

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**FEBRUARY 17, 2021
AGENDA PACKAGE**



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

Marshall Creek Community Development District
INFRAMARK, INFRASTRUCTURE MANAGEMENT SERVICES
210 North University Drive • Suite 702 • Coral Springs, Florida 33071
Phone: (954) 603-0033 • Fax: (954) 345-1292

February 10, 2021

Board of Supervisors
Marshall Creek
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, February 17, 2021** beginning at **4:00 p.m.** at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida where the Board may consider any business that may properly come before it. Some or all of the Board members and staff will be in physical attendance at the meeting location. For members of the public desiring to attend and provide public comment by telephone, they can do so by dialing 1-800-747-5150 and entering passcode 3098533#. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes of the January 20, 2021 Meeting [Page 5]**
 - A. Discussion of Open Items
- 4. Engineer's Report**
- 5. General Manager's Operations Report [Page 11]**
 - A. Traffic Reports & SJCSO Roving Patrol Violation Log [Page 17]
 - B. FEMA Update
- 6. District Manager's Report**
- 7. Attorney's Report**
- 8. Supervisors' Requests**
- 9. Acceptance of the January 2021 Financial Statements and Approval of the January 2021 Check Register and Invoices [Page 32]**
- 10. Adjournment**

Enclosed for your review is a copy of the draft minutes of the January 20, 2021 meeting and the January 2021 financials including the Check Register & Invoices.

The General Manager's Operations Report is enclosed for your review. Also enclosed are the Traffic Reports, and SJCSO Off-Duty Roving Patrol Violation Report.

Marshall Creek CDD

February 10, 2021

Page 2

The balance of the agenda is routine in nature. This agenda package is being distributed electronically with hard copies to follow. In the meantime, if you have any questions, please let me know at 904-436-4102. I look forward to speaking with you at the meeting.

Sincerely,

Janice Eggleton Davis

Janice Eggleton Davis/ms
District Manager

Cc: Michael Eckert
Jonathan Johnson
Brett Sealy
Lou Ann Kuelke

Ryan Stilwell, P.E.
Warren Bloom
Hank Fishkind

Katie Hollis
Gordon Mobley
Emma Gregory

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, January 20, 2021 at 4:00 p.m. at Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida and via conference line at 800-747-5150 – Passcode: 3098533.

Present and constituting a quorum were:

Howard Hoffman	Chairman
Kathy Moss	Vice Chairman
Howard Entman	Assistant Secretary
Richard Luciano	Assistant Secretary
Monique Perna	Assistant Secretary

Also present were:

Janice Eggleton Davis	District Manager
Michael Eckert	District Counsel
Ryan Stilwell, P.E.	District Engineer (via phone)
Katie Hollis	General Operations Manager
Members of the Public (via phone)	

The following is a summary of the discussions and actions taken at the January 20, 2021 Marshall Creek Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

- The meeting was called to order.
- Roll call – all Supervisors present.
- As the Engineer had no items for the Board, he was released from the meeting.

SECOND ORDER OF BUSINESS

Audience Comments

- Mr. Howard Morledge, 420 Central Street, thanked Ms. Hollis for always being receptive to email requests or special requests. He noted there is a group of people from his area and their concern with a lot of speeding at the Market Street intersection with Central Street. They are looking at some solutions and a speed bump has been mentioned.
 - Mr. Hoffman noted he does not believe they can install a speed bumps on public streets.

January 20, 2021

Marshall Creek CDD

- Discussion continued on concerns for safety, excessive speed and adding signage. As the District Engineer had left the meeting, Ms. Hollis was asked to follow up with him on this issue.

THIRD ORDER OF BUSINESS

Approval of Minutes of the November 18, 2020 Meeting

On MOTION by Dr. Entman seconded by Ms. Moss, with all in favor, the minutes of the November 18, 2020 meeting were approved, as presented.

- A. Discussion of Open Items**
- Ms. Hollis addressed the vandalism of the granite slab. Two people were sentenced the previous week and two more still will be sentenced. Ms. Hollis is in contact with State Attorney's office and the two sentenced have already cut checks for restitution.

FOURTH ORDER OF BUSINESS

Engineer's Report

There being no report, the next item followed.

FIFTH ORDER OF BUSINESS

General Manager's Operations Report

- Ms. Hollis reported the following:
 - Envera has a new program for Amazon to provide their drivers access to the community for deliveries. This will be implemented at all three kiosks.
 - The Amenities remodel started today.
 - Village Green is almost finished.
 - New cameras have been installed on the pool deck and veranda area.
 - Recommendations from residents: additional pickleball courts (residents are approaching SCCDD), signage and speed bumps on Market Street.
 - An E-blast is going out this week regarding sidewalks.
 - Mercado sub-association has been contacted regarding the upkeep/cleanliness of the property.
 - Skateboarding signs will be going up. Other lifestyle communities include the verbiage "No skateboarding or motorized scooter riding at the amenity complex. This includes but is not limited to parking lots and sidewalks."

January 20, 2021

Marshall Creek CDD

- Discussion followed on revising policies with Mr. Eckert noting if it is just a policy change and not a change to a rate or a fee, they can amend the policy without a public hearing.

On MOTION by Dr. Entman seconded by Ms. Moss, with all in favor, to change the policy to include the above verbiage was approved.

A. Traffic Report & SJCSO Roving Patrol Violation Log

No discussion.

B. FEMA Update

- Ms. Hollis noted they received the update and they are still awaiting the final \$12,000.
- Ms. Moss noted she sent a picture of a streetlight on North Loop Drive buried by trees and inquired if something can be done with it.
 - Ms. Hollis noted it is on Sweetwater CDD property. She has forwarded it to them, and they have said they would take care of it.
- Dr. Entman noted there are skateboarders around the fountain every afternoon.
 - Ms. Hollis noted they have a conversation every day. They have to start collecting names and addresses and enforce amenity policies.
 - Discussion continued on skateboarding.

SIXTH ORDER OF BUSINESS

District Manager’s Report

A. Consideration of E-Verify Memorandum of Understanding

- Ms. Davis noted beginning January 1st a statute went into effect which requires the District to be registered under and use the E-Verify system for any hiring.

On MOTION by Dr. Entman seconded by Mr. Luciano, with all in favor, authorizing the Chair to execute the E-Verify Memorandum of Understanding was approved.

- Discussion continued on the purpose of E-Verify with Mr. Eckert noting it applies to the District for employees and contractors. All contracts going forward will include language regarding compliance with E-Verify.

January 20, 2021

Marshall Creek CDD

- Ms. Davis addressed a question she received from Mr. Luciano on the cost for agenda packages.
 - Mr. Luciano noted he would like email only for his agenda package.

SEVENTH ORDER OF BUSINESS

Attorney's Report

A. Consent to Insurance Company's Negotiation of a Potential Settlement of Threatened Litigation, Subject to Future Board Approval (Harvey Claim)

- Mr. Eckert addressed the request with regard to the Harvey claim noting because there has been no claim filed in the court, they are unable to address it in a shade session. At this time, the insurance company is requesting permission from the District Board to engage in negotiations with Counsel for the potential plaintiff. They would have no authority to finalize any kind of a settlement. If the Board wanted to go in that direction, Mr. Eckert can tell them they have the authority to begin negotiations while also advising that any potential resolution they bring back to the Board must be supported by documentation to the District's satisfaction that the District is not paying for something it should not.
- Further discussion ensued regarding the claim, what information was available, and the insurance company claim negotiation process.
 - Mr. Eckert noted if the Board would like him to ask them to start negotiating, he could. If the Board wanted more information first, they could defer it for a month.
 - Discussion continued on the request with the understanding that any final settlement would be voted on by the Board after more information and justification was provided.

On MOTION by Ms. Moss seconded by Mr. Luciano, with all in favor, authorizing the insurance company to initiate negotiations was approved.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests

- Ms. Perna addressed more activity with the homeless and solicitors in the front and inquired on the limitations of what the District can do.
 - Ms. Hollis noted only if they are on District property, we could have them removed by SJSO.

January 20, 2021

Marshall Creek CDD

- Discussion followed on various vagrant camps that have been dismantled from District property, and the ability to trespass offenders.

NINTH ORDER OF BUSINESS

**Acceptance of the December 2020
Financial Statements and Approval of the
November and December 2020 Check
Register and Invoices**

On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, the December 2020 financial statements were accepted, and the November and December 2020 check register and invoices were approved.

TENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Janice Eggleton Davis
Secretary

Howard Hoffman
Chairman

Fifth Order of Business

Marshall Creek CDD

Operations Report for February CDD Meeting

Administration:

- Training completed on Promoting Diversity and Avoiding Discrimination in the workplace.
- Updated community directory. Directory has been updated on the website and communicated to the residents in the most recent email blast.
- Meeting was held with Prosser and Preferred Materials regarding the pavement resurfacing/additional crosswalk.
- Meeting was held with Mind Body to finalize all our questions for the upcoming transition in change to a new resident check-in system.
- Attended/conducted multiple meetings regarding the true-up and the current shared percentages.
- Skateboarding (not permitted) signage for Market Street/Village Square/ Promenade sidewalk has been designed and ordered.
- Lake and Pond Remediation reports have been emailed for the month of January.
- Weekly staff meeting held with the CDD department heads (virtual).
- Bi-weekly landscaping ride. A list has been being communicated to Jim.
- Bi-weekly engineering ride. A list has been communicated to Shane.
- SJSO schedule created and communicated to our scheduler for the month of February. SJSO Violation log and back-up reports for January have been emailed for you to reference.
- Speed signs are currently located on Market Street for the second half of their 60-day cycle.
- Radar sign speed data for the month of January has been emailed for you to reference.
- **COVID-19** updates
 - o When child watch returns at the fitness center management has an implementation plan for both our residents and staff. We will hold on to this plan until given the approval to move forward.
 - o The warm weather will be here before we know it. Our plan is to not use the reservation system and monitor the capacity at the pools. We will continue to evaluate all factors. We will evaluate guests being permitted during the active months of use.
 - o Ongoing:
 - o The Amenity Building is still operating by appointment only. We are accommodating meetings for the CDD and POA with restrictions to ensure social distancing is accomplished.
 - o A COVID-19 waiver has been created by legal and is required to be on file for every guest that utilizes our facilities.
 - o Currently, the pools are open at 100% capacity with no reservation needed. Two guest per household are permitted as of November 1. Management will keep the family pool and adult pool open year-round for our residents.
 - o Guests are permitted at our Tennis Facilities with a COVID waiver on file.

- o Guests are not permitted at the Fitness Center.
- o Historical programs (league play and swim team) resumed in mid-September with stipulations. COVID Waivers, created by counsel, are completed by all participants. Operating seamlessly.
- o Limited Group fitness classes resumed in mid-September (residents only). Operating seamlessly.
- o Amenity plans are reviewed weekly for potential changes. Sweetwater Creek is included in this weekly review.
- o Facemasks are strongly encouraged, but not required per legal direction.
- o Attended weekly zoom meetings to discuss COVID-19 updates, best practices and procedures arises with FirstService Residential leadership and managers.
- o Attended bi-weekly large lifestyle community meeting to share what each similar community is doing during this time.

Amenities Report:

- The Palencia Blood Drive was a successful event. As a result of the participation a second bus attended to accommodate all the reservations.
- We experienced a high level of participation during our Paper Shredding Event. As a result of the participation, I will schedule this event again later in the year.
- Our new Taco Tuesday and the Breakfast Weekend events were well received by the residents. These events will continue monthly.
- Event planning for a Spring Farmers Market is underway. I am excited about the new event addition for the residents in the District.
- Event planning and recruiting is underway for a Palencia Car Show.
- Warm weather preparations have begun. Lifeguard training and planning are being scheduled and evaluated.
- 10,000 Easter Eggs were ordered for our annual Eggstravaganza.

Fitness Report:

- Coordinated the communication of the SWCCDD Fitness Center Survey.
- Evaluated the dog park for improvements and repairs. An improvement plan has been created based on the evaluations (grass seeding, mulch around benches, an additional sign, and email communication blast on digging).
- All island grasses have been removed and all oak trees have been raised in the fitness center parking lot.
- Sidewalks and trash corrals have been scheduled for pressure washing.
- Repairs to cardio equipment were made. Repairs are becoming more frequent as the equipment ages. The cardio lease agreement comes to an end this summer. We are currently exploring replacement leases/bids for the cardio equipment.
- Extensive cleaning of the surrounding conservation area and parking lot.

E-Blast sent to our residents with the following topics:

- Marshall Creek CDD Updates and Reminders

Gates:

- Monthly conference call with account manager to ensure all post orders are being followed and any misc. items are addressed if needed.
- Amazon kiosk chip entry has been approved and will be installed in the next few weeks.

Engineering report from Shane:

- Pressure washing of community.
- Audits, grinding, and sidewalk replacements continue.
- All Christmas decorations removed and stored.
- Village green gazebo has been completed with new wood, tile, fresh paint, stucco repaired and new handrails. (waiting on final pieces to be installed).
- All the monument signs have been painted, as well as Promenade walk path. The dusty rose color has been replaced with a neutral color.
- Boardwalk inspections and repairs have been completed. We replaced approximately 135 deck boards and 28 handrails.
- The Engineering dept completed 18 maintenance requests and 13 planned maintenance tasks.
- The final 16 LED lights have been installed on tennis courts 1 & 2.

Landscape report from Jim:

- Plant protectant application to areas of St Augustine turf showing signs of disease.
- Ongoing applications to grass and bed weeds.
- Planted flowers in all pots.
- Trimmed anise on South Loop Pkwy.
- Foliar plant protectant application to all Italian cypress.
- Felled multiple dead trees.
- Woodline cutbacks.
- Trimmed and removed vegetation at all animal crossings.
- Repaired 'A" irrigation zone line break at Treehouse Park.
- Installed 88 feet of main line for the new well on North Loop Pkwy.
- Repaired a 1" irrigation zone line break at Village Green.
- Repaired a 1 'A" irrigation zone line break on South Loop Pkwy.
- Replaced an irrigation foot valve at Treehouse Park.

- Repaired a 1 1/2" irrigation main line break on South Loop Pkwy.
- Repaired a 1 1/2" irrigation zone line break at treehouse.
- Installed a new bladder tank at Heather Park.
- Replaced face pack and inner door at Treehouse ACC clock.
- Replaced master modular at Toria Park.
- Had all flow meters certified, reports submitted to SJRWMD.
- General maintenance/service to all pumps and wells.

Notable Issues:

- The ramp that was attached to the Tolomato Boardwalk was removed and closed off. The only way to access this ramp was through personal property now that the lot was developed.
- New Shp well motor was installed for our new well 4. This was recommended by our District Engineer and Partridge Well. A 5hp would have pushed 80psi but also would have had a sand issue. The 3hp pushes 40-50psi and is perfect for our environment.

Projects:

- **COMPLETED:** Street sweeping was scheduled and completed in January.
- **COMPLETED:** LED Lights have arrived for the final two tennis courts along with the modified brackets. Our engineering team is currently coordinating their installation.
- Amenity Center Remodel Amenity is underway. Our in-house engineering team completed all the demolition work. Plumbing, concrete work, framing and electric have all been completed.
- **Schedule to be completed prior to the end of March:** Resurface the pavement from US1 to the new surfacing on Palencia Village Drive, which would include the lines has been approved.
- **Scheduled to be completed prior to the end of February:** A crosswalk is being added on S Loop Parkway. This will be added across from S End Street.
- Village Green:
 - **COMPLETED:** Sod and landscape lighting.
 - **COMPLETED:** Tile floor where the rocking chairs are located.
 - Fencing and Handrails (70% completed).
 - **COMPLETED:** Painting of arbors and all areas that are currently dusty rose (color).

Tennis:

- Our court fencing project/repairs on five of the tennis courts is now completed.
- Our Engineering department has completed the insulation of the LED lights on the remaining two courts. With our increased court play at night, the tennis community is greatly appreciated of this upgrade in the lights...
- We are putting the final touches on the upcoming Middle School program...They will be practicing on Wednesdays and playing matches on Thursdays...
- Starting preparations on our upcoming Palencia Charity Tennis Tournament to benefit "Camp Boggy Creek" The tournament will take place on April 9m, 10th &

5A

MCCDD Board Supervisors "SPEEDERS" Report: GOING IN

January 2021

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	54	Market Street IN	26-Jan	Tuesday	4:30:00 AM	Yes
2	48	Market Street IN	15-Jan	Friday	9:00:00 AM	Yes
3	45	Market Street IN	5-Jan	Tuesday	5:00:00 AM	Yes
4	42	Market Street IN	4-Jan	Monday	11:00:00 AM	Yes
5	42	Market Street IN	11-Jan	Monday	4:00:00 AM	Yes
6	40	Market Street IN	20-Jan	Wednesday	5:00:00 AM	Yes
7	37	Market Street IN	4-Jan	Monday	3:30:00 PM	Yes
8	36	Market Street IN	19-Jan	Tuesday	6:00:00 PM	Yes
9	33	Market Street IN	12-Jan	Tuesday	7:30:00 AM	Yes
10	32	Market Street IN	9-Jan	Saturday	11:30:00 PM	Yes
11	32	Market Street IN	18-Jan	Monday	6:00:00 AM	Yes
12	31	Market Street IN	13-Jan	Wednesday	1:30:00 PM	Yes
13	31	Market Street IN	16-Jan	Saturday	1:00:00 PM	Yes
14	31	Market Street IN	17-Jan	Sunday	11:00:00 AM	Yes
15	31	Market Street IN	18-Jan	Monday	9:30:00 AM	Yes
16	31	Market Street IN	28-Jan	Thursday	6:00:00 PM	No
17	30	Market Street IN	16-Jan	Saturday	8:30:00 PM	Yes
18	30	Market Street IN	30-Jan	Saturday	8:00:00 PM	Yes
19	29	Market Street IN	15-Jan	Friday	5:30:00 AM	Yes
20	29	Market Street IN	15-Jan	Friday	2:30:00 PM	Yes
21	29	Market Street IN	18-Jan	Monday	8:00:00 AM	Yes
22	29	Market Street IN	19-Jan	Tuesday	11:30:00 AM	Yes
23	28	Market Street IN	5-Jan	Tuesday	8:00:00 AM	Yes
24	28	Market Street IN	7-Jan	Thursday	11:00:00 AM	Yes
25	28	Market Street IN	8-Jan	Friday	11:30:00 AM	Yes
26	28	Market Street IN	12-Jan	Tuesday	9:00:00 AM	Yes
27	28	Market Street IN	13-Jan	Wednesday	6:30:00 AM	Yes
28	28	Market Street IN	16-Jan	Saturday	2:00:00 PM	Yes
29	28	Market Street IN	22-Jan	Friday	5:30:00 PM	Yes
30	27	Market Street IN	4-Jan	Monday	3:00:00 AM	Yes
31	27	Market Street IN	4-Jan	Monday	6:00:00 AM	Yes
32	27	Market Street IN	4-Jan	Monday	7:00:00 AM	Yes
33	27	Market Street IN	4-Jan	Monday	7:30:00 AM	Yes

MCCDD Board Supervisors "SPEEDERS" Report: GOING IN

January 2021

34	27	Market Street IN	4-Jan	Monday	8:00:00 AM	Yes
35	27	Market Street IN	4-Jan	Monday	8:30:00 AM	Yes
36	27	Market Street IN	<u>10-Jan</u>	Sunday	5:30:00 PM	Yes
37	27	Market Street IN	11-Jan	Monday	8:20:00 PM	Yes
38	27	Market Street IN	13-Jan	Wednesday	9:30:00 AM	Yes
39	27	Market Street IN	14-Jan	Thursday	<u>10:30:00 AM</u>	Yes
40	27	Market Street IN	14-Jan	Thursday	6:00:00 PM	Yes
41	27	Market Street IN	19-Jan	Tuesday	1:00:00 AM	Yes
42	27	Market Street IN	24-Jan	Sunday	4:30:00 PM	Yes
43	26	Market Street IN	<u>6-Jan</u>	Wednesday	6:00:00 AM	No
44	26	Market Street IN	7-Jan	Thursday	2:30:00 PM	Yes
45	26	Market Street IN	7-Jan	Thursday	10:00:00 PM	Yes
46	26	Market Street IN	9-Jan	Saturday	6:30:00 AM	Yes
47	26	Market Street IN	9-Jan	Saturday	8:00:00 AM	Yes
48	26	Market Street IN	9-Jan	Saturday	3:00:00 PM	Yes
49	26	Market Street IN	<u>9-Jan</u>	Saturday	5:30:00 PM	Yes
50	26	Market Street IN	10-Jan	Sunday	<u>8:30:00 AM</u>	Yes
51	26	Market Street IN	<u>11-Jan</u>	Monday	1:30:00 PM	Yes
52	26	Market Street IN	<u>14-Jan</u>	Thursday	5:30:00 AM	Yes
53	26	Market Street IN	14-Jan	Thursday	3:30:00 PM	Yes
54	26	Market Street IN	15-Jan	Friday	8:30:00 AM	Yes
55	26	Market Street IN	15-Jan	Friday	3:30:00 PM	Yes
56	26	Market Street IN	16-Jan	Saturday	12:30:00 PM	Yes
57	26	Market Street IN	16-Jan	Saturday	3:30:00 PM	Yes
58	26	Market Street IN	18-Jan	Monday	<u>8:30:00 AM</u>	Yes
59	26	Market Street IN	23-Jan	Saturday	<u>7:30:00 AM</u>	Yes
60	26	Market Street IN	23-Jan	Saturday	7:30:00 PM	Yes
61	26	Market Street IN	25-Jan	Monday	8:00:00 AM	Yes
62	26	Market Street IN	25-Jan	Monday	1:00:00 PM	Yes
63	26	Market Street IN	26-Jan	Tuesday	2:00:00 PM	Yes
64	26	Market Street IN	26-Jan	Tuesday	2:30:00 PM	Yes
<u>65</u>	26	<u>Market Street IN</u>	30-Jan	Saturday	10:00:00 AM	Yes
66	26	Market Street IN	30-Jan	Saturday	11:00:00 PM	Yes
67	25	Market Street IN	4-Jan	Monday	6:30:00 AM	Yes

MCCDD Board Supervisors "SPEEDERS" Report: GOING IN

January 2021

68	25	Market Street IN	5-Jan	Tuesday	8:30:00 AM	Yes
69	25	Market Street IN	5-Jan	Tuesday	3:00:00 PM	Yes
70	25	Market Street IN	5-Jan	Tuesday	6:30:00 PM	Yes
71	25	Market Street IN	7-Jan	Thursday	5:30:00 AM	Yes
72	25	Market Street IN	7-Jan	Thursday	4:00:00 PM	Yes
73	25	Market Street IN	7-Jan	Thursday	11:00:00 PM	Yes
74	25	Market Street IN	9-Jan	Saturday	7:30:00 AM	Yes
75	25	Market Street IN	9-Jan	Saturday	3:30:00 PM	Yes
76	25	Market Street IN	10-Jan	Sunday	9:30:00 AM	Yes
77	25	Market Street IN	10-Jan	Sunday	1:00:00 PM	Yes
78	25	Market Street IN	10-Jan	Sunday	4:30:00 PM	Yes
79	25	Market Street IN	11-Jan	Monday	4:00:00 PM	Yes
80	25	Market Street IN	12-Jan	Tuesday	5:00:00 AM	Yes
81	25	Market Street IN	12-Jan	Tuesday	10:00:00 AM	Yes
82	25	Market Street IN	12-Jan	Tuesday	6:00:00 PM	Yes
83	25	Market Street IN	12-Jan	Tuesday	6:30:00 PM	Yes
84	25	Market Street IN	12-Jan	Tuesday	10:30:00 PM	Yes
85	25	Market Street IN	13-Jan	Wednesday	10:30:00 AM	Yes
86	25	Market Street IN	13-Jan	Wednesday	11:30:00 AM	Yes
87	25	Market Street IN	13-Jan	Wednesday	5:30:00 PM	Yes
88	25	Market Street IN	13-Jan	Wednesday	10:00:00 PM	Yes
89	25	Market Street IN	14-Jan	Thursday	12:00:00 PM	Yes
90	25	Market Street IN	14-Jan	Thursday	2:00:00 PM	Yes
91	25	Market Street IN	14-Jan	Thursday	6:30:00 PM	Yes
92	25	Market Street IN	17-Jan	Sunday	7:30:00 PM	Yes
93	25	Market Street IN	18-Jan	Monday	10:00:00 AM	Yes
94	25	Market Street IN	19-Jan	Tuesday	3:30:00 PM	Yes
95	25	Market Street IN	19-Jan	Tuesday	8:00:00 PM	Yes
96	25	Market Street IN	20-Jan	Wednesday	5:30:00 AM	Yes
97	25	Market Street IN	20-Jan	Wednesday	12:00:00 AM	Yes
98	25	Market Street IN	21-Jan	Thursday	10:00:00 AM	No
99	25	Market Street IN	22-Jan	Friday	9:00:00 AM	Yes
100	25	Market Street IN	23-Jan	Saturday	9:30:00 AM	Yes
101	25	Market Street IN	24-Jan	Sunday	7:00:00 AM	Yes

MCCDD Board Supervisors "SPEEDERS" Report: GOING IN

January 2021

102	25	Market Street IN	24-Jan	Sunday	5:30:00 PM	Yes
103	25	Market Street IN	24-Jan	Sunday	8:00:00 PM	Yes
104	25	Market Street IN	24-Jan	Sunday	8:30:00 PM	Yes
105	25	Market Street IN	25-Jan	Monday	10:30:00 AM	Yes
106	25	Market Street IN	25-Jan	Monday	4:00:00 PM	Yes
107	25	Market Street IN	25-Jan	Monday	7:30:00 PM	Yes
108	25	Market Street IN	26-Jan	Tuesday	3:00:00 PM	Yes
109	25	Market Street IN	27-Jan	Wednesday	11:00:00 AM	Yes
110	25	Market Street IN	27-Jan	Wednesday	12:30:00 PM	Yes
111	25	Market Street IN	28-Jan	Thursday	11:30:00 AM	No
112	25	Market Street IN	29-Jan	Friday	7:00:00 AM	Yes
113	25	Market Street IN	29-Jan	Friday	8:00:00 AM	Yes
114	25	Market Street IN	30-Jan	Saturday	1:00:00 PM	Yes
115	25	Market Street IN	31-Jan	Sunday	7:00:00 AM	Yes
116	25	Market Street IN	31-Jan	Sunday	9:30:00 AM	Yes
117	25	Market Street IN	31-Jan	Sunday	2:00:00 PM	Yes

MCCDD Board Supervisors "SPEEDERS" Report GOING IN

January 2021

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
1/1/2021	N/A	N/A	N/A	Friday	N/A	N/A
1/2/2021	N/A	N/A	N/A	Saturday	N/A	1 verbal warning for illegally parked vehicle.
1/3/2021	N/A	N/A	N/A	Sunday	N/A	1 verbal(33/25) and 2 written (32/25, 33/25) warnings for excessive speed. 1 parking citation issued at boardwalk.
1/4/2021	489	153	42	Monday	31%	1 verbal warning (37/25) for excessive speed and 1 verbal warning for driving golf cart w/o lights.
1/5/2021	674	227	45	Tuesday	34%	1 verbal warning (41/25) for excessive speed and 2 verbal warnings for skateboarding down the center of Ensenada Dr.
1/6/2021	678	281	26	Wednesday	41%	N/A
1/7/2021	680	271	28	Thursday	40%	1 verbal warning for operating golf cart w/o lights after dark, 2 verbal, 3 written and 1 citation for stop sign violations.
1/8/2021	973	213	28	Friday	22%	1 verbal warning for driving wrong way on driveway access south of guard gate, 1 verbal warning for stop sign violation and 1 verbal warning for driving w/o headlights.
1/9/2021	950	196	32	Saturday	21%	1 verbal warning for obstructing roadway and 1 verbal warning for stop sign violation.
1/10/2021	736	185	27	Sunday	25%	1 verbal warning for driving vehicle with headlight out, 2 verbal warnings for juveniles driving golf carts carelessly on North Loop.
1/11/2021	1063	191	42	Monday	18%	1 verbal warning for driving vehicle with headlight out, 1 verbal warning for riding bicycle on roadway at night w/o lights.
1/12/2021	1136	220	33	Tuesday	19%	4 verbal warnings (3 of the warnings were LSV) for stop sign violations.
1/13/2021	1157	187	31	Wednesday	16%	3 written warnings for excessive speed.
1/14/2021	1188	269	27	Thursday	23%	1 written warning for stop sign violation, 2 written (38/25, 34/25) warnings for excessive speed and 1 parking citation for vehicle in golf cart spot.
1/15/2021	1121	255	48	Friday	23%	2 verbal (38/25, 37/25) warnings for excessive speed, 1 verbal warning for stop sign violation.
1/16/2021	492	159	31	Saturday	32%	1 verbal warning for stop sign violation by a LSV.
1/17/2021	101	61	31	Sunday	60%	3 verbal warnings for riding bicycles on roadway at night w/o lights, 1 verbal warning for stop sign violations, 1 verbal warning for LSV driving on roadway at night w/o lights, 1 verbal warning for teenagers parking in park after dark.
1/18/2021	464	186	32	Monday	40%	1 verbal warning for operating a LSV on sidewalk, 1 verbal warning for operating a LSV w/o a license, 1 verbal warning for stop sign violation, 1 written warning (34/25) and 1 citation. (37/25) for excessive speed.
1/19/2021	622	282	36	Tuesday	45%	2 written warnings for stop sign violations.
1/20/2021	665	291	40	Wednesday	44%	1 verbal warning for excessive (38/30) speed and 2 written warnings for stop sign violations.
1/21/2021	627	295	25	Thursday	47%	N/A

MCCDD Board Supervisors "SPEEDERS" Report GOING IN

January 2021

1/22/2021	686	255	28	Friday	37%	2 written warnings for stop sign violations.
1/23/2021	560	209	26	Saturday	37%	1 verbal (38/25) warning for excessive speed and 1 verbal warning to a juvenile for careless driving of golf cart.
1/24/2021	358	159	27	Sunday	44%	1 verbal warning for headlight out, 1 verbal warning for parking on wrong side of street and 1 verbal (38/25) warning for excessive speed.
1/25/2021	571	229	26	Monday	40%	N/A
1/26/2021	608	271	54	Tuesday	45%	4 written warnings for stop sign violations.
1/27/2021	624	239	25	Wednesday	38%	1 written warning for stop sign violation.
1/28/2021	649	286	31	Thursday	44%	N/A
1/29/2021	660	299	25	Friday	45%	1 verbal warning for stop sign violation, 1 verbal (33/25) and 3 written (38/25, 38/25, 33/25) warnings for excessive speed.
1/30/2021	553	249	30	Saturday	45%	1 verbal warning for stop sign violation and 2 verbal warnings for riding bicycles w/o lights after dark.
1/31/2021	392	171	25	Sunday	44%	2 verbal warnings for parking violations and 1 verbal warning to juvenile skateboarders at tennis center.

MCCDD Board Supervisors "SPEEDERS" Report: GOING OUT

January 2021

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	51	Market Street OUT	6-Jan	Wednesday	1:30:00 AM	<u>No</u>
2	42	Market Street OUT	9-Jan	Saturday	2:30:00 PM	<u>Yes</u>
3	39	Market Street OUT	<u>29-Jan</u>	Friday	7:30:00 PM	<u>Yes</u>
4	35	Market Street OUT	<u>24-Jan</u>	Sunday	2:30:00 PM	<u>Yes</u>
5	33	Market Street OUT	9-Jan	Saturday	9:30:00 AM	<u>Yes</u>
6	33	Market Street OUT	<u>16-Jan</u>	Saturday	2:00:00 AM	<u>Yes</u>
7	33	Market Street OUT	17-Jan	Sunday	8:00:00 PM	<u>Yes</u>
8	32	Market Street OUT	9-Jan	Saturday	6:30:00 AM	<u>Yes</u>
9	32	Market Street OUT	22-Jan	Friday	1:00:00 AM	<u>Yes</u>
10	32	Market Street OUT	30-Jan	Saturday	9:30:00 PM	<u>Yes</u>
11	31	Market Street OUT	4-Jan	Monday	9:00:00 AM	<u>Yes</u>
12	31	Market Street OUT	7-Jan	Thursday	6:30:00 AM	<u>Yes</u>
13	31	Market Street OUT	8-Jan	Friday	2:00:00 PM	<u>Yes</u>
14	31	Market Street OUT	15-Jan	Friday	6:30:00 PM	<u>Yes</u>
15	31	Market Street OUT	24-Jan	Sunday	3:00:00 PM	<u>Yes</u>
16	31	Market Street OUT	31-Jan	Sunday	<u>5:00:00 PM</u>	<u>Yes</u>
17	30	Market Street OUT	6-Jan	Wednesday	<u>10:00:00 PM</u>	<u>No</u>
18	30	Market Street OUT	8-Jan	Friday	12:30:00 AM	<u>Yes</u>
19	30	Market Street OUT	28-Jan	Thursday	6:00:00 AM	<u>No</u>
20	30	Market Street OUT	29-Jan	Friday	3:30:00 PM	<u>Yes</u>
21	29	Market Street OUT	4-Jan	Monday	7:30:00 AM	<u>Yes</u>
22	29	Market Street OUT	4-Jan	Monday	8:00:00 AM	<u>Yes</u>
23	29	Market Street OUT	8-Jan	Friday	7:00:00 AM	<u>Yes</u>
24	29	Market Street OUT	9-Jan	Saturday	5:00:00 PM	<u>Yes</u>
25	29	Market Street OUT	<u>15-Jan</u>	Friday	12:00:00 PM	<u>Yes</u>
26	29	Market Street OUT	23-Jan	Saturday	5:30:00 PM	<u>Yes</u>
27	29	Market Street OUT	28-Jan	Thursday	8:00:00 PM	<u>No</u>
28	29	Market Street OUT	28-Jan	Thursday	9:00:00 PM	<u>No</u>
29	29	Market Street OUT	30-Jan	Saturday	<u>6:30:00 AM</u>	<u>Yes</u>
30	28	Market Street OUT	4-Jan	Monday	4:00:00 AM	<u>Yes</u>
31	28	Market Street OUT	5-Jan	Tuesday	<u>9:00:00 AM</u>	<u>Yes</u>
32	28	Market Street OUT	7-Jan	Thursday	6:00:00 PM	<u>Yes</u>
33	28	Market Street OUT	7-Jan	Thursday	7:30:00 PM	<u>Yes</u>

MCCDD Board Supervisors "SPEEDERS" Report: GOING OUT

January 2021

34	28	Market Street OUT	8-Jan	Friday	5:30:00 PM	Yes
35	28	Market Street OUT	10-Jan	Sunday	8:00:00 AM	Yes
36	28	Market Street OUT	12-Jan	Tuesday	6:30:00 AM	Yes
37	28	Market Street OUT	13-Jan	Wednesday	2:00:00 PM	Yes
38	28	Market Street OUT	15-Jan	Friday	3:30:00 PM	Yes
39	28	Market Street OUT	17-Jan	Sunday	7:00:00 AM	Yes
40	28	Market Street OUT	17-Jan	Sunday	10:30:00 AM	Yes
41	28	Market Street OUT	22-Jan	Friday	8:30:00 AM	Yes
42	28	Market Street OUT	22-Jan	Friday	9:00:00 PM	Yes
43	28	Market Street OUT	25-Jan	Monday	1:00:00 PM	No
44	28	Market Street OUT	25-Jan	Monday	4:00:00 PM	No
45	28	Market Street OUT	28-Jan	Thursday	6:00:00 PM	No
46	28	Market Street OUT	29-Jan	Friday	6:00:00 PM	Yes
47	28	Market Street OUT	30-Jan	Saturday	12:00:00 PM	Yes
48	27	Market Street OUT	4-Jan	Monday	6:00:00 AM	Yes
49	27	Market Street OUT	4-Jan	Monday	8:30:00 AM	Yes
50	27	Market Street OUT	5-Jan	Tuesday	12:30:00 PM	Yes
51	27	Market Street OUT	10-Jan	Sunday	3:00:00 PM	Yes
52	27	Market Street OUT	10-Jan	Sunday	4:00:00 PM	Yes
53	27	Market Street OUT	11-Jan	Monday	3:30:00 PM	Yes
54	27	Market Street OUT	17-Jan	Sunday	3:00:00 PM	Yes
55	27	Market Street OUT	20-Jan	Wednesday	3:00:00 PM	Yes
56	27	Market Street OUT	21-Jan	Thursday	1:30:00 AM	No
57	27	Market Street OUT	21-Jan	Thursday	10:30:00 AM	No
58	27	Market Street OUT	21-Jan	Thursday	9:00:00 PM	No
59	27	Market Street OUT	24-Jan	Sunday	5:00:00 PM	Yes
60	27	Market Street OUT	27-Jan	Wednesday	6:00:00 PM	Yes
61	27	Market Street OUT	30-Jan	Saturday	9:30:00 AM	Yes
62	27	Market Street OUT	31-Jan	Sunday	6:00:00 PM	Yes
63	26	Market Street OUT	4-Jan	Monday	2:30:00 PM	Yes
64	26	Market Street OUT	6-Jan	Wednesday	11:00:00 AM	No
65	26	Market Street OUT	6-Jan	Wednesday	3:30:00 PM	No
66	26	Market Street OUT	7-Jan	Thursday	7:00:00 AM	Yes
67	26	Market Street OUT	7-Jan	Thursday	5:30:00 PM	Yes

MCCDD Board Supervisors "SPEEDERS" Report: GOING OUT

January 2021

68	26	Market Street OUT	<u>8-Jan</u>	Friday	6:30:00 AM	Yes
69	26	Market Street OUT	<u>9-Jan</u>	Saturday	11:00:00 AM	Yes
70	26	Market Street OUT	9-Jan	Saturday	7:30:00 PM	Yes
71	26	Market Street OUT	10-Jan	Sunday	10:30:00 AM	Yes
72	26	Market Street OUT	10-Jan	Sunday	12:00:00 PM	Yes
73	26	Market Street OUT	11-Jan	Monday	<u>6:30:00 AM</u>	Yes
74	26	Market Street OUT	11-Jan	Monday	<u>12:30:00 PM</u>	Yes
75	26	Market Street OUT	11-Jan	Monday	4:00:00 PM	Yes
76	26	Market Street OUT	11-Jan	Monday	4:30:00 PM	Yes
77	26	Market Street OUT	12-Jan	Tuesday	11:00:00 AM	Yes
78	26	Market Street OUT	13-Jan	Wednesday	9:00:00 PM	Yes
79	26	Market Street OUT	14-Jan	Thursday	6:00:00 AM	Yes
80	26	Market Street OUT	15-Jan	Friday	6:30:00 AM	Yes
81	26	Market Street OUT	15-Jan	Friday	7:30:00 PM	Yes
82	26	Market Street OUT	16-Jan	Saturday	8:30:00 AM	Yes
83	26	Market Street OUT	16-Jan	Saturday	12:30:00 PM	Yes
84	26	Market Street OUT	16-Jan	Saturday	8:00:00 PM	Yes
85	26	Market Street OUT	16-Jan	Saturday	10:30:00 PM	Yes
86	26	Market Street OUT	<u>17-Jan</u>	Sunday	3:00:00 PM	Yes
87	26	Market Street OUT	17-Jan	Sunday	7:00:00 PM	Yes
88	26	Market Street OUT	18-Jan	Monday	<u>3:00:00 PM</u>	Yes
89	26	Market Street OUT	19-Jan	Tuesday	5:30:00 AM	Yes
90	26	Market Street OUT	20-Jan	Wednesday	7:30:00 AM	Yes
91	26	Market Street OUT	20-Jan	Wednesday	4:00:00 PM	Yes
92	26	Market Street OUT	21-Jan	Thursday	<u>8:00:00 AM</u>	No
93	26	Market Street OUT	21-Jan	Thursday	4:00:00 PM	No
94	26	Market Street OUT	24-Jan	Sunday	10:30:00 AM	Yes
95	26	Market Street OUT	25-Jan	Monday	7:00:00 AM	No
96	26	Market Street OUT	26-Jan	Tuesday	2:00:00 PM	Yes
97	26	Market Street OUT	26-Jan	Tuesday	2:30:00 PM	Yes
<u>98</u>	<u>26</u>	Market Street OUT	27-Jan	Wednesday	<u>8:00:00 AM</u>	Yes
99	26	Market Street OUT	27-Jan	Wednesday	4:00:00 PM	Yes
100	26	Market Street OUT	28-Jan	Thursday	7:00:00 AM	No
101	26	Market Street OUT	28-Jan	Thursday	7:30:00 PM	No

MCCDD Board Supervisors "SPEEDERS" Report: GOING OUT

January 2021

102	26	Market Street OUT	29-Jan	Friday	5:30:00 PM	Yes
103	26	Market Street OUT	30-Jan	Saturday	9:00:00 PM	Yes
104	25	Market Street OUT	5-Jan	Tuesday	8:30:00 AM	Yes
105	25	Market Street OUT	6-Jan	Wednesday	8:00:00 AM	No
106	25	Market Street OUT	6-Jan	Wednesday	4:30:00 PM	No
107	25	Market Street OUT	7-Jan	Thursday	9:00:00 PM	Yes
108	25	Market Street OUT	8-Jan	Friday	2:30:00 PM	Yes
109	25	Market Street OUT	8-Jan	Friday	8:30:00 PM	Yes
110	25	Market Street OUT	9-Jan	Saturday	8:00:00 AM	Yes
111	25	Market Street OUT	10-Jan	Sunday	9:00:00 AM	Yes
112	25	Market Street OUT	10-Jan	Sunday	1:30:00 PM	Yes
113	25	Market Street OUT	10-Jan	Sunday	6:30:00 PM	Yes
114	25	Market Street OUT	11-Jan	Monday	6:30:00 PM	Yes
115	25	Market Street OUT	12-Jan	Tuesday	2:30:00 PM	Yes
116	25	Market Street OUT	12-Jan	Tuesday	4:30:00 PM	Yes
117	25	Market Street OUT	13-Jan	Wednesday	7:00:00 AM	Yes
118	25	Market Street OUT	13-Jan	Wednesday	8:00:00 AM	Yes
119	25	Market Street OUT	14-Jan	Thursday	7:30:00 AM	Yes
120	25	Market Street OUT	15-Jan	Friday	4:30:00 PM	Yes
121	25	Market Street OUT	15-Jan	Friday	6:00:00 PM	Yes
122	25	Market Street OUT	18-Jan	Monday	7:00:00 PM	Yes
123	25	Market Street OUT	19-Jan	Tuesday	8:30:00 AM	Yes
124	25	Market Street OUT	19-Jan	Tuesday	1:30:00 PM	Yes
125	25	Market Street OUT	19-Jan	Tuesday	2:00:00 PM	Yes
126	25	Market Street OUT	19-Jan	Tuesday	4:00:00 PM	Yes
127	25	Market Street OUT	20-Jan	Wednesday	9:00:00 AM	Yes
128	25	Market Street OUT	21-Jan	Thursday	8:30:00 AM	No
129	25	Market Street OUT	21-Jan	Thursday	2:30:00 PM	No
130	25	Market Street OUT	22-Jan	Friday	7:00:00 AM	Yes
131	25	Market Street OUT	22-Jan	Friday	8:00:00 AM	Yes
132	25	Market Street OUT	23-Jan	Saturday	3:30:00 PM	Yes
133	25	Market Street OUT	23-Jan	Saturday	6:00:00 PM	Yes
134	25	Market Street OUT	24-Jan	Sunday	7:00:00 AM	Yes
135	25	Market Street OUT	24-Jan	Sunday	9:00:00 AM	Yes

MCCDD Board Supervisors "SPEEDERS" Report: GOING OUT

January 2021

136	25	Market Street OUT	24-Jan	Sunday	11:30:00 AM	Yes
137	25	Market Street OUT	24-Jan	Sunday	5:30:00 PM	Yes
138	25	Market Street OUT	24-Jan	Sunday	8:00:00 PM	Yes
139	25	Market Street OUT	24-Jan	Sunday	9:30:00 PM	Yes
140	25	Market Street OUT	25-Jan	Monday	2:30:00 PM	No
141	25	Market Street OUT	26-Jan	Tuesday	11:00:00 AM	Yes
142	25	Market Street OUT	27-Jan	Wednesday	7:00:00 AM	Yes
143	25	Market Street OUT	27-Jan	Wednesday	4:30:00 PM	Yes
144	25	Market Street OUT	27-Jan	Wednesday	5:30:00 PM	Yes
145	25	Market Street OUT	28-Jan	Thursday	9:30:00 AM	No
146	25	Market Street OUT	28-Jan	Thursday	11:00:00 AM	No
147	25	Market Street OUT	29-Jan	Friday	8:00:00 AM	Yes
148	25	Market Street OUT	29-Jan	Friday	9:30:00 PM	Yes
149	25	Market Street OUT	29-Jan	Friday	10:00:00 PM	Yes
150	25	Market Street OUT	30-Jan	Saturday	2:00:00 PM	Yes

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
1/1/2021	N/A	N/A	N/A	Friday	N/A	N/A
1/2/2021	N/A	N/A	N/A	Saturday	N/A	1 verbal warning for illegally parked vehicle.
1/3/2021	N/A	N/A	N/A	Sunday	N/A	1 verbal(33/25) and 2 written (32/25, 33/25) warnings for excessive speed. 1 parking citation issued at boardwalk.
1/4/2021	243	35	31	Monday	14%	1 verbal warning (37/25) for excessive speed and 1 verbal warning for driving golf cart w/o lights.
1/5/2021	274	43	28	Tuesday	16%	1 verbal warning (41/25) for excessive speed and 2 verbal warnings for skateboarding down the center of Ensenada Dr.
1/6/2021	237	53	51	Wednesday	22%	N/A
1/7/2021	250	58	31	Thursday	23%	1 verbal warning for operating golf cart w/o lights after dark, 2 verbal, 3 written and 1 citation for stop sign violations.
1/8/2021	285	46	31	Friday	16%	1 verbal warning for driving wrong way on driveway access south of guard gate, 1 verbal warning for stop sign violation and 1 verbal warning for driving w/o headlights.
1/9/2021	203	60	42	Saturday	30%	1 verbal warning for obstructing roadway and 1 verbal warning for stop sign violation.
1/10/2021	150	63	28	Sunday	42%	1 verbal warning for driving vehicle with headlight out, 2 verbal warnings for juveniles driving golf carts carelessly on North Loop.
1/11/2021	185	34	27	Monday	18%	1 verbal warning for driving vehicle with headlight out, 1 verbal warning for riding bicycle on roadway at night w/o lights.
1/12/2021	242	47	28	Tuesday	19%	4 verbal warnings (3 of the warnings were LSV) for stop sign violations.
1/13/2021	228	44	28	Wednesday	19%	3 written warnings for excessive speed.
1/14/2021	292	80	26	Thursday	27%	1 written warning for stop sign violation, 2 written (38/25, 34/25) warnings for excessive speed and 1 parking citation for vehicle in golf cart spot.
1/15/2021	292	83	31	Friday	28%	2 verbal (38/25, 37/25) warnings for excessive speed, 1 verbal warning for stop sign violation.
1/16/2021	216	47	33	Saturday	22%	1 verbal warning for stop sign violation by a LSV.
1/17/2021	132	52	33	Sunday	39%	3 verbal warnings for riding bicycles on roadway at night w/o lights, 1 verbal warning for stop sign violations, 1 verbal warning for LSV driving on roadway at night w/o lights, 1 verbal warning for teenagers parking in park after dark.
1/18/2021	142	27	26	Monday	19%	1 verbal warning for operating a LSV on sidewalk, 1 verbal warning for operating a LSV w/o a license, 1 verbal warning for stop sign violation, 1 written warning (34/25) and 1 citation. (37/25) for excessive speed.
1/19/2021	235	48	26	Tuesday	20%	2 written warnings for stop sign violations.
1/20/2021	273	50	27	Wednesday	18%	1 verbal warning for excessive (38/30) speed and 2 written warnings for stop sign violations.
1/21/2021	276	58	27	Thursday	21%	N/A
1/22/2021	385	50	32	Friday	13%	2 written warnings for stop sign violations.
1/23/2021	239	43	29	Saturday	18%	1 verbal (38/25) warning for excessive speed and 1 verbal warning to a juvenile for careless driving of golf cart.
1/24/2021	140	49	35	Sunday	35%	1 verbal warning for headlight out, 1 verbal warning for parking on wrong side of street and 1 verbal (38/25) warning for excessive speed.
1/25/2021	233	52	28	Monday	22%	N/A
1/26/2021	265	61	26	Tuesday	23%	4 written warnings for stop sign violations.

1/27/2021	235	62	28	Wednesday	26%	1 written warning for stop sign violation.
1/28/2021	258	61	30	Thursday	24%	N/A
1/29/2021	288	78	39	Friday	27%	1 verbal warning for stop sign violation, 1 verbal (33/25) and 3 written (38/25, 38/25, 33/25) warnings for excessive speed.
1/30/2021	280	64	32	Saturday	23%	1 verbal warning for stop sign violation and 2 verbal warnings for riding bicycles w/o lights after dark.
1/31/2021	140	44	31	Sunday	31%	2 verbal warnings for parking violations and 1 verbal warning to juvenile skateboarders at tennis center.

SJSO 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
01/02/21	1								1 verbal warning	Saturday	Gabe Bagby	1 verbal warning for illegally parked vehicle.
01/03/21	1	3							1 verbal and 2 written warnings and 1 citation	Sunday	Gary Perna	1 verbal(33/25) and 2 written (32/25, 33/25) warnings for excessive speed. 1 parking citation issued at boardwalk.
01/04/21		2							2 verbal warnings	Monday	Stacy Ettel	1 verbal warning (37/25) for excessive speed and 1 verbal warning for driving golf cart w/o lights.
01/05/21		3							3 verbal warnings	Tuesday	Stacy Ettel	1 verbal warning (41/25) for excessive speed and 2 verbal warnings for skateboarding down the center of Ensenada Dr.
01/07/21		1							1 written warning	Thursday	Shawn Emert	1 written warning for stop sign violation.
01/07/21		6							3 verbal, 2 written warnings and 1 citation	Thursday	Gary Perna	3. verbal warning for operating golf cart w/o lights after dark, 2 verbal, 2 written and 1 citation for stop sign violations.
01/08/21		3							3 verbal warnings	Friday	Stacy Ettel	1 verbal warning for driving wrong way on driveway access south of guard gate, 1 verbal warning for stop sign violation and 1 verbal warning for driving w/o headlights.
01/09/21		2							2 verbal warnings	Saturday	Stacy Ettel	1 verbal warning for obstructing roadway and 1 verbal warning for stop sign violation.
01/10/21		3							3 verbal warnings	Sunday	Stacy Ettel	1 verbal warning for driving vehicle with headlight out, 2 verbal warnings for juveniles driving golf carts carelessly on North Loop.
01/11/21		2							2 verbal warnings	Monday	Stacy Ettel	1 verbal warning for driving vehicle with headlight out, 1 verbal warning for riding bicycle on roadway at night w/o lights.
01/12/21		4							4 verbal warnings	Tuesday	Gary Perna	4 verbal warnings (3 of the warnings were LSV) for stop sign violations.
01/13/21		3							3 written warnings	Wednesday	Shawn Emert	3 written warnings for excessive speed.
01/14/21	1	3							3 written warnings and 1 citation	Thursday	Gary Perna	1 written warning for stop sign violation, 2 written (38/25, 34/25) warnings for excessive speed and 1 parking citation for vehicle in golf cart spot.
01/15/21		3							3 verbal warnings	Friday	Stacy Ettel	2 verbal (38/25, 37/25) warnings for excessive speed, 1 verbal warning for stop sign violation.
01/16/21		1							1 verbal warning	Saturday	Chad Hallman	1 verbal warning for stop sign violation by a ISV.
01/17/21		6							6 verbal warnings	Sunday	Chad Hallman	3 verbal warnings for riding bicycles on roadway at night w/o lights, 1 verbal warning for stop sign violations, 1 verbal warning for ISV driving on roadway at night w/o lights, 1 verbal warning for teenagers parking in park after dark.
01/18/21		5							3 verbal warnings, 1 written warning and 1 citation	Monday	Gary Perna	1 verbal warning for operating a LSV on sidewalk, 1 verbal warning for operating a ISV w/o a license, 1 verbal warning for stop sign violation, 1 written warning (34/25) and 1 citation. (37/25) for excessive speed.
01/19/21		2							2 written warnings	Tuesday	Shawn Emert	2 written warnings for stop sign violations.
01/20/21		3							1 verbal and 2 written warnings	Wednesday	Gary Perna	1 verbal warning for excessive (38/30) speed and 2 written warnings for stop sign violations.
01/22/21		2							2 written warnings	Friday	Gary Perna	2 written warnings for stop sign violations.
01/23/21		2							2 verbal warnings	Saturday	Stacy Ettel	1 verbal (38/25) warning for excessive speed and 1 verbal warning to a juvenile for careless driving of golf cart.
01/24/21	1	2							3 verbal warnings	Sunday	Stacy Ettel	1 verbal warning for headlight out, 1 verbal warning for parking on wrong side of street and 1 verbal (38/25) warning for excessive speed.
01/26/21		4							4 written warnings	Tuesday	Gary Perna	4 written warnings for stop sign violations.
01/27/21		1							1 written warning	Wednesday	Shawn Emert	1 written warning for stop sign violation.
01/29/21		5							2 verbal warnings and 3 written warnings	Friday	Gary Perna	1 verbal warning for stop sign violation, 1 verbal (33/25) and 3 written (38/25, 38/25, 33/25) warnings for excessive speed.
01/30/21		3							3 verbal warnings	Saturday	Chad Hallman	1 verbal warning for stop sign violation and 2 verbal warnings for riding bicycles w/o lights after dark.
01/31/21		2					1		3 verbal warnings	Sunday	Chad Hallman	2 verbal warnings for parking violations and 1 verbal warning to juvenile skateboarders at tennis center.
January 2021 Totals	4	76	0	0	0	0	1	0				
2021 YTO total	4	76	0	0	0	0	1	0				
Month to Month Comparison												
January 2020	0	50	0	0	0	0	0	0				
January 2021 Totals	4	76	0	0	0	0	1	0				

NINTH ORDER OF BUSINESS

MEMORANDUM**TO: Board of Supervisors, Marshall Creek CDD****CC: Janice Eggleton Davis, District Manager; Alan Baldwin, Accounting Manager;****FROM: Gina Irving, Accountant III****DATE: February 5, 2021****SUBJECT: January 2021 Financial Report**

Attached, please find the current month's Financial Report. During your review, please keep in mind that the goal is for revenue to meet or exceed the year-to-date budget and for expenditures to be at or below the year-to-date budget. To assist with your review, an overview of each of the District's Funds is provided below. If you have any questions or require additional information, please contact me at gina.irving@inframark.com.

General Fund:

- Total revenues are approximately 66% of the annual budget. Tax Collector Assessments are approximately 83% collected. Tennis Membership Revenues are approximately 88% of the annual budget.
- For the current month, year-to-date expenditures should be 33.3% of annual budget, and are 29.94% of the budget.

Debt Service Funds:**Series 2002**

- Tax Collector Assessments are approximately 83% collected. An Interest payment was made on November 2st. A payment for Principal and Interest will be made on May 1st.

Series 2015

- Tax Collector Assessments are approximately 83% collected. An Interest payment was made on October 30th. A payment for Principal and Interest will be made on May 1st.

Series 2016

- Tax Collector Assessments are approximately 83% collected. An Interest payment was made on October 30th. A payment for Principal and Interest will be made on May 1st.

MARSHALL CREEK
Community Development District

Financial Report

January 31, 2021

Prepared by



Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page
Balance Sheet - All Funds	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	2-7
Notes to the Financial Statements	8-9
General 004- 2002 Area Capital Reserves Fund	10
Series 2002 Debt Service Fund	11
Series 2015 Debt Service Fund	12
Series 2016 Debt Service Fund	13
Series 2015 A Construction Fund	14
<u>SUPPORTING SCHEDULES</u>	
Non-Ad Valorem Special Assessments Collections	15
Cash and Investment Report	16
Bank Reconciliation	17-19
Series 2015 A Construction Report	20
ADP Invoice Approval Listing	21-23
Check Register	24-31

MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

January 31, 2021

Balance Sheet
January 31, 2021

ACCOUNT DESCRIPTION	GENERAL 004						TOTAL
	GENERAL FUND	2002 AREA CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	SERIES 2015A CONSTRUCTION FUND	
ASSETS							
Cash - Checking Account	\$ 4,196,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,196,212
Assessments Receivable	76,370	6,446	199,581	-	-	-	282,397
Allow-Doubtful Collections	(58,190)	(4,298)	(149,886)	-	-	-	(212,374)
Due From Other Funds	-	134,128	349,113	795,012	19,310	-	1,297,563
Investments:							
Money Market Account	959,156	-	-	-	-	-	959,156
Construction Fund A	-	-	-	-	-	3,898	3,898
Prepayment Account	-	-	1,995	-	20	-	2,015
Prepayment Account A	-	-	-	3,696	-	-	3,696
Reserve Fund	-	-	204,093	-	31,330	-	235,423
Reserve Fund A	-	-	-	480,250	-	-	480,250
Revenue Fund	-	-	584,729	-	45,878	-	630,607
Revenue Fund A	-	-	-	84,695	-	-	84,695
Prepaid Items	23,073	-	-	-	-	-	23,073
TOTAL ASSETS	\$ 5,196,621	\$ 136,276	\$ 1,189,625	\$ 1,363,653	\$ 96,538	\$ 3,898	\$ 7,986,611
LIABILITIES							
Accounts Payable	\$ 16,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,726
Accrued Expenses	29,696	-	-	-	-	-	29,696
Deferred Revenue	18,180	2,149	49,695	-	-	-	70,024
Due To Other Funds	1,297,563	-	-	-	-	-	1,297,563
TOTAL LIABILITIES	1,362,165	2,149	49,695	-	-	-	1,414,009
FUND BALANCES							
Nonspendable:							
Prepaid Items	23,073	-	-	-	-	-	23,073
Restricted for:							
Debt Service	-	-	1,139,930	1,363,653	96,538	-	2,600,121
Capital Projects	-	-	-	-	-	3,898	3,898
Assigned to:							
Operating Reserves	757,455	-	-	-	-	-	757,455
Reserves - Field	412,092	-	-	-	-	-	412,092
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
Unassigned:	2,385,066	134,127	-	-	-	-	2,519,193
TOTAL FUND BALANCES	\$ 3,834,456	\$ 134,127	\$ 1,139,930	\$ 1,363,653	\$ 96,538	\$ 3,898	\$ 6,572,602
TOTAL LIABILITIES & FUND BALANCES	\$ 5,196,621	\$ 136,276	\$ 1,189,625	\$ 1,363,653	\$ 96,538	\$ 3,898	\$ 7,986,611

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JAN-21 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ 12,000	\$ 1,044	8.70%	\$ 204
Shared Rev - Other Local Units	517,379	-	0.00%	-
Interlocal Agreement - Other	341,736	113,912	33.33%	28,478
Other Physical Environment Rev	24,000	4,000	16.67%	-
S/F Swimming Program Fees	3,000	-	0.00%	-
S/F Activity Fees	5,000	-	0.00%	-
S/F Other Revenues	1,750	-	0.00%	-
S/F Rental Fees	2,000	175	8.75%	-
S/F Snack Bar Revenue	3,000	-	0.00%	-
Tennis Merchandise Sales	16,000	7,478	46.74%	1,204
Tennis Special Events&Socials	1,000	-	0.00%	-
Tennis Lessons & Clinics	230,000	87,851	38.20%	20,537
Tennis Ball Machine Rental Fee	4,000	3,315	82.88%	1,500
Tennis Membership	35,000	30,712	87.75%	11,214
Interest - Tax Collector	-	206	0.00%	206
Special Assmnts- Tax Collector	3,466,228	2,866,179	82.69%	1,100,608
Special Assmnts- Discounts	(138,649)	(114,771)	82.78%	(44,024)
Other Miscellaneous Revenues	1,000	5,081	508.10%	70
Gate Bar Code/Remotes	5,600	1,314	23.46%	302
Impact Fee	25,000	13,619	54.48%	1,227
TOTAL REVENUES	4,555,044	3,020,115	66.30%	1,121,526

EXPENDITURES

Administration

P/R-Board of Supervisors	8,000	3,461	43.26%	1,141
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	3,000	-	0.00%	-
ProfServ-Engineering	25,000	3,515	14.06%	471
ProfServ-Legal Services	75,000	17,706	23.61%	-
ProfServ-Mgmt Consulting Serv	65,200	21,733	33.33%	5,433
ProfServ-Special Assessment	15,750	15,750	100.00%	-
ProfServ-Trustee Fees	11,400	5,862	51.42%	-
Auditing Services	4,675	-	0.00%	-
Postage and Freight	5,600	1,179	21.05%	213
Insurance - General Liability	31,335	21,238	67.78%	-
Printing and Binding	3,500	431	12.31%	1
Legal Advertising	3,000	790	26.33%	94
Miscellaneous Services	6,000	3,745	62.42%	971
Misc-Assessmnt Collection Cost	69,323	55,028	79.38%	21,132
Shared Exp - Other Local Units	485,772	-	0.00%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 ACTUAL
Office Supplies	1,453	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	815,383	150,613	18.47%	29,456
<u>Other Public Safety</u>				
Payroll-Benefits	11,554	1,797	15.55%	515
Payroll-Engineering	60,793	22,232	36.57%	5,190
Payroll-Gate Maintenance	2,500	492	19.68%	108
Contracts-Security Services	145,000	53,477	36.88%	12,414
Contracts-Roving Patrol	40,000	13,900	34.75%	5,480
R&M-Gate	15,000	8,164	54.43%	1,191
Misc-Bar Codes	5,600	1,023	18.27%	-
Total Other Public Safety	280,447	101,085	36.04%	24,898
<u>Field</u>				
Payroll-Benefits	8,898	1,636	18.39%	412
Payroll-Engineering	48,979	17,797	36.34%	4,152
Utility - Water & Sewer	2,000	-	0.00%	-
Lease - Land	2,020	-	0.00%	-
R&M-Bike Paths & Asphalt	5,000	-	0.00%	-
R&M-Boardwalks	8,000	3,744	46.80%	3,587
R&M-Buildings	75,000	7,745	10.33%	1,102
R&M-Electrical	8,000	2,141	26.76%	272
R&M-Fountain	5,000	2,635	52.70%	1,548
R&M-Mulch	5,600	-	0.00%	-
R&M-Roads & Alleyways	30,000	12,235	40.78%	2,774
R&M-Sidewalks	20,000	3,558	17.79%	1,492
R&M-Signage	6,000	1,525	25.42%	-
Total Field	224,497	53,016	23.62%	15,339
<u>Landscape Services</u>				
Payroll-Salaries	74,370	21,720	29.21%	5,297
Payroll-Administrative	6,178	1,418	22.95%	448
Payroll-Benefits	75,715	21,611	28.54%	4,744
Payroll-General Staff	236,515	58,320	24.66%	13,157
Payroll-Irrigation Staff	69,564	22,725	32.67%	5,512
Payroll-IPM Staff	90,323	29,558	32.72%	7,104
Payroll-Equipment Mechanic	32,136	1,360	4.23%	1,360
Payroll Taxes	38,945	10,297	26.44%	2,482
ProfServ-Info Technology	1,000	-	0.00%	-
Communication - Telephone	3,324	1,134	34.12%	286
Utility - Cable TV Billing	2,040	683	33.48%	174

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 ACTUAL
Electricity - General	3,000	1,000	33.33%	56
Utility - Refuse Removal	13,500	3,841	28.45%	567
Utility - Water & Sewer	2,500	833	33.32%	164
Rentals - General	1,500	329	21.93%	-
R&M-Buildings	6,000	305	5.08%	68
R&M-Equipment	30,000	7,257	24.19%	2,023
R&M-Grounds	53,000	7,062	13.32%	1,757
R&M-Irrigation	23,000	2,626	11.42%	1,597
R&M-Mulch	90,000	67,981	75.53%	352
R&M-Pump Station	15,000	10,593	70.62%	10,593
R&M-Trees and Trimming	15,000	600	4.00%	-
Misc-Employee Meals	6,500	4,172	64.18%	476
Office Equipment	500	-	0.00%	-
Op Supplies - General	21,000	4,160	19.81%	948
Op Supplies - Uniforms	5,000	94	1.88%	-
Op Supplies - Fuel, Oil	15,000	3,717	24.78%	1,078
Impr - Landscape	55,000	8,523	15.50%	444
Cap Outlay-Machinery and Equip	10,000	379	3.79%	-
Total Landscape Services	995,610	292,298	29.36%	60,687
<u>Utilities</u>				
Electricity - Streetlighting	80,400	26,856	33.40%	6,810
Utility - Water & Sewer	4,800	1,618	33.71%	342
R&M-Lake	48,000	16,000	33.33%	4,000
Total Utilities	133,200	44,474	33.39%	11,152
<u>Operation & Maintenance</u>				
Payroll-Shared Personnel	341,736	100,442	29.39%	25,952
ProfServ-Field Management	293,792	111,656	38.01%	21,546
Communication - Telephone	1,200	120	10.00%	-
Postage and Freight	200	-	0.00%	-
Rentals - General	2,000	1,940	97.00%	1,940
R&M-Vehicles	6,000	61	1.02%	-
Printing and Binding	4,500	1,416	31.47%	382
Misc-Connection Computer	3,000	658	21.93%	279
Billback Expenses Developer	-	137	0.00%	409
Office Supplies	1,850	531	28.70%	172
Op Supplies - General	8,000	2,730	34.13%	729
Total Operation & Maintenance	662,278	219,691	33.17%	51,409

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JAN-21 ACTUAL</u>
<u>Parks and Recreation - General</u>				
ProfServ-Mgmt Consulting Serv	25,200	8,400	33.33%	2,100
Insurance -Property & Casualty	103,787	72,217	69.58%	-
Total Parks and Recreation - General	128,987	80,617	62.50%	2,100
<u>Clubhouse</u>				
Contracts-Misc Labor	5,000	1,132	22.64%	280
Contracts-Outside Fitness	22,960	1,330	5.79%	1,225
R&M-Buildings	10,000	89	0.89%	28
R&M-Equipment	4,500	-	0.00%	-
Misc-Special Events	30,000	5,829	19.43%	(69)
Cap Outlay-Machinery and Equip	1,500	-	0.00%	-
Cap Outlay-Clubhouse	150,000	103,803	69.20%	33,401
Total Clubhouse	223,960	112,183	50.09%	34,865
<u>Swimming Pool</u>				
Payroll-Salaries	89,194	28,868	32.37%	7,197
Payroll-Hourly	32,635	14,130	43.30%	2,384
Payroll-Lifeguards	37,000	-	0.00%	-
Payroll-Benefits	28,432	7,479	26.30%	(1,346)
Payroll-Engineering	48,979	17,619	35.97%	4,119
Payroll-Janitor	6,428	2,215	34.46%	488
Payroll Taxes	12,642	3,193	25.26%	672
ProfServ-Info Technology	1,500	-	0.00%	-
ProfServ-Swim Pool Commiss	3,000	-	0.00%	-
Contracts-Landscape	10,000	-	0.00%	-
Travel and Per Diem	200	23	11.50%	-
Communication - Telephone	4,800	2,119	44.15%	728
Utility - General	60,000	13,945	23.24%	7,502
Utility - Cable TV Billing	2,700	1,067	39.52%	206
Utility - Refuse Removal	2,050	655	31.95%	71
R&M-Buildings	-	135	0.00%	135
R&M-Pools	25,000	5,182	20.73%	1,396
R&M-Vandalism	-	7,000	0.00%	-
R&M-Vehicles	500	-	0.00%	-
Advertising	1,500	440	29.33%	110
Miscellaneous Services	1,500	-	0.00%	-
Misc-Employee Meals	4,810	3,688	76.67%	106
Misc-Special Events	-	14	0.00%	14
Misc-Training	1,500	-	0.00%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 ACTUAL
Misc-Licenses & Permits	2,000	-	0.00%	-
Office Supplies	5,000	912	18.24%	247
Cleaning Supplies	1,500	309	20.60%	172
Office Equipment	3,000	-	0.00%	-
Snack-Bar Expenses	1,000	-	0.00%	-
Op Supplies - Spa & Paper	2,000	42	2.10%	-
Op Supplies - Uniforms	2,000	213	10.65%	-
Subscriptions and Memberships	6,000	156	2.60%	52
Cap Outlay - Pool Furniture	10,000	-	0.00%	-
Total Swimming Pool	406,870	109,404	26.89%	24,253
 <u>Tennis Court</u>				
Payroll-Salaries	126,000	36,345	28.85%	9,022
Payroll-Hourly	38,000	13,445	35.38%	3,205
Payroll-Benefits	34,920	10,328	29.58%	2,302
Payroll-Engineering	36,735	13,214	35.97%	3,089
Payroll-Commission	207,000	76,903	37.15%	24,586
Payroll-Janitor	-	133	0.00%	133
Payroll Taxes	28,382	7,403	26.08%	1,877
ProfServ-Administrative	500	-	0.00%	-
ProfServ-Info Technology	5,200	2,655	51.06%	1,328
Contracts-Janitorial Services	5,000	958	19.16%	133
Contracts-Landscape	3,000	-	0.00%	-
Communication - Telephone	3,600	1,212	33.67%	459
Utility - Cable TV Billing	3,000	944	31.47%	227
Electricity - General	13,000	4,246	32.66%	1,050
Utility - Refuse Removal	1,500	655	43.67%	71
Utility - Water & Sewer	1,300	504	38.77%	145
Rental/Lease - Vehicle/Equip	1,700	528	31.06%	132
R&M-General	7,000	1,507	21.53%	566
R&M-Court Maintenance	12,000	2,064	17.20%	45
R&M-Vandalism	500	-	0.00%	-
Printing and Binding	1,000	-	0.00%	-
Advertising	1,500	440	29.33%	110
Misc-Employee Meals	2,160	1,719	79.58%	62
Misc-Special Events	1,000	-	0.00%	-
Misc-Training	500	-	0.00%	-
Office Supplies	4,500	673	14.96%	116
Office Equipment	2,000	-	0.00%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 ACTUAL
Teaching Supplies	4,000	1,343	33.58%	-
Op Supplies - Uniforms	1,000	232	23.20%	84
COS - Start Up Inventory	12,000	4,473	37.28%	359
Subscriptions and Memberships	800	-	0.00%	-
Cap Outlay-Machinery and Equip	25,014	18,480	73.88%	-
Total Tennis Court	583,811	200,404	34.33%	49,101
<u>Reserves</u>				
Reserve - Field	100,000	-	0.00%	-
Total Reserves	100,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	4,555,043	1,363,785	29.94%	303,260
Excess (deficiency) of revenues Over (under) expenditures	1	1,656,330	0.00%	818,266
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	1	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	1	-	0.00%	-
Net change in fund balance	\$ 1	\$ 1,656,330	0.00%	\$ 818,266
FUND BALANCE, BEGINNING (OCT 1, 2020)	2,178,126	2,178,126		
FUND BALANCE, ENDING	\$ 2,178,127	\$ 3,834,456		

Marshall Creek**Notes to the Financial Statements**

Community Development District

Balance Sheet

Assets

- ▶ Cash - This includes BB&T Checking which will remain open until the transition to the new Bank United Checking Account is complete. The outstanding check over 6 months will be designated as unclaimed property.
- ▶ Accounts Receivable represents amount due from Sweetwater Creek for Interlocal Agreement.
- ▶ Assessments Receivable represents amounts due for delinquent assessments, FY2017-FY2020.
- ▶ Allow-Doubtful Collections represents amounts due for delinquent assessments for FY2017-FY2019.
- ▶ Due From Other Funds are Assessments due from General Fund to Debt Service Funds.
- ▶ District has one MMA for General Fund with Bank United. (See Cash & Investments Report for details.)
- ▶ Prepaid Items represents payments for security services and insurance.

Liabilities

- ▶ Accounts Payable represents invoices received that will be paid in following month.
- ▶ Accrued Expenses represents monthly utilities, contracts, and expenses that will be paid in following month.
- ▶ Deferred Revenue represents assessments for FY2020 not yet received for Parcel 072420-0493 and unidentified parcel(s).
- ▶ Due To Other Funds are Assessments due to Debt Service Funds from General Fund.

Fund Balance

- ▶ In the General Fund, the District has assigned Reserves for various assets.

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

Budget Analysis - Significant Variances

<u>Account Name</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Revenues</u>				
Other Miscellaneous Revenue	\$1,000	\$5,081	508%	Includes revenue from pine straw sold to residents.
Impact Fee	\$25,000	\$13,619	54%	Impact Fees collected from Lennar thru current month.
<u>Expenditures</u>				
<u>Administrative</u>				
ProfServ-Special Assessment	\$15,750	\$15,750	100%	Paid in full.
ProfServ-Trustee Fees	\$11,400	\$5,862	51%	Trustee Fees paid through current month.
Insurance-General Liability	\$31,335	\$21,238	68%	Insurance Installments through current month.
Miscellaneous Services	\$6,000	\$3,745	62%	Bank services charges and stop payment charges.
<u>Other Public Safety</u>				
R&M Gate	\$15,000	\$8,164	54%	Includes balance of new bar code reader.
<u>Field</u>				
R&M-Boardwalks	\$8,000	\$3,744	47%	Pressure treated lumber for repairs.
R&M-Roads & Alleyways	\$30,000	\$12,235	41%	Includes cedar plank purchase for repairs.
<u>Landscape Services</u>				
R&M-Mulch	\$90,000	\$67,981	76%	10 trailers of pine straw for autumn & winter maint.
R&M-Pump Station	\$15,000	\$10,593	71%	Includes Flow Certification & 3HP sub pump.
Misc. Employees Meals	\$6,500	\$4,172	64%	Includes annual staff appreciation gift cards.
<u>Operation & Maintenance</u>				
ProfServ-Field Management	\$293,792	\$111,656	38%	Includes annual bonus paid to onsite manager.
<u>Parks and Recreation-General</u>				
Insurance-Property & Casualty	\$103,787	\$72,217	70%	Installments through current month.
<u>Clubhouse</u>				
Cap Outlay-Clubhouse	\$150,000	\$103,803	69%	Amenity Center Remodel
<u>Swimming Pool</u>				
Payroll-Hourly	\$32,635	\$14,130	43%	Swim/Fitness payroll increase during season.
Communication-Telephone	\$4,800	\$2,119	44%	Comcast & ATT monthly fees higher than budgeted.
R&M Vandalism	\$0	\$7,000	0%	Repairs to pavillion counter due to vandalism.
Misc. Employees Meals	\$4,810	\$3,688	77%	Includes annual staff appreciation gift cards.
<u>Tennis Court</u>				
Misc. Employees Meals	\$2,160	\$1,719	80%	Includes annual staff appreciation gift cards.
COS-Start Up Inventory	\$12,000	\$4,473	37%	Tennis rackets and supplies for sale.
Cap-Outlay-Machinery and Equip	\$25,015	\$18,480	74%	Balance of payment for court light retrofit.

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

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JAN-21 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	52,924	43,762	82.69%	16,805
Special Assmnts- Discounts	(2,117)	(1,752)	82.76%	(672)
TOTAL REVENUES	50,807	42,010	82.69%	16,133
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	1,058	840	79.40%	323
Total Administration	1,058	840	79.40%	323
TOTAL EXPENDITURES	1,058	840	79.40%	323
Excess (deficiency) of revenues Over (under) expenditures	49,749	41,170	82.76%	15,810
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	49,749	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	49,749	-	0.00%	-
Net change in fund balance	\$ 49,749	\$ 41,170	0.00%	\$ 15,810
FUND BALANCE, BEGINNING (OCT 1, 2020)	92,957	92,957		
FUND BALANCE, ENDING	\$ 142,706	\$ 134,127		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 ACTUAL
REVENUES				
Interest - Investments	\$ 250	\$ 5	2.00%	\$ 1
Special Assmnts- Tax Collector	1,168,674	966,362	82.69%	371,081
Special Assmnts- Discounts	(46,747)	(38,696)	82.78%	(14,843)
TOTAL REVENUES	1,122,177	927,671	82.67%	356,239
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	23,373	18,553	79.38%	7,125
Total Administration	23,373	18,553	79.38%	7,125
Debt Service				
Principal Debt Retirement	580,000	-	0.00%	-
Principal Prepayments	-	35,000	0.00%	-
Interest Expense	513,750	247,750	48.22%	-
Total Debt Service	1,093,750	282,750	25.85%	-
TOTAL EXPENDITURES	1,117,123	301,303	26.97%	7,125
Excess (deficiency) of revenues Over (under) expenditures	5,054	626,368	0.00%	349,114
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	5,054	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	5,054	-	0.00%	-
Net change in fund balance	\$ 5,054	\$ 626,368	0.00%	\$ 349,114
FUND BALANCE, BEGINNING (OCT 1, 2020)	513,562	513,562		
FUND BALANCE, ENDING	\$ 518,616	\$ 1,139,930		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 ACTUAL
REVENUES				
Interest - Investments	\$ 600	\$ 12	2.00%	\$ 2
Special Assmnts- Tax Collector	1,021,997	845,076	82.69%	324,508
Special Assmnts- Discounts	(40,880)	(33,840)	82.78%	(12,980)
TOTAL REVENUES	981,717	811,248	82.64%	311,530
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	20,440	16,225	79.38%	6,231
Total Administration	20,440	16,225	79.38%	6,231
Debt Service				
Principal Debt Retirement	540,000	-	0.00%	-
Interest Expense	431,750	215,875	50.00%	-
Total Debt Service	971,750	215,875	22.22%	-
TOTAL EXPENDITURES	992,190	232,100	23.39%	6,231
Excess (deficiency) of revenues Over (under) expenditures	(10,473)	579,148	0.00%	305,299
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(8)	0.00%	(2)
Contribution to (Use of) Fund Balance	(10,473)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(10,473)	(8)	0.08%	(2)
Net change in fund balance	\$ (10,473)	\$ 579,140	0.00%	\$ 305,297
FUND BALANCE, BEGINNING (OCT 1, 2020)	784,513	784,513		
FUND BALANCE, ENDING	\$ 774,040	\$ 1,363,653		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 400	\$ 5	1.25%	\$ 1
Special Assmnts- Tax Collector	64,640	53,450	82.69%	20,525
Special Assmnts- Discounts	(2,586)	(2,140)	82.75%	(821)
TOTAL REVENUES	62,454	51,315	82.16%	19,705
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	1,293	1,026	79.35%	394
Total Administration	1,293	1,026	79.35%	394
<u>Debt Service</u>				
Principal Debt Retirement	10,000	-	0.00%	-
Interest Expense	47,400	23,226	49.00%	-
Total Debt Service	57,400	23,226	40.46%	-
TOTAL EXPENDITURES	58,693	24,252	41.32%	394
Excess (deficiency) of revenues Over (under) expenditures	3,761	27,063	0.00%	19,311
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	3,761	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	3,761	-	0.00%	-
Net change in fund balance	\$ 3,761	\$ 27,063	0.00%	\$ 19,311
FUND BALANCE, BEGINNING (OCT 1, 2020)	69,475	69,475		
FUND BALANCE, ENDING	\$ 73,236	\$ 96,538		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
TOTAL REVENUES	-	-	0.00%	-
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	0.00%	-
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	8	0.00%	2
TOTAL FINANCING SOURCES (USES)	-	8	0.00%	2
Net change in fund balance	\$ -	\$ 8	0.00%	\$ 2
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	3,890		
FUND BALANCE, ENDING	\$ -	\$ 3,898		

MARSHALL CREEK
Community Development District

Supporting Schedules

January 31, 2021

**(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2021**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Debt Service (1) Funds
Assessments Levied FY 2021				\$ 5,774,462	\$ 3,466,228	\$ 52,924	\$ 2,255,310
Allocation%				100%	60%	1%	39%
11/03/20	51,138	2,841	1,044	55,022	33,028	504	21,490
11/13/20	282,579	12,014	5,767	300,361	180,297	2,753	117,311
11/25/20	565,717	24,053	11,545	601,315	360,950	5,511	234,853
12/07/20	955,314	40,558	19,496	1,015,368	609,494	9,306	396,569
12/17/20	912,228	38,392	18,617	969,237	581,802	8,883	378,551
01/11/21	1,724,981	73,341	35,204	1,833,526	1,100,608	16,805	716,114
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	\$ 4,491,957	\$ 191,199	\$ 91,673	\$ 4,774,829	\$ 2,866,179	\$ 43,762	\$ 1,864,887

TOTAL OUTSTANDING	\$ 999,633	\$ 600,049	\$ 9,162	\$ 390,423
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% COLLECTED TO DATE	82.69%	82.69%	82.69%	82.69%
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(1) Debt Services Funds - Series 2002 and 2015A and 2016. Variance from adopted budget is due to prepayment received for Series 2002.

Prior Year Delinquent Assessments

Tax Year/FY	Outstanding Parcel	Total Amount	General Fund	Cap Reserve 004	Debt Service
2016/2017	072420-0493	76,098	24,920	-	51,178
2017/2018	072420-0493	66,985	15,806	2,149	49,030
2018/2019	Unidentified Parcel	2,824	2,174	-	650
2018/2019	072420-0493	66,469	15,290	2,149	49,030
2019/2020	Unidentified Parcel	1,700	1,036	-	664
2019/2020	072420-0493	68,322	17,144	2,149	49,030
	Total O/S	\$ 282,397	\$ 76,370	\$ 6,447	\$ 199,581

Cash and Investment Report

January 31, 2021

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND				
Checking Account - Operating	2195	BB&T	0.00%	\$1,609,751
Checking Account - Operating New	0249	Bank United	0.00%	\$2,586,461
		Subtotal Checking		<u>\$4,196,212</u>
BU MMA	9204	Bank United	0.30%	\$959,156
		Subtotal GF		<u>\$5,155,368</u>
DEBT SERVICE FUNDS (1)				
Series 2002 Prepayment Fund	8793	US Bank	0.02	\$1,995
Series 2002 Reserve Fund	6726	US Bank	0.02	\$204,093
Series 2002 Revenue Fund	6730	US Bank	0.02	\$584,729
Series 2015A Prepayment Fund	80004	US Bank	0.02	\$3,696
Series 2015A Reserve Fund	80002	US Bank	0.02	\$480,250
Series 2015A Revenue Fund	80003	US Bank	0.02	\$84,695
Series 2016 Prepayment Fund	9004	US Bank	0.02	\$20
Series 2016 Reserve Fund	9002	US Bank	0.02	\$31,330
Series 2016 Revenue Fund	9003	US Bank	0.02	\$45,878
Series 2015A Construction Account	80005	US Bank	0.02	\$3,898
		Subtotal DS & CF		<u>\$1,440,585</u>
		Total		<u><u>\$6,595,953</u></u>

Note: Transfers from Bank United Operating to Debt Service and Money Market Accounts will take place first week of February.
Transfer to close BB&T into Bank United will take place in February.

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 BB&T GF
 Statement No. 01-21
 Statement Date 1/31/2021

G/L Balance (LCY)	1,609,751.30	Statement Balance	1,676,867.20
G/L Balance	1,609,751.30	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	1,676,867.20
Subtotal	1,609,751.30	Outstanding Checks	67,115.90
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	1,609,751.30	Ending Balance	1,609,751.30
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
1/9/2020	Payment	13622	BRENDAN KOPAR	603.53	0.00	603.53
7/23/2020	Payment	14573	OLD CITY IRON WORKS	10,000.00	0.00	10,000.00
12/19/2020	Payment	DD543	Payment of Invoice 051218	200.73	0.00	200.73
12/22/2020	Payment	15276	NOELANI TAYLOR	140.00	0.00	140.00
1/5/2021	Payment	15324	NOELANI TAYLOR	105.00	0.00	105.00
1/7/2021	Payment	15337	DANIELLE JAROUSSE	120.00	0.00	120.00
1/11/2021	Payment	15368	GARY PERNA	320.00	0.00	320.00
1/11/2021	Payment	15369	GLENDA MALEWICKI	35.00	0.00	35.00
1/11/2021	Payment	15381	NOELANI TAYLOR	70.00	0.00	70.00
1/20/2021	Payment	15409	DIANE STOEVER	105.00	0.00	105.00
1/20/2021	Payment	15412	ENVERA SYSTEMS	12,461.91	0.00	12,461.91
1/20/2021	Payment	15418	LAURA CORREA	70.00	0.00	70.00
1/20/2021	Payment	15424	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
1/20/2021	Payment	15425	NOELANI TAYLOR	35.00	0.00	35.00
1/20/2021	Payment	15428	REBECCA STEPHENSON	35.00	0.00	35.00
1/20/2021	Payment	15433	ST. JOHN'S SALES & SERVICE	411.62	0.00	411.62
1/20/2021	Payment	15436	TURNER ACE ST. AUGUSTINE, INC	44.70	0.00	44.70
1/21/2021	Payment	15446	PARTRIDGE WELL DRILLING CO., I	6,993.00	0.00	6,993.00
1/21/2021	Payment	15447	SHERWIN-WILLIAMS CO.	431.80	0.00	431.80
1/26/2021	Payment	15451	GARY PERNA	320.00	0.00	320.00
1/26/2021	Payment	15452	HOME DEPOT CREDIT SERVICES	1,223.15	0.00	1,223.15
1/26/2021	Payment	15453	MCMASTER-CARR SUPPLY CO.	33.43	0.00	33.43
1/26/2021	Payment	15454	MICHAEL KYPRISS	514.50	0.00	514.50
1/26/2021	Payment	15455	PREFERRED GOVERNMENTAL	2,792.67	0.00	2,792.67
1/26/2021	Payment	15456	SAFETY-KLEEN SYSTEMS, INC	156.50	0.00	156.50
1/26/2021	Payment	15457	SANFORD & SON AUTO PARTS INC	533.09	0.00	533.09
1/26/2021	Payment	15459	ST. AUGUSTINE RECORD	94.24	0.00	94.24
1/26/2021	Payment	15460	STACY LEE ETTTEL	440.00	0.00	440.00
1/26/2021	Payment	15462	UHC PREMIIUM BILLING	9,127.99	0.00	9,127.99
1/26/2021	Payment	15463	UNUM LIFE INSURANCE	431.36	0.00	431.36
1/26/2021	Payment	15465	EMERT, SHAWN	160.00	0.00	160.00
1/26/2021	Payment	15466	COMCAST	773.63	0.00	773.63
1/28/2021	Payment	DD552	Payment of Invoice 051516	163.32	0.00	163.32
1/28/2021	Payment	15467	CHAD EUGENE HALLMAN	320.00	0.00	320.00
1/28/2021	Payment	15468	COMCAST	790.93	0.00	790.93

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
1/28/2021	Payment	15469	FIRSTSERVICE RESIDENTIAL	7,899.70	0.00	7,899.70
1/28/2021	Payment	15470	INFRAMARK, LLC	7,555.64	0.00	7,555.64
1/28/2021	Payment	15471	PROSSER	471.28	0.00	471.28
1/28/2021	Payment	15472	REPUBLIC SERVICES OF FL, L.P	364.43	0.00	364.43
1/28/2021	Payment	15473	SAFETY-KLEEN SYSTEMS, INC	144.00	0.00	144.00
1/28/2021	Payment	15474	TURNER PEST CONTROL LLC	183.75	0.00	183.75
Total Outstanding Checks.....				67,115.90		67,115.90

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 0249 Bank United GF
 Statement No. 01-2021
 Statement Date 1/31/2021

G/L Balance (LCY)	2,586,461.00	Statement Balance	2,586,461.00
G/L Balance	2,586,461.00	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	2,586,461.00
Subtotal	2,586,461.00	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	2,586,461.00	Ending Balance	2,586,461.00
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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MARSHALL CREEK
Community Development District

Construction Report
Series 2015A Bonds

Recap of Capital Project Fund Activity

Source of Funds:	<u>Amount</u>
Opening Balance in Construction Account	\$ 1,508,037
Opening Balance in Cost of Issuance account	159,750
 Interest Earned	
Construction Account	\$ 9,341
Cost of Issuance Account	4
Reserve Account (transferred)	<u>3,789</u>
	<u>\$ 13,135</u>
 Total Source of Funds:	 <u>\$ 1,680,922</u>
 Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 157,875
Stormwater System	-
General Infrastructure-Roadway Renewal and Reconstruction	102,239
Swim/Fitness Facility	71,278
Tennis Center	158,374
Landscape Maintenance Storage Building	1,187,258
Tolomato Boardwalk Golf Cart Parking	-
Retainage	
Total Use of Funds:	 <u>\$ 1,677,024</u>
 Net Available Amount to Spend in Construction Account at January, 2021	 <u>\$ 3,898</u>

Payroll Invoice Approval Listing

January 31, 2021

Week	Date	Amount
Week #2	01/15/21	\$55,512.56
Week #4	01/29/21	\$51,333.15
Total		\$106,845.71

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA

Status:Under Review

Week#:2

Pay Date:01/15/2021

P/E Date:01/10/2021

Qtr/Year:1/2021

Run Time/Date:16:17:53 PM EST 01/11/2021

Taxes Debited	Federal Income Tax	4,344.47
	Earned Income Credit Advances	0.00
	Social Security - EE	3,202.85
	Social Security - ER	3,202.82
	Social Security Adj - EE	0.00
	Medicare - EE	749.06
	Medicare - ER	749.05
	Medicare Adj - EE	0.00
	Medicare Surtax - EE	0.00
	Medicare Surtax Adj - EE	0.00
	COBRA Premium Assistance Payments	0.00
	Federal Unemployment Tax	0.00
	Families First FMLA-PSL Payments Credit	0.00
	Families First ER Medicare Credit	0.00
	Families First FMLA-PSL Health Care Premium Credit	0.00
	CARES Retention Qualified Payments Credit	0.00
	CARES Retention Qualified Health Care Credit	0.00
	State Income Tax	0.00
	Non Resident State Income Tax	0.00
	State Unemployment Insurance - EE	0.00
	State Unemployment Insurance Adj - EE	0.00
	State Disability Insurance - EE	0.00
	State Disability Insurance Adj - EE	0.00
	State Unemployment/Disability Ins - ER	0.00
	State Family Leave Insurance - EE	0.00
	State Family Leave Insurance - ER	0.00
	State Family Leave Insurance Adj - EE	0.00
	State Medical Leave Insurance - EE	0.00
	State Medical Leave Insurance - ER	0.00
	Transit Tax - EE	0.00
	Workers' Benefit Fund Assessment - EE	0.00
	Workers' Benefit Fund Assessment - ER	0.00
	Local Income Tax	0.00
	School District Tax	0.00
	Total Taxes Debited	12,248.25
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	11,343.17
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	31,921.14
	Total Amount Debited From Your Account	55,512.56
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00

Note: If you have chosen to defer your Employer Social Security taxes under the CARES Act, then this report will not display deferral information. Actual amounts being deferred will display on your Tax Invoices with Reason Code CV in ADP SmartCompliance.

K. U. Davis
 01/13/2021

Total Liability	55,512.56	55,512.56
		55,512.56

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA

Status:Under Review

Week#:4

Pay Date:01/29/2021

P/E Date:01/24/2021

Qtr/Year:1/2021

Run Time/Date:15:56:16 PM EST 01/25/2021

Taxes Debited	Federal Income Tax	3,735.41		
	Earned Income Credit Advances	0.00		
	Social Security - EE	2,962.05		
	Social Security - ER	2,962.11		
	Social Security Adj - EE	0.00		
	Medicare - EE	692.74		
	Medicare - ER	692.75		
	Medicare Adj - EE	0.00		
	Medicare Surtax - EE	0.00		
	Medicare Surtax Adj - EE	0.00		
	COBRA Premium Assistance Payments	0.00		
	Federal Unemployment Tax	0.00		
	Families First FMLA-PSL Payments Credit	0.00		
	Families First ER Medicare Credit	0.00		
	Families First FMLA-PSL Health Care Premium Credit	0.00		
	CARES Retention Qualified Payments Credit	0.00		
	CARES Retention Qualified Health Care Credit	0.00		
	State Income Tax	0.00		
	Non Resident State Income Tax	0.00		
	State Unemployment Insurance - EE	0.00		
	State Unemployment Insurance Adj - EE	0.00		
	State Disability Insurance - EE	0.00		
	State Disability Insurance Adj - EE	0.00		
	State Unemployment/Disability Ins - ER	0.00		
	State Family Leave Insurance - EE	0.00		
	State Family Leave Insurance - ER	0.00		
	State Family Leave Insurance Adj - EE	0.00		
	State Medical Leave Insurance - EE	0.00		
	State Medical Leave Insurance - ER	0.00		
	Transit Tax - EE	0.00		
	Workers' Benefit Fund Assessment - EE	0.00		
	Workers' Benefit Fund Assessment - ER	0.00		
	Local Income Tax	0.00		
	School District Tax	0.00		
	Total Taxes Debited	11,045.06		
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	11,777.52		
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	28,510.57		
	Total Amount Debited From Your Account		51,333.15	Total Liability
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00		51,333.15

Handwritten signature and date:
 2/1/2021

MARSHALL CREEK
Community Development District

Check Register

01/01/2021-01/31/2021

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 1/1/2021 to 1/31/2021
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	15302	01/05/21	AMY SUE LONG	121820	W/E 12/20/2020-12/18/2020	w/e 12/20/2020-12/18	512011-53910	\$35.00
001	15303	01/05/21	BABOLAT VS NORTH AMERICA INC	2723713	RACQUET	COS - Start Up Inventory	552143-57206	\$159.38
001	15304	01/05/21	CLUBSYSTEMS GROUP	SUP7111535	4TH QUARTER SUPPORT	4th qtr support	531020-57206	\$1,327.68
001	15304	01/05/21	CLUBSYSTEMS GROUP	SUP7111535	4TH QUARTER SUPPORT	4th qtr support	549016-53910	\$279.12
001	15305	01/05/21	DENNIS W. HOLLINGSWORTH,	122820	POSTAGE	Postage and Freight	541006-51301	\$509.27
001	15306	01/05/21	DIANE STOEVER	122320	W/E 12/27/2020-12/21, 12/21, 12/23	Payroll-Shared Personnel	512011-53910	\$105.00
001	15306	01/05/21	DIANE STOEVER	111120	W/E 11/8/2020-11/2, 11/2, 11/4/2020	w/e 11/8/2020-11/2, 11/2, 11/4	512011-53910	\$105.00
001	15306	01/05/21	DIANE STOEVER	121620	W/E 12/20/2020-12/14, 12/16, 12/16/2020	w/e 12/20/20-12/14, 12/16, 12/16	512011-53910	\$105.00
001	15307	01/05/21	DOWNEY'S JANITORIAL SUPPLIES	41-20851	TRASH BAGS	Cleaning Supplies	551003-57205	\$53.94
001	15308	01/05/21	ELIANA ROQUE	122120	W/E 12/27/2020-12/21/2020	Payroll-Shared Personnel	512011-53910	\$35.00
001	15308	01/05/21	ELIANA ROQUE	121720	W/E 12/20/2020-12/14/2020, 12/16, 12/17/2020	w/e 12/20/20-12/14, 12/16, 12/17	512011-53910	\$105.00
001	15309	01/05/21	ERIN GUNIA	12182020	REIMB FOR TRAVEL TO COSTCO 12/3/2020	Travel to Costco-12/3/20	540001-57205	\$23.10
001	15310	01/05/21	FEDEX	7-214-06327	SERVICE FOR 12/2-12/10/2020	Postage and Freight	541006-51301	\$44.95
001	15310	01/05/21	FEDEX	7-221-83146	SERVICE FOR 12/16/2020	Postage and Freight	541006-51301	\$14.67
001	15311	01/05/21	FIRSTSERVICE RESIDENTIAL	10686238	ONSITE STAFF FEE 12/5-12/18/2020	ProfServ-Field Management	531016-53910	\$7,899.70
001	15312	01/05/21	GALINA BOLES	122120	TENNIS LESSONS W/E 12/20/2020	w/e 12/20/2020	512040-57206	\$285.75
001	15313	01/05/21	GLENDA MALEWICKI	122020	W/E 12/20/2020-12/1, 12/8, 12/15/2020	w/e 12/20/20- 12/1, 12/8, 12/15	512011-53910	\$35.00
001	15314	01/05/21	HEAD PENN/ RACQUET SPORTS	5193190128	RACQUETS	COS - Start Up Inventory	552143-57206	\$257.50
001	15314	01/05/21	HEAD PENN/ RACQUET SPORTS	5193191517	BALLS FOR SALE, TEACHING BALLS	Balls for sale	552143-57206	\$183.84
001	15314	01/05/21	HEAD PENN/ RACQUET SPORTS	5193191517	BALLS FOR SALE, TEACHING BALLS	Teaching balls	551009-57206	\$506.54
001	15315	01/05/21	HOPPING, GREEN & SAMS	119318	GENERAL COUNSEL NOV 2020	ProfServ-Legal Services	531023-51401	\$2,567.50
001	15315	01/05/21	HOPPING, GREEN & SAMS	119319	MONTHLY MEETING NOV 2020	ProfServ-Legal Services	531023-51401	\$1,500.00
001	15316	01/05/21	INVISION CONSTRUCTION	1323	VANDALISM TO PAVILLION COUNTER	Vandalism to Pavilion counter	546102-57205	\$7,000.00
001	15317	01/05/21	JEN WOLFE	12062020	W/E 12/6/2020-12/1, 12/2, 12/3, 12/6/2020	w/e 12/06/2020-12/1, 12/2, 12/3, 12/6	512011-53910	\$140.00
001	15317	01/05/21	JEN WOLFE	122020	W/E 12/20/2020-12/15, 12/16, 12/18, 12/2020	w/e 12/20/2020-12/15, 12/16, 12/18, 12/20	512011-53910	\$140.00
001	15318	01/05/21	KRISTY SIEBERT	121820	W/E 12/20/2020-12/18/2020	w/e 12/20/20-12/18	512011-53910	\$35.00
001	15319	01/05/21	LAURA CORREA	121920	W/E 12/20/2020-12/17, 12/19/2020	w/e 12/20/2020-12/17, 12/19	512011-53910	\$70.00
001	15320	01/05/21	LINA HERMEZ	120920 A	W/E 12/13/2020, 12/7, 12/8, 12/9/2020	w/e 12/13/2020 -12/7, 12/8, 12/9	512011-53910	\$105.00
001	15320	01/05/21	LINA HERMEZ	121620	W/E 12/20/2020-12/14, 12/15, 12/16	Payroll-Shared Personnel	512011-53910	\$105.00
001	15321	01/05/21	MICHAEL KYPRISS	122120	TENNIS LESSONS W/E 12/20/2020	w/e 12/20/2020	512040-57206	\$621.75
001	15322	01/05/21	MIRANDA BULGER	121620	W/E 12/20/2020-12/14, 12/15, 12/16/2020	w/e 12/20/20-12/14, 12/15, 12/16	512011-53910	\$122.50
001	15323	01/05/21	MSC 7511	INV4000198	PROPERTY TAX ON COPIER	property Tax on Copier	547001-53910	\$64.26
001	15323	01/05/21	MSC 7511	INV4000198	PROPERTY TAX ON COPIER	property Tax on Copier	551002-57206	\$21.42
001	15323	01/05/21	MSC 7511	INV4000198	PROPERTY TAX ON COPIER	property Tax on Copier	551002-57205	\$21.42
001	15323	01/05/21	MSC 7511	INV4000198	PROPERTY TAX ON COPIER	property Tax on Copier	552001-53902	\$21.42
001	15324	01/05/21	NOELANI TAYLOR	10252020	W/E 10/25/2020-10/14, 10/21/2020	w/e 10/25/2020-10/14, 10/21	512011-53910	\$70.00
001	15324	01/05/21	NOELANI TAYLOR	121620	SPIN W/E 12/20/20-12/16/2020	w/e 12/20/20-12/16	512011-53910	\$35.00
001	15325	01/05/21	PRINTING & PROMOTIONAL PARTNERS	508373	NAME BADGES- PERNA, LUCIANO	Name Badge-Perna, Luciano	511001-51101	\$29.00
001	15326	01/05/21	REBECCA STEPHENSON	121720	W/E 12/20/2020-12/18/2020	w/e 12/20/20-12/18	512011-53910	\$35.00
001	15327	01/05/21	RON CULLUM	121720	W/E 12/20/2020-12/15, 12/17, 12/22/2020	w/e 12/20/2020-12/15, 12/17, 12/22	512011-53910	\$105.00
001	15328	01/05/21	SANFORD & SON AUTO PARTS INC	680808	TOGGLE SWITC, 20W50 OIL	Toggle switch	546022-53902	\$5.99
001	15328	01/05/21	SANFORD & SON AUTO PARTS INC	680808	TOGGLE SWITC, 20W50 OIL	20W50 oil	552030-53902	\$52.68
001	15329	01/05/21	TIFFANY CUNNINGHAM	121920	W/E 12/20/2020-12/15, 12/17, 12/19/2020	w/e 12/20/2020-12/15, 12/17, 12/19	512011-53910	\$105.00

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 1/1/2021 to 1/31/2021
(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	15329	01/05/21	TIFFANY CUNNINGHAM	12202020	W/E 12/13/2020-12/8, 12/10, 12/12/2020	w/e 12/13/2020 - 12/8, 12/10, 12/12	512011-53910	\$105.00
001	15330	01/05/21	WELCH TENNIS COURTS, INC.	59884	COURT RAKE PANEL AND TRADBLASTER	Court rake panel and Treadblaster	546017-57206	\$706.23
001	15331	01/05/21	WESCO TURF SUPPLY INC.	40989166	SPRING EXHAUST	R&M-Equipment	546022-53902	\$40.67
001	15332	01/05/21	WILLIAMS' PLANT NURSERY	108086	13-LIGUSTRUM	Impr - Landscape	563023-53902	\$201.50
001	15333	01/07/21	BOB'S BARRICADES, INC.	G865461	TREE LIGHTING EVENT 12/4/2020	tree lighting event-12/4/2020	549052-57202	\$125.00
001	15334	01/07/21	CANON SOLUTIONS AMERICA, INC	4034900523	COPIER USAGE 11/22-12/21/2020	11/22/2020-12/21/2020 copier usage	552001-53902	\$30.56
001	15334	01/07/21	CANON SOLUTIONS AMERICA, INC	4034901281	12/22/20-1/21/21 MAINT COPIER	12/22/2020 - 01/21/2021-maint. copier	552001-53902	\$24.00
001	15335	01/07/21	CINTAS CORP	8404934853	FIRST AID SUPPLIES, FACE MASKS, GLOVES	REPLENISH FIRST AID KIT	551002-57205	\$130.82
001	15335	01/07/21	CINTAS CORP	8404934853	FIRST AID SUPPLIES, FACE MASKS, GLOVES	FACE MASKS AND GLOVES	551003-57205	\$171.67
001	15335	01/07/21	CINTAS CORP	8404934853	FIRST AID SUPPLIES, FACE MASKS, GLOVES	FACE MASKS AND GLOVES	546001-57206	\$171.67
001	15335	01/07/21	CINTAS CORP	8404934853	FIRST AID SUPPLIES, FACE MASKS, GLOVES	FACE MASKS AND GLOVES	552001-53902	\$171.67
001	15336	01/07/21	COMCAST	113663266	ACCT# 963185024 12/15-1/14/21	Dec. 15, 2020 - Jan. 14, 2021	541003-53902	\$282.93
001	15336	01/07/21	COMCAST	113676737	ACCT#963179979 12/15-1/14/21	Dec. 15, 2020 - Jan. 14, 2021	541003-57205	\$135.65
001	15336	01/07/21	COMCAST	113676737	ACCT#963179979 12/15-1/14/21	Dec. 15, 2020 - Jan. 14, 2021	541003-57206	\$226.53
001	15336	01/07/21	COMCAST	113676737	ACCT#963179979 12/15-1/14/21	Dec. 15, 2020 - Jan. 14, 2021	546034-52901	\$207.30
001	15336	01/07/21	COMCAST	113676737	ACCT#963179979 12/15-1/14/21	Dec. 15, 2020 - Jan. 14, 2021	549921-53910	\$204.15
001	15337	01/07/21	DANIELLE JAROUSSE	DJ12282020	SECURITY W/E 12/26/2020	w/e 12/26/2020	534099-52901	\$120.00
001	15338	01/07/21	EMERT, SHAWN	SE12232020	SECURITY W/E 12/19/2020	w/e 12/19/2020	534099-52901	\$160.00
001	15339	01/07/21	FIRSTSERVICE RESIDENTIAL	10687157	BASE MANAGEMENT FEE 1/2021	ProfServ-Field Management	531016-53910	\$5,747.00
001	15340	01/07/21	FLORIDA JANITOR & PAPER SUPPLY	334218	GLOVES	R&M-Grounds	546037-53902	\$175.50
001	15341	01/07/21	FPL	12.08.2020 CHECK	SERVICE FOR 11/9-12/8/2020	Nov. 9 2020 - Dec. 8, 2020	543001-57205	\$12.78
001	15342	01/07/21	GALINA BOLES	122920	TENNIS LESSONS W/E 12/6/2020	w/e 12/06/2020	512040-57206	\$1,119.00
001	15343	01/07/21	GARY PERNA	GP12232020	SECURITY W/E 12/19/2020	Contracts-Roving Patrol	534099-52901	\$320.00
001	15343	01/07/21	GARY PERNA	GP12282020	SECURITY W/E 12/26/2020	Contracts-Roving Patrol	534099-52901	\$280.00
001	15344	01/07/21	HOWARD FERTILIZER &	CIN-000417524	BLINDSIDE, PRO SLEDGE, ROUNDUP, FUSILADE	Blindside, Pro Sledge, Roundup,Fusilade	546037-53902	\$1,217.21
001	15345	01/07/21	INVISION CONSTRUCTION	1329	DEPOSIT FOR AMENITY CTR RENOVATION	Deposit for amenity ctr. renovation.	564061-57202	\$33,401.36
001	15346	01/07/21	MATUSE SECURITY, INC	MS12282020	SECURITY W/E 12/26/2020	w/e 12/26/2020	534099-52901	\$160.00
001	15347	01/07/21	MICHAEL KYPRISS	122920	TENNIS LESSONS W/E 12/6/2020	w/e 12/6/2020	512040-57206	\$1,450.50
001	15348	01/07/21	OFFICE DEPOT	142106299001	UPS FOR FRONT DESK, PENS	Office Supplies	551002-57205	\$62.03
001	15348	01/07/21	OFFICE DEPOT	142155179001	FOLDERS, STORAGE BOXES, CALCULATOR	Office Supplies	551002-53910	\$73.02
001	15349	01/07/21	POOLSURE	131295597146	1/2021 WATER MANAGEMENT	January 2021	546074-57205	\$1,114.29
001	15350	01/07/21	QUADIANT FINANCE USA, INC	INV58032637	POSTAGE METER RENTAL	Office Supplies	551002-53910	\$59.25
001	15351	01/07/21	REPUBLIC SERVICES OF FL, L.P	0687-001106897	SERVICE FOR 1/1/21-1/31/21	01/01/20201- 01/31/2021	543020-53902	\$141.56
001	15351	01/07/21	REPUBLIC SERVICES OF FL, L.P	0687-001109582	SERVICE FOR 1/1/21-1/31/21	cr 001102129	543020-57205	(\$56.08)
001	15351	01/07/21	REPUBLIC SERVICES OF FL, L.P	0687-001109582	SERVICE FOR 1/1/21-1/31/21	cr 001102129	543020-57206	(\$56.08)
001	15351	01/07/21	REPUBLIC SERVICES OF FL, L.P	0687-001109582	SERVICE FOR 1/1/21-1/31/21	01/01/2021- 01/31/2021	543020-57205	\$127.51
001	15351	01/07/21	REPUBLIC SERVICES OF FL, L.P	0687-001109582	SERVICE FOR 1/1/21-1/31/21	01/01/2021- 01/31/2021	543020-57206	\$127.50
001	15352	01/07/21	SITEONE LANDSCAPE	105254993-001	HUNTER CONTROLLER	R&M-Irrigation	546041-53902	\$743.61
001	15352	01/07/21	SITEONE LANDSCAPE	105254870-001	BILLING ERROR	R&M-Irrigation	546041-53902	(\$743.61)
001	15352	01/07/21	SITEONE LANDSCAPE	105455970-001	DEER SCRAM	R&M-Grounds	546037-53902	\$224.68
001	15353	01/07/21	STACY LEE ETTTEL	SE12232020	SECURITY W/E 12/19/2020	w/e 12/19/2020	534099-52901	\$440.00
001	15354	01/07/21	SUNBELT RENTALS	122920	BALANCE OF FLOODLIGHT	balance of floodlight invoice-fuel	549052-57202	\$42.00
001	15355	01/07/21	TURNER PEST CONTROL LLC	7130231	12/2020 MONTHLY PEST CONTROL	Dec. 2020	546001-57206	\$23.00
001	15355	01/07/21	TURNER PEST CONTROL LLC	7130231	12/2020 MONTHLY PEST CONTROL	Dec. 2020	534025-57202	\$106.00
001	15355	01/07/21	TURNER PEST CONTROL LLC	7130231	12/2020 MONTHLY PEST CONTROL	Dec. 2020	546034-52901	\$46.00
001	15356	01/07/21	UNITED SITE SERVICES	114-11307210	SERVICE FOR 11/2-11/29/2020	11/2/2020-11/29/2020	546009-53901	\$156.93

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 1/1/2021 to 1/31/2021
(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	15357	01/07/21	VILLAGE KEY & ALARM, INC.	10508	6 KEYS	Contracts-Misc Labor	534025-57202	\$62.50
001	15357	01/07/21	VILLAGE KEY & ALARM, INC.	10518	2 KEYS	Op Supplies - General	552001-53910	\$26.50
001	15358	01/11/21	AFLAC	970395	1/2021 COVERAGE	January 2021	512010-53902	\$56.76
001	15358	01/11/21	AFLAC	970395	1/2021 COVERAGE	January 2021	512010-57205	\$71.26
001	15358	01/11/21	AFLAC	970395	1/2021 COVERAGE	January 2021	512010-57206	\$99.96
001	15359	01/11/21	AMY SUE LONG	122320	YOGA W/E 12/27/2020-12/23/2020	W/E 12/27/2020 - 12/23	512011-53910	\$35.00
001	15360	01/11/21	BB&T- 2056	12212020-2056	PURCHASES FOR 12/1-12/16/2020	12/1/20, 12/11/20, 12/14/20	543020-53902	\$166.07
001	15360	01/11/21	BB&T- 2056	12212020-2056	PURCHASES FOR 12/1-12/16/2020	12/14/20, 12/15/20, 12/15/20	543020-53902	\$259.76
001	15360	01/11/21	BB&T- 2056	12212020-2056	PURCHASES FOR 12/1-12/16/2020	Warner Electrical	546022-53902	\$182.61
001	15361	01/11/21	BB&T-2031	12212020-2031	PURCHASES FOR 11/23-12/18/2020	Mobile games-Tree Lighting	549052-57202	\$434.00
001	15361	01/11/21	BB&T-2031	12212020-2031	PURCHASES FOR 11/23-12/18/2020	Disposable masks-tree lighting	549052-57202	\$39.56
001	15361	01/11/21	BB&T-2031	12212020-2031	PURCHASES FOR 11/23-12/18/2020	poinsettias	549052-57202	\$69.95
001	15361	01/11/21	BB&T-2031	12212020-2031	PURCHASES FOR 11/23-12/18/2020	poinsettias	563023-53902	\$195.86
001	15361	01/11/21	BB&T-2031	12212020-2031	PURCHASES FOR 11/23-12/18/2020	Globe string lights	549052-57202	\$15.76
001	15361	01/11/21	BB&T-2031	12212020-2031	PURCHASES FOR 11/23-12/18/2020	Snowfall Light projectors	549052-57202	\$77.98
001	15361	01/11/21	BB&T-2031	12212020-2031	PURCHASES FOR 11/23-12/18/2020	Poinsettia's	546001-57206	\$83.94
001	15361	01/11/21	BB&T-2031	12212020-2031	PURCHASES FOR 11/23-12/18/2020	Pandora -Dec 2020	554001-57205	\$26.95
001	15361	01/11/21	BB&T-2031	12212020-2031	PURCHASES FOR 11/23-12/18/2020	holiday luncheon	549015-53902	\$212.60
001	15361	01/11/21	BB&T-2031	12212020-2031	PURCHASES FOR 11/23-12/18/2020	holiday luncheon	549015-57205	\$106.10
001	15361	01/11/21	BB&T-2031	12212020-2031	PURCHASES FOR 11/23-12/18/2020	holiday luncheon	549015-57206	\$61.78
001	15361	01/11/21	BB&T-2031	12212020-2031	PURCHASES FOR 11/23-12/18/2020	holiday luncheon	551002-53910	\$39.52
001	15361	01/11/21	BB&T-2031	12212020-2031	PURCHASES FOR 11/23-12/18/2020	Balance for tree lighting	549052-57202	\$252.25
001	15361	01/11/21	BB&T-2031	12212020-2031	PURCHASES FOR 11/23-12/18/2020	Signup Genius	554001-57205	\$24.99
001	15362	01/11/21	BEEMER & ASSOCIATES XXVII, LLC	CREEK-010521	STORAGE 2/14/2021-2/14/2022	STORAGE-FEB. 14, 2021-MAR. 14, 2022	544001-53910	\$1,900.30
001	15363	01/11/21	DEBOW'S APPLIANCE SERVICE	PALENCIA-010621	ICE MACHINE RENTAL 1/2021	January 2021	544003-57206	\$132.08
001	15364	01/11/21	DOWNEY'S JANITORIAL SUPPLIES	41-20939	CUPS AND TISSUE PAPER	R&M-General	546001-57206	\$102.24
001	15365	01/11/21	FEDEX	7-228-58284	SERVICE FOR 12/22/2020	Postage and Freight	541006-51301	\$14.67
001	15366	01/11/21	GABE BAGBY	GB01052021	SECURITY W/E 1/2/2021	w/e 01/02/2021	534099-52901	\$160.00
001	15367	01/11/21	GALINA BOLES	010421	TENNIS LESSONS W/E 1/3/2021	w/e 01/03/2021	512040-57206	\$571.50
001	15367	01/11/21	GALINA BOLES	122820	TENNIS LESSONS W/E 12/27/2020	W/E 12/27/2020	512040-57206	\$596.25
001	15368	01/11/21	GARY PERNA	GP01052021	SECURITY W/E 1/2/2021	W/E 01/02/2021	534099-52901	\$320.00
001	15369	01/11/21	GLENDA MALEWICKI	122020-YOGA	SENIOR YOGA W/E 12/27/2020-12/22	W/E 12/27/2020- 12/22	512011-53910	\$35.00
001	15370	01/11/21	HOME DEPOT CREDIT SERVICES	9131932	100 AMP CIRCUIT BREAKER	R&M-Fountain	546032-53901	\$126.18
001	15371	01/11/21	L. WERNINCK & SONS, INC.	550283	5-3/4 BC PLY	5- 3/4 BC Ply	546032-53901	\$249.75
001	15371	01/11/21	L. WERNINCK & SONS, INC.	550039	6-4X4, 30, 1X6, 9,2X4-SOPHIA TERR	6- 4x4, 30, 1x6, 9, 2x 4-Sophia Terr	546081-53901	\$265.23
001	15371	01/11/21	L. WERNINCK & SONS, INC.	550340	2-2X12, 4-4X4	R&M-Fountain	546032-53901	\$127.80
001	15371	01/11/21	L. WERNINCK & SONS, INC.	549354	3-4X4, 4-2X8, 2-2X4	R&M-Fountain	546032-53901	\$146.61
001	15372	01/11/21	LAKE AND POND REMEDIATION, INC	431	1/2021 AQUATIC WEED CONTROL	January 2021	546042-53903	\$4,000.00
001	15373	01/11/21	LAURA CORREA	122620	ZUMBA 12/27/2020-12/26	w/e 12/27/2020-12/26	512011-53910	\$35.00
001	15374	01/11/21	LINA HERMEZ	122720	W/E 12/27/2020-12/21, 12/23, 12/27	W/E 12/27/2020-12/21, 12/23, 12/23, 12/27	512011-53910	\$140.00
001	15375	01/11/21	MATUSE SECURITY, INC	MS01052021	SECURITY FOR W/E 1/2/2021	w/e 01/02/2021	534099-52901	\$160.00
001	15376	01/11/21	MCMASTER-CARR SUPPLY CO.	50360983	TENNIS LIGHT HW	R&M-General	546001-57206	\$74.99
001	15376	01/11/21	MCMASTER-CARR SUPPLY CO.	50369406	CARRIAGE BOLTS, STEEL WASHERS	Op Supplies - General	552001-53910	\$87.65
001	15377	01/11/21	MEDICAL EXPRESS CORPORATION	202004530	N BLUM	Payroll-Benefits	512010-53902	\$27.00
001	15378	01/11/21	MICHAEL KYPRISS	010421	TENNIS LESSONS W/E 1/3/2021	w/e 01/03/2021	512040-57206	\$705.50
001	15378	01/11/21	MICHAEL KYPRISS	122820	TENNIS LESSONS W/E 12/27/2020	W/E 12/27/2020	512040-57206	\$1,471.50

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 1/1/2021 to 1/31/2021
(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	15379	01/11/21	MIRANDA BULGER	123020	W/E 1/2/2021-12/28, 12/29, 12/30	w/e 01/02/2021-12/28, 12/29, 12/30	512011-53910	\$122.50
001	15379	01/11/21	MIRANDA BULGER	122320	W/E 12/27/2020-12/21, 12/22,12/23/2020	W/E 12/27/2020-12/21, 12/22, 12/23	512011-53910	\$122.50
001	15380	01/11/21	MSC 7511	INV4019946	SERVICE FR 12/3-1/2/2021	12/03/2020-01/02/2021	547001-53910	\$161.51
001	15380	01/11/21	MSC 7511	INV4019946	SERVICE FR 12/3-1/2/2021	12/03/2020-01/02/2021	551002-57205	\$53.84
001	15380	01/11/21	MSC 7511	INV4019946	SERVICE FR 12/3-1/2/2021	12/03/2020-01/02/2021	551002-57206	\$53.84
001	15380	01/11/21	MSC 7511	INV4019946	SERVICE FR 12/3-1/2/2021	12/03/2020-01/02/2021	552001-53902	\$53.83
001	15381	01/11/21	NOELANI TAYLOR	122320	W/E 12/27/2020-12/23/2020	W/E 12/27/2020 - 12/23	512011-53910	\$35.00
001	15381	01/11/21	NOELANI TAYLOR	120220 SPIN	W/E 12/6/2020, 12/2/2020	W/E 12/06/2020 - 12/02	512011-53910	\$35.00
001	15382	01/11/21	ST. JOHNS COUNTY UTILITY DEPT.	12192020-133660	ACCT# 514213-133660 11/19-12/19/2020	12/19/2020	543021-53902	\$139.68
001	15382	01/11/21	ST. JOHNS COUNTY UTILITY DEPT.	12192020-101723	ACCT# 514213-101723 11/19-12/19/2020	12/19/2020	546034-52901	\$28.92
001	15382	01/11/21	ST. JOHNS COUNTY UTILITY DEPT.	12192020-114653	ACCT# 514211-114653 11/19-12/19/2020	12/19/2020	543021-53903	\$276.70
001	15382	01/11/21	ST. JOHNS COUNTY UTILITY DEPT.	12192020-126261	ACCT# 532033-126261 11/19-12/19/2020	12/19/2020	546034-52901	\$28.51
001	15382	01/11/21	ST. JOHNS COUNTY UTILITY DEPT.	12192020-104785	ACCT# 514213-104785 11/19-12/19/2020	12/19/2020	543001-57205	\$333.30
001	15382	01/11/21	ST. JOHNS COUNTY UTILITY DEPT.	12192020-121119	ACCT# 514214-121119 11/19-12/21/2020	12/19/2020	543021-57206	\$169.30
001	15382	01/11/21	ST. JOHNS COUNTY UTILITY DEPT.	12192020-114659	ACCT# 514215-114659 11/19-12/19/2020	12/19/2020	543001-57205	\$535.85
001	15383	01/11/21	TIFFANY CUNNINGHAM	122620	CROSS TRAING W/E 12/27/2020-12/22, 12/24, 12/26/2020	W/E 12/27/2020-12/22, 12/24, 12/26	512011-53910	\$105.00
001	15384	01/11/21	UNITED SITE SERVICES	114-11426330	HANDI CAP RENTAL 11/30-12/27/2020	11/30/2020 - 12/27/2020	546009-53901	\$156.93
001	15385	01/11/21	WESCO TURF SUPPLY INC.	40993771	TAILIGHT	R&M-Equipment	546022-53902	\$111.50
001	15386	01/14/21	AMY SUE LONG	123020	W/E 1/3/2021-12/30/2020	w/e 01/03/2021-12/30	512011-53910	\$35.00
001	15388	01/14/21	CHAD EUGENE HALLMAN	CHO1052021	SECURITY W/E 12/26/2020	w/e 12/26/2020	534099-52901	\$120.00
001	15389	01/14/21	CHRISTOPHER PICKENS	01042021	RESET GATE ARM 12/20/2020, 1/2/2021	Reset gate arm 12/20/20, 01/02/2021	546034-52901	\$44.00
001	15390	01/14/21	DIANE STOEVEER	122820	W/E 1/3/2021-12/28, 12/28/2020	w/e 01/03/2021-12/28, 12/28	512011-53910	\$70.00
001	15391	01/14/21	ELIANA ROQUE	123020	SENIOR STRENGTH W/E 1/3/2021-12/30/2020	w/e 01/03/2021-12/30	512011-53910	\$35.00
001	15392	01/14/21	FEDEX	7-236-12935	SERVICE FOR 12/29/2020	Postage and Freight	541006-51301	\$14.70
001	15393	01/14/21	FIRSTSERVICE RESIDENTIAL	10679878	BONUS 2020 & ONSITE STAFF FEE 11/7-11/20/2020	Bonuses + 21%	531016-53910	\$19,360.00
001	15393	01/14/21	FIRSTSERVICE RESIDENTIAL	10679878	BONUS 2020 & ONSITE STAFF FEE 11/7-11/20/2020	Onsite Staff 11/7-11/20/2020	531016-53910	\$7,669.60
001	15394	01/14/21	HOME DEPOT CREDIT SERVICES	8036457	MORTAR BOARD, MESH RIM, MARGIN TROWEL	R&M-Fountain	546032-53901	\$109.53
001	15394	01/14/21	HOME DEPOT CREDIT SERVICES	8036457	MORTAR BOARD, MESH RIM, MARGIN TROWEL	15a GFCI, 4-15 pc brush sets	552001-53910	\$106.81
001	15395	01/14/21	JEN WOLFE	12222020	W/E 12/27/2020-12/22/2020	w/e 12/27/2020- 12/22/20	512011-53910	\$35.00
001	15396	01/14/21	JERMAINE SOLOMON	121920	KIDS FITNESS W/E 1/3/2021-12/19/2020	w/e 01/03/2021-12/19	512011-53910	\$50.00
001	15397	01/14/21	LAURA CORREA	010221	ZUMBA W/E 1/3/2021-1/2/2021	w/e 01/03/2021-01/02	512011-53910	\$35.00
001	15398	01/14/21	LINA HERMEZ	123020	W/E 1/3/2021-12/28,12/28,12/29,12/30/2020	w/e 01/03/2021-12/28, 12/28, 12/29, 12/30	512011-53910	\$140.00
001	15399	01/14/21	MIRANDA BULGER	123020 A	HITT, SPIN W/E 1/3/2021-12/28, 12/29, 12/30,12/30/	w/e 01/03/2021-12/28, 12/29, 12/30, 12/30	512011-53910	\$157.50
001	15400	01/14/21	QUADIENT FINANCE USA, INC	04881-010321	LATE FEE AND FINANCE CHARGE	Late Fee and finance chg	544001-53910	\$39.98
001	15401	01/14/21	REBECCA STEPHENSON	010121	SENIOR YOGA W/E 1/03/2021-11/1/2021	w/e 01/03/2021-01/01	512011-53910	\$35.00
001	15402	01/14/21	RON CULLUM	123120	TAI CHI W/E 1/3/2021-12/29,12/31/2020	w/e 01/03/2021-12/29, 12/31	512011-53910	\$70.00
001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	Thanksgiving luncheon for staff	549015-53902	\$263.06
001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	2-Garland prelit	546020-53901	\$216.04
001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	Drain cleaner	546012-57202	\$27.98
001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	Banded belt 3/8 x 45	552001-53910	\$33.71
001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	Chlorine tablets	546032-53901	\$142.96
001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	6-Everclear with color	546032-53901	\$360.91
001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	12/07 , 12/08 trash	546012-53901	\$434.53
001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	12/07, 12/07, 12/07 trash	546084-53901	\$611.98
001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	Butane heat gun	552001-53910	\$59.99
001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	Pool test kit	546074-57205	\$26.99

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 1/1/2021 to 1/31/2021
(Sorted by Check / ACH No.)**

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001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	CYA Dispenser bottle	546074-57205	\$15.22
001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	Sulfuric acid	546074-57205	\$29.99
001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	4- Everclear w/ color	546032-53901	\$283.89
001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	Thiosulfate, Cyanuric acid, Reagent #1	546074-57205	\$68.82
001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	2-Dayminders, 4 roller covers, foam cutter kit	552001-53910	\$163.79
001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	Pool Vacuum repl. bags	546074-57205	\$95.00
001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	Total alkalinity	546074-57205	\$29.49
001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	Return-Heat gun	552001-53910	(\$59.99)
001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	Butane heat gun	552001-53910	\$59.00
001	15403	01/14/21	BB&T	12212021-4271	PURCHASES FOR 11/21-12/17/2020	Reagent #2	546074-57205	\$16.38
001	15404	01/19/21	GARY PERNA	GP01132021	W/E 1/9/2021	W/E 01/09/2021	534099-52901	\$320.00
001	15405	01/20/21	ADP, INC.	571543908	PERIOD ENDING 12/14/2020	ACA & Time and Attend- p/e 12/14/2020	512010-53902	\$204.45
001	15405	01/20/21	ADP, INC.	571543908	PERIOD ENDING 12/14/2020	ACA & Time and Attend- p/e 12/14/2020	512010-57205	\$416.77
001	15405	01/20/21	ADP, INC.	571543908	PERIOD ENDING 12/14/2020	ACA & Time and Attend- p/e 12/14/2020	512010-57206	\$142.49
001	15405	01/20/21	ADP, INC.	571543908	PERIOD ENDING 12/14/2020	ACA & Time and Attend- p/e 12/14/2020	512010-52901	\$23.94
001	15405	01/20/21	ADP, INC.	571543908	PERIOD ENDING 12/14/2020	ACA & Time and Attend- p/e 12/14/2020	512010-53901	\$19.15
001	15405	01/20/21	ADP, INC.	571543908	PERIOD ENDING 12/14/2020	ACA & Time and Attend- p/e 12/14/2020	511001-51301	\$64.75
001	15405	01/20/21	ADP, INC.	571544684	PERIOD ENDING 12/27/2020	w/e 12/13/2020, 12/27/2020	512010-53902	\$190.96
001	15405	01/20/21	ADP, INC.	571544684	PERIOD ENDING 12/27/2020	w/e 12/13/2020, 12/27/2020	512010-57205	\$299.00
001	15405	01/20/21	ADP, INC.	571544684	PERIOD ENDING 12/27/2020	w/e 12/13/2020, 12/27/2020	512010-57206	\$129.98
001	15405	01/20/21	ADP, INC.	571544684	PERIOD ENDING 12/27/2020	w/e 12/13/2020, 12/27/2020	512010-52901	\$21.56
001	15405	01/20/21	ADP, INC.	571544684	PERIOD ENDING 12/27/2020	w/e 12/13/2020, 12/27/2020	512010-53901	\$17.25
001	15406	01/20/21	AMY SUE LONG	010621	YOGA W/E 1/10/2021, 1/6/2021, 1/8/2021	w/e 01/10/2021 - 01/06, 01/08	512011-53910	\$70.00
001	15407	01/20/21	BARNEY'S PUMPS INC.	INVJ00011501	REPAIRED PUMP-S/N 10288265	R&M-Roads & Alleyways	546081-53901	\$157.00
001	15407	01/20/21	BARNEY'S PUMPS INC.	INVJ00011502	REPAIR PUM-S/N 00101550	Repair pump-s/n 00101550	546081-53901	\$783.07
001	15409	01/20/21	DIANE STOEVER	010621	W/E 1/10, 1/4, 1/6/2021	w/e 01/10/2021 - 01/04, 01/04, 01/06	512011-53910	\$105.00
001	15410	01/20/21	ELIANA ROQUE	010721	W/E 1/10/21, 1/4/21, 1/6/2021,1/7/2021	w/e 01/10/2021-01/04, 01/04, 01/06, 01/07	512011-53910	\$140.00
001	15411	01/20/21	EMERT, SHAWN	SE01142021	SECURITY W/E 1/9/2021	w/e 01/09/2021	534099-52901	\$160.00
001	15412	01/20/21	ENVERA SYSTEMS	698200	SERVICE FOR 2/1-2/28/2021	February 2021	155000-52901	\$12,365.91
001	15412	01/20/21	ENVERA SYSTEMS	697826	ADD RESIDENTS- 12/1/2020-1/31/2021	Add Residents-12/01/2020-01/31/2021	534037-52901	\$96.00
001	15413	01/20/21	FLORIDA JANITOR & PAPER SUPPLY	334148-1	URINAL MAT	Op Supplies - General	552001-53902	\$44.36
001	15413	01/20/21	FLORIDA JANITOR & PAPER SUPPLY	334738	DOGI-POT LITTER BAGS	Op Supplies - General	552001-53902	\$450.00
001	15414	01/20/21	GALINA BOLES	011121	TENNIS LESSONS W/E 1/10/2021	w/e 01/10/2021	512040-57206	\$2,244.00
001	15415	01/20/21	HOME DEPOT CREDIT SERVICES	11141	CEMENT BOARD, MORTAR MIX	Cement board, mortar mix,	546012-53901	\$235.34
001	15415	01/20/21	HOME DEPOT CREDIT SERVICES	5315974	TAPE MEASURE	R&M-Roads & Alleyways	546081-53901	\$39.97
001	15415	01/20/21	HOME DEPOT CREDIT SERVICES	4634311	JOINT AND CRACK FILLER	R&M-Roads & Alleyways	546081-53901	\$135.60
001	15416	01/20/21	JEN WOLFE	01032021	W/E 1/3/2021-12/29, 12/30,1/3/2021	w/e 01/03/2021- 12/29, 12/30, 01/03	512011-53910	\$105.00
001	15417	01/20/21	KRISTY SIEBERT	010820	W/E 1/10/2021, 1/8/2021	w/e 01/10/2021- 01/08	512011-53910	\$35.00
001	15418	01/20/21	LAURA CORREA	010921	W/E 1/10/2021-1/7/2021, 1/9/2021	w/e 01/10/2021- 01/07, 01/09	512011-53910	\$70.00
001	15419	01/20/21	LES MILLS UNITED STATES TRADING, INC	SIV1001442	1/2021 LICENSE FEE	January 2021	534111-57202	\$700.00
001	15420	01/20/21	LINA HERMEZ	010621	W/E 1/10/21, 1/5/21, 1/6/21	w/e 01/10/2021-01/05, 01/06	512011-53910	\$70.00
001	15421	01/20/21	MCMASTER-CARR SUPPLY CO.	51023203	HEX HEAD SCREWS	R&M-Electrical	546020-53901	\$55.64
001	15422	01/20/21	MICHAEL KYPRISS	011121	TENNIS LESSONS W/E 1/10/2021	w/e 01/10/2021	512040-57206	\$1,978.50
001	15423	01/20/21	MIRANDA BULGER	010620	W/E 1/10/2021, 1/4, 1/5, 1/6/2021	w/e 01/10/2021 - 01/04, 01/05, 01/06	512011-53910	\$122.50
001	15424	01/20/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0623	1/2021 WEBSITE MAINT	01/2021 WEBSITE MAINT	547001-53910	\$220.00
001	15424	01/20/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0623	1/2021 WEBSITE MAINT	01/2021 WEBSITE MAINT	548001-57205	\$110.00

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

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001	15424	01/20/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0623	1/2021 WEBSITE MAINT	01/2021 WEBSITE MAINT	548001-57206	\$110.00
001	15425	01/20/21	NOELANI TAYLOR	010621	W/E 1/10/2021-1/6/2021	w/e 01/10/2021-01/06	512011-53910	\$35.00
001	15426	01/20/21	OFFICE DEPOT	146118032001	THERMAL ROLLS, HIGHLIGHTERS, CLIPS, SHARPIES	Office Supplies	551002-57206	\$62.14
001	15427	01/20/21	PUBLIX SUPER MARKETS, INC.	0076412795	TAPE	Misc-Special Events	549052-57205	\$13.78
001	15427	01/20/21	PUBLIX SUPER MARKETS, INC.	0125669331	BAND-AIDS	R&M-General	546001-57206	\$25.86
001	15428	01/20/21	REBECCA STEPHENSON	010821	SENIOR YOGA W/E 1/10/2021 1/8/2021	w/e 01/10/2021-01/08	512011-53910	\$35.00
001	15429	01/20/21	RON CULLUM	010721	TAI CHI W/E 1/10, 1/5, 1/7/2021	w/e 01/10/2021-01/05/2021, 01/07/2021	512011-53910	\$70.00
001	15430	01/20/21	SANFORD & SON AUTO PARTS INC	681940	GREASE GUN, SPARK PLUGS	R&M-Equipment	546022-53902	\$30.32
001	15430	01/20/21	SANFORD & SON AUTO PARTS INC	680677	OXYGEN SENSOR	R&M-Equipment	546022-53902	\$48.75
001	15431	01/20/21	SITEONE LANDSCAPE	105733969-001	PRESSURE TANK	R&M-Irrigation	546041-53902	\$192.25
001	15431	01/20/21	SITEONE LANDSCAPE	105690823-001	PINE STRAW	R&M-Mulch	546059-53902	\$351.60
001	15431	01/20/21	SITEONE LANDSCAPE	105726590-001	SCH 40 PVC	R&M-Irrigation	546041-53902	\$31.40
001	15432	01/20/21	SPORTS CORNER	1338	SHIRTS FOR SALE	COS - Start Up Inventory	552143-57206	\$359.00
001	15432	01/20/21	SPORTS CORNER	1338	SHIRTS FOR SALE	Shirts for staff	552028-57206	\$84.00
001	15433	01/20/21	ST. JOHN'S SALES & SERVICE	60398	IGNITION SWITCH	R&M-Equipment	546022-53902	\$24.64
001	15433	01/20/21	ST. JOHN'S SALES & SERVICE	60399	RIM, WHEEL NUT, ZINC BOLTS	R&M-Equipment	546022-53902	\$386.98
001	15434	01/20/21	SYNCHRONY BANK	20633	RYE GRASS	Impr - Landscape	563023-53902	\$37.99
001	15435	01/20/21	TIFFANY CUNNINGHAM	01032021	W/E 1/3/2021-12/29,12/31, 1/2/2020	w/e 01/03/2021-12/29, 12/31, 01/02	512011-53910	\$105.00
001	15436	01/20/21	TURNER ACE ST. AUGUSTINE, INC	7546 /3	FAN HOUSING	R&M-Court Maintenance	546017-57206	\$44.70
001	15437	01/21/21	AT&T	01022021-9023	ACCT# 904 599-9023 021 0566 1/2-2/1/21	Jan. 2, 2021 - Feb. 1, 2021	541003-57205	\$217.96
001	15438	01/21/21	COMCAST	115490873	ACCT# 963185024 1/15-2/14/21	Jan. 15, 2021 - Feb. 14, 2021	541003-53902	\$285.50
001	15439	01/21/21	FEDEX	7-242-29799	SERVICE FOR 1/5/21	Postage and Freight	541006-51301	\$16.01
001	15440	01/21/21	FPL	01.08.2021 CHECK	SERVICE FOR 12/8-1/8/21	Dec. 8, 2020 - Jan. 8, 2021	543001-57205	\$11.99
001	15441	01/21/21	HOME DEPOT CREDIT SERVICES	8031439	3-55 GAL TOTES	Op Supplies - General	552001-53910	\$71.94
001	15442	01/21/21	JEN WOLFE	01102021	W/E 1/10/21-1/5, 1/6, 1/7, 1/10/2021	w/e 01/10/2021- 01/05, 01/06, 01/07, 01/10	512011-53910	\$140.00
001	15443	01/21/21	LES MILLS UNITED STATES TRADING, INC	SIV995425	12/2020 LICENSE FEE	December 2020	534111-57202	\$525.00
001	15446	01/21/21	PARTRIDGE WELL DRILLING CO., I	011421	CHANGE ORDER 3HP PUMP SUB W PID 30	Change order-3HP Pump Sub w PID 30	546075-53902	\$6,993.00
001	15447	01/21/21	SHERWIN-WILLIAMS CO.	9895-1	10-5 GAL PAINT	R&M-Buildings	546012-53901	\$431.80
001	15448	01/21/21	STACY LEE ETTTEL	SE01112021	SECURITY FOR W/E 1/9/2021	w/e 01/09/2021	534099-52901	\$640.00
001	15450	01/26/21	GALINA BOLES	011821	TENNIS LESSONS W/E 1/17/21	w/e 01/17/2021	512040-57206	\$432.00
001	15451	01/26/21	GARY PERNA	GP01192021	SECURITY W/E 1/16/21	W/E 01/16/2021	534099-52901	\$320.00
001	15452	01/26/21	HOME DEPOT CREDIT SERVICES	7311206	LARGE WORK GLOVES	Op Supplies - General	552001-53910	\$29.91
001	15452	01/26/21	HOME DEPOT CREDIT SERVICES	7744830	X-LARGE WORK GLOVES	Op Supplies - General	552001-53910	\$29.91
001	15452	01/26/21	HOME DEPOT CREDIT SERVICES	7844856	UNDERSINK FILTER, HAT	Op Supplies - General	552001-53910	\$59.96
001	15452	01/26/21	HOME DEPOT CREDIT SERVICES	6160102	BLACK COAT HOOK	Op Supplies - General	552001-53910	\$12.84
001	15452	01/26/21	HOME DEPOT CREDIT SERVICES	9771771	DECK SCREWS	R&M-Boardwalks	546009-53901	\$124.57
001	15452	01/26/21	HOME DEPOT CREDIT SERVICES	9781323	GASS PRESSURE WASHER	Gas pressure washer	546084-53901	\$879.99
001	15452	01/26/21	HOME DEPOT CREDIT SERVICES	724948	ABRASIVE REMOVAL HAND TOOL	R&M-Buildings	546012-57205	\$85.97
001	15453	01/26/21	MCMASER-CARR SUPPLY CO.	51628139	SCREWS FOR CONCRETE	R&M-Roads & Alleyways	546081-53901	\$33.43
001	15454	01/26/21	MICHAEL KYPRISS	011821	TENNIS LESSONS SW/E 1/17/21	w/e 01/17/2021	512040-57206	\$514.50
001	15455	01/26/21	PREFERRED GOVERNMENTAL	COM 62292-4-01/2021	AGREEMENT #WC FL1 0064954 19-01	January 2021	512010-53902	\$843.04
001	15455	01/26/21	PREFERRED GOVERNMENTAL	COM 62292-4-01/2021	AGREEMENT #WC FL1 0064954 19-01	January 2021	512010-57205	\$1,227.77
001	15455	01/26/21	PREFERRED GOVERNMENTAL	COM 62292-4-01/2021	AGREEMENT #WC FL1 0064954 19-01	January 2021	512010-57206	\$555.88
001	15455	01/26/21	PREFERRED GOVERNMENTAL	COM 62292-4-01/2021	AGREEMENT #WC FL1 0064954 19-01	January 2021	512010-52901	\$92.21
001	15455	01/26/21	PREFERRED GOVERNMENTAL	COM 62292-4-01/2021	AGREEMENT #WC FL1 0064954 19-01	January 2021	512010-53901	\$73.77
001	15456	01/26/21	SAFETY-KLEEN SYSTEMS, INC	84939129	PARTS WASHER	Op Supplies - Fuel, Oil	552030-53902	\$156.50

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	15457	01/26/21	SANFORD & SON AUTO PARTS INC	682777	SPARK PLUGS, ABS MAT, SHOP TOWELS	R&M-Equipment	546022-53902	\$115.14
001	15457	01/26/21	SANFORD & SON AUTO PARTS INC	682920	PIN CLIP AND PULL PIN, 2 CYCLE OIL	pin clip and pull pin	546022-53902	\$17.03
001	15457	01/26/21	SANFORD & SON AUTO PARTS INC	682920	PIN CLIP AND PULL PIN, 2 CYCLE OIL	2 cycle oil	552030-53902	\$38.94
001	15457	01/26/21	SANFORD & SON AUTO PARTS INC	682994	HP GEAR OIL	Op Supplies - Fuel, Oil	552030-53902	\$65.88
001	15457	01/26/21	SANFORD & SON AUTO PARTS INC	683436	4- AIR FILTERS, OIL	4-air filters	546022-53902	\$105.92
001	15457	01/26/21	SANFORD & SON AUTO PARTS INC	683436	4- AIR FILTERS, OIL	Oil	552030-53902	\$64.02
001	15457	01/26/21	SANFORD & SON AUTO PARTS INC	683036	FUNNEL, HOSES, HYD HOSE FITTINGS, REEL SPARK	R&M-Equipment	546022-53902	\$72.02
001	15457	01/26/21	SANFORD & SON AUTO PARTS INC	683279	AIR FILTER, HOSE, AULUM ANTI-SEIZE, TAPE	Air filter, hose, alum anti-seize, tape	546022-53902	\$54.14
001	15458	01/26/21	SITEONE LANDSCAPE	105792125-001	SCH 40, PRESSURE TANK, PINE STRAW	R&M-Irrigation	546041-53902	\$1,345.11
001	15458	01/26/21	SITEONE LANDSCAPE	105690823-002	RUBBER BOOTS	R&M-Grounds	546037-53902	\$40.27
001	15458	01/26/21	SITEONE LANDSCAPE	CM105834970-001	RETURN HUNTER PANEL, PRESSURE TANK	R&M-Irrigation	546041-53902	(\$621.96)
001	15459	01/26/21	ST. AUGUSTINE RECORD	15675-011321	NOTICE OF MEETING 1/13/2021	Legal Advertising	548002-51301	\$94.24
001	15460	01/26/21	STACY LEE ETTTEL	SE01192021	SECURITY W/E 1/16/21	w/e 01/16/2021	534099-52901	\$440.00
001	15461	01/26/21	TURNER PEST CONTROL LLC	7205464	1/2021 PEST CONTROL SERVICE	Jan. 2021	546012-53902	\$68.25
001	15462	01/26/21	UHC PREMIIUM BILLING	064910642433	COVERAGE PERIOD 2/1-2/28/2021	Feb. 1, 2021 - Feb. 28, 2021	155000-53902	\$3,731.99
001	15462	01/26/21	UHC PREMIIUM BILLING	064910642433	COVERAGE PERIOD 2/1-2/28/2021	Feb. 1, 2021 - Feb. 28, 2021	155000-57205	\$2,911.45
001	15462	01/26/21	UHC PREMIIUM BILLING	064910642433	COVERAGE PERIOD 2/1-2/28/2021	Feb. 1, 2021 - Feb. 28, 2021	155000-57206	\$1,782.62
001	15462	01/26/21	UHC PREMIIUM BILLING	064910642433	COVERAGE PERIOD 2/1-2/28/2021	Feb. 1, 2021 - Feb. 28, 2021	155000-52901	\$389.96
001	15462	01/26/21	UHC PREMIIUM BILLING	064910642433	COVERAGE PERIOD 2/1-2/28/2021	Feb. 1, 2021 - Feb. 28, 2021	155000-53901	\$311.97
001	15463	01/26/21	UNUM LIFE INSURANCE	CREEK-012021	COVERAGE PERIOD 1/1-1/31/21	01/01/20201- 01/31/2021	512010-53902	\$179.67
001	15463	01/26/21	UNUM LIFE INSURANCE	CREEK-012021	COVERAGE PERIOD 1/1-1/31/21	01/01/20201- 01/31/2021	512010-57205	\$123.00
001	15463	01/26/21	UNUM LIFE INSURANCE	CREEK-012021	COVERAGE PERIOD 1/1-1/31/21	01/01/20201- 01/31/2021	512010-57206	\$76.47
001	15463	01/26/21	UNUM LIFE INSURANCE	CREEK-012021	COVERAGE PERIOD 1/1-1/31/21	01/01/20201- 01/31/2021	512010-52901	\$29.01
001	15463	01/26/21	UNUM LIFE INSURANCE	CREEK-012021	COVERAGE PERIOD 1/1-1/31/21	01/01/20201- 01/31/2021	512010-53901	\$23.21
001	15464	01/26/21	WILLIAMS' PLANT NURSERY	108488	1-LIVE OAK TREE	Impr - Landscape	563023-53902	\$210.00
001	15465	01/26/21	EMERT, SHAWN	SE01192021	SECURITY W/E 1/16/21	w/e 01/16/2021	534099-52901	\$160.00
001	15466	01/26/21	COMCAST	111866401	ACCT# 963179979 11/15-12/14/2020	Nov. 15, 2020 - Dec. 14, 2020	541003-57205	\$135.65
001	15466	01/26/21	COMCAST	111866401	ACCT# 963179979 11/15-12/14/2020	Nov. 15, 2020 - Dec. 14, 2020	541003-57206	\$226.53
001	15466	01/26/21	COMCAST	111866401	ACCT# 963179979 11/15-12/14/2020	Nov. 15, 2020 - Dec. 14, 2020	546034-52901	\$207.30
001	15466	01/26/21	COMCAST	111866401	ACCT# 963179979 11/15-12/14/2020	Nov. 15, 2020 - Dec. 14, 2020	549921-53910	\$204.15
001	15467	01/28/21	CHAD EUGENE HALLMAN	CH01192021	SECURITY FOR W/E 1/16/2021	w/e 01/16/2021	534099-52901	\$160.00
001	15467	01/28/21	CHAD EUGENE HALLMAN	CH12122020	SECURITY FOR W/E 12/12/2020-12/6/2020	w/e 12/12/2020-12/06/2020	534099-52901	\$160.00
001	15468	01/28/21	COMCAST	115503896	ACCT# 963179979 1/15-2/14/2021	Jan. 15, 2021 - Feb. 14, 2021	541003-57205	\$140.61
001	15468	01/28/21	COMCAST	115503896	ACCT# 963179979 1/15-2/14/2021	Jan. 15, 2021 - Feb. 14, 2021	541003-57206	\$232.13
001	15468	01/28/21	COMCAST	115503896	ACCT# 963179979 1/15-2/14/2021	Jan. 15, 2021 - Feb. 14, 2021	546034-52901	\$212.60
001	15468	01/28/21	COMCAST	115503896	ACCT# 963179979 1/15-2/14/2021	Jan. 15, 2021 - Feb. 14, 2021	549921-53910	\$205.59
001	15469	01/28/21	FIRSTSERVICE RESIDENTIAL	10691504	ONSITE STAFF FEE 1/2-1/15/2021	ProfServ-Field Management	531016-53910	\$7,899.70
001	15470	01/28/21	INFRAMARK, LLC	59496	01/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,433.33
001	15470	01/28/21	INFRAMARK, LLC	59496	01/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,100.00
001	15470	01/28/21	INFRAMARK, LLC	59496	01/2021 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$21.50
001	15470	01/28/21	INFRAMARK, LLC	59496	01/2021 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$0.81
001	15471	01/28/21	PROSSER	45187	GEN ENGINEERING SERVICES DEC 2020	ProfServ-Engineering	531013-51501	\$471.28
001	15472	01/28/21	REPUBLIC SERVICES OF FL, L.P	0687-001116854	SERVICE FOR 2/1-2/28/21	02/01/2021-02/28/2021	155000-57205	\$182.22
001	15472	01/28/21	REPUBLIC SERVICES OF FL, L.P	0687-001116854	SERVICE FOR 2/1-2/28/21	02/01/2021-02/28/2021	155000-57206	\$182.21
001	15473	01/28/21	SAFETY-KLEEN SYSTEMS, INC	84631326	PARTS WASHER	Op Supplies - Fuel, Oil	552030-53902	\$144.00
001	15474	01/28/21	TURNER PEST CONTROL LLC	7204435	1/2021 PEST CONTROL	January 2021	534025-57202	\$111.30

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

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001	15474	01/28/21	TURNER PEST CONTROL LLC	7204435	1/2021 PEST CONTROL	January 2021	546034-52901	\$48.30
001	15474	01/28/21	TURNER PEST CONTROL LLC	7204435	1/2021 PEST CONTROL	January 2021	546001-57206	\$24.15
001	DD541	01/18/21	COMCAST	12272020-9406 ACH	ACCT# 8495 74 310 1259406 12/31-1/30/2021	Dec. 31, 2020 - Jan. 30, 2021	543003-53902	\$174.02
001	DD542	01/16/21	COMCAST -ACH	12/25/2020-3316 ACH	ACCT# 8495 74 310 1273316 12/29-1/28/21	DEc. 29, 2020 - Jan. 28, 2021	541003-57205	\$234.08
001	DD542	01/16/21	COMCAST -ACH	12/25/2020-3316 ACH	ACCT# 8495 74 310 1273316 12/29-1/28/21	DEc. 29, 2020 - Jan. 28, 2021	543003-57205	\$117.67
001	DD545	01/05/21	GATE FUEL SERVICE-ACH	5089369 ACH	FUEL 12/17/2020	12/17/2020	552030-53902	\$608.56
001	DD546	01/22/21	COMCAST -ACH	01012021-4033 ACH	ACCT# 8495 74 310 1274033 1/5-2/4/2021	Jan. 5, 2021 - Feb. 4, 2021	543003-57206	\$227.25
001	DD547	01/23/21	COMCAST -ACH	01022021-2201 ACH	ACCT# 8495 74 310 1272201 1/6-2/5/21	Jan. 6, 2021-Feb. 5, 2021	546034-52901	\$199.36
001	DD548	01/18/21	FPL	01.06.2021 ACH 2	ACCT# 13439-53574 12/4-1/6/21	Dec. 4, 2020 - Jan. 6, 2021	543013-53903	\$13.19
001	DD549	01/19/21	FPL	01.08.2021 ACH	SERVICE FOR 12/8-1/8/21	Dec. 8 2020 - Jan. 8, 2021	546034-52901	\$64.98
001	DD549	01/19/21	FPL	01.08.2021 ACH	SERVICE FOR 12/8-1/8/21	Dec. 8 2020 - Jan. 8, 2021	543013-53903	\$657.99
001	DD549	01/19/21	FPL	01.08.2021 ACH	SERVICE FOR 12/8-1/8/21	Dec. 8 2020 - Jan. 8, 2021	543001-57205	\$2,367.52
001	DD549	01/19/21	FPL	01.08.2021 ACH	SERVICE FOR 12/8-1/8/21	Dec. 8 2020 - Jan. 8, 2021	543006-57206	\$1,050.07
001	DD549	01/19/21	FPL	01.08.2021 ACH	SERVICE FOR 12/8-1/8/21	Dec. 8 2020 - Jan. 8, 2021	543006-53902	\$192.67
001	DD550	01/17/21	FPL	01.06.2021 ACH	SERVICE FOR 12/4-1/6/21	Dec. 4, 2020 - Jan. 6, 2021	543013-53903	\$6,138.86
001	DD550	01/17/21	FPL	01.06.2021 ACH	SERVICE FOR 12/4-1/6/21	Dec. 4, 2020 - Jan. 6, 2021	546034-52901	\$62.24
001	DD551	01/24/21	COMCAST -ACH	01032021-1433 ACH	ACCT# 8495 74 310 1291433 1/7-2/6/2021	Jan. 7, 2021- Feb. 6, 2021	543003-57205	\$88.40
001	DD552	01/28/21	COMCAST	01072021-9430 ACH	ACCT# 8495 74 310 1259430 1/11-2/10/21	Jan. 11, 2021- Feb. 10, 2021	546034-52901	\$163.32
Fund Total								\$204,244.11

SERIES 2002 DEBT SERVICE FUND - 202

202	15444	01/21/21	MARSHALL CREEK	1/12/2021	TRANSFER ANNUAL DEBT SERVICE SERIES 2002	TRANSFER TAX COLLECTION SERIES 2016	131000	\$559,998.98
Fund Total								\$559,998.98

SERIES 2016 DEBT SERVICE FUND - 204

204	15445	01/21/21	MARSHALL CREEK	12-JAN-21	TRANSFER TAX COLLECTION SERIES 2016	Due From Other Funds	131000	\$30,973.65
Fund Total								\$30,973.65

Total Checks Paid	\$795,216.74
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