				800.64
Bill Pmt -Check	**300909**	**11/13/2018 Southern Glazer's Of FL**	**101000 · Operating - Checking Account**	**-1,214.77**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
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Bill	4364879	11/07/2018		502610 · Liquor - Restaurant	1,214.77
					1,214.77
Bill Pmt -Check	**102970**	**11/13/2018**	**GCSAA**	**101000 · Operating - Checking Account**	**-135.00**
Bill	300003946	11/03/2018		78680 · Dues & Subscriptions - Maint.	135.00
					135.00
Bill Pmt -Check	**102971**	**11/13/2018**	**Callaway Golf Company**	**101000 · Operating - Checking Account**	**-3,041.02**
Bill	929594352	09/11/2018		121100 · Merchandise - Pro Shop	2,231.52
				501100 · Golf Shop - Merchandise	1.56
Bill	929622936	10/01/2018		111910 · Special Orders	234.43
Bill	929594354	10/01/2018		121100 · Merchandise - Pro Shop	368.36
Bill	929582179	10/01/2018		121100 · Merchandise - Pro Shop	205.15
					3,041.02
Bill Pmt -Check	**102972**	**11/13/2018**	**North Florida Irrigation Equipment**	**101000 · Operating - Checking Account**	**-130.15**
Bill	0306631-IN	10/19/2018		704100 · Irrigation - Repair & Maint.	130.15
					130.15
Bill Pmt -Check	**102973**	**11/13/2018**	**Haas-Jordan**	**101000 · Operating - Checking Account**	**-1,829.61**
Bill	684674	11/03/2018		121100 · Merchandise - Pro Shop	1,531.20
				501100 · Golf Shop - Merchandise	0.11
Bill	684784	11/03/2018		121100 · Merchandise - Pro Shop	298.35
					1,829.66
Bill Pmt -Check	**102974**	**11/13/2018**	**Comcast**	**101000 · Operating - Checking Account**	**-239.09**
Bill	102818-6882	10/28/2018		71650 · Telephone - Pro Shop	119.54
				72650 · Telephone - F & B	119.55
					239.09
Bill Pmt -Check	**102975**	**11/13/2018**	**Tech X Services, LLC**	**101000 · Operating - Checking Account**	**-285.69**
Bill	428248	11/01/2018		70460 · Repairs - Equipment	285.69
					285.69
Bill Pmt -Check	**102976**	**11/13/2018**	**Governmental Management Servic**	**101000 · Operating - Checking Account**	**-2,000.00**
Bill	353	11/01/2018		89130 · Management Fees - GMS	1,000.00
				89130 · Management Fees - GMS	1,000.00
					2,000.00
Bill Pmt -Check	**300910**	**11/13/2018**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-20.00**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
November 2018

