

**MARSHALL CREEK  
COMMUNITY DEVELOPMENT  
DISTRICT**

**APRIL 17, 2019**

**Marshall Creek Community Development District**  

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

April 10, 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, April 17, 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 March 28, 2019 Meeting**
  - A. Discussion of Open Items
    - i. Consideration of Proposed Open House Sign Policy Recommendations
- 4. Engineer's Report**
- 5. General Manager's Operations Report**
  - A. SJCSO Off-Duty Roving Patrol Violation Report
  - B. Radar Data Report
  - C. FEMA Update
- 6. District Manager's Report**
- 7. Attorney's Report**
- 8. Supervisors' Requests**
- 9. Acceptance of the March 2019 Financial Reports and Approval of March 2019 Check Register and Invoices**
- 10. Adjournment**

Enclosed for your review is a copy of the draft minutes of the March 28, 2019 meeting and the March 2019 financials, and check register.

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

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.

Marshall Creek CDD

April 10, 2019

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Sincerely,

*Janice Eggleton Davis*

Janice Eggleton Davis/ms  
District Manager

Cc: Jonathan Johnson  
Katie Hollis  
Warren Bloom  
Michelle Rigoni

Katie Buchanan  
Gabriel McKee  
Gordon Mobley  
Hank Fishkind

Ryan Stilwell, P.E.  
Jennifer Gillis  
Brett Sealy

## **Third Order of Business**

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

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Thursday, March 28, 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
Scott Raybuck	Vice Chairman
Howard Hoffman	Assistant Secretary
Kathy Moss	Assistant Secretary
Jeff Riley	Assistant Secretary

Also present were:

Janice Eggleton Davis	District Manager
Katie Buchanan	District Counsel
Ryan Stilwell, P.E.	District Engineer
Katie Hollis	General Manager
Stephen Bloom	Treasurer, Inframark (via phone)
Alan Baldwin	Asst. Treasurer, Inframark (via phone)
Mary Heath	Hines
Members of the Public	

*The following is a summary of the discussions and actions taken at the March 28, 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**

- Mr. Mark Mongon addressed his concerns with the emergency access road on Vale Drive. He would like information on the emergency road – why was it built, how does it benefit MCCDD, how does it benefit the residents of Vale Drive.
  - Ms. Hollis noted yellow poles to be placed on the Lennar side of the gate have been ordered and will be placed every couple of feet on each side to prevent golf carts or any type of vehicle from going through the area.

- Discussion continued on people accessing the area and preventing the same. Ms. Hollis and the Mongons will continue to discuss offline.
- Mr. Stilwell noted the emergency access road was a County requirement for interconnection and fire access. It is a secondary access.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes**

**A. February 20, 2019 Meeting**

On MOTION by Mr. Hoffman seconded by Mr. Raybuck, with all in favor, the minutes of the February 20, 2019 meeting were approved.

**B. Discussion of Open Items**

**i. Consideration of Proposed Open House Sign Policy Recommendations**

- No discussion at this time.

**FOURTH ORDER OF BUSINESS**

**Engineer’s Report**

**A. Ratification of Requisitions #83 - #84**

- Mr. Stilwell outlined Requisitions #83 and #84 noting they are associated with the plans and bidding of the pavement rehabilitation work.

On MOTION by Mr. Raybuck seconded by Mr. Riley, with all in favor, Requisitions #83 - #84 in the amount of \$2,345 were ratified.

**SIXTH ORDER OF BUSINESS**

**District Manager’s Report**

**A. Consideration of Investment Options**

- Mr. Bloom reviewed the Cash Flow Projections provided in the agenda package. He noted when you look through the projections it is clear they have monies they can invest.
  - On page two – the options are for T-Bills, CDs and Money Market Funds.
  - Also included are checking account interest rates at various banks.
- Mr. Hoffman noted they want a protected investment so the T-Bills seem like an attractive thing to do rather than another investment which might have a limitation on how protected they are. The ease of liquidity makes T-Bills look like a good idea.

- Dr. Entman noted the yield curve on the T-Bills is flat. It is 2.24% for a 30-day and 2.43% for 12 months. It does not pay to go out that far. The T-Bills seems the easy way to go. He noted he does not know if the Board wants to decide every month if they want to take \$100,000 out or in T-Bills; that is Mr. Bloom's and Ms. Davis' job.
  - Ms. Davis noted she believes Mr. Bloom has also provided two other options to their zero interest rate checking account. They are asking for authorization to switch that account as well as the direction on whether they want to go with CDs, T-Bills, etc.
  - Discussion followed on Valley National with Mr. Bloom noting the checking interest is built off of T-Bill rates.
  - Mr. Bloom noted in terms of direction from the Board, if the Board is interested, they can give staff generic parameters in terms of what they want staff to do. Staff will make sure each month there is sufficient liquidity, but also maximize the potential earnings.
- Dr. Entman inquired if there is any advantage to having the demand account at a local bank as opposed to Valley National. Is Valley National in Phoenix or is it here?
  - Mr. Bloom noted it is in Florida. It does not have to be one or the other, they can keep the BB&T checking because they are going to have the T-Bills attached to it. The advantage to having a local branch would be if there are local funds that need to be deposited.
  - Ms. Davis noted for this District it is important to still have local deposit capability.
  - Discussion continued on the BB&T checking account with it being noted if they are going to do T-Bills, there is no need to move it.

Mr. Hoffman MOVED to invest District funds in Treasury Bills and Mr. Raybuck seconded the motion.
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- Discussion followed on the term of investment with it being noted it should be no longer than six months. Mr. Bloom noted it does not have to all be one or the other – it could some in three months, some in six months.

On VOICE vote, with all in favor, the motion was approved.

- Mr. Raybuck requested they be provided an update once per quarter.
  - Ms. Davis noted it is reported in every monthly financial in the Cash and Investment Report.
  - Mr. Raybuck noted the analysis provided was very useful and the first time he has seen it. He would like to see this once per quarter.
- Ms. Davis inquired for clarification if the Board is directing them to take the funds currently invested in Money Markets out of those accounts and put it all in T-Bills?
  - Dr. Entman responded yes, it is the same thing at a bigger rate. You manage the cash.
  - Ms. Davis noted you say we are to manage it, but then tell us to do a specific thing.
  - Dr. Entman noted they should manage the cash in a way that gives them the best yield.
- Ms. Davis requested the motion be revised to allow the investment of District monies in T-Bills, CDs, Money Market, and checking as staff sees fit to ensure sufficient liquidity and maximize potential earnings. We will continue reporting every month in the Cash and Investment Report.

The motion was restated to allow the investment of District monies in T-Bills, CDs, Money Market, or Checking as deemed appropriate by staff to ensure sufficient liquidity and maximize potential earnings.

**FIFTH ORDER OF BUSINESS**

**General Manager’s Operations Report**

**E. FEMA Update**

- Ms. Heath provided a handout, incorporated here by reference and reported they have received \$15,193.09 since the last meeting. They have \$21,409.60 that is supposed to come in any day. These are the recut checks.
  - Once these are closed out it will trigger the eligibility for the large project Tolomato Boardwalk – Irma in the amount of \$273,888



- She informed them of an email received from the FEMA Program Delivery Manager.
- Ms. Hollis reviewed her report noting she emails it to the Board weekly.
  - The Resident Appreciation event is this Saturday at the maintenance building.
  - A large emphasis has been placed on the aesthetics of Palencia Village Drive.
  - She outlined the improvements at the amenities areas – new gel coated slide, new pool furniture and they are ready for bathing suit warm weather.
  - A small slide will be added to the Splash Pad area.
  - The new implementation of the traffic pattern at the school started on March 1<sup>st</sup>; it has been successful.
  - The Joint Amenity policy was addressed with Ms. Hollis noting Ms. Davis provided her two items which were not included, but previously voted on by the Board. These items have been included. The revised policies have been posted on the website.

- A. SJCSO Off-Duty Roving Patrol Violation Report**
- B. Palencia Security Report**
- C. Palencia Traffic Patterns**

No discussion. These items were included in the agenda package.

**D. Radar Data Report**

- Mr. Riley reported they meet once a week and are working over the data pulled from the radar signs to give to the enforcement officers so they are setting up in the proper areas to control speeding.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes (continued)**

- B. Discussion of Open Items**
  - i. Consideration of Proposed Open House Sign Policy Recommendations**

- Dr. Entman inquired where the open houses signs are.
  - Ms. Hollis noted they were before Mr. Stilwell’s requisitions in the agenda package.
- Ms. Hollis noted Mr. Catalano has revised the document and asked that this item be tabled and placed on the next agenda.

**SEVENTH ORDER OF BUSINESS**

**Attorney's Report**

There being no report, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Supervisors' Requests**

**\*\* Village Green (Hoffman)**

- Mr. Hoffman addressed the Village Green property occasionally used by the Club for events. He noted the Club and CDD have a complex relationship – they do not pay the CDD for the use of this property, but the CDD has use of parking owned by the Club by the maintenance building. He does not feel they should change this relationship other than to request the Club notify them when they are using the Village Green.
- Discussion followed on whether the Club should be paying the CDD for use of this property. There needs to be communication regarding the scheduling for the use of this area.
- Discussion followed on the 2013 agreement with the Club that does require a 10-day notice by the Club for any event scheduled. Ms. Hollis noted she wants to explore some ideas if residents want to reserve the area and she will put together some thoughts to bring them to the Board.

**B. Discussion of Installing No Parking Signs on One Side of Market Street by the Old Hines Real Estate Building (Hoffman)**

- Mr. Hoffman addressed the parking on Market Street near the Club. People are parking on both sides, making the street very narrow. There is a long term plan to hopefully get access to other parking, but in the short term, he would like to block off one side of the street for the last 50 feet or so to limit parking to one side of the street.
- Discussion followed on enforcement with it being noted if there are signs, the SJCSO can enforce it.
- Discussion ensued on the District's right to restrict parking on Market Street and throughout the community.
- Discussion continued on signage and whether it should be a movable or stationary sign.

On MOTION by Mr. Raybuck seconded by Mr. Hoffman, with all in favor, to install “no parking from here to corner” signage was approved.

**A. Update on the Gates and New Cameras (Hoffman)**

- Mr. Hoffman noted this item was for discussion of what they are going to do with the security gates. His understanding is there is going to be a proposal to hold a joint meeting with SCCDD to discuss the gates.
- Mr. Raybuck noted there is a joint meeting to bring in a company that Ms. Hollis is familiar with.
- Ms. Hollis noted it is Envera Systems. A joint meeting allows them to communicate the services they do for districts. It is scheduled for next Thursday at 3:00 p.m. for the purposes of hearing. It is noticed as a joint meeting if there are any questions, but will be very informal.
- Mr. Hoffman noted the reason he brought this up is because it has been a problem. The guards look good and are professional, but whether they are getting any true security is debatable. It is costing people behind the gates \$377 per year to have people in the guardhouses. There are electronic ways to do the same thing that they should at least look at. They need a uniform approach with SCCDD to come up with one security system.
- Ms. Hollis outlined the service provided by Envera noting it is a virtual guard system using military grade cameras. If they were to go with this program, over four years it is about a \$350,000 savings. There are a lot of ideas they can go through; this is just a service that she wants the supervisors to explore as it may be a good option for this District.
- Ms. Coniglio addressed the concerns of having unmanned gates.

**NINTH ORDER OF BUSINESS**

**Acceptance of the February 2019  
Financial Reports and Approval of  
February 2019 Check Register and  
Invoices**

On MOTION by Mr. Raybuck seconded by Mr. Hoffman, with all in favor, the February 2019 financial reports were accepted and the February 2019 check register and invoices were approved.

**FIFTH ORDER OF BUSINESS**

**General Manager's Operations Report (continued)**

- Ms. Hollis addressed Treehouse Park noting this will be the third time that the structure has been replaced. There is \$40,000 in the budget for the replacement. It will look like a wood structure but they will never have to replace it again; it is a sound 30-year warranty. They will move forward with replacing the structure which will look similar to what is there now, but a better, longer lasting material. The park will be closed down and demolition will be handled by CDD staff for cost savings. They will e-blast the closure and timeline to the community with the plan being to have it back open by the beginning of summer.

**TENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

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

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Janice Eggleton Davis  
Secretary

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Howard Entman  
Chairman

**3A.**

**3Ai.**

# Palencia OPEN HOUSE Sign Rule Recommendations

## **1. Sign Standards: Open House signs should be Professionally made and Conform to standards set by the CDD and/or Property Management.**

- **Realtor Signs** should display Company Name/ Logo, Name and Contact Information of Sales Associate for accountability purposes
- Signs size should generally not exceed **30”H by 24” W**
- **ForSaleByOwner** - Sign should have address and of the home being sold. General **OPEN HOUSE** signs without address or any contact information should be banned.

## **2. County Sign Ordinance Compliance: No Balloons, Ribbons or other Animated Attachments to signs should be allowed. Below are excerpts from the county sign ordinance.**

- Flutter Signs, Feather Signs, streamers, Balloons, Wind Signs, Banner Signs, cold air inflatables, Pennants, and other wind operated or fixed aerial Signage, except for Special Event Signs as provided in Part 7.05.00.
- Moving, twirling, or swinging Signs, including Multi-Prism and Tri-Vision Signs, including signs held or moved by a Sign Walker.

## **3. Prohibited and Acceptable Locations:**

### **Prohibited Locations:**

- ALL Sign placement in the CENTER of the TRAFFIC CIRCLE
- ALL Sign placement in the CENTER MEDIAN at the PALENCIA (SIGN) entrance at US-1

### **Acceptable Locations:**

- Left/Right directional on the outside rim of the Traffic Circle  
**\*Note:** Marshall Creek CDD will provide generic left/right directional signage. This signage is available for pick-up in the amenity center.

## **4. Time and Dates:**

- Open House signs may be displayed seven days a week.
- Open House signs may only be displayed on the day of the event from 9:00 AM to 7:00 PM.  
**\*Note:** If an exception is needed to the above hours please contact the Marshall Creek CDD Operations Manager at 904-810-0520 for approval in writing.

## **5. Maximum Sign Amount:**

- A maximum of (4) from the Gate House.  
**\*Note:** If an exception for 1 additional sign is needed please contact the Marshall Creek CDD Operations Manager at 904-810-0520 for approval in writing.

## **6. Noncompliance / Removal:**

- Signs removed by the CDD / Property Management / Residents should be collected at a location determined by the CDD.
- Signs that are non-compliant will be removed.

## **7. Notice of Policy:**

- The Open House Sign Policy should be communicated to the real estate community and the residents via Marshall Creek CDD and Palencia HOA websites.
- The two local boards of the National Association of Realtor’s including, North East Florida Association of Realtors (NEFAR), and The St John’s Board of Realtors (SJBOR).

## **Fifth Order of Business**



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

**Operations Management Team**

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**Action Items from 2/20/2019 Meeting:**

- Will be investigating more locations for our speed signs
- Investment options through Inframark

**Administration:**

- Resident appreciation day is this Saturday at our maintenance building from 9am to 12pm. I will be present and have been assigned the duty of selling pine straw. Please come over for a free hotdog and some FUN ☺.
- Each building now has multiple blood pathogen kits. Each department head now has been informed how to use the kit. These kits are used for the proper clean-up of blood.
- I have attached our Joint Amenities Policies. Janice communicated to me that the MCCDD version will be the same as the SWCCDD version, but our approval dates will be different. I have revised the policies to communicate our approval date. This version is now posted on the website.
- A master key plan for all buildings has been created and implemented by Roy.
- Captain Nakeisha Wooden, our North Gate attendant has turned in her resignation to Ramco. Captain Wooden's last day will be April 3<sup>rd</sup>.
- 2019-2020 proposed budgets and narratives are currently being completed by your management staff. We will provide our drafts to Inframark by April 3<sup>rd</sup>.
- Continuing to work with Evan at Neighborhood Publications on our new website format and our ADA compliance. Our goal is to have everything changed over to the new platform on April 8<sup>th</sup>.
- Ryan has completed the final draft of the community map. Once received we will review for printing.

**Claims:**

- Marshall Creek paid out \$450.00 to a resident. The resident signed a general release of claim that Katie Buchanan prepared. This was the result of flying wood chips damaging the residents vehicle. The flying wood chips were a result of the park clearing equipment.
- Workers Compensation Claim: Landscaping crew employee, made a claim for a hernia. He asserts this claim to lifting heavy logs.
- Personal Injury Claim: An outside vendor, claims he was physically hit by our maintenance trailer that a member of our landscaping crew was driving. Another landscaping employee witnessed the incident and has communicate that the trailer did not hit the outside vendor. The vendor has made a claim to our insurance company and has two witness that state this did occur.

\*please contact me individually if you would like additional information on the claims above

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

- Resident Appreciation Day
- Slide gel-coating

**Meetings:**

- A meeting is being schedule with The Club regarding parking based on the information that the county has provided. Ryan, myself and the Chairman will be in attendance once scheduled.
- Envera Systems presentation with Sweetwater Creek CDD to be discussed at the CDD Meeting

### **Notable Maintenance Issues:**

- ESC, Florida LLC, the geotechnical company that was determining why our large fountain by the Club is sinking has taken core samples and provided a report. In summary, we could benefit from grout injections to stabilize the base soil. We are moving forward with exploring vendors to complete the suggested work. I have attached the geotechnical report in full for your review.
- Currently, we are exploring a sewer issue on Spanish Marsh. Katie and Ryan are involved as the CDD does have responsibility for the sewer lateral lines. Ryan is reviewing the plumber's video to determine whether the issue is in the lateral line or the part of the line in the homeowner's property. Typically a CDD does not own or maintain sewer lines. Upon completion the main lines are dedicated to the County and they have an easement in the CDD ROW to maintain. We have now discovered that a carve out for lateral lines is a St. Johns County standard. It has been noted that it is rare that a problem arises in the portion of the lateral in the ROW. The edge of the ROW would be delineation as to what is homeowner responsibility vs. District. Updates to come.

### **Ongoing Items:**

- Weekly staff meeting held with the CDD department heads
- Bi-weekly landscaping ride with Jim
- Website ADA Compliance
- Website Reformatting
- Amenity/Building Cameras
- Community Map
- Mercado Clean-up
- Exploring Envera Virtual Guard Systems
- Additional exit lane for the vehicles that need to turn right when exiting the school
- A resident has emailed the County Traffic Engineer about a safety concern at the intersection from Palencia Village Drive into Publix on the south and Starbucks on the north. The resident has communicated that the left turn onto Palencia Village Drive from Paseo Reyes Drive (Starbucks) has always been dangerous, and now it is treacherous since the advent of traffic exiting from Publix. The traffic exiting Publix making a left onto Palencia Village Drive must contend with traffic from three directions. The County Traffic Engineer has communicated to the resident to contact Marshall Creek CDD since the road is owned and maintained by us. The County Traffic Engineer has recommend that we get our engineer involved. I forwarded the email chain to Ryan for his feedback.

### **Projects:**

- Palencia Village LED lights have been installed.
- Palencia Village roses and lantana beds have been installed. Please refer to the attached pictures.
- The amenities center slide has been gel coated. Please refer to the before and after picture.
- The pedestrian/bicycle paths are currently being stenciled. Please refer to the attached picture.
- Exploring quotes to seal and stripe the amenity/tennis center parking lot.
- Exploring a small slide for our splash pad.

### **Resident Comments:**

- A resident from Sebastian Square plans to attend the April CDD Meeting. She would like the decision that was made to no longer maintain the rear pond banks to be reversed for the Sebastian Square pond. She does not recall being notified that the banks would be left to grow naturally. I have been informed that Walt O'Shea announced at a CDD Meeting that the rear lake banks would no longer be maintained and would be left to grow naturally. I have attached this residents letter to me communicating her concerns and her intention to attend the April meeting.

### **Recommendations:**

- Currently, The Club is using our green area behind the large fountain for weddings. The wedding coordinator for The Club has communicated that she is tentatively booked through 2021. The Club charges a substantial dollar amount to host a wedding. MCCDD needs a formal agreement with The Club for the use of this green area.

The Club should first request permission to use the area to ensure Erin is not using the space for one of her events, which she plans to do in the future. Secondly, we should receive a portion of the rental revenue.

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- I have attached our Joint Amenities Policies. These policies have been approved by both Marshall Creek and Sweetwater Creek. These policies have been blasted via email to both CDDs.
- Quarterly annual flowers are in!!
- I contacted FPL to inquire if we would receive any type of rebate for installing LED lights at our Tennis facility. They communicated that we would not. Although, they have a program where they would install fixtures for us at a cost of approximately \$21.50 a month for each fixture. The agreement would be for 10-years. They would remove our current fixtures for \$50.00 a fixture then install the new FPL fixture. We would pay the monthly fee to FPL which includes all maintenance for the fixture. The poles and wiring would still be the responsibility of the Marshall Creek CDD. This information is to only give the committee an additional option to present.
- We currently have a need for additional landscaping employees. I have posted this need in multiple locations for Jim. We are currently down 2 employees in this department.
- Our engineer team has started the iron removal process on the sidewalks. I have attached pictures so you can see the BIG difference.
- Mercado has actively been in communication with me regarding the condition of their building at our entrance. They have approved the spring landscape cleanup that is currently underway. I have noticed their new mulch and vegetation cut back. The property manager has confirmed that palm tree trimming will be included in the efforts. The stop sign has been fixed. The Property Manager has requested bids for the pressure washing of the building and roof. They will have their day porter pressure wash the dumpster area and see what options are for paint. The Tropical Smoothie signage has been directed to be removed. Lastly, the Property Manager will discuss building paint at her managers meeting as they had not budgeted for that item in 2019.
- We have been experiencing continual issues with the Ramco. These issues are being documented as well as noted for correction. The guards have all signed agreements that they will abide by what they have been contracted to do at our post. This is being monitored as it is ongoing.
- Ramco has been asked not to repair any of our gate equipment or Sweetwater Creeks gate equipment. Currently, all equipment is being repaired, if needed, by ATS. This resulted in multiple repairs made with glue. Ramco communicated that all repairs had been made by our staff, which is not the case. As a result, I have eliminated the ability to finger point. Roy and I are in agreement that we will have only one company work on our equipment and we both feel it needs to be a company we have confidence in.
- A camera update/workshop suggestion email has been sent to all of you regarding Envera Next Generation Security. Please check it out when you have a moment.
- Our pool slide will be gel coated by Aquamen. This will occur in April. We will change the slide color from green to blue. The cost is substantially lower than what we budgeted in the 2019 budget and will give the pool area refreshed look. The company that is doing the gel coating is the same company that Nocatee ended up using for their gel coating last month. They are an outfit out of WV and do an excellent job.
- At the last CDD meeting Inframark educated us on our financials. During this call we brushed the surface with our request to explore more investment options for the District. Currently, Janice is arranging a call with her investment department and myself. We are going to discuss what available funds we may have to entertain investment options with.
- Ryan Stillwell has received a response from the County regarding our shared parking under the PUD. This has been an ongoing topic as there are discrepancies regarding the Club and if they are required to share their parking under the PUD. We will discuss this at the CDD meeting on the 28<sup>th</sup>.
- On 2/13 I attended a meeting arranged by Ryan at the elementary school. As a result of that meeting the school implemented a new traffic pattern for pick-up and drop off. This traffic pattern went into effect on March 1<sup>st</sup>. I have followed-up with the school and the new pattern is working well. This new pattern removes vehicles off of Palencia Village Drive. Ryan is still looking into an additional exit lane for the vehicles that need to turn right when exiting the school. Ryan will have this information for the Supervisors this month.
- Palencia Village Drive LED lights have arrived. The installation will take place this week by Roy's Engineer Team.
- We have received the stencil that was ordered for the multi-use paths stating NO CARTS. We will stencil this on the paths in multiple areas within the next few weeks.

- ESC, Florida LLC was on-site this week. This geotechnical company is determining why our large fountain by the Club is sinking. The contractor took core samples and will prepare a report on what is occurring.
- A resident has emailed the County Traffic Engineer about a safety concern at the intersection from Palencia Village Drive into Publix on the south and Starbucks on the north. The resident has communicated that the left turn onto Palencia Village Drive from Paseo Reyes Drive (Starbucks) has always been dangerous, and now it is treacherous since the advent of traffic exiting from Publix. The traffic exiting Publix making a left onto Palencia Village Drive must contend with traffic from three directions. The County Traffic Engineer has communicated to the resident to contact Marshall Creek CDD since the road is owned and maintained by us. The County Traffic Engineer has recommended that we get our engineer involved. I forwarded the email chain to Ryan for his feedback.
- SJSO off-duty schedule created and provided to our scheduler for the month of April.
- E-Blast sent to our residents with the following topics:
  - Palencia Club letter regarding landscaping screening requirements
  - CDD Meeting Date Change
  - Las Calinas Barrier Arms
  - Joint Amenities Policies

#### **Action Items from 2/20/2019 Meeting:**

- Will be investing more locations for our speed signs

#### **Ongoing Items:**

- Weekly staff meeting held with the CDD department heads
- Bi-weekly landscaping ride with Jim
- Website ADA Compliance
- Website Reformatting
- Amenity/Building Cameras
- Community Map

#### **Landscape Maintenance**

- Changed out flowers.
- Contracted to have ornamental grasses planted on main entry.
- Irrigation installed two zones for that install.
- Introduced lantana beds along main entry. More enhancements coming.
- Pine straw to multiple areas.
- Fertilizer to ornamentals. Ongoing.
- Held community appreciation event.
- Contracted to have 8+ dead trees felled in CDD preserves that could damage residents property.
- Changed out a control box and pressure switch at an irrigation pump.
- Repaired multiple irrigation zone line breaks.
- Finally hired two staff, and neither lasted 7 days.....just saying

#### **Engineering**

- Pressure washing is going along well. We have started the White Ox application.
- Chance had his CPO (certified pool operator) class 3-11/12-19.
- All 13 LED fixtures have been installed and are operational.
- The rust removal on the sidewalks and curbs on Palencia Village Drive is complete.
- Once pressure washing has moved far enough ahead, we will continue with the White Ox treatment throughout the community where needed.
- We have removed several of the park benches from Trellis park and added a new benches as well as at Treehouse park.
- I have hired a new guy he should start 4-8-19.

## **Amenity Center**

- Successful Food Truck Friday/Artisan Nights
- Cleaning of ceiling fans in the gym
- Steam Cleaned Child Watch carpet and gym carpet
- Began Summer Camp registration, by March 31<sup>st</sup>, 40 separate Palencia families had registered
- Continued hiring for Summer Camp and Lifeguarding staff
- Hosted a Lifeguard Certification Course
- Continued reservations for the Street Festival, Easter Eggstravaganza and Food Truck Fridays
- Continual meetings with vendors and contractors for special events
- Continued work with the Jacksonville Jumbo Shrimp for the community trip
- Ordered office and cleaning supplies
- Had several meetings and conversations with residents and staff
- Submitted a list and estimated prices to the SW board of changes/additions to the Fitness Center
- Developed new programs and seminars for the upcoming months
- Ordered ADA chairs for the showers at the Amenity Center
- Ordered additional pool furniture
- Worked with other departments regarding events
- Continued plans with the Food Truck coordinator for FTFs through August
- Supplies and Materials were ordered for Summer Camp
- Began the process of changing the gym cable from Litestream to Comcast
- Organization of the camp space and furniture needed
- Met with Les Mills twice in regard to Virtual Group classes
- Made calls/emails with reps for the USO for the Street Festival
- ISR lessons began
- Purchased more flood lights for events
- Pool hours increased to all operating hours of the Fitness Center

## **Tennis Center**

- Completed our Summer schedule, Junior Clinics/Camps and all of our Ladies Clinics...Working on summer teams...
- Working with the Tennis Committee on the conversion of the tennis court lighting...Met with another light company and bids are being collected...
- Working on setting up a Parent/Child round robin play day...Our target date is sometime in May.

**5A.**

**SJSO Off-Duty Roving Patrol Violation Log**

Date:	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
03/02/19										Saturday	Amante Bacolor	No citations or warnings issued
03/03/19		5	1						1 written and 5 verbal warnings	Sunday	Gary Perna	1 written and 4 verbal warnings for stop sign violations and 1 verbal warning to parent for unsecured child in golf cart
03/04/19		6							1 written and 5 verbal warnings	Monday	Gary Perna	1 written and 5 verbal warnings for stop sign violations
03/06/19		7							1 written and 6 verbal warnings	Wednesday	Gary Perna	1 written and 6 verbal warnings for stop sign violations
03/07/19										Thursday	Gabe Bagby	No citations or warnings issued
03/10/19										Sunday	Doug Kowieski	No citations or warnings issued
03/18/19		3							2 written and 1 verbal warnings	Monday	Gary Perna	2 written and 1 verbal warnings for stop sign violations
03/19/19										Tuesday	Gabe Bagby	No citations or warnings issued
03/21/19										Thursday	Doug Kowieski	No citations or warnings issued
03/22/19										Friday	Sarah Mann	No citations or warnings issued
03/24/19		3							3 verbal warnings	Sunday	Gary Perna	3 verbal warnings for stop sign violations
03/25/19										Monday	Will Caron	No citations or warnings issued
03/26/19		2							2 written warnings	Tuesday	Gary Perna	2 writtens warnings for stop sign violations
03/30/19										Saturday	Doug Kowieski	No citations or warnings issued
March 2019 Totals	0	26	1	0	0	0	0	0				
<b>2019 YTD total</b>	<b>6</b>	<b>98</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Month to Month Comparison</b>												
March2018 Totals	2	21	1	0	0	0	0	0				
March 2019 Totals	0	26	1	0	0	0	0	0				

**5C**

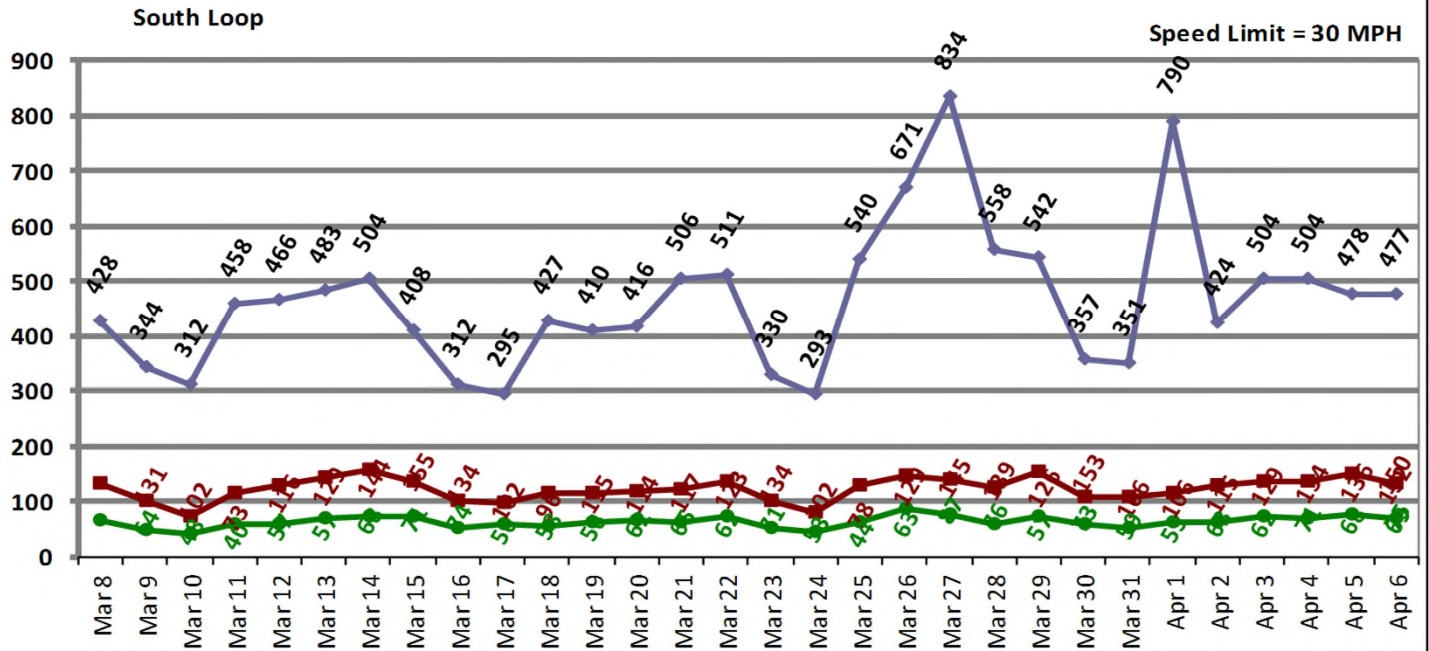


# Charts Report

## Vehicles & Violators

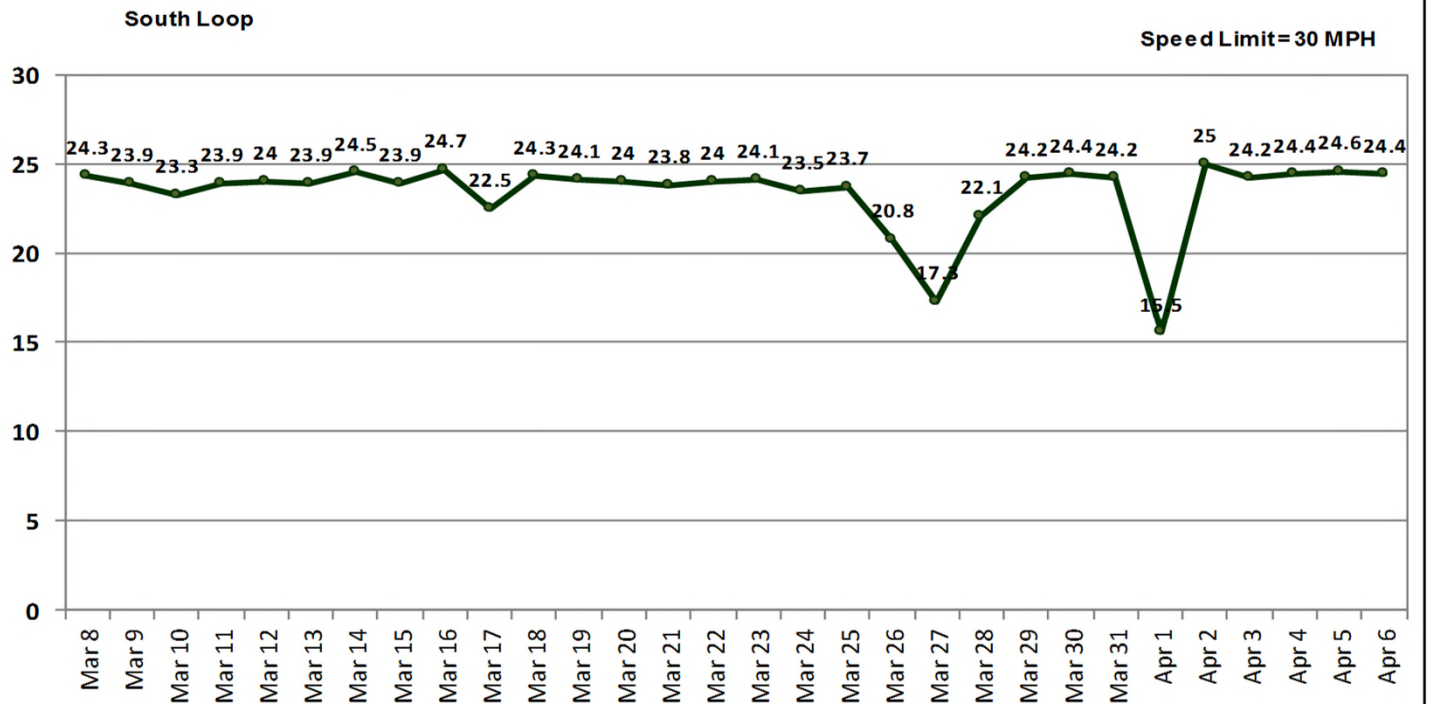


# Vehicles Peak Speed Average Speed



Period (30 days): 3/8/2019 - 4/6/2019

## Daily Average Speeds



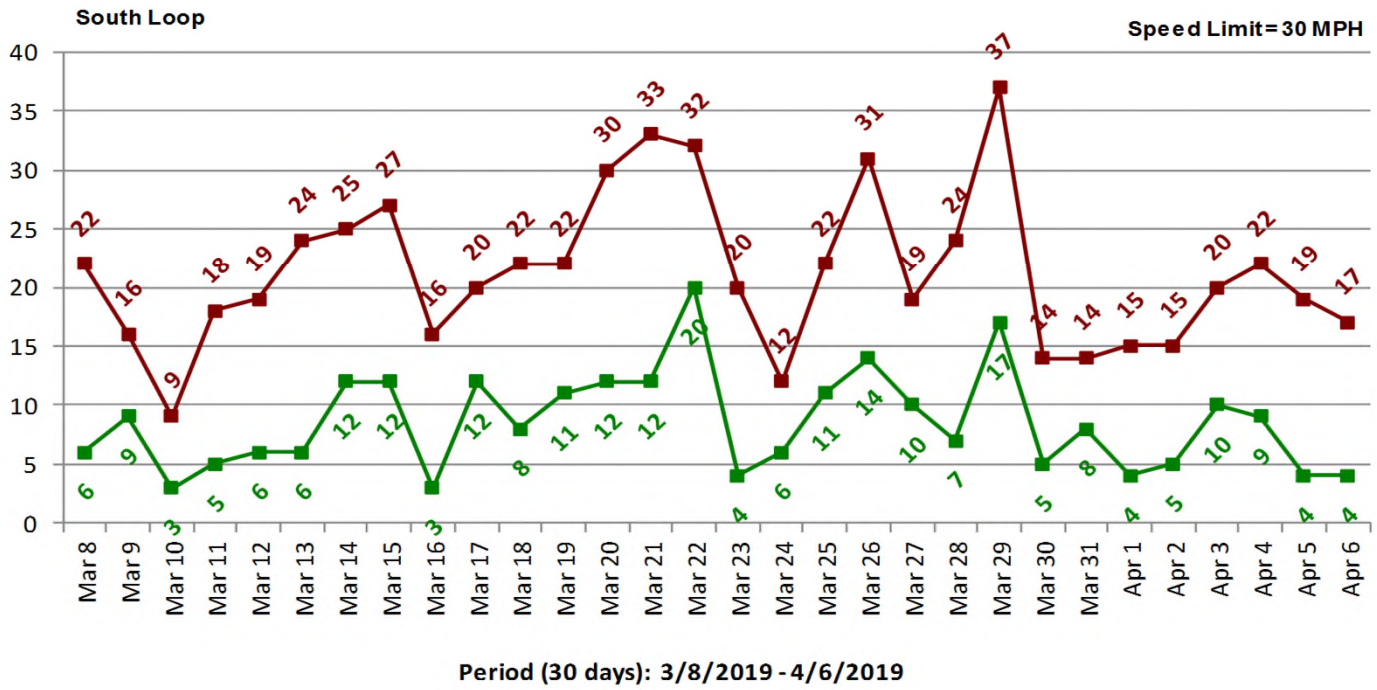
Period (30 days): 3/8/2019 - 4/6/2019

# Charts Report

## Violator Trends: > 5 MPH (Avg. & Peak Spds)



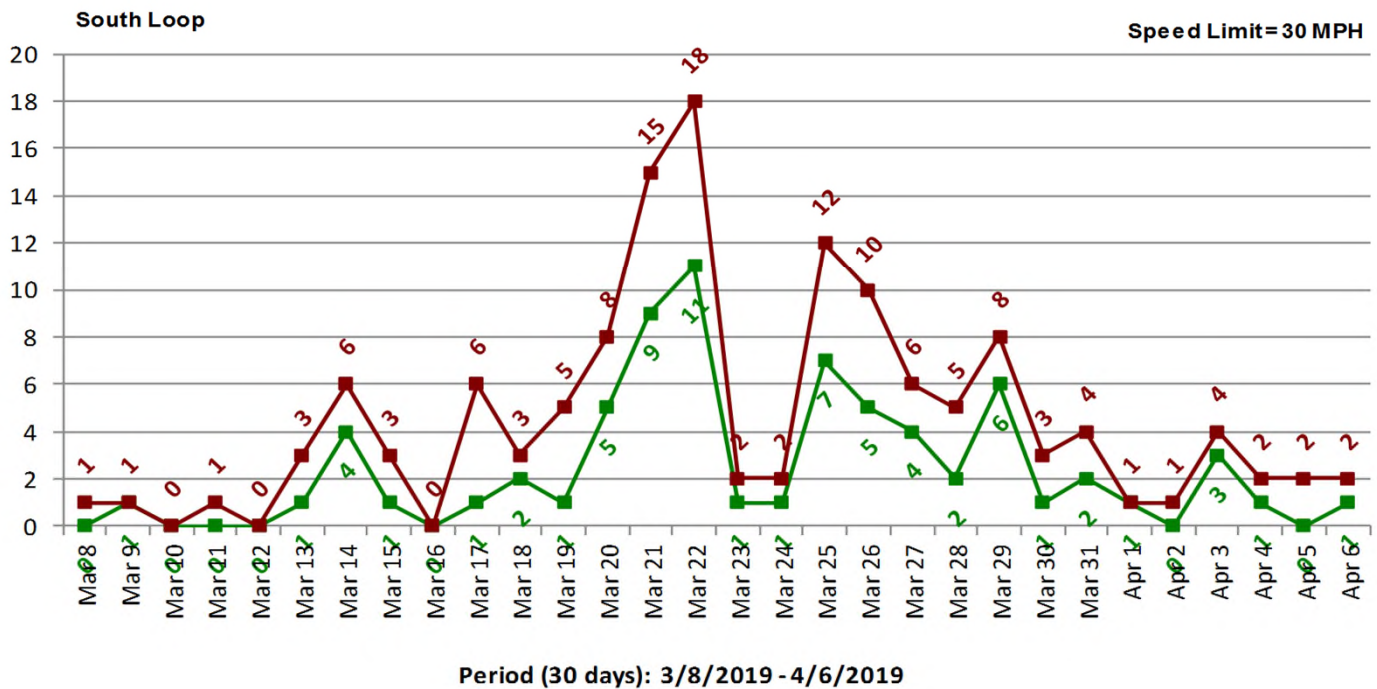
■ Violators > 5 MPH Avg     
 ■ Violators > 5 MPH Peak



## Violator Trends: > 10 MPH (Avg. & Peak Spds)



■ Violators > 10 MPH Avg     
 ■ Violators > 10 MPH Peak



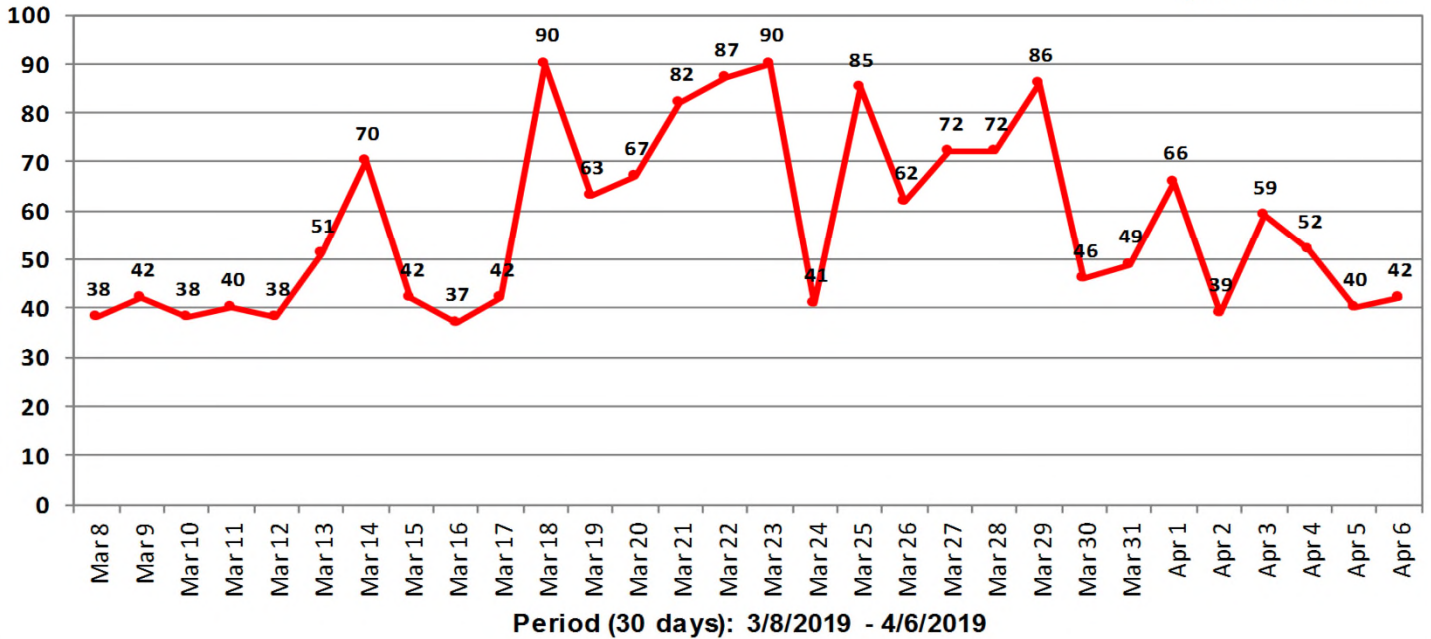
# Charts Report

## Daily Peak Speeds



South Loop

Speed Limit=30 MPH



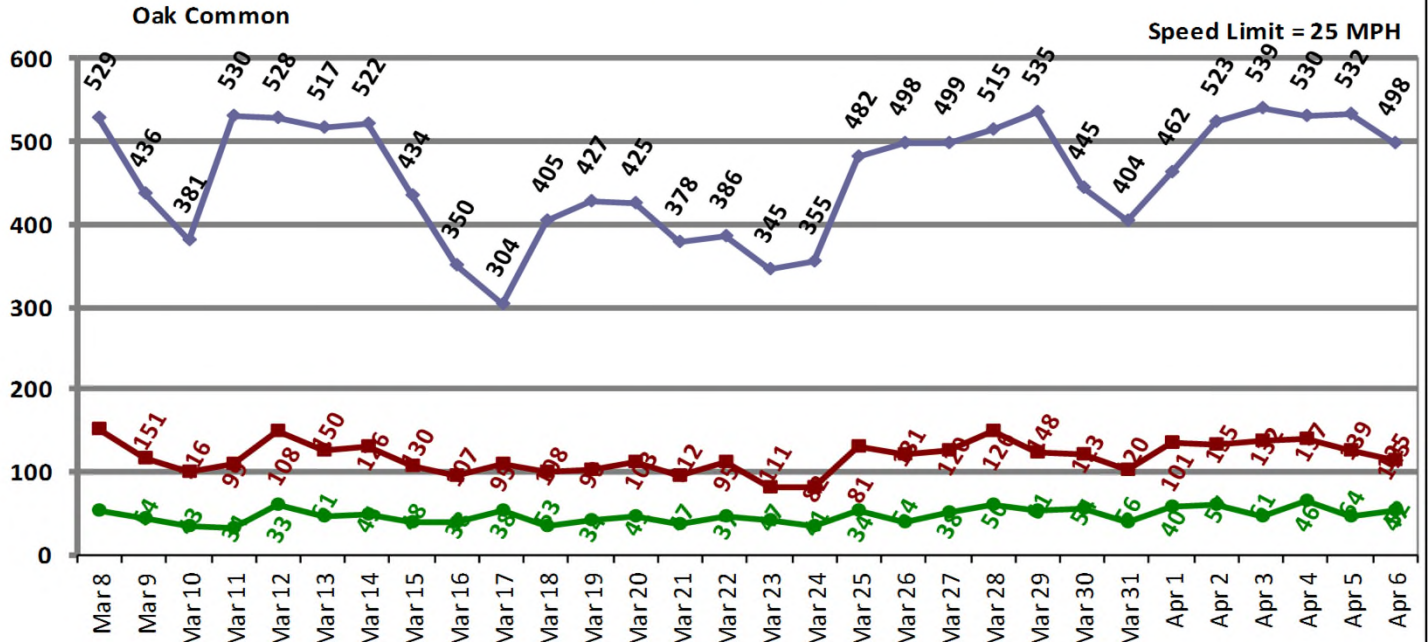


# Charts Report

## Vehicles & Violators



# Vehicles    Peak Speed    Average Speed



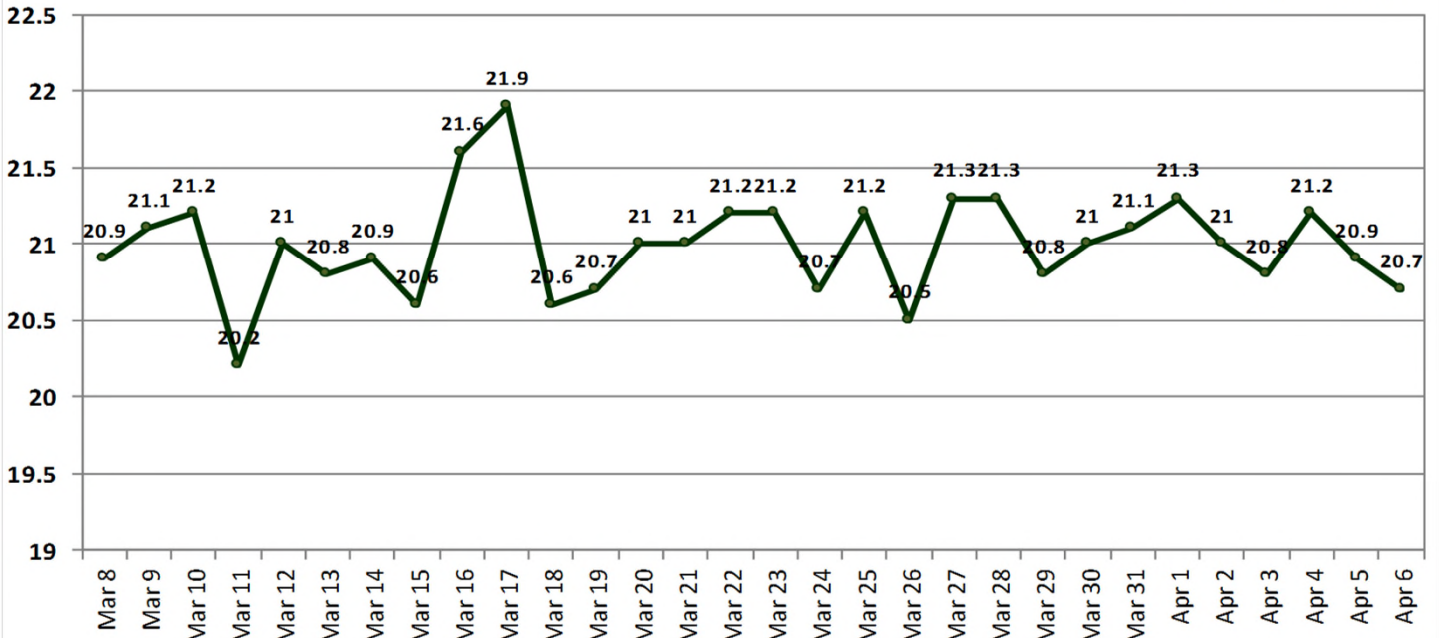
Period (30 days): 3/8/2019 - 4/6/2019

## Daily Average Speeds



Oak Common

Speed Limit = 25 MPH



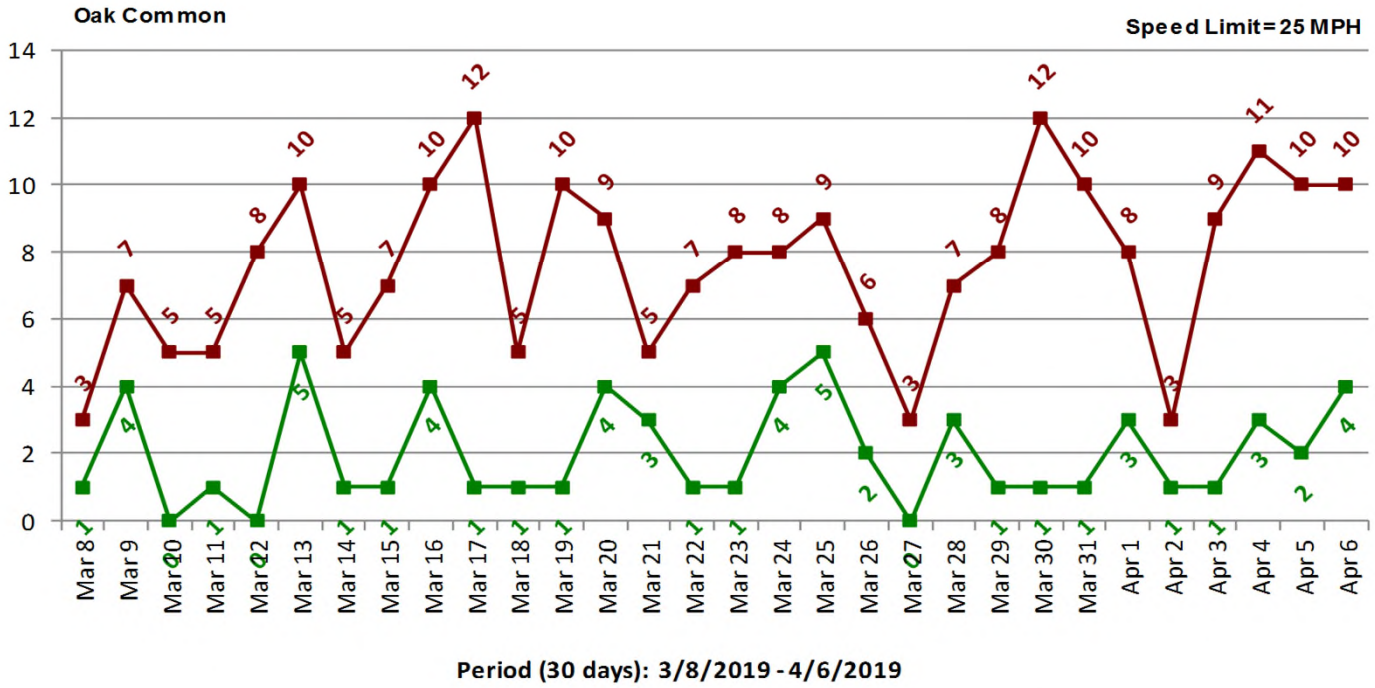
Period (30 days): 3/8/2019 - 4/6/2019

# Charts Report

## Violator Trends: > 5 MPH (Avg. & Peak Spds)



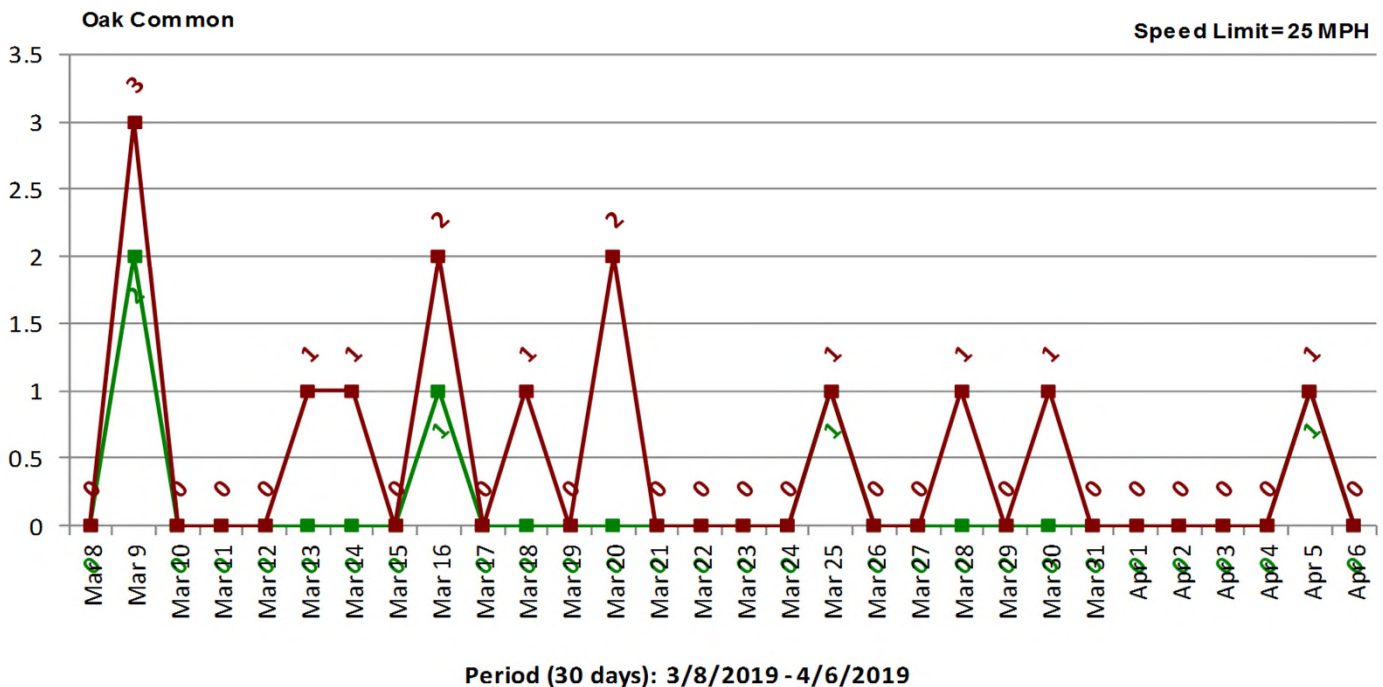
■ Violators > 5 MPH Avg     
 ■ Violators > 5 MPH Peak



## Violator Trends: > 10 MPH (Avg. & Peak Spds)



■ Violators > 10 MPH Avg     
 ■ Violators > 10 MPH Peak



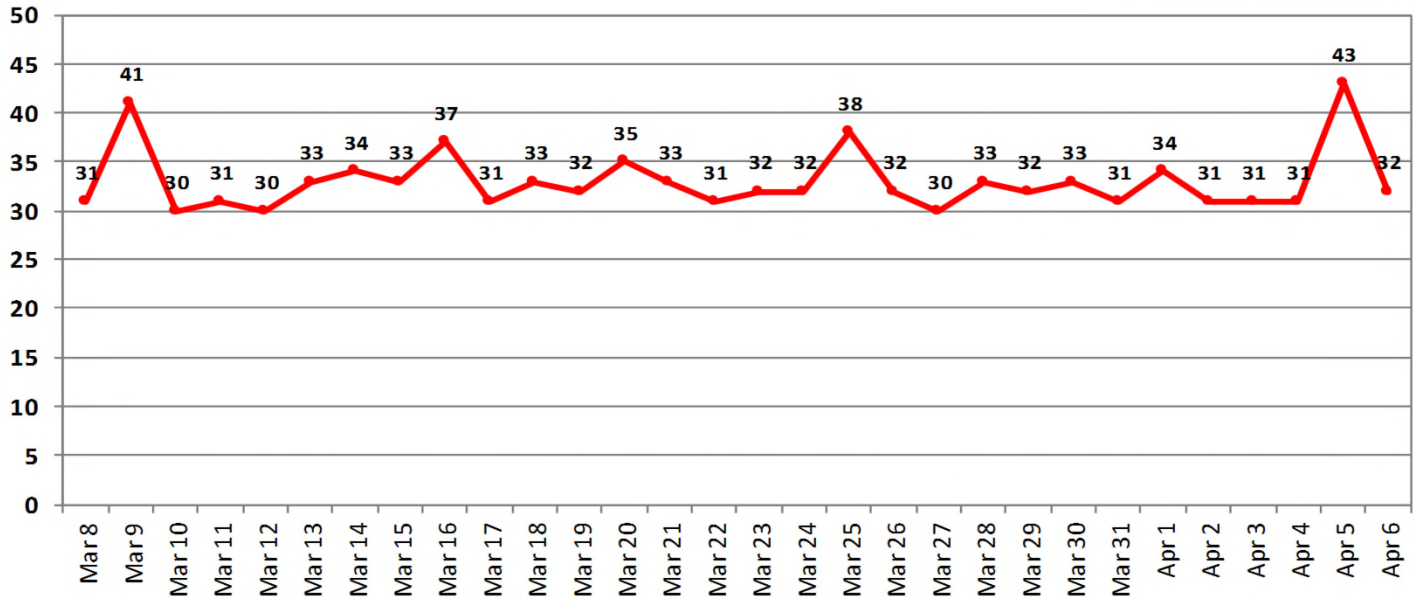
# Charts Report

## Daily Peak Speeds



Oak Common

Speed Limit=25 MPH



Period (30 days): 3/8/2019 - 4/6/2019

## **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: April 5, 2019**  
**SUBJECT: March Financial Report**

Attached, please find the March 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 76.60% of the adopted budget and 91% of the year to date budget.

Total Expenditures through month-end are at approximately 43.2% of the adopted budget and 74.37% of the YTD Budget.

### **Administration:**

- Miscellaneous Services: Bank services charges and stop payment charge.
- ProfServ-Engineering: Engineering services thru February 2019, accrued March 2019 \$1,980.

### **Other Public Safety:**

- R&M-Gate: Replacement of bar code reader \$2,208, cleaning of both guardhouses, \$1,850

### **Field:**

- R&M-Bike Paths & Asphalt: Repair bike path \$ 31,500.
- R&M-Fountain: Fountain wall repair \$5,543.
- Cap Outlay-Machinery and Equip: Replaced light fixtures with LED fixtures and bulbs on the main entry of Palencia Village Dr. \$23,945.

### **Landscape Services**

- ProfServ-Info Technology: Sonic Walls \$1,565, and various service calls.



- Communication-Telephone: Services are higher than budgeted due to new services added.
- R&M- Buildings: Purchase of misc. janitorial supplies and other misc. supplies.
- Impr-Landscape: Plants \$11,130, landscape supplies \$2,425, planting landscape service \$5,500.

**Operation & Maintenance:**

- Payroll-Shared Personnel: Less staff is used during winter months so actual payroll is lower.
- ProfServ-Field Management: Management Services from Hines Palencia Property and First Service Residential thru March 2019.
- Rentals General: 13 month's rental storage space.
- Misc.-Connection Computer: Misc. Computer supplies \$8,236, new Desktops \$ 5,980, various service calls.
- Office Supplies: Misc. office supplies, Desktop Electric Riser \$381, Dual Monitor Stand \$148.

**Clubhouse:**

- Contracts-Outside Fitness: more classes were provided in March than in previous months.
- Misc.-Special Events: Miscellaneous events, two horse-drawn hay wagons for employee event \$ 2,028.

**Swimming Pool:**

- ProfServ-Swim Pool commission: more services were provided in March than in previous months.
- R&M-Pools: Sand Filter emergency repairs \$5,793, pool vacuum \$2,053, and sand filter, A/C \$ 1,200, flow meter \$4,670
- Misc.-Employee Meals: Employee appreciation \$1,260, and Gift card purchase \$1,262.
- Cap Outlay-Pool Furniture: Pool furniture \$ 31,896.

**Tennis Court:**

- Payroll-Commission: It is overrun by \$27,680 due to more classes, and revenue is higher as well.
- ProfServ-Info Tech: Club Connect \$1,251, Office software renewal \$740, Sonic Walls and service call \$1,354, Desktop Computers \$3,068.
- Communication-Telephone: due to new services added with Comcast.
- Misc.-Employee Meals: Purchase of gift cards \$ 662, and Employee appreciation \$ 800.
- Misc.-Special Events: Misc. Supplies purchases for tournament game.
- Teaching Supplies: Misc. purchase of racquets, balls and sonic pro edger.

**Balance Sheet Accounts:**

- Accounts Receivable: Due from Developer for Land Transfers was billed through February 2019.
- Assessment Receivable: Delinquent Assessments Fiscal Year 2017-2018, as per Assessment Collection Schedule.
- Allow-Doubtful Collections: Delinquent Assessments Fiscal Year 2017 and prior years, as per Assessment Collection Schedule.
- Due from other Districts: One month of Payroll Shared Personnel due from Sweetwater Creek CDD, \$29,675, billed Sweetwater for purchase of new desktop computers, \$2,947.
- 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 that will be paid in following month.
- Deferred Revenue: prior year Delinquent Assessments.

**SOR Accounts:**

- Other Physical Environment: Revenue collected from Augustine Island and \$21,794 in FEMA reimbursements for small projects.
- S/F Program Fees: Fees collected for Summer Fitness Program \$43,495.
- Tennis Lessons & Clinics: Revenue for tennis lessons is higher than budgeted due to more classes, and commissions are higher as well.

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

**Financial Report**

**March 31, 2019**

**Prepared by**



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

**Financial Statements**

**(Unaudited)**

**March 31, 2019**

**Balance Sheet**  
March 31, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL 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	\$ 1,548,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548,667
Accounts Receivable	3,189	-	-	-	-	-	3,189
Assessments Receivable	40,726	2,149	100,208	-	-	-	143,083
Allow-Doubtful Collections	(24,920)	-	(51,178)	-	-	-	(76,098)
Due From Other Districts	32,622	-	-	-	-	-	32,622
Due From Other Funds	-	95,019	176,728	157,501	18,567	-	447,815
Investments:							
Money Market Account	2,166,227	-	-	-	-	-	2,166,227
Construction Fund A	-	-	-	-	-	83,758	83,758
Prepayment Account	-	-	21,098	-	1,960	-	23,058
Prepayment Account A	-	-	-	15,031	-	-	15,031
Reserve Fund	-	-	50,168	-	31,330	-	81,498
Reserve Fund A	-	-	-	484,594	-	-	484,594
Revenue Fund	-	-	928,699	-	45,261	-	973,960
Revenue Fund A	-	-	-	793,303	-	-	793,303
Prepaid Items	9,695	-	-	-	-	-	9,695
<b>TOTAL ASSETS</b>	<b>\$ 3,776,206</b>	<b>\$ 97,168</b>	<b>\$ 1,225,723</b>	<b>\$ 1,450,429</b>	<b>\$ 97,118</b>	<b>\$ 83,758</b>	<b>\$ 6,730,402</b>
<b><u>LIABILITIES</u></b>							
Accounts Payable	\$ 43,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,520
Accrued Expenses	95,417	-	-	-	-	-	95,417
Deferred Revenue	15,806	2,149	49,030	-	-	-	66,985
Due To Other Funds	447,815	-	-	-	-	-	447,815
<b>TOTAL LIABILITIES</b>	<b>602,558</b>	<b>2,149</b>	<b>49,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>653,737</b>

**Balance Sheet**  
March 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	-	-	1,176,693	1,450,429	97,118	-	2,724,240
Capital Projects	-	-	-	-	-	83,758	83,758
<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>	1,866,357	95,019	-	-	-	-	1,961,376
<b>TOTAL FUND BALANCES</b>	<b>\$ 3,173,648</b>	<b>\$ 95,019</b>	<b>\$ 1,176,693</b>	<b>\$ 1,450,429</b>	<b>\$ 97,118</b>	<b>\$ 83,758</b>	<b>\$ 6,076,665</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,776,206</b>	<b>\$ 97,168</b>	<b>\$ 1,225,723</b>	<b>\$ 1,450,429</b>	<b>\$ 97,118</b>	<b>\$ 83,758</b>	<b>\$ 6,730,402</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>MAR-19 BUDGET</u>	<u>MAR-19 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>REVENUES</u></b>							
Interest - Investments	\$ 12,000	\$ 6,000	\$ 11,008	\$ 5,008	\$ 1,000	\$ 3,189	\$ 2,189
FEMA Grants	-	-	-	-	-	(6,601)	(6,601)
Shared Rev - Other Local Units	476,151	476,151	-	(476,151)	-	-	-
Interlocal Agreement - Other	356,097	178,049	178,049	-	29,675	29,675	-
Other Physical Environment Rev	15,000	7,500	26,794	19,294	1,250	23,794	22,544
S/F Program Fees	37,000	-	43,495	43,495	-	43,495	43,495
S/F Swimming Program Fees	2,000	-	-	-	-	-	-
S/F Activity Fees	200	200	3,495	3,295	-	600	600
S/F Other Revenues	1,750	-	834	834	-	(464)	(464)
S/F Rental Fees	2,500	1,250	550	(700)	208	-	(208)
S/F Snack Bar Revenue	500	250	464	214	42	464	422
Tennis Merchandise Sales	14,000	7,200	6,690	(510)	1,200	421	(779)
Tennis Special Events&Socials	1,000	500	-	(500)	-	-	-
Tennis Lessons & Clinics	150,000	75,000	111,373	36,373	12,500	17,948	5,448
Tennis Ball Machine Rental Fee	3,500	1,750	2,555	805	292	200	(92)
Tennis Membership	40,000	30,000	31,174	1,174	-	338	338
Interest - Tax Collector	-	-	788	788	-	-	-
Special Assmnts- Tax Collector	3,326,168	2,972,841	3,020,223	47,382	96,362	139,491	43,129
Special Assmnts- CDD Collected	11,994	5,997	5,997	-	1,000	4,998	3,998
Special Assmnts- Discounts	(99,785)	(89,185)	(116,505)	(27,320)	(2,892)	(4,065)	(1,173)
Other Miscellaneous Revenues	1,100	550	774	224	90	291	201
Gate Bar Code/Remotes	3,200	1,600	2,352	752	267	434	167
Impact Fee	30,000	15,000	27,656	12,656	2,500	10,329	7,829
<b>TOTAL REVENUES</b>	<b>4,384,375</b>	<b>3,690,653</b>	<b>3,357,766</b>	<b>(332,887)</b>	<b>143,494</b>	<b>264,537</b>	<b>121,043</b>



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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>MAR-19 BUDGET</u>	<u>MAR-19 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Administration</u></b>							
P/R-Board of Supervisors	6,500	3,251	2,978	273	542	576	(34)
ProfServ-Arbitrage Rebate	1,200	1,200	-	1,200	-	-	-
ProfServ-Dissemination Agent	3,000	3,000	-	3,000	-	-	-
ProfServ-Engineering	20,000	10,000	12,536	(2,536)	1,667	1,842	(175)
ProfServ-Legal Services	75,000	37,500	17,853	19,647	6,250	2,753	3,497
ProfServ-Mgmt Consulting Serv	60,320	30,160	30,160	-	5,027	5,027	-
ProfServ-Special Assessment	12,480	12,480	12,480	-	-	-	-
ProfServ-Trustee Fees	11,400	7,600	6,284	1,316	3,800	-	3,800
Auditing Services	3,725	3,725	-	3,725	3,725	-	3,725
Postage and Freight	3,500	1,750	1,137	613	292	181	111
Insurance - General Liability	28,012	28,012	26,345	1,667	-	-	-
Printing and Binding	4,000	2,000	1,893	107	333	379	(46)
Legal Advertising	3,000	1,500	902	598	250	94	156
Miscellaneous Services	6,000	3,000	4,895	(1,895)	500	631	(131)
Misc-Assessmnt Collection Cost	66,517	57,500	58,724	(1,224)	6,745	2,709	4,036
Shared Exp - Other Local Units	516,557	516,557	-	516,557	-	-	-
Office Supplies	500	250	259	(9)	40	44	(4)
Annual District Filing Fee	175	175	175	-	-	-	-
<b>Total Administration</b>	<b>821,886</b>	<b>719,660</b>	<b>176,621</b>	<b>543,039</b>	<b>29,171</b>	<b>14,236</b>	<b>14,935</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>MAR-19 BUDGET</u>	<u>MAR-19 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>Other Public Safety</u></b>							
Payroll-Benefits	6,915	3,458	1,876	1,582	576	214	362
Payroll-Engineering	38,349	19,175	19,335	(160)	3,196	6,502	(3,306)
Payroll-Gate Maintenance	3,058	1,529	781	748	255	78	177
Contracts-Security Services	264,272	132,136	131,910	226	22,023	20,275	1,748
Contracts-Roving Patrol	42,900	21,450	15,278	6,172	3,575	1,225	2,350
R&M-Gate	20,000	10,000	14,278	(4,278)	1,667	5,368	(3,701)
Misc-Bar Codes	4,100	2,050	2,363	(313)	342	-	342
<b>Total Other Public Safety</b>	<b>379,594</b>	<b>189,798</b>	<b>185,821</b>	<b>3,977</b>	<b>31,634</b>	<b>33,662</b>	<b>(2,028)</b>
<b><u>Field</u></b>							
Payroll-Benefits	5,107	2,554	1,479	1,075	426	171	255
Payroll-Engineering	29,108	14,554	15,405	(851)	2,426	5,139	(2,713)
Utility - Water & Sewer	2,000	1,000	-	1,000	167	-	167
Lease - Land	2,000	2,000	-	2,000	-	-	-
R&M-Bike Paths & Asphalt	2,500	1,500	32,364	(30,864)	-	31,500	(31,500)
R&M-Boardwalks	7,720	6,500	2,158	4,342	500	136	364
R&M-Buildings	50,000	25,000	14,822	10,178	4,167	2,246	1,921
R&M-Electrical	12,500	9,500	2,026	7,474	500	119	381
R&M-Fountain	4,000	2,000	6,207	(4,207)	-	-	-
R&M-Mulch	3,489	-	1,400	(1,400)	-	1,400	(1,400)
R&M-Roads & Alleyways	45,000	20,500	20,935	(435)	5,000	(29,931)	34,931
R&M-Sidewalks	20,000	8,000	6,460	1,540	-	(543)	543
R&M-Signage	8,000	3,500	2,102	1,398	-	-	-
Cap Outlay-Machinery and Equip	38,000	26,800	49,778	(22,978)	4,000	-	4,000
<b>Total Field</b>	<b>229,424</b>	<b>123,408</b>	<b>155,136</b>	<b>(31,728)</b>	<b>17,186</b>	<b>10,237</b>	<b>6,949</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>MAR-19 BUDGET</u>	<u>MAR-19 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>Landscape Services</u></b>							
Payroll-Salaries	201,591	100,796	79,323	21,473	16,799	21,797	(4,998)
Payroll-Other	12,000	6,000	-	6,000	1,000	-	1,000
Payroll-Administrative	7,038	3,519	2,268	1,251	587	127	460
Payroll-Benefits	66,352	33,176	38,345	(5,169)	5,529	5,877	(348)
Payroll-General Staff	97,222	48,611	26,624	21,987	8,102	4,431	3,671
Payroll-Irrigation Staff	63,222	31,611	29,361	2,250	5,269	7,475	(2,206)
Payroll-IPM Staff	91,931	45,965	41,095	4,870	7,661	9,775	(2,114)
Payroll-Equipment Mechanic	27,272	13,636	11,034	2,602	2,273	2,585	(312)
Payroll Taxes	34,391	17,196	14,320	2,876	2,866	3,487	(621)
ProfServ-Info Technology	1,000	500	3,161	(2,661)	83	-	83
Communication - Telephone	800	400	1,492	(1,092)	67	(236)	303
Utility - Cable TV Billing	3,520	1,760	826	934	293	165	128
Electricity - General	6,000	3,000	1,034	1,966	500	(92)	592
Utility - Refuse Removal	13,500	6,750	1,694	5,056	1,125	331	794
Utility - Water & Sewer	3,360	1,680	1,013	667	280	-	280
Rentals - General	1,500	750	113	637	125	-	125
R&M-Buildings	2,000	1,000	3,266	(2,266)	167	318	(151)
R&M-Equipment	30,000	15,000	13,729	1,271	2,500	1,150	1,350
R&M-Grounds	53,729	16,716	13,266	3,450	8,603	592	8,011
R&M-Irrigation	21,000	10,500	6,701	3,799	1,750	918	832
R&M-Mulch	79,360	39,678	25,936	13,742	1,560	-	1,560
R&M-Pump Station	15,000	7,500	6,657	843	1,250	-	1,250
R&M-Trees and Trimming	13,495	6,748	2,425	4,323	1,125	-	1,125
Misc-Employee Meals	7,000	3,500	4,506	(1,006)	583	-	583
Office Equipment	4,000	2,000	937	1,063	333	-	333
Op Supplies - General	19,000	9,500	6,656	2,844	1,583	852	731

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 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>MAR-19 BUDGET</b>	<b>MAR-19 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
Op Supplies - Uniforms	7,408	3,481	741	2,740	486	-	486
Op Supplies - Fuel, Oil	12,500	6,246	5,341	905	1,041	2,168	(1,127)
Impr - Landscape	57,452	28,726	45,819	(17,093)	4,788	20,614	(15,826)
Cap Outlay-Machinery and Equip	67,977	33,989	18,538	15,451	5,665	1,535	4,130
<b>Total Landscape Services</b>	<b>1,020,620</b>	<b>499,934</b>	<b>406,221</b>	<b>93,713</b>	<b>83,993</b>	<b>83,869</b>	<b>124</b>
<b><u>Utilities</u></b>							
Electricity - Streetlighting	82,356	41,178	26,156	15,022	6,863	6,475	388
Utility - Water & Sewer	3,600	1,800	984	816	300	210	90
R&M-Lake	53,080	26,540	25,740	800	4,423	4,290	133
<b>Total Utilities</b>	<b>139,036</b>	<b>69,518</b>	<b>52,880</b>	<b>16,638</b>	<b>11,586</b>	<b>10,975</b>	<b>611</b>
<b><u>Operation &amp; Maintenance</u></b>							
Payroll-Shared Personnel	356,097	178,049	148,704	29,345	29,675	49,617	(19,942)
ProfServ-Field Management	229,272	114,636	140,220	(25,584)	19,106	30,147	(11,041)
Travel and Per Diem	400	200	132	68	33	-	33
Communication - Telephone	2,100	1,050	1,387	(337)	175	14	161
Postage and Freight	100	50	179	(129)	8	-	8
Rentals - General	-	-	1,905	(1,905)	-	-	-
R&M-Vehicles	6,000	3,000	1,828	1,172	500	157	343
Printing and Binding	4,500	2,250	1,808	442	375	349	26
Misc-Connection Computer	3,700	1,850	20,298	(18,448)	308	120	188
Billback Expenses Developer	-	-	775	(775)	-	1,745	(1,745)
Office Supplies	1,500	750	2,168	(1,418)	125	208	(83)
Op Supplies - General	7,200	3,600	3,333	267	600	83	517
OP-Supplies – Buildings	300	150	129	21	25	-	25
<b>Total Operation &amp; Maintenance</b>	<b>611,169</b>	<b>305,585</b>	<b>322,866</b>	<b>(17,281)</b>	<b>50,930</b>	<b>82,440</b>	<b>(31,510)</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>MAR-19 BUDGET</u>	<u>MAR-19 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>Parks and Recreation - General</u></b>							
ProfServ-Mgmt Consulting Serv	21,840	10,920	10,920	-	1,820	1,820	-
Insurance -Property & Casualty	103,143	103,143	91,667	11,476	25,786	-	25,786
<b>Total Parks and Recreation - General</b>	<b>124,983</b>	<b>114,063</b>	<b>102,587</b>	<b>11,476</b>	<b>27,606</b>	<b>1,820</b>	<b>25,786</b>
<b><u>Clubhouse</u></b>							
Contracts-Misc Labor	4,000	2,000	1,855	145	333	497	(164)
Contracts-Outside Fitness	10,000	5,000	6,111	(1,111)	833	1,505	(672)
R&M-Buildings	22,770	11,385	6,154	5,231	1,898	48	1,850
R&M-Equipment	5,000	2,500	387	2,113	417	-	417
Misc-Special Events	15,000	7,500	9,068	(1,568)	1,250	-	1,250
Cap Outlay-Machinery and Equip	3,500	1,754	-	1,754	291	-	291
<b>Total Clubhouse</b>	<b>60,270</b>	<b>30,139</b>	<b>23,575</b>	<b>6,564</b>	<b>5,022</b>	<b>2,050</b>	<b>2,972</b>
<b><u>Swimming Pool</u></b>							
Payroll-Salaries	60,042	30,021	29,450	571	5,004	6,909	(1,905)
Payroll-Hourly	63,855	31,928	22,570	9,358	5,321	5,516	(195)
Payroll-Lifeguards	38,000	19,000	-	19,000	3,167	-	3,167
Payroll-Benefits	31,415	15,707	15,949	(242)	2,618	(12,600)	15,218
Payroll-Engineering	29,108	14,554	14,439	115	2,426	4,816	(2,390)
Payroll-Janitor	8,000	4,000	3,861	139	667	700	(33)
Payroll Taxes	13,189	6,595	4,091	2,504	1,099	989	110
ProfServ-Info Technology	6,300	3,150	374	2,776	525	-	525
ProfServ-Swim Pool Commiss	1,800	900	2,493	(1,593)	150	783	(633)
Contracts-Landscape	3,500	1,750	-	1,750	292	-	292
Travel and Per Diem	500	250	24	226	42	-	42
Communication - Telephone	8,400	4,200	4,379	(179)	700	459	241
Utility - General	57,000	28,500	16,776	11,724	4,750	3,032	1,718
Utility - Cable TV Billing	1,624	812	816	(4)	135	295	(160)

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 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>MAR-19 BUDGET</b>	<b>MAR-19 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
Utility - Refuse Removal	2,000	1,000	847	153	167	130	37
R&M-Buildings	30,000	15,000	15,367	(367)	2,500	999	1,501
R&M-Pools	30,000	15,000	24,384	(9,384)	2,500	1,522	978
R&M-Vehicles	500	250	-	250	42	-	42
Advertising	1,800	900	660	240	150	110	40
Miscellaneous Services	1,500	750	-	750	125	-	125
Misc-Employee Meals	3,770	1,885	2,896	(1,011)	314	18	296
Misc-Training	3,000	1,500	-	1,500	250	-	250
Misc-Licenses & Permits	2,000	1,000	-	1,000	167	-	167
Office Supplies	1,750	875	1,265	(390)	146	123	23
Cleaning Supplies	2,000	1,000	826	174	167	32	135
Office Equipment	2,500	1,250	62	1,188	208	-	208
Snack-Bar Expenses	1,500	750	-	750	125	-	125
Op Supplies - Spa & Paper	2,250	1,125	875	250	188	-	188
Op Supplies - Uniforms	2,500	1,248	1,656	(408)	208	-	208
Op Supplies - Summer Camp	16,000	-	92	(92)	-	-	-
Subscriptions and Memberships	1,200	600	431	169	600	60	540
Cap Outlay-Machinery and Equip	90,000	45,000	21,470	23,530	7,500	21,200	(13,700)
Cap Outlay - Pool Furniture	18,000	9,000	35,709	(26,709)	1,500	-	1,500
<b>Total Swimming Pool</b>	<b>535,003</b>	<b>259,500</b>	<b>221,762</b>	<b>37,738</b>	<b>43,753</b>	<b>35,093</b>	<b>8,660</b>
<b><u>Tennis Court</u></b>							
Payroll-Salaries	122,500	61,250	55,704	5,546	10,208	13,241	(3,033)
Payroll-Hourly	36,000	18,000	17,573	427	3,000	4,267	(1,267)
Payroll-Benefits	28,346	14,173	16,244	(2,071)	2,362	2,463	(101)
Payroll-Engineering	23,831	11,916	10,544	1,372	1,986	3,612	(1,626)
Payroll-Commission	135,000	67,500	95,180	(27,680)	11,250	21,793	(10,543)
Payroll Taxes	23,026	11,513	11,513	-	1,919	2,782	(863)

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 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>MAR-19 BUDGET</b>	<b>MAR-19 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
ProfServ-Administrative	1,000	510	-	510	85	-	85
ProfServ-Info Technology	7,000	3,500	7,363	(3,863)	583	(3,068)	3,651
Contracts-Janitorial Services	6,000	3,000	3,000	-	500	500	-
Communication - Telephone	6,000	3,000	4,033	(1,033)	500	218	282
Utility - Cable TV Billing	1,738	869	1,262	(393)	145	243	(98)
Electricity - General	14,500	7,250	6,713	537	1,208	1,327	(119)
Utility - Refuse Removal	1,800	900	787	113	150	130	20
Utility - Water & Sewer	1,500	750	533	217	125	105	20
Rental/Lease - Vehicle/Equip	1,700	850	792	58	142	132	10
R&M-General	6,000	3,000	2,901	99	500	214	286
R&M-Court Maintenance	12,000	6,000	5,390	610	1,000	774	226
R&M-Vandalism	500	250	-	250	42	-	42
Printing and Binding	1,000	500	-	500	83	-	83
Advertising	1,500	750	660	90	125	110	15
Misc-Employee Meals	1,900	1,100	1,670	(570)	-	-	-
Misc-Special Events	1,000	500	1,370	(870)	83	281	(198)
Misc-Training	500	250	-	250	42	-	42
Misc-Licenses & Permits	250	250	-	250	-	-	-
Office Supplies	3,000	1,500	1,559	(59)	250	2	248
Office Equipment	3,000	1,500	3,068	(1,568)	250	3,068	(2,818)
Teaching Supplies	3,000	1,400	2,093	(693)	-	-	-
Op Supplies - Uniforms	500	400	128	272	200	-	200
COS - Start Up Inventory	10,000	8,750	4,380	4,370	1,750	732	1,018
Subscriptions and Memberships	800	800	598	202	-	-	-
Cap Outlay-Machinery and Equip	45,000	25,000	7,749	17,251	-	-	-
<b>Total Tennis Court</b>	<b>499,891</b>	<b>256,931</b>	<b>262,807</b>	<b>(5,876)</b>	<b>38,488</b>	<b>52,926</b>	<b>(14,438)</b>
<b>TOTAL EXPENDITURES</b>	<b>4,421,876</b>	<b>2,568,536</b>	<b>1,910,276</b>	<b>658,260</b>	<b>339,369</b>	<b>327,308</b>	<b>12,061</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>MAR-19 BUDGET</u>	<u>MAR-19 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Excess (deficiency) of revenues							
Over (under) expenditures	(37,501)	1,122,117	1,447,490	325,373	(195,875)	(62,771)	133,104
<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)	\$ 1,122,117	\$ 1,447,490	\$ 325,373	\$ (195,875)	\$ (62,771)	\$ 133,104
<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>\$ 2,848,275</b>	<b>\$ 3,173,648</b>				



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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAR-19 BUDGET	MAR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	51,149	45,544	47,787	2,243	1,725	2,207	482
Special Assmnts- CDD Collected	1,668	834	834	-	-	-	-
Special Assmnts- Discounts	(2,046)	(1,822)	(1,843)	(21)	(68)	(64)	4
<b>TOTAL REVENUES</b>	<b>50,771</b>	<b>44,556</b>	<b>46,778</b>	<b>2,222</b>	<b>1,657</b>	<b>2,143</b>	<b>486</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	1,023	911	919	(8)	35	43	(8)
<b>Total Administration</b>	<b>1,023</b>	<b>911</b>	<b>919</b>	<b>(8)</b>	<b>35</b>	<b>43</b>	<b>(8)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,023</b>	<b>911</b>	<b>919</b>	<b>(8)</b>	<b>35</b>	<b>43</b>	<b>(8)</b>
Excess (deficiency) of revenues Over (under) expenditures	49,748	43,645	45,859	2,214	1,622	2,100	478
<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	\$ 43,645	\$ 45,859	\$ 2,214	\$ 1,622	\$ 2,100	\$ 478
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>49,160</b>	<b>49,161</b>	<b>49,160</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 98,908</b>	<b>\$ 92,806</b>	<b>\$ 95,019</b>				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAR-19 BUDGET	MAR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>							
Interest - Investments	\$ 250	\$ 125	\$ 850	\$ 725	\$ 20	\$ 14	\$ (6)
Special Assmnts- Tax Collector	1,173,275	1,044,251	1,093,876	49,625	35,188	50,522	15,334
Special Assmnts- Prepayment	-	-	20,405	20,405	-	20,405	20,405
Special Assmnts- CDD Collected	38,056	19,028	19,028	-	-	-	-
Special Assmnts- Discounts	(46,931)	(41,770)	(42,196)	(426)	(1,421)	(1,472)	(51)
<b>TOTAL REVENUES</b>	<b>1,164,650</b>	<b>1,021,634</b>	<b>1,091,963</b>	<b>70,329</b>	<b>33,787</b>	<b>69,469</b>	<b>35,682</b>
<b><u>EXPENDITURES</u></b>							
<b><u>Administration</u></b>							
Misc-Assessmnt Collection Cost	23,466	20,885	21,033	(148)	711	981	(270)
<b>Total Administration</b>	<b>23,466</b>	<b>20,885</b>	<b>21,033</b>	<b>(148)</b>	<b>711</b>	<b>981</b>	<b>(270)</b>
<b><u>Debt Service</u></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>306,510</b>	<b>411,658</b>	<b>(105,148)</b>	<b>711</b>	<b>981</b>	<b>(270)</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 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>MAR-19 BUDGET</b>	<b>MAR-19 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
Excess (deficiency) of revenues							
Over (under) expenditures	(10,066)	715,124	680,305	(34,819)	33,076	68,488	35,412
<b><u>OTHER FINANCING SOURCES (USES)</u></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)	\$ 715,124	\$ 680,305	\$ (34,819)	\$ 33,076	\$ 68,488	\$ 35,412
<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>\$ 1,211,512</b>	<b>\$ 1,176,693</b>				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAR-19 BUDGET	MAR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>							
Interest - Investments	\$ 200	\$ 100	\$ 973	\$ 873	\$ 17	\$ 134	\$ 117
Special Assmnts- Tax Collector	1,029,143	986,158	930,084	(56,074)	36,267	42,957	6,690
Special Assmnts- Prepayment	-	-	10,733	10,733	-	-	-
Special Assmnts- Discounts	(41,166)	(40,774)	(35,878)	4,896	(956)	(1,252)	(296)
<b>TOTAL REVENUES</b>	<b>988,177</b>	<b>945,484</b>	<b>905,912</b>	<b>(39,572)</b>	<b>35,328</b>	<b>41,839</b>	<b>6,511</b>
<b><u>EXPENDITURES</u></b>							
<b><u>Administration</u></b>							
Misc-Assessmnt Collection Cost	20,583	20,435	17,884	2,551	625	834	(209)
<b>Total Administration</b>	<b>20,583</b>	<b>20,435</b>	<b>17,884</b>	<b>2,551</b>	<b>625</b>	<b>834</b>	<b>(209)</b>
<b><u>Debt Service</u></b>							
Principal Debt Retirement	505,000	-	-	-	-	-	-
Principal Prepayments	-	-	20,000	(20,000)	-	-	-
Interest Expense	472,050	236,025	236,025	-	-	-	-
<b>Total Debt Service</b>	<b>977,050</b>	<b>236,025</b>	<b>256,025</b>	<b>(20,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>997,633</b>	<b>256,460</b>	<b>273,909</b>	<b>(17,449)</b>	<b>625</b>	<b>834</b>	<b>(209)</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 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>MAR-19 BUDGET</b>	<b>MAR-19 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
Excess (deficiency) of revenues							
Over (under) expenditures	(9,456)	689,024	632,003	(57,021)	34,703	41,005	6,302
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
Operating Transfers-Out	-	-	(744)	(744)	-	(115)	(115)
Contribution to (Use of) Fund Balance	(9,456)	-	-	-	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(9,456)</b>	<b>-</b>	<b>(744)</b>	<b>(744)</b>	<b>-</b>	<b>(115)</b>	<b>(115)</b>
Net change in fund balance	\$ (9,456)	\$ 689,024	\$ 631,259	\$ (57,765)	\$ 34,703	\$ 40,890	\$ 6,187
<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>\$ 1,508,194</b>	<b>\$ 1,450,429</b>				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAR-19 BUDGET	MAR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>							
Interest - Investments	\$ 100	\$ 52	\$ 475	\$ 423	\$ 8	\$ 61	\$ 53
Special Assmnts- Tax Collector	65,650	58,318	59,397	1,079	2,000	2,743	743
Special Assmnts- Discounts	(2,626)	(2,372)	(2,291)	81	(80)	(80)	-
<b>TOTAL REVENUES</b>	<b>63,124</b>	<b>55,998</b>	<b>57,581</b>	<b>1,583</b>	<b>1,928</b>	<b>2,724</b>	<b>796</b>
<b><u>EXPENDITURES</u></b>							
<b><u>Administration</u></b>							
Misc-Assessmnt Collection Cost	1,313	1,166	1,142	24	40	53	(13)
<b>Total Administration</b>	<b>1,313</b>	<b>1,166</b>	<b>1,142</b>	<b>24</b>	<b>40</b>	<b>53</b>	<b>(13)</b>
<b><u>Debt Service</u></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>25,814</b>	<b>35,790</b>	<b>(9,976)</b>	<b>40</b>	<b>53</b>	<b>(13)</b>
Excess (deficiency) of revenues Over (under) expenditures	2,515	30,184	21,791	(8,393)	1,888	2,671	783

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAR-19 BUDGET	MAR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>OTHER FINANCING SOURCES (USES)</u></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	\$ 30,184	\$ 21,791	\$ (8,393)	\$ 1,888	\$ 2,671	\$ 783
<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>\$ 105,511</b>	<b>\$ 97,118</b>				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAR-19 BUDGET	MAR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 208	\$ 208	\$ -	\$ 20	\$ 20
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>208</b>	<b>208</b>	<b>-</b>	<b>20</b>	<b>20</b>
<b>EXPENDITURES</b>							
<b>Construction In Progress</b>							
Construction in Progress	-	-	63,829	(63,829)	-	815	(815)
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>63,829</b>	<b>(63,829)</b>	<b>-</b>	<b>815</b>	<b>(815)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>63,829</b>	<b>(63,829)</b>	<b>-</b>	<b>815</b>	<b>(815)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(63,621)	(63,621)	-	(795)	(795)
<b>OTHER FINANCING SOURCES (USES)</b>							
Interfund Transfer - In	-	-	744	744	-	115	115
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>744</b>	<b>744</b>	<b>-</b>	<b>115</b>	<b>115</b>
Net change in fund balance	\$ -	\$ -	\$ (62,877)	\$ (62,877)	\$ -	\$ (680)	\$ (680)
<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>\$ 83,758</b>				



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

**Supporting Schedules**

**March 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	\$ 178,978
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	\$ 899,650	\$ 14,234	\$ 620,581
02/25/19	\$ 645,972	\$ 22,123	\$ 13,183	\$ 681,278	\$ 399,430	\$ 6,320	\$ 275,528
03/20/19	\$ 226,366	\$ 6,934	\$ 4,620	\$ 237,920	\$ 139,492	\$ 2,207	\$ 96,222
<b>TOTAL</b>	<b>\$ 4,853,601</b>	<b>\$ 198,714</b>	<b>\$ 99,050</b>	<b>\$ 5,151,365</b>	<b>\$ 3,020,223</b>	<b>\$ 47,787</b>	<b>\$ 2,083,358</b>
<b>TOTAL OUTSTANDING</b>				<b>\$ 542,286</b>	<b>\$ 317,939</b>	<b>\$ 5,030</b>	<b>\$ 219,314</b>
<b>% COLLECTED TO DATE</b>				90.48%	90.48%	90.48%	90.48%

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

**Prior Year Delinquent Assessments**

Tax Year/FY	Outstanding Parcel	Total Amount	General Fund	Cap Reserve 004	Debt Service
2016/2017	072420-0493	\$ 76,098	\$ 24,920		\$ 51,178
2017/2018	072420-0493	\$ 66,985	\$ 15,806	\$ 2,149	\$ 49,030
	<b>Total O/S</b>	<b>\$ 143,083</b>	<b>\$ 40,726</b>	<b>\$ 2,149</b>	<b>\$ 100,208</b>

**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)				\$ 51,717	\$ 11,994	\$ 1,668	\$ 38,056
Allocation%				100%	23%	3%	74%
10/22/18	20,861			\$ 20,861	1,000	834	19,028
03/08/19	4,998			\$ 4,998	4,998	\$ -	\$ -
		\$ -			\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 25,859</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,859</b>	<b>\$ 5,997</b>	<b>\$ 834</b>	<b>\$ 19,028</b>
<b>% COLLECTED TO DATE</b>				50%	50%	50%	50%

**(1) Assessment Notes:**

St. Augustine Land & Timber LLC

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

**MARSHALL CREEK**  
Community Development District

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

**Recap of Capital Project Fund Activity Through March 31, 2019**

<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	\$ 5,380
Cost of Issuance Account	4
Reserve Account (transferred)	3,152
	<u>\$ 8,536</u>
 <b>Total Source of Funds:</b>	 <b><u>\$ 1,676,323</u></b>
 <b>Use of Funds:</b>	
Disbursements:	
Cost of Issuance	\$ 157,875
Stormwater System	-
General Infrastructure-Roadway Renewal and Reconstruction	17,780
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><u>\$ 1,592,565</u></b>
 <b>Net Available Amount to Spend in Construction Account at March 31, 2019</b>	 <b><u>\$ 83,758</u></b>

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**Cash and Investment Report**

**March 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%	\$1,548,822
Money Market	BankUnited	Money Market Account	n/a	1.75%	\$2,166,227
<b>Subtotal</b>					<b>\$3,715,049</b>
<b>DEBT SERVICE FUNDS</b>					
Series 2002 Prepayment Fund	US Bank	Government Obligation Fund	n/a	0.05%	\$21,098
Series 2002 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$50,168
Series 2002 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$928,699
Series 2015A Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$15,031
Series 2015A Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$484,594
Series 2015A Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$793,303
Series 2016 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$1,960
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%	\$45,261
<b>CONSTRUCTION FUND</b>					
Series 2015A Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$83,758
<b>Total</b>					<b>\$6,170,253</b>

Payroll Invoice Approval Listing

**March 31, 2019**

Week	Date	Amount
Week # 9	03/01/19	\$51,088.92
Week # 11	03/15/19	\$50,109.42
Week # 13	03/29/19	\$50,437.85
Total		\$151,636.19

**Statistical Summary**

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA  
 Week#:9  
 Qtr/Year:1/2019

Pay Date:03/01/2019  
 Run Time/Date:16:46:48 PM EST 02/22/2019

Status:Under Review  
 P/E Date:02/24/2019

<b>Taxes Debited</b>	Federal Income Tax	3,820.94	
	Earned Income Credit Advances	0.00	
	Social Security - EE	2,947.95	
	Social Security - ER	2,947.94	
	Social Security Adj - EE	0.00	
	Medicare - EE	689.42	
	Medicare - ER	689.44	
	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>11,095.69</b>	
	<b>Other Transfers</b>	ADP Check Acct. No.0000241662195Tran/ABA263191387	10,769.51
Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387		29,148.19	
Wage Garnishments Acct. No.0000241662195Tran/ABA263191387		75.53	
<b>Total Amount Debited From Your Account</b>		<b>51,088.92</b>	
<b>Bank Debits &amp; Other Liability</b>	Adjustments/Prepay/Voids	0.00	<b>51,088.92</b>
<b>Taxes- Your Responsibility</b>	None this payroll		<b>51,088.92</b>

*X Adelle  
2/28/19*

Liability Recap	Taxes Debited			
	Federal Income Tax			3,774.96
	Earned Income Credit Advances			.00
	Social Security - EE			2,891.55
	Social Security - ER			2,891.52
	Social Security Adj - EE			.00
	Medicare - EE			676.28
	Medicare - ER			676.24
	Medicare Adj - EE			.00
	Medicare Surtax - EE			.00
	Medicare Surtax Adj - EE			.00
	COBRA Premium Assistance Payments			.00
	Federal Unemployment Tax			.00
	State Income Tax			.00
	State Unemployment Insurance - EE			.00
	State Unemployment/Disability Ins - ER			.00
	State Unemployment Insurance Adj - EE			.00
	State Disability Insurance - EE			.00
	State Disability Insurance Adj - EE			.00
	State Family Leave Insurance - EE			.00
	State Family Leave Insurance - ER			.00
	State Medical Leave Insurance - EE			.00
	State Medical Leave Insurance - ER			.00
	Workers' Benefit Fund Assessment - EE			.00
	Workers' Benefit Fund Assessment - ER			.00
	Transit Tax - EE			.00
	Local Income Tax			.00
	School District Tax			.00
	<b>Total Taxes Debited</b>	Acct. No. XXXXXXXXX2195	Tran/ABA XXXXXXXXX	<b>10,910.55</b>
<b>Other Transfers</b>	ADP Direct Deposit	Acct. No. XXXXXXXXX2195	Tran/ABA XXXXXXXXX	29,358.69
	ADP Check	Acct. No. XXXXXXXXX2195	Tran/ABA XXXXXXXXX	9,764.65
	Wage Garnishments	Acct. No. XXXXXXXXX2195	Tran/ABA XXXXXXXXX	75.53
	<b>Total Amount Debited From Your Accounts</b>			<b>50,109.42</b>
<b>Bank Debits and Other Liability</b>	Adjustments/Prepay/Voids			.00
<b>Taxes - Your Responsibility</b>	None This Payroll			

**Total Liability**  
 50,109.42  
 50,109.42  
 50,109.42

*K. Q. Valio*  
 3/15/19



**Statistical Summary**

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA Status:Under Review  
 Week#:13 Pay Date:03/29/2019 P/E Date:03/24/2019  
 Qtr/Year:1/2019 Run Time/Date:15:59:55 PM EDT 03/25/2019

Taxes Debited	Federal Income Tax	3,663.24	
	Earned Income Credit Advances	0.00	
	Social Security - EE	2,910.43	
	Social Security - ER	2,910.44	
	Social Security Adj - EE	0.00	
	Medicare - EE	680.66	
	Medicare - ER	680.67	
	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>10,845.44</b>		
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	10,816.25	
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	28,700.63	
	Wage Garnishments Acct. No.0000241662195Tran/ABA263191387	75.53	
	<b>Total Amount Debited From Your Account</b>	<b>50,437.85</b>	<b>Total Liability</b>
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00	50,437.85
Taxes- Your Responsibility	None this payroll		50,437.85

*X*  
 03-29-19

# Marshall Creek CDD

## Bank Reconciliation

**Bank Account No.** 2195 BB&T - GF NEW  
**Statement No.** 03-19  
**Statement Date** 3/31/2019

<b>G/L Balance (LCY)</b>	1,548,822.27	<b>Statement Balance</b>	1,598,320.95
<b>G/L Balance</b>	1,548,822.27	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	1,598,320.95
<b>Subtotal</b>	1,548,822.27	<b>Outstanding Checks</b>	49,498.68
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	1,548,822.27	<b>Ending Balance</b>	1,548,822.27
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
11/13/2018	Payment	11102	MONICA FOURMAN	210.00	0.00	210.00
2/19/2019	Payment	11639	ERIN M LANDRY	70.00	0.00	70.00
2/19/2019	Payment	11659	MONICA FOURMAN	105.00	0.00	105.00
2/27/2019	Payment	11694	CRONIN ACE HARDWARE	17.20	0.00	17.20
3/5/2019	Payment	11736	CARLOS LOPEZ	105.00	0.00	105.00
3/5/2019	Payment	11737	CATHERINE NOELANI TAYLOR	70.00	0.00	70.00
3/5/2019	Payment	11745	LYNDSIE CURTISS	70.00	0.00	70.00
3/5/2019	Payment	11746	MADLIN LEPRI	70.00	0.00	70.00
3/5/2019	Payment	11750	MONICA FOURMAN	105.00	0.00	105.00
3/5/2019	Payment	11755	REBECCA STEPHENSON	70.00	0.00	70.00
3/5/2019	Payment	11768	ZUZANA PADUANO	126.90	0.00	126.90
3/11/2019	Payment	11780	AMANTE GABRIEL A. BACOLOR	140.00	0.00	140.00
3/12/2019	Payment	11812	PULTE HOME CORPORATION	688.88	0.00	688.88
3/18/2019	Payment	DD301	Payment of Invoice 041154	86.90	0.00	86.90
3/20/2019	Payment	11823	ANDREA GIOVANNI	180.00	0.00	180.00
3/20/2019	Payment	11829	JERMAINE SOLOMON	202.50	0.00	202.50
3/20/2019	Payment	11831	LIL BITS, INC	990.00	0.00	990.00
3/20/2019	Payment	11834	NOELANI TAYLOR	140.00	0.00	140.00
3/20/2019	Payment	11836	REBECCA STEPHENSON	35.00	0.00	35.00
3/20/2019	Payment	11840	FIRSTSERVICE RESIDENTIAL	7,446.80	0.00	7,446.80
3/27/2019	Payment	11845	AMASON'S PORTABLE TOILETS	136.00	0.00	136.00
3/27/2019	Payment	11846	AT SERVICES OF NORTH FLORIDA	120.00	0.00	120.00

**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>
3/27/2019	Payment	11847	AT&T	410.32	0.00	410.32
3/27/2019	Payment	11848	BB&T	4,205.79	0.00	4,205.79
3/27/2019	Payment	11849	ERIN M LANDRY	70.00	0.00	70.00
3/27/2019	Payment	11851	GREGORY A KOURIS	2,208.00	0.00	2,208.00
3/27/2019	Payment	11852	HUNTER INDUSTRIES INCORPORATED	720.00	0.00	720.00
3/27/2019	Payment	11853	INNOVATIVE MULCHING INC.	1,400.00	0.00	1,400.00
3/27/2019	Payment	11854	JOSIE LYNN CARLETON	70.00	0.00	70.00
3/27/2019	Payment	11855	LIL BITS, INC	450.00	0.00	450.00
3/27/2019	Payment	11856	MADLIN LEPRI	35.00	0.00	35.00
3/27/2019	Payment	11857	MIRANDA G BULGER	402.50	0.00	402.50
3/27/2019	Payment	11858	N.Y. PIZZA CO	18.47	0.00	18.47
3/27/2019	Payment	11859	NANCY COHEN	270.00	0.00	270.00
3/27/2019	Payment	11860	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
3/27/2019	Payment	11861	PUBLIX SUPER MARKETS, INC.	9.98	0.00	9.98
3/27/2019	Payment	11862	RANDSTAD	126.83	0.00	126.83
3/27/2019	Payment	11863	RONALD C. CULLUM	70.00	0.00	70.00
3/27/2019	Payment	11864	STAN OLEY'S TENNIS EQUIPMENT	293.45	0.00	293.45
3/27/2019	Payment	11865	SWEETWATER CREEK CDD	1,526.00	0.00	1,526.00
3/27/2019	Payment	11866	SYNCHRONY BANK	16.74	0.00	16.74
3/27/2019	Payment	11867	TURNER PEST CONTROL LLC	350.00	0.00	350.00
3/27/2019	Payment	11868	WESCO TURF SUPPLY INC.	60.91	0.00	60.91
3/28/2019	Payment	11869	ADP, INC.	308.72	0.00	308.72
3/28/2019	Payment	11870	AT SERVICES OF NORTH FLORIDA	462.50	0.00	462.50
3/28/2019	Payment	11871	COSTCO MEMBERSHIP	60.00	0.00	60.00
3/28/2019	Payment	11872	FEDEX	53.52	0.00	53.52
3/28/2019	Payment	11873	MICHAEL KYPRISS	575.25	0.00	575.25
3/28/2019	Payment	11874	NANCY COHEN	90.00	0.00	90.00
3/28/2019	Payment	11875	RAMCO PROTECTIVE SECURITY SOLUTIO	5,068.80	0.00	5,068.80
3/28/2019	Payment	11876	SAFETY-KLEEN SYSTEMS, INC	134.57	0.00	134.57
3/28/2019	Payment	11877	HOME DEPOT CREDIT SERVICES	18.97	0.00	18.97
3/28/2019	Payment	11878	MUNICIPAL CAPITAL CORP	1,534.83	0.00	1,534.83
3/28/2019	Payment	11879	PROPET DISTRIBUTORS INC	523.35	0.00	523.35
3/28/2019	Payment	11880	SANFORD & SON AUTO PARTS INC	106.59	0.00	106.59
3/28/2019	Payment	11881	SITEONE LANDSCAPE	190.89	0.00	190.89
3/28/2019	Payment	11882	ST. AUGUSTINE POWER HOUSE	257.63	0.00	257.63
3/28/2019	Payment	11883	SUN LIFE FINANCIAL	803.81	0.00	803.81
3/28/2019	Payment	11884	UNITED HEALTHCARE SERVICES, INC	8,238.57	0.00	8,238.57
3/28/2019	Payment	11885	UNUM LIFE INSURANCE	339.18	0.00	339.18
3/29/2019	Payment	11886	ADP, INC.	442.50	0.00	442.50

**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>
3/29/2019	Payment	11887	BABOLAT VS NORTH AMERICA INC	854.63	0.00	854.63
3/29/2019	Payment	11888	BRAD'S BEDDING PLANTS INC	1,108.00	0.00	1,108.00
3/29/2019	Payment	11889	CINTAS CORP	279.23	0.00	279.23
3/29/2019	Payment	11890	COMCAST	670.54	0.00	670.54
3/29/2019	Payment	11891	DOWLING DOUGLAS CO. INC.	120.00	0.00	120.00
3/29/2019	Payment	11892	FLORIDA JANITOR & PAPER SUPPLY	139.15	0.00	139.15
3/29/2019	Payment	11893	HARDWICK LOCK LLC	1,094.00	0.00	1,094.00
3/29/2019	Payment	11894	HOME DEPOT CREDIT SERVICES	65.94	0.00	65.94
3/29/2019	Payment	11895	KOWIESKI, DOUGLAS	105.00	0.00	105.00
3/29/2019	Payment	11896	LEOPARD BRANDS INC	157.86	0.00	157.86
3/29/2019	Payment	11897	PUBLIX SUPER MARKETS, INC.	7.29	0.00	7.29
3/29/2019	Payment	11898	REPUBLIC SERVICES OF FL, L.P	241.72	0.00	241.72
3/29/2019	Payment	11899	SANFORD & SON AUTO PARTS INC	209.33	0.00	209.33
3/29/2019	Payment	11900	TURNER ACE ST. AUGUSTINE, INC	47.96	0.00	47.96
3/29/2019	Payment	11901	WELCH TENNIS COURTS, INC.	454.18	0.00	454.18
3/29/2019	Payment	11902	TURNER PEST CONTROL LLC	195.00	0.00	195.00
3/29/2019	Payment	11903	W.W. GAY MECHANICAL CONTRACTOR	200.00	0.00	200.00
<b>Total Outstanding Checks.....</b>				<b>49,498.68</b>		<b>49,498.68</b>

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

**Check Register**

**March 1 - March 31, 2019**

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

Payment Register by Fund  
For the Period from 3/1/2019 to 3/31/2019  
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	11718	03/01/19	FIRSTSERVICE RESIDENTIAL	10536039	ONSITE STAFF FEE 2/2-15/2019	ProfServ-Field Management	531016-53910	\$7,446.80
001	11719	03/01/19	INFRAMARK, LLC	38596	Management Fees Feb 2019	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,026.67
001	11719	03/01/19	INFRAMARK, LLC	38596	Management Fees Feb 2019	ProfServ-Mgmt Consulting Serv	531027-57201	\$1,820.00
001	11719	03/01/19	INFRAMARK, LLC	38596	Management Fees Feb 2019	Postage and Freight	541006-51301	\$86.32
001	11719	03/01/19	INFRAMARK, LLC	38596	Management Fees Feb 2019	Printing and Binding	547001-51301	\$159.30
001	11719	03/01/19	INFRAMARK, LLC	38596	Management Fees Feb 2019	Office Supplies	551002-51301	\$44.00
001	11720	03/04/19	AMASON'S PORTABLE TOILETS	94895	HANDI CAP RENTAL 1/27-2/24/19	R&M-Boardwalks	546009-53901	\$272.00
001	11721	03/04/19	B & B TRAILERS AND ACCESSORIES	57061	LED CLEAR OVAL LENS	R&M-Roads & Alleyways	546081-53901	\$139.11
001	11722	03/04/19	FOSTER & COMPANY INC	118325	QUART ASST	Op Supplies - General	552001-53910	\$102.11
001	11723	03/04/19	HOME DEPOT CREDIT SERVICES	3012948	BLACKTOP PATCH	R&M-Roads & Alleyways	546081-53901	\$41.01
001	11724	03/04/19	MCMaster-CARR SUPPLY CO.	CM82851113	RETURN STAINLESS STEEL HEX NUT	R&M-Buildings	546012-53901	(\$30.82)
001	11724	03/04/19	MCMaster-CARR SUPPLY CO.	CM82851114	RETURN TAMPER-RESISTANT	R&M-Sidewalks	546084-53901	(\$121.03)
001	11724	03/04/19	MCMaster-CARR SUPPLY CO.	83748997	SHAFT COUPLING	R&M-Pools	546074-57205	\$27.14
001	11724	03/04/19	MCMaster-CARR SUPPLY CO.	86412499	MISC SUPPLIES FOR ROADWAYS	R&M-Roads & Alleyways	546081-53901	\$729.27
001	11724	03/04/19	MCMaster-CARR SUPPLY CO.	86405399	STAINLESS STEEL NUT	R&M-Roads & Alleyways	546081-53901	\$12.28
001	11724	03/04/19	MCMaster-CARR SUPPLY CO.	86277170	MISC SUPPLIES FOR ROADWAY	R&M-Roads & Alleyways	546081-53901	\$149.94
001	11724	03/04/19	MCMaster-CARR SUPPLY CO.	86551215	STAINLESS STEEL BUTTON HEAD SC	R&M-Buildings	546012-53901	\$15.29
001	11724	03/04/19	MCMaster-CARR SUPPLY CO.	86549276	STAINLESS PIPE NIPPLE	R&M-Roads & Alleyways	546081-53901	\$20.05
001	11725	03/04/19	MUNICIPAL CAPITAL CORP	900230119	CONTRACT PMT# 29 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,534.85
001	11726	03/04/19	OFFICE DEPOT	273955779001	MISC OFFICE SUPPLIES	Office Supplies	551002-57206	\$51.42
001	11727	03/04/19	REPUBLIC SERVICES OF FL, L.P	0687-000960216	SERVICE FOR 3/1-3/31/19	Utility - Refuse Removal	543020-53902	\$330.59
001	11727	03/04/19	REPUBLIC SERVICES OF FL, L.P	0687-000962933	SERVICE FOR 3/1-3/31/19	Utility - Refuse Removal	543020-57205	\$130.26
001	11727	03/04/19	REPUBLIC SERVICES OF FL, L.P	0687-000962933	SERVICE FOR 3/1-3/31/19	Utility - Refuse Removal	543020-57206	\$130.26
001	11728	03/04/19	SANFORD & SON AUTO PARTS INC	CM597337	CORE DEPOSIT	R&M-Equipment	546022-53901	(\$18.00)
001	11728	03/04/19	SANFORD & SON AUTO PARTS INC	595786	FUEL LINES, GAS HOSE, HOSE CLM	R&M-Roads & Alleyways	546081-53901	\$81.00
001	11728	03/04/19	SANFORD & SON AUTO PARTS INC	595735	PRIMARY WIRE	R&M-Roads & Alleyways	546081-53901	\$14.14
001	11728	03/04/19	SANFORD & SON AUTO PARTS INC	595363	BATBOLT, HOLD DOWN	R&M-Roads & Alleyways	546081-53901	\$15.68
001	11729	03/04/19	SITEONE LANDSCAPE	89187211-001	MISC SUPPLIES FOR ROADWAYS	R&M-Roads & Alleyways	546081-53901	\$192.98
001	11730	03/04/19	ST. JOHNS COUNTY UTILITY DEPT.	021619-114659	514215-114659 1/19-2/19/19	Utility - General	543001-57205	\$491.65
001	11730	03/04/19	ST. JOHNS COUNTY UTILITY DEPT.	021619-101723	514213-101723 1/19-2/19/19	R&M-Gate	546034-52901	\$80.07
001	11730	03/04/19	ST. JOHNS COUNTY UTILITY DEPT.	021619-126261	532033-126261 1/19-2/19/19	R&M-Gate	546034-52901	\$37.85
001	11730	03/04/19	ST. JOHNS COUNTY UTILITY DEPT.	021619-114653	514211-114653 1/19-2/19/19	Utility - Water & Sewer	543021-53903	\$193.50
001	11730	03/04/19	ST. JOHNS COUNTY UTILITY DEPT.	021619-121119	514214-121119 1/18-2/19/19	Utility - Water & Sewer	543021-57206	\$80.76
001	11730	03/04/19	ST. JOHNS COUNTY UTILITY DEPT.	133660-021619	514213-133660 1/19-2/19/19	Utility - Water & Sewer	543021-53902	\$184.50
001	11730	03/04/19	ST. JOHNS COUNTY UTILITY DEPT.	133660-021619	514213-133660 1/19-2/19/19	interest on deposit	543021-53902	(\$1.08)
001	11730	03/04/19	ST. JOHNS COUNTY UTILITY DEPT.	021619-104785	514213-104785 1/19-2/19/19	Utility - General	543001-57205	\$385.09
001	11731	03/04/19	TURNER ACE ST. AUGUSTINE, INC	4140 /3	MISC SUPPLIES	R&M-Roads & Alleyways	546081-53901	\$16.56
001	11732	03/04/19	U.S. BANK	5254389	ADMIN FEES 1/1-12/31/19	ProfServ-Trustee Fees	531045-51301	\$3,659.19
001	11733	03/04/19	VILLAGE KEY & ALARM, INC.	380825	TELCO FAULT ON BURG SYSTEM	Contracts-Misc Labor	534025-57202	\$112.50
001	11734	03/04/19	WESCO TURF SUPPLY INC.	40881844	CLUTCH REMOVAL TOOL	R&M-Equipment	546022-53902	\$60.93

**MARSHALL CREEK**  
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Payment Register by Fund  
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001	11735	03/05/19	ANDREA GIOVANNI	022219	ART CLASS	ProfServ-Swim Pool Commiss	531041-57205	\$450.00
001	11736	03/05/19	CARLOS LOPEZ	CL02262019	SECURITY FOR 2/22/19	Contracts-Roving Patrol	534099-52901	\$105.00
001	11737	03/05/19	CATHERINE NOELANI TAYLOR	022219	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	11738	03/05/19	DANIEL P CALDARERA	022219	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	11739	03/05/19	GARY PERNA	GP02262019	SECURITY FOR 2/17, 2/18/19	Contracts-Roving Patrol	534099-52901	\$280.00
001	11740	03/05/19	GLENDA MALEWICKI	022219	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$70.00
001	11741	03/05/19	HEAD PENN/ RACQUET SPORTS	CM4351000119	RETURN TEACHING SUPPLIES	Teaching Supplies	551009-57206	(\$42.00)
001	11741	03/05/19	HEAD PENN/ RACQUET SPORTS	5192909439	MISC SUPPLIES FOR TOURNMENT	Misc-Special Events	549052-57206	\$296.05
001	11742	03/05/19	JERMAINE SOLOMON	022219	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$100.00
001	11742	03/05/19	JERMAINE SOLOMON	CREEK-022219	PERSONAL TAINING	Payroll-Shared Personnel	512011-53910	\$202.50
001	11743	03/05/19	JOSIE LYNN CARLETON	022219	PILATES	Payroll-Shared Personnel	512011-53910	\$70.00
001	11744	03/05/19	LAURA CORREA	022219	ZUMBA	Payroll-Shared Personnel	512011-53910	\$140.00
001	11744	03/05/19	LAURA CORREA	CREEK-022219	ZUMBA	Contracts-Outside Fitness	534111-57202	\$70.00
001	11745	03/05/19	LYNDSIE CURTISS	022219	HIGH FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	11746	03/05/19	MADELIN LEPRI	022219	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	11747	03/05/19	MATUSE SECURITY, INC	MS02262019	SECURITY FOR 2/21/19	Contracts-Roving Patrol	534099-52901	\$175.00
001	11748	03/05/19	MICHAEL KYPRISS	022619	TENNIS LESSONS	Payroll-Commission	512040-57206	\$339.75
001	11749	03/05/19	MIRANDA G BULGER	022219	SPIN,HIIT,BALLS & BARRE	Payroll-Shared Personnel	512011-53910	\$350.00
001	11750	03/05/19	MONICA FOURMAN	022219	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$105.00
001	11751	03/05/19	NEWVENTURE OF JACKSONVILLE, INC	171074	JANITORIAL FEE 3/19	Contracts-Janitorial Services	534026-57206	\$500.00
001	11752	03/05/19	POOLSURE	131295584294	3/19 WATER MANAGEMENT	R&M-Pools	546074-57205	\$1,031.75
001	11753	03/05/19	PRINTING & PROMOTIONAL PARTNERS	507386	BUSINESS CARDS	Office Supplies	551002-53910	\$20.00
001	11753	03/05/19	PRINTING & PROMOTIONAL PARTNERS	507387	MISC BUSINESS CARDS	Office Supplies	551002-57205	\$70.00
001	11753	03/05/19	PRINTING & PROMOTIONAL PARTNERS	507387	MISC BUSINESS CARDS	Office Supplies	551002-57206	\$210.00
001	11753	03/05/19	PRINTING & PROMOTIONAL PARTNERS	507387	MISC BUSINESS CARDS	Op Supplies - General	552001-53910	\$140.00
001	11753	03/05/19	PRINTING & PROMOTIONAL PARTNERS	507387	MISC BUSINESS CARDS	Op Supplies - General	552001-53902	\$70.00
001	11754	03/05/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	24991	SECURITY THRU 3/1/19	Contracts-Security Services	534037-52901	\$5,068.80
001	11755	03/05/19	REBECCA STEPHENSON	CREEK-022219	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$70.00
001	11756	03/05/19	ROMULO PINE STRAW, INC	CREEK-022719	PINE STRAW	Impr - Landscape	563023-53902	\$6,375.60
001	11757	03/05/19	RONALD C. CULLUM	022219	TAI CHI	Payroll-Shared Personnel	512011-53910	\$70.00
001	11758	03/05/19	ROY HUTCHERSON	022619	REIMB FOR 1/2-2/21/19	Travel and Per Diem	540001-53910	\$71.94
001	11758	03/05/19	ROY HUTCHERSON	022619	REIMB FOR 1/2-2/21/19	Op Supplies - General	552001-53910	\$111.16
001	11759	03/05/19	SANFORD & SON AUTO PARTS INC	597329	BATTERY/ CORE DEPOSIT	R&M-Equipment	546022-53902	\$102.70
001	11759	03/05/19	SANFORD & SON AUTO PARTS INC	596751	BATTERY	R&M-Equipment	546022-53902	\$104.13
001	11759	03/05/19	SANFORD & SON AUTO PARTS INC	597245	BATTERY/ CORE DEPOSIT	R&M-Equipment	546022-53902	\$145.06
001	11759	03/05/19	SANFORD & SON AUTO PARTS INC	596482	WRENCH, SILICONE SPRAY, GAUGE	R&M-Equipment	546022-53902	\$55.73
001	11760	03/05/19	SITEONE LANDSCAPE	87838372-002	HUNTER PRO SPRAY	R&M-Irrigation	546041-53902	\$46.05
001	11761	03/05/19	ST. AUGUSTINE POWER HOUSE	185151	RESERVOIR	R&M-Equipment	546022-53902	\$34.99
001	11761	03/05/19	ST. AUGUSTINE POWER HOUSE	185150	NEEDLE CAGE, WASHER,CIRCLIP	R&M-Equipment	546022-53902	\$28.76
001	11762	03/05/19	TAYLOR RENTAL CENTER	229582	TRENCHER IRRIGATION 2/26/19	Rentals - General	544001-53902	\$112.58
001	11763	03/05/19	TURNER ACE ST. AUGUSTINE, INC	4156 /3	ASPITE INT SAT PWHITE GL	R&M-Buildings	546012-57205	\$38.99
001	11764	03/05/19	TURNER PEST CONTROL LLC	5657610	2/19 PEST CONTROL	R&M-Buildings	546012-53902	\$65.00

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

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001	11765	03/05/19	UNUM LIFE INSURANCE	022719	COVERAGE 2/1-2/28/19	Payroll-Benefits	512010-53902	\$162.62
001	11765	03/05/19	UNUM LIFE INSURANCE	022719	COVERAGE 2/1-2/28/19	Payroll-Benefits	512010-57205	\$75.43
001	11765	03/05/19	UNUM LIFE INSURANCE	022719	COVERAGE 2/1-2/28/19	Payroll-Benefits	512010-57206	\$65.37
001	11765	03/05/19	UNUM LIFE INSURANCE	022719	COVERAGE 2/1-2/28/19	Payroll-Benefits	512010-52901	\$10.52
001	11765	03/05/19	UNUM LIFE INSURANCE	022719	COVERAGE 2/1-2/28/19	Payroll-Benefits	512010-53901	\$8.41
001	11766	03/05/19	VILLAGE KEY & ALARM, INC.	324279	FIRE MONITORING 3/1-5/31/19	Contracts-Misc Labor	534025-57202	\$109.50
001	11767	03/05/19	WILLIAMS' PLANT NURSERY	92336	TEA OLIVE, LIGUSTRUM SUNSHINE	Impr - Landscape	563023-53902	\$579.00
001	11768	03/05/19	ZUZANA PADUANO	022219	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$126.90
001	11769	03/07/19	BB&T- 2056	022119-2056	PURCHASES FOR 2/1-2/8/19	UNIVERISTY OF FLORIDA CHEMICAL TRAINING	552001-53902	\$177.00
001	11769	03/07/19	BB&T- 2056	022119-2056	PURCHASES FOR 2/1-2/8/19	4 RIVERS SMOKEHOUSE	549015-53902	\$64.42
001	11769	03/07/19	BB&T- 2056	022119-2056	PURCHASES FOR 2/1-2/8/19	NE FLA EXT LANDSCAPE	552001-53902	\$40.00
001	11770	03/07/19	BB&T-2031	022119-2031	PURCHASES FOR 1/22-2/19/19	AMAZON MISC EQUIPMENT	546022-57205	\$71.98
001	11770	03/07/19	BB&T-2031	022119-2031	PURCHASES FOR 1/22-2/19/19	AMAZON CLEANING SUPPLIES	551003-57205	\$26.49
001	11770	03/07/19	BB&T-2031	022119-2031	PURCHASES FOR 1/22-2/19/19	AMZON MISC EVENT SUPPLIES	549052-57202	\$74.45
001	11770	03/07/19	BB&T-2031	022119-2031	PURCHASES FOR 1/22-2/19/19	STATE INDUSTRIAL PRODUCTS CLEANING SUPPLIES	551003-57205	\$154.08
001	11770	03/07/19	BB&T-2031	022119-2031	PURCHASES FOR 1/22-2/19/19	KOKOMO'S TREE LIGHTING HOT CHOCOLATE	549052-57202	\$200.00
001	11770	03/07/19	BB&T-2031	022119-2031	PURCHASES FOR 1/22-2/19/19	CELEBRATION PARTY RENTAL MISSC EVENTS	549052-57202	\$189.90
001	11770	03/07/19	BB&T-2031	022119-2031	PURCHASES FOR 1/22-2/19/19	SUNNY DAYS EMBROIDERY SHIRTS	552028-57205	\$1,656.00
001	11770	03/07/19	BB&T-2031	022119-2031	PURCHASES FOR 1/22-2/19/19	AMAZON OFFICE SUPPLIES	551002-57205	\$25.29
001	11770	03/07/19	BB&T-2031	022119-2031	PURCHASES FOR 1/22-2/19/19	COSTCO PAPER TOWELS	551002-57205	\$16.79
001	11770	03/07/19	BB&T-2031	022119-2031	PURCHASES FOR 1/22-2/19/19	CELEBRATION PARTY RENTAL JUMP HOUSE	549052-57205	\$189.90
001	11771	03/07/19	BB&T-2049	022119-2049	PURCHASES FOR 1/24-2/14/19	COSTCO MISC SUPPLIES	549052-57206	\$249.13
001	11771	03/07/19	BB&T-2049	022119-2049	PURCHASES FOR 1/24-2/14/19	PALENCIA BUSINESS CENTER	546017-57206	\$33.25
001	11772	03/07/19	BB&T-2064	092118-2064	PURCHASES FOR 8/21-9/20/19	XPRESS PAY	546012-53901	\$44.40
001	11772	03/07/19	BB&T-2064	092118-2064	PURCHASES FOR 8/21-9/20/19	TANK DEPOT PRESSURE WASH TANK	546009-53901	\$442.99
001	11772	03/07/19	BB&T-2064	092118-2064	PURCHASES FOR 8/21-9/20/19	TANK DEPOT PRESSURE WASH TANK	546009-53901	\$442.99
001	11772	03/07/19	BB&T-2064	092118-2064	PURCHASES FOR 8/21-9/20/19	AMAZON POOL SUPPLIES	546074-57205	\$20.50
001	11772	03/07/19	BB&T-2064	092118-2064	PURCHASES FOR 8/21-9/20/19	AMAZON MISC SUPPLIES BOARDWALK	546009-53901	\$70.69
001	11772	03/07/19	BB&T-2064	092118-2064	PURCHASES FOR 8/21-9/20/19	AMAZON MISC BUILDING SUPPLIES	546012-53902	\$319.99
001	11772	03/07/19	BB&T-2064	092118-2064	PURCHASES FOR 8/21-9/20/19	DUVAL ASPHALT MISC SUPPLIES	546012-53902	\$238.45
001	11772	03/07/19	BB&T-2064	092118-2064	PURCHASES FOR 8/21-9/20/19	ARGOS PICKLE BALL PROJECT	546012-53902	\$210.02
001	11772	03/07/19	BB&T-2064	092118-2064	PURCHASES FOR 8/21-9/20/19	DUVAL ASPHALT	546008-53902	\$232.47
001	11772	03/07/19	BB&T-2064	092118-2064	PURCHASES FOR 8/21-9/20/19	PLASTIC MART TANKS	546009-53901	\$155.00
001	11772	03/07/19	BB&T-2064	092118-2064	PURCHASES FOR 8/21-9/20/19	DUVAL ASPHALT	546008-53901	\$315.14
001	11772	03/07/19	BB&T-2064	092118-2064	PURCHASES FOR 8/21-9/20/19	DUVAL ASPHALT	546008-53901	\$59.80
001	11772	03/07/19	BB&T-2064	092118-2064	PURCHASES FOR 8/21-9/20/19	DUVAL ASPHALT	546008-53901	\$256.39
001	11773	03/07/19	FEDEX	6-472-07075	SERVICE FOR 2/19/19	Postage and Freight	541006-51301	\$13.91
001	11774	03/08/19	HOPPING, GREEN & SAMS	105979	Monthly Meeting Jan 2019	ProfServ-Legal Services	531023-51401	\$1,673.70
001	11774	03/08/19	HOPPING, GREEN & SAMS	105978	General Counsel January 2019	ProfServ-Legal Services	531023-51401	\$1,644.50
001	11775	03/08/19	R. PLANTS, INC	CREEK-030519	PLANTS	Impr - Landscape	563023-53902	\$11,130.00
001	11776	03/11/19	DISCOUNT NURSERY	002073	SOD	R&M-Grounds	546037-53902	\$559.00
001	11777	03/11/19	ADAM N. EMINISOR	AE03052019	SECURITY FOR 2/25/19	Contracts-Roving Patrol	534099-52901	\$140.00



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001	11778	03/11/19	ADP, INC.	530945532	PERIOD ENDING 12/28/19	Payroll-Benefits	512010-53902	\$108.08
001	11778	03/11/19	ADP, INC.	530945532	PERIOD ENDING 12/28/19	Payroll-Benefits	512010-57205	\$418.03
001	11778	03/11/19	ADP, INC.	530945532	PERIOD ENDING 12/28/19	Payroll-Benefits	512010-57206	\$94.48
001	11778	03/11/19	ADP, INC.	530945532	PERIOD ENDING 12/28/19	Payroll-Benefits	512010-52901	\$15.56
001	11778	03/11/19	ADP, INC.	530945532	PERIOD ENDING 12/28/19	Payroll-Benefits	512010-53901	\$12.45
001	11778	03/11/19	ADP, INC.	530945532	PERIOD ENDING 12/28/19	P/R-Board of Supervisors	511001-51101	\$32.75
001	11778	03/11/19	ADP, INC.	531333923	PERIOD ENDING 2/24-19	Payroll-Benefits	512010-53902	\$70.88
001	11778	03/11/19	ADP, INC.	531333923	PERIOD ENDING 2/24-19	Payroll-Benefits	512010-57205	\$157.40
001	11778	03/11/19	ADP, INC.	531333923	PERIOD ENDING 2/24-19	Payroll-Benefits	512010-57206	\$54.86
001	11778	03/11/19	ADP, INC.	531333923	PERIOD ENDING 2/24-19	Payroll-Benefits	512010-52901	\$6.38
001	11778	03/11/19	ADP, INC.	531333923	PERIOD ENDING 2/24-19	Payroll-Benefits	512010-53901	\$5.10
001	11778	03/11/19	ADP, INC.	531333923	PERIOD ENDING 2/24-19	P/R-Board of Supervisors	511001-51101	\$28.35
001	11779	03/11/19	AFLAC	669838	2/19 BILLING PERIOD	Payroll-Benefits	512010-53902	\$240.88
001	11779	03/11/19	AFLAC	669838	2/19 BILLING PERIOD	Payroll-Benefits	512010-57205	\$71.26
001	11779	03/11/19	AFLAC	669838	2/19 BILLING PERIOD	Payroll-Benefits	512010-57206	\$73.32
001	11780	03/11/19	AMANTE GABRIEL A. BACOLOR	AB03052019	SECURITY FOR 3/2/19	Contracts-Roving Patrol	534099-52901	\$140.00
001	11781	03/11/19	AQUAMEN WATERSLIDE RESTORATIONS, LLC	1563	50% DEPOSIT SLIDE RESTORATION	Cap Outlay-Machinery and Equip	564001-57205	\$10,600.00
001	11782	03/11/19	AT SERVICES OF NORTH FLORIDA	25062	SERVICE CALL MAINT BOARD	R&M-Gate	546034-52901	\$472.50
001	11782	03/11/19	AT SERVICES OF NORTH FLORIDA	25139	SERVICE CALL VOICE EDGE TENNIS	Communication - Telephone	541003-57206	\$360.00
001	11782	03/11/19	AT SERVICES OF NORTH FLORIDA	25139	SERVICE CALL VOICE EDGE TENNIS	Communication - Telephone	541003-53910	\$120.00
001	11782	03/11/19	AT SERVICES OF NORTH FLORIDA	25051	SERVICE CALL NORTH GATE	R&M-Gate	546034-52901	\$120.00
001	11783	03/11/19	AT&T	6763786403	171-799-7133 001	Communication - Telephone	541003-57206	\$451.81
001	11784	03/11/19	BOBCAT OF JACKSONVILLE, LLC	01-72920	MULCHER	Impr - Landscape	563023-53902	\$4,004.39
001	11785	03/11/19	BUILDERS STAINLESS INC	14624	MISC SCREWS	R&M-Boardwalks	546009-53901	\$370.32
001	11786	03/11/19	CLEAR WATERS INC.	95336	2/19 TREATMENT OF LAKES	R&M-Lake	546042-53903	\$4,290.00
001	11787	03/11/19	COMCAST	77142604	BUSINESS VOICE EDGE	Billback Expenses Developer	549921-53910	\$376.31
001	11787	03/11/19	COMCAST	77142604	BUSINESS VOICE EDGE	Communication - Telephone	541003-57205	\$307.90
001	11787	03/11/19	COMCAST	77142604	BUSINESS VOICE EDGE	Communication - Telephone	541003-57206	\$467.60
001	11787	03/11/19	COMCAST	77142604	BUSINESS VOICE EDGE	R&M-Gate	546034-52901	\$148.23
001	11789	03/11/19	DOWNEY'S JANITORIAL SUPPLIES	41-16519	DISINFECTANT SPRAY, TAMPONS	Cleaning Supplies	551003-57205	\$67.89
001	11789	03/11/19	DOWNEY'S JANITORIAL SUPPLIES	41-16519	DISINFECTANT SPRAY, TAMPONS	Op Supplies - Spa & Paper	552012-57205	\$78.80
001	11790	03/11/19	DUVAL PAINT & DECORATING, INC	B0349824	PAINT	R&M-Buildings	546012-53901	\$109.98
001	11791	03/11/19	ERIN GUNIA	022819	REIMB BAND FOR FOOD TRUCK	Misc-Special Events	549052-57202	\$200.00
001	11792	03/11/19	FIRSTSERVICE RESIDENTIAL	10539045	BASE MANAGEMENT FEE MAR 2019	ProfServ-Field Management	531016-53910	\$5,417.00
001	11793	03/11/19	GARY PERNA	GP03052019	SECURITY FOR 2/24-2/28/19	Contracts-Roving Patrol	534099-52901	\$280.00
001	11794	03/11/19	HOWARD FERTILIZER &	CIN-000231353	MISC CHEMICALS	R&M-Grounds	546037-53902	\$2,802.17
001	11795	03/11/19	MATUSE SECURITY, INC	MS03052019	SECURITY FOR 2/26/19	Contracts-Roving Patrol	534099-52901	\$105.00
001	11796	03/11/19	MEDICAL EXPRESS CORPORATION	201901507	DRUG SCREENING 1/31-2/26/19	Payroll-Benefits	512010-57205	\$27.00
001	11796	03/11/19	MEDICAL EXPRESS CORPORATION	201901507	DRUG SCREENING 1/31-2/26/19	Payroll-Benefits	512010-53902	\$81.00
001	11797	03/11/19	MUNICIPAL CAPITAL CORP	900040219	CONTRACT PMT# 25 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,613.39
001	11798	03/11/19	NORTHERN TOOL & EQUIPMENT	97465414	MARINE TANK 9 GAL	Cap Outlay-Machinery and Equip	564001-53901	\$101.00
001	11798	03/11/19	NORTHERN TOOL & EQUIPMENT	42098338	SUPPLIES CLEANING SUPPLIES	R&M-Sidewalks	546084-53901	\$2,493.58

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001	11799	03/11/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	25105	SECURITY THRU 3/8/19	Contracts-Security Services	534037-52901	\$5,068.80
001	11800	03/11/19	SANFORD & SON AUTO PARTS INC	597702	BATTERY	R&M-Equipment	546022-53902	\$102.70
001	11801	03/11/19	SITEONE LANDSCAPE	89188021-001	MISC SUPPLIES	R&M-Sidewalks	546084-53901	\$152.21
001	11801	03/11/19	SITEONE LANDSCAPE	89188021-001	MISC SUPPLIES	R&M-Roads & Alleyways	546081-53901	(\$76.78)
001	11801	03/11/19	SITEONE LANDSCAPE	89164208-001	FILTER VUFLOW, PCV NIPPLE	R&M-Sidewalks	546084-53901	\$79.19
001	11801	03/11/19	SITEONE LANDSCAPE	89334235-001	SPRAYERS	R&M-Sidewalks	546084-53901	\$103.45
001	11801	03/11/19	SITEONE LANDSCAPE	88893874-001	MISC IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$162.85
001	11802	03/11/19	ST. AUGUSTINE POWER HOUSE	185152	BALL VALVE	R&M-Roads & Alleyways	546081-53901	\$39.99
001	11803	03/11/19	SYNCHRONY BANK	09311	MISC SUPPLIES	Op Supplies - General	552001-53902	\$18.92
001	11804	03/11/19	TURNER PEST CONTROL LLC	5647481	2/19 PEST CONTROL SERVICE	Contracts-Misc Labor	534025-57202	\$106.00
001	11804	03/11/19	TURNER PEST CONTROL LLC	5647481	2/19 PEST CONTROL SERVICE	R&M-Gate	546034-52901	\$46.00
001	11804	03/11/19	TURNER PEST CONTROL LLC	5647481	2/19 PEST CONTROL SERVICE	R&M-General	546001-57206	\$23.00
001	11805	03/11/19	WELCH TENNIS COURTS, INC.	51090	6' TUFFY WINDSCREEN IN BLACK	R&M-Court Maintenance	546017-57206	\$772.30
001	11806	03/11/19	WESCO TURF SUPPLY INC.	40881843	WIRE	R&M-Vehicles	546104-53910	\$20.28
001	11807	03/11/19	CONSOLIDATED ELECTRICAL	8355-633356	FIXTURES	Cap Outlay-Machinery and Equip	564001-53901	\$23,945.00
001	11807	03/11/19	CONSOLIDATED ELECTRICAL	8355-632657	MISC SUPPLIES	R&M-Buildings	546012-53901	\$320.00
001	11808	03/11/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	23672	LED STRIP POWER CABLE	R&M-Gate	546034-52901	\$480.08
001	11809	03/11/19	TURNER ACE ST. AUGUSTINE, INC	3908/3	DRILL BIT TITANIUM	R&M-Court Maintenance	546017-57206	\$25.99
001	11809	03/11/19	TURNER ACE ST. AUGUSTINE, INC	3779 /3	MOLD & MILDEW GAL	X-14 MOLD&MILDEW GAL	546001-57206	\$15.99
001	11810	03/12/19	FLORIDA TRANSCOR, INC	0071257-IN	SUPPLIES FOR ROADS	R&M-Roads & Alleyways	546081-53901	\$145.90
001	11810	03/12/19	FLORIDA TRANSCOR, INC	0070265-IN	MISC SUPPLIES	R&M-Signage	546085-53901	\$1,615.45
001	11810	03/12/19	FLORIDA TRANSCOR, INC	CM0064624	OVERPAYMENT	R&M-Gate	546034-52901	(\$460.00)
001	11810	03/12/19	FLORIDA TRANSCOR, INC	CM0064624	OVERPAYMENT	R&M-Roads & Alleyways	546081-53901	(\$264.50)
001	11810	03/12/19	FLORIDA TRANSCOR, INC	CM0064767-CR	OVERPAYMENT	R&M-Gate	546034-52901	(\$76.00)
001	11810	03/12/19	FLORIDA TRANSCOR, INC	CM0064767-CR	OVERPAYMENT	R&M-Roads & Alleyways	546081-53901	(\$46.00)
001	11811	03/12/19	L. WERNINCK & SONS, INC.	528241	SUPPLIES FOR SIDEWALKES	R&M-Sidewalks	546084-53901	\$543.16
001	11811	03/12/19	L. WERNINCK & SONS, INC.	527732	CONCRETE	R&M-Sidewalks	546084-53901	\$271.50
001	11812	03/12/19	PULTE HOME CORPORATION	021419	OVERPAYMENT IMPACT FEES	Impact Fee	369950	\$688.88
001	11813	03/13/19	FEDEX	6-479-15192	SERVICE FOR 2/22/19	Postage and Freight	541006-51301	\$48.80
001	11814	03/13/19	POOLED RESOURCES, INC	CREEK-030719	REPAIR DAMAGE CAR FROM CHIPPER	Impr - Landscape	563023-53902	\$450.00
001	11815	03/18/19	BLISS PRODUCTS AND SERVICES, