

**MARSHALL CREEK  
COMMUNITY DEVELOPMENT  
DISTRICT**

**FEBRUARY 20, 2019**

**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

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February 13, 2019

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 20, 2019** beginning at **4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.** Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes of the January 16, 2019 Audit Committee and Regular Meeting**
  - A. Discussion of Open Items
- 4. Engineer's Report**
  - A. Ratification of Requisition #82
- 5. General Manager's Operations Report**
  - A. SJCSO Off-Duty Roving Patrol Violation Report
  - B. Palencia Security Report
  - C. Palencia Traffic Patterns
  - D. Radar Data Report
  - E. FEMA Update
  - F. Consideration of Amended Joint Amenity Policies
- 6. District Manager's Report**
- 7. Attorney's Report**
- 8. Supervisors' Requests**
  - A. Signage (Entman)
- 9. Acceptance of the January 2019 Financial Reports and Approval of January 2019 Check Register and Invoices**
- 10. Adjournment**

Enclosed for your review is a copy of the draft minutes of the January 16, 2019 audit committee and regular meetings and the January 2019 financials, check register and invoices.

Under the Engineer's Report for your review and ratification is Requisition #82.

The General Manager's Operations Report is enclosed for your review. Also enclosed are reports on the SJCSO Off-Duty Roving Patrol Violation Report, Palencia Security report, radar

Marshall Creek CDD

February 13, 2019

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data, a traffic patterns report and amended Joint Amenity Policies for your review and consideration.

The balance of the agenda is routine in nature. I look forward to seeing you at the meeting. In the meantime, if you have any questions, please contact me at (904) 940-6044, extension 40592.

Sincerely,

*Janice Eggleton Davis*

Janice Eggleton Davis/ms  
District Manager

Cc: Jonathan Johnson  
Gabriel McKee  
Ryan Stilwell, P.E.  
Brett Sealy

Katie Buchanan  
City of St. Augustine  
Katie Hollis  
Michelle Rigoni

Jennifer Gillis  
Warren Bloom  
Gordon Mobley

## **Third Order of Business**

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

The Audit Committee meeting of the Marshall Creek Community Development District was held on Wednesday, January 16, 2019 at 4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.

Present and constituting a quorum were:

Howard Hoffman	Chairman
Howard Entman	Vice Chairman
Scott Raybuck	Assistant Secretary
Jeff Riley	Assistant Secretary
Kathy Moss	Assistant Secretary

Also present were:

Janice Eggleton Davis	District Manager
Katie Buchanan	District Counsel
Ryan Stilwell	District Engineer
Katie Hollis	General Manager
Members of the Public	

**FIRST ORDER OF BUSINESS**

**Roll Call**

Dr. Entman called the Audit Committee meeting to order and the Board members identified themselves.

**SECOND ORDER OF BUSINESS**

**Ranking of Audit Firm Proposals  
and Recommendation Selected  
Audit Firm**

- Dr. Entman outlined the ranking of audit firms noting they have two proposals.
- Discussion followed on ranking.
- Berger, Toombs, Elam Gaines & Frank – 100
- Grau & Associates – 81

Dr. Entman MOVED to rank Berger, Toombs, Elam, Gaines & Frank #1.
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- Ms. Davis requested the ranking sheets.
- Mr. Hoffman noted he gave both 15 on everything but price. The pre-calculated price for score is 40 points for Berger Toombs and 21 points for Grau & Associates.
- Mr. Raybuck noted he is sure this is what everybody else did.

On MOTION by Mr. Raybuck seconded by Mr. Hoffman, with all in favor, to recommend Berger, Toombs, Elam, Gaines & Frank as #1 and Grau and Associates as #2 was approved.

**THIRD ORDER OF BUSINESS**

**Adjournment**

There being nothing further,

On MOTION by Mr. Raybuck seconded by Mr. Riley with all in favor, the Audit Committee meeting was adjourned.

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Janice Eggleton Davis  
Secretary

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Howard Entman  
Chairman

# MINUTES

**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 16, 2019 at 4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.

Present and constituting a quorum were:

Howard Entman	Chairman
Jeff Riley	Vice Chairman
Howard Hoffman	Assistant Secretary
Kathy Moss	Assistant Secretary
Scott Raybuck	Assistant Secretary

Also present were:

Janice Eggleton Davis	District Manager
Katie Buchanan	District Counsel
Michelle Rigoni	HGS
Ryan Stilwell, P.E.	District Engineer
Katie Hollis	General Manager
Erin Gunia	Director, Amenities & Strategic Planning
Roy Hutcherson	Director, Grounds & Engineering
Mary Heath	Hines
Members of the Public	

*The following is a summary of the discussions and actions taken at the January 16, 2019 Marshall Creek Board of Supervisors meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

- Dr. Entman called the meeting to order.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

- Ms. Laurelle Zamparelli complimented Nykesha at the north gate. She is the perfect combination of proficiency and enthusiasm noting she has heard this from several people and requested they pass it along.
  - Dr. Entman inquired if she is the supervisor with it being noted she is.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes**



**A. December 19, 2018 Audit Committee and Regular Meeting**

On MOTION by Mr. Hoffman seconded by Mr. Raybuck, with all in favor, the minutes of the December 19, 2018 audit committee meeting were approved.

On MOTION by Mr. Hoffman seconded by Mr. Riley, with all in favor, the minutes of the December 19, 2018 regular meeting were approved.

**B. Discussion of Open Items**

The next item followed.

**FOURTH ORDER OF BUSINESS**

**Auditor Selection**

**A. Consideration of Audit Committee Ranking Recommendations**

- Ms. Davis reported on the Audit Committee meeting and noted their recommendation that Berger, Toombs, Elam, Gaines and Frank be ranked #1 and Grau and Associates be ranked #2.

**B Authorization to Enter into a Three Year Agreement with the Selected Auditor Firm**

On MOTION by Mr. Hoffman seconded by Mr. Riley, with all in favor, to enter into a three-year agreement with Berger, Toombs, Elam, Gaines and Frank was approved.

**FIFTH ORDER OF BUSINESS**

**Engineer's Report**

**A. Ratification of Requisitions #80 - #81**

- Mr. Stilwell outlined Requisitions #80 - #81 noting #80 is the final for the pickleball court at \$483.50 and #81 is for the work generating the bid packages, map and sending the project out to bid for the pavement rehabilitation at \$4,031.25.

On MOTION by Mr. Hoffman seconded by Mr. Raybuck, with all in favor, Requisitions #80 - #81 in the amount of \$4,514.75 were ratified.

**B. Consideration of Pavement Rehabilitation Bids**

- Dr. Entman noted they will be repaving Palencia Village Drive once school is out for the summer.
  - Mr. Stilwell noted once they have a contractor they are going to see if they can make Spring Break work.
- Discussion ensued on the paving project with Mr. Stilwell noting the road has been in place since 1999 and at the end of its service life given the amount of trucks and construction traffic that have been driving over it for 20 years. There are additional funds in the financing of the bonds that this was factored into.
  - Two bids were received for Palencia Village Drive and a couple of the other roads that have had above normal wear-and-tear.
  - In the agenda package was the evaluation criteria, bid evaluation and evaluation / ranking sheet.
- Mr. Hoffman noted of the two bidders, one is vastly different than the other and inquired if there is a reason to think one is vastly better than the other.
  - Mr. Stilwell noted they are both qualified and Prosser has worked with both contractors, both are reputable, have the equipment and staff. There is no question that either can perform the scope of work outlined in the bid. It comes down to price and it is a pretty significant price difference.
  - Preferred Material did have a typo in their quantities that did result in their bid being lower. With the corrected value, at the same price, they are still significantly lower by \$80,000.
- Ms. Moss inquired if they can consider adding a bike lane to part of the road or a separate path. There is one area where there is sidewalk on one side only.
  - Mr. Stilwell noted to add a bike lane into the roadway would be a costly endeavor. They could look at adding a bike lane outside of this project, which is taking up the existing pavement and replacing it. They are not redoing the curbs or lime rock or sub-grade under the road. It would be a separate scope of work if they were to do it.
  - Discussion followed on the opposite side of Palencia Village Drive with Mr. Hoffman noting it drops off sharply to the wetland.
  - Discussion followed on ranking.

- Dr. Entman noted he has - Preferred Materials – 100 and Duval Asphalt – 92
- Mr. Riley noted he has – Preferred Materials -93 and Duval Asphalt - 79
- Mr. Stilwell noted Preferred Materials’ score should be adjusted for ‘Understanding Scope of Work’, since they will have to work with them on the pricing.
- Further discussion ensued on the price difference. Mr. Stilwell noted it comes down to availability of schedule, time and workload. There is no question they can get it done, but people do not go low on their price when they are very busy. With all the work going on, it may be that Duval Asphalt has less availability.
- Dr. Entman inquired if they are in agreement for Preferred Materials at 95 and Duval Asphalt at 87.

On MOTION by Mr. Riley seconded by Ms. Moss, with all in favor, ranking Preferred Materials #1 and Duval Asphalt #2, was approved.

On MOTION Mr. Hoffman seconded by Mr. Riley, with all in favor, authorizing the Chair to work with District Counsel and District Engineer on the price adjustment for the typographical error was approved.

- Mr. Raybuck inquired where they will pull the money from?
  - Mr. Hoffman inquired as to how much they have remaining in the bond refinancing. It was noted at the end of December there was \$87,000.
  - Ms. Davis inquired if any of the roadway is considered to be in the Series 2002 area? As you will recall, with the 2015 Bonds you refunded the bonds and got cash out. For the 2002 Bonds you restructured the bonds and did not get cash out; you reduced people’s debt service assessment, but continued to collect the difference between the old debt service assessment and the new debt service assessment. It has been put in what shows up on the financial statements as General 004-2002 Area Capital Reserves Fund. If it is within that area, you can use those funds also. There are monies set aside in

Reserves for Field which is what roads is under of \$440,000. There are also funds budgeted under Field – R&M-Roads and Alleyways. She is not sure what projects it is planned for, but it has a budget of \$45,000.

- Dr. Entman noted they will probably use the refi money first, if any is within the 2002 restructure area, and then go to reserves to pay for it and there will still be money remaining in the Field reserves.
- Mr. Stilwell noted they will check the roadways on the bid versus the Series 2002 Bond area.

### **THIRD ORDER OF BUSINESS**

### **Approval of the Minutes (continued)**

#### **B. Discussion of Open Items**

- Dr. Entman addressed the open items:
  - Mr. Stilwell and Ms. Hollis were going to meet with the County regarding Regalo Road.
  - Mr. Stilwell noted they have a meeting scheduled with Mr. Raybuck, Mr. Kemmish, himself for next Tuesday with the County.
  - Mr. Stilwell and Ms. Hollis to meet with the County on parking.
  - Mr. Stilwell noted the County has all the information and they are waiting for a response.
  - There was a question about a sign at the intersection of the putting range and North Loop.
  - Ms. Hollis noted they have a good idea for this provided by Mr. Hoffman, the idea being to stencil in multiple areas along the path that no carts are to be on the path.
  - For the South Loop gate arm, Ms. Hollis noted they diagnosed the problem noting it is a board that is scheduled to be replaced tomorrow.
  - With reference to the light from the pickleball court, Ms. Hollis reported Mr. Stilwell passed the baton to them and instead of purchasing or fabricating a shield Mr. Hutcherson will adjust the light. They will start there to see what feedback they get from the resident.
  - In regards to the thermoplastic striping or reflectors, Mr. Stilwell noted they will work with the contractor on reflectors.
  - FEMA update

- Ms. Heath provided a handout, a copy of which is incorporated into the record.
- Ms. Heath noted they have received \$6,600 since the last meeting. There is \$31,424.60 in process for checks and they should be out soon.
- The last conversation with the State Rep he/she noted they are trying to closeout all the small projects currently and then will move to the Tolomato Boardwalk. There are two small projects which have been paid out, three projects in check processing and one more that needs State approval.
- Discussion continued on year to date revenues with it being noted the last check received was applied to FY 2018.

**SIXTH ORDER OF BUSINESS**

**General Manager's Operations Report**

- A. SJSO Off-Duty Roving Patrol Violation**
  - Ms. Hollis distributed the report, a copy of which is incorporated into the record.
- B. Palencia Security Report**
- C. Palencia Traffic Patterns**
- D. Radar Data Report**
- E. ADA Compliance Update – Neighborhood Publications**
- F. FEMA Update (previously addressed)**
  - Ms. Hollis noted her report is in the package and she has been emailing it on a weekly basis with updates. She reported:
    - Quotes are coming in for upgraded cameras with tag readers at all of the guardhouses.
    - The department heads are looking at different camera locations, and upgrading the cameras for pool use.
    - New pool furniture has been ordered and will arrive in a couple of weeks for the multi-use family / adult pool. There is a life-time warranty on the frame. The re-slinging of chairs will cost \$50.
    - Pathways have large repair areas to be done. Mr. Hutcherson and Ms. Hollis have been working with Mr. Stilwell on getting bids for this work. There are 33 areas that are bad and the first quote received is \$31,000.
    - Dr. Entman noted since this is not a look-ahead project there is the Field – R&M-Roads and Alleyways of \$45,000.

- Website – Ms. Hollis and Ms. Davis have been in touch with Mr. Evan Schuetz on the website update. They are working on a new platform for the website.
- An e-blast regarding golf carts was sent.
- Fish barriers are being installed or checked in all the ponds for Triploid Grass Carp to be installed at no cost to the District.
- There will be an additional car separator added at the North and South Loop gates.
- An e-blast will be sent regarding the Door King box at the Las Calinas side will no longer be working. It will be a virtual guard.
- They now have a SNAP permit and there will be three trappers assigned to the community for alligator removal. If they see an alligator, they should report it to Ms. Hollis.
- The front of his building has been pressure washed, the SCCDD fitness center has been pressure washed, the sidewalks and curbs from US 1 to the roundabout have been awarded for pressure washing. Aesthetically, they will be seeing Mr. Hutcherson and Mr. Smeland’s crews bringing in fresh color from now into March.
- Ms. Moss thanked Ms. Hollis for the weekly reports to the Board noting she finds them very helpful.
- Dr. Entman thanked Ms. Hollis for the work she is doing. Their community is a great community and is starting to look like a great community.
- Ms. Hollis noted the department heads in this community make all of this fun and they are ready to see the community grow in that direction and are all in.

**SEVENTH ORDER OF BUSINESS**

**Manager’s Report**

- Ms. Davis noted she has nothing to report at this time, but she would be happy to take any questions.

**EIGHTH ORDER OF BUSINESS**

**Attorney’s Report**

- Ms. Buchanan noted she has nothing to report at this time, but would be happy to take any questions.

**NINTH ORDER OF BUSINESS****Supervisor Requests****A. Suggested Policy for Supervisor Authority (Hoffman)**

- Mr. Hoffman addressed the list of responsibilities for Board members that was proposed as a motion noting he does not care if it is passed as a motion or not. It is not enforceable or measurable. However, there are things he does feel strongly about and one of them is that the staff reports to Ms. Hollis and Ms. Hollis should manage them; they should not do anything as a Board to undercut her authority. Board members can talk to the department heads and their suggestions should be given the same weight as anybody else in the community, but not assumed to be direct orders from the Board. The other item of importance is recognizing the difference between the POA and the CDD. The CDD is responsible for common property, they use public funds to do this so their resources – people, equipment, and management team should not be doing projects on private property. The POA has plenty of money and their own property manager. The POA is responsible for private property projects. It is critical that they not commit CDD resources to doing the work of the POA.
- Mr. Riley noted he will have to go along with Mr. Hoffman. Bottom line, even if you could use them, you are cutting into the 40-hour work week that is the CDD's 40-hour work week, unless there is intent to employ people after hours. Literally, there is a division between the POA and CDD, and the funds and the people have to remain separate.
- Ms. Moss noted she agrees noting it seems to her that it was brought up in the first place because there were issues regarding a code of conduct and hopefully they are beyond that. When she read the two options that were placed in the agenda package – Option 1 and Option 2 are written very differently and if they are going to have to revisit any code of conduct issues then she would like to go on the record of saying she would like to have measurable code of conduct statements written. Right now everything is very nebulous, so hopefully they do not have an issue.

**B. Guidelines for Communication (Entman)**

No Discussion.

**TENTH ORDER OF BUSINESS**

**Acceptance of the December 2018  
Financial Reports and Approval of  
December 2018 Check Register and  
Invoices**

- Dr. Entman inquired if Mr. Raybuck's questions are answered.
  - Mr. Raybuck indicated they were.
- Dr. Entman noted collections from the County are not as nice as they were in previous years.
  - Ms. Davis noted they are at about 47% collected for this fiscal year.
- Mr. Hoffman noted he has no reason to believe they are not going to get the assessments.
- Dr. Entman addressed last year and the question of who is not paying. There is still some money due from last year; do they know what the status of it is?
  - Ms. Davis noted the outstanding assessments are in the report titled as St. Johns County Tax Collector Delinquent and as to who they are, the County says they no longer have the capacity to run that report that they used to provide to us that stated which parcels were outstanding.
  - Ms. Buchanan inquired if these are folios that did not pay their taxes and tax certificates did not sell?
  - Ms. Davis noted that is correct.
  - Ms. Buchanan noted the reality is once it goes to the Tax Collector it is out of their control. Either they sell a tax certificate and the District gets reimbursed through those funds or ultimately the tax certificate is never sold and it is struck to the County.
  - Dr. Entman noted his concern is that they are accepting a number from somebody saying we have only collected 95% of what you thought we were going to collect and we are not going to tell you who did not pay. What is the proper mechanism for determining if they are getting a fair shake on this deal?
  - Ms. Buchanan noted they have an agreement with the Tax Collector and she can check the terms.
  - Discussion continued on the County's ability to know who is not paying and how the District can determine this information. Staff was asked to continue to pursue this issue with the Tax Collector.



On MOTION by Mr. Riley seconded by Ms. Moss, with all in favor, the December 2018 financials were accepted and the December 2018 Check Register and Invoices were approved.

- Ms. Moss noted they skipped the Roving Patrol Reports.
  - Ms. Hollis noted they have a copy of the report in the agenda package.
  - Dr. Entman noted it is worthy of mentioning that one of the roving patrols has started giving out more than the usual citations.
  - Discussion continued on the citations.
- Mr. Riley inquired if the data on the Traffic Patterns is from the gates or from the radar signs.
  - Ms. Hollis noted it is from the radar signs.
- Ms. Hollis noted they tried to get creative with the Roving Patrol Report. They issue a schedule with the times they want filled. They move those times around to see what they get most in those areas. They have told the officers reports have to be turned in for them to be paid.
- Dr. Entman addressed the charts in the agenda package and inquired if they should continue to kill the trees for these.
  - Mr. Riley noted he likes the information and would like to see the signs move around. He is looking for traffic patterns and where the violators are.
  - Ms. Hollis inquired on what Mr. Hutcherson's recommendation is for rotation of the signage.
  - Discussion continued on the radar signs, the placement and providing data to roving patrols.
- An unidentified speaker addressed parks in cul-de-sacs. Many residents are exiting from their driveways out the do not enter side which is an accident waiting to happen.
- Ms. Hollis reported the underbrush is being removed in all the parks for visibility as a security measure.

January 16, 2019

Marshall Creek CDD

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. Riley seconded by Mr. Raybuck, with all in favor, the meeting adjourned.

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Janice Eggleton Davis  
Secretary

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Howard Entman  
Chairman

## **Fourth Order of Business**

**4A.**

Exhibit D  
Form of Requisition

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2015A

The undersigned, a Responsible Officer of Marshall Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District to US Bank, as trustee (the "Trustee"), dated as of March 31, 2015 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A Requisition Number: 82

Subject: Professional Services from December 1, 2018 to December 31, 2018  
(See Attached Invoice #41097)

B Name of Payee: Prosser, Inc.  
13901 Sutton Park Drive South  
Suite 200  
Jacksonville, FL 32224

C Amount Payable: \$920.00

D Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, of, state Costs of Issuance, if applicable):

E Fund or Account from which disbursement to be made:  
Construction Fund

The undersigned hereby certifies that:

1.  obligations in the stated amount set forth above have been incurred by the District,

or

this requisition is for Costs of Issuance payable from the Acquisition and Construction fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;

3. each disbursement set forth above was incurred in connection with the Acquisition and/or Construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

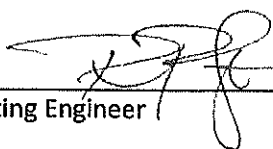
MARSHALL CREEK COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE  
REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Ryan P. Stilwell, P.E.

  
Consulting Engineer

# PROSSER

January 9, 2019

Project No: 100101.73

Invoice No: 41097

Marshall Creek CDD  
Attn: Accounts Payable  
210 N. University Drive  
Suite 702  
Coral Springs, FL 33071

Project 100101.73 MCCDD/2015 Construction Bond

For services including bid coordination for pavement rehabilitation, addendum #1, bid evaluation, requisition coordination and approval.

Professional Services from December 1, 2018 to December 31, 2018

Task 4: Bidding & Construction

## Professional Personnel

	Hours	Rate	Amount	
Principal	1.50	160.00	240.00	
Clerical	1.00	50.00	50.00	
Construction Project Manager	6.00	105.00	630.00	
Totals	8.50		920.00	
<b>Total Labor</b>				<b>920.00</b>
		<b>Total this Task</b>		<b>\$920.00</b>
		<b>Total this Invoice</b>		<b>\$920.00</b>

## Outstanding Invoices

Number	Date	Balance
40814	11/13/2018	485.00
41021	12/13/2018	4,031.25
<b>Total</b>		<b>4,516.25</b>

## **Fifth Order of Business**



**Marshall Creek CDD**  
**Operations Report for February CDD Meeting**

**Operations Management Team**

- I want to note that Shane Mahn was promoted in December of 2018 to Engineering Manager. Roy now can focus on the BIG picture and has Shane and Jim running their departments. I bring this to your attention because it must be documented that Shane is kicking butt and taking names. If you see him out and about give him a thumbs up!!!
- I have sent a draft of the revised amenity policies for Marshall Creek and Sweetwater Creek. Per Jill Burns they are the same as the last version that was approved by Marshall Creek in August, but Sweetwater CDD has added the dog park rules that were adopted by the Sweetwater Board. Sweetwater's counsel has advised that both Boards needs to adopt the revised policies. I will have Janice add this item to your February meeting agenda.
- E-Blast sent to our residents with the following topics:
  - Master Contact Sheet
  - Las Calinas Gate, Multi-Use Path, Pressure Washing, Common Area Parks, Poop, Work-Order System, SJSO, Vehicle Decals and Amenity Passes.
  - Golf Cart Reminders
  - FEMA re-mapping
  - South gate update
- The sidewalks and curbs along Palencia Village Drive (from US1 to the roundabout) are currently being pressure washed by Reflections. Roy is currently testing a few products to remove the orange rust. His team will start the rust removal once the cleaning is completed. Roy's team completing this portion of the cleaning will save the district approximately \$20-\$25K.
- Business cards have been ordered for department heads and one supervisor.
- Speed signs have been moved from Vale and Costa Del Sol to the South Loop and Oak Common.
- Marketing signage across from the elementary school has been removed as a result of the construction in that area being complete.
- Roy and I had a call scheduled on 2/5 at 1pm regarding the repaving of Palencia Village Drive. We discussed the contract and schedule with the contractor.
- Weekly staff meeting held with the CDD department heads.
- I have emailed Ryan about our community map. I have requested that the following is added: boardwalks, pond #'s, parks, maintenance buildings, guardhouses, new land, trails.
- The Knox Box at the Las Calianas gate has been moved to a standalone post to ensure Fire Rescue and the Police can enter the community. Now the Door King box can be recovered and eventually removed.
- Meeting was held on 1/23 regarding Regalo Road. Scott Raybuck, Ryan, myself and Phong Nguyen (Division Manager of Transportation Development) attended. Next step is meeting with the school. **Ryan has set this meeting up with Nicole Cubbedge, the Executive Director for Planning & Government Relations for St. Johns County School District for 2/13.**
- Exploring Geotechnical vendors to look into the Palencia fountain. Roy addressed a sloping issue years ago and it is continuing to slope again. We will have more information to come in the next few weeks/month.
- The roof of the Palencia Amenities building, and the remainder of the building has been cleaned.
- The pickleball light has been adjusted and it was a flop..... readjustment will take place on 2/12.

- The Gate camera and barrier arm quotes have been received and evaluated to ensure appl/es to apples. Roy and I will be ready to call a meeting of the Access Team the week of the 11<sup>th</sup>. We have located the approval of \$20K for their funding in the 2018 June Meeting package.
- Location of FPL Lights (ours vs theirs). I have a map in my office showing where the FPL lights are located and where our lights are located. Feel free to come take a peak and I may even ask Ryan to add this to our map.
- Amenity Center pool decks, walls, columns, lifeguard chairs, fence caps and more have been evaluated for cleaning. This has been contracted with Reflections Pressure Washing and has been completed today. It is actually sparkling!!!
- Fitness Center has been pressure washed, including the curbs. Looking good 😊.
- I met with Michele Oliver at The Palencia Club. Tom Underwood was in Orlando so I have sent him an email introducing myself and expressed interest in setting up a face to face meeting.
- Visited the Tax Collectors office on 1/22. A lady by the name of Hope communicated that she would send the 2018 non-tax payers for our mill area and also the previous years. The report will be in excel, therefore it can manipulate as we would like.
- Contacted pool vendors to assist with the fitness center pool patching. Vendors determined the patching can be held off since the pool will be resurfaced in 2020.
- Best Practice Sharing: FirstService shared information about Amazon Business. The prices are normally better than HDSupply and Supplyworks. I have sent the Amazon Business contact to the Department Heads so they can explore the cost savings for their departments.
- We now have a SNAP (Statewide Nuisance Alligator Program) permit and assigned trapper. All our removal request will now go to our assigned trapper.
- All CDD department heads are reviewing their content on the website.
- Master contact sheet is completed and verified.
- All the magnolias and oak trees along Palencia Village Drive have been raised by Jim and his crew.
- Advertised for employees for Jim's landscaping department.
- The engineering department has hired two new employees and is currently fully staffed.
- I have started contacting what I am calling "our CDD Neighbors", example: the management company for the shopping center where Starbucks is. I am establishing contacts, introducing myself and also communicating landscaping and maintenance items that need to be completed.
- The South Gate barcode reader has been repaired. The board has been replaced and we have not received one complaint since the replacement. I am hoping this happy bubble of mine over this is not busted 😊.
- Amenity building, where my office is located has been pressure washed.
- Fitness Center front and rear entrance has been pressure washed. The island, iron spots, curbs and fountain will be completed within the next two weeks.
- We are giving the GO to All Asphalt to get our Multi-Use path in working order. The repairs will begin on 2/12.
- Myself, Tom, Roy and a lightening expert met with the Tennis Committee to review information for the LED light project. A formal recommendation/letter from the committee will be presented to the Supervisors prior to the March meeting.
- A master key system is now underway and amenity/building camera locations are being evaluated.
- First meeting with Neighborhood Publications to audit the design and content of our CDD website went well. I am excited for our website to be updated and maintained going forward.

- 8x10 Picture frames have been ordered for the amenity building. They will be neatly hung on the wall where you enter the pool deck. The frames will eliminate all the loose paper with rules and directions on them. Currently, these are taped to the door and/or in stands on the actual desk. Tacky.
- The schedule slots for February have been created and distributed to SJSO.
- All common area parks are being cleaned-up. All underbrush and palmettos will be removed to create a clean and secure (visual) environment. Roy's team has done an excellent job starting this process on Oak Common. Another great idea from Roy 😊.
- Pool furniture has been officially ordered for the multi-use pool. It is going to be beautiful and comes with an INSANE warranty. The vendor Erin went with is Palm Casual and the new furniture will arrive in approximately 4-weeks. We will sale the existing furniture to residents at a reasonable cost.
- I had a meeting with our account representative with Republic and gathered recycling information for Tom and the Tennis Committee. I will note that since China no longer purchases 98% of our recyclable goods, that the cost of recycling has increased and the goods that are recycled are brought to an area on the west side where they WAIT to be purchased.
- Roy, Jim and myself met with the new Pulte representative that is over their HOA's (POA's). The CDD list that was discussed has already been completed by Jim and his team (pine straw at entry, clean-up of weeds and plant material).
- Operations meeting was held with Ramco. This was a positive successful meeting. An additional car separator will be installed in-house at the north and south gates, the door king box will no longer be in service as of 1/14 at the Las Calianas gate and we currently have no issues with our current guard staff. We have also not had any recent turnover with the guard staff.
- Evaluating the camera replacement around the Amenities pool.

#### Action Items from 1/16/2019 Meeting:

- Will be investing more locations for our speed signs
- Send Ramco an email about Captain Wooten. Praise her services for our district. **DONE**
- Sending Ryan the reflector contractor for the road project. Goal: to look like a launch pad at night 😊. **DONE**
- Stencil on golf cart path to prevent golf cart users from riding on the path. Great idea Supervisor Hoffman. **DONE (Stencil Ordered)**
- Delinquent owners: I will work with Katie and Janice to see if we can get an accurate account of this information. **DONE**

#### Landscape Maintenance

- Hand watering throughout community
- Plant protectant to cypress and areas of St Augustine showing signs of disease.
- Added new plant material and pine straw to Palencia Club Dr and NLP guardhouse.
- Trimmed magnolias off of sidewalks and trimmed oaks on Palencia Club Dr.
- Trimming oaks throughout all common areas.
- Fixed four irrigation mainlines.
- Trimmed and pulled Asiatic jasmine to contain it in the beds at Parkside Park and Heather Park.

## **Engineering**

We had a good month with training 2 new people. Pool training is going swimmingly. I have Chance enrolled in a CPO class March 11th -12th. We are going to wait to get others certified as training time is available. We did multiple sidewalk repairs throughout the property. Including concrete replacement and grinding. Village green has been pressure washed and final painting will be done this week. There are 2 pages from FMX that were resolved to include light repairs, guardhouse gate arm repairs, issues with park signage, pothole repairs on Palencia Village drive and parking areas. We moved both radar speed signs as well. Once we finally get our pressure washing rig back and built pressure washing of the entire property will start and sidewalk concrete repairs will continue.

## **Amenity Center**

- Replaced the iron gate security latch
- Daily pool maintenance including Sweetwater
- Installed variable frequency drive for the Adult pool pump
- Assisted in moving from property management offices
- Replaced copy room floor tile
- Trouble shoot steam room noise
- Fabricated a portable pool vacuum/ water transfer system

## **Swim and Fitness Facilities**

- Successful Food Truck Friday
- Pressure washing of curbs and sidewalks of entrance to the Fitness Center
- Ordering of a recumbent bike
- Hired new staff and instructors
- Began planning Summer Camp, the Street Festival and the Easter Eggstravaganza
- Small repairs to cardio technology and strength equipment
- Continual meetings with vendors and contractors for special events
- Continued work with the Jacksonville Jumbo Shrimp for a community trip
- Had gym orientations for residents
- Introduced a Body Scanning machine that will come quarterly
- Developed new Fitness Challenges for the residents
- Ordered office and cleaning supplies
- Had several meetings and conversations with residents and staff
- Added a new spinning bike at the Fitness Center
- Met with a contractor about paint estimates for the Fitness Center
- Started research for an outside fitness area at the Fitness Center
- Developed new programs and seminars for the upcoming months

## **Tennis Center**

We held a very successful Tennis/Pickleball Social and had over 35 residents participate in the event...Along with the event we collected two car loads of food for the St John's Food Pantry...

Completed our tryouts for the Pacetti Bay Middle School teams...We will have two teams with 10 players on a team playing their home matches here on Thursday's beginning in Feb...

Putting the final touches on our Nease Tennis fundraiser to be held Feb 23<sup>rd</sup>...Palencia Tennis Residents will participate with the Nease boys & girls teams in a two hour round robin...

**5A**

**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 Activity	Child Mischief	Adult Mischief	Warning or Citation	Day of the Week	Officer	Notes
01/01/19		4							4 verbal warnings	Tuesday	Gary Perna	1 verbal warning for excessive speed, 2 verbal warnings for stop sign violations and 1 verbal
01/04/19	1	5							1 parking ticket issued and 5 verbal warnings issued	Friday	Gary Perna	1 parking ticket issued-parked wrong way facing street , 1 written warning for stop sign violation and 4 verbal warnings for stop sign violations.
01/05/19		2							2 verbal warnings issued	Saturday	Chad Hallman	2 verbal warnings for stop sign violations.
01/06/19		5							5 verbal warnings issued	Sunday	Gary Perna	3 verbal warnings for excessive speed, 1 verbal
01/09/19		5							1 verbal warning and 4	Wednesday	Gary Perna	1 verbal warning for under age driver, 4 written
01/10/19	1								1 parking ticket issued	Thursday	Gabe Bagby	1 parking ticket issued for illegally parked car.
01/12/19		4							4 verbal warnings issued	Saturday	Lynne Catoggio	2 verbal warnings for faulty equipment, 1 verbal
01/13/19		3							3 verbal warnings issued	Sunday	Gary Perna	3 verbal warnings for stop sign violations.
01/14/19		1							1 verbal warning issued	Monday	Adam Eminisor	1 verbal warning issued.
01/15/19										Tuesday	Chris Hernandez	no warnings issued
01/17/19		2							2 verbal warnings issued	Thursday	Lynne Catoggio	1 verbal warning for stop sign violation and 1
01/18/19		1							1 verbal warning issued	Friday	Chris Hernandez	1 verbal warning for stop sign violation.
01/19/19										Saturday	Chad Hallman	no warnings issued
01/23/19		4							2 written warnings and 2	Wednesday	Gary Perna	2 written warnings for stop sign violations, 1
01/24/19										Thursday	Gabe Bagby	no warnings issued
01/28/19		2							2 written warnings	Monday	Gary Perna	2 written warning for stop sign violations.
01/29/19		2							2 written warnings	Tuesday	Gary Perna	2 written warning for stop sign violations.
January 2019 Totals	2	40	0	0	0	0	0	0				
<b>2019 YTD total</b>	<b>2</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Month to Month Comparison</b>												
December 2018 Totals	1	17	0	0	0	0	0	0				

**5B.**





Palencia – Homeowners Association

## Security Report

January 14<sup>th</sup>, 2019- January 31<sup>st</sup>, 2019

Report Prepared by:

ARTHUR GRUBER, DIRECTOR OF OPERATIONS

A.GRUBER@RAMCOPROTECTIVE.COM

386-569-9184

RAMCO PROTECTIVE SERVICES OFFICES JACKSONVILLE

The information contained within this report is considered proprietary and confidential to the {Palencia HOA}. Inappropriate and unauthorized disclosure of this report or portions of it could result in significant damage or loss to the {Palencia HOA}. This report should be distributed to individuals on a Need-to-Know basis only. Paper copies should be locked up when not in use. Electronic copies should be stored offline and protected appropriately.

## **CMS System Update**

The C.M.S system is fully functioning and operational.

- There is nothing further to report at this time.

## **Gate Entry Log – 1/14/2019- 1/31/2019**

- C.M.S Entries – (7234)
- C.M.S Quick Log Entries – (107)

## **EMS/Fire Rescue/Police Entry- 1/14/2019- 1/31/2019**

RAMCO Protective Services has recorded the following:

- 1/16/2019 at 9:58 p.m., St Johns County Sheriff entered the community via the North Gate. Lights and sirens are not present, reason is to patrol the area, location is unknown.
- 1/22/2019 at 10:54 a.m., St Johns County Sheriff entered the community via the North Gate. Lights and sirens are not present, reason and location are unknown.
- 1/23/2019 at 11:10 a.m. St Johns County Sheriff entered the community via the North Gate. Location and reason are unknown. Lights and sirens are not present.
- 1/24/2019 7:02 p.m. St Johns County Sheriff entered the community via the North Gate. Lights and sirens not present. Location is unknown, reason for a report of an accident in the community.

- 1/25/2019 at 8:00 p.m. St. Johns County Sheriff entered the community via the North Gate. Lights and sirens are not present, location and reason are unknown.
- 1/28/2019 at 11:08 a.m., Probation Officer has entered the community via the north gate. Location is unknown, reason is unknown.
- 1/30/2019 at 7:55 a.m., Detective Russo entered the community via the north gate. Location and reason are unknown.
- 1/30/2019 at 5:03 p.m. Saint John's County Sheriff entered the community via the north gate. Lights and sirens are not present, location and reason are unknown.
- 1/30/2019 at 6:31 p.m. St Johns County Sheriff entered the community via the north gate. Lights and sirens are not present, location and reason are unknown.

### **Incidents Report Summary– 1/14/2019- 1/31/2019**

RAMCO Protective Services has recorded the following incidents/complaints:

- 1/21/2019 at 4:00 p.m., Officer Gray informed the Road Supervisor concerning the calls from residents stating there was a downed light pole with broken glass. The residents stated that they saw a truck collide into the light pole and

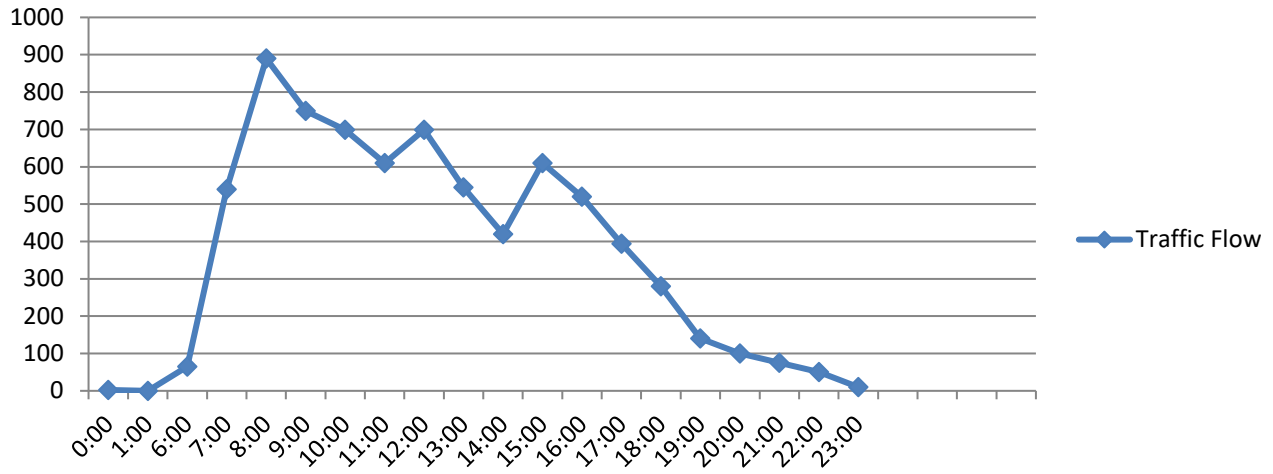
knocked it down. Road Supervision was dispatched to investigate the area. St. Johns Non-Emergency was called, and they stated they do not handle issues of this matter. Road Supervision arrived in to the area and drove around investigating the area, nothing was found for the damage called in by several residents. JEA and FPL were both notified of the concern from the residents. Nothing further to report on this matter.

- 1/23/2019 at 6:27 p.m., a resident came to the guard house to place a complaint that a bicyclist has used the residents barcode lane.
- 1/25/2019 at 9:23 p.m., an unknown taxi driver pulled up to the south gate to report that some kids did not pay their fair with him. Nothing further was report on this incident.
- 1/30/2019 at 6:16 p.m., Jack Evans from 92 Orda Lane knocked down the resident's gate arm. The gate arm was able to be reattached.
- 1/30/2019 at 9:12 p.m., 2 unknown residents reported to the south gate that they smelled a gas odor. They were going to call the gas company to have it investigated.
- 1/30/2019 at 9:54 p.m., a resident in a brown suv piggybacked another resident car. This caused them to hit the gate arm on the residents of the north gate. Both vehicles continued to drive off without stopping.



**5C**

## Palencia Traffic Pattern Chart 1/14/2019- 1/31/2019



Time	# of cars
0:00	2
1:00	0
6:00	65
7:00	540
8:00	890
9:00	750
10:00	699
11:00	610
12:00	699
13:00	545
14:00	420
15:00	610
16:00	520
17:00	394
18:00	280
19:00	140
20:00	100
21:00	75
22:00	50
23:00	10



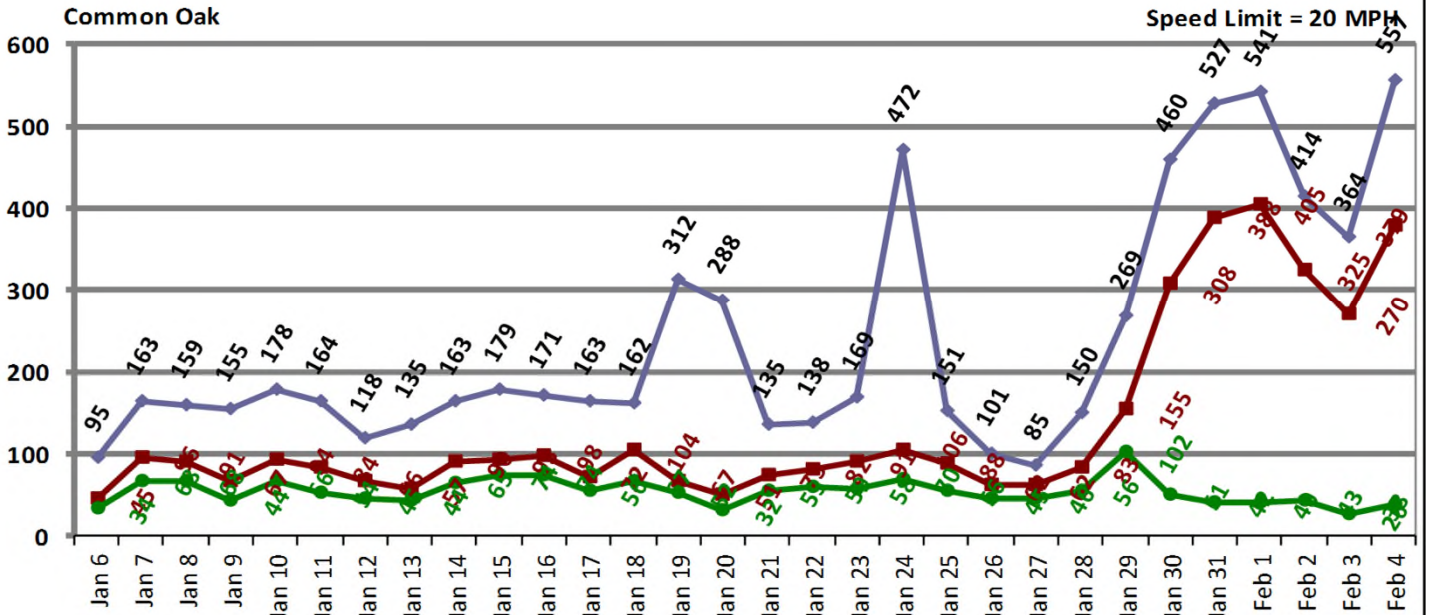
**5D**

# Charts Report

## Vehicles & Violators

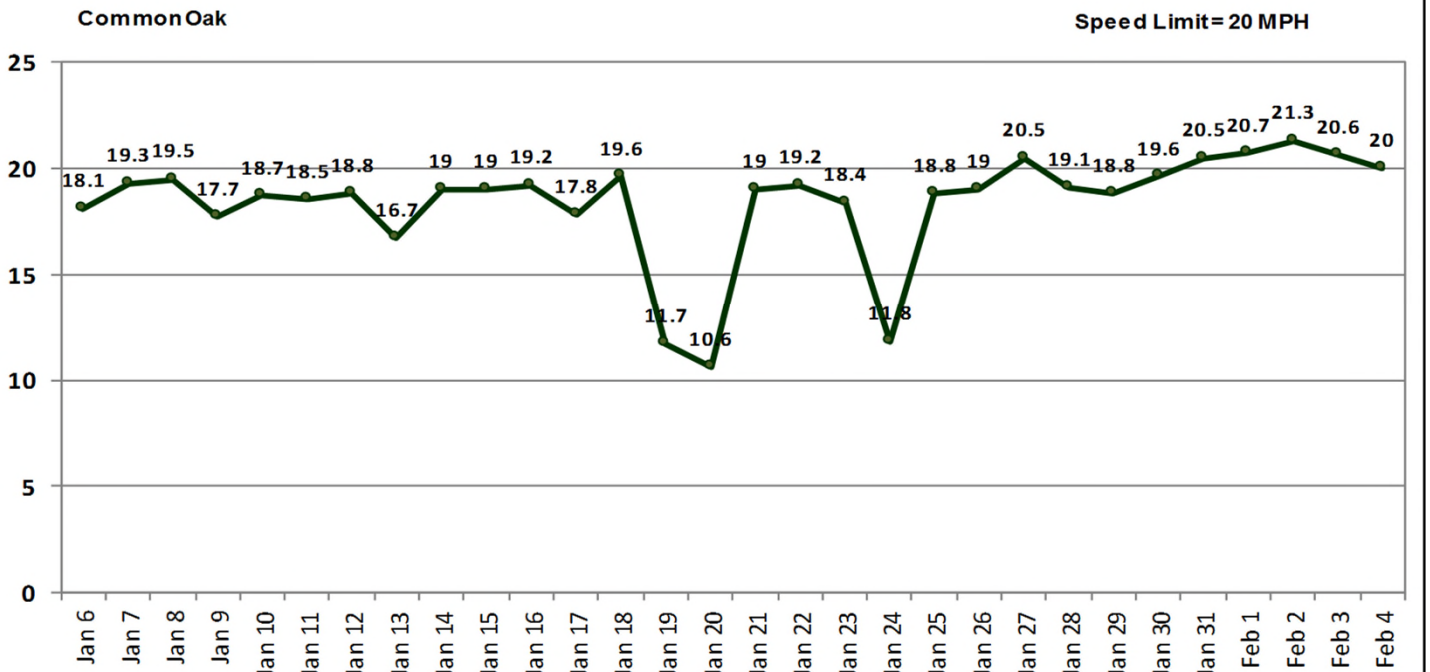


# Vehicles    Peak Speed    Average Speed



Period (30 days): 1/6/2019 - 2/4/2019

## Daily Average Speeds



Period (30 days): 1/6/2019 - 2/4/2019

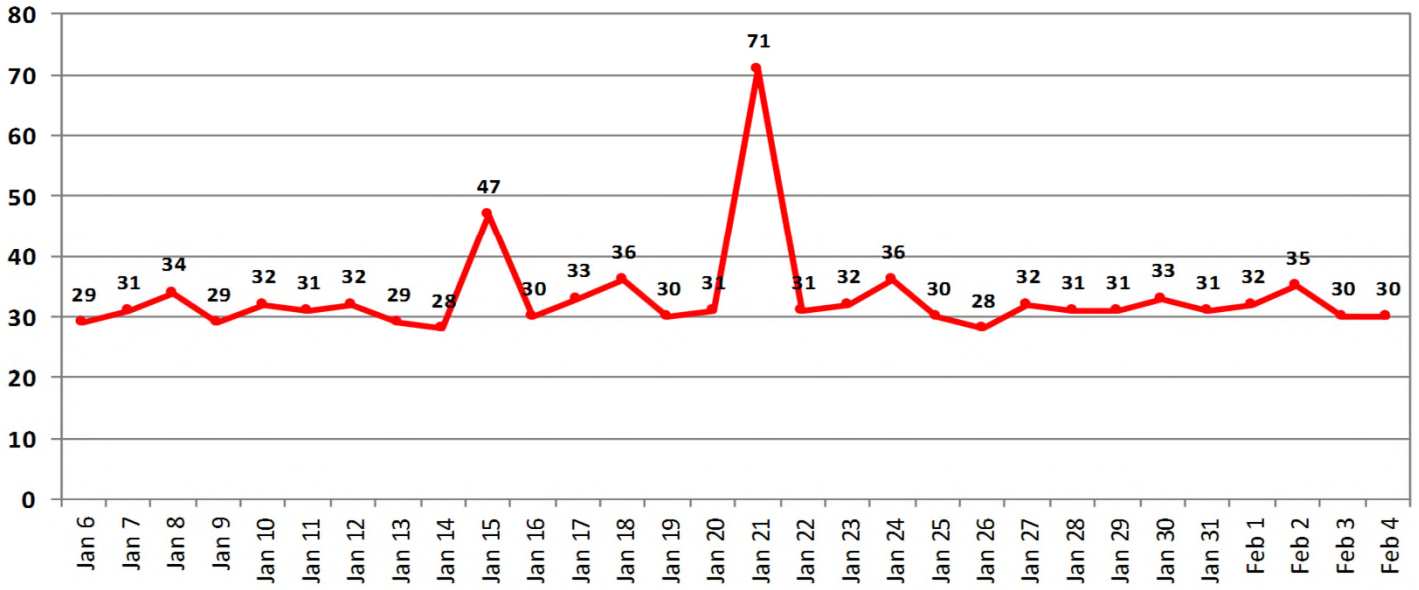
# Charts Report

## Daily Peak Speeds



CommonOak

Speed Limit=20 MPH



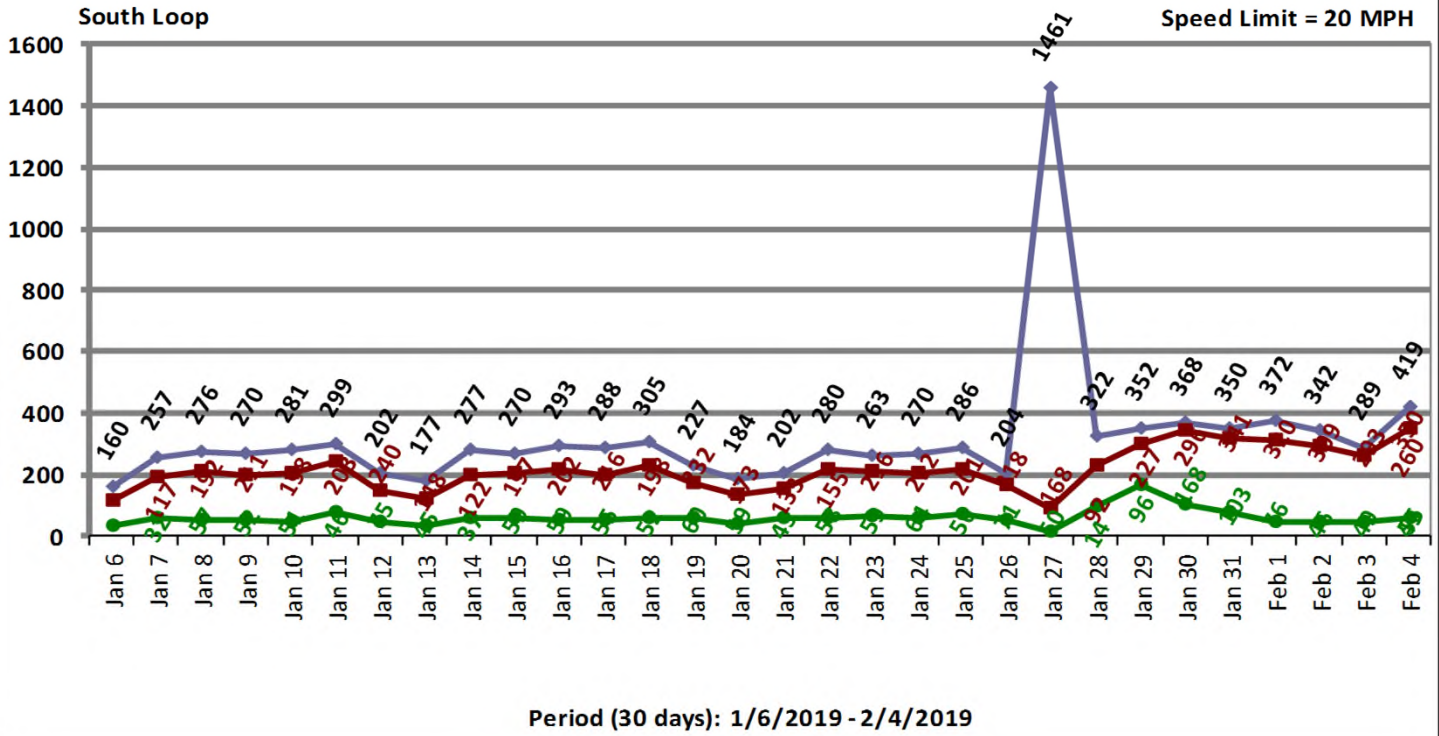
Period (30 days): 1/6/2019 - 2/4/2019

# Charts Report

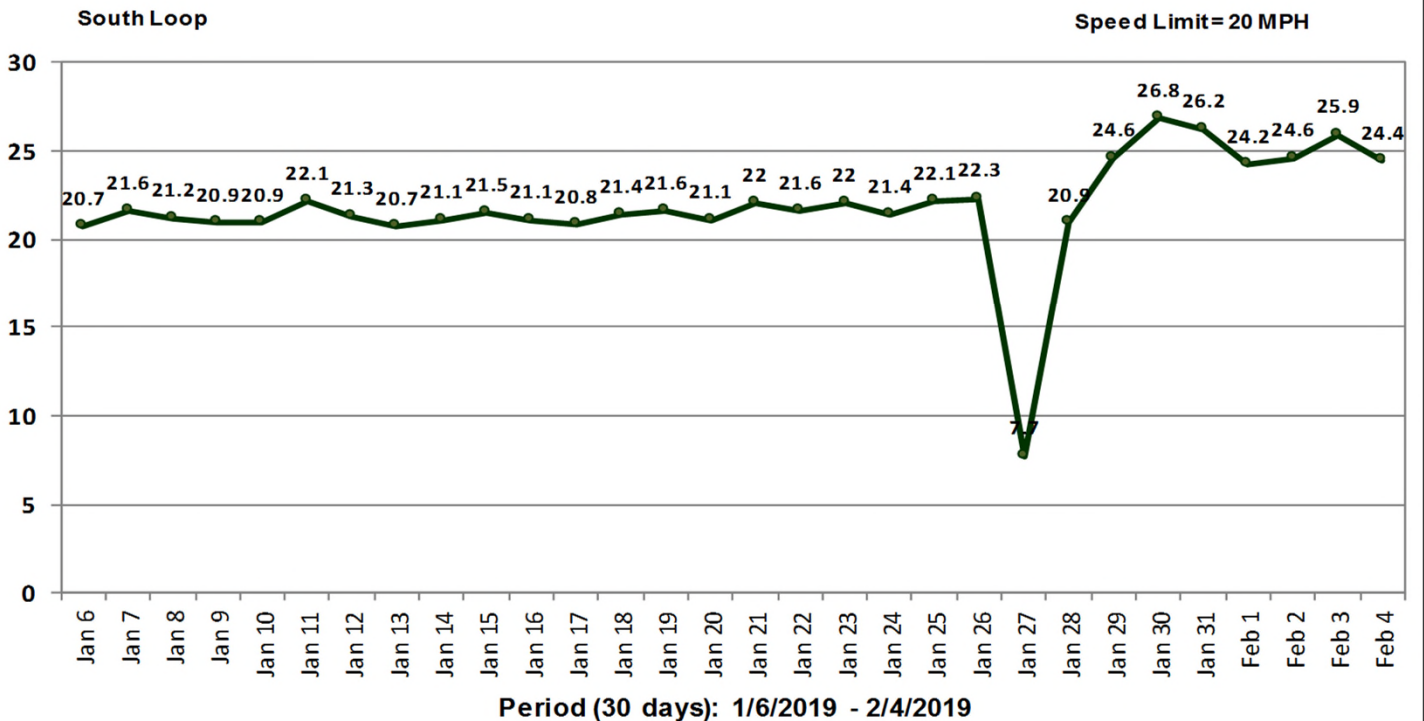
## Vehicles & Violators



# Vehicles    Peak Speed    Average Speed



## Daily Average Speeds



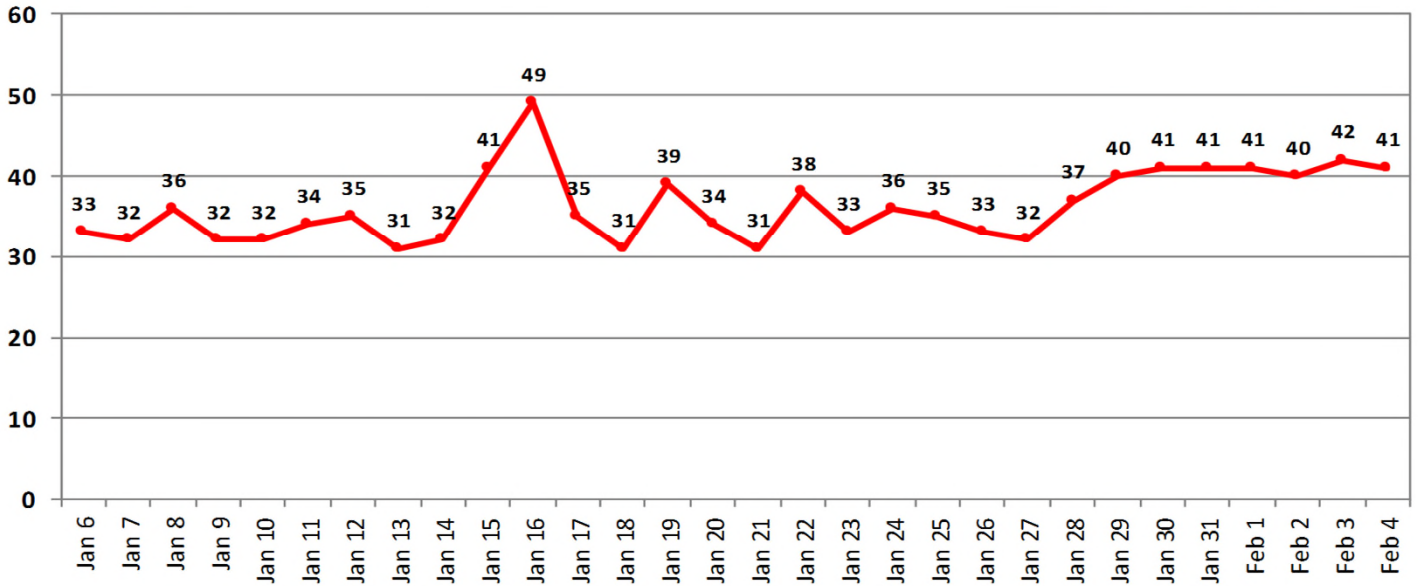
# Charts Report

## Daily Peak Speeds



South Loop

Speed Limit=20 MPH



Period (30 days): 1/6/2019 - 2/4/2019

**5F.**

**MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT AND  
SWEETWATER CREEK COMMUNITY DEVELOPMENT DISTRICT  
AMENITY CENTERS, TOLOMATO RIVER BOARDWALK, ATHLETIC  
PARK, AND COMMUNITY PARKS**

**POLICIES**

Adopted November 12, 2003  
Revised through May 22, 2006  
Revised through June 27, 2007  
Revised through July 11, 2007  
Revised through November 12, 2008  
Revised through February 10, 2010  
Revised through July 14, 2010  
Revised through March 10, 2011  
Revised through September 14, 2011  
Revised through January 16, 2013  
Revised through October 19, 2016  
Revised through August 22, 2018

**SECTION A.**  
**DEFINITIONS**

1. District(s) - Shall mean the Marshall Creek Community Development District (MCCDD) and/or Sweetwater Creek Community Development District (SCCDD).
2. Manager - Shall mean the person or entity legally charged with the daily operation and management of the Palencia Amenity Centers.
3. Amenity Centers or Amenity Facilities - Shall refer to the Palencia Amenity Centers including the pool areas, exercise rooms, clubhouses, pavilions, tennis courts, tennis pro shop, Tolomato River Boardwalk (hereinafter defined), and any other facilities which are owned by the Districts and are available to Patrons, as defined herein.
4. Tennis Center or Tennis Facilities - Shall include the tennis courts and tennis pro shop.
5. Swim and Fitness Center - Shall include the pool areas, exercise rooms, and clubhouses.
6. Athletic Park - Shall mean the athletic fields and the Athletic Park Pavilion. These are not included within the District and are open to the general public and are not part of the Amenity Centers.
7. Community Parks - Shall mean the community neighborhood parks, The Village Green, and other common areas not included in #3 and #6 above.
8. Patron - Shall mean property owners of the Marshall Creek Community Development District and Sweetwater Creek Community Development District, and those persons permanently residing in the same dwelling unit as the property owner; and non-property owners, who have paid the Annual

User Fee for the use of the Palencia Amenity Centers, and those persons permanently residing in the same dwelling unit as the non-property owner.

9. Annual User Fees - Shall mean that fee established by the Marshall Creek Community Development District and/or Sweetwater Creek Community Development District for the use of the Amenity Centers.
10. Patron Card - An electronic identification card issued by the District to Patrons.
11. Guest Privileges - Privileges included with the aforementioned Patron account authorizing Patrons twenty-four (24) individual guest entries for the Swim and Fitness Center and eight (8) guest entries for the Tennis Center per year. Guest passes are required for the Tennis Center and Swim and Fitness Center every day of the year; and Patrons must accompany their guest(s) to the Swim and Fitness Center. Guest passes for the Tennis Center and Swim and Fitness Centers are not required for family members (defined as parents, grandparents, grandchildren, brothers, sisters, adult children, and nannies). Nannies may only have access to the Marshall Creek CDD family pool. The child must be present with his or her amenity card. Nannies must be pre-registered prior to admittance. *See* attached addendum A for additional details on the Guest Pass Programs.
12. Summer Guest Pass – A Summer Guest Pass is issued by the Districts for a purchase price of \$150 for unlimited use between Memorial Day and Labor Day and is only valid for one year at a time. The Summer Guest Pass is limited to one individual guest for the Swim and Fitness Center and limited to one individual guest for the Tennis Center. The Summer Guest Pass does not require the resident to be present with the guest user during amenities use. A Summer Guest Pass does not allow the guest user to take classes or use Child Watch.
13. House Guest - An individual who is residing on a temporary basis in the same dwelling unit as the Patron. House Guests must be registered with the Manager and may use the Amenity Centers without the presence of the Patron. House guests are limited to a two week visit.
14. Guest - Any person whom the Patron wishes to accompany them while utilizing the Amenity Centers. However, a guest may be a guest of a single or multiple Patron(s) for the Tennis Center no more than a total of eight (8) times per calendar year. This term does not include guests or invitees of the Amenity Centers during swim meets, tennis tournaments, or other organized activities.
15. Boardwalk - Elevated boardwalks that interconnect neighborhoods and areas throughout the community, including the boardwalk along The Promenade.
16. Tolomato River Boardwalk - Elevated Tolomato River Boardwalk which entrance can be found at the terminus end of Costa Blanca Rd. in North River, Phase II of Palencia, that stretches the length of approximately 7/8th of a mile east-north-eastward into the marsh area and splitting into a “Y” on a couple of intracoastal waterway island pods.
17. Policies - Shall mean these Policies governing the use of the Amenity Facilities.



**SECTION B.**  
**GENERAL PROVISIONS**

1. Patrons must present their Patron Card and register upon entering the Amenity Centers.
2. Children under twelve (12) for Tennis Center, eight (8) for playgrounds, twelve (12) for MCCDD swimming pool, (14) fourteen for SCCDD swimming pool, sixteen (16) for fitness center, years of age must be accompanied by a parent or legal guardian eighteen (18) years of age or older, unless specifically stated elsewhere in the Policies. No child under the age of fourteen (14) is allowed in the fitness area.
3. The Amenity Centers hours of operation shall be established by the Manager and based upon seasonal and other considerations and shall be published to the Patrons in a manner determined by the Manager.
4. Alcoholic beverages shall not be served or sold, nor permitted to be consumed, except for catered events or as specifically authorized in the Policies.
5. Pet and Service Animal Policy:
  - a. Unless otherwise posted, dogs or other pets (with the exception of Service Animal(s) trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability) are not permitted in the Amenity Centers or Tennis Facilities. Pets are permitted at the Community Parks, but must be leashed at all times, and pet owners are to pick up any waste the pets may produce when in the park(s) or along the path of travel to and from the park(s).
  - b. A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal under the following conditions:
    - If the Service Animal is out of control and the handler does not take effective measures to control it;
    - If the Service Animal is not housebroken; or
    - If the Service Animal's behavior poses a direct threat to the health and safety of others.
  - c. The District is prohibited from asking about the nature or extent of an individual's disability in order to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.
6. Vehicles, including golf carts, scooters, and bicycles must be parked in designated areas. Unless designated otherwise, 4-wheel passenger vehicles and golf carts must be parked in the parking lots. Vehicles shall not be parked on grass lawns, or in any manner which blocks the normal flow of traffic. Golf carts are strictly prohibited in Community parks, The Village Green, elevated boardwalks, The Promenade, and pedestrian sidewalks.

7. Fireworks of any kind are not permitted anywhere on the MCCDD or SCCDD grounds or adjacent areas.
8. No Patron or Guest is permitted in the service areas of the Amenity Centers.
9. The Board of Supervisors reserves the right to amend or modify the Policies when necessary and will notify the residents of any changes.
10. Members of the Boards of Supervisors, the District Managers, and MCCDD and SCCDD Managers and authorized employees shall have full authority to enforce these rules and regulations.
11. Patron Cards shall be issued to Patrons at the time their membership commences. All Patrons must present their Patron Card for entrance to the Amenity Centers. All lost or stolen Patron Cards should be reported immediately to the Manager. There will be a \$10.00 replacement fee.
12. Smoking (including electronic cigarettes) is not permitted anywhere in the Amenity Centers or other areas as designated by law.
13. All Guests must be registered and accompanied by a resident before entering the Amenity Centers. Resident must accompany and register Houseguest(s) on the initial visit.
14. Disregard of the Amenity Centers' rules may result in expulsion from the Amenity Centers and/or loss of Amenity Center privileges.
15. Any exceptions to the Policies must be made in writing by the Manager prior to the time any such contrary action is taken.

### **SECTION C.**

#### **LOSS OR DESTRUCTION OF PROPERTY OR INSTANCES OF PERSONAL INJURY**

Each Patron and Guest as a condition of invitation to the premises of the Amenity Centers assumes sole responsibility for his or her personal property. The Districts, their agents, employees, and contractors shall not be responsible for the loss or damage to any private property used or stored on the premises of the Amenity Centers, whether in lockers or elsewhere.

No person shall remove from the room in which it is placed or from the Amenity Centers' premises any property or furniture belonging to the Districts, the Districts' Board of Supervisors, their agents, employees, or contractors without proper authorization. Patrons and guests shall be liable for any property damage and/or personal injury at the Amenity Centers, or at any activity or function operated, organized, arranged, or sponsored by the Districts or their contractors which is caused by the Patron or their guests. The Districts reserve the right to pursue any and all legal and equitable measures necessary to remedy any losses due to any such property damage or personal injury.

Any Patron, Guest or other person who, in any manner, makes use of or accepts the use of any apparatus, appliance, facility, privilege or service whatsoever owned, leased or operated by the

Districts, the Districts' Board of Supervisors, its agents, employees or contractors, or who engages in any contest game, function, exercise, competition, or other activity operated, organized, arranged, or sponsored by them, either on or off the Amenity Centers' premises, shall do so at his or her own risk, and shall hold the Districts, the Districts' Board of Supervisors, their agents, employees, and contractors harmless for any and all loss, cost, claim, injury, damage, or liability sustained or incurred by him or her, resulting there from and/or from any act of omission of the Districts, the Districts' Board of Supervisors, its agents, employees, or contractors. Any Patron shall have, owe, and perform the same obligation to the Districts, the Districts' Board of Supervisors, their agents, employees, or contractors hereunder in respect to any loss, cost, claim, injury, damage, or liability sustained or incurred by any guest or family member of such Patron.

Should any party bound by the Policies bring suit against the Districts, the Districts' Board of Supervisors, its agents, employees, or contractors in connection with any event operated, organized, arranged, or sponsored by the Districts or any other claim or matter in connection with any event operated, organized, arranged, or sponsored by the Districts, and fail to obtain judgment therein against the Districts, the Districts' Board of Supervisors, their agents, employees, or contractors, said party shall be liable to the Districts for all costs and expenses incurred by it in the defense of such suit (including court costs and attorneys' fees through all appellate proceedings).

**SECTION D.**  
**GENERAL SWIMMING POOL RULES**

1. All Patrons and Guests must sign in upon entry of the pool area in MCCDD or SCCDD. The pools governed by these rules are the MCCDD Adult Pool, MCCDD Family Pool, MCCDD Wading Pool and the SCCDD Swimming Pool.

The maximum bathing capacity of the pools is as follows:

MCCDD Adult Pool	42 people
MCCDD Family Pool	130 people
MCCDD Wading Pool	17 people
SCCDD Swimming Pool	91 people

2. Lifeguards are on duty on a seasonal basis only.
3. Children under twelve (12) years of age entering the MCCDD Family Pool, and those under fourteen (14) years of age entering the SCCDD Swimming Pool must be accompanied by a parent or legal guardian of at least eighteen (18) years of age, unless otherwise provided for herein.
4. When lifeguards are on duty, parents or legal guardians may, by completing and signing the appropriate form, designate teenagers between the ages of fourteen (14) and seventeen (17) as "Supervising Companions" for their children. Each Supervising Companion may accompany one child at a time who is under the age of six (6) or up to two children at a time who are between the ages of six (6) and eleven (11). Staff reserves the right to terminate an individual's privilege of being designated as a Supervising Companion if, in staff's sole discretion, such individual is not fulfilling his or her responsibilities as a Supervising Companion.

5. Additionally, subject to the receipt of a consent form from a parent or legal guardian, Patrons under the age of twelve (12) may use the MCCDD Family Pools and Patrons under the age of fourteen (14) may use the SCCDD Swimming Pool under the direct supervision of the Swim Team Coaching Staff or District-authorized Swim Lesson Staff Members.
6. Radios, televisions, and the like may be listened to if played at a volume, which is not offensive to other Patrons and Guests.
7. Swimming is permitted only during designated hours, as posted at the pool.
8. Showers are required before entering the pool.
9. Glass containers, aluminum cans, and other sharp or potentially hazardous objects are not permitted in the pool area.
10. Children under three (3) years of age, and those who are not reliably toilet trained, must wear rubber lined swim diapers, as well as a swimsuit over the swim diaper, to reduce the health risks associated with human waste in the swimming pool/deck area. *See* Section F. Feces Policy, page #8.
11. Play equipment, such as floats, rafts, snorkels, dive sticks, and flotation devices must be presented to the MCCDD Amenity Center staff for approval prior to use. The aforementioned play equipment is prohibited at the SCCDD Swimming Pool. The MCCDD Amenity Center reserves the right to prevent usage of such play equipment during times of peak or scheduled activity at the pool, or if the equipment provides a safety concern.
12. The pools will be closed once per week on Monday (unless otherwise noted) in order to facilitate maintenance.
13. Bicycles, skateboards, roller blades, scooters, and golf carts are not permitted on the pool deck area inside the pool gates at any time.
14. No one shall block or place an object to block any exit or entrance to a pool area.
15. Food delivery from outside food vendors is prohibited within the pool/deck area. All food deliveries from outside vendors are required to be delivered to the front desk of the Amenity Center.
16. Hanging on the lane lines, interfering with the lap-swimming lane, and unauthorized diving are prohibited.
- ~~17~~17. The Amenity Centers' staff reserves the right to control all programs and activities, including the number of guest participants, equipment, and supplies usage, etc. conducted at the pool including swim lessons, aquatic/recreational programs, and pool parties.
- ~~18~~18. Any person swimming when the pool is closed may be suspended from using the pool. The hours during which the pool is attended by a lifeguard will be posted. All Guests must be registered.

Guests, other than House Guests, must be accompanied by a Patron before entering the Amenity Centers.

~~18~~19. Proper swim attire (no cutoffs) must be worn in and around the pool.

~~19~~20. No chewing gum is permitted in the pool or on the pool deck area.

~~20~~21. Outside Alcohol beverages are not permitted in the pool area, but instead may be purchased at the poolside café, except at catered events pre-approved by the MCCDD and/or SCCDD. Notwithstanding the prior sentence, Alcohol beverages may be consumed in the Amenity Centers (including the pool deck) at events pre-approved by MCCDD and/or SCCDD.

~~21~~22. No diving, jumping, pushing, running, or other horseplay is allowed in the pool or on the pool deck area. Facility staff reserves the right to enforce pool warnings, as set forth in this document, including 1<sup>st</sup> warnings, “time-outs,” suspensions, and expulsions.

~~22~~23. All diaper or changing of clothes must be done in the outside pool bathrooms.

~~23~~24. Radio controlled watercrafts are not allowed in the pool area, unless it is a MCCDD and/or SCCDD sponsored event.

~~24~~25. Pool entrances must be kept clear at all times.

~~25~~26. Smoking (including electronic cigarettes) is not permitted in the Amenity Centers, in any pool, on any pool deck, or any other area as designated by law.

~~26~~27. No pets (with the exception of Service Animals) are allowed in the pool area.

~~27~~28. No swinging on ladders, fences, or railings is allowed.

~~28~~29. Pool furniture is not to be removed from the pool area.

~~29~~30. Loud, profane, or abusive language is prohibited.

~~30~~31. Children less than forty inches tall are not permitted to ride the MCCDD Family Pool slide.  
MCCDD Family Pool Slide Rules:

- a. Patron must be able to climb and slide unassisted.
- b. One person at a time.
- c. Slide feet first and face up.
- d. Wait for lifeguard to signal before starting the ride.
- e. Do not run, dive, stand, kneel, rotate, or stop in the slide.

- f. Keep arms, hands, and legs inside flume at all times.
- g. No flotation devices are allowed on the water slide unless specifically provided by lifeguard for the purpose of use on the slide.
- h. The slide may only be used while lifeguards are on duty.
- i. No shorts with snaps or rivets will be allowed.
- j. The slide is to be used at your own risk.
- k. For safety reasons, pregnant women and persons with health conditions or back problems should not ride the water slide.

3432. All patrons must be 18 years of age or older to use the MCCDD Adult Pool.

### **Lap Swimming Rules**

All Patrons in a lap lane must swim laps. Maximum occupancy is 4 Patrons per lane. Individuals not swimming laps or slow swimmers will be asked to leave the lap lanes and use recreation/social area at the MCCDD Adult Pool. Only Patrons eighteen (18) years or older are permitted to use the lap lanes at the MCCDD Adult Pool. Patrons younger than eighteen (18) years old may use the SWCCD Swimming Pool and MCCDD Family Pool for swimming laps.

1. Equipment such as pull buoys, masks, fins, snorkels, and paddles may be used at the MCCDD Adult Pool only with prior approval.
2. Patrons must swim in a circular direction.
3. The SCCDD Swimming Pool may be utilized by certain swim teams at certain times. Management has discretion to determine the number of lanes to be used at the SCCDD Swimming Pool when the swim team is utilizing the SCCDD Swimming Pool.
4. All Patrons visiting the SCCDD Amenities Center related to swim team activities should enter by using the gate located on the front of the Center and to the left of the main lobby entrance.
5. The SCCDD swimming pool is “heat capable.”

### **SECTION E. SWIMMING POOL: THUNDER STORM POLICY**

The lifeguards, if present, are in control of the operation of the swimming pool during thunderstorms and heavy rain. The lifeguards will control whether swimming is permitted or not during the times the pool is attended. During periods of heavy rain, thunderstorms, and other inclement weather the pool will be closed.

### **SECTION F.**

## **SWIMMING POOL: FECES POLICY**

1. No one shall pollute the pool. The Patron responsible for the individual who pollutes the pool is liable for any costs incurred in treating and reopening the pool.
2. If contamination occurs, the pool will be closed for twelve (12) hours and the water will be shocked with chlorine to kill the bacteria.
3. Parents should take their children to the restroom before entering the pool.
4. If a child is not completely potty-trained, they must wear a rubber lined swim diapers swim diaper, as well as a swimsuit over the swim diaper, at all times.

## **SECTION G. GENERAL FITNESS CENTER RULES**

1. Usage of the fitness center is permitted only during designated operating hours, as posted at the fitness center.
2. Children aged fourteen (14) and fifteen (15) years of age must be accompanied by a parent or legal guardian of at least eighteen (18) years of age to use the fitness area. No children under the age of fourteen (14) are allowed in the fitness area, except that:
  - (a) Children aged thirteen (13) years and older may use the cardio and strength rooms of the fitness center upon the following conditions:
    - (1) Child must be accompanied by a parent or legal guardian of at least eighteen (18) years of age; and
    - (2) Child is involved in an organized sport activity where fitness training is integral to the sport activity, as validated by their coach in writing; and
    - (3) Coach and child's physician provides a written training program and attests that the child has the mental and physical ability to participate in the training; and
    - (4) All documentation required herein shall be provided to a CDD fitness trainer for approval.
3. The sauna and steam room may only be used by Patrons at least sixteen (16) years of age.
4. The fitness center is not attended by Amenity Centers' staff at all times. All users must register before entering. Use of the equipment is at your own risk.
5. Guests and House Guests must be accompanied by a Patron and register upon entering.
6. All Patrons and Guests using the fitness center are expected to conduct themselves in a responsible, courteous, and safe manner in compliance with fitness center rules and regulations.
7. Appropriate clothing is required at all times in the fitness center. Appropriate clothing means t-shirts, shorts, leotards, and/or sweat suits.
8. All Patrons and Guests must wear athletic footwear, which covers the entire foot.

9. Food is permitted in lobby area only. Water and sports drinks in non-glass containers, however, are permitted in the fitness center when sealed and covered.
10. Smoking, electronic cigarettes, and smokeless tobacco products are not permitted anywhere in the fitness center.
11. The chewing of gum is not permitted in the fitness center.
12. Radios and tape or CD players are not permitted unless they are personal units equipped with headphones.
13. Loud, profane, or abusive language is prohibited.
14. Patrons and Guests exercise at their own risk. Each individual is responsible for his or her own safety.
15. All emergencies or injuries must be reported to the Manager, as well as the District Management Office. The phone number for the District Management Office of the MCCDD fitness center (Severn Trent Services) is (904) 940-6044 or (904) 599-9020 for the District Manager, and the phone number for the District Management Office of the SCCDD fitness center (Fishkind & Associates, Inc.) is (407) 382-3256 for the District Manager. Disregard to any fitness center rule will result in expulsion from the fitness center and/or loss of fitness center privileges.
16. All broken equipment should immediately be reported to the Manager on duty as well as the General Manager, whose phone number is (904) 829-8584 or (904) 810-0520.
17. Weights may not be removed from the fitness center for any reason.
18. Each individual is responsible for wiping off the equipment after use.
19. You should limit cardiovascular equipment usage to 30 minutes if others are waiting for the equipment, stepping aside between multiple sets on the weight equipment, and restacking weights after usage.
20. The Amenity Centers reserves the right to authorize all programs and activities at the fitness facility including group fitness classes, personal training, massage/spa services, etc. and reserve the right to discontinue any such program(s) or activities due to concerns with safety and other conflicts with the operation of the Amenity Centers.
21. Each individual is responsible for removing the weight plates that he or she has used on the plate-loaded machine and returning all plates, dumbbells, barbells, and other equipment to the proper storage places.
22. Hand chalk is not permitted.
23. Weight plates are not to be attached to weight stacks on the machines.



24. Weights, dumbbells, and bars shall be not to be dropped. Everything should be placed down gently.
25. Benches and machines are not to be stepped on.
26. Dumbbells, weight plates, and barbells shall not be placed on the benches.
27. Dogs and other pets (with the exception of Service Animals) are not permitted in the Fitness Center.
28. Private fitness trainers are not allowed. All trainers are pre-approved by the MCCDD and SCCDD providing evidence of acceptable training certificates and insurance as required by the MCCDD and SCCDD.

**SECTION H.**  
**TENNIS FACILITY RULES**

1. All players shall check in at the tennis pro shop prior to playing. Unreserved tennis courts will be assigned on a first come, first serve basis. Clinic, lesson, and guest fees are to be paid prior to stepping on the court(s).
2. A member may make a court reservation by calling the tennis shop or in person. Reservations are allowed for one court, up to 72 hours in advance.
3. The length of time for a court reservation is 1 1/2 hours for singles and 2 hours for doubles. If a member arrives more than 15 minutes late for a reservation, that court will be forfeited if there are others waiting.
4. Tennis court usage may be limited or suspended from time to time for sponsored events or lessons, as approved by the Manager.
5. Proper tennis attire shall be worn at all times; cutoffs or jeans are prohibited. Only smooth sole tennis shoes shall be worn. Running shoes and cross-training shoes are prohibited due to risk of injury and damage to courts.
6. Proper court etiquette should be observed at all times. Profanity and/or disruptive behavior are prohibited.
7. Use of the tennis courts are permitted only during operating hours, as posted.
8. Tennis courts are for tennis only. Equipment such as skateboards, roller blades, or scooters are not allowed on courts.
9. Children under twelve (12) years of age must be accompanied by a parent or other person of at least eighteen (18) years of age.
10. Glass containers, food, and smoking (including electronic cigarettes) are prohibited on or near the

courts.

11. All vehicles, including, but not limited to, golf carts, bicycles, baby carriages/strollers, and scooters, are restricted from being parked on or near the tennis courts. Golf carts shall be parked in the parking lot. Bicycles shall be parked at the bike rack located by Court 1.
12. The Amenity Center reserves the right to authorize all programs and activities at the tennis center including tennis tournaments, clinics, lessons, socials, etc. and reserves the right to discontinue any such programs or activities due to concerns with safety and other conflicts with the operation of the Amenity Centers.
13. Patrons may bring beer and/or wine for their responsible personal consumption at designated areas and times as designated by the staff within the Tennis Facility.

**SECTION I.**  
**AMENITY CENTERS ROOM RENTAL POLICIES**

1. Only Patrons may utilize the Amenity Centers for private parties.
2. The current pool regulations and the Policies apply.
3. Check with the Manager regarding the anticipated date for the party in order to determine availability. A reservation must be made and a rental agreement accepted by the Manager prior to date of rental.
4. No trackless trains, trampolines, or battery- or gas-powered vehicles of any kind are permitted in the Amenity Center or Pool Pavilion at any time. The staking of tents and other acts which may cause damage to the MCCDD Amenity Center or Pool Pavilion facilities or grounds are also prohibited. The staking of tents is allowed at the SCCDD Amenity Center during swim team competition, and are permitted on the grass at the rear of the SCCDD Amenity Center building **only**.
5. Inflatable structures, decorations, the provision of pony rides, and/or the use of third-party vendors of any kind must be approved in advance by management. If the use of a third-party vendor is approved, the vendor must provide either a certificate of insurance or a liability waiver in a form acceptable to the Manager prior to the rental date.
6. At the time the reservation is made, the Patron must deliver to the Manager two separate checks or money orders (no cash). One is for the deposit and one is for the room rental. Checks or money orders should be made payable to Marshall Creek Community Development District.
7. A complete list of all attending guests must accompany deposits. The deposit of \$100.00 will be required at least 14 days in advance of the party. All guests must register at the front desk unless other arrangements have been made.
8. The MCCDD pool pavilion rental charge is \$50.00 for the 3 hours the pool pavilion is being used.

9. Deposit refunds may take up to 14 business days to process. To receive the full refund of the deposit, the following must occur:
  - a. Remove all garbage and place in dumpster;
  - b. Take down all party displays;
  - c. Sweep the floor of the pavilion; and
  - d. Return all furniture/equipment to its original place.
10. The following may result in either full or partial forfeiture of the deposit:
  - a. Failure to adhere to the Policies;
  - b. Damage caused to District grounds or property; or
  - c. Insufficient clean-up.
11. The deposit is fully refundable if the party is cancelled due to inclement weather.

**SECTION J.**  
**ATHLETIC PARK AND ATHLETIC PARK PAVILION POLICIES**

1. For rules and regulations of the Athletic Park and the Athletic Park Pavilion, please visit <http://www.co.st-johns.fl.us/Recreation/pavilions.aspx>.
2. All reservations are to be made directly with the County to reserve the Athletic Park Pavilion for the St. Johns County Park and Pavilion at Palencia, located at 649 Palencia Club Drive, St. Augustine, FL 32095. The Palencia Amenity Centers will no longer accept reservations, and will refer all calls to:

St. Johns County Parks & Recreation; phone number (904) 209-0333

Please be advised, that although the pavilion area can be reserved, the County nor the MCCDD can deny other members of the general public from use of the playground area or athletic fields during a scheduled event.
3. For Athletic Park and ball field reservations, please contact the coordinator at the St Johns County Parks and Recreation department at (904) 209-0333.

**SECTION K.**  
**MCCDD VILLAGE GREEN POLICIES**

For the comfort and safety of all residents and guests, all children under the age of and sixteen (16) years of age must be accompanied by a parent or legal guardian of at least eighteen (18) years of age while on the Village Green. The Village Green is not a “playing” park area. There are several areas appropriate for children to play in the community. Therefore, the following activities/items are prohibited on the Village Green:

1. Running, rough playing;
2. Playing with or around the water fountains or any of the water areas;
3. Touching, removing, picking up, or throwing of the rocks, mulch, or plant materials (including fruit from the trees);
4. Loud noise; and
5. Golf carts, bicycles, scooters, and skateboards – foot traffic is the only mode of traffic.

**SECTION L.**  
**USE OF AMENITY CENTERS FOR SPECIAL EVENTS**

1. Patrons desiring to use the Amenity Centers for Special Events must submit a letter to the respective MCCDD or SCCDD District Operations Manager, or authorized representatives indicating the purpose of the use of the Amenity Centers, the number of guests that will be attending, the hours when the special event will be held, and whether alcohol and/or food will be served.
2. Based on the above criteria, the District Operations Manager will evaluate the impact that the proposed use will have on the Amenity Centers and will determine if a Special Event Agreement will need to be executed prior to the use of the Amenity Centers.
3. Where determined by the District Operations Manager to be required, a properly executed Special Event Agreement, along with all documentation required therein, must be received by the District Operations Manager no less than 5 days prior to the date of the Special Event.

**SECTION M.**  
**DOG PARK POLICIES**

1. The park’s operating hours are dawn to dusk.
2. The park is not staffed and shall be used at the user’s own risk. The Sweetwater Creek Community Development District is not responsible for injuries to visiting dogs, their owners, or others using the park, nor is the District responsible for the escape of any visiting dogs.
3. Dispose of trash in proper receptacle.
4. Park for use by residents, patrons and guests only.

5. All owners are responsible for the behavior of their dogs at all times.
6. Dogs must be leashed while entering and exiting dog park.
7. Dog waste must be cleaned up by owner immediately.
8. Owners must be within dog park and supervising their dog with leash readily available.
9. Handler must be at least 16 years of age.
10. Children under 12 must be accompanied by an adult and supervised at all times.
11. Aggressive dogs must be removed immediately.
12. Dogs should be under voice control.
13. Dogs must wear current county tags and have a current rabies vaccination.
14. Owner must immediately fill in any holes dug by their dogs.
15. Dogs in heat are not allowed in the park.
16. Limit three dogs per adult dog handler.
17. Puppies under four months of age shall not enter the dog park.
18. Human or dog food inside the dog park is prohibited.
19. Dog toys are not permitted inside the dog park.
20. The dog park is designated a “No Smoking” area.

**SECTION NM.**  
**SUSPENSION AND TERMINATION OF PRIVILEGES**

1. **Violations.** Privileges at the Amenity Facilities can be subject to suspension or termination if a Patron:
  - a. Submits false information on any application for the use of the Amenity Facilities including, but not limited to, a guest pass or Patron Card;
  - b. Permits unauthorized use of a pass or Patron Card;
  - c. Exhibits offensive behavior or appearance;
  - d. Fails to abide by the rules and regulations established for the use of the Amenity Facilities;

- e. Treats the District’s supervisors, staff, facility management, contractors, or other representatives, or other Patrons, in an unreasonable or abusive manner;
- f. Engages in conduct that is improper or likely to endanger the welfare, safety, harmony or reputation of the District, or its supervisors, staff, facility management, contractors or other representatives of the District;
- g. Fails to pay fees owed to the District in a proper and timely manner;
- h. Damages or destroys District property; or
- i. A Guest of a Patron commits any of the above violations.

2. **Suspension by the District Manager or Amenity Centers’ Management / Appeal of Suspension.** The District Manager, or the Amenity Centers’ management, may at any time suspend a Patron’s privileges to use the Amenity Facilities for committing any of the violations outlined in Section 1. In determining the length of any suspension, the District Manager, or the Amenity Center’s management, shall take into account the nature of the conduct and any prior violations. A Patron subject to a suspension under this Section 2 may appeal the suspension to the District’s Board of Supervisors (“Board”) by filing a written request for an appeal, which written request shall be immediately sent to the District’s Chairperson. The filing of a request for an appeal shall not result in the stay of the suspension. The District shall consider the appeal at a Board meeting and shall provide reasonable notice to the Patron of the Board meeting where the appeal will be considered. At that meeting, the Board shall allow the Patron to appear and present statements and/or evidence on the Patron’s behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning or otherwise modifying the suspension, to address the appeal and any violations outlined in Section 1. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.
  
3. **Suspension or Termination by the Board.** The District Manager, or the Amenity Centers’ management, may recommend to the Board, or the Board on its own initiative may elect to consider, a suspension or termination of a Patron’s privileges for committing any of the violations outlined in Section 1. At least 15 days prior to any Board meeting where a suspension or termination is to be considered under this Section, the District shall send written notice of the meeting by United States mail to the Patron’s last known address. Upon prior written request submitted by the Patron to the District at least 5 days prior to the meeting, the Board shall allow the Patron to appear at the meeting and present statements and/or evidence on the Patron’s behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances to address the violations outlined in Section 1, including suspension or permanent termination of a Patron’s privileges to use the Amenity Facilities. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.
  
4. **Trespass.** If a Patron subject to a suspension or termination is found at an Amenity Facility, such Patron will be subject to arrest for trespassing.

**SECTION ~~ON~~.**  
**ASSIGNMENT OF RIGHTS BY DISTRICT PROPERTY OWNERS**

1. District property owners may elect to assign their right to the use of the Amenity Centers to lessees of their property located within the District in accordance with the provisions of this Section.
  - a. All assignments must be in writing and contain a clear affirmative assignment of the property owner's rights for the use and enjoyment of the Amenity Centers.
  - b. A copy of the written agreement must be provided to the District and the Manager immediately upon execution.
  - c. District property owners who assign their right to use the Amenity Centers are prohibited from the use of the facility, including rental of the pavilion or Amenity Centers' room(s), without payment of the Annual User Fee as provided for non-residents.
  - d. Assignees shall assume all liabilities associated with the assignment of rights to the use the Amenity Center.
  - e. Acceptance by the Districts of any such assignment shall not be considered an assignment of the District property owner's obligations regarding the payment of any fee or assessment levied by the Districts or in any way impede, alter, or restrict the power of the Districts to enforce the collection of fees and assessments as provided by law.

**SECTION ~~PO~~.**  
**USER FEES FOR NON-RESIDENTS**

1. The Annual User Fee for non-residents is:
  - a. \$3,500 per non-resident Patron for use of the swim, fitness and tennis facilities.
  - b. \$2,350 per non-resident Patron for use of the tennis facilities only.
  - c. \$1,350 per non-resident Single Patron for use of the tennis facilities only.
  - d. \$100 per non-resident Swim Team Patron for use of the SCCDD fitness pool (Swim Team Patron shall include members of swim teams approved by the Board of Supervisors of either the MCCDD or SCCDD).
2. A Guest Card, good for a total of twenty-four (24) guest uses at either the MCCDD or SCCDD Swim and Fitness facilities and eight (8) guest uses at the Tennis Center, will be issued with the Patron Card.
3. The Tennis Center guest fee is \$10.00 per guest, per day, for any additional Tennis Center guest passes after the initial eight (8) passes are provided with the Patron Card each year.
4. A Weekly House Guest Pass may be purchased from the Manager for a fee of \$25.00 per individual House Guest Pass.

5. All non-House Guests and non-Summer Guest Pass Users must be accompanied by a Patron at all times.

**SECTION QP.**  
**CHILD WATCH SERVICES**

1. Child watch service is for the use of Patrons only, for children six (6) months to nine (9) years of age. Patrons must be attending training or exercise program in the Tennis Center or Swim and Fitness Centers.
2. **Parents may not leave the Tennis Center or Swim and Fitness Centers during the time their child is in child watch services.**
3. The child watch room is only available when child watch personnel are present in child watch room.
4. Child watch hours shall be established by the Amenity Center Manager.
5. All children must be signed in and out by their parent or legal guardian with a picture ID. The ID is to remain until the child is picked up. Any other arrangements will need to be formally approved in advance. Parents and/or legal guardian must complete an emergency authorization form.
6. Child watch personnel have the authority to disallow children who appear ill, sick, or currently exhibiting symptoms of allergies.
7. Children must be picked up in a timely manner at the conclusion of child watch hours.
8. During special events, i.e.: Tennis Socials and Parents Night Out, child watch will be offered to Patrons at an additional fee. Times will revolve around events. All rules and regulations will apply to these events, as set forth by Amenity Center Management.
9. Disregard of the Policies may result in suspension from use of the child watch and/or Amenity Centers.
10. The maximum number of children who can occupy the current child care room at one time will be limited to nine (9) children along with at least one (1) or more attendants as established by the St. Johns County Fire / Fire Rescue Marshall to meet building standards. Availability will be based on a first come first serve basis.

**SECTION RQ.**  
**TOLOMATO RIVER BOARDWALK AT PALENCIA**

The Tolomato River Boardwalk is for the use of the residents of the District, their guests, and the general public. These rules are designed to maximize the safe and enjoyable use of the Tolomato River Boardwalk system, and to protect wetland vegetation and wildlife.

\*\*\*\*\* USE AT YOUR OWN RISK – MCCDD AND SWCCDD ARE NOT RESPONSIBLE  
FOR PERSONAL PROPERTY OR PERSONAL INJURY \*\*\*\*\*



1. The authorized Tolomato River Boardwalk vehicle parking areas are located at the St. Johns County Park at Palencia, located on Palencia Village Drive - the park with the ship playground, and the Palencia Swim and Fitness Center, located in the Village Center at 625 Palencia Club Drive.
2. All areas surrounding the Tolomato River Boardwalk system are environmentally sensitive areas. All cautions are to be made to protect the natural inhabitants, marshes, animals, and wildlife. No plants, trees, or animal life are to be removed, touched, walked on, trampled, or damaged in any way.
3. Children under the age of twelve (12) are not permitted on the Tolomato River Boardwalk system without a legal guardian eighteen (18) years of age or older.
4. Excepting the entrance, leaving or departing the Tolomato River Boardwalk system or its designated areas is not permitted.
5. The Tolomato River Boardwalk hours of operation are during daylight hours, from dawn until dusk, sunrise to sunset. Overnight stays or camping are not permitted on the Tolomato River Boardwalk system.
6. Residents, guests, and users are encouraged to access the Tolomato River Boardwalk entrance by walking or riding their bicycles. Appropriate footwear is required. A bicycle rack will be located at the entrance to Tolomato River Boardwalk. The entrance to the Tolomato River Boardwalk is situated adjacent to several private property home sites. Residents, guests and users of the Tolomato River Boardwalk are asked to respect the enjoyment of this private property by not parking any vehicles, including, but not limited to, automobiles or golf carts, anywhere except at the two Authorized Parking Area locations defined above in paragraph 1. No parking for the Tolomato River Boardwalk has been provided along Costa Blanca Road, Hickory Hill Drive, or North River Drive. (*See Paragraph 1 for authorized parking locations*).
7. The Tolomato River Boardwalk is intended for pedestrian foot traffic and persons in wheel chairs only. Wheeled vehicles, including automobiles, trucks, motorcycles, all terrain vehicles (ATV), golf carts, scooters (motorized or non-motorized), skateboards (motorized or non-motorized), power wheel-type children's vehicles, skates, bicycles, or any other motorized or non-motorized vehicles are not permitted anywhere on the Tolomato River Boardwalk system. Acceptable wheeled vehicles include ADA-compliant wheel chairs, and tandem baby strollers or wagons used to transport babies or small children. Double-wide strollers are not permitted anywhere on the Tolomato River Boardwalk system. A bike rack at the front entrance to the Tolomato River Boardwalk is available where bicyclists may leave their bikes prior to using the Tolomato River Boardwalk system.
8. NOTE: Motorized MCCDD carts and bicycles will be used for security purposes and to maintain and haul trash off of the Tolomato River Boardwalk system.
9. Fireworks of any kind are not permitted anywhere on the Tolomato River Boardwalk system. Alcohol is not permitted anywhere on the Tolomato River Boardwalk system.
10. The Tolomato River Boardwalk is for the enjoyment of nature under quiet conditions. Shouting and radios are incompatible with such enjoyment, and thus, radios or other loud noise-generating

- devices, other than personal headphones, are not permitted anywhere on the Tolomato River Boardwalk system.
11. Running and rough play is not permitted on the Tolomato River Boardwalk system.
  12. The Tolomato River Boardwalk is not for the use of private parties.
  13. Smoking or fires of any kind are not permitted anywhere on the Tolomato River Boardwalk system.
  14. Fishing is permitted, with required licenses, only at the designated fishing pier area at the end of the Tolomato River Boardwalk. Fishing is not permitted on any other portion of the Tolomato River Boardwalk system. Residents, guests, and users must fish in accordance with State of Florida Fish and Wildlife Conservation Commission fishing license and permit requirements (<http://www.floridaconservation.org/license/>).
  15. All pets must be leashed at all times. Pet owners are responsible for policing of pet excrement. If pets and pet waste become a nuisance or problem, the MCCDD Board may be forced revise the policy to prohibit pets. The Tolomato River Boardwalk users and their pets are not permitted to leave the Tolomato River Boardwalk for any reason other than the entrance/exit (*See Paragraph 2*).
  16. Hunting is not permitted anywhere on or off the Tolomato River Boardwalk system. Guns, arrows, knives, spears, saws, sling shots, or other weapons are not permitted anywhere on the Tolomato River Boardwalk system.
  17. Horses and horseback riding is not permitted anywhere on the Tolomato River Boardwalk system.
  18. No electrical outlets are provided for any purpose. Power generators of any kind are not permitted anywhere on or near the Tolomato River Boardwalk system.
  19. Food and non-alcoholic beverages are allowed only in designed picnic areas. All picnic areas are available for use based on the first come basis.
  20. Boardwalkers are encouraged to carry out all trash they bring in. Trash and all refuse should be secured in proper trash bags, properly tied, and disposed in designated trash receptacles.
  21. No boats, motorized or non-motorized, nor any other water vessel shall be anchored or docked on or off the Tolomato River Boardwalk system.
  22. Violations of these policies and procedures for the Tolomato River Boardwalk system, or any amenity, will subject the party(ies) to penalties of law, environmental regulatory agencies, and potential loss of privileges to any and all Amenity Facilities. The District will hold any user(s) personally and legally responsible for any activities which result in violations of environmental regulatory requirements.
  23. We highly encourage Tolomato River Boardwalk users to carry their personal cell phones on the Tolomato River Boardwalk system, as there is no other form of communication provided or available.
  24. Report maintenance or vandalism concerns to the local District office, 904-810-0520.

Thank you for doing your part to make the Tolomato River Boardwalk system a wonderful experience and pleasant place for everyone to enjoy.

## GUEST PASS ADDENDUM - A

### GUEST PRIVILEGES

#### **Swim & Fitness**

##### Guest Pass (1)

Each household will be issued 24 annual guest passes. An additional 12 passes can be purchased for \$40. All passes must be used prior to purchasing additional sets of 12.

##### Daily Pass

\$10 fee per day per person good for day of issue only. No charge for under 2 years of age.

##### Weekly House Guest Pass

\$25 weekly fee per individual house guest.

##### Summer Guest Pass

\$150 fee for unlimited use between Memorial Day and Labor Day. Limited to 1 individual guest.

#### **Tennis**

##### Guest Pass (1)

Each household will be issued 8 annual guest passes.

##### Daily Pass

\$10 fee per day per person Good for day of issue only.

##### Weekly House Guest Pass

\$25 weekly fee per individual House Guest.

#### **Notes**

- (1) Guest passes are required every day of the year and Patrons **must** accompany their guest(s) to the Swim and Fitness Center. Guest passes for the Swim and Fitness Center are not required for family members.\* Excludes child watch and classes.
- (2) Excludes child watch and classes.
- (3) Check calendar for special closed days for Leagues and Tournaments.  
\*Family members are defined as parents, grandparents, grandchildren, brothers, sisters, adult children and nannies. Nannies may only have access to the Marshall Creek CDD family pool. The child must be present with his or her(s) amenity card. Nannies must be pre-registered prior to admittance.  
\*\*House guests are defined as a person limited to a two week visit.

#### **Restrictions**

Residents will need to sign in guests at the front desk of the Amenity Centers upon arrival each time they use a pass.

##### Daily Pass

Resident to accompany guests

##### Weekly House Guest Pass

Resident does not have to accompany guest

##### Summer Guest Pass

Resident does not have to accompany guest

##### Guest Pass (1)

Resident to accompany guests

##### Daily Pass

Resident to Accompany Guests

##### Weekly House Guest Pass

Resident does not have to Accompany Guest.

#### **Pass Privileges**

Use of pools and fitness facility in accordance with the Policies and rules. (2)

##### Daily Pass

Use of pools and fitness facility in accordance with the Policies and rules. (2)

##### Weekly House Guest Pass

Use of pools and fitness facility in accordance with the Policies and rules. (2)

##### Summer Guest Pass

Use of pools and fitness facility in accordance with the Policies and rules. (2)

##### Guest Pass (1)

Tennis Privileges – subject to availability. (2)

##### Daily Pass

Tennis Privileges – subject to availability. (2)

##### Weekly House Guest Pass

Tennis Privileges–subject to availability. (2, 3)

## SWIM TEAM POLICIES ADDENDUM – B

### Guidelines for Swim Team Usage

1. All Swim Team usage of District facilities must be pre-scheduled with District staff at least 30 days prior to the beginning of practices.
2. All Swim Team members must be District residents, paid users of the District's facilities, lifeguards at the facility, or Swim Team coaches and their minor children.
3. Swim Team is responsible for ensuring that Swim Team members and visiting teams abide by all facility rules and policies.
4. Except with the prior approval of the District, no Swim Team competitions may be held on weekends or on days that the pool is closed.
5. Swim Team shall be responsible for straightening chairs and disposing of trash in poolside trash receptacles.
6. During Swim Team practices, the swim team shall leave one lane open for use by non-swim team users. Should the lane reserved for non-swim team users be used by more than three swimmers, the Swim Team shall make another lane available for non-swim team users.
7. Swim Team roster must be provided to the District 30 days prior to practices beginning. Roster must include all coaching staff. Amendments to roster must be provided to District as soon as practical.
8. Proof of insurance must be provided to the District 30 days prior to practices beginning.
9. Swim Team contract with the District must be signed and provided to the District 30 days prior to practices beginning.
10. If the Swim Team wishes to bring in outside "vendors" such as Swim Zone or Planet Swim School, the dates and times must be approved by District staff, two weeks prior to such date.
11. Swim Team is responsible for ensuring that children ages 5 through 12 are accompanied by a parent, coach, or person (13) years old or over at all times.
12. Swim Team shall pay for the cost of any special services (e.g. increased life guard coverage or expanded Child Watch service), should the District allow or offer such services to the Swim Team.
13. Swim Team shall be responsible for automobile parking on swim meet days. Swim meets are expected to surpass the District's parking lot capacity, and the Swim Team shall have volunteers available to manage such overflow parking. Should the asphalt parking lot and grassy overflow parking area to the south of the asphalt parking lot reach a completely full capacity, the preferred overflow parking area shall be the north bound lane of North Loop Parkway (e.g. – opposite side of street from Amenity Center entrance). Use of temporary "No Parking on this Side of Street" signs shall be permitted two (2) hours prior and one (1) hour after a scheduled swim meet. The Swim Team may also directly seek out permission of nearby vacant land owners for over-flow parking.

## **Ninth Order of Business**

## MEMORANDUM

**TO: Board of Supervisors, Marshall Creek CDD**  
**FROM: Fernand Thomas, Accountant II**  
**CC: Janice Eggleton Davis, District Manager; Alan Baldwin, Accounting Manager**  
**DATE: February 7, 2019**  
**SUBJECT: January Financial Report**

Attached, please find the January 2019 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 is provided below. Should you have any questions or require additional information, please contact me at [fernand.thomas@inframark.com](mailto:fernand.thomas@inframark.com).

### **General Fund:**

Total Revenues for the General Fund are at approximately 60.53% of the adopted budget and 80.85% of the year to date budget.

Total Expenditures through month-end are at approximately 26.46% of the adopted budget and 60.54 % of the YTD Budget.

### **Field:**

- R&M-Fountain: Fountain wall repair for \$5,543.

### **Landscape Services**

- ProfServ-Info Technology: Sonic Walls for \$1,565.
- Communication-Telephone: Services are higher than budgeted.
- R&M- Building: Purchase of misc. janitorial supplies and other misc. supplies.
- R&M-Pump Station: Service call for Flownet Pump \$ 1,035, and pump relocation \$ 3,785.

### **Operation & Maintenance:**

- Payroll-Shared Personnel: Less staff is used during winter months so actual payroll is lower.
- Rentals General: 13 month's rental storage space.
- Misc.-Connection Computer: Due to a new management company, Misc. Computer supplies \$8,236 and new Desktops \$3,248 and 2,732.
- Office Supplies: Misc. office supplies purchase.

**Swimming Pool:**

- R&M-Pools: Sand Filter emergency repairs \$5,793, Pool Vacuum \$2,053 and Sand Filter A/C \$ 1,200, Purchase of Flow meter \$ 4,670 and misc. supplies.
- Misc.-Employee Meals: Employee appreciation \$ 1,260 and Gift card purchase \$ 1,262.

**Tennis Court:**

- ProfServ-Info Tech: Club Connect \$1,251, Office software renewal \$740, Sonic Walls for tennis facility and service call \$ 1,354 and purchase of new Desktop Computers \$3,068.
- Misc.-Employee Meals: Purchase of gift cards \$ 662. and Employee appreciation \$ 800.
- Teaching Supplies: Misc. purchase of racquets, balls and sonic pro edger.

**Balance Sheet Accounts:**

Accounts Receivable: Due from Developer for Land Transfers.

Assessment Receivable: Delinquent Assessments Fiscal Year 2018.

Allow-Doubtful Collections: Delinquent Assessments Fiscal Year 2017 and prior years.

Due from other Districts: Four months of Payroll Shared Personnel due from Sweetwater Creek CDD, expected payment by 2/15/19.

Prepaid Items: Employees' benefits paid in advance.

Accounts Payable: Invoices received that will be paid in following month.

Accrued Expenses: Monthly Utilities, Contracts, and expenses known that will be paid in following month.

Deferred Revenue: prior year Delinquent Assessments.



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

**Financial Report**

**January 31, 2019**

**Prepared by**



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

**Financial Statements**

**(Unaudited)**

**January 31, 2019**

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**Balance Sheet**  
January 31, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND</u>	<u>SERIES 2002 DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>SERIES 2015 A CONSTRUCTION FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>							
Cash - Checking Account	\$ 2,222,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,222,934
Accounts Receivable	3,189	-	-	-	-	-	3,189
Assessments Receivable	84,687	-	29,784	25,628	1,701	-	141,800
Allow-Doubtful Collections	(48,543)	-	(16,923)	(14,156)	(960)	-	(80,582)
Due From Other Districts	121,767	-	-	-	-	-	121,767
Due From Other Funds	-	87,486	911,017	719,512	52,000	-	1,770,015
Investments:							
Money Market Account	2,741,425	-	-	-	-	-	2,741,425
Construction Fund A	-	-	-	-	-	85,818	85,818
Prepayment Account	-	-	693	-	1,953	-	2,646
Prepayment Account A	-	-	-	12,993	-	-	12,993
Reserve Fund	-	-	50,144	-	31,330	-	81,474
Reserve Fund A	-	-	-	493,000	-	-	493,000
Revenue Fund	-	-	9,168	-	1,648	-	10,816
Revenue Fund A	-	-	-	67,383	-	-	67,383
Prepaid Items	9,695	-	-	-	-	-	9,695
<b>TOTAL ASSETS</b>	<b>\$ 5,135,154</b>	<b>\$ 87,486</b>	<b>\$ 983,883</b>	<b>\$ 1,304,360</b>	<b>\$ 87,672</b>	<b>\$ 85,818</b>	<b>\$ 7,684,373</b>
<b><u>LIABILITIES</u></b>							
Accounts Payable	\$ 45,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,515
Accrued Expenses	74,803	-	-	-	-	-	74,803
Deferred Revenue	35,584	559	12,862	11,472	741	-	61,218
Due To Other Funds	1,769,274	-	-	-	-	-	1,769,274
<b>TOTAL LIABILITIES</b>	<b>1,925,176</b>	<b>559</b>	<b>12,862</b>	<b>11,472</b>	<b>741</b>	<b>-</b>	<b>1,950,810</b>

**Balance Sheet**  
January 31, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND</u>	<u>SERIES 2002 DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>SERIES 2015 A CONSTRUCTION FUND</u>	<u>TOTAL</u>
<b><u>FUND BALANCES</u></b>							
<b>Nonspendable:</b>							
Prepaid Items	9,695	-	-	-	-	-	9,695
<b>Restricted for:</b>							
Debt Service	-	-	971,021	1,292,888	86,931	-	2,350,840
Capital Projects	-	-	-	-	-	85,818	85,818
<b>Assigned to:</b>							
Operating Reserves	600,151	-	-	-	-	-	600,151
Reserves - Field	440,675	-	-	-	-	-	440,675
Reserves - Gate	7,838	-	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	-	24,853
<b>Unassigned:</b>	1,902,687	86,927	-	-	-	-	1,989,614
<b>TOTAL FUND BALANCES</b>	<b>\$ 3,209,978</b>	<b>\$ 86,927</b>	<b>\$ 971,021</b>	<b>\$ 1,292,888</b>	<b>\$ 86,931</b>	<b>\$ 85,818</b>	<b>\$ 5,733,563</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 5,135,154</b>	<b>\$ 87,486</b>	<b>\$ 983,883</b>	<b>\$ 1,304,360</b>	<b>\$ 87,672</b>	<b>\$ 85,818</b>	<b>\$ 7,684,373</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>							
Interest - Investments	\$ 12,000	\$ 4,000	\$ 3,677	\$ (323)	\$ 1,000	\$ 910	\$ (90)
FEMA Grants	-	-	6,601	6,601	-	6,601	6,601
Shared Rev - Other Local Units	476,151	476,151	-	(476,151)	476,151	-	(476,151)
Interlocal Agreement - Other	356,097	118,699	118,699	-	29,674	29,675	1
Other Physical Environment Rev	15,000	5,000	3,000	(2,000)	1,250	1,000	(250)
S/F Program Fees	37,000	-	-	-	-	-	-
S/F Swimming Program Fees	2,000	-	-	-	-	-	-
S/F Activity Fees	200	200	1,895	1,695	-	1,450	1,450
S/F Other Revenues	1,750	-	1,298	1,298	-	-	-
S/F Rental Fees	2,500	833	550	(283)	208	-	(208)
S/F Snack Bar Revenue	500	167	-	(167)	42	-	(42)
Tennis Merchandise Sales	14,000	4,800	5,674	874	2,000	971	(1,029)
Tennis Special Events&Socials	1,000	500	-	(500)	250	-	(250)
Tennis Lessons & Clinics	150,000	50,000	76,946	26,946	12,500	21,894	9,394
Tennis Ball Machine Rental Fee	3,500	1,167	1,905	738	292	660	368
Tennis Membership	40,000	30,000	30,499	499	10,000	7,978	(2,022)
Interest - Tax Collector	-	-	788	788	-	788	788
Special Assmnts- Tax Collector	3,326,168	2,651,635	2,481,301	(170,334)	803,016	899,651	96,635
Special Assmnts- CDD Collected	11,994	3,998	1,000	(2,998)	1,000	(3,839)	(4,839)
Special Assmnts- Discounts	(99,785)	(76,125)	(99,469)	(23,344)	(24,090)	(35,986)	(11,896)
Other Miscellaneous Revenues	1,100	368	449	81	92	46	(46)
Gate Bar Code/Remotes	3,200	1,067	1,625	558	267	565	298
Impact Fee	30,000	10,000	17,613	7,613	2,500	4,550	2,050
<b>TOTAL REVENUES</b>	<b>4,384,375</b>	<b>3,282,460</b>	<b>2,654,051</b>	<b>(628,409)</b>	<b>1,316,152</b>	<b>936,914</b>	<b>(379,238)</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>EXPENDITURES</u></b>							
<b><u>Administration</u></b>							
P/R-Board of Supervisors	6,500	2,167	1,775	392	542	604	(62)
ProfServ-Arbitrage Rebate	1,200	1,200	-	1,200	-	-	-
ProfServ-Dissemination Agent	3,000	3,000	-	3,000	-	-	-
ProfServ-Engineering	20,000	6,667	6,732	(65)	1,667	1,719	(52)
ProfServ-Legal Services	75,000	25,000	10,081	14,919	6,250	795	5,455
ProfServ-Mgmt Consulting Serv	60,320	20,107	20,107	-	5,027	5,027	-
ProfServ-Special Assessment	12,480	12,480	12,480	-	-	-	-
ProfServ-Trustee Fees	11,400	3,800	2,625	1,175	-	-	-
Auditing Services	3,725	-	-	-	-	-	-
Postage and Freight	3,500	1,166	705	461	290	307	(17)
Insurance - General Liability	28,012	21,009	19,759	1,250	7,003	-	7,003
Printing and Binding	4,000	1,333	1,355	(22)	333	287	46
Legal Advertising	3,000	1,000	714	286	250	184	66
Miscellaneous Services	6,000	2,000	3,385	(1,385)	500	592	(92)
Misc-Assessmnt Collection Cost	66,517	53,033	48,286	4,747	19,920	17,924	1,996
Shared Exp - Other Local Units	516,557	516,557	-	516,557	516,557	-	516,557
Office Supplies	500	168	171	(3)	42	44	(2)
Annual District Filing Fee	175	175	175	-	-	-	-
<b>Total Administration</b>	<b>821,886</b>	<b>670,862</b>	<b>128,350</b>	<b>542,512</b>	<b>558,381</b>	<b>27,483</b>	<b>530,898</b>
<b><u>Other Public Safety</u></b>							
Payroll-Benefits	6,915	2,305	1,468	837	576	212	364
Payroll-Engineering	38,349	12,783	9,719	3,064	3,196	3,225	(29)
Payroll-Gate Maintenance	3,058	1,019	552	467	255	144	111
Contracts-Security Services	264,272	88,091	91,360	(3,269)	22,023	36,215	(14,192)

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2019

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>JAN-19 BUDGET</b>	<b>JAN-19 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
Contracts-Roving Patrol	42,900	14,300	11,218	3,082	3,575	3,850	(275)
R&M-Gate	20,000	6,667	6,847	(180)	1,667	1,576	91
Misc-Bar Codes	4,100	1,367	1,023	344	342	1,023	(681)
<b>Total Other Public Safety</b>	<b>379,594</b>	<b>126,532</b>	<b>122,187</b>	<b>4,345</b>	<b>31,634</b>	<b>46,245</b>	<b>(14,611)</b>
<b><u>Field</u></b>							
Payroll-Benefits	5,107	1,702	1,158	544	426	105	321
Payroll-Engineering	29,108	9,703	7,774	1,929	2,426	2,580	(154)
Utility - Water & Sewer	2,000	667	-	667	167	-	167
Lease - Land	2,000	2,000	-	2,000	-	-	-
R&M-Bike Paths & Asphalt	2,500	1,500	-	1,500	-	-	-
R&M-Boardwalks	7,720	6,000	112	5,888	-	145	(145)
R&M-Buildings	50,000	16,667	11,645	5,022	4,167	1,374	2,793
R&M-Electrical	12,500	8,500	1,457	7,043	500	1,457	(957)
R&M-Fountain	4,000	2,000	6,207	(4,207)	-	5,557	(5,557)
R&M-Mulch	3,489	-	-	-	-	-	-
R&M-Roads & Alleyways	45,000	13,000	8,574	4,426	2,000	7,082	(5,082)
R&M-Sidewalks	20,000	8,000	3,116	4,884	-	(121)	121
R&M-Signage	8,000	3,500	387	3,113	1,500	387	1,113
Cap Outlay-Machinery and Equip	38,000	22,800	25,099	(2,299)	4,500	(1,000)	5,500
<b>Total Field</b>	<b>229,424</b>	<b>96,039</b>	<b>65,529</b>	<b>30,510</b>	<b>15,686</b>	<b>17,566</b>	<b>(1,880)</b>
<b><u>Landscape Services</u></b>							
Payroll-Salaries	201,591	67,197	45,224	21,973	16,799	12,097	4,702
Payroll-Other	12,000	4,000	-	4,000	1,000	-	1,000
Payroll-Administrative	7,038	2,346	1,761	585	587	630	(43)
Payroll-Benefits	66,352	22,117	26,091	(3,974)	5,529	7,076	(1,547)



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2019

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>JAN-19 BUDGET</b>	<b>JAN-19 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
Payroll-General Staff	97,222	32,407	19,081	13,326	8,102	3,060	5,042
Payroll-Irrigation Staff	63,222	21,074	16,956	4,118	5,269	4,881	388
Payroll-IPM Staff	91,931	30,644	25,058	5,586	7,661	6,408	1,253
Payroll-Equipment Mechanic	27,272	9,091	6,675	2,416	2,273	1,849	424
Payroll Taxes	34,391	11,464	8,682	2,782	2,866	2,139	727
ProfServ-Info Technology	1,000	333	2,921	(2,588)	83	456	(373)
Communication - Telephone	800	267	945	(678)	67	391	(324)
Utility - Cable TV Billing	3,520	1,173	497	676	293	155	138
Electricity - General	6,000	2,000	657	1,343	500	124	376
Utility - Refuse Removal	13,500	4,500	1,121	3,379	1,125	209	916
Utility - Water & Sewer	3,360	1,120	830	290	280	205	75
Rentals - General	1,500	500	-	500	125	-	125
R&M-Buildings	2,000	667	2,114	(1,447)	167	343	(176)
R&M-Equipment	30,000	10,000	10,859	(859)	2,500	3,953	(1,453)
R&M-Grounds	53,729	5,043	8,513	(3,470)	1,299	1,557	(258)
R&M-Irrigation	21,000	7,000	3,741	3,259	1,750	855	895
R&M-Mulch	79,360	36,558	25,936	10,622	1,560	433	1,127
R&M-Pump Station	15,000	5,000	6,657	(1,657)	1,250	348	902
R&M-Trees and Trimming	13,495	4,498	2,150	2,348	1,125	2,150	(1,025)
Misc-Employee Meals	7,000	2,333	4,442	(2,109)	583	643	(60)
Office Equipment	4,000	1,333	186	1,147	333	-	333
Op Supplies - General	19,000	6,333	5,149	1,184	1,583	2,206	(623)
Op Supplies - Uniforms	7,408	2,509	741	1,768	486	-	486
Op Supplies - Fuel, Oil	12,500	4,164	3,173	991	1,041	902	139
Impr - Landscape	57,452	19,151	6,765	12,386	4,788	3,471	1,317
Cap Outlay-Machinery and Equip	67,977	22,659	7,831	14,828	5,665	3,148	2,517
<b>Total Landscape Services</b>	<b>1,020,620</b>	<b>337,481</b>	<b>244,756</b>	<b>92,725</b>	<b>76,689</b>	<b>59,689</b>	<b>17,000</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Utilities</u></b>							
Electricity - Streetlighting	82,356	27,452	13,358	14,094	6,863	(109)	6,972
Utility - Water & Sewer	3,600	1,200	581	619	300	133	167
R&M-Lake	53,080	17,693	17,160	533	4,423	4,290	133
<b>Total Utilities</b>	<b>139,036</b>	<b>46,345</b>	<b>31,099</b>	<b>15,246</b>	<b>11,586</b>	<b>4,314</b>	<b>7,272</b>
<b><u>Operation &amp; Maintenance</u></b>							
Payroll-Shared Personnel	356,097	118,699	77,917	40,782	29,674	21,406	8,268
ProfServ-Field Management	229,272	76,424	82,316	(5,892)	19,106	51,724	(32,618)
Travel and Per Diem	400	134	61	73	35	-	35
Communication - Telephone	2,100	700	683	17	175	298	(123)
Postage and Freight	100	33	179	(146)	8	179	(171)
Rentals - General	-	-	1,905	(1,905)	-	-	-
R&M-Vehicles	6,000	2,000	1,633	367	500	70	430
Printing and Binding	4,500	1,500	1,106	394	375	353	22
Misc-Connection Computer	3,700	1,233	20,178	(18,945)	308	6,944	(6,636)
Billback Expenses Developer	-	-	1,732	(1,732)	-	172	(172)
Office Supplies	1,500	500	1,386	(886)	125	415	(290)
Op Supplies - General	7,200	2,400	2,259	141	600	733	(133)
OP-Supplies – Buildings	300	100	-	100	25	-	25
<b>Total Operation &amp; Maintenance</b>	<b>611,169</b>	<b>203,723</b>	<b>191,355</b>	<b>12,368</b>	<b>50,931</b>	<b>82,294</b>	<b>(31,363)</b>
<b><u>Parks and Recreation - General</u></b>							
ProfServ-Mgmt Consulting Serv	21,840	7,280	7,280	-	1,820	1,820	-
Insurance -Property & Casualty	103,143	77,357	68,750	8,607	-	-	-
<b>Total Parks and Recreation - General</b>	<b>124,983</b>	<b>84,637</b>	<b>76,030</b>	<b>8,607</b>	<b>1,820</b>	<b>1,820</b>	<b>-</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Clubhouse</u></b>							
Contracts-Misc Labor	4,000	1,333	1,139	194	333	393	(60)
Contracts-Outside Fitness	10,000	3,333	3,906	(573)	833	1,545	(712)
R&M-Buildings	22,770	7,590	6,021	1,569	1,898	-	1,898
R&M-Equipment	5,000	1,667	315	1,352	417	315	102
Misc-Special Events	15,000	5,000	7,999	(2,999)	1,250	2,893	(1,643)
Cap Outlay-Machinery and Equip	3,500	1,172	-	1,172	291	-	291
<b>Total Clubhouse</b>	<b>60,270</b>	<b>20,095</b>	<b>19,380</b>	<b>715</b>	<b>5,022</b>	<b>5,146</b>	<b>(124)</b>
<b><u>Swimming Pool</u></b>							
Payroll-Salaries	60,042	20,014	17,984	2,030	5,004	4,346	658
Payroll-Hourly	63,855	21,285	13,519	7,766	5,321	3,404	1,917
Payroll-Lifeguards	38,000	12,667	-	12,667	3,167	-	3,167
Payroll-Benefits	31,415	10,472	23,135	(12,663)	2,618	5,686	(3,068)
Payroll-Engineering	29,108	9,703	7,347	2,356	2,426	2,748	(322)
Payroll-Janitor	8,000	2,667	2,483	184	667	647	20
Payroll Taxes	13,189	4,396	2,502	1,894	1,099	600	499
ProfServ-Info Technology	6,300	2,100	374	1,726	525	240	285
ProfServ-Swim Pool Commiss	1,800	600	810	(210)	150	810	(660)
Contracts-Landscape	3,500	1,167	-	1,167	292	-	292
Travel and Per Diem	500	167	24	143	42	-	42
Communication - Telephone	8,400	2,800	3,372	(572)	700	827	(127)
Utility - General	57,000	19,000	9,968	9,032	4,750	1,476	3,274
Utility - Cable TV Billing	1,624	541	434	107	135	87	48
Utility - Refuse Removal	2,000	667	611	56	167	224	(57)
R&M-Buildings	30,000	10,000	7,239	2,761	2,500	963	1,537

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Pools	30,000	10,000	21,631	(11,631)	2,500	1,862	638
R&M-Vehicles	500	167	-	167	42	-	42
Advertising	1,800	600	440	160	150	110	40
Miscellaneous Services	1,500	500	-	500	125	-	125
Misc-Employee Meals	3,770	1,257	2,878	(1,621)	314	334	(20)
Misc-Training	3,000	1,000	-	1,000	250	-	250
Misc-Licenses & Permits	2,000	667	-	667	167	-	167
Office Supplies	1,750	583	985	(402)	146	538	(392)
Cleaning Supplies	2,000	667	397	270	167	65	102
Office Equipment	2,500	833	62	771	208	56	152
Snack-Bar Expenses	1,500	500	-	500	125	-	125
Op Supplies - Spa & Paper	2,250	750	531	219	188	200	(12)
Op Supplies - Uniforms	2,500	832	-	832	208	-	208
Op Supplies - Summer Camp	16,000	-	92	(92)	-	-	-
Subscriptions and Memberships	1,200	-	371	(371)	-	-	-
Cap Outlay-Machinery and Equip	90,000	30,000	-	30,000	7,500	-	7,500
Cap Outlay - Pool Furniture	18,000	6,000	4,788	1,212	1,500	-	1,500
<b>Total Swimming Pool</b>	<b>535,003</b>	<b>172,602</b>	<b>121,977</b>	<b>50,625</b>	<b>43,153</b>	<b>25,223</b>	<b>17,930</b>
<b>Tennis Court</b>							
Payroll-Salaries	122,500	40,833	33,619	7,214	10,208	9,005	1,203
Payroll-Hourly	36,000	12,000	10,302	1,698	3,000	2,719	281
Payroll-Benefits	28,346	9,449	11,208	(1,759)	2,362	2,780	(418)
Payroll-Engineering	23,831	7,944	5,225	2,719	1,986	1,776	210
Payroll-Commission	135,000	45,000	59,195	(14,195)	11,250	16,884	(5,634)
Payroll Taxes	23,026	7,675	6,962	713	1,919	1,818	101
ProfServ-Administrative	1,000	340	-	340	85	-	85

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2019

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>JAN-19 BUDGET</b>	<b>JAN-19 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
ProfServ-Info Technology	7,000	2,333	10,432	(8,099)	583	5,461	(4,878)
Contracts-Janitorial Services	6,000	2,000	2,000	-	500	500	-
Communication - Telephone	6,000	2,000	2,370	(370)	500	1,127	(627)
Utility - Cable TV Billing	1,738	579	490	89	145	12	133
Electricity - General	14,500	4,833	2,669	2,164	1,208	76	1,132
Utility - Refuse Removal	1,800	600	551	49	150	224	(74)
Utility - Water & Sewer	1,500	500	347	153	125	138	(13)
Rental/Lease - Vehicle/Equip	1,700	567	528	39	142	132	10
R&M-General	6,000	2,000	2,539	(539)	500	957	(457)
R&M-Court Maintenance	12,000	4,000	3,144	856	1,000	1,436	(436)
R&M-Vandalism	500	167	-	167	42	-	42
Printing and Binding	1,000	333	-	333	83	-	83
Advertising	1,500	500	440	60	125	110	15
Misc-Employee Meals	1,900	1,100	1,670	(570)	600	207	393
Misc-Special Events	1,000	333	544	(211)	83	-	83
Misc-Training	500	167	-	167	42	-	42
Misc-Licenses & Permits	250	250	-	250	-	-	-
Office Supplies	3,000	1,000	1,202	(202)	250	470	(220)
Office Equipment	3,000	1,000	-	1,000	250	-	250
Teaching Supplies	3,000	800	2,135	(1,335)	200	589	(389)
Op Supplies - Uniforms	500	200	-	200	-	-	-
COS - Start Up Inventory	10,000	5,250	3,649	1,601	-	254	(254)
Subscriptions and Memberships	800	800	598	202	200	598	(398)
Cap Outlay-Machinery and Equip	45,000	20,000	7,749	12,251	10,000	-	10,000
<b>Total Tennis Court</b>	<b>499,891</b>	<b>174,553</b>	<b>169,568</b>	<b>4,985</b>	<b>47,538</b>	<b>47,273</b>	<b>265</b>
<b>TOTAL EXPENDITURES</b>	<b>4,421,876</b>	<b>1,932,869</b>	<b>1,170,231</b>	<b>762,638</b>	<b>842,440</b>	<b>317,053</b>	<b>525,387</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues							
Over (under) expenditures	(37,501)	1,349,591	1,483,820	134,229	473,712	619,861	146,149
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
Contribution to (Use of) Fund Balance	(37,501)	-	-	-	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(37,501)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (37,501)	\$ 1,349,591	\$ 1,483,820	\$ 134,229	\$ 473,712	\$ 619,861	\$ 146,149
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>1,726,158</b>	<b>1,726,158</b>	<b>1,726,158</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,688,657</b>	<b>\$ 3,075,749</b>	<b>\$ 3,209,978</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	51,149	40,252	39,260	(992)	12,738	14,234	1,496
Special Assmnts- CDD Collected	1,668	834	834	-	-	161	161
Special Assmnts- Discounts	(2,046)	(1,611)	(1,574)	37	(509)	(569)	(60)
<b>TOTAL REVENUES</b>	<b>50,771</b>	<b>39,475</b>	<b>38,520</b>	<b>(955)</b>	<b>12,229</b>	<b>13,826</b>	<b>1,597</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	1,023	805	754	51	255	273	(18)
<b>Total Administration</b>	<b>1,023</b>	<b>805</b>	<b>754</b>	<b>51</b>	<b>255</b>	<b>273</b>	<b>(18)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,023</b>	<b>805</b>	<b>754</b>	<b>51</b>	<b>255</b>	<b>273</b>	<b>(18)</b>
Excess (deficiency) of revenues Over (under) expenditures	49,748	38,670	37,766	(904)	11,974	13,553	1,579
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	49,748	-	-	-	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>49,748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 49,748	\$ 38,670	\$ 37,766	\$ (904)	\$ 11,974	\$ 13,553	\$ 1,579
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>49,161</b>	<b>49,161</b>	<b>49,161</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 98,909</b>	<b>\$ 87,831</b>	<b>\$ 86,927</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>							
Interest - Investments	\$ 250	\$ 84	\$ 822	\$ 738	\$ 21	\$ 16	\$ (5)
Special Assmnts- Tax Collector	1,173,275	926,957	898,687	(28,270)	293,566	325,839	32,273
Special Assmnts- CDD Collected	38,056	19,028	19,028	-	-	3,677	3,677
Special Assmnts- Discounts	(46,931)	(37,065)	(36,026)	1,039	(11,729)	(13,034)	(1,305)
<b>TOTAL REVENUES</b>	<b>1,164,650</b>	<b>909,004</b>	<b>882,511</b>	<b>(26,493)</b>	<b>281,858</b>	<b>316,498</b>	<b>34,640</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	23,466	18,532	17,253	1,279	5,865	6,256	(391)
<b>Total Administration</b>	<b>23,466</b>	<b>18,532</b>	<b>17,253</b>	<b>1,279</b>	<b>5,865</b>	<b>6,256</b>	<b>(391)</b>
<b>Debt Service</b>							
Principal Debt Retirement	580,000	-	-	-	-	-	-
Principal Prepayments	-	-	105,000	(105,000)	-	-	-
Interest Expense	571,250	285,625	285,625	-	-	-	-
<b>Total Debt Service</b>	<b>1,151,250</b>	<b>285,625</b>	<b>390,625</b>	<b>(105,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,174,716</b>	<b>304,157</b>	<b>407,878</b>	<b>(103,721)</b>	<b>5,865</b>	<b>6,256</b>	<b>(391)</b>
Excess (deficiency) of revenues Over (under) expenditures	(10,066)	604,847	474,633	(130,214)	275,993	310,242	34,249
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	(10,066)	-	-	-	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(10,066)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (10,066)	\$ 604,847	\$ 474,633	\$ (130,214)	\$ 275,993	\$ 310,242	\$ 34,249
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>496,388</b>	<b>496,388</b>	<b>496,388</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 486,322</b>	<b>\$ 1,101,235</b>	<b>\$ 971,021</b>				



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>							
Interest - Investments	\$ 200	\$ 67	\$ 690	\$ 623	\$ 17	\$ 148	\$ 131
Special Assmnts- Tax Collector	1,029,143	869,180	764,122	(105,058)	293,914	277,049	(16,865)
Special Assmnts- Prepayment	-	-	10,733	10,733	-	-	-
Special Assmnts- Discounts	(41,166)	(36,249)	(30,632)	5,617	(11,875)	(11,082)	793
<b>TOTAL REVENUES</b>	<b>988,177</b>	<b>832,998</b>	<b>744,913</b>	<b>(88,085)</b>	<b>282,056</b>	<b>266,115</b>	<b>(15,941)</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	20,583	18,312	14,669	3,643	5,674	5,319	355
Principal Debt Retirement	505,000	-	-	-	-	-	-
Interest Expense	472,050	236,025	236,025	-	-	-	-
<b>Total Administration</b>	<b>997,633</b>	<b>254,337</b>	<b>250,694</b>	<b>3,643</b>	<b>5,674</b>	<b>5,319</b>	<b>355</b>
<b>Debt Service</b>							
Principal Prepayments	-	-	20,000	(20,000)	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>(20,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>997,633</b>	<b>254,337</b>	<b>270,694</b>	<b>(16,357)</b>	<b>5,674</b>	<b>5,319</b>	<b>355</b>
Excess (deficiency) of revenues Over (under) expenditures	(9,456)	578,661	474,219	(104,442)	276,382	260,796	(15,586)
<b>OTHER FINANCING SOURCES (USES)</b>							
Operating Transfers-Out	-	-	(501)	(501)	-	(127)	(127)
Contribution to (Use of) Fund Balance	(9,456)	-	-	-	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(9,456)</b>	<b>-</b>	<b>(501)</b>	<b>(501)</b>	<b>-</b>	<b>(127)</b>	<b>(127)</b>
Net change in fund balance	\$ (9,456)	\$ 578,661	\$ 473,718	\$ (104,943)	\$ 276,382	\$ 260,669	\$ (15,713)
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>819,170</b>	<b>819,170</b>	<b>819,170</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 809,714</b>	<b>\$ 1,397,831</b>	<b>\$ 1,292,888</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>							
Interest - Investments	\$ 100	\$ 36	\$ 347	\$ 311	\$ 9	\$ 64	\$ 55
Special Assmnts- Tax Collector	65,650	51,652	48,798	(2,854)	16,665	17,693	1,028
Special Assmnts- Discounts	(2,626)	(2,105)	(1,956)	149	(667)	(708)	(41)
<b>TOTAL REVENUES</b>	<b>63,124</b>	<b>49,583</b>	<b>47,189</b>	<b>(2,394)</b>	<b>16,007</b>	<b>17,049</b>	<b>1,042</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	1,313	1,033	937	96	313	340	(27)
<b>Total Administration</b>	<b>1,313</b>	<b>1,033</b>	<b>937</b>	<b>96</b>	<b>313</b>	<b>340</b>	<b>(27)</b>
<b>Debt Service</b>							
Principal Debt Retirement	10,000	-	-	-	-	-	-
Principal Prepayments	-	-	10,000	(10,000)	-	-	-
Interest Expense	49,296	24,648	24,648	-	-	-	-
<b>Total Debt Service</b>	<b>59,296</b>	<b>24,648</b>	<b>34,648</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>60,609</b>	<b>25,681</b>	<b>35,585</b>	<b>(9,904)</b>	<b>313</b>	<b>340</b>	<b>(27)</b>
Excess (deficiency) of revenues Over (under) expenditures	2,515	23,902	11,604	(12,298)	15,694	16,709	1,015
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	2,515	-	-	-	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 2,515	\$ 23,902	\$ 11,604	\$ (12,298)	\$ 15,694	\$ 16,709	\$ 1,015
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>75,327</b>	<b>75,327</b>	<b>75,327</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 77,842</b>	<b>\$ 99,229</b>	<b>\$ 86,931</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 166	\$ 166	\$ -	\$ 24	\$ 24
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>166</b>	<b>166</b>	<b>-</b>	<b>24</b>	<b>24</b>
<b>EXPENDITURES</b>							
<b>Construction In Progress</b>							
Construction in Progress	-	-	61,484	(61,484)	-	2,044	(2,044)
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>61,484</b>	<b>(61,484)</b>	<b>-</b>	<b>2,044</b>	<b>(2,044)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>61,484</b>	<b>(61,484)</b>	<b>-</b>	<b>2,044</b>	<b>(2,044)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(61,318)	(61,318)	-	(2,020)	(2,020)
<b>OTHER FINANCING SOURCES (USES)</b>							
Interfund Transfer - In	-	-	501	501	-	127	127
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>501</b>	<b>501</b>	<b>-</b>	<b>127</b>	<b>127</b>
Net change in fund balance	\$ -	\$ -	\$ (60,817)	\$ (60,817)	\$ -	\$ (1,893)	\$ (1,893)
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>-</b>	<b>-</b>	<b>146,635</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,818</b>				

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

**Supporting Schedules**

**January 31, 2019**

**Non-Ad Valorem Special Assessments - St Johns County Tax Collector  
(Monthly Assessment Collection Distributions)  
For the Fiscal Year Ending September 30, 2019**

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 2019				\$ 5,693,651	\$ 3,338,162	\$ 52,817	\$ 2,302,672
Allocation%				100%	59%	1%	40%
11/07/18	\$ 41,099	\$ 2,215	\$ 839	\$ 44,153	\$ 25,887	\$ 410	\$ 17,857
11/20/18	\$ 416,349	\$ 17,702	\$ 8,494	\$ 442,545	\$ 259,462	\$ 4,105	\$ 178,977
11/28/18	\$ 513,753	\$ 21,843	\$ 10,485	\$ 546,080	\$ 320,165	\$ 5,066	\$ 220,850
12/14/18	\$ 596,855	\$ 25,376	\$ 12,181	\$ 634,412	\$ 371,953	\$ 5,885	\$ 256,574
12/27/18	\$ 969,581	\$ 41,143	\$ 19,787	\$ 1,030,512	\$ 604,184	\$ 9,560	\$ 416,768
01/31/19	\$ 1,443,626	\$ 61,378	\$ 29,462	\$ 1,534,466	\$ 899,651	\$ 14,234	\$ 620,581
<b>TOTAL</b>	<b>\$ 3,981,263</b>	<b>\$ 169,658</b>	<b>\$ 81,247</b>	<b>\$ 4,232,167</b>	<b>\$ 2,481,301</b>	<b>\$ 39,260</b>	<b>\$ 1,711,607</b>
<b>TOTAL OUTSTANDING</b>				<b>\$ 1,461,483</b>	<b>\$ 856,861</b>	<b>\$ 13,557</b>	<b>\$ 591,065</b>
<b>% COLLECTED TO DATE</b>				74.33%	74.33%	74.33%	74.33%

(1) Debt Services Funds - Series 2002 and 2015A and 2016

**Non-Ad Valorem Special Assessments - District Collected  
(Monthly Assessment Collection Distributions)  
For the Fiscal Year Ending September 30, 2019**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Series 2002 Debt Service Fund
District Collected Assessments FY 2019 (1) Allocation%				\$ 51,717 100%	\$ 11,994 23%	\$ 1,668 3%	\$ 38,056 74%
10/22/18	20,861			\$ 20,861	1,000	834	19,028
		\$ -			\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 20,861	\$ -	\$ -	\$ 20,861	\$ 1,000	\$ 834	\$ 19,028
<b>% COLLECTED TO DATE</b>				40%	8%	50%	50%

**Total Collected** \$ 20,861

**(1) Assessment Notes:**

St. Augustine Land & Timber LLC

	Total	General Fund	Reserve Capital Project Fund	Series 2002 Debt Service Fund
Total	51,717	11,994	1,668	38,056

Non-Ad Valorem Special Assessments - St Johns County Tax Collector Delinquent  
(Monthly Assessment Collection Distributions)  
Prior Year Delinquent Assessments

Date Received	Note Reference #	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds			
						General Fund	Series 2002 Debt Service Fund	Series 2015 Debt Service Fund	Series 2016 Debt Service Funds
Assessments Levied FY 2014	Tax Year 2013				\$ 20,531	\$ 5,263	\$ 15,268	\$ -	\$ -
Assessments Levied FY 2015	Tax Year 2014				\$ 21,473	\$ 6,205	\$ 15,268	\$ -	\$ -
Assessments Levied FY 2016	Tax Year 2015				\$ 40,787	\$ 25,519	\$ 15,268	\$ -	\$ -
Assessments Levied FY 2017	Tax Year 2016				\$ 78,568	\$ 45,018	\$ 17,698	\$ 14,892	\$ 960
Assessments Levied FY 2018	Tax Year 2017				\$ 61,218	\$ 36,143	\$ 12,862	\$ 11,472	\$ 741
					\$ 222,577	\$ 118,148	\$ 76,364	\$ 26,364	\$ 1,701
<b>Payments</b>									
01/22/18	Unidentified Parcel	\$ 16,604	\$ (4,283)	\$ 339	\$ 12,659	\$ 12,659	\$ -	\$ -	\$ -
10/08/18	Parcel # 072420-0026 (Tax Year 2013)	\$ 37,801	\$ 616	\$ 731	\$ 20,531	\$ 5,263	\$ 15,268	\$ -	\$ -
10/08/18	Parcel # 072420-0026 (Tax Year 2014)	\$ 35,355	\$ 678	\$ 731	\$ 21,473	\$ 6,205	\$ 15,268	\$ -	\$ -
10/08/18	Parcel # 072420-0026 (Tax Year 2015)	\$ 32,554	\$ 706	\$ 731	\$ 22,423	\$ 7,155	\$ 15,268	\$ -	\$ -
	Unidentified Parcel				\$ 3,691	\$ 2,179	\$ 776	\$ 736	
<b>TOTAL OUTSTANDING WITH 10/8/18 PAYMENT</b>		\$ 122,313	\$ (2,284)	\$ 2,533	\$ 141,800	\$ 84,687	\$ 29,784	\$ 25,628	\$ 1,701

**Construction Report**  
**Series 2015A Bonds**

**Recap of Capital Project Fund Activity Through January 31 , 2018**

<b>Source of Funds:</b>	<u>Amount</u>
Opening Balance in Construction Account	\$ 1,508,037
Opening Balance in Cost of Issuance account	159,750
Interest Earned	
Construction Account	\$ 5,337
Cost of Issuance Account	4
Reserve Account (transferred)	2,910
	\$ 8,251
<b>Total Source of Funds:</b>	<b>\$ 1,676,038</b>
<b>Use of Funds:</b>	
Disbursements:	
Cost of Issuance	\$ 157,875
Stormwater System	-
General Infrastructure-Roadway Renewal and Reconstruction	15,435
Swim/Fitness Facility	71,278
Tennis Center	158,374
Landscape Maintenance Storage Building	1,187,258
Tolomato Boardwalk Golf Cart Parking	-
Retainage	-
<b>Total Use of Funds:</b>	<b>\$ 1,590,220</b>
<b>Net Available Amount to spend in Construction Account at January 31, 2018</b>	<b>\$ 85,818</b>



**Cash and Investment Report**

January 31, 2019

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
<b>GENERAL FUND</b>					
Checking Account - Operating	BB&T	Checking Account	n/a	0.00%	\$2,222,934
Money Market	BankUnited	Money Market Account	n/a	1.00%	\$2,741,425
<b>Subtotal</b>					<b>\$4,964,359</b>
<b>DEBT SERVICE FUNDS</b>					
Series 2002 Prepayment Fund	US Bank	Government Obligation Fund	n/a	0.05%	\$693
Series 2002 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$50,144
Series 2002 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$9,168
Series 2015A Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$12,993
Series 2015A Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$493,000
Series 2015A Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$67,383
Series 2016 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$1,953
Series 2016 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$31,330
Series 2016 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$1,648
<b>CONSTRUCTION FUND</b>					
Series 2015A Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$85,818
<b>Total</b>					<b>\$5,718,490</b>

Payroll Invoice Approval Listing

**January 31, 2019**

Week	Date	Amount
Week # 1	01/04/19	\$43,570.19
Week # 3	01/18/19	\$47,295.18
Total		\$90,865.37

**Statistical Summary**

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA  
 Week#:1 Pay Date:01/04/2019  
 Qtr/Year:1/2019 Run Time/Date:13:19:01 PM EST 12/28/2018

Status:Under Review  
 P/E Date:12/30/2018

Taxes Debited	Federal Income Tax	2,962.01	
	Earned Income Credit Advances	0.00	
	Social Security - EE	2,514.94	
	Social Security - ER	2,514.90	
	Social Security Adj - EE	0.00	
	Medicare - EE	588.19	
	Medicare - ER	588.16	
	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	
	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 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		
<b>Total Taxes Debited</b>	<b>9,168.20</b>		
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	10,827.42	
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	23,499.04	
	Wage Garnishments Acct. No.0000241662195Tran/ABA263191387	75.53	
<b>Total Amount Debited From Your Account</b>		<b>43,570.19</b>	
<b>Bank Debits &amp; Other Liability</b>	Adjustments/Prepay/Voids	0.00	
<b>Taxes- Your Responsibility</b>	None this payroll		
			<b>43,570.19</b>
			<b>Total Liability</b>
			<b>43,570.19</b>

*W. J. [Signature]*  
 01/02/2019

**Statistical Summary**

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA      Status:Under Review  
 Week#:3      Pay Date:01/18/2019      P/E Date:01/13/2019  
 Qtr/Year:1/2019      Run Time/Date:16:38:01 PM EST 01/14/2019

<b>Taxes Debited</b>	Federal Income Tax	3,441.19	
	Earned Income Credit Advances	0.00	
	Social Security - EE	2,729.41	
	Social Security - ER	2,729.44	
	Social Security Adj - EE	0.00	
	Medicare - EE	638.33	
	Medicare - ER	638.34	
	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	
	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 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	
<b>Total Taxes Debited</b>	<b>10,176.71</b>		
<b>Other Transfers</b>	ADP Check Acct. No.0000241662195Tran/ABA263191387	10,212.60	
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	26,830.34	
	Wage Garnishments Acct. No.0000241662195Tran/ABA263191387	75.53	
	<b>Total Amount Debited From Your Account</b>	<b>47,295.18</b>	
			<b>Total Liability</b>
			47,295.18
<b>Bank Debits &amp; Other Liability</b>	Adjustments/Prepay/Voids	0.00	47,295.18
<b>Taxes- Your Responsibility</b>	None this payroll		47,295.18

*[Handwritten Signature]*  
 1/17/19

# Marshall Creek CDD

## Bank Reconciliation

**Bank Account No.** 2195 BB&T - GF NEW  
**Statement No.** 01-19  
**Statement Date** 1/31/2019

<b>G/L Balance (LCY)</b>	2,222,934.10	<b>Statement Balance</b>	2,271,240.05
<b>G/L Balance</b>	2,222,934.10	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	2,271,240.05
<b>Subtotal</b>	2,222,934.10	<b>Outstanding Checks</b>	48,305.95
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	2,222,934.10	<b>Ending Balance</b>	2,222,934.10
<b>Difference</b>	0.00		

<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>
<b>Outstanding Checks</b>						
5/8/2018	Payment	9856	NOELANI TAYLOR	140.00	0.00	140.00
8/6/2018	Payment	10451	MADLIN LEPRI	70.00	0.00	70.00
11/13/2018	Payment	11102	MONICA FOURMAN	210.00	0.00	210.00
11/28/2018	Payment	11179	MONICA FOURMAN	210.00	0.00	210.00
12/12/2018	Payment	11261	MONICA FOURMAN	105.00	0.00	105.00
12/26/2018	Payment	11339	MONICA FOURMAN	210.00	0.00	210.00
1/8/2019	Payment	11372	CATHERINE NOELANI TAYLOR	35.00	0.00	35.00
1/8/2019	Payment	11377	ERIN M LANDRY	35.00	0.00	35.00
1/8/2019	Payment	11392	MADLIN LEPRI	35.00	0.00	35.00
1/8/2019	Payment	11395	MONICA FOURMAN	157.50	0.00	157.50
1/8/2019	Payment	11400	REBECCA STEPHENSON	35.00	0.00	35.00
1/14/2019	Payment	11412	VICTOR MAURICE KEMP	105.00	0.00	105.00
1/23/2019	Payment	11417	AT&T	267.19	0.00	267.19
1/23/2019	Payment	11421	CHAD EUGENE HALLMAN	105.00	0.00	105.00
1/23/2019	Payment	11451	STACY ETTTEL	210.00	0.00	210.00
1/23/2019	Payment	11457	COMCAST -ACH	270.57	0.00	270.57
1/24/2019	Payment	11460	BITTNEY BURGESS	35.00	0.00	35.00
1/24/2019	Payment	11461	DANIEL P CALDARERA	70.00	0.00	70.00
1/24/2019	Payment	11462	DEBOW'S APPLIANCE SERVICE	132.08	0.00	132.08
1/24/2019	Payment	11464	ERIN M LANDRY	35.00	0.00	35.00
1/24/2019	Payment	11467	GABE BAGBY	105.00	0.00	105.00
1/24/2019	Payment	11468	GARY PERNA	280.00	0.00	280.00

**Marshall Creek CDD**

## Bank Reconciliation

<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>
1/24/2019	Payment	11469	GLENDA AVILE'S MALEWICKI	140.00	0.00	140.00
1/24/2019	Payment	11474	JERMAINE ANTONIO SOLOMON	262.00	0.00	262.00
1/24/2019	Payment	11475	JOANNE L CATOGGIO	140.00	0.00	140.00
1/24/2019	Payment	11476	JOSIE LYNN CARLETON	35.00	0.00	35.00
1/24/2019	Payment	11477	LAURA CORREA	105.00	0.00	105.00
1/24/2019	Payment	11478	LYNDSIE CURTISS	70.00	0.00	70.00
1/24/2019	Payment	11479	MADELIN LEPRI	35.00	0.00	35.00
1/24/2019	Payment	11480	MICHAEL KYPRISS	1,225.50	0.00	1,225.50
1/24/2019	Payment	11481	MIRANDA G BULGER	280.00	0.00	280.00
1/24/2019	Payment	11482	MONICA FOURMAN	140.00	0.00	140.00
1/24/2019	Payment	11483	N.Y. PIZZA CO	42.25	0.00	42.25
1/24/2019	Payment	11484	NANCY COHEN	675.00	0.00	675.00
1/24/2019	Payment	11485	NOELANI TAYLOR	35.00	0.00	35.00
1/24/2019	Payment	11487	RONALD C. CULLUM	70.00	0.00	70.00
1/24/2019	Payment	11491	STACY ETTTEL	455.00	0.00	455.00
1/24/2019	Payment	11492	STEPHEN A LYON	495.00	0.00	495.00
1/24/2019	Payment	11493	TURNER ACE ST. AUGUSTINE, INC	14.08	0.00	14.08
1/24/2019	Payment	11494	VICTOR MAURICE KEMP	70.00	0.00	70.00
1/30/2019	Payment	11497	ADAM N. EMINISOR	140.00	0.00	140.00
1/30/2019	Payment	11498	ADP, INC.	737.27	0.00	737.27
1/30/2019	Payment	11499	AT SERVICES OF NORTH FLORIDA	120.00	0.00	120.00
1/30/2019	Payment	11500	BOB'S BARRICADES, INC.	74.80	0.00	74.80
1/30/2019	Payment	11501	CHAD EUGENE HALLMAN	105.00	0.00	105.00
1/30/2019	Payment	11502	CLEAR WATERS INC.	4,290.00	0.00	4,290.00
1/30/2019	Payment	11503	CONSOLIDATED ELECTRICAL	216.95	0.00	216.95
1/30/2019	Payment	11504	CRONIN ACE HARDWARE	22.85	0.00	22.85
1/30/2019	Payment	11505	DOWNEY'S JANITORIAL SUPPLIES	130.42	0.00	130.42
1/30/2019	Payment	11506	GARY PERNA	105.00	0.00	105.00
1/30/2019	Payment	11507	GOLDEN, JEFF	299.00	0.00	299.00
1/30/2019	Payment	11508	HERNANDEZ, CHRIS	280.00	0.00	280.00
1/30/2019	Payment	11509	HOME DEPOT CREDIT SERVICES	41.00	0.00	41.00
1/30/2019	Payment	11510	HOWARD FERTILIZER &	657.08	0.00	657.08
1/30/2019	Payment	11511	JIM SMELAND	151.73	0.00	151.73
1/30/2019	Payment	11512	JOANNE L CATOGGIO	140.00	0.00	140.00
1/30/2019	Payment	11514	MICHAEL KYPRISS	465.75	0.00	465.75
1/30/2019	Payment	11515	NANCY COHEN	135.00	0.00	135.00
1/30/2019	Payment	11516	OFFICE DEPOT	1,210.08	0.00	1,210.08
1/30/2019	Payment	11517	PARTRIDGE WELL DRILLING CO., I	120.00	0.00	120.00
1/30/2019	Payment	11518	RAMCO PROTECTIVE SECURITY SOLUTIO	5,068.80	0.00	5,068.80

# Marshall Creek CDD

## Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
1/30/2019	Payment	11519	SANFORD & SON AUTO PARTS INC	162.70	0.00	162.70
1/30/2019	Payment	11520	ST. AUGUSTINE RECORD	94.24	0.00	94.24
1/30/2019	Payment	11521	TURNER PEST CONTROL LLC	250.00	0.00	250.00
1/30/2019	Payment	11522	UNUM LIFE INSURANCE	333.46	0.00	333.46
1/30/2019	Payment	11523	VILLAGE KEY & ALARM, INC.	1,892.50	0.00	1,892.50
1/30/2019	Payment	11524	WESCO TURF SUPPLY INC.	181.26	0.00	181.26
1/31/2019	Payment	11525	AT SERVICES OF NORTH FLORIDA	128.00	0.00	128.00
1/31/2019	Payment	11526	BABOLAT VS NORTH AMERICA INC	130.66	0.00	130.66
1/31/2019	Payment	11527	BARNEY'S PUMPS INC.	3,706.48	0.00	3,706.48
1/31/2019	Payment	11528	BB&T- 2056	685.89	0.00	685.89
1/31/2019	Payment	11529	CRONIN ACE HARDWARE	94.67	0.00	94.67
1/31/2019	Payment	11530	DENNIS W. HOLLINGSWORTH,	650.94	0.00	650.94
1/31/2019	Payment	11531	DOWNEY'S JANITORIAL SUPPLIES	110.69	0.00	110.69
1/31/2019	Payment	11532	FEDEX	13.71	0.00	13.71
1/31/2019	Payment	11533	FIRSTSERVICE RESIDENTIAL	7,446.80	0.00	7,446.80
1/31/2019	Payment	11534	FLORIDA JANITOR & PAPER SUPPLY	51.10	0.00	51.10
1/31/2019	Payment	11535	FPL	195.96	0.00	195.96
1/31/2019	Payment	11536	HEAD PENN/ RACQUET SPORTS	565.35	0.00	565.35
1/31/2019	Payment	11537	JAMES JOHNSTON	175.00	0.00	175.00
1/31/2019	Payment	11538	JIM SMELAND	128.89	0.00	128.89
1/31/2019	Payment	11539	MY RECEPTIONIST	28.00	0.00	28.00
1/31/2019	Payment	11540	SAFETY-KLEEN SYSTEMS, INC	134.57	0.00	134.57
1/31/2019	Payment	11541	SITEONE LANDSCAPE	57.72	0.00	57.72
1/31/2019	Payment	11542	THE HIGHLANDS CONSTRUCTION SERVIC	675.00	0.00	675.00
1/31/2019	Payment	11543	UNITED HEALTHCARE SERVICES, INC	8,238.57	0.00	8,238.57
1/31/2019	Payment	11544	WESCO TURF SUPPLY INC.	516.89	0.00	516.89
<b>Total Outstanding Checks.....</b>				<b>48,305.95</b>		<b>48,305.95</b>

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

**Check Register**

**January 1 - January 31, 2019**



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

Payment Register by Fund  
For the Period from 1/1/2019 to 1/31/2019  
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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	11361	01/02/19	UNITED HEALTHCARE SERVICES, INC	064907325580	PERIOD 1/1-1/31/19	Pre Paid Items	155000-53902	\$3,951.58
001	11361	01/02/19	UNITED HEALTHCARE SERVICES, INC	064907325580	PERIOD 1/1-1/31/19	Pre Paid Items	155000-57205	\$1,894.97
001	11361	01/02/19	UNITED HEALTHCARE SERVICES, INC	064907325580	PERIOD 1/1-1/31/19	Pre Paid Items	155000-57206	\$1,631.00
001	11361	01/02/19	UNITED HEALTHCARE SERVICES, INC	064907325580	PERIOD 1/1-1/31/19	Pre Paid Items	155000-52901	\$228.05
001	11361	01/02/19	UNITED HEALTHCARE SERVICES, INC	064907325580	PERIOD 1/1-1/31/19	Pre Paid Items	155000-53902	\$182.44
001	11362	01/02/19	VILLAGE KEY & ALARM, INC.	323316	PHONE LINES 1/1/-3/31/19	Contracts-Misc Labor	534025-57202	\$60.00
001	11363	01/03/19	FPL	53574-120518	13439-53574 11/5-12/5/18	Electricity - Streetlighting	543013-53903	\$17.87
001	11364	01/07/19	CINTAS CORP	8403919486	MISC FIRST AID SUPPLIES	Office Supplies	551002-57205	\$50.36
001	11365	01/07/19	COMCAST -ACH	72595130	963185024 SERVICE 11/15-12/14/	Communication - Telephone	541003-53902	\$270.57
001	11366	01/07/19	FOSTER & COMPANY INC	895221	MISC SUPPLIES	R&M-Equipment	546022-53902	\$323.78
001	11366	01/07/19	FOSTER & COMPANY INC	895222	MISC SUPPLIES	R&M-Equipment	546022-53902	\$660.98
001	11367	01/07/19	NORTHERN TOOL & EQUIPMENT	41509056	KLUTCH PLASMA DIFFUSE	R&M-Equipment	546022-53902	\$54.21
001	11368	01/07/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	23249	SECURITY THRU 11/16/18	Contracts-Security Services	534037-52901	\$5,068.80
001	11369	01/07/19	ST. AUGUSTINE POWER HOUSE	182410	2 WHEEL SULKY BLACK	R&M-Equipment	546022-53902	\$339.99
001	11370	01/08/19	ADP, INC.	526700166	PERIOD ENDING 12/16/18	Payroll-Benefits	512010-53902	\$122.70
001	11370	01/08/19	ADP, INC.	526700166	PERIOD ENDING 12/16/18	Payroll-Benefits	512010-57205	\$211.21
001	11370	01/08/19	ADP, INC.	526700166	PERIOD ENDING 12/16/18	Payroll-Benefits	512010-57206	\$83.23
001	11370	01/08/19	ADP, INC.	526700166	PERIOD ENDING 12/16/18	Payroll-Benefits	512010-52901	\$7.50
001	11370	01/08/19	ADP, INC.	526700166	PERIOD ENDING 12/16/18	Payroll-Benefits	512010-53901	\$6.02
001	11370	01/08/19	ADP, INC.	526699286	PERIOD ENDING 12/17/18	Payroll-Benefits	512010-53902	\$101.25
001	11370	01/08/19	ADP, INC.	526699286	PERIOD ENDING 12/17/18	Payroll-Benefits	512010-57205	\$238.50
001	11370	01/08/19	ADP, INC.	526699286	PERIOD ENDING 12/17/18	Payroll-Benefits	512010-57206	\$72.56
001	11370	01/08/19	ADP, INC.	526699286	PERIOD ENDING 12/17/18	Payroll-Benefits	512010-52901	\$8.44
001	11370	01/08/19	ADP, INC.	526699286	PERIOD ENDING 12/17/18	Payroll-Benefits	512010-53901	\$6.75
001	11370	01/08/19	ADP, INC.	526699286	PERIOD ENDING 12/17/18	P/R-Board of Supervisors	511001-51101	\$37.50
001	11371	01/08/19	AT&T	121618-6955	904 824-6955 11/27-12/26/18	R&M-Gate	546034-52901	\$212.21
001	11371	01/08/19	AT&T	6846825404	171-799-7313 001 12/18	Communication - Telephone	541003-57206	\$452.07
001	11372	01/08/19	CATHERINE NOELANI TAYLOR	122718	SPIN	Payroll-Shared Personnel	512011-53910	\$35.00
001	11373	01/08/19	CHAD EUGENE HALLMAN	CH122418	SECURITY FOR 12/23/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	11374	01/08/19	CLUBSYSTEMS GROUP	SUP7090655	CLUB CONNECT QUARTERLY	Misc-Connection Computer	549016-53910	\$263.00
001	11374	01/08/19	CLUBSYSTEMS GROUP	SUP7090655	CLUB CONNECT QUARTERLY	ProfServ-Info Technology	531020-57206	\$1,251.00
001	11375	01/08/19	DANIEL P CALDARERA	122718	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	11376	01/08/19	DEFOREST E. BOWMAN	122718	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	11377	01/08/19	ERIN M LANDRY	122718	YOGA	Payroll-Shared Personnel	512011-53910	\$35.00
001	11378	01/08/19	FEDEX	6-402-14638	SERVICE FOR 12/12/18	Postage and Freight	541006-51301	\$12.76
001	11379	01/08/19	FLORIDA JANITOR & PAPER SUPPLY	311672	COMET,MOP,ORANGE SCRUB KIT	R&M-Buildings	546012-53902	\$127.83
001	11380	01/08/19	FOSTER & COMPANY INC	895437	STORAGE BINS, FASTENERS	R&M-Equipment	546022-53902	\$39.97
001	11380	01/08/19	FOSTER & COMPANY INC	895644	SHOP ASSORTMENT	R&M-Equipment	546022-53902	\$166.21
001	11380	01/08/19	FOSTER & COMPANY INC	895643	SHOP ASSORTMENTS	R&M-Equipment	546022-53902	\$238.93
001	11381	01/08/19	FPL	80384-120718	68287-80384 11/7-12/7/18	Electricity - General	543006-53902	\$197.97
001	11382	01/08/19	GABE BAGBY	GB122418	SECURITY FOR 12/21/18	Contracts-Roving Patrol	534099-52901	\$175.00
001	11383	01/08/19	GARY PERNA	GP122418	SECURITY FOR 12/16-12/22/18	Contracts-Roving Patrol	534099-52901	\$455.00
001	11384	01/08/19	GLENDA MALEWICKI	122718	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$35.00
001	11385	01/08/19	HOME DEPOT CREDIT SERVICES	9063959	BATTERIES	Op Supplies - General	552001-53910	\$64.13

**MARSHALL CREEK**  
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001	11386	01/08/19	JERMAINE SOLOMON	122718	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$162.00
001	11387	01/08/19	JOSIE LYNN CARLETON	122718	YOGA	Payroll-Shared Personnel	512011-53910	\$35.00
001	11388	01/08/19	LAMP SALES UNLIMITED, INC.	181491	RECEPTACLE TESTER, BALLAST	R&M-Court Maintenance	546017-57206	\$674.82
001	11389	01/08/19	LARRY SHANE MAHN	121818	REIMB FOR 12/15/18	Op Supplies - General	552001-53910	\$246.89
001	11390	01/08/19	LAURA CORREA	122718	ZUMBA	Payroll-Shared Personnel	512011-53910	\$35.00
001	11391	01/08/19	LYNDSIE CURTISS	121718	HIGH FITNESS	Payroll-Shared Personnel	512011-53910	\$35.00
001	11391	01/08/19	LYNDSIE CURTISS	122718	HIGH FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	11392	01/08/19	MADELIN LEPRI	122718	YOGA	Payroll-Shared Personnel	512011-53910	\$35.00
001	11393	01/08/19	MICHAEL KYPRISS	122618	SERVICE FOR 12/18	Payroll-Commission	512040-57206	\$419.25
001	11394	01/08/19	MIRANDA G BULGER	122718	HIIT, SPIN, BALLS & BARRE	Payroll-Shared Personnel	512011-53910	\$280.00
001	11395	01/08/19	MONICA FOURMAN	122718	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$157.50
001	11396	01/08/19	NEWVENTURE OF JACKSONVILLE, INC	169004	JANITORIAL SERVICE 1/19	Contracts-Janitorial Services	534026-57206	\$500.00
001	11397	01/08/19	OFFICE DEPOT	248740984001	MISC OFFICE SUPPLIES	Office Supplies	551002-53910	\$183.36
001	11398	01/08/19	PUBLIX SUPER MARKETS, INC.	1310572201	MISC SUPPLIES	Payroll-Benefits	512010-52901	\$9.20
001	11398	01/08/19	PUBLIX SUPER MARKETS, INC.	1310572201	MISC SUPPLIES	Payroll-Benefits	512010-53901	\$9.20
001	11398	01/08/19	PUBLIX SUPER MARKETS, INC.	1310572201	MISC SUPPLIES	Misc-Employee Meals	549015-53902	\$64.47
001	11398	01/08/19	PUBLIX SUPER MARKETS, INC.	1310572201	MISC SUPPLIES	Misc-Employee Meals	549015-57205	\$46.00
001	11398	01/08/19	PUBLIX SUPER MARKETS, INC.	1310572201	MISC SUPPLIES	Misc-Employee Meals	549015-57206	\$27.60
001	11399	01/08/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	23922	SECURITY THRU 12/28/18	Contracts-Security Services	534037-52901	\$5,435.52
001	11400	01/08/19	REBECCA STEPHENSON	122718	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$35.00
001	11401	01/08/19	RENEE R YOOS	CREEK-121718	FIT	Payroll-Shared Personnel	512011-53910	\$70.00
001	11402	01/08/19	REPUBLIC SERVICES OF FL, L.P	0687-000948237	SERVICE FOR 1/1-1/31/19	Utility - Refuse Removal	543020-57205	\$104.38
001	11402	01/08/19	REPUBLIC SERVICES OF FL, L.P	0687-000948237	SERVICE FOR 1/1-1/31/19	Utility - Refuse Removal	543020-57206	\$104.37
001	11402	01/08/19	REPUBLIC SERVICES OF FL, L.P	0687-000945442	SERVICE FOR 1/1-1/31/19	Utility - Refuse Removal	543020-53902	\$208.75
001	11403	01/08/19	RONALD C. CULLUM	122718	TAI CHI	Payroll-Shared Personnel	512011-53910	\$70.00
001	11404	01/08/19	ST. AUGUSTINE COMMUNITY CHORUS INC	121418	CAROL SIGNING FOR TREE LIGHTIN	Misc-Special Events	549052-57202	\$200.00
001	11405	01/08/19	ST. JOHNS COUNTY UTILITY DEPT.	121918-133660	514213-133660 11/19-12/19/18	Utility - Water & Sewer	543021-53902	\$219.36
001	11405	01/08/19	ST. JOHNS COUNTY UTILITY DEPT.	121918-114659	514215-114659 11/19-12/18/18	Utility - General	543001-57205	\$354.99
001	11405	01/08/19	ST. JOHNS COUNTY UTILITY DEPT.	121918-121119	514214-121119 11/19-12/21/18	Utility - Water & Sewer	543021-57206	\$88.99
001	11405	01/08/19	ST. JOHNS COUNTY UTILITY DEPT.	121918-114653	514211-114653 11/19-12/19/18	Utility - Water & Sewer	543021-53903	\$149.61
001	11405	01/08/19	ST. JOHNS COUNTY UTILITY DEPT.	121918-126261	532033-126261 11/19-12/19/18	R&M-Gate	546034-52901	\$38.39
001	11405	01/08/19	ST. JOHNS COUNTY UTILITY DEPT.	121918-101723	514213-101723 11/19-12/19/18	R&M-Gate	546034-52901	\$54.87
001	11405	01/08/19	ST. JOHNS COUNTY UTILITY DEPT.	121918-104785	514213-104785 11/19-12/19/18	Utility - General	543001-57205	\$308.10
001	11406	01/08/19	TASC	IN1414145	COBRA 11/1-11/30/18	Payroll-Benefits	512010-53902	\$16.67
001	11406	01/08/19	TASC	IN1414145	COBRA 11/1-11/30/18	Payroll-Benefits	512010-57205	\$16.67
001	11406	01/08/19	TASC	IN1414145	COBRA 11/1-11/30/18	Payroll-Benefits	512010-57206	\$16.66
001	11407	01/08/19	THE HIGHLANDS CONSTRUCTION SERVICES GROUP	181013	SOFT WASHING	Billback Expenses Developer	549921-53910	\$500.00
001	11408	01/08/19	TURNER HARDWARE BEACHES, INC	3854/3	SIMPLE GREEN, CLEANER	R&M-General	546001-57206	\$13.98
001	11408	01/08/19	TURNER HARDWARE BEACHES, INC	3848/3	BLACKTOP, BATTERIES	R&M-Roads & Alleyways	546081-53901	\$46.97
001	11409	01/08/19	ZUZANA PADUANO	122718	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$42.30
001	11410	01/14/19	FEDEX	6-416-81807	SERVICE FOR 12/21/18	Postage and Freight	541006-51301	\$16.62
001	11411	01/14/19	TALINA FUENTES	010419	REPLACEMENT CHECK	Payroll-Hourly	512002-57205	\$69.26
001	11412	01/14/19	VICTOR MAURICE KEMP	122718	ZUMBA	Payroll-Shared Personnel	512011-53910	\$105.00
001	11413	01/18/19	PROSSER	41096	Gen Engineering Svcs Dec 2018	ProfServ-Engineering	531013-51501	\$1,719.14
001	11414	01/23/19	ADP, INC.	527496633	PERIOD ENDING 12/30/18	Payroll-Benefits	512010-53902	\$71.50
001	11414	01/23/19	ADP, INC.	527496633	PERIOD ENDING 12/30/18	Payroll-Benefits	512010-57205	\$158.81

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001	11414	01/23/19	ADP, INC.	527496633	PERIOD ENDING 12/30/18	Payroll-Benefits	512010-57206	\$55.34
001	11414	01/23/19	ADP, INC.	527496633	PERIOD ENDING 12/30/18	Payroll-Benefits	512010-52901	\$6.44
001	11414	01/23/19	ADP, INC.	527496633	PERIOD ENDING 12/30/18	Payroll-Benefits	512010-53901	\$5.15
001	11414	01/23/19	ADP, INC.	527496633	PERIOD ENDING 12/30/18	P/R-Board of Supervisors	511001-51101	\$22.88
001	11415	01/23/19	AMASON'S PORTABLE TOILETS	87630	HANDI CAP RENTAL 12/18	R&M-Boardwalks	546009-53901	\$144.84
001	11416	01/23/19	AT SERVICES OF NORTH FLORIDA	24688	SERVICE CALL	Misc-Connection Computer	549016-53910	\$120.00
001	11416	01/23/19	AT SERVICES OF NORTH FLORIDA	24687	POWER ADAPTER FOR LAPTOP	Office Supplies	551002-57205	\$40.00
001	11416	01/23/19	AT SERVICES OF NORTH FLORIDA	24782	SERVICE CALL TO SETUP PC	Misc-Connection Computer	549016-53910	\$240.00
001	11416	01/23/19	AT SERVICES OF NORTH FLORIDA	24782	SERVICE CALL TO SETUP PC	ProfServ-Info Technology	531020-53902	\$120.00
001	11416	01/23/19	AT SERVICES OF NORTH FLORIDA	24782	SERVICE CALL TO SETUP PC	ProfServ-Info Technology	531020-57205	\$120.00
001	11416	01/23/19	AT SERVICES OF NORTH FLORIDA	24296	DESKTOP COMPUTERS	ProfServ-Info Technology	531020-57206	\$183.74
001	11416	01/23/19	AT SERVICES OF NORTH FLORIDA	24296	DESKTOP COMPUTERS	Misc-Connection Computer	549016-53910	\$2,732.98
001	11416	01/23/19	AT SERVICES OF NORTH FLORIDA	24539	DESKTOP COMPUTERS	Misc-Connection Computer	549016-53910	\$3,248.29
001	11416	01/23/19	AT SERVICES OF NORTH FLORIDA	24539	DESKTOP COMPUTERS	Billback Expenses Developer	549921-53910	\$3,068.38
001	11416	01/23/19	AT SERVICES OF NORTH FLORIDA	24539	DESKTOP COMPUTERS	ProfServ-Info Technology	531020-53902	\$85.99
001	11416	01/23/19	AT SERVICES OF NORTH FLORIDA	24539	DESKTOP COMPUTERS	ProfServ-Info Technology	531020-57206	\$3,068.47
001	11417	01/23/19	AT&T	10568-010219	904 599-9005 1/2-2/1/19	Communication - Telephone	541003-57205	\$267.19
001	11418	01/23/19	BB&T-2031	2031-122118	PURCHASES FOR 12/3-12/14/18	AMAZON LAPTOP BAG	551002-57205	\$25.99
001	11418	01/23/19	BB&T-2031	2031-122118	PURCHASES FOR 12/3-12/14/18	AMAZON PAPER TOWEL HOLDER	551002-57205	\$10.64
001	11418	01/23/19	BB&T-2031	2031-122118	PURCHASES FOR 12/3-12/14/18	JACKSONVILLE CARRIAGE INV# 20182077	549052-57202	\$2,028.00
001	11418	01/23/19	BB&T-2031	2031-122118	PURCHASES FOR 12/3-12/14/18	DRAWING CARICATURES HOLIDAY EVENT	549052-57202	\$375.00
001	11418	01/23/19	BB&T-2031	2031-122118	PURCHASES FOR 12/3-12/14/18	COSTCO MISC SUPPLIES	549015-53902	\$48.60
001	11418	01/23/19	BB&T-2031	2031-122118	PURCHASES FOR 12/3-12/14/18	COSTCO MISC SUPPLIES	549015-57205	\$27.01
001	11418	01/23/19	BB&T-2031	2031-122118	PURCHASES FOR 12/3-12/14/18	COSTCO MISC SUPPLIES	549015-57206	\$16.20
001	11418	01/23/19	BB&T-2031	2031-122118	PURCHASES FOR 12/3-12/14/18	COSTCO MISC SUPPLIES	551002-57205	\$87.94
001	11418	01/23/19	BB&T-2031	2031-122118	PURCHASES FOR 12/3-12/14/18	COSTCO MISC SUPPLIES	546022-57205	\$314.95
001	11418	01/23/19	BB&T-2031	2031-122118	PURCHASES FOR 12/3-12/14/18	DOLLAR TREE MISC HOLIDAY SUPPLIES	549015-53902	\$7.20
001	11418	01/23/19	BB&T-2031	2031-122118	PURCHASES FOR 12/3-12/14/18	DOLLAR TREE MISC HOLIDAY SUPPLIES	549015-57205	\$10.20
001	11418	01/23/19	BB&T-2031	2031-122118	PURCHASES FOR 12/3-12/14/18	DOLLAR TREE MISC HOLIDAY SUPPLIES	549015-57206	\$3.60
001	11418	01/23/19	BB&T-2031	2031-122118	PURCHASES FOR 12/3-12/14/18	PUBLIX MISC SUPPLIES EMPLOYEE MEALS	549015-53902	\$0.83
001	11418	01/23/19	BB&T-2031	2031-122118	PURCHASES FOR 12/3-12/14/18	PUBLIX MISC SUPPLIES EMPLOYEE MEALS	549015-57205	\$1.01
001	11418	01/23/19	BB&T-2031	2031-122118	PURCHASES FOR 12/3-12/14/18	PUBLIX MISC SUPPLIES EMPLOYEE MEALS	549015-57206	\$0.83
001	11418	01/23/19	BB&T-2031	2031-122118	PURCHASES FOR 12/3-12/14/18	TREEMENDOUS BBQ	549015-53902	\$217.80
001	11418	01/23/19	BB&T-2031	2031-122118	PURCHASES FOR 12/3-12/14/18	TREEMENDOUS BBQ	549015-57205	\$121.00
001	11418	01/23/19	BB&T-2031	2031-122118	PURCHASES FOR 12/3-12/14/18	TREEMENDOUS BBQ	549015-57206	\$72.60
001	11418	01/23/19	BB&T-2031	2031-122118	PURCHASES FOR 12/3-12/14/18	TREEMENDOUS BBQ	551002-53910	\$72.60
001	11419	01/23/19	BB&T-2064	2064-122118	PURCHASES FOR 11/21-12/17/18	AMAZON LUBRICANT	552001-53910	\$55.00
001	11419	01/23/19	BB&T-2064	2064-122118	PURCHASES FOR 11/21-12/17/18	AMAZON CANON TONER CARTRIDGE	552001-53902	\$136.82
001	11419	01/23/19	BB&T-2064	2064-122118	PURCHASES FOR 11/21-12/17/18	STRATE WELDING SUPPLIES	552001-53910	\$44.72
001	11419	01/23/19	BB&T-2064	2064-122118	PURCHASES FOR 11/21-12/17/18	AMAZON POOL FILTER	546074-57205	\$384.66
001	11419	01/23/19	BB&T-2064	2064-122118	PURCHASES FOR 11/21-12/17/18	ROCKAWAY GARDEN CENTER LANDSCAPE SUPPLIES	563023-53902	\$323.47
001	11419	01/23/19	BB&T-2064	2064-122118	PURCHASES FOR 11/21-12/17/18	HOME DEPOT FLOWERS	563023-53902	\$9.96
001	11419	01/23/19	BB&T-2064	2064-122118	PURCHASES FOR 11/21-12/17/18	ROCKAWAY GARDEN CENTER MISC LANDSCAPE MAINT	563023-53902	\$27.44
001	11419	01/23/19	BB&T-2064	2064-122118	PURCHASES FOR 11/21-12/17/18	AMAZON PLANNER,APPOINTMENTBOOK	552001-53910	\$47.47
001	11419	01/23/19	BB&T-2064	2064-122118	PURCHASES FOR 11/21-12/17/18	CRAIGSLIST	552001-53910	\$25.00
001	11419	01/23/19	BB&T-2064	2064-122118	PURCHASES FOR 11/21-12/17/18	ACE HARDWARE PLANTS	563023-53902	\$89.55

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001	11420	01/23/19	BIRKETT ELECTRIC	3226	ELECTRICAL WORK 12/11-12/13/18	R&M-Gate	546034-52901	\$1,143.00
001	11420	01/23/19	BIRKETT ELECTRIC	3226	ELECTRICAL WORK 12/11-12/13/18	R&M-Court Maintenance	546017-57206	\$200.00
001	11421	01/23/19	CHAD EUGENE HALLMAN	CH01072019	SECURITY FOR 1/5/19	Contracts-Roving Patrol	534099-52901	\$105.00
001	11422	01/23/19	COASTAL CONSTRUCTION	CM-INV-001504733.02	RETURN TREMCO UNIVERSAL COLOR PAK	R&M-Fountain	546032-53901	(\$9.26)
001	11422	01/23/19	COASTAL CONSTRUCTION	INV-001620039	DUSTY ROSE	R&M-Fountain	546032-53901	\$23.40
001	11423	01/23/19	DOWNEY'S JANITORIAL SUPPLIES	41-16422	MISC SUPPLIES	R&M-General	546001-57206	\$227.39
001	11424	01/23/19	DUVAL PAINT & DECORATING, INC	B0348315	STAIN	R&M-Buildings	546012-53901	\$224.95
001	11425	01/23/19	FIRSTSERVICE RESIDENTIAL	10527235	BASE MANAGEMENT FEE JAN 2019	ProfServ-Field Management	531016-53910	\$5,417.00
001	11425	01/23/19	FIRSTSERVICE RESIDENTIAL	10520893	BASE MANAGEMENT FEE DEC 2018	ProfServ-Field Management	531016-53910	\$5,417.00
001	11425	01/23/19	FIRSTSERVICE RESIDENTIAL	10523082	ON-SITE STAFF INSUR DEC 2018	ProfServ-Field Management	531016-53910	\$458.00
001	11425	01/23/19	FIRSTSERVICE RESIDENTIAL	10522308	ON-SITE STAFF FEE 12/1-7/2018	ProfServ-Field Management	531016-53910	\$3,723.40
001	11425	01/23/19	FIRSTSERVICE RESIDENTIAL	10526217	PERIOD 12/8-12/21/18	ProfServ-Field Management	531016-53910	\$7,446.80
001	11425	01/23/19	FIRSTSERVICE RESIDENTIAL	10526217	PERIOD 12/8-12/21/18	Payroll-Engineering	512038-52901	\$475.45
001	11425	01/23/19	FIRSTSERVICE RESIDENTIAL	10526217	PERIOD 12/8-12/21/18	Payroll-Engineering	512038-53901	\$380.36
001	11425	01/23/19	FIRSTSERVICE RESIDENTIAL	10526217	PERIOD 12/8-12/21/18	Payroll-Engineering	512038-57205	\$760.70
001	11425	01/23/19	FIRSTSERVICE RESIDENTIAL	10526217	PERIOD 12/8-12/21/18	Payroll-Engineering	512038-57206	\$285.27
001	11426	01/23/19	FLORIDA CERTIFIED CONTRACTORS	4122	FOUNTAIN WALL REPAIR	R&M-Fountain	546032-53901	\$5,543.00
001	11427	01/23/19	FOSTER & COMPANY INC	895899	METRIC	R&M-Buildings	546012-53901	\$97.71
001	11427	01/23/19	FOSTER & COMPANY INC	895900	TRI CROM DRL BT	R&M-Buildings	546012-53901	\$194.65
001	11427	01/23/19	FOSTER & COMPANY INC	895562	MISC SUPPLIES	R&M-Equipment	546022-53902	\$254.03
001	11428	01/23/19	GARY PERNA	GP01072019	SECURITY FOR 12/30, 1/1,1/4/19	Contracts-Roving Patrol	534099-52901	\$315.00
001	11429	01/23/19	HOME DEPOT CREDIT SERVICES	0140553	CLEAN LIFT AWAY SPEED	R&M-General	546001-57206	\$219.00
001	11430	01/23/19	HOWARD FERTILIZER &	CIN-000215912	CHEMICALS	R&M-Grounds	546037-53902	\$310.44
001	11431	01/23/19	INTERSTATE BATTERIES	1918701019112	BATTERY	R&M-Equipment	546022-53902	\$88.90
001	11432	01/23/19	JACK LEAKE	1331	REMOVE DEAD PALM TREE	R&M-Trees and Trimming	546099-53902	\$850.00
001	11433	01/23/19	JIVE COMMUNICATIONS, INC	IN6000104826	PHONE SERVICE 12/18	Communication - Telephone	541003-57206	\$223.57
001	11434	01/23/19	KATIE HOLLIS	EXP01032019	REIMB FOR 11/14-12/21/18	Misc-Connection Computer	549016-53910	\$159.98
001	11434	01/23/19	KATIE HOLLIS	EXP01032019	REIMB FOR 11/14-12/21/18	Misc-Employee Meals	549015-53902	\$76.67
001	11434	01/23/19	KATIE HOLLIS	EXP01032019	REIMB FOR 11/14-12/21/18	Misc-Employee Meals	549015-57205	\$76.67
001	11434	01/23/19	KATIE HOLLIS	EXP01032019	REIMB FOR 11/14-12/21/18	Misc-Employee Meals	549015-57206	\$76.66
001	11435	01/23/19	LAMP SALES UNLIMITED, INC.	181734	LIGHT BULBS	R&M-Buildings	546012-57205	\$265.98
001	11436	01/23/19	MAILROOM FINANCE INC	010319-4881	12/18 POSTAGE MACHINE	Postage and Freight	541006-53910	\$179.03
001	11436	01/23/19	MAILROOM FINANCE INC	010319-4881	12/18 POSTAGE MACHINE	Op Supplies - General	552001-53902	\$179.03
001	11436	01/23/19	MAILROOM FINANCE INC	010319-4881	12/18 POSTAGE MACHINE	Office Supplies	551002-57205	\$179.03
001	11436	01/23/19	MAILROOM FINANCE INC	010319-4881	12/18 POSTAGE MACHINE	Office Supplies	551002-57206	\$179.03
001	11437	01/23/19	MEDICAL EXPRESS CORPORATION	201803120	DRUG SCREENING 12/4-12/28/18	Payroll-Benefits	512010-53901	\$13.50
001	11437	01/23/19	MEDICAL EXPRESS CORPORATION	201803120	DRUG SCREENING 12/4-12/28/18	Payroll-Benefits	512010-57205	\$81.00
001	11437	01/23/19	MEDICAL EXPRESS CORPORATION	201803120	DRUG SCREENING 12/4-12/28/18	Payroll-Benefits	512010-52901	\$13.50
001	11438	01/23/19	MICHAEL KYPRISS	CREEK-010719	TENIS LESSONS	Payroll-Commission	512040-57206	\$543.38
001	11438	01/23/19	MICHAEL KYPRISS	010719	TENNIS LESSONS 1/19	Payroll-Commission	512040-57206	\$1,198.50
001	11439	01/23/19	MSC 7511	INV2855309	CONTRACT SRV 12/3/18-1/2/19	Printing and Binding	547001-53910	\$132.63
001	11439	01/23/19	MSC 7511	INV2855309	CONTRACT SRV 12/3/18-1/2/19	Op Supplies - General	552001-53902	\$44.21
001	11439	01/23/19	MSC 7511	INV2855309	CONTRACT SRV 12/3/18-1/2/19	Office Supplies	551002-57205	\$44.21
001	11439	01/23/19	MSC 7511	INV2855309	CONTRACT SRV 12/3/18-1/2/19	Office Supplies	551002-57206	\$44.21
001	11440	01/23/19	MUNICIPAL CAPITAL CORP	900031218	CONTRACT PMT#23 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,613.39
001	11441	01/23/19	OFFICE DEPOT	253843248001	THERMAL ROLL	Office Supplies	551002-57206	\$56.96

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001	11441	01/23/19	OFFICE DEPOT	248747140001	LABELER	Office Supplies	551002-53910	\$28.49
001	11442	01/23/19	PINCH A PENNY 038	312984	POOL SUPPLIES	R&M-Pools	546074-57205	\$109.99
001	11443	01/23/19	POOLSURE	131295583397	1/19 WATER MANAGEMENT	R&M-Pools	546074-57205	\$1,031.75
001	11444	01/23/19	PUBLIX SUPER MARKETS, INC.	R1526566C0431	PROPANE EXCHANGE	Op Supplies - General	552001-53902	\$17.99
001	11444	01/23/19	PUBLIX SUPER MARKETS, INC.	R1056555C0262	EMPLOYEE MEALS HOLIDAY PARTY	Misc-Employee Meals	549015-53902	\$9.61
001	11444	01/23/19	PUBLIX SUPER MARKETS, INC.	R1056555C0262	EMPLOYEE MEALS HOLIDAY PARTY	Misc-Employee Meals	549015-57205	\$9.61
001	11444	01/23/19	PUBLIX SUPER MARKETS, INC.	R1056555C0262	EMPLOYEE MEALS HOLIDAY PARTY	Misc-Employee Meals	549015-57206	\$9.61
001	11444	01/23/19	PUBLIX SUPER MARKETS, INC.	R1050018C0241	EMPLOYEE MEALS	Misc-Employee Meals	549015-53902	\$136.19
001	11444	01/23/19	PUBLIX SUPER MARKETS, INC.	405969	UTILITY KNIFE, CAN OPENER	Op Supplies - General	552001-53902	\$11.78
001	11445	01/23/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	24123	SERURITY THRU 1/11/19	Contracts-Security Services	534037-52901	\$5,068.80
001	11445	01/23/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	24014	SECURITY THUR 1/4/19	Contracts-Security Services	534037-52901	\$5,435.52
001	11446	01/23/19	RANDSTAD	R24181493	TEMP HELP PERIOD 1/6/19	Payroll-Administrative	512009-53902	\$125.68
001	11446	01/23/19	RANDSTAD	R24104398	TEMP HELP PERIOD 12/23/18	Payroll-Administrative	512009-53902	\$125.68
001	11447	01/23/19	REPUBLIC SERVICES OF FL, L.P	0687-000949516	SERVICE FOR 12/18	Utility - Refuse Removal	543020-57205	\$120.01
001	11447	01/23/19	REPUBLIC SERVICES OF FL, L.P	0687-000949516	SERVICE FOR 12/18	Utility - Refuse Removal	543020-57206	\$120.01
001	11448	01/23/19	SANFORD & SON AUTO PARTS INC	589936	NAPA NON-DETER 30 QT	Op Supplies - Fuel, Oil	552030-53902	\$14.34
001	11448	01/23/19	SANFORD & SON AUTO PARTS INC	588864	IGNITION LOCK CYLINDER	R&M-Equipment	546022-53902	\$137.48
001	11448	01/23/19	SANFORD & SON AUTO PARTS INC	588582	CHAIN OIL	R&M-Equipment	546022-53902	\$65.88
001	11448	01/23/19	SANFORD & SON AUTO PARTS INC	589283	SPARK PLUG,OIL FILTER WRENCH	R&M-Equipment	546022-53902	\$89.09
001	11449	01/23/19	SITEONE LANDSCAPE	88407004-001	DIAPHRAGM SERV KIT	R&M-Equipment	546022-53902	\$105.10
001	11449	01/23/19	SITEONE LANDSCAPE	87990916-001	PROSOURCE TANK	R&M-Pump Station	546075-53902	\$228.18
001	11449	01/23/19	SITEONE LANDSCAPE	87990916-001	PROSOURCE TANK	R&M-Roads & Alleyways	546081-53901	\$709.99
001	11449	01/23/19	SITEONE LANDSCAPE	87094712-001	SHOULDER HARNESS	R&M-Equipment	546022-53902	\$67.90
001	11449	01/23/19	SITEONE LANDSCAPE	87683213-001	POSTING SIGN, POSTING STICKS	R&M-Grounds	546037-53902	\$64.25
001	11449	01/23/19	SITEONE LANDSCAPE	88167125-001	MISC IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$196.60
001	11449	01/23/19	SITEONE LANDSCAPE	88375798-001	IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$80.18
001	11450	01/23/19	ST. AUGUSTINE POWER HOUSE	183597	MISC SUPPLIES	R&M-Equipment	546022-53902	\$88.94
001	11450	01/23/19	ST. AUGUSTINE POWER HOUSE	183596	OIL LEAK, OIL CHANGE	R&M-Equipment	546022-53902	\$136.15
001	11451	01/23/19	STACY ETTTEL	SE01042019	SECURITY FOR 9/17,9/21/18	Contracts-Roving Patrol	534099-52901	\$210.00
001	11452	01/23/19	STATE INDUSTRIAL PRODUCTS	900514103	BODY WASH	Op Supplies - Spa & Paper	552012-57205	\$154.08
001	11453	01/23/19	SUN LIFE FINANCIAL	16864-121318	PERIOD 1/1-1/31/19	Payroll-Benefits	512010-53902	\$361.35
001	11453	01/23/19	SUN LIFE FINANCIAL	16864-121318	PERIOD 1/1-1/31/19	Payroll-Benefits	512010-57205	\$194.53
001	11453	01/23/19	SUN LIFE FINANCIAL	16864-121318	PERIOD 1/1-1/31/19	Payroll-Benefits	512010-57206	\$146.34
001	11453	01/23/19	SUN LIFE FINANCIAL	16864-121318	PERIOD 1/1-1/31/19	Payroll-Benefits	512010-53901	\$56.44
001	11453	01/23/19	SUN LIFE FINANCIAL	16864-121318	PERIOD 1/1-1/31/19	Payroll-Benefits	512010-53901	\$45.15
001	11454	01/23/19	SYNCHRONY BANK	CM16244	RETURN GREAT STUFF	Op Supplies - General	552001-53902	(\$47.48)
001	11454	01/23/19	SYNCHRONY BANK	10369	TIMER	Op Supplies - General	552001-53910	\$6.74
001	11454	01/23/19	SYNCHRONY BANK	23234	MISC OP SUPPLIES	Op Supplies - General	552001-53902	\$94.96
001	11455	01/23/19	TASC	IN1437514	COBRA 12/1-12/31/18	Payroll-Benefits	512010-53902	\$16.67
001	11455	01/23/19	TASC	IN1437514	COBRA 12/1-12/31/18	Payroll-Benefits	512010-57205	\$16.67
001	11455	01/23/19	TASC	IN1437514	COBRA 12/1-12/31/18	Payroll-Benefits	512010-57206	\$16.66
001	11456	01/23/19	ZENITH INSURANCE COMPANY	ST071669608004	PERIOD 1/1-1/31/19	Payroll-Benefits	512010-53902	\$1,745.82
001	11456	01/23/19	ZENITH INSURANCE COMPANY	ST071669608004	PERIOD 1/1-1/31/19	Payroll-Benefits	512010-57205	\$2,726.49
001	11456	01/23/19	ZENITH INSURANCE COMPANY	ST071669608004	PERIOD 1/1-1/31/19	Payroll-Benefits	512010-57206	\$856.43
001	11456	01/23/19	ZENITH INSURANCE COMPANY	ST071669608004	PERIOD 1/1-1/31/19	Payroll-Benefits	512010-52901	\$99.59
001	11456	01/23/19	ZENITH INSURANCE COMPANY	ST071669608004	PERIOD 1/1-1/31/19	Payroll-Benefits	512010-53901	\$79.67

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001	11457	01/23/19	COMCAST -ACH	73911157	SERVICE FOR 12/15-1/14/19	Communication - Telephone	541003-53902	\$270.57
001	11458	01/24/19	AFLAC	757457	BILLING PERIOD FOR 12/18	Payroll-Benefits	512010-53902	\$240.88
001	11458	01/24/19	AFLAC	757457	BILLING PERIOD FOR 12/18	Payroll-Benefits	512010-57205	\$71.26
001	11458	01/24/19	AFLAC	757457	BILLING PERIOD FOR 12/18	Payroll-Benefits	512010-57206	\$73.32
001	11458	01/24/19	AFLAC	331219	11/18 COVERAGE	Payroll-Benefits	512010-53902	\$240.80
001	11458	01/24/19	AFLAC	331219	11/18 COVERAGE	Payroll-Benefits	512010-57205	\$71.26
001	11458	01/24/19	AFLAC	331219	11/18 COVERAGE	Payroll-Benefits	512010-57206	\$73.32
001	11458	01/24/19	AFLAC	331219	11/18 COVERAGE	Payroll-Benefits	512010-52901	\$58.26
001	11458	01/24/19	AFLAC	331219	11/18 COVERAGE	Payroll-Benefits	512010-53901	\$58.26
001	11459	01/24/19	AT SERVICES OF NORTH FLORIDA	24803	SERVICE CALL KEYSTONE, HOODED	ProfServ-Info Technology	531020-53902	\$130.35
001	11460	01/24/19	BITTNEY BURGESS	CREEK-011419	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$35.00
001	11461	01/24/19	DANIEL P CALDARERA	011419	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	11462	01/24/19	DEBOW'S APPLIANCE SERVICE	010119	1/19 ICE MACHINE RENTAL	Rental/Lease - Vehicle/Equip	544003-57206	\$132.08
001	11463	01/24/19	DOWNEY'S JANITORIAL SUPPLIES	41-16439	CUPS	R&M-General	546001-57206	\$52.85
001	11464	01/24/19	ERIN M LANDRY	011419	YOGA	Payroll-Shared Personnel	512011-53910	\$35.00
001	11465	01/24/19	FEDEX	6-423-61596	SERVICE FOR 12/28/18	Postage and Freight	541006-51301	\$12.76
001	11465	01/24/19	FEDEX	6-429-77163	SERVICE FOR 1/8-1/9/19	Postage and Freight	541006-51301	\$146.19
001	11466	01/24/19	FPL	010719-53574-CASH	13439-53574 12/5-1/7/19	Electricity - Streetlighting	543013-53903	\$24.15
001	11467	01/24/19	GABE BAGBY	GB01152019	SECURITY FOR 1/10/19	Contracts-Roving Patrol	534099-52901	\$105.00
001	11468	01/24/19	GARY PERNA	GP01152019	SECURITY FOR 1/6 AND 1/9/19	Contracts-Roving Patrol	534099-52901	\$280.00
001	11469	01/24/19	GLENDA MALEWICKI	011419-MCCDD	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$140.00
001	11470	01/24/19	HEAD PENN/ RACQUET SPORTS	5192890821	MISC TEACHING SUPPLIES	Teaching Supplies	551009-57206	\$147.19
001	11471	01/24/19	HOME DEPOT CREDIT SERVICES	2022051	BATTERIES	R&M-Irrigation	546041-53902	\$15.36
001	11472	01/24/19	HOME DEPOT CREDIT SERVICES	5016221	RACK, SHELF, PATCH	Op Supplies - General	552001-53902	\$179.96
001	11472	01/24/19	HOME DEPOT CREDIT SERVICES	5016221	RACK, SHELF, PATCH	R&M-Roads & Alleyways	546081-53901	\$13.67
001	11473	01/24/19	INFRAMARK, LLC	37595	Management Fees Jan 2019	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,026.67
001	11473	01/24/19	INFRAMARK, LLC	37595	Management Fees Jan 2019	ProfServ-Mgmt Consulting Serv	531027-57201	\$1,820.00
001	11473	01/24/19	INFRAMARK, LLC	37595	Management Fees Jan 2019	Postage and Freight	541006-51301	\$55.46
001	11473	01/24/19	INFRAMARK, LLC	37595	Management Fees Jan 2019	Printing and Binding	547001-51301	\$286.55
001	11473	01/24/19	INFRAMARK, LLC	37595	Management Fees Jan 2019	Office Supplies	551002-51301	\$44.00
001	11474	01/24/19	JERMAINE LEPRI	011419	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$162.00
001	11474	01/24/19	JERMAINE SOLOMON	011419-1	KIDS FITNESS & ORIENTATION	Payroll-Shared Personnel	512011-53910	\$100.00
001	11475	01/24/19	JOANNE L CATOGGIO	JC01152019	SERVICE FOR 1/12/19	Contracts-Roving Patrol	534099-52901	\$140.00
001	11476	01/24/19	JOSIE LYNN CARLETON	011419	YOGA	Payroll-Shared Personnel	512011-53910	\$35.00
001	11477	01/24/19	LAURA CORREA	011419	ZUMBA	Payroll-Shared Personnel	512011-53910	\$70.00
001	11477	01/24/19	LAURA CORREA	011419-ZUMBA	ZUMBA INSTRUCTION	Contracts-Outside Fitness	534111-57202	\$35.00
001	11478	01/24/19	LYNDSIE CURTISS	011419	HIGH FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	11479	01/24/19	MADELIN LEPRI	011419	YOGA	Payroll-Shared Personnel	512011-53910	\$35.00
001	11480	01/24/19	MICHAEL KYPRISS	CREEK-011419	SERVICE FOR 1/14/19	Payroll-Commission	512040-57206	\$1,225.50
001	11481	01/24/19	MIRANDA G BULGER	011419	SPIN,HIIT, BALLS & BARRE	Payroll-Shared Personnel	512011-53910	\$280.00
001	11482	01/24/19	MONICA FOURMAN	011419	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$140.00
001	11483	01/24/19	N.Y. PIZZA CO	2014	EMPLOYEE MEALS	Misc-Employee Meals	549015-57205	\$42.25
001	11484	01/24/19	NANCY COHEN	CREEK-010819	NUMHEN CLASS	ProfServ-Swim Pool Commiss	531041-57205	\$675.00
001	11485	01/24/19	NOELANI TAYLOR	CREEK-011419	SPIN	Payroll-Shared Personnel	512011-53910	\$35.00
001	11486	01/24/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	24270	SECURITY THRU 1/18/19	Contracts-Security Services	534037-52901	\$5,068.80
001	11487	01/24/19	RONALD C. CULLUM	011419	TAI CHI	Payroll-Shared Personnel	512011-53910	\$70.00

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001	11488	01/24/19	SITEONE LANDSCAPE	88575872-001	PINE STRAW	R&M-Mulch	546059-53902	\$433.25
001	11488	01/24/19	SITEONE LANDSCAPE	88623056-001	SPRAY GUN, TRANSMITTER	R&M-Irrigation	546041-53902	\$470.05
001	11488	01/24/19	SITEONE LANDSCAPE	88623056-001	SPRAY GUN, TRANSMITTER	R&M-Grounds	546037-53902	\$94.74
001	11489	01/24/19	ST. AUGUSTINE POWER HOUSE	183926	FITTING FILTER	R&M-Buildings	546012-53901	\$46.18
001	11490	01/24/19	ST. AUGUSTINE RECORD	0003131344-01	1/9/19 NOTICE OF MEETING	Legal Advertising	548002-51301	\$89.75
001	11491	01/24/19	STACY ETTTEL	SE01072019	SECURITY 12/6,12/14,12/15,12/1	Contracts-Roving Patrol	534099-52901	\$455.00
001	11492	01/24/19	STEPHEN A LYON	010819	BODY SCAN SERVICE	Contracts-Outside Fitness	534111-57202	\$495.00
001	11493	01/24/19	TURNER ACE ST. AUGUSTINE, INC	3948 /3	BATH/ SPACKLE	R&M-Buildings	546012-53901	\$14.08
001	11494	01/24/19	VICTOR MAURICE KEMP	011419	ZUMBA	Payroll-Shared Personnel	512011-53910	\$70.00
001	11495	01/24/19	VILLAGE KEY & ALARM, INC.	6504	COPIES	R&M-Buildings	546012-57205	\$22.00
001	11496	01/24/19	WELCH TENNIS COURTS, INC.	50322	PICKLE BALLS, COURT RAKE	R&M-Court Maintenance	546017-57206	\$560.96
001	11497	01/30/19	ADAM N. EMINISOR	AE01222019	SERVICE FOR 1/13/19-01/19/19	Contracts-Roving Patrol	534099-52901	\$140.00
001	11498	01/30/19	ADP, INC.	528247057	PERIOD ENDING 1/14/19	Payroll-Benefits	512010-53902	\$86.25
001	11498	01/30/19	ADP, INC.	528247057	PERIOD ENDING 1/14/19	Payroll-Benefits	512010-57205	\$246.00
001	11498	01/30/19	ADP, INC.	528247057	PERIOD ENDING 1/14/19	Payroll-Benefits	512010-57206	\$72.56
001	11498	01/30/19	ADP, INC.	528247057	PERIOD ENDING 1/14/19	Payroll-Benefits	512010-52901	\$8.44
001	11498	01/30/19	ADP, INC.	528247057	PERIOD ENDING 1/14/19	Payroll-Benefits	512010-53901	\$6.75
001	11498	01/30/19	ADP, INC.	528247884	PERIOD ENDING 1/13/19	Payroll-Benefits	512010-53902	\$60.59
001	11498	01/30/19	ADP, INC.	528247884	PERIOD ENDING 1/13/19	Payroll-Benefits	512010-57205	\$183.41
001	11498	01/30/19	ADP, INC.	528247884	PERIOD ENDING 1/13/19	Payroll-Benefits	512010-57206	\$55.83
001	11498	01/30/19	ADP, INC.	528247884	PERIOD ENDING 1/13/19	Payroll-Benefits	512010-52901	\$6.48
001	11498	01/30/19	ADP, INC.	528247884	PERIOD ENDING 1/13/19	Payroll-Benefits	512010-53901	\$5.19
001	11498	01/30/19	ADP, INC.	528247884	PERIOD ENDING 1/13/19	P/R-Board of Supervisors	511001-51101	\$5.77
001	11499	01/30/19	AT SERVICES OF NORTH FLORIDA	24781	SERVICE CALL FOR TENNIS SHOP	ProfServ-Info Technology	531020-57206	\$60.00
001	11499	01/30/19	AT SERVICES OF NORTH FLORIDA	24781	SERVICE CALL FOR TENNIS SHOP	Misc-Connection Computer	549016-53910	\$60.00
001	11500	01/30/19	BOB'S BARRICADES, INC.	G814583	BARRICADES FOR 11/21-12/20/18	Misc-Special Events	549052-57205	\$9.80
001	11500	01/30/19	BOB'S BARRICADES, INC.	G813194	BARRICADES FOR 11/21-12/20/18	Misc-Special Events	549052-57205	\$65.00
001	11501	01/30/19	CHAD EUGENE HALLMAN	CH01222019	SECURITY FOR 1/13/19-01/19/19	Contracts-Roving Patrol	534099-52901	\$105.00
001	11502	01/30/19	CLEAR WATERS INC.	94094	12/18 LAKE MAINT	R&M-Lake	546042-53903	\$4,290.00
001	11503	01/30/19	CONSOLIDATED ELECTRICAL	8355-630731	MISC ELECTRICAL SUPPLIES	R&M-Electrical	546020-53901	\$216.95
001	11504	01/30/19	CRONIN ACE HARDWARE	606/2	MISC SUPPLIES	R&M-General	546001-57206	\$22.85
001	11505	01/30/19	DOWNEY'S JANITORIAL SUPPLIES	41-16478	TRASH CAN LINERS	Office Supplies	551002-57206	\$93.80
001	11505	01/30/19	DOWNEY'S JANITORIAL SUPPLIES	41-16499	HAND WASH	Office Supplies	551002-57206	\$36.62
001	11506	01/30/19	GARY PERNA	GP01222019	SECURITY FOR 1/13/19-01/19/19	Contracts-Roving Patrol	534099-52901	\$105.00
001	11507	01/30/19	GOLDEN, JEFF	CREEK-012219	REIMB FOR 12/20/18	Subscriptions and Memberships	554001-57206	\$299.00
001	11508	01/30/19	HERNANDEZ, CHRIS	CH01222019	SECURITY FOR 1/13/19- 1/19/19	Contracts-Roving Patrol	534099-52901	\$280.00
001	11509	01/30/19	HOME DEPOT CREDIT SERVICES	6180165	MISC SUPPLIES	R&M-Irrigation	546041-53902	\$41.00
001	11510	01/30/19	HOWARD FERTILIZER &	CIN-000226598	CHEMICALS FOR GROUNDS	R&M-Grounds	546037-53902	\$657.08
001	11511	01/30/19	JIM SMELAND	CREEK-011714	REIMB FOR 11/18	Op Supplies - General	552001-53902	\$69.62
001	11511	01/30/19	JIM SMELAND	CREEK-011714	REIMB FOR 11/18	Misc-Employee Meals	549015-53902	\$82.11
001	11512	01/30/19	JOANNE L CATOGGIO	JC01222019	SECURITY FOR 1/13/19-01/19/19	Contracts-Roving Patrol	534099-52901	\$140.00
001	11513	01/30/19	MARSHALL CREEK CDD	CREEK-012319	TRANSFER FUNDS TO MMA#9690	Due From Other Funds	131000	\$2,100,000.00
001	11514	01/30/19	MICHAEL KYPRISS	012219	SERVICE FOR 1/22/19	Payroll-Commission	512040-57206	\$465.75
001	11515	01/30/19	NANCY COHEN	CREEK-011819	NUTRITION CLASS	ProfServ-Swim Pool Commiss	531041-57205	\$135.00
001	11516	01/30/19	OFFICE DEPOT	256045950001	MISC OFFICE SUPPLIES	Office Supplies	551002-53910	\$125.04
001	11516	01/30/19	OFFICE DEPOT	256045950001	MISC OFFICE SUPPLIES	Office Supplies	551002-57206	\$59.64

**MARSHALL CREEK**  
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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	11516	01/30/19	OFFICE DEPOT	253996234001	CHAIRMAT	R&M-Buildings	546012-53901	\$33.24
001	11516	01/30/19	OFFICE DEPOT	253996233001	DESK, CHAIR	R&M-Buildings	546012-53901	\$585.97
001	11516	01/30/19	OFFICE DEPOT	253996233001	DESK, CHAIR	Op Supplies - General	552001-53902	\$360.99
001	11516	01/30/19	OFFICE DEPOT	231147639001	POPCORN MAKER	Misc-Special Events	549052-57202	\$39.99
001	11516	01/30/19	OFFICE DEPOT	256047495001	CUPS	Office Supplies	551002-53910	\$5.21
001	11517	01/30/19	PARTRIDGE WELL DRILLING CO., I	87350	CONTROL BOX	R&M-Pump Station	546075-53902	\$120.00
001	11518	01/30/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	24369	SECURITY FOR 1/19-1/25/19	Contracts-Security Services	534037-52901	\$5,068.80
001	11519	01/30/19	SANFORD & SON AUTO PARTS INC	592201	CAPSULES, LUB, OIL	R&M-Equipment	546022-53902	\$81.73
001	11519	01/30/19	SANFORD & SON AUTO PARTS INC	592215	BRAKE FLUID	R&M-Equipment	546022-53902	\$80.97
001	11520	01/30/19	ST. AUGUSTINE RECORD	15675-123018	12/12 MEETING	Legal Advertising	548002-51301	\$94.24
001	11521	01/30/19	TURNER PEST CONTROL LLC	RENEWAL-012319	TERMITE COVERAGE FY19	R&M-General	546001-57206	\$250.00
001	11522	01/30/19	UNUM LIFE INSURANCE	CREEK-010119	COVERAGE 1/1-1/31/19	Payroll-Benefits	512010-53902	\$161.40
001	11522	01/30/19	UNUM LIFE INSURANCE	CREEK-010119	COVERAGE 1/1-1/31/19	Payroll-Benefits	512010-57205	\$80.36
001	11522	01/30/19	UNUM LIFE INSURANCE	CREEK-010119	COVERAGE 1/1-1/31/19	Payroll-Benefits	512010-57206	\$67.22
001	11522	01/30/19	UNUM LIFE INSURANCE	CREEK-010119	COVERAGE 1/1-1/31/19	Payroll-Benefits	512010-52901	\$13.60
001	11522	01/30/19	UNUM LIFE INSURANCE	CREEK-010119	COVERAGE 1/1-1/31/19	Payroll-Benefits	512010-53901	\$10.88
001	11523	01/30/19	VILLAGE KEY & ALARM, INC.	380199	REKEY LOCKS WOMENS LOCKER ROOM	Billback Expenses Developer	549921-53910	\$1,526.00
001	11523	01/30/19	VILLAGE KEY & ALARM, INC.	322789	SRV CALL BURG SYSTEM	Contracts-Misc Labor	534025-57202	\$75.00
001	11523	01/30/19	VILLAGE KEY & ALARM, INC.	321871	SERVICE FOR 11/1/18-1/31/19	Contracts-Misc Labor	534025-57202	\$156.00
001	11523	01/30/19	VILLAGE KEY & ALARM, INC.	322591	ALARM MONITORING 12/1-2/28/19	Contracts-Misc Labor	534025-57202	\$109.50
001	11523	01/30/19	VILLAGE KEY & ALARM, INC.	6715	MISC SUPPLIES	Billback Expenses Developer	549921-53910	\$26.00
001	11524	01/30/19	WESCO TURF SUPPLY INC.	40875556	BRUSH, BELT	R&M-Equipment	546022-53902	\$181.26
001	11525	01/31/19	AT SERVICES OF NORTH FLORIDA	24810	SERVICE CALL 2 KEYSTONE	ProfServ-Info Technology	531020-57206	\$128.00
001	11526	01/31/19	BABOLAT VS NORTH AMERICA INC	2622411	PURE DRIVE UNSTRUNG	COS - Start Up Inventory	552143-57206	\$130.66
001	11527	01/31/19	BARNEY'S PUMPS INC.	INVJ00009014	REPAIR PUMPS	R&M-Roads & Alleyways	546081-53901	\$3,706.48
001	11528	01/31/19	BB&T- 2056	2056-122118	PURCHASES FOR 11/27-12/14/18	Mow Crew ad	552001-53902	\$15.00
001	11528	01/31/19	BB&T- 2056	2056-122118	PURCHASES FOR 11/27-12/14/18	FROSTPROOF GROWERS	552001-53902	\$504.00
001	11528	01/31/19	BB&T- 2056	2056-122118	PURCHASES FOR 11/27-12/14/18	FROSTPROOF GROWERS	546012-53902	\$166.89
001	11529	01/31/19	CRONIN ACE HARDWARE	10028-011519	MISC SUPPLIES	R&M-General	546001-57206	\$76.63
001	11529	01/31/19	CRONIN ACE HARDWARE	599/2	MISC SUPPLIES	R&M-General	546001-57206	\$18.04
001	11530	01/31/19	DENNIS W. HOLLINGSWORTH,	CREEK-010919	POSTAGE	Postage and Freight	541006-51301	\$650.94
001	11531	01/31/19	DOWNEY'S JANITORIAL SUPPLIES	41-16438	GLOVES	Cleaning Supplies	551003-57205	\$64.89
001	11531	01/31/19	DOWNEY'S JANITORIAL SUPPLIES	41-16438	GLOVES	Op Supplies - Spa & Paper	552012-57205	\$45.80
001	11532	01/31/19	FEDEX	6-437-39603	SERVICE FOR 1/14/19	Postage and Freight	541006-51301	\$13.71
001	11533	01/31/19	FIRSTSERVICE RESIDENTIAL	CM10528513CR	ADMIN 12/22-1/4/19	ProfServ-Field Management	531016-53910	(\$308.56)
001	11533	01/31/19	FIRSTSERVICE RESIDENTIAL	10528513	ON-SITE STAFF FEE 12/22-1/4/19	ProfServ-Field Management	531016-53910	\$7,755.36
001	11534	01/31/19	FLORIDA JANITOR & PAPER SUPPLY	312425	BLACK LINER	R&M-Buildings	546012-53902	\$47.90
001	11534	01/31/19	FLORIDA JANITOR & PAPER SUPPLY	312375	FLAT METAL CROSS	R&M-Buildings	546012-53901	\$3.20
001	11535	01/31/19	FPL	80384-010919	68287-80384 12/7-1/9/19	Electricity - General	543006-53902	\$195.96
001	11536	01/31/19	HEAD PENN/ RACQUET SPORTS	5192893293	TEACHING BALLS, BALLS	COS - Start Up Inventory	552143-57206	\$123.18
001	11536	01/31/19	HEAD PENN/ RACQUET SPORTS	5192893293	TEACHING BALLS, BALLS	Teaching Supplies	551009-57206	\$442.17
001	11537	01/31/19	JAMES JOHNSTON	011719	MUSIC FOR FOOD TRUCK FRIDAY	Misc-Special Events	549052-57202	\$175.00
001	11538	01/31/19	JIM SMELAND	10012018	REIMB 1/5/18 TRUST AUTOMOTIVE	Op Supplies - General	552001-53902	\$78.89
001	11538	01/31/19	JIM SMELAND	011519	REIMB FOR CELL PHONE 12/1/18	Op Supplies - General	552001-53902	\$50.00
001	11539	01/31/19	MY RECEPTIONIST	OS17260109	VOICE MAIL 1/9-2/5/19	Communication - Telephone	541003-53910	\$28.00
001	11540	01/31/19	SAFETY-KLEEN SYSTEMS, INC	S7120-011519	MISC SUPPLIES	Op Supplies - Fuel, Oil	552030-53902	\$134.57



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

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001	11541	01/31/19	SITEONE LANDSCAPE	88640884-001	JOINT, FEMALE ADAPTER	R&M-Pools	546074-57205	\$57.72
001	11542	01/31/19	THE HIGHLANDS CONSTRUCTION SERVICES GROUP	190028	SOFT WASH SIDE OF BUILDING	R&M-Buildings	546012-57205	\$675.00
001	11543	01/31/19	UNITED HEALTHCARE SERVICES, INC	064964521436	COVERAGE 2/1-2/28/19	Pre Paid Items	155000-53902	\$3,951.58
001	11543	01/31/19	UNITED HEALTHCARE SERVICES, INC	064964521436	COVERAGE 2/1-2/28/19	Pre Paid Items	155000-57205	\$2,035.19
001	11543	01/31/19	UNITED HEALTHCARE SERVICES, INC	064964521436	COVERAGE 2/1-2/28/19	Pre Paid Items	155000-57206	\$1,683.58
001	11543	01/31/19	UNITED HEALTHCARE SERVICES, INC	064964521436	COVERAGE 2/1-2/28/19	Pre Paid Items	155000-52901	\$315.68
001	11543	01/31/19	UNITED HEALTHCARE SERVICES, INC	064964521436	COVERAGE 2/1-2/28/19	Pre Paid Items	155000-53901	\$252.54
001	11544	01/31/19	WESCO TURF SUPPLY INC.	40876379	BRAKE PAD, BELT,BRUSH	R&M-Equipment	546022-53902	\$516.89
001	DD277	01/08/19	GATE FUEL SERVICE-ACH	4593919-ACH	FUEL	Op Supplies - Fuel, Oil	552030-53902	\$753.33
001	DD278	01/28/19	COMCAST -ACH	59430-010719-ACH	8495743101259430 1/11-2/10/19	R&M-Gate	546034-52901	\$227.10
001	DD279	01/23/19	COMCAST -ACH	72201-010219-ACH	8495743101272201 1/6-2/5/19	R&M-Gate	546034-52901	\$406.33
001	DD280	01/18/19	COMCAST -ACH	58689-122718-ACH	SERVICE FOR 1/1-1/31/19	Utility - Cable TV Billing	543003-57205	\$86.90
001	DD281	01/18/19	COMCAST -ACH	59406-122718-ACH	8495743101259406 12/31-1/30/19	Utility - Cable TV Billing	543003-53902	\$164.56
001	DD282	01/16/19	COMCAST -ACH	122518-1273316-ACH	SERVICE FOR 12/29-1/28/19	Communication - Telephone	541003-53910	\$269.54
001	DD282	01/16/19	COMCAST -ACH	122518-1273316-ACH	SERVICE FOR 12/29-1/28/19	Communication - Telephone	541003-57205	\$559.86
001	DD283	01/18/19	FPL	1.7.19-ACH	SERVICE FOR 12/5-1/7/19	Electricity - Streetlighting	543013-53903	\$6,021.44
001	DD283	01/18/19	FPL	1.7.19-ACH	SERVICE FOR 12/5-1/7/19	R&M-Gate	546034-52901	\$220.40
001	DD285	01/20/19	FPL	01.09.19-ACH	SERVICE FOR 12/7-1/9/19	Electricity - Streetlighting	543013-53903	\$21.29
001	DD285	01/20/19	FPL	01.09.19-ACH	SERVICE FOR 12/7-1/9/19	Utility - General	543001-57205	\$1,067.90
001	DD285	01/20/19	FPL	01.09.19-ACH	SERVICE FOR 12/7-1/9/19	Electricity - General	543006-57206	\$1,372.27
001	DD285	01/20/19	FPL	01.09.19-ACH	SERVICE FOR 12/7-1/9/19	R&M-Gate	546034-52901	\$10.41
001	DD286	01/22/19	COMCAST -ACH	74033-010119	8495 74 310 1274033 1/5-2/4/19	Utility - Cable TV Billing	543003-57206	\$114.96
001	DD289	01/20/19	FPL	01.09..19-ACH-COR	SERVICE FOR 12/7-1/9/19	Electricity - Streetlighting	543013-53903	\$523.70
001	DD289	01/20/19	FPL	01.09..19-ACH-COR	SERVICE FOR 12/7-1/9/19	Utility - General	543001-57205	\$1,554.37
001	DD289	01/20/19	FPL	01.09..19-ACH-COR	SERVICE FOR 12/7-1/9/19	R&M-Gate	546034-52901	\$216.93
							<b>Fund Total</b>	<b>\$2,287,266.36</b>

<b>Total Checks Paid</b>	<b>\$2,287,266.36</b>
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