Bill	1920053	11/08/2018	502410 · Beer - Restaurant	20.00
				20.00
Bill Pmt -Check	**102977**	**11/14/2018**	**Callaway Golf Company**	**101000 · Operating - Checking Account**	**-910.66**
Bill	929637741	10/06/2018	121100 · Merchandise - Pro Shop	252.30
Bill	929630130	10/27/2018	121100 · Merchandise - Pro Shop	658.36
				910.66
Bill Pmt -Check	**102978**	**11/14/2018**	**Martin Coffee**	**101000 · Operating - Checking Account**	**-172.00**
Bill	44383	11/01/2018	502210 · N/A Beverage - Restaurant	172.00
				172.00
Bill Pmt -Check	**102979**	**11/14/2018**	**Jacksonville Humitech**	**101000 · Operating - Checking Account**	**-45.00**
Bill	H14157	11/01/2018	72460 · Repairs - F & B Equipment	45.00
				45.00
Bill Pmt -Check	**102980**	**11/14/2018**	**Comcast**	**101000 · Operating - Checking Account**	**-333.29**
Bill	110518-7464	11/05/2018	79650 · Telephone - Administration	166.64
			79650 · Telephone - Administration	166.65
				333.29
Bill Pmt -Check	**102981**	**11/14/2018**	**Sea Breeze Food Service**	**101000 · Operating - Checking Account**	**-355.36**
Bill	1185262	11/08/2018	502110 · Food - Restaurant	355.36
				355.36
Bill Pmt -Check	**102982**	**11/14/2018**	**Staples Advantage**	**101000 · Operating - Checking Account**	**-79.32**
Bill	3394512099	11/01/2018	70560 · Office Supplies	79.32
				79.32
Bill Pmt -Check	**102983**	**11/14/2018**	**Saxon Business Systems**	**101000 · Operating - Checking Account**	**-1,186.76**
Bill	IN354510	09/27/2018	89200 · Leases - Office Equipment	275.17
			89200 · Leases - Office Equipment	275.18
Bill	IN370376	10/25/2018	89200 · Leases - Office Equipment	318.20
			89200 · Leases - Office Equipment	318.21
				1,186.76
Bill Pmt -Check	**102984**	**11/14/2018**	**Acushnet**	**101000 · Operating - Checking Account**	**-1,628.67**
Bill	906469783	10/01/2018	121100 · Merchandise - Pro Shop	1,515.47
Bill	906495917	10/05/2018	121100 · Merchandise - Pro Shop	113.27

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				1,628.74
Bill Pmt -Check	**102985**	**11/14/2018 Direct TV, LLC**	**101000 · Operating - Checking Account**	**-1,105.79**
Bill	35372976806	11/05/2018	70670 · Music & Cable Service	552.89
			70670 · Music & Cable Service	552.90
				1,105.79
Bill Pmt -Check	**102986**	**11/14/2018 Jacobsen Division of Textron**	**101000 · Operating - Checking Account**	**-118.95**
Bill	91623669	11/01/2018	78500 · Supplies - Maintenance	118.95
				118.95
Bill Pmt -Check	**201665**	**11/14/2018 Bulloch Fertilizer Co., Inc.**	**101000 · Operating - Checking Account**	**-566.00**
Bill	00110173	10/24/2018	707100 · Fertilizer - Course	566.00
				566.00
Bill Pmt -Check	**201666**	**11/14/2018 Cutter & Buck**	**101000 · Operating - Checking Account**	**-954.21**
Bill	0094378797	11/10/2018	121100 · Merchandise - Pro Shop	954.24
				954.24
Bill Pmt -Check	**201667**	**11/14/2018 Global Golf Sales**	**101000 · Operating - Checking Account**	**-587.35**
Bill	268837	11/02/2018	121100 · Merchandise - Pro Shop	587.36
				587.36
Bill Pmt -Check	**201668**	**11/14/2018 Southeastern Paper Group**	**101000 · Operating - Checking Account**	**-71.23**
Bill	4315695	11/01/2018	70500 · Operating Supplies	71.23
				71.23
Check	**ACH**	**11/15/2018 Bank of America**	**101000 · Operating - Checking Account**	**-546.99**
			709720 · Bank Service Charges	273.49
			709720 · Bank Service Charges	273.50
				546.99
Check	**ACH**	**11/16/2018 Paychex**	**101000 · Operating - Checking Account**	**-154.44**
			602810 · Payroll Processing Fees	77.22
			602810 · Payroll Processing Fees	77.22
				154.44
Check	**ACH**	**11/16/2018 Paychex**	**101000 · Operating - Checking Account**	**-472.24**
			602810 · Payroll Processing Fees	236.12

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				602810 · Payroll Processing Fees	236.12
					472.24
Bill Pmt -Check	**300912**	**11/16/2018**	**North Florida Sales**	**101000 · Operating - Checking Account**	**-587.70**
Bill	18589163	11/14/2018		502410 · Beer - Restaurant	587.70
					587.70
Bill Pmt -Check	**300913**	**11/19/2018**	**Wells Fargo Financial Leasing, Inc.**	**101000 · Operating - Checking Account**	**-6,768.46**
Bill	5005429545	11/07/2018		81200 · Leases - Carts	6,768.46
					6,768.46
Bill Pmt -Check	**300914**	**11/19/2018**	**Wells Fargo Financial Leasing, Inc.**	**101000 · Operating - Checking Account**	**-495.10**
Bill	5005438353	11/01/2018		88200 · Leases - Maintenance	495.10
					495.10
Bill Pmt -Check	**102987**	**11/19/2018**	**Arco Group**	**101000 · Operating - Checking Account**	**-787.36**
Bill	104414	11/01/2018		79370 · IT Support	393.68
				79370 · IT Support	393.68
					787.36
Bill Pmt -Check	**102988**	**11/19/2018**	**NexAir, LLC**	**101000 · Operating - Checking Account**	**-61.85**
Bill	06437370	11/01/2018		88200 · Leases - Maintenance	61.85
					61.85
Bill Pmt -Check	**102989**	**11/19/2018**	**LWT Specialty Tire LLC**	**101000 · Operating - Checking Account**	**-132.00**
Bill	5654	11/12/2018		70460 · Repairs - Equipment	132.00
					132.00
Bill Pmt -Check	**102990**	**11/19/2018**	**Staples Advantage**	**101000 · Operating - Checking Account**	**-188.43**
Bill	7207954782-0	11/12/2018		70560 · Office Supplies	188.43
					188.43
Bill Pmt -Check	**102991**	**11/19/2018**	**Saxon Business Systems**	**101000 · Operating - Checking Account**	**-100.00**
Bill	IN377034	11/07/2018		89200 · Leases - Office Equipment	50.00
				89200 · Leases - Office Equipment	50.00
					100.00
Bill Pmt -Check	**102992**	**11/19/2018**	**Murphy Communications Inc.**	**101000 · Operating - Checking Account**	**-180.00**
Bill	15854	11/17/2018		71500 · Supplies - Golf Operations	180.00

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					180.00
Bill Pmt -Check	**102993**	**11/19/2018**	**Pepsi**	**101000 · Operating - Checking Account**	**-270.92**
Bill	08641812	11/13/2018		502210 · N/A Beverage - Restaurant	270.92
					270.92
Bill Pmt -Check	**102994**	**11/19/2018**	**Sea Breeze Food Service**	**101000 · Operating - Checking Account**	**-417.38**
Bill	1185263	11/08/2018		502110 · Food - Restaurant	417.38
					417.38
Bill Pmt -Check	**201669**	**11/19/2018**	**Site One Landscape Supply**	**101000 · Operating - Checking Account**	**-577.85**
Bill	86773585-001	09/28/2018		707040 · Chemicals - Course	563.31
Bill	87944610	11/01/2018		707100 · Fertilizer - Course	14.54
					577.85
Bill Pmt -Check	**201670**	**11/19/2018**	**Western Natural Gas**	**101000 · Operating - Checking Account**	**-379.60**
Bill	110618-2348	11/06/2018		70460 · Repairs - Equipment	379.60
					379.60
Bill Pmt -Check	**300916**	**11/19/2018**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-624.00**
Bill	1925200	11/15/2018		502410 · Beer - Restaurant	624.00
					624.00
Bill Pmt -Check	**300917**	**11/19/2018**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-165.90**
Bill	1925347	11/15/2018		502410 · Beer - Restaurant	131.00
				502210 · N/A Beverage - Restaurant	34.90
					165.90
Check	**8562**	**11/20/2018**	**Donna A Shelton**	**101000 · Operating - Checking Account**	**-200.00**
				111200 · Accounts Receivable - Events	200.00
					200.00
Check	**101518-3795**	**11/20/2018**	**AT&T**	**101000 · Operating - Checking Account**	**-105.22**
				70650 · Telephone	105.22
					105.22
Bill Pmt -Check	**102995**	**11/20/2018**	**Marlin Business Bank**	**101000 · Operating - Checking Account**	**-721.79**
Bill	16435225	11/09/2018		82200 · Leases - Food & Beverage	721.79
					721.79

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Bill Pmt -Check	**102996**	**11/20/2018**	**Toro NSN**	**101000 · Operating - Checking Account**	**-438.00**
Bill	110118-0742	11/01/2018		80300 · Rental Equipment	219.00
				141300 · Prepaid Expenses - Other	219.00
					438.00
Bill Pmt -Check	**300918**	**11/26/2018**	**Jimmy Weeks - Tax Collector**	**101000 · Operating - Checking Account**	**-16,668.91**
Bill	646250000	11/01/2018		204350 · Accrued Property Tax Payable	16,668.91
					16,668.91
Bill Pmt -Check	**300919**	**11/26/2018**	**Jimmy Weeks - Tax Collector**	**101000 · Operating - Checking Account**	**-2,635.56**
Bill	931890000	11/01/2018		204350 · Accrued Property Tax Payable	2,635.56
					2,635.56
Bill Pmt -Check	**8563**	**11/26/2018**	**The Crossings at Fleming Island Cl**	**101000 · Operating - Checking Account**	**-30,370.32**
Bill	Insurance	10/01/2018		141100 · Prepaid Expense - Insurance	27,876.35
Bill		11/01/2018		89150 · Legal Fees	96.98
				89150 · Legal Fees	96.99
				88260 · Lake Maintenance	2,300.00
					30,370.32
Bill Pmt -Check	**300920**	**11/26/2018**	**Breakthru Beverage**	**101000 · Operating - Checking Account**	**-713.41**
Bill	330079925	11/14/2018		502510 · Wine - Restaurant	502.00
				502610 · Liquor - Restaurant	211.41
					713.41
Bill Pmt -Check	**102997**	**11/26/2018**	**LWT Specialty Tire LLC**	**101000 · Operating - Checking Account**	**-160.00**
Bill	5655	11/14/2018		70460 · Repairs - Equipment	160.00
					160.00
Bill Pmt -Check	**102998**	**11/26/2018**	**Comcast**	**101000 · Operating - Checking Account**	**-283.56**
Bill	72092330	11/01/2018		79650 · Telephone - Administration	143.28
				79650 · Telephone - Administration	140.28
					283.56
Bill Pmt -Check	**102999**	**11/26/2018**	**Crystal Springs**	**101000 · Operating - Checking Account**	**-127.35**
Bill	1638010 1111	11/11/2018		78500 · Supplies - Maintenance	127.35
					127.35
Bill Pmt -Check	**103000**	**11/26/2018**	**Sea Breeze Food Service**	**101000 · Operating - Checking Account**	**-1,922.97**

