

**MARSHALL CREEK  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MARCH 20, 2024  
AGENDA PACKAGE**

Call-in information 646-838-1601 and Conference ID: 857 497 025#



210 N. UNIVERSITY DRIVE, SUITE 702  
CORAL SPRINGS, FLORIDA 33071

## Marshall Creek Community Development District

### Board of Supervisors

Rich Luciano, Chairperson  
Monique Perna, Vice Chairperson  
Howard Entman, MD, Assistant Secretary  
Kathy Moss, Assistant Secretary  
Bob Stevens, Assistant Secretary

Janice Eggleton Davis, District Manager  
Michael Eckert, Esq., District Counsel  
Ryan Stilwell, P.E., District Engineer  
Jodi Moore, LCAM, General Manager

### Regular Meeting Agenda

Wednesday, March 20, 2024 – 4:00 p.m.

Call-in - 646-838-1601 Conference ID – 857 497 025#

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1. **Roll Call**
2. **Audience Comments**

*The Audience Comment portion of the agenda is where individuals who are present may make remarks on matters that concern the District. Each individual is limited to three (3) minutes for such remarks. The Board of Supervisors or Staff are not obligated to provide an immediate response as some issues require research, discussion and deliberation. If the comment concerns a maintenance related item, it will need to be addressed with the General Manager outside of the context of the meeting.*

3. **Approval of the Minutes of the February 21, 2024 Meeting**
  - A. Discussion of Open Items
4. **Engineer's Report**
  - A. Site Review of Tree Impacts to Existing Sidewalk and Curb Areas
  - B. Consideration of Proposals to Repair Inlet at Palencia Village Drive
5. **General Manager's Operations Report**
  - A. SJCSO Roving Patrol Violation Log
6. **District Manager's Report**
  - A. Acceptance of the February 2024 Financial Statements and Approval of the February 2024 Check Register and Invoices
7. **Attorney's Report**
  - A. Proposals for District Management Services **(To Be Sent Under Separate Cover)**
8. **Supervisors' Requests**
9. **Adjournment**

### District Office

Inframark Community Management  
12574 Flagler Center Blvd. Suite 101  
Jacksonville, FL 32258  
904-436-4102

### Meeting Location:

Marshall Creek Amenity Center  
625 Palencia Club Drive  
St. Augustine FL 32095

## **Third Order of Business**

**MINUTES OF MEETING  
MARSHALL CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, February 21, 2024 at 4:00 p.m. at Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.

Present and constituting a quorum were:

Rich Luciano	Chairperson
Monique Perna	Vice Chairperson
Howard Entman	Assistant Secretary
Kathy Moss	Assistant Secretary
Bob Stevens	Assistant Secretary

Also present were:

Janice Eggleton Davis	District Manager
Bob Koncar	Inframark, Regional Director
Stephen Bloom	Inframark, VP of Finance & Accounting (via phone)
Michael Eckert	District Counsel
Ryan Stilwell	District Engineer
Jodi Moore	General Manager
Denise Powers	Assistant General Manager
Jay King	Vesta
Tom Salmon	Director of Tennis
Members of the Public	

*The following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

- Mr. Luciano called the meeting to order, and the Board and staff identified themselves for the record. A quorum was established.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

- Bridget Patrick, 780 Cypress Crossing Trail, indicated she was speaking on behalf of all Les Mills participants and that she has a petition signed by 95 residents regarding the demand for classes.
- James Letson, 135 La Mesa Drive, expressed his support for the Tennis Center and the work that needs to be done.

February 21, 2024

- Dante Diorio, 1950 N. Loop Parkway, expressed his support for the Tennis Center and requested the Board’s support for funding of maintenance needs.
- Peter Gianotti, 217 Oak Common, commented on the maintenance of CDD amenities that require attention besides tennis.

**THIRD ORDER OF BUSINESS**

**Consideration of Request from Village Square HOA and Crosswinds Palencia Live/Work Townhomes HOA Regarding Village Center Parking – Doug Senecal**

- Mr. Doug Senecal, 605 Market Street, presented his parking concerns at Village Center. He noted he is looking for solutions regarding parking for businesses and residents. He requested to work offline with the Chairperson.
- Mr. Stilwell noted there are land use, zoning, and codes governing the parking that need to be considered.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the January 17, 2024 Meeting**

- Ms. Davis noted the minutes in the agenda package did not include Mr. Eckert’s edits.

On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, the minutes of the January 17, 2024 regular meeting were approved as amended to incorporate edits from District Counsel.

**A. Discussion of Open Items**

- Dr. Entman inquired about the Boardwalk insurance.
  - Ms. Davis updated the Board on previous findings regarding the premium. The carrier was contacted, and they are exploring coverage which includes wave/storm surge.
- Dr. Entman inquired about the status of the EZ Facility agreement.
  - Ms. Moore noted the document was provided to the vendor for edits.
- Dr. Entman inquired whether there have been parking issues with the events since last month.
  - Ms. Moore commented on the change in staff parking.

- Ms. Moore discussed the plans to utilize signage for events.
- Ms. Moss requested notification to affected residents regarding use of signage for events.
  - Ms. Moore will notify those residents by email.

**FIFTH ORDER OF BUSINESS**

**Engineer’s Report**

- Mr. Stilwell reported Tower Davis was delayed on mobilizing for the boardwalk repair, but it now is expected to begin the first week of March.
- Mr. Stilwell commented on the S Loop drainage and noted they are working on a plan that will include surface drainage and sub-surface drainage. They will address several asphalt issues simultaneously.
- Mr. Stilwell stated he rode with Dr. Entman to review damage caused by tree roots. He will prepare a memorandum outlining three to four methods to address the areas.
- Mr. Stilwell noted he is working on obtaining prices for the front inlet. Only one contractor responded. Mr. Stilwell noted he will have a price by the next meeting.
- The crosswalk on Palencia Village Drive was discussed. They will coordinate with the County regarding approval for pedestrian-activated flashing lights and, thereafter, will obtain prices.
- Ms. Moss commented on a cracked concrete slab on S. Loop. Ms. Powers noted Mr. Mahn is working on it.

**SIXTH ORDER OF BUSINESS**

**General Manager’s Operations Report**

**A. Ratification of Tennis Court Lighting Emergency Expenditure, Use of Tennis Reserves and Assignment of Additional Funds to Reserves**

On MOTION by Dr. Entman seconded by Ms. Moss, with all in favor, the Tennis Court Lighting Emergency Expenditure, in the amount of \$27,645, but not utilizing Tennis Reserves was ratified.

**B. Discussion of Les Mills U.S. Trading, Inc. Services Agreement**

- The Board discussed the agreement and requested a few changes. District Counsel will prepare an addendum to the agreement.

On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, the Les Mills U.S. Trading, Inc. Service Agreement was approved as amended by the proposed addendum, as discussed.

**C. Consideration of RJ Young’s Proposal to Replace Existing Copier Agreement**

On MOTION by Dr. Entman seconded by Ms. Moss, with all in favor, RJ Young’s proposal to replace the existing copier agreement was approved.

**D. Consideration of BAB Tennis Courts Proposal to Resurface Courts #5 and #6**

On MOTION by Ms. Moss seconded by Ms. Perna, with all in favor, BAB Tennis Courts proposal to resurface tennis courts #5 and #6 in the amount of \$12,300 was approved.

**E. Consideration of Resolution 2024-1, Classifying Surplus Tangible Personal Property**

- The Resolution was discussed briefly.

On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, Resolution 2024-1, Classifying Surplus Tangible Personal Property; Authorizing Disposition of Surplus Tangible Personal Property Pursuant to F.S. and 274.06; Providing a Severability Clause; and Providing an Effective Date was adopted.

**F. SJCSO Roving Patrol Violation Log**

- No discussion.
- Ms. Moore reported a claim has been filed with the insurance company for the café mold issue.

**SEVENTH ORDER OF BUSINESS**

**District Manager’s Report**

**A. Acceptance of the January 2024 Financial Statements and Approval of the January 2024 Check Register and Invoices**

On MOTION by Dr. Entman seconded by Ms. Moss, with all in favor, the January 2024 financial statements were accepted, and the January 2024 check register and invoices were approved.

- Discussion ensued on the status of the Fiscal Year 2023 true-up with SCCDD. Ms. Davis acknowledged it was not yet complete.
  - Another concern was raised regarding the speed of investing excess funds. Dr. Entman presented a calculation of lost interest Dr. Entman was authorized to negotiate with Mr. Bloom on this matter.
  - Mr. Luciano requested a cash flow report be provided.
- B. Consideration of Resolution 2024-2 – General Election**
- Ms. Davis outlined the Resolution.

On MOTION by Dr. Entman seconded by Ms. Moss, with all in favor, Resolution 2024-2 a Resolution of the Board of Supervisors of the Marshall Creek Community Development confirming the District’s use of the St. Johns County Supervisor of Elections to Continue Conducting the District’s Election of Supervisors in Conjunction with the General Election was adopted.

**EIGHTH ORDER OF BUSINESS**

**Attorney’s Report**

**A. Ratification of Kelly Settlement**

On MOTION by Ms. Moss seconded by Ms. Perna, with all in favor, the Kelly Settlement was ratified.

**TENTH ORDER OF BUSINESS**

**Supervisors’ Requests**

**A. Discussion of General Manager’s Spending Authority Per Resolution 2023-12 (Supervisor Entman)**

- The spending authority for the General Manager was discussed.

On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, a modification to Resolution 2013-12, authorizing the General Manager to approve Continuing Services Contracts that do not exceed \$10,000 per year was approved.



**B. Solicit Proposals from District Management Companies to Provide Services to Marshall Creek (Supervisor Entman)**

- Dr. Entman discussed his desire to solicit informal proposals for District Management Services. Further discussion ensued.

On MOTION by Dr. Entman seconded by Mr. Stevens, with Dr. Entman, Mr. Stevens, Ms. Moss, and Ms. Perna voting AYE and Mr. Luciano voting NAY, District Counsel was authorized to solicit proposals for District Management Services.

*The Board recessed for the Security Session*

**NINTH ORDER OF BUSINESS Security Session**

**A. Private Security Session (as required by Sections 119.071(3)(a) and 281.301, Florida Statutes)**

*The record will reflect the public portion of the Board meeting was recessed for approximately 15 minutes to hold a private session on the District’s security system and security plan.*

*The record will reflect the public portion of the meeting was reconvened and the public was invited back into the meeting.*

*The Board reconvened after the Security Session.*

**B. Public Security Discussion and Action**

On MOTION by Ms. Perna seconded by Dr. Entman, with all in favor, staff was authorized to implement security enhancements.

**ELEVENTH ORDER OF BUSINESS Adjournment**

There being no further business,

On MOTION by Mr. Luciano seconded by Ms. Perna with all in favor, the meeting was adjourned.

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Janice Eggleton Davis  
Secretary

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Richard “Rich” Luciano  
Chairman

# **Fourth Order of Business**



**PROJECT MEMORANDUM**

**TO: Marshall Creek CDD Board Members**  
**FROM: Prosser, Inc. - Ryan Stilwell, PE**  
**DATE: March 11, 2024**  
**RE: March 2024 Engineer's Update**

**Boardwalk Repair**

Tower Davis construction informed us on March 11, that they anticipate beginning demolition the week of March 18<sup>th</sup>.

**Sidewalk/Roadway Condition Memorandum**

Please review enclosed memorandum based on site ride with Supervisor Entman regarding sidewalk repair options.

**Palencia Village Drive Intersection**

Enclosed are two bids for repair of the inlet and additional striping at the Palencia Village & Publix entrance for consideration.

**Palencia Village Drive Crosswalk – Flashing Beacon**

We are currently working on an engineering plan for submittal to St. Johns County for Non-DRC review and approval to add pedestrian crossing push button activated flashing beacons at the existing crosswalk at Front Door Lane/Calle de Jardin and Palencia Village Drive. This plan will be submitted the week of March 11<sup>th</sup>.

**South Loop Road Drainage Plan**

We are currently working on an engineering plan to add supplemental drainage to the area along the south loop. We anticipate having a plan completed by the end of the month so that it can be sent out for pricing ahead of the April CDD meeting.

End of Report

**4A**



## PROJECT MEMORANDUM

**TO:** Marshall Creek CDD Board

**FROM:** Ryan Stilwell, PE, Prosser | Prime AE  
Paul Moss, RLA, Prosser | Prime AE

**DATE:** March 8, 2024

**RE:** Site Review of Tree Impacts to Existing Sidewalk & Curb Areas  
Potential Sidewalk Remediation Options for Board Discussion

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The following information is provided to the MCCDD Board to provide preliminary information on observations that occurred in a limited drive through the MCCDD. This is not a comprehensive study or report and should be considered a preliminary for Board discussion. Upon further direction, engineering details for specific locations may be required.

Prosser visited the project site with Supervisor Entman to perform a visual inspection of examples of damage being caused by tree roots throughout the community. We visited numerous areas in Oak Common, Parkside, North River, and South End St. We reviewed areas where tree roots have impacted sidewalks, curb, and roadway asphalt locations. During the drive, we discussed that there are a variety of options available to address these several types of issues. Below are general comments observed during the ride:

### General Comments

1. Asphalt Condition - Overall the asphalt appeared in good/acceptable condition. There were not any specific areas that were in critical need of replacement. We discussed that the condition of all asphalt should be reviewed, to allow the development of a phased replacement plan. This has been discussed with the Board in past meetings and is something the MCCDD should consider in the future.

2. Curb – We visited several areas where the concrete curb has been displaced by tree roots. We discussed that just because the curb has been impacted, typically may not require immediate replacement. Each curb area needs to be evaluated to determine several factors, such as the following:

- Impacts on roadway drainage
- Adjacent asphalt/roadway damage
- Impacts to adjacent homeowner access (i.e. ponding water, driveway apron repairs, etc.)

Ideally, curb replacement should be incorporated with paving replacement where feasible to restore original drainage patterns and not create additional long-term problems.



3. Sidewalks – We reviewed a number of areas where sidewalks have been impacted by tree growth & roots. We did observe several areas with displaced sidewalks, which we recommend continue to be ground-down to reduce tripping hazard on an as needed basis. The sidewalks appear to be the immediate area of concern in order to avoid continued displacement and grinding of the sidewalks.

Below are some options that were discussed as potential options for sidewalk replacement:

#### Sidewalk Replacement Options

1. Raise Sidewalk – This option involves maintaining the existing sidewalk location, while raising the sidewalk elevation. Raising the sidewalk would likely require the replacement of additional sidewalk on each side, to allow transition back down to match existing sidewalk elevations. We discussed several areas where raising the sidewalk may be a valid option. In each case, ADA accessibility will need to be maintained along the raised sidewalk. Additionally, drainage from the adjacent properties will need to be reviewed to confirm the raised sidewalk will not block drainage to the roadway.
2. Thickened Sidewalk – Increasing sidewalk thickness increases its ability to resist cracking and displacement. For replacement sidewalk, ideally the thickness could be increased to 6” thick, from the standard 4” thickness. Additionally, minimizing control joints and expansion joints near sidewalk areas subject to root issues helps to reduce potential for cracks.
3. Concrete Reinforcement - A fiber reinforced concrete is available that will help the concrete resist cracking. Additionally, rebar could be installed along the edges of concrete located in critical areas to help prevent future cracking and displacement.
4. Geogrid – At locations where other options have failed, a plastic geogrid fabric can be installed over the existing roots. The geogrid along with a layer of gravel helps to reduce the stress of the roots on the sidewalk, which in turn reduces the possibility of cracking and displacement. This option would likely also require raising the sidewalk to avoid damage to existing roots.
5. Gravel Base – Research has shown that providing a layer of gravel beneath sidewalks helps to prevent root growth. The gravel provides small pockets of air which inhibits root growth. This option would typically be part of raising the sidewalk, per option #2. This option would also require raising the grade, and/or could be used as a preventative measure when realigning sidewalks near trees.
6. Root Barrier – There are primarily two types of root barrier. The first and most common is a thick solid plastic barrier that is installed typically when trees are installed. The other option is a chemical biobarrier that creates a chemical barrier that prevents root growth. In areas where other options are not physically possible, a biobarrier could be utilized under the concrete to



reduce root re-growth. Below is a link to a biobarrier manufacturer:

<https://typargeosynthetics.com/products/root-barrier/biobarrier-root-barrier.html>

This option could be used in combination with other options where raising the grade is not possible.

7. Realignment – Where possible, realignment of the sidewalk away from the tree may be a good long-term solution. However, in most areas that were reviewed, realignment would require obtaining an access easement from the adjacent property (residential lot) owner. We discussed the possibility of a standard agreement that may be able to be drafted to reduce the approval process with each homeowner. However, this option would need to be further explored with St. Johns County and District Counsel prior to implementation.

#### Miscellaneous Comments:

1. Asphalt Sidewalks - We considered the option of utilizing asphalt sidewalks in areas where tree roots have cracked concrete sidewalks. Our opinion is that it is difficult to get a quality asphalt installation in small areas. Additionally, asphalt is very sensitive to disturbance of the compacted sub-grade which is root cause, and asphalt typically cracks much easier than concrete.
2. Adding Sidewalks - We understand there has been discussion about the possibility of adding sidewalks on the opposite sides of streets where trees are impacting sidewalks. This is an option that could be considered on a street-by-street basis. This option would also likely require a continuous sidewalk along the entire length of the street, as well as new ADA access curb ramps to be installed.
3. Cutting Tree Roots – We understand that currently when sidewalk areas are replaced, existing roots are often cut with the thought that this helps to prevent future damage. Research has shown that this causes the tree to flush out new roots, as well as weaken the trees' ability to withstand winds. Our recommendation is to avoid this practice in the future, one or a combination of the above corrective options should be implemented.
4. Tree Removal – Our understanding is that the community generally loves the street trees. Additionally, the street trees were installed to meet the requirements of the PUD, so removal would require replacement to meet PUD requirements. We reviewed where trees have been removed on South End St. We recommend that these trees be replaced with a tree type that does not grow as large to reduce potential impacts. We believe trees such as Palatka Holly could be installed with a standard trunk.

**4B**



# *HEB Services, Inc.*

*P.O. Box 8430*

*CUC 1225170 Phone (904) 333-8064*

*Fleming Island, FL 32006*

*DBE/MBE Certified*

*hollybucci@yahoo.com*

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February 27, 2024

Marshall Creek CDD

c/o Prosser, Inc

Attn: Bubba Brown

RE: Palencia Village Drive

Inlet top replacement

**General Conditions: \$9,985.00**

-Mobilization, MOT for day work and density test

**Demo and New Inlet Top: \$27,300.00**

-Demo existing inlet top, sidewalk and curb as shown and haul off-site.

-Install new top slab with frame and grate on existing 48" ID manhole

-Grade out for new curb, sidewalk and handicap ramp

**Concrete: \$16,500.00**

-Install approximately 65' of 24" curb and gutter, 20' of 6"x 18" header curb, sidewalk/curb ramp and yellow wet set ADA mats.

-We will pour concrete to match existing asphalt in lieu of asphalt patch where radius is being pushed back.

**Striping – Night Work: \$13,000.00**

-Install 6" yellow and white skip lines, 24" white crosswalk extension, (2) wrong way arrows with white/red RPMs

-All striping to be thermoplastic markings with Type 1 & Type 4 reflective beads to a .125 coverage rate.

-Maintenance of traffic to close one lane at a time on Palencia Village Dr. Acme will set up, move and Breakdown per SJC/FDOT standards.

-Lights

**Dress up/Sod: \$4,000.00**

-Grade disturbed area

-Install bahia sod

**TOTAL PRICE: \$70,785.00**

Thank You,  
Holly Bucci

ALL MATERIALS IS GUARANTEED TO BE SPECIFIED. ALL WORK TO BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO STANDARD PRACTICES. ANY ALTERATION OR DEVIATION FROM SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS, OR DELAYS BEYOND OUR CONTROL.

ACCEPTANCE OF PROPOSAL:

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. .DATE OF ACCEPTANCE:

SIGNATURE: \_\_\_\_\_



# Quote

QUOTE 24346  
DATE: 3/6/2024

TO Bruce P. Brown II  
Project Manager, Construction Services  
904.739.3655 (Office)  
904.226.4790 (Mobile)  
Bruce.brown@primeeng.com

ROAD / PROJECT	JOB	PAYMENT TERMS	DUE DATE
Palencia Village DR		30 Days after invoice	000

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Demo Existing Curb, Sidewalk and P top.		
1	Clear and Grub		
1	Install 1 48'' inlet top with Steel Great FDOT Traffic Rated		
1	Concrete Flume 8 inch thick with 3000psi concrete		
1	FDOT ADA F Ramp with mat.		
1	FDOT Concrete F Curb		
1	4 inch side walk		
1	Striping and Preform Thermo		
1	Install Sod as needed		
1	MOT		
<b>SUBTOTAL</b>			\$68,720.00
<b>SALES TAX</b>			
<b>TOTAL</b>			\$68,720.00

Note;  
FECC will need 4 weeks after the contracts are signed to start work.  
The above price is lump sum and is for the work in the attached plans any other work will need to be add by change order.

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**THANK YOU FOR YOUR BUSINESS!**

# **Fifth Order of Business**



**PALENCIA<sup>SM</sup>**  
**MARSHALL CREEK**  
COMMUNITY DEVELOPMENT DISTRICT

**OPERATIONS SUMMARY REPORT**

**MARCH 2024**

**PREPARED BY: JODI MOORE, GENERAL MANAGER**

## VESTA MANAGEMENT TEAM

- Café update
  - The insurance adjuster visited the Café and followed up with Ms. Moore on additional questions. We expect a report mid-month.
- The Les Mills Agreement was executed, and classes resumed March 1.
  - The residents who utilize these programs are very excited and grateful to the Board.
- The new copier and desktop copier for the office staff have been ordered.
- HR/Payroll Update
  - Vesta has requested another update from ADP regarding the second tier of services and if they will be able to accommodate the CDD contract requirements.
  - One Digital has not responded to our requests for an update on whether their company would be able to accommodate the CDD's contract requirements.
  - Paychex has stated that they are unable to make the requested edits to their contract and will not be able to provide MCCDD with services.
  - Co Advantage has also declined to provide services to MCCDD stating they cannot accommodate the contract amendments required.
  - Management is also researching options to work with an independent HR Consultant.
- EZ Facility
  - The EZ Facility agreement has been executed and Denise Powers will begin working with them on starting our transition process on or about April 1st.
- Website Upgrade
  - The Beta sites for marshallcreekcdd.com and palenciaonline.com are online for management review. We are working with Neighborhood Connection on further set-up and edits.

## PONDS

- The pond vendor is working on a possible solar powered sonar float trial for pond 11 to further mitigate the cyanobacteria outbreak.
- Jodi Moore worked with Fish & Wildlife to renew the "SNAP" alligator removal permits.
- 

## LANDSCAPE

- Winter cutbacks are wrapping up throughout the community.
- Seasonal crepe myrtle trimming is underway.
- Vegetation was cleared on Lake 8.
- Prepping crews for spring season.

## IRRIGATION

- Multiple irrigation repairs throughout the community.
- Continuing regular irrigation inspections and performing inspections behind the Comcast construction crews.
- Troubleshoot an irrigation zone failure off South Loop. It was determined that an irrigation wire was cut due to the digging in the area. Repair completed as needed.

## MAINTENANCE

- Sidewalk grinding and section replacements are in process at Treehouse Park and Sebastian Square.
- Working with GM to review and record additional sidewalk issues throughout the community.
- Completed all repairs and corrections as noted by the Fire Marshals report.
- Leaf vacuuming throughout the community. It has been a particularly heavy season of fallen leaves.
- Various repairs at the Amenities Center.
- Repaired missing brick sections on Market Street.
- Pressure washing along Promenade wall, Oak Common Park, and McKenzie Park.

## GATES

- Envera has commenced the new contract effective February 1. Credits were issued as promised.
- The South resident gate became stuck, and troubleshooting was done with Envera and the Fire Department.
- Received an additional gate fine payment for a previous gate incident.

## TENNIS

- Resurfacing of courts 5&6.
- Metro Router cleared out the drains which became clogged due to clay runoff.
- Tennis court lighting replacements are expected by the end of March.
- Parent/Child Round Robin was a success.
- Staff are gearing up for the upcoming Boggy Creek Tournament.
- Preparing schedule for summer socials, clinics, camps, and leagues.

## AQUATICS



- The Vesta lifeguard team had a successful first weekend on duty in 2024 with the start of Spring Break.
- Attendance at the pool has picked up with the warmer temperatures and the slide being open for Spring Break.
- Additional technical troubleshooting is being done for the splash pad.

## PERSONNEL

- Dustin Siple will be transitioning to a part time role as he was offered another opportunity outside of Marshall Creek.

## LIFESTYLES/EVENTS:

- Friday, March 8<sup>th</sup> a Singo event with a food truck was held.
  - 20 people attended the Singo Event.
  - The food truck had no sales. We are continuing to analyze attendance at the food trucks and will adjust accordingly.
- Saturday, March 16<sup>th</sup> a Luck of the Irish Pool Party including a DJ and Food trucks will be held.
- Chick-fil-A Food truck will be here March 12<sup>th</sup> and March 26<sup>th</sup>.
- A Bunny Hop event with photo opportunities and activities is planned for March 24<sup>th</sup>. Both the GM and AGM will attend the event.
- An Inspired Craft Social will be held on March 26<sup>th</sup>.
- A fun family friendly "Spring Fling" with a retro Rockabilly theme is being planned for April. Event to include:
  - Car Show
  - Band
  - Swing Dancing Performance
  - Activities
  - Food Trucks

**5A**

SISO Off-Duty Roving Patrol Violation Log

Date:	Improper Parking / Roadway Obstruction	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Suspicion of Illegal Substance	Model / Vacant Home Suspicious	Child Mischief	Adult Mischief	Warning or Citation	Day of the Week	Officer	Notes
02/02/24		2					4		6	Friday	Hetzler	2 warnings 2 adults on boardwalk after dark, 4 warnings juveniles in ship park after dark.
02/03/24		3	1						4	Saturday	Monie	2 written warnings stop sign violation, 1 written warning excessive speed, 1 verbal warning golf cart no lights on.
02/04/24		4							4	Sunday	Perna	1 written warning excessive speed, 1 citation excessive speed, 1 written warning stop sign violation, 1 citation stop sign violation.
02/06/24		6							6	Tuesday	Perna	5 written warnings excessive speed, 1 written warning stop sign violation
02/07/24		4							4	Wednesday	Solis	2 verbal warnings stop sign violation, 1 written warning speed violation, 1 citation speed violation
02/09/24		3					2		5	Friday	Perna	3 written warnings excessive speed, 2 verbal warnings teenagers on bicycles
02/10/24		2							2	Saturday	Wampler	2 written warnings excessive speed
02/11/24		3		1					4	Sunday	Perna	1 Verbal warning teenager on LSV not carrying license, 1 citation excessive speed, 1 written warning stop sign violation, 1 citation stop sign violation/driving w/o DL
02/13/24	4	3							7	Tuesday	Emert	4 warnings contractors illegal parking, 3 warnings stop sign violation
02/15/24		5						1	6	Thursday	Perna	3 written warnings excessive speed, 2 verbal warnings excessive speed, 1 report victim fraud
02/16/24		1	2						3	Friday	Emert	2 verbal warnings golf cart violation, 1 field contact@ maintenance facility FCC worker with proper ID and checked out ok.
02/19/24		7							7	Monday	Perna	2 written warnings stop sign violation, 3 written warnings excessive speed, 1 citation stop sign violation, 1 verbal warning both ear buds in ears
02/21/24	6	3							9	Wednesday	Emert	3 verbal warnings seat belt violations, 6 verbal warnings contractor parking violation
02/22/24		3							3	Thursday	Solis	2 written warnings stop sign violation, 1 verbal warning stop sign violation
02/23/24		2							3	Friday	Hetzler	1 written warning expired registration, 1 contact sex offender check, 1 written report dispatched for unresponsive juvenile (life saving measures initiated)
02/24/24		4		2				1	7	Saturday	Perna	3 written warnings stop sign violation, 1 written warning excessive speed, 2 verbal warnings LSV no registration , 1 contact elderly couple
02/25/24									0	Sunday	Carson	No traffic violations or suspicious activity
02/26/24	1	4							5	Monday	Perna	2 written warnings stop sign violation, 1 written warning failure to yield to pedestrian, 1 written warning excessive speed, 1 stop for parking complaints Glorieta Dr.
02/28/24	2	5							7	Wednesday	Emert	5 verbal warnings for excessive speed and/or stop sign violation, 2 field contacts illegal parking
02/29/24		1						1	2	Thursday	Carson	1 warning/field contact for illegal parking with marijuana (destroyed on scene), 1 violation excessive speed
<b>February Totals</b>	13	65	3	3	0	0	6	3	94			
<b>2024 YTD Total</b>	19	124	4	5	0	0	6	3	161			
<b>Month to Month Comparison</b>												
February 2023	2	33	0	4	0	0	10	0	49			
February 2024	13	65	3	3	0	0	6	3	94			

# **Sixth Order of Business**

**6A**

**MARSHALL CREEK**  
**Community Development District**

**Financial Report**

**February 29, 2024**

**Prepared by**



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**MARSHALL CREEK**  
**Community Development District**

**Financial Statements**

**(Unaudited)**

**February 29, 2024**



**Balance Sheet**  
February 29, 2024

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>						
Cash - Checking Account	\$ 2,902,594	\$ -	\$ -	\$ -	\$ -	\$ 2,902,594
Assessments Receivable	118,172	7,085	200,541	24,703	2,313	352,814
Allow-Doubtful Collections	(118,172)	(7,085)	(200,541)	(24,703)	(2,313)	(352,814)
Due From Other Funds	-	289,108	14,546	12,752	808	317,214
Investments:						
Money Market Account	1,253,368	-	-	-	-	1,253,368
Mutual Funds (Gov. Fund)	550,691	-	-	-	-	550,691
Treasury Bills (6 months)	1,022,197	-	-	-	-	1,022,197
Prepayment Account	-	-	3,879	-	22	3,901
Prepayment Account A	-	-	-	38	-	38
Reserve Fund	-	-	50,000	-	31,330	81,330
Reserve Fund A	-	-	-	479,250	-	479,250
Revenue Fund	-	-	1,294,051	-	82,832	1,376,883
Revenue Fund A	-	-	-	1,011,609	-	1,011,609
Sinking fund	-	-	-	-	6	6
Sinking Fund A	-	-	-	238	-	238
Prepaid Items	17,485	-	-	-	-	17,485
<b>TOTAL ASSETS</b>	<b>\$ 5,746,335</b>	<b>\$ 289,108</b>	<b>\$ 1,362,476</b>	<b>\$ 1,503,887</b>	<b>\$ 114,998</b>	<b>\$ 9,016,804</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 24,444	\$ -	\$ -	\$ -	\$ -	\$ 24,444
Accrued Expenses	1,190	-	-	-	-	1,190
Sales Tax Payable	149	-	-	-	-	149
Due To Other Funds	317,214	-	-	-	-	317,214
<b>TOTAL LIABILITIES</b>	<b>342,997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>342,997</b>
<b>FUND BALANCES</b>						
<b>Nonspendable:</b>						
Prepaid Items	17,485	-	-	-	-	17,485
<b>Restricted for:</b>						
Debt Service	-	-	1,362,476	1,503,887	114,998	2,981,361
<b>Assigned to:</b>						
Operating Reserves	1,225,543	-	-	-	-	1,225,543
Reserves - Field	723,492	-	-	-	-	723,492
Reserves - Gate	7,838	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	24,853
<b>Unassigned:</b>	<b>3,180,048</b>	<b>289,108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,469,156</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 5,403,338</b>	<b>\$ 289,108</b>	<b>\$ 1,362,476</b>	<b>\$ 1,503,887</b>	<b>\$ 114,998</b>	<b>\$ 8,673,807</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 5,746,335</b>	<b>\$ 289,108</b>	<b>\$ 1,362,476</b>	<b>\$ 1,503,887</b>	<b>\$ 114,998</b>	<b>\$ 9,016,804</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>				
Interest - Investments	\$ 50,000	\$ 20,833	\$ 75,971	\$ 55,138
Shared Rev - Other Local Units	541,292	541,292	-	(541,292)
Interlocal Agreement - Other	351,990	146,663	5,447	(141,216)
S/F Swimming Program Fees	3,500	-	-	-
S/F Activity Fees	4,000	-	-	-
S/F Rental Fees	2,500	1,042	600	(442)
S/F Snack Bar Revenue	3,000	1,250	-	(1,250)
Tennis Merchandise Sales	25,000	10,417	9,395	(1,022)
Tennis Special Events&Socials	1,500	750	-	(750)
Tennis Lessons & Clinics	300,000	125,000	150,284	25,284
Tennis Ball Machine Rental Fee	6,500	2,708	5,292	2,584
Tennis Membership	65,000	43,333	59,186	15,853
Special Assmnts- Tax Collector	3,433,348	2,952,679	3,071,597	118,918
Special Assmnts- Discounts	(137,334)	(118,107)	(121,317)	(3,210)
Other Miscellaneous Revenues	8,500	3,542	32,959	29,417
Gate Bar Code/Remotes	4,000	1,667	1,410	(257)
Impact Fee	286,625	119,427	113,814	(5,613)
<b>TOTAL REVENUES</b>	<b>4,949,421</b>	<b>3,852,496</b>	<b>3,404,638</b>	<b>(447,858)</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
P/R-Board of Supervisors	14,285	5,952	3,241	2,711
ProfServ-Arbitrage Rebate	1,800	1,800	600	1,200
ProfServ-Dissemination Agent	3,000	3,000	-	3,000
ProfServ-Engineering	25,000	10,417	11,449	(1,032)
ProfServ-Legal Services	75,000	31,250	26,235	5,015
ProfServ-Mgmt Consulting	69,842	29,101	29,101	-
ProfServ-Special Assessment	16,872	16,872	16,872	-
ProfServ-Trustee Fees	11,400	-	820	(820)
Auditing Services	4,800	-	-	-
Postage and Freight	4,600	1,917	1,178	739
Insurance - General Liability	42,210	31,658	40,133	(8,475)
Printing and Binding	2,500	1,042	296	746
Legal Advertising	3,500	1,458	344	1,114
Miscellaneous Services	14,000	5,833	6,385	(552)
Misc-Assessment Collection Cost	68,667	59,054	58,972	82
Shared Exp - Other Local Units	521,042	521,042	-	521,042
Office Supplies	1,474	614	250	364
Annual District Filing Fee	175	175	175	-
<b>Total Administration</b>	<b>880,167</b>	<b>721,185</b>	<b>196,051</b>	<b>525,134</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
<b><u>Other Public Safety</u></b>				
Payroll-Benefits	7,500	3,125	1,372	1,753
Payroll-Engineering	89,255	37,190	23,941	13,249
Payroll-Janitor	2,500	1,042	1,006	36
Contracts-Security Services	135,000	56,250	52,387	3,863
Contracts-Roving Patrol	56,100	23,375	21,397	1,978
R&M-Gate	30,000	12,500	14,684	(2,184)
Misc-Bar Codes	5,335	2,223	1,296	927
<b>Total Other Public Safety</b>	<b>325,690</b>	<b>135,705</b>	<b>116,083</b>	<b>19,622</b>
<b><u>Field</u></b>				
Payroll-Benefits	9,965	4,152	1,592	2,560
Payroll-Engineering	71,455	29,773	23,641	6,132
Lease - Land	2,115	2,115	-	2,115
R&M-Bike Paths & Asphalt	6,500	3,900	-	3,900
R&M-Boardwalks	25,000	8,333	7,652	681
R&M-Buildings	20,000	8,333	-	8,333
R&M-Electrical	6,180	2,575	337	2,238
R&M-Fountain	5,000	2,083	58	2,025
R&M-Mulch	7,350	-	-	-
R&M-Roads & Alleyways	140,000	58,333	16,826	41,507
R&M-Sidewalks	40,000	16,667	12,866	3,801
R&M-Signage	7,500	3,375	1,794	1,581
Cap Outlay-Machinery and Equip	-	-	23,210	(23,210)
<b>Total Field</b>	<b>341,065</b>	<b>139,639</b>	<b>87,976</b>	<b>51,663</b>
<b><u>Landscape Services</u></b>				
Payroll-Salaries	82,672	34,447	30,622	3,825
Payroll-Administrative	6,335	2,640	1,528	1,112
Payroll-Benefits	87,124	36,302	15,515	20,787
Payroll-General Staff	270,000	112,500	91,335	21,165
Payroll-Irrigation Staff	86,600	36,083	39,294	(3,211)
Payroll-IPM Staff	107,975	44,990	8,068	36,922
Payroll-Equipment Mechanic	38,242	15,934	21,674	(5,740)
Payroll Taxes	45,225	18,844	15,150	3,694
ProfServ-Info Technology	500	208	-	208
Contracts-Misc Labor	41,895	17,456	16,500	956
Communication - Telephone	3,900	1,625	1,939	(314)
Utility - Cable TV Billing	2,395	998	1,033	(35)
Electricity - General	3,360	1,400	1,829	(429)
Utility - Refuse Removal	13,650	5,688	6,490	(802)
Utility - Water & Sewer	2,100	875	988	(113)
Rentals - General	1,000	417	-	417
R&M-Buildings	6,000	2,500	1,171	1,329
R&M-Equipment	31,500	13,125	7,690	5,435

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
R&M-Grounds	23,100	9,625	5,669	3,956
R&M-Irrigation	24,150	10,063	9,559	504
R&M-Mulch	94,500	39,375	62,606	(23,231)
R&M-Pump Station	20,000	8,333	20,524	(12,191)
R&M-Trees and Trimming	35,000	14,583	9,025	5,558
Misc-Employee Meals	6,500	2,708	3,462	(754)
Office Equipment	500	208	-	208
Op Supplies - General	25,000	10,417	4,127	6,290
Op Supplies - Uniforms	5,000	2,083	-	2,083
Op Supplies - Fuel, Oil	20,000	8,333	2,725	5,608
Impr - Landscape	35,000	14,583	14,994	(411)
Cap Outlay-Machinery and Equip	8,500	3,542	-	3,542
<b>Total Landscape Services</b>	<b>1,127,723</b>	<b>469,885</b>	<b>393,517</b>	<b>76,368</b>
<b><u>Utilities</u></b>				
Electricity - Streetlights	85,575	35,656	41,274	(5,618)
Utility - Water & Sewer	14,000	5,833	2,210	3,623
R&M-Lake	48,000	20,000	21,200	(1,200)
<b>Total Utilities</b>	<b>147,575</b>	<b>61,489</b>	<b>64,684</b>	<b>(3,195)</b>
<b><u>Operation &amp; Maintenance</u></b>				
Payroll-Shared Personnel	351,990	146,663	11,595	135,068
ProfServ-Field Management	304,752	126,980	133,177	(6,197)
Training/Staff Development	2,500	1,042	-	1,042
Communication - Telephone	1,700	708	-	708
Postage and Freight	450	188	432	(244)
Rentals - General	2,375	990	984	6
Printing and Binding	5,250	2,188	2,156	32
Misc-Connection Computer	2,500	1,042	834	208
Billback Expenses Developer	-	-	1,108	(1,108)
Office Supplies	750	313	27	286
Op Supplies - General	8,000	3,333	1,989	1,344
<b>Total Operation &amp; Maintenance</b>	<b>680,267</b>	<b>283,447</b>	<b>152,302</b>	<b>131,145</b>
<b><u>Parks and Recreation</u></b>				
ProfServ-Mgmt Consulting	26,994	11,248	11,248	-
Insurance -Property & Casualty	73,988	55,491	105,260	(49,769)
<b>Total Parks and Recreation</b>	<b>100,982</b>	<b>66,739</b>	<b>116,508</b>	<b>(49,769)</b>
<b><u>Clubhouse</u></b>				
Contracts-Misc Labor	3,150	1,313	624	689
Contracts-Outside Fitness	5,500	2,292	4,945	(2,653)
R&M-Air Conditioning	7,500	3,125	281	2,844
R&M-Buildings	5,000	2,083	-	2,083
R&M-Equipment	3,000	1,250	77	1,173
Special Events	50,000	20,833	20,334	499

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
Cap Outlay-Machinery and Equip	1,500	625	-	625
Cap Outlay-Clubhouse	10,000	4,167	1,627	2,540
<b>Total Clubhouse</b>	<b>85,650</b>	<b>35,688</b>	<b>27,888</b>	<b>7,800</b>
<b><u>Swimming Pool</u></b>				
Payroll-Salaries	103,570	43,154	5,409	37,745
Payroll-Hourly	50,097	20,874	30,097	(9,223)
Payroll-Lifeguards	42,000	17,500	-	17,500
Payroll-Benefits	28,425	11,844	10,459	1,385
Payroll-Engineering	71,455	29,773	20,152	9,621
Payroll-Janitor	13,975	5,823	6,445	(622)
Payroll-Landscape	15,425	6,427	5,876	551
Payroll Taxes	16,035	6,681	2,632	4,049
ProfServ-Info Technology	2,500	1,042	700	342
Contracts-Landscape	5,000	2,083	-	2,083
Travel and Per Diem	200	83	-	83
Communication - Telephone	6,875	2,865	3,110	(245)
Utility - General	55,920	23,300	26,592	(3,292)
Utility - Cable TV Billing	4,410	1,838	1,480	358
Utility - Refuse Removal	3,050	1,271	1,275	(4)
R&M-Buildings	15,000	6,250	5,481	769
R&M-Pools	29,400	12,250	16,284	(4,034)
R&M-Vehicles	500	208	-	208
Advertising	500	208	746	(538)
Miscellaneous Services	350	146	-	146
Misc-Employee Meals	4,695	1,956	2,795	(839)
Misc-Training	1,500	625	-	625
Misc-Licenses & Permits	1,100	458	-	458
Office Supplies	3,000	1,250	724	526
Cleaning Supplies	1,500	625	162	463
Office Equipment	3,000	1,250	-	1,250
Snack-Bar Expenses	1,000	417	-	417
Op Supplies - Spa & Paper	1,500	625	-	625
Op Supplies - Uniforms	1,500	625	-	625
Subscriptions and Memberships	7,500	3,125	3,453	(328)
Cap Outlay - Pool Furniture	15,000	6,250	-	6,250
Capital Outlay - Pool	10,000	4,167	-	4,167
<b>Total Swimming Pool</b>	<b>515,982</b>	<b>214,993</b>	<b>143,872</b>	<b>71,121</b>
<b><u>Tennis Court</u></b>				
Payroll-Salaries	136,500	56,875	51,997	4,878
Payroll-Hourly	43,405	18,085	22,449	(4,364)
Payroll-Benefits	40,445	16,852	7,825	9,027
Payroll-Engineering	53,595	22,331	12,271	10,060
Payroll-Commission	274,050	114,188	133,356	(19,168)

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Payroll-Janitor	6,115	2,548	2,031	517
Payroll-Landscape	4,925	2,052	2,082	(30)
Payroll Taxes	35,355	14,731	11,045	3,686
ProfServ-Info Technology	2,500	1,042	3,015	(1,973)
Contracts-Landscape	5,000	2,083	-	2,083
Communication - Telephone	2,750	1,146	1,503	(357)
Utility - Cable TV Billing	2,585	1,077	1,152	(75)
Electricity - General	13,125	5,469	5,803	(334)
Utility - Refuse Removal	2,585	1,077	1,275	(198)
Utility - Water & Sewer	1,575	656	625	31
Rental/Lease - Vehicle/Equip	1,785	744	528	216
R&M-General	7,000	2,917	19,576	(16,659)
R&M-Court Maintenance	20,000	8,333	2,701	5,632
R&M-Vandalism	500	208	-	208
Printing and Binding	500	208	126	82
Advertising	500	208	746	(538)
Misc-Employee Meals	2,500	1,042	1,350	(308)
Special Events	1,000	417	240	177
Office Supplies	2,500	1,042	851	191
Office Equipment	5,000	2,083	-	2,083
Teaching Supplies	4,000	1,900	1,700	200
Op Supplies - Uniforms	500	200	123	77
COS - Start Up Inventory	15,000	10,500	4,315	6,185
Subscriptions and Memberships	1,775	1,775	975	800
Cap Outlay-Machinery and Equip	10,000	5,400	7,920	(2,520)
<b>Total Tennis Court</b>	<b>697,070</b>	<b>297,189</b>	<b>297,580</b>	<b>(391)</b>
<b>Reserves</b>				
Reserve - Field	47,250	47,250	-	47,250
<b>Total Reserves</b>	<b>47,250</b>	<b>47,250</b>	<b>-</b>	<b>47,250</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>				
	<b>4,949,421</b>	<b>2,473,209</b>	<b>1,596,461</b>	<b>876,748</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,379,287	1,808,177	428,890
Net change in fund balance	\$ -	\$ 1,379,287	\$ 1,808,177	\$ 428,890
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>3,595,161</b>	<b>3,595,161</b>	<b>3,595,161</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 3,595,161</b>	<b>\$ 4,974,448</b>	<b>\$ 5,403,338</b>	

**Marshall Creek****Notes to the Financial Statements**

Community Development District

**Balance Sheet**

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**Assets**

- ▶ Cash - This includes Valley National Bank, Bank United Regular Operating Checking and Truist (BB&T) Checking. In the process of closing the Truist and Bank United checking accounts.
- ▶ Assessments Receivable - Delinquent assessments for FY2017-FY2021.
- ▶ Allow-Doubtful Collections - Delinquent assessments for FY2017-FY2021.
- ▶ Due From Other Funds - Assessment funds received by the General Fund for the Capital Reserve Fund and Debt Service Funds.
- ▶ Prepaid Items - Prepaid expenses for FY 2024.

**Liabilities**

- ▶ Accounts Payable - Invoices received that will be paid in following month.
- ▶ Sales Tax Payable - Taxes due to the State of Florida for revenue collected at the District.
- ▶ Due To Other Funds - Assessments received for the Capital Reserve fund and Debt Service Funds.

**Fund Balance**

- ▶ In the General Fund, the District has assigned Reserves for Operations, and Repair and Replacement.

*The notes are intended to provide additional information helpful when reviewing the financial statements.*

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**Marshall Creek**  
Community Development District

**Notes to the Financial Statements**  
**Revenues and Expenditures**

<b>Budget Analysis - Significant Variances</b>
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<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b><u>Revenues</u></b>				
Interest-Investment	\$ 50,000	\$ 75,970	152%	Interest earned on investment.
Interlocal Agreement - Other	\$ 351,990	\$ 5,447	2%	Interlocal agreement with Sweetwater Creek CDD for staffing.
Tennis Lessons & Clinics	\$ 300,000	\$ 150,284	50%	Tennis lessons revenue through February.
Tennis Ball Machine Rental Fee	\$ 6,500	\$ 5,292	81%	Tennis ball machine rental revenue through February.
Tennis Membership	\$ 65,000	\$ 59,186	91%	Tennis membership revenue.
Special Assmnts - Tax Collector	\$ 3,433,348	\$ 3,071,597	89%	Assessments collections through February.
Other Miscellaneous Revenue	\$ 8,500	\$ 32,959	388%	Includes: Non-Resident memberships, Access cards, guest fees, and other miscellaneous revenues.
<b><u>Expenditures</u></b>				
<b><u>Administrative</u></b>				
Insurance-General Liability	\$ 42,210	\$ 40,133	95%	Public Risk for FY 2024. Preferred Governmental Insurance Trust.
<b><u>Other Public Safety</u></b>				
R&M-Gate	\$ 30,000	\$ 14,684	49%	Gate related utilities and repairs.
<b><u>Field</u></b>				
Cap Outlay-Machinery and Equip	\$ -	\$ 23,210	NA	Replacement utility cart for engineering.
<b><u>Landscape Services</u></b>				
Payroll-Equipment Mechanic	\$ 38,242	\$ 21,674	57%	Payroll is current regarding equipent mechanic through January 2024.
Contracts-Misc Labor	\$ 41,895	\$ 16,500	39%	Monthly lawn maintenance.
R&M-Mulch	\$ 94,500	\$ 62,606	66%	Includes purchase for Pine Straw Sales to Residents.
R&M-Pump Station	\$ 20,000	\$ 20,524	103%	Includes Flow Certification, 3HP sub pump, Aquifer installation for well and pump.

The notes are intended to provide additional information helpful when reviewing the financial statements.



<b>Budget Analysis - Significant Variances</b>
--

Account Name	Annual Budget	YTD Actual	%	Explanation
			of Budget	
<b><u>Parks and Recreation</u></b>				
Insurance-Property & Casualty	\$ 73,988	\$ 105,260	142%	Significant increase in property insurance premium.
<b><u>Swimming Pool</u></b>				
Payroll-Hourly	\$ 50,097	\$ 30,097	60%	Swim/Fitness payroll increase during season.
<b><u>Tennis Court</u></b>				
Cap-Outlay-Machinery and Equip	\$ 10,000	\$ 7,920	79%	Includes repair to tennis court fence; installation of breakers, conduit and wiring.

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	52,924	45,594	47,347	1,753
Special Assmnts- Discounts	(2,117)	(1,825)	(1,870)	(45)
<b>TOTAL REVENUES</b>	<b>50,807</b>	<b>43,769</b>	<b>45,477</b>	<b>1,708</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	1,058	911	909	2
<b>Total Administration</b>	<b>1,058</b>	<b>911</b>	<b>909</b>	<b>2</b>
<b>TOTAL EXPENDITURES</b>	<b>1,058</b>	<b>911</b>	<b>909</b>	<b>2</b>
Excess (deficiency) of revenues Over (under) expenditures	49,749	42,858	44,568	1,710
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	49,749	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>49,749</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 49,749	\$ 42,858	\$ 44,568	\$ 1,710
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>244,540</b>	<b>244,540</b>	<b>244,540</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 294,289</b>	<b>\$ 287,398</b>	<b>\$ 289,108</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 250	\$ 105	\$ 9,645	\$ 9,540
Special Assmnts- Tax Collector	1,164,552	1,004,941	1,039,273	34,332
Special Assmnts- Discounts	(46,582)	(40,000)	(41,047)	(1,047)
<b>TOTAL REVENUES</b>	<b>1,118,220</b>	<b>965,046</b>	<b>1,007,871</b>	<b>42,825</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	23,291	19,999	19,953	46
<b>Total Administration</b>	<b>23,291</b>	<b>19,999</b>	<b>19,953</b>	<b>46</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	710,000	-	-	-
Principal Prepayments	-	-	25,000	(25,000)
Interest Expense	400,250	200,125	200,125	-
<b>Total Debt Service</b>	<b>1,110,250</b>	<b>200,125</b>	<b>225,125</b>	<b>(25,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,133,541</b>	<b>220,124</b>	<b>245,078</b>	<b>(24,954)</b>
Excess (deficiency) of revenues Over (under) expenditures	(15,321)	744,922	762,793	17,871
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	(15,321)	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(15,321)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (15,321)	\$ 744,922	\$ 762,793	\$ 17,871
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>599,683</b>	<b>599,683</b>	<b>599,683</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 584,362</b>	<b>\$ 1,344,605</b>	<b>\$ 1,362,476</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 600	\$ 250	\$ 14,952	\$ 14,702
Special Assmnts- Tax Collector	1,019,648	866,701	912,208	45,507
Special Assmnts- Discounts	(40,786)	(34,260)	(36,029)	(1,769)
<b>TOTAL REVENUES</b>	<b>979,462</b>	<b>832,691</b>	<b>891,131</b>	<b>58,440</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	20,393	17,125	17,513	(388)
<b>Total Administration</b>	<b>20,393</b>	<b>17,125</b>	<b>17,513</b>	<b>(388)</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	625,000	-	-	-
Principal Prepayments	-	-	5,000	(5,000)
Interest Expense	346,250	173,125	173,125	-
<b>Total Debt Service</b>	<b>971,250</b>	<b>173,125</b>	<b>178,125</b>	<b>(5,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>991,643</b>	<b>190,250</b>	<b>195,638</b>	<b>(5,388)</b>
Excess (deficiency) of revenues Over (under) expenditures	(12,181)	642,441	695,493	53,052
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	(12,181)	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(12,181)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (12,181)	\$ 642,441	\$ 695,493	\$ 53,052
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>808,394</b>	<b>808,394</b>	<b>808,394</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 796,213</b>	<b>\$ 1,450,835</b>	<b>\$ 1,503,887</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 400	\$ 190	\$ 1,463	\$ 1,273
Special Assmnts- Tax Collector	64,640	55,308	57,829	2,521
Special Assmnts- Discounts	(2,586)	(2,252)	(2,284)	(32)
<b>TOTAL REVENUES</b>	<b>62,454</b>	<b>53,246</b>	<b>57,008</b>	<b>3,762</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	1,293	1,126	1,110	16
<b>Total Administration</b>	<b>1,293</b>	<b>1,126</b>	<b>1,110</b>	<b>16</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	15,000	-	-	-
Interest Expense	43,924	21,962	21,962	-
<b>Total Debt Service</b>	<b>58,924</b>	<b>21,962</b>	<b>21,962</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>60,217</b>	<b>23,088</b>	<b>23,072</b>	<b>16</b>
Excess (deficiency) of revenues Over (under) expenditures	2,237	30,158	33,936	3,778
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	2,237	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,237</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 2,237	\$ 30,158	\$ 33,936	\$ 3,778
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>81,062</b>	<b>81,062</b>	<b>81,062</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 83,299</b>	<b>\$ 111,220</b>	<b>\$ 114,998</b>	

**MARSHALL CREEK**  
**Community Development District**

**Supporting Schedules**

**February 29, 2024**

**Non-Ad Valorem Special Assessments - St Johns County Tax Collector  
(Monthly Assessment Collection Distributions)  
For the Fiscal Year Ending September 30, 2024**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds				
					General Fund	2002 Area Capital Reserves Fund 004	Debt Service Series 2002 Fund	Debt Service Series 2015A Fund	Debt Service Series 2016 Fund
Assessments Levied FY 2024				5,732,257	3,433,368	52,924	1,161,678	1,019,648	64,640
Allocation%				100%	59.9%	0.92%	20.27%	17.79%	1.13%
11/06/23	57,779	3,201	1,179	62,159	37,230	574	12,597	11,057	701
11/20/23	252,256	10,725	5,148	268,129	160,597	2,476	54,338	47,694	3,024
11/24/23	468,601	19,923	9,563	498,088	298,332	4,599	100,941	88,599	5,617
12/18/23	707,782	29,994	14,445	752,221	450,547	6,945	152,442	133,804	8,482
12/22/23	640,413	27,228	13,070	680,711	407,716	6,285	137,950	121,084	7,676
01/10/24	1,940,355	82,413	39,599	2,062,367	1,235,266	19,041	417,952	366,852	23,256
02/14/24	757,223	29,062	15,454	801,739	480,206	7,402	162,477	142,612	9,041
PY Excess Fees 11/01/23	2,840		-2,840.04		1,701	26	576	505	32
<b>TOTAL</b>	<b>4,827,249</b>	<b>202,547</b>	<b>95,617</b>	<b>5,125,413</b>	<b>3,071,597</b>	<b>47,347</b>	<b>1,039,273</b>	<b>912,208</b>	<b>57,829</b>
<b>TOTAL OUTSTANDING</b>				<b>606,844</b>	<b>361,771</b>	<b>5,577</b>	<b>122,405</b>	<b>107,440</b>	<b>6,811</b>
<b>% COLLECTED TO DATE</b>					<b>89.46%</b>	<b>89.46%</b>	<b>89.46%</b>	<b>89.46%</b>	<b>89.46%</b>

Cash and Investment Report

February 29, 2024

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
<b><u>GENERAL FUND</u></b>			
Checking Account - Operating	Truist Bank	0.00%	\$5,320
Checking Account - Operating	Bank United	0.00%	\$112,904 (1)
Valley National Bank Checking	Valley Bank	5.12%	\$2,784,370
	<b>Subtotal</b>		<u>\$2,902,594</u>
Money Market Account	Bank United	5.25%	\$1,253,368
Goldman Sachs FS Government Fund A (FSOXX)	Valley Bank	4.93%	\$550,691
	<b>Subtotal</b>		<u>\$1,804,059</u>
Treasury Bill - 6 Months (maturity date 3/28/2024)	Valley Bank	5.30%	\$1,022,197
	<b>Subtotal</b>		<u>\$1,022,197</u>
	<b>Subtotal General Fund</b>		<u>\$5,728,850</u>
<b><u>DEBT SERVICE / CAPITAL PROJECT FUNDS</u></b>			
Series 2002 Prepayment Fund	US Bank	5.19%	\$3,879
Series 2002 Reserve Fund	US Bank	5.19%	\$50,000
Series 2002 Revenue Fund	US Bank	5.19%	\$1,294,051
Series 2015A Prepayment Fund	US Bank	5.19%	\$38
Series 2015A Reserve Fund	US Bank	5.19%	\$479,250
Series 2015A Revenue Fund	US Bank	5.19%	\$1,011,609
Series 2015A Sinking Fund	US Bank	5.19%	\$238
Series 2016 Prepayment Fund	US Bank	5.21%	\$22
Series 2016 Reserve Fund	US Bank	5.19%	\$31,330
Series 2016 Revenue Fund	US Bank	5.19%	\$82,832
Series 2016 Sinking Fund	US Bank	5.16%	\$6
	<b>Subtotal Debt Service &amp; Capital Project Funds</b>		<u>\$2,953,255</u>
	<b>Total</b>		<u><u>\$8,682,105</u></u>

(1) \$60,000 transferred from the Bank United checking account to the Valley checking account on March 3rd. The district is in the process of closing this account.



**Marshall Creek CDD**

Bank Reconciliation

Bank Account No. 0249 BankUnited GF (OLD)  
 Statement No. 02-24  
 Statement Date 2/29/2024

<b>G/L Balance (LCY)</b>	112,904.32	<b>Statement Balance</b>	113,745.27
<b>G/L Balance</b>	112,904.32	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	113,745.27
<b>Subtotal</b>	112,904.32	<b>Outstanding Checks</b>	840.95
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	112,904.32	<b>Ending Balance</b>	112,904.32
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
1/18/2023	Payment	3321	LOIS NICOLE EUBANKS	35.00	0.00	35.00
3/22/2023	Payment	3681	MICHAEL E. GUYOT	51.00	0.00	51.00
6/22/2023	Payment	4150	PATRICIA SCOTT	35.00	0.00	35.00
6/29/2023	Payment	4186	PATRICIA SCOTT	35.00	0.00	35.00
8/30/2023	Payment	4399	BANKS, JEREMY	275.00	0.00	275.00
8/30/2023	Payment	4414	JIM SMELAND	131.59	0.00	131.59
9/28/2023	Payment	4560	BRANDON HETZLER II	220.00	0.00	220.00
10/4/2023	Payment	4607	PATRICIA SCOTT	35.00	0.00	35.00
11/1/2023	Payment	DD350	Payment of Invoice 055794	23.36	0.00	23.36
<b>Total Outstanding Checks.....</b>				<b>840.95</b>		<b>840.95</b>

**Marshall Creek CDD**

Bank Reconciliation

Bank Account No. 2195 TRUIST (BB&T) GF (OLD)  
 Statement No. 02-24  
 Statement Date 2/29/2024

<b>G/L Balance (LCY)</b>	5,319.88	<b>Statement Balance</b>	5,319.88
<b>G/L Balance</b>	5,319.88	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	5,319.88
<b>Subtotal</b>	5,319.88	<b>Outstanding Checks</b>	0.00
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	5,319.88	<b>Ending Balance</b>	5,319.88
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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**Marshall Creek CDD**

Bank Reconciliation

**Bank Account No.** 7771 Valley National GF (NEW)  
**Statement No.** 02-24  
**Statement Date** 2/29/2024

<b>G/L Balance (LCY)</b>	2,784,370.14	<b>Statement Balance</b>	3,122,506.57
<b>G/L Balance</b>	2,784,370.14	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	3,122,506.57
<b>Subtotal</b>	2,784,370.14	<b>Outstanding Checks</b>	338,136.43
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	2,784,370.14	<b>Ending Balance</b>	2,784,370.14
<b>Difference</b>	0.00		

<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>
<b>Outstanding Checks</b>						
11/1/2023	Payment	DD718	Payment of Invoice 066254	225.22	0.00	225.22
12/11/2023	Payment	1104	FEDEX	20.95	0.00	20.95
1/31/2024	Payment	1236	COMCAST	1,065.57	0.00	1,065.57
1/31/2024	Payment	1237	COMCAST	1,062.75	0.00	1,062.75
2/15/2024	Payment	1295	NEIGHBORHOOD PUBLICATIONS	500.00	0.00	500.00
2/15/2024	Payment	1297	PATRICIA MCROY	623.90	0.00	623.90
2/15/2024	Payment	1298	PATRICIA SCOTT	350.00	0.00	350.00
2/19/2024	Payment	1307	ELIANA ROQUE	40.00	0.00	40.00
2/19/2024	Payment	1310	VESTA PROPERTY SERVICES, INC	25,396.00	0.00	25,396.00
2/22/2024	Payment	1313	CINTAS CORPORATION #280	31.40	0.00	31.40
2/22/2024	Payment	1323	TAYLOR CORPORATION	89.99	0.00	89.99
2/22/2024	Payment	1325	VILLAGE KEY & ALARM, INC.	18.00	0.00	18.00
2/27/2024	Payment	1328	DEBOW'S APPLIANCE SERVICE	132.08	0.00	132.08
2/27/2024	Payment	1329	EMPIRE ELECTRIC INC	1,500.00	0.00	1,500.00
2/27/2024	Payment	1330	LEAF CAPITAL FUNDING LLC	24.20	0.00	24.20
2/27/2024	Payment	1331	MCMASTER-CARR SUPPLY CO.	26.87	0.00	26.87
2/27/2024	Payment	1332	PRINCIPAL LIFE INSURANCE COMPANY	466.52	0.00	466.52
2/27/2024	Payment	1333	SANFORD & SON AUTO PARTS INC	201.20	0.00	201.20
2/27/2024	Payment	1334	SITONE LANDSCAPE	49.07	0.00	49.07
2/27/2024	Payment	1335	TURNER PEST CONTROL LLC	198.73	0.00	198.73
2/27/2024	Payment	1336	UHS PREMIUM BILLING	6,720.83	0.00	6,720.83
2/27/2024	Payment	1337	WESCO TURF SUPPLY INC.	89.49	0.00	89.49
2/29/2024	Payment	1338	BETH BREEDING, LLC	1,724.62	0.00	1,724.62
2/29/2024	Payment	1339	MARSHALL CREEK	134,694.11	0.00	134,694.11
2/29/2024	Payment	1340	MARSHALL CREEK	8,538.80	0.00	8,538.80
2/29/2024	Payment	1341	MARSHALL CREEK	153,456.13	0.00	153,456.13
2/29/2024	Payment	1342	PUBLIC RISK INSURANCE AGENCY	849.00	0.00	849.00
2/29/2024	Payment	1343	WILLIAMS' PLANT NURSERY	41.00	0.00	41.00
<b>Total Outstanding Checks.....</b>				<b>338,136.43</b>		<b>338,136.43</b>

Payroll Invoice Approval Listing

**February 29, 2024**

Week	Date	Amount
#6	02/05/24	\$44,201.01
#8	02/19/24	\$47,675.30
Total		\$91,876.31

Liability	Taxes Debited			
	Federal Income Tax		2,912.46	
	Earned Income Credit Advances		.00	
	Social Security - EE		2,548.25	
	Social Security - ER		2,548.25	
	Social Security Adj - EE		.00	
	Medicare - EE		595.94	
	Medicare - ER		595.96	
	Medicare Adj - EE		.00	
	Medicare Surtax - EE		.00	
	Medicare Surtax Adj - EE		.00	
	Federal Unemployment Tax		.00	
	FMLA-PSL Payments Credit		.00	
	FMLA-PSL ER FICA Credit		.00	
	FMLA-PSL Health Care Premium Credit		.00	
	Employee Retention Qualified Payments Credit		.00	
	Employee Retention Qualified Health Care Credit		.00	
	COBRA Premium Assistance Payments		.00	
	State Income Tax		.00	
	State Unemployment Insurance - EE		.00	
	State Unemployment Insurance - ER		.00	
	State Unemployment Insurance Adj - EE		.00	
	State Disability Insurance - EE		.00	
	State Disability Insurance - ER		.00	
	State Disability Insurance Adj - EE		.00	
	State Family Leave Insurance - EE		.00	
	State Family Leave Insurance - ER		.00	
	State Family Leave Insurance Adj - EE		.00	
	State Medical Leave Insurance - EE		.00	
	State Medical Leave Insurance - ER		.00	
	State Medical Leave Insurance Adj - EE		.00	
	State LTCare - EE		.00	
	Workers' Benefit Fund Assessment - EE		.00	
	Workers' Benefit Fund Assessment - ER		.00	
	Transit Tax - EE		.00	
	Local Income Tax		.00	
	School District Tax		.00	
	<b>Total Taxes Debited</b>	Acct. No. XXXXXX0249	Tran/ABA XXXXXXXXXX	<b>9,200.86</b>
<b>Other Transfers</b>	ADP Direct Deposit	Acct. No. XXXXXX0249	Tran/ABA XXXXXXXXXX	26,521.82
	ADP Check	Acct. No. XXXXXX0249	Tran/ABA XXXXXXXXXX	8,478.33
	<b>Total Amount Debited From Your Accounts</b>			<b>44,201.01</b>
<b>Bank Debits and Other Liability</b>	Adjustments/Prepay/Voids			.00
<b>Taxes - Your Responsibility</b>	None This Payroll			

<b>Total Liability</b>	44,201.01
	44,201.01
	44,201.01

<b>Net Pay</b>	Checks	8,478.33	
	Direct Deposits	26,521.82	
	<b>Subtotal Net Pay</b>		<b>35,000.15</b>
	Adjustments	.00	
	<b>Total Net Pay Liability (Net Cash)</b>		<b>35,000.15</b>

Federal	Agency	Rate	You are responsible for Depositing these amounts		Amount debited from your account	
			EE withheld	ER contrib.	EE withheld	ER contrib.
	Federal Income Tax				2,912.46	
	Earned Income Credit Advances					
	Social Security				2,548.25	2,548.25
	Medicare				595.94	595.96
	Medicare Surtax					
	Federal Unemployment Tax					
	<b>Subtotal Federal</b>				<b>6,056.65</b>	<b>3,144.21</b>
	FMLA-PSL Payments Credit					
	FMLA-PSL ER FICA Credit					
	FMLA-PSL Health Care Premium Credit					
	Employee Retention Qualified Payments Cre					
	Employee Retention Qualified Health Care					
	Cobra Premium Assistance Payments					
	<b>Total Federal</b>				<b>6,056.65</b>	<b>3,144.21</b>
	<b>Total Taxes</b>		<b>.00</b>	<b>.00</b>	<b>6,056.65</b>	<b>3,144.21</b>

Amount ADP Debited From Account XXXXXX0249 Tran/ABA XXXXXXXXXX 9,200.86

Excludes Taxes That Are Your Responsibility

<b>Other</b>	ADP Direct Deposit	26,521.82	
<b>Transfers</b>	ADP Check	8,478.33	
	<b>Amount ADP Debited From Account XXXXXX0249 Tran/ABA XXXXXXXXXX</b>		<b>35,000.15</b>

32 Employee Transactions

**Total Amount ADP Debited From Your Accounts 44,201.01**

Liability	Taxes Debited			
	Federal Income Tax			3,334.05
	Earned Income Credit Advances			.00
	Social Security - EE			2,748.35
	Social Security - ER			2,748.34
	Social Security Adj - EE			.00
	Medicare - EE			642.74
	Medicare - ER			642.76
	Medicare Adj - EE			.00
	Medicare Surtax - EE			.00
	Medicare Surtax Adj - EE			.00
	Federal Unemployment Tax			.00
	FMLA-PSL Payments Credit			.00
	FMLA-PSL ER FICA Credit			.00
	FMLA-PSL Health Care Premium Credit			.00
	Employee Retention Qualified Payments Credit			.00
	Employee Retention Qualified Health Care Credit			.00
	COBRA Premium Assistance Payments			.00
	State Income Tax			.00
	State Unemployment Insurance - EE			.00
	State Unemployment Insurance - ER			.00
	State Unemployment Insurance Adj - EE			.00
	State Disability Insurance - EE			.00
	State Disability Insurance - ER			.00
	State Disability Insurance Adj - EE			.00
	State Family Leave Insurance - EE			.00
	State Family Leave Insurance - ER			.00
	State Family Leave Insurance Adj - EE			.00
	State Medical Leave Insurance - EE			.00
	State Medical Leave Insurance - ER			.00
	State Medical Leave Insurance Adj - EE			.00
	State LTCare - EE			.00
	Workers' Benefit Fund Assessment - EE			.00
	Workers' Benefit Fund Assessment - ER			.00
	Transit Tax - EE			.00
	Local Income Tax			.00
	School District Tax			.00
	<b>Total Taxes Debited</b>	Acct. No. XXXX7771	Tran/ABA XXXXXXXXX	<b>10,116.24</b>
<b>Other Transfers</b>	ADP Direct Deposit	Acct. No. XXXX7771	Tran/ABA XXXXXXXXX	28,498.45
	ADP Check	Acct. No. XXXX7771	Tran/ABA XXXXXXXXX	8,571.21
	Wage Garnishments	Acct. No. XXXX7771	Tran/ABA XXXXXXXXX	489.40
	<b>Total Amount Debited From Your Accounts</b>			<b>47,675.30</b>
<b>Bank Debits and Other Liability</b>	Adjustments/Prepay/Voids			.00
<b>Taxes - Your Responsibility</b>	None This Payroll			

<b>Total Liability</b>
<b>47,675.30</b>
<b>47,675.30</b>
<b>47,675.30</b>

<b>Net Pay</b>	Checks	8,571.21	
	Direct Deposits	28,498.45	
	<b>Subtotal Net Pay</b>		<b>37,069.66</b>
	Adjustments	.00	
	<b>Total Net Pay Liability (Net Cash)</b>		<b>37,069.66</b>

Taxes	Agency	Rate	You are responsible for Depositing these amounts		Amount debited from your account	
			EE withheld	ER contrib.	EE withheld	ER contrib.
Federal	Federal Income Tax				3,334.05	
	Earned Income Credit Advances					
	Social Security				2,748.35	2,748.34
	Medicare				642.74	642.76
	Medicare Surtax					
	Federal Unemployment Tax					
	<b>Subtotal Federal</b>				<b>6,725.14</b>	<b>3,391.10</b>
	FMLA-PSL Payments Credit					
	FMLA-PSL ER FICA Credit					
	FMLA-PSL Health Care Premium Credit					
	Employee Retention Qualified Payments Cre					
	Employee Retention Qualified Health Care					
	Cobra Premium Assistance Payments					
	<b>Total Federal</b>				<b>6,725.14</b>	<b>3,391.10</b>
	<b>Total Taxes</b>		<b>.00</b>	<b>.00</b>	<b>6,725.14</b>	<b>3,391.10</b>

Amount ADP Debited From Account XXXX7771 Tran/ABA XXXXXXXXXX 10,116.24

Excludes Taxes That Are Your Responsibility

<b>Other</b>	ADP Direct Deposit	28,498.45
<b>Transfers</b>	ADP Check	8,571.21
	Wage Garnishments	489.40
	<b>Amount ADP Debited From Account XXXX7771 Tran/ABA XXXXXXXXXX</b>	<b>37,559.06</b>

32 Employee Transactions

**Total Amount ADP Debited From Your Accounts 47,675.30**



**MARSHALL CREEK**  
**Community Development District**

**Check Register**

**2/01/2024 - 2/29/2024**

**MARSHALL CREEK**

Community Development District

**Payment Register by Fund  
For the Period from 02/01/24 to 02/29/24  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	1269	02/05/24	AFLAC	833776	1/2024 COVERAGE PERIOD	01/2024 COVERAGE PERIOD	512010-57206	\$37.44
001	1269	02/05/24	AFLAC	833776	1/2024 COVERAGE PERIOD	01/2024 COVERAGE PERIOD	512010-53902	\$80.64
001	1270	02/05/24	BLYTHE, CHERYL	012624	PAYMENT FOR 2022 SAFETY BONUS ORIGINAL CHECK 12/7/	2022 Safety Bonus Payment	512001-57205	\$160.00
001	1271	02/05/24	BRIGGS EQUIPMENT, INC	INV3012931	JCM TRACTOR REPAIR	JCB tractor repair	546022-53902	\$2,399.01
001	1272	02/05/24	DENNIS W. HOLLINGSWORTH,	CREEK-111423		postage	541006-51301	\$469.95
001	1273	02/05/24	MSC 7511	INV6742315	BILLING PERIOD 12/26/23-1/25/24	12/26/23-1/25/24	551002-53902	\$43.99
001	1273	02/05/24	MSC 7511	INV6742315	BILLING PERIOD 12/26/23-1/25/24	12/26/23-1/25/24	547001-53910	\$132.03
001	1273	02/05/24	MSC 7511	INV6742315	BILLING PERIOD 12/26/23-1/25/24	12/26/23-1/25/24	551002-57205	\$43.99
001	1273	02/05/24	MSC 7511	INV6742315	BILLING PERIOD 12/26/23-1/25/24	12/26/23-1/25/24	551002-57206	\$43.99
001	1274	02/05/24	PARTRIDGE WELL DRILLING CO., I	21502-011124 DEPOSIT	PUMP REPLACEMENT DEPOSIT N RIVER DR	Pump Replacement Deposit-N River Dr	546075-53902	\$7,000.00
001	1275	02/05/24	POOLSURE	131295619753	2/1/24 WATER MANAGEMENT FLAT BILLING RATE	02/01/2024	546074-57205	\$2,125.02
001	1276	02/05/24	TURNER PEST CONTROL LLC	618591305	1/24 MONTHLY PEST CONTROL SERVICE	Monthly Svc - 1/2024	546012-57205	\$198.73
001	1277	02/05/24	VESTA PROPERTY SERVICES, INC	415613	LIFESTYLE SUPPORT SVCS NOV 1-14 2023	FALL FEST, EBLASTS, 2024 PLANNING	531016-53910	\$2,574.01
001	1277	02/05/24	VESTA PROPERTY SERVICES, INC	416764	LIFESTYLE SUPPORT SVCS NOV 20-30 2023	eBlasts, Newsletter, event Vendors mtgs,	531016-53910	\$380.98
001	1278	02/05/24	VILLAGE KEY & ALARM, INC.	349196	INTRUSION MONITORING 2/1-4/30/2024	Intrusion monitoring 02/01/24-04/30/24	155000	\$156.00
001	1278	02/05/24	VILLAGE KEY & ALARM, INC.	407561	COMPLETE REPAIRS FOR FIRE ALARM SYSTEM	R&M-Buildings	546012-57205	\$694.91
001	1279	02/05/24	INFRAMARK, LLC	109104	01/2024 REIMBURSABLE EXPENSES	DEC 2023 COPIES	547001-51201	\$55.15
001	1279	02/05/24	INFRAMARK, LLC	109104	01/2024 REIMBURSABLE EXPENSES	DEC 2023 POSTAGE	541006-51301	\$42.84
001	1280	02/05/24	VESTA PROPERTY SERVICES, INC	416889	LIFESTYLE SUPPORT SVCS JAN 2024 & 11/17/2023	FOOD TRK,POLAR PLUNGE,EBLASTS NEWSLETTER.,EVENT MT	531016-53910	\$781.17
001	1281	02/15/24	ADP, INC.	653561468	BILLING PERIOD 1/7/24, 1/21/24	Payroll-Benefits	512010-53901	\$50.99
001	1281	02/15/24	ADP, INC.	653561468	BILLING PERIOD 1/7/24, 1/21/24	Payroll-Benefits	512010-53902	\$160.91
001	1281	02/15/24	ADP, INC.	653561468	BILLING PERIOD 1/7/24, 1/21/24	Payroll-Benefits	512010-57205	\$160.59
001	1281	02/15/24	ADP, INC.	653561468	BILLING PERIOD 1/7/24, 1/21/24	Payroll-Benefits	512010-57206	\$136.71
001	1281	02/15/24	ADP, INC.	653561468	BILLING PERIOD 1/7/24, 1/21/24	Payroll-Benefits	512010-52901	\$17.00
001	1281	02/15/24	ADP, INC.	653561468	BILLING PERIOD 1/7/24, 1/21/24	P/R-Board of Supervisors	511001-51301	\$28.92
001	1281	02/15/24	ADP, INC.	653562607	BILLING PERIOD 1/8/2024	Payroll-Benefits	512010-53901	\$59.93
001	1281	02/15/24	ADP, INC.	653562607	BILLING PERIOD 1/8/2024	Payroll-Benefits	512010-53902	\$191.76
001	1281	02/15/24	ADP, INC.	653562607	BILLING PERIOD 1/8/2024	Payroll-Benefits	512010-57205	\$242.42
001	1281	02/15/24	ADP, INC.	653562607	BILLING PERIOD 1/8/2024	Payroll-Benefits	512010-57206	\$143.82
001	1281	02/15/24	ADP, INC.	653562607	BILLING PERIOD 1/8/2024	Payroll-Benefits	512010-52901	\$19.97
001	1281	02/15/24	ADP, INC.	653562607	BILLING PERIOD 1/8/2024	P/R-Board of Supervisors	511001-51301	\$43.50
001	1282	02/15/24	AGROW PRO INC	17669	MONTHLY CONTRACTED TURF APPLICATIONS	Contracts-Misc Labor	534025-53902	\$3,300.00
001	1283	02/15/24	B & B TRAILERS AND ACCESSORIES	118658	SQUARE TUBING	R&M-Roads & Alleyways	546081-53901	\$79.44
001	1284	02/15/24	CRISPIN ZINSMEISTER	020124	1/2024 CARDIO STEP AND BODY PUMP	Cardio Step & Body Pump 1/2024	534111-57202	\$350.00
001	1285	02/15/24	DANIELLE EVA LEOMBRUNO	013124	FEB 2024 SINGO NIGHT WITH FOOD TRUCKS	Special Events	549052-57202	\$225.00
001	1286	02/15/24	FEDEX	8-379-52948	SERVICE 1/10/24	postage	541006-51301	\$44.56
001	1287	02/15/24	FLORIDA JANITOR & PAPER SUPPLY	368596	DOG STATION SUPPLIES AND HAND SOAP	Op Supplies - General	552001-53902	\$592.51
001	1288	02/15/24	FS PROPERTY MAINTENANCE INC	67701	SWEEPING SERVICE 1/25, 1/26, 1/29/2024	SWEEPING SERVICE	546081-53901	\$2,814.00
001	1289	02/15/24	JACK LEAKE	4663	REMOVE LARGE PINE TREE	Fell a large pine tree	546099-53902	\$400.00
001	1290	02/15/24	JANA MCDANALD	020524	TENNIS LESSONS CLINICS	TENNIS LESSONS/CLINICS	512040-57206	\$3,071.25
001	1291	02/15/24	KUTAK ROCK LLP	3352123	GENERAL COUNSEL JAN 2024	ProfServ-Legal Services	531023-51401	\$6,390.00
001	1292	02/15/24	LAKE AND POND REMEDIATION, INC	1766	I-1 POND TREATMENT	I-1 Pond Treatment	546042-53903	\$100.00
001	1292	02/15/24	LAKE AND POND REMEDIATION, INC	1780	2/2024 MONTHLY POND SERVICE	Monthly Pond Service	546042-53903	\$4,000.00
001	1293	02/15/24	MEDICAL EXPRESS CORPORATION	202018240	DRUG SCREENING NICOLI, SIPLE, HOGAN	Nicoli, Siple	512010-53901	\$54.00
001	1293	02/15/24	MEDICAL EXPRESS CORPORATION	202018240	DRUG SCREENING NICOLI, SIPLE, HOGAN	Hogan	512010-57205	\$27.00
001	1294	02/15/24	MYRON GRUNBERG	12262	TENNIS LESSONS CLINICS	Payroll-Commission	512040-57206	\$3,035.25
001	1294	02/15/24	MYRON GRUNBERG	020524	TENNIS LESSONS CLINICS	Payroll-Commission	512040-57206	\$2,550.00
001	1295	02/15/24	NEIGHBORHOOD PUBLICATIONS	MCCDD0660	WEBSITE MAINT 2/2024	Printing and Binding	547001-53910	\$250.00
001	1295	02/15/24	NEIGHBORHOOD PUBLICATIONS	MCCDD0660	WEBSITE MAINT 2/2024	Advertising	548001-57205	\$125.00
001	1295	02/15/24	NEIGHBORHOOD PUBLICATIONS	MCCDD0660	WEBSITE MAINT 2/2024	Advertising	548001-57206	\$125.00
001	1296	02/15/24	PARTRIDGE WELL DRILLING CO., I	127388	PUMP REPLACEMENT BALANCE N RIVER DR	Pump Replacement Balance-N River Dr	546075-53902	\$7,000.00
001	1297	02/15/24	PATRICIA MCROY	013124	REFUND FOR OVERCHARGE BALL MACHINE	Tennis Merchandise Sales	348001-57206	\$280.00
001	1297	02/15/24	PATRICIA MCROY	013124	REFUND FOR OVERCHARGE BALL MACHINE	Tennis Ball Machine Rental Fee	348004-57206	\$31.95
001	1297	02/15/24	PATRICIA MCROY	01312024	REFUND FOR OVERCHARGE	Tennis Merchandise Sales	348001-57206	\$280.00
001	1297	02/15/24	PATRICIA MCROY	01312024	REFUND FOR OVERCHARGE	Tennis Ball Machine Rental Fee	348004-57206	\$31.95
001	1298	02/15/24	PATRICIA SCOTT	10012023	SENIOR FITNESS 12/23-2/3/24	Senior Fitness 12/23/23-2/3/24	534111-57202	\$350.00

**MARSHALL CREEK**

Community Development District

**Payment Register by Fund  
For the Period from 02/01/24 to 02/29/24  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	1299	02/15/24	SANFORD & SON AUTO PARTS INC	826142	EQUIPMENT REPAIR	R&M-Equipment	546022-53902	\$49.38
001	1300	02/15/24	SITEONE LANDSCAPE	137883072-001	IRRIGATION PARTS	R&M-Irrigation	546041-53902	\$1,020.18
001	1301	02/15/24	STRATE WELDING SUPPLY CO., INC	1404305	TORCH	R&M-Equipment	546022-53902	\$27.49
001	1302	02/15/24	SUNBELT GATED ACCESS	73333	LABELS 19300-19599	Misc-Bar Codes	549008-52901	\$1,296.00
001	1303	02/15/24	TURNER PEST CONTROL LLC	618728216	2/2024 MONTHLY PEST CONTROL SERVICE	Monthly Svc - 2/2024	546012-53902	\$81.19
001	1304	02/15/24	UNITED RENTALS (NORTH AMERICA) INC	215821268-016	HANDICAP RENTAL THROUGH 3/5/2024	HANDICAP RENTAL THROUGH 3/5/24	546009-53901	\$164.00
001	1305	02/15/24	VESTA PROPERTY SERVICES, INC	417270	BILLABLE EXPENSES 01/2024	MS Office Subscriptions	549016-53910	\$199.98
001	1305	02/15/24	VESTA PROPERTY SERVICES, INC	417270	BILLABLE EXPENSES 01/2024	Prizes, Food & Bev for Events	549052-57202	\$1,003.53
001	1305	02/15/24	VESTA PROPERTY SERVICES, INC	417270	BILLABLE EXPENSES 01/2024	SJC Tree Removal Application Fee	546099-53902	\$100.00
001	1306	02/15/24	WARMING TREE SERVICES	111323	CLEAN CANOPY AND DE MOSS LIVE OAKS	Impr - Landscape	563023-53902	\$4,500.00
001	1306	02/15/24	WARMING TREE SERVICES	121223	TREE REMOVAL	R&M-Trees and Trimming	546099-53902	\$4,000.00
001	1306	02/15/24	WARMING TREE SERVICES	120823	ARBORIST LETTERS	Op Supplies - General	552001-53902	\$400.00
001	1306	02/15/24	WARMING TREE SERVICES	111523	ARBORIST LETTER	Arborist Letters	552001-53902	\$200.00
001	1307	02/19/24	ELIANA ROQUE	021024	2/10 SUB FOR SENIOR STRENGTH	2/10 - Sub for Senior Strength	534111-57202	\$40.00
001	1308	02/19/24	FEDEX	8-400-06230	SERVICE FOR 1/31/24	postage	541006-51301	\$44.86
001	1309	02/19/24	INFRAMARK, LLC	110008	02/2024 MANAGEMENT SERVICES	2/2024 ADMIN FEES GENERAL FUND	531027-51201	\$5,820.17
001	1309	02/19/24	INFRAMARK, LLC	110008	02/2024 MANAGEMENT SERVICES	2/24 REC FUND	531027-57201	\$2,249.50
001	1310	02/19/24	VESTA PROPERTY SERVICES, INC	416718	02/2024 ONSITE MANAGEMENT FEES	ProfServ-Field Management	531016-53910	\$25,396.00
001	1311	02/22/24	ADP, INC.	654184363	2023 YEAR END	P/R-Board of Supervisors	511001-51301	\$33.62
001	1311	02/22/24	ADP, INC.	654184363	2023 YEAR END	Payroll-Benefits	512010-53901	\$46.32
001	1311	02/22/24	ADP, INC.	654184363	2023 YEAR END	Payroll-Benefits	512010-53902	\$148.21
001	1311	02/22/24	ADP, INC.	654184363	2023 YEAR END	Payroll-Benefits	512010-57205	\$187.36
001	1311	02/22/24	ADP, INC.	654184363	2023 YEAR END	Payroll-Benefits	512010-57206	\$111.16
001	1311	02/22/24	ADP, INC.	654184363	2023 YEAR END	Payroll-Benefits	512010-52901	\$15.43
001	1312	02/22/24	CINTAS CORP	8406535206	REPLENISH FIRST AID CABINET 11/17/23-12/17/23	Replenish first aid cabinet	551002-57205	\$31.40
001	1313	02/22/24	CINTAS CORPORATION #280	8406627386	FIRST AID CABINET RESTOCK 1/12/24-2/11/24	first aid cabinet restock	551002-57205	\$31.40
001	1314	02/22/24	DAVID BULLOCK INC	1	TENNIS COURT LIGHT DEPOSIT 1/30/24	Tennis Court Light Deposit	568178-57206	\$18,550.00
001	1315	02/22/24	JACK LEAKE	4720	REMOVE A DEAD TREE AND VINES ON VALE DR	Remove a dead tree and vines on Vale Dr.	546099-53902	\$500.00
001	1316	02/22/24	JANA MCDONALD	021624	TENNIS LESSONS/CLININCS	TENNIS LESSONS/CLINICS	512040-57206	\$2,905.50
001	1317	02/22/24	LAURA CORREA	021324	ZUMBA GOLD 2/6 AND 2/13/2024	ZUMBA GOLD 2/6 & 2/13	534111-57202	\$70.00
001	1318	02/22/24	MYRON GRUNBERG	021624	TENNIS LESSONS CLINICS 2/2024	TENNIS LESSONS CLINICS	512040-57206	\$2,143.50
001	1319	02/22/24	PAUL STRATTON	5	PAINT/REPAIR WALLS AMENITY CTR OFFICES	R&M-Buildings	546012-57205	\$1,100.00
001	1320	02/22/24	PUBLIC RISK INSURANCE AGENCY	15104740	POLICY #PK FL1 0064954 23-15 10/1/2023 - 10/1/2024	Business Auto	545002-51301	\$471.00
001	1320	02/22/24	PUBLIC RISK INSURANCE AGENCY	15104740	POLICY #PK FL1 0064954 23-15 10/1/2023 - 10/1/2024	General Liability	545002-51301	\$6,181.00
001	1320	02/22/24	PUBLIC RISK INSURANCE AGENCY	15104740	POLICY #PK FL1 0064954 23-15 10/1/2023 - 10/1/2024	Crime	545002-51301	\$258.50
001	1320	02/22/24	PUBLIC RISK INSURANCE AGENCY	15104740	POLICY #PK FL1 0064954 23-15 10/1/2023 - 10/1/2024	Privacy & Network Liability	545002-51301	\$517.50
001	1320	02/22/24	PUBLIC RISK INSURANCE AGENCY	15104740	POLICY #PK FL1 0064954 23-15 10/1/2023 - 10/1/2024	Public Officials & EPLI	545002-51301	\$2,605.25
001	1320	02/22/24	PUBLIC RISK INSURANCE AGENCY	15104740	POLICY #PK FL1 0064954 23-15 10/1/2023 - 10/1/2024	Inland Marine	545009-57201	\$505.50
001	1320	02/22/24	PUBLIC RISK INSURANCE AGENCY	15104740	POLICY #PK FL1 0064954 23-15 10/1/2023 - 10/1/2024	Commercial Property	545009-57201	\$25,512.75
001	1321	02/22/24	SANFORD & SON AUTO PARTS INC	827286	Autoparts 02.13.24	2 hydraulic hoses	546084-53901	\$72.65
001	1321	02/22/24	SANFORD & SON AUTO PARTS INC	827140	BATTERY FOR LANDSCAPE CART	R&M-Equipment	546022-53902	\$201.20
001	1322	02/22/24	SITEONE LANDSCAPE	138085891-001	IRRIGATION PARTS	R&M-Irrigation	546041-53902	\$278.23
001	1323	02/22/24	TAYLOR CORPORATION	INV13663987	1 YEAR POSTER GUARD	Op Supplies - General	552001-53902	\$89.99
001	1324	02/22/24	UNUM LIFE INSURANCE	0438889-001 1-2024	COVERAGE PERIOD 2/1-2/29/2024	02/01/2024-02/29/2024	512010-53902	\$179.20
001	1324	02/22/24	UNUM LIFE INSURANCE	0438889-001 1-2024	COVERAGE PERIOD 2/1-2/29/2024	02/01/2024-02/29/2024	512010-57206	\$63.76
001	1324	02/22/24	UNUM LIFE INSURANCE	0438889-001 1-2024	COVERAGE PERIOD 2/1-2/29/2024	02/01/2024-02/29/2024	512010-52901	\$11.11
001	1324	02/22/24	UNUM LIFE INSURANCE	0438889-001 1-2024	COVERAGE PERIOD 2/1-2/29/2024	02/01/2024-02/29/2024	512010-53901	\$33.33
001	1325	02/22/24	VILLAGE KEY & ALARM, INC.	407923	KEYS FOR A/C BACK GATE	R&M-Pools	546074-57205	\$18.00
001	1326	02/22/24	WELCH TENNIS COURTS, INC.	75006	WIND SCREEN	R&M-Court Maintenance	546017-57206	\$1,235.27
001	1327	02/22/24	WILLIAMS' PLANT NURSERY	139249	COONTIE PALM	Impr - Landscape	563023-53902	\$174.00
001	1328	02/27/24	DEBOW'S APPLIANCE SERVICE	022024	ICE MACHINE RENTAL 2/2024	Feb 2024	544003-57206	\$132.08
001	1329	02/27/24	EMPIRE ELECTRIC INC	27831	ELECTRICAL HOOKUP FOR NEW PUMP AND DRIVE ON NORTH	R&M-Pump Station	546075-53902	\$1,500.00
001	1330	02/27/24	LEAF CAPITAL FUNDING LLC	15987518	BADGE SOFTWARE INSURANCE	Subscriptions and Memberships	554001-57205	\$24.20
001	1331	02/27/24	MCMMASTER-CARR SUPPLY CO.	22433746	STAINLESS WASHERS	R&M-Irrigation	546041-53902	\$26.87
001	1332	02/27/24	PRINCIPAL LIFE INSURANCE COMPANY	02152024	BILLING PERIOD 3/1-3/31/2024	03/01/2024-03/31/2024	155000	\$466.52
001	1333	02/27/24	SANFORD & SON AUTO PARTS INC	828178	BATTERY FOR LANDSCAPE CART	R&M-Equipment	546022-53902	\$201.20

**MARSHALL CREEK**

Community Development District

**Payment Register by Fund  
For the Period from 02/01/24 to 02/29/24  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	1334	02/27/24	SITEONE LANDSCAPE	138220494-001	IRRIGATION PARTS	R&M-Irrigation	546041-53902	\$49.07
001	1335	02/27/24	TURNER PEST CONTROL LLC	618727501	MONTHLY SVC 2/2024	Monthly Svc - 2/2024	534025-57202	\$198.73
001	1336	02/27/24	UHS PREMIUM BILLING	064918617271	COVERAGE PERIOD 3/1-3/31/2024	03/01/2024-03/31/2024	155000	\$6,720.83
001	1337	02/27/24	WESCO TURF SUPPLY INC.	41187860	EQUIPMENT REPAIR	R&M-Equipment	546022-53902	\$89.49
001	1338	02/29/24	BETH BREEDING, LLC	2003	6% Commission Bridgewater on \$41,062.48 Impact Fee	Impact fee	369950	\$1,724.62
001	1342	02/29/24	PUBLIC RISK INSURANCE AGENCY	15126994	Gen Liability -Golf Club Parking Spaces 02/14/2024	Policy #MP000900310011301	545009-57201	\$849.00
001	1343	02/29/24	WILLIAMS' PLANT NURSERY	139340	PINE STRAW FOR AROUND NEW PLANT MATERIAL SEBASTIAN	R&M-Mulch	546059-53902	\$41.00
001	DD374	02/02/24	COMCAST -ACH	01112024-9406 ACH	ACCT# 8495743101259406 1/15-2/14/2024	Jan 15, 2024-2/14/2024	543003-53902	\$238.99
001	DD375	02/02/24	COMCAST -ACH	01112024-3316 ACH	ACCT# 8495743101273316 1/15-2/14/2024	1/15/24-2/14/24	541003-57205	\$199.79
001	DD375	02/02/24	COMCAST -ACH	01112024-3316 ACH	ACCT# 8495743101273316 1/15-2/14/2024	1/15/24-2/14/24	543003-57205	\$298.62
001	DD376	02/02/24	COMCAST -ACH	01112024-4033 ACH	ACCT# 8495743101274033 1/15-2/14/2024	1/15/24-2/14/24	543003-57206	\$320.49
001	DD377	02/02/24	COMCAST -ACH	01112024-9430 ACH	ACCT# 8495743101259430 1/15-2/14/2024	1/15/24-2/14/24	546034-52901	\$246.94
001	DD378	02/02/24	COMCAST -ACH	01112024-2201 ACH	ACCT# 8495743101272201 1/15-2/14/2024	1/15/24-2/14/24	546034-52901	\$224.29
001	DD382	02/05/24	CARDMEMBER SERVICE	01122024-6647 ACH	PURCHASES FOR 12/14-1/12/2024	Subscriptions and Memberships	554001-57206	\$325.00
001	DD382	02/05/24	CARDMEMBER SERVICE	01122024-6647 ACH	PURCHASES FOR 12/14-1/12/2024	Utility - Refuse Removal	543020-53902	\$67.16
001	DD382	02/05/24	CARDMEMBER SERVICE	01122024-6647 ACH	PURCHASES FOR 12/14-1/12/2024	R&M-Irrigation	546041-53902	\$35.74
001	DD382	02/05/24	CARDMEMBER SERVICE	01122024-6647 ACH	PURCHASES FOR 12/14-1/12/2024	R&M-Electrical	546020-53901	\$148.16
001	DD382	02/05/24	CARDMEMBER SERVICE	01122024-6647 ACH	PURCHASES FOR 12/14-1/12/2024	Op Supplies - General	552001-53910	\$213.48
001	DD382	02/05/24	CARDMEMBER SERVICE	01122024-6647 ACH	PURCHASES FOR 12/14-1/12/2024	R&M-Equipment	546022-53902	\$184.75
001	DD382	02/05/24	CARDMEMBER SERVICE	01122024-6647 ACH	PURCHASES FOR 12/14-1/12/2024	R&M-Sidewalks	546084-53901	\$11.94
001	DD382	02/05/24	CARDMEMBER SERVICE	01122024-6647 ACH	PURCHASES FOR 12/14-1/12/2024	R&M-Pools	546074-57205	\$415.45
001	DD382	02/05/24	CARDMEMBER SERVICE	01122024-6647 ACH	PURCHASES FOR 12/14-1/12/2024	R&M-Boardwalks	546009-53901	\$495.00
001	DD382	02/05/24	CARDMEMBER SERVICE	01122024-6647 ACH	PURCHASES FOR 12/14-1/12/2024	R&M-Signage	546085-53901	\$525.21
001	DD382	02/05/24	CARDMEMBER SERVICE	01122024-6647 ACH	PURCHASES FOR 12/14-1/12/2024	Op Supplies - Fuel, Oil	552030-53902	\$58.00
001	DD382	02/05/24	CARDMEMBER SERVICE	01122024-6647 ACH	PURCHASES FOR 12/14-1/12/2024	R&M-Roads & Alleyways	546081-53901	\$988.32
001	DD382	02/05/24	CARDMEMBER SERVICE	01122024-6647 ACH	PURCHASES FOR 12/14-1/12/2024	Misc-Employee Meals	549015-57205	\$1,863.45
001	DD382	02/05/24	CARDMEMBER SERVICE	01122024-6647 ACH	PURCHASES FOR 12/14-1/12/2024	Misc-Employee Meals	549015-53902	\$2,149.04
001	DD382	02/05/24	CARDMEMBER SERVICE	01122024-6647 ACH	PURCHASES FOR 12/14-1/12/2024	Misc-Employee Meals	549015-57206	\$1,061.81
001	DD382	02/05/24	CARDMEMBER SERVICE	CM01122024-6647 ACH	CREDIT	R&M-Electrical	546020-53901	(\$198.21)
001	DD796	02/18/24	ST. JOHNS COUNTY UTILITY DEPT.	01192024-101723 ACH	ACCT# 514213-101723 12/19-1/19/24	12/19/23-1/19/24	546034-52901	\$32.92
001	DD797	02/18/24	ST. JOHNS COUNTY UTILITY DEPT.	01192024-114659 ACH	ACCT# 514215-114659 12/19-1/19/24	12/19/23-1/19/24	543001-57205	\$742.95
001	DD798	02/18/24	ST. JOHNS COUNTY UTILITY DEPT.	01192024-104785 ACH	ACCT# 514213-104785 12/19-1/19/24	12/19/23-1/19/24	543001-57205	\$402.56
001	DD800	02/18/24	ST. JOHNS COUNTY UTILITY DEPT.	01192024-126261 ACH	ACCT# 532033-126261 12/19-1/19/24	12/19/23-1/19/24	546034-52901	\$32.64
001	DD801	02/18/24	ST. JOHNS COUNTY UTILITY DEPT.	01192024-133660 ACH	ACCT# 514213-133660 12/19-1/19/24	12/19/23-1/19/24	543021-53902	\$135.50
001	DD805	02/21/24	FPL	02.06.2024 ACH	SERVICE FOR 1/5-2/6/2024	Electricity - Streetlighting	543013-53903	\$7,248.58
001	DD805	02/21/24	FPL	02.06.2024 ACH	SERVICE FOR 1/5-2/6/2024	R&M-Gate	546034-52901	\$49.14
001	DD806	02/21/24	FPL	02.08.2024 ACH	SERVICE FOR 1/8-2/8/2024	Utility - General	543001-57205	\$1,452.06
001	DD806	02/21/24	FPL	02.08.2024 ACH	SERVICE FOR 1/8-2/8/2024	Electricity - Streetlighting	543013-53903	\$921.29
001	DD806	02/21/24	FPL	02.08.2024 ACH	SERVICE FOR 1/8-2/8/2024	Electricity - General	543006-57206	\$1,077.26
001	DD806	02/21/24	FPL	02.08.2024 ACH	SERVICE FOR 1/8-2/8/2024	R&M-Gate	546034-52901	\$79.54
001	DD806	02/21/24	FPL	02.08.2024 ACH	SERVICE FOR 1/8-2/8/2024	Electricity - General	543006-53902	\$315.24
001	DD807	02/21/24	REPUBLIC SERVICES OF FL, L.P	0687-001391331-ACH	CREDIT 3-0687-0004771 2/1-2/29/2024	02/01-02/29/2024	543020-53902	\$719.97
001	DD807	02/21/24	REPUBLIC SERVICES OF FL, L.P	CM0687-001391331 ACH	ACCT# ON ACCOUNT DUE TO DOUPLE PAYMENT	02/01-02/29/2024	543020-53902	(\$137.01)
001	DD808	02/23/24	ROLLKALL TECHNOLOGIES, LLC	627041 ACH	OFF DUTY ROVING PATROL GARY PERNA 1/16/2024	1/16/2024	534099-52901	\$231.00
001	DD809	02/23/24	ROLLKALL TECHNOLOGIES, LLC	627364 ACH	OFF DUTY ROVING PATROL SHAWN EMERT 1/17/2024	1/17/2024	534099-52901	\$231.00
001	DD810	02/23/24	ROLLKALL TECHNOLOGIES, LLC	636861 ACH	OFF DUTY ROVING PATRO ANTHONY SOLIS 1/29/24	1/29/2024	534099-52901	\$231.00
001	DD811	02/20/24	ROLLKALL TECHNOLOGIES, LLC	638129 ACH	OFF DUTY ROVING PATROL SHAWN EMERT 1/31/2024	1/31/2024	534099-52901	\$231.00
001	DD812	02/20/24	ROLLKALL TECHNOLOGIES, LLC	640242 ACH	OFF DUTY ROVING PATROL BRANDON HETZLER 2/2/24	2/2/2024	534099-52901	\$231.00
001	DD813	02/20/24	ROLLKALL TECHNOLOGIES, LLC	641032 ACH	OFF DUTY ROVING PATROL JARED MONIE 2/3/24	2/3/2024	534099-52901	\$231.00
001	DD814	02/20/24	ROLLKALL TECHNOLOGIES, LLC	641621	OFF DUTY ROVING PATROL GARY PERNA 2/4/24	2/4/2024	534099-52901	\$231.00
001	DD815	02/20/24	ROLLKALL TECHNOLOGIES, LLC	643177 ACH	OFF DUTY ROVING PARTOL GARY PERNA 2/6/24	2/6/2024	534099-52901	\$231.00
001	DD816	02/13/24	ROLLKALL TECHNOLOGIES, LLC	643888 ACH	OFF DUTY ROVING PATROL ANTHONY SOLIS 2/7/2024	2/7/2024	534099-52901	\$231.00
001	DD817	02/13/24	ROLLKALL TECHNOLOGIES, LLC	647206 ACH	OFF DUTY ROVING PATROL 2/11/2024 GARY PERNA	2/11/2024	534099-52901	\$231.00
001	DD818	02/13/24	ROLLKALL TECHNOLOGIES, LLC	645726 ACH	OFF DUTY ROVING PATROL GARY PERNA 2/9/2024	2/9/2024	534099-52901	\$231.00
001	DD819	02/06/24	ROLLKALL TECHNOLOGIES, LLC	646189 ACH	OFF DUTY ROVING PATROL SAMUEL WAMPLER 2/10/2024	2/10/2024	534099-52901	\$231.00
001	DD820	02/06/24	ROLLKALL TECHNOLOGIES, LLC	648287 ACH	OFF DUTY ROVING PATROL SHAWN EMERT 2/13/2024	2/13/2024	534099-52901	\$231.00
001	DD821	02/06/24	ROLLKALL TECHNOLOGIES, LLC	650123 ACH	OFF DUTY ROVING PATROL 2/15/2024 GARY PERNA	2/15/2024	534099-52901	\$231.00

**MARSHALL CREEK**

Community Development District

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001	DD822	02/20/24	ST. JOHNS COUNTY UTILITY DEPT.	01192024-114653 ACH	ACCT# 514211-114653 12/19-1/19/24	12/19/23-1/19/24	543021-53903	\$292.97
001	DD822	02/20/24	ST. JOHNS COUNTY UTILITY DEPT.	CM01192024-114653 ACH	UTILITY COMPANY TOOK OUT LESS	12/19/23-1/19/24	543021-53903	(\$276.78)
001	DD824	02/06/24	REPUBLIC SERVICES OF FL, L.P	0687-001391331 ACH	ACCT# 3-0687-0004771 2/1-2/29/2024	02/01-02/29/2024	543020-53902	\$671.36
<b>Fund Total</b>								<b>\$203,948.92</b>
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<b><u>SERIES 2002 DEBT SERVICE FUND - 202</u></b>								
202	1341	02/29/24	MARSHALL CREEK	022324-202	TRANSFER DEBT SERVICE SERIES 2002	Due From Other Funds	131000	\$153,456.13
<b>Fund Total</b>								<b>\$153,456.13</b>
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<b><u>SERIES 2015 DEBT SERVICE FUND - 203</u></b>								
203	1339	02/29/24	MARSHALL CREEK	022324-203	TRANSFER TAX COLLECTION SERIES 2015 A	Due From Other Funds	131000	\$134,694.11
<b>Fund Total</b>								<b>\$134,694.11</b>
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<b><u>SERIES 2016 DEBT SERVICE FUND - 204</u></b>								
204	1340	02/29/24	MARSHALL CREEK	022324-204	TRANSFER TAX COLLECTION SERIES 2016	Due From Other Funds	131000	\$8,538.80
<b>Fund Total</b>								<b>\$8,538.80</b>

<b>Total Checks Paid</b>	<b>\$500,637.96</b>
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## **Seventh Order of Business**

**7A**

**TO BE SENT UNDER SEPARATE COVER**