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Bill	1183012	11/01/2018		502110 · Food - Restaurant	859.48
Bill	1181667	11/01/2018		502110 · Food - Restaurant	261.24
Bill	1187030	11/16/2018		502110 · Food - Restaurant	410.34
Bill	1187031	11/16/2018		502110 · Food - Restaurant	108.30
Bill	1187161	11/16/2018		502110 · Food - Restaurant	283.61
					1,922.97
Bill Pmt -Check	**103001**	**11/26/2018**	**Cigar Wholesalers of N FL, LLC**	**101000 · Operating - Checking Account**	**-149.49**
Bill	110418	11/06/2018		121100 · Merchandise - Pro Shop	149.50
					149.50
Bill Pmt -Check	**103002**	**11/26/2018**	**Acushnet**	**101000 · Operating - Checking Account**	**-653.50**
Bill	906537511	10/17/2018		121100 · Merchandise - Pro Shop	137.88
Bill	906514582	10/23/2018		121100 · Merchandise - Pro Shop	125.09
Bill	906502229	10/23/2018		111910 · Special Orders	83.24
Bill	906625890	11/23/2018		111910 · Special Orders	307.29
					653.50
Bill Pmt -Check	**103003**	**11/26/2018**	**Turf Control LLC**	**101000 · Operating - Checking Account**	**-736.83**
Bill	7338	11/01/2018		70500 · Operating Supplies	736.83
					736.83
Bill Pmt -Check	**103004**	**11/26/2018**	**Waste Management Inc. of Florida**	**101000 · Operating - Checking Account**	**-1,059.70**
Bill	9355153-2224	11/01/2018		78630 · Waste Removal - Maintenance	323.91
Bill	9355783-2224	11/01/2018		78630 · Waste Removal - Maintenance	156.59
Bill	9355417-2224	11/01/2018		78630 · Waste Removal - Maintenance	579.20
					1,059.70
Bill Pmt -Check	**103005**	**11/26/2018**	**Clay County Chamber of Commerc**	**101000 · Operating - Checking Account**	**-550.00**
Bill	151433	11/01/2018		79680 · Dues & Subscriptions - Admin.	275.00
				79680 · Dues & Subscriptions - Admin.	275.00
					550.00
Bill Pmt -Check	**103006**	**11/26/2018**	**Direct TV, LLC**	**101000 · Operating - Checking Account**	**-78.81**
Bill	35431721793	11/15/2018		79670 · Muzak - Clubhouse	39.40
				79670 · Muzak - Clubhouse	39.41
					78.81
Bill Pmt -Check	**103007**	**11/26/2018**	**My Alarm Center**	**101000 · Operating - Checking Account**	**-198.00**
Bill	1157632	12/01/2018		79660 · Alarm Service - Admin	49.50

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				79660 · Alarm Service - Admin	49.50
				112300 · A/R Due from Others	99.00
					198.00
Bill Pmt -Check	**103008**	**11/26/2018**	**Callaway Golf Company**	**101000 · Operating - Checking Account**	**-3,510.20**
Bill	929564101	09/01/2018		71530 · Supplies - Driving Range	825.00
				141300 · Prepaid Expenses - Other	1,650.00
Bill	929661166	10/16/2018		121100 · Merchandise - Pro Shop	732.48
Bill	929722909	11/08/2018		111910 · Special Orders	303.56
					3,511.04
Bill Pmt -Check	**201671**	**11/26/2018**	**Cutter & Buck**	**101000 · Operating - Checking Account**	**-1,371.66**
Bill	0094396925	11/05/2018		605000 · Employee Uniforms	635.36
Bill	0094396924	11/20/2018		121100 · Merchandise - Pro Shop	736.32
					1,371.68
Bill Pmt -Check	**201672**	**11/26/2018**	**Global Golf Sales**	**101000 · Operating - Checking Account**	**-1,753.80**
Bill	268592	11/01/2018		70300 · Tournament & Events Expenses	1,150.09
Bill	269261	11/02/2018		71500 · Supplies - Golf Operations	256.99
Bill	270493	11/09/2018		71500 · Supplies - Golf Operations	13.50
				121100 · Merchandise - Pro Shop	333.25
					1,753.83
Bill Pmt -Check	**201673**	**11/26/2018**	**Kimball Midwest**	**101000 · Operating - Checking Account**	**-57.39**
Bill	6739480	11/13/2018		70460 · Repairs - Equipment	57.39
					57.39
Bill Pmt -Check	**201674**	**11/26/2018**	**Southeastern Paper Group**	**101000 · Operating - Checking Account**	**-281.63**
Bill	4318803	11/08/2018		70500 · Operating Supplies	36.78
Bill	4328626	11/08/2018		70270 · Janitorial Supplies	244.85
					281.63
Bill Pmt -Check	**201675**	**11/26/2018**	**Western Natural Gas**	**101000 · Operating - Checking Account**	**-474.50**
Bill	21473	11/15/2018		706200 · Fuel & Oil	474.50
					474.50
Bill Pmt -Check	**201676**	**11/26/2018**	**Palencia Golf Club, LLC**	**101000 · Operating - Checking Account**	**-342.02**
Bill	201501	11/20/2018		79650 · Telephone - Administration	171.01
				79650 · Telephone - Administration	171.01
					342.02

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Bill Pmt -Check	**201677**	**11/26/2018**	**Arizona Manufacturing & Embroid**	**101000 · Operating - Checking Account**	**-582.64**
Bill	00648847	11/02/2018		121100 · Merchandise - Pro Shop	582.68
					582.68
Bill Pmt -Check	**201678**	**11/26/2018**	**Sunrise Produce Jacksonville**	**101000 · Operating - Checking Account**	**-91.00**
Bill	18-724175	11/14/2018		502110 · Food - Restaurant	91.00
					91.00
Bill Pmt -Check	**300921**	**11/26/2018**	**North Florida Sales**	**101000 · Operating - Checking Account**	**-843.10**
Bill	18589296	11/21/2018		502410 · Beer - Restaurant	843.10
					843.10
Bill Pmt -Check	**300922**	**11/19/2018**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-290.95**
Bill	1930653	11/21/2018		502410 · Beer - Restaurant	186.25
				502210 · N/A Beverage - Restaurant	104.70
					290.95
Bill Pmt -Check	**300923**	**11/26/2018**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-190.00**
Bill	1929937	11/21/2018		502410 · Beer - Restaurant	190.00
					190.00
Bill Pmt -Check	**300924**	**11/26/2018**	**Southern Glazer's Of FL**	**101000 · Operating - Checking Account**	**-1,197.50**
Bill	04388277	11/14/2018		502610 · Liquor - Restaurant	1,197.50
					1,197.50
Bill Pmt -Check	**300925**	**11/27/2018**	**Wells Fargo Financial Leasing, Inc.**	**101000 · Operating - Checking Account**	**-8,591.19**
Bill	5005470656	11/04/2018		88200 · Leases - Maintenance	8,591.19
					8,591.19
Bill Pmt -Check	**300926**	**11/27/2018**	**Wells Fargo Financial Leasing, Inc.**	**101000 · Operating - Checking Account**	**-803.10**
Bill	5005480577	11/06/2018		88200 · Leases - Maintenance	803.10
					803.10
Bill Pmt -Check	**300927**	**11/28/2018**	**Breakthru Beverage**	**101000 · Operating - Checking Account**	**-925.15**
Bill	330181206	11/23/2018		502510 · Wine - Restaurant	484.60
				502610 · Liquor - Restaurant	440.55
					925.15
Bill Pmt -Check	**300928**	**11/28/2018**	**Southern Glazer's Of FL**	**101000 · Operating - Checking Account**	**-1,064.61**

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Bill	4413505	11/21/2018		502510 · Wine - Restaurant	183.00
				502610 · Liquor - Restaurant	881.61
					1,064.61
Bill Pmt -Check	**201679**	**11/28/2018**	**Palencia Golf Club, LLC**	**101000 · Operating - Checking Account**	**-1,754.52**
Bill	201502	11/26/2018		601010 · Wages - Admin	778.68
				601010 · Wages - Admin	778.68
				602110 · Admin - P/R Taxes	62.29
				602110 · Admin - P/R Taxes	62.30
				602410 · Admin - Worker's Comp	17.13
				602410 · Admin - Worker's Comp	17.13
				602810 · Payroll Processing Fees	19.16
				602810 · Payroll Processing Fees	19.15
					1,754.52
Check	**ACH**	**11/28/2018**	**Jimmy Weeks - Tax Collector**	**101000 · Operating - Checking Account**	**-1.50**
				709720 · Bank Service Charges	1.50
					1.50
Bill Pmt -Check	**300929**	**11/29/2018**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-130.63**
Bill	110718-0521	11/07/2018		78610 · Water - Course	130.63
					130.63
Bill Pmt -Check	**300930**	**11/29/2018**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-636.87**
Bill	110718-0271	11/07/2018		79610 · Water & Sewerage - Clubhouse	318.44
				79610 · Water & Sewerage - Clubhouse	318.43
					636.87
Bill Pmt -Check	**300931**	**11/29/2018**	**Clay County Utility Authority**	**101000 · Operating - Checking Account**	**-428.97**
Bill	110718-0051	11/07/2018		78610 · Water - Course	428.97
					428.97
Bill Pmt -Check	**300932**	**11/30/2018**	**North Florida Sales**	**101000 · Operating - Checking Account**	**-989.45**
Bill	18589394	11/28/2018		502410 · Beer - Restaurant	989.45
					989.45
Check	**8564**	**11/30/2018**	**Mike Collins**	**101000 · Operating - Checking Account**	**-150.00**
				111200 · Accounts Receivable - Events	150.00
					150.00

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Bill Pmt -Check	**201680**	**11/30/2018**	**Hampton Golf, Inc.**	**101000 · Operating - Checking Account**	**-184.69**
Bill	108-401K	11/30/2018		202500 · Due To Others-Hampton Golf 401K	184.69
					184.69
Check	**2662**	**11/07/2018**	**Chris Brinkley**	**101100 · In House Checking**	**-175.00**
				72300 · Patron Events - F & B	175.00
					175.00
Check	**2663**	**11/14/2018**	**Chris Brinkley**	**101100 · In House Checking**	**-350.00**
				72300 · Patron Events - F & B	350.00
					350.00
Check	**2664**	**11/28/2018**	**Chris Brinkley**	**101100 · In House Checking**	**-175.00**
				72300 · Patron Events - F & B	175.00
					175.00
Check	**52**	**11/02/2018**	**Pinnacle Hospitality Systems**	**101300 · Debit Card**	**-262.26**
				70662 · Contract Services - Other	262.26
					262.26
Check		**11/01/2018**	**Publix**	**101300 · Debit Card**	**-17.95**
				502110 · Food - Restaurant	17.95
					17.95
Check		**11/05/2018**	**Restaurant Depot**	**101300 · Debit Card**	**-151.72**
				502110 · Food - Restaurant	151.72
					151.72
Check		**11/05/2018**	**Ferguson Waterworks**	**101300 · Debit Card**	**-936.00**
				71480 · Building Repair - Golf	936.00
					936.00
Check		**11/05/2018**	**Hodges Irving**	**101300 · Debit Card**	**-99.50**
				72580 · Printing - F & B	99.50
					99.50
Check		**11/06/2018**	**UPS**	**101300 · Debit Card**	**-30.44**
				71570 · Postage - Golf	30.44

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				30.44
Check		**11/08/2018 Walmart**	**101300 · Debit Card**	**-56.71**
			72560 · Office Supplies - F & B	56.71
				56.71
Check	**refund**	**11/08/2018 Walmart**	**101300 · Debit Card**	**0.00**
				0.00
Check		**11/16/2018 Walmart**	**101300 · Debit Card**	**-34.40**
			502110 · Food - Restaurant	34.40
				34.40
Check		**11/18/2018 UPS**	**101300 · Debit Card**	**-23.01**
			71570 · Postage - Golf	23.01
				23.01
Check		**11/08/2018 UPS**	**101300 · Debit Card**	**-16.55**
			71570 · Postage - Golf	16.55
				16.55
Check		**11/08/2018 UPS**	**101300 · Debit Card**	**-21.58**
			71570 · Postage - Golf	21.58
				21.58
Check		**11/08/2018 UPS**	**101300 · Debit Card**	**-22.21**
			71570 · Postage - Golf	22.21
				22.21
Check	**53**	**11/16/2018 Strongblade**	**101300 · Debit Card**	**-69.30**
			72300 · Patron Events - F & B	69.30
				69.30
Check		**11/23/2018 Walmart**	**101300 · Debit Card**	**-11.46**
			72550 · Supplies - F & B Misc.	11.46
				11.46
Check		**11/25/2018 Publix**	**101300 · Debit Card**	**-21.36**

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
November 2018

	502210 · N/A Beverage - Restaurant	21.36
		21.36
TOTAL		**185,045.23**

NINTH ORDER OF BUSINESS

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, November 15, 2018
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
Robb Rush, Vice Chairman
Mike Bruno, Supervisor
David Herold, Supervisor

Staff Present
Sam Garrison, District Counsel, Kopelousos, Bradley & Garrison
Steve Andersen, District Manager and Operations Manager, Eagle Harbor
Dave deNagy, District Administrator, Governmental Management Services, LLC
Travis Norman, Hampton Golf
Jason Ferrell, Hampton Golf
Tom Underwood, Hampton Golf
Mike Monahan, Hampton Golf
29 residents

I - Call to Order

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

II - Pledge of Allegiance

III - Roll Call

District Administrator deNagy called the roll.

IV - Public Comment

A number of residents brought up concerns about Talons, noise level, a/c cycle on and off with uncomfortable temperatures, menu selections being unappealing with few reasonably priced nutritious lunch options, improve lunch offerings.

Chairman Tabor stated we planned to start circulating a questionnaire on the menu and we will take the results of the menu questionnaire and propose new menu and pricing options.

V - Management Team Reports

A. District Counsel

B. Tree Amigos - Report

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

C. Hampton Golf

Mr. Norman stated our financials for the month of October are at planned, $9,500 more in food sales than projected, $8,000 more in cart and greens fees, the net effect was break even and made a few dollars.

We are addressing the menu and I will sit down and meet with the residents and understand what we are missing on the menu and we will talk about what we can and cannot do.

Mr. Underwood introduced Jason Ferrell, the new club manager

Mr. Norman reviewed the golf operation and the economics of growing the membership.

D. District Administrator

E. District Manager & Operations- Report

Mr. Andersen gave an overview of the financials, presented two proposals and the board took the following action.

Supervisor Herold moved to approve the proposal from Site One in the amount of $46,210 to upgrade the golf course irrigation system. Supervisor Bruno seconded the motion. Motion passed 4 - 0

Supervisor Herold moved to approve the proposal from Legacy Dock & Marine Construction in the amount of $170,506 to demolish and replace the Creekside dock. Vice Chairman Rush seconded the motion. Motion passed 4 - 0

VI - Financial Reports for October 31, 2018

A. Approval of Check Registers

Supervisor Herold moved to approve the October 31, 2018 check register. Supervisor Bruno seconded the motion. Motion passed 4 - 0

VII - Approval of the Minutes of the October 25, 2018 Meeting

Supervisor Bruno moved to approve the minutes of the October 25, 2018 meeting. Vice Chairman Rush seconded the motion. Motion passed 4 - 0

VIII - Supervisor's Requests

Supervisor Herold stated it has been an honor and privilege to serve on this board.

Vice Chairman Rush stated I want to thank Supervisor Herold for his service, it has been an honor and pleasure.

Chairman Tabor stated I want to echo that as well.

Mr. Dill stated we need to have better communication between the board in general and the residents. A lot of residents feel that they have no input. What was discussed previously was to have a committee to support the board and whatever the board needs.

Chairman Tabor stated I appreciate the suggestion and the input, but all our emails are in the newsletter every month and they are on the website, I don't think the board is doing anything to impede that feedback. There are many meetings when there are no residents present. We get phone calls and emails occasionally and we are not discouraging anyone from communicating.

Mr. Dill stated the restaurant is an example and if you had an ad hoc advisory committee they could do research and provide you feedback.

Chairman Tabor stated I appreciate the suggestion and we will take it under advisement. I can see positives and I can see negatives. The board members and staff are very responsive to any feedback that we get.

IX. Next Scheduled Meeting –December 20, 2018

X – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 7:42 p.m.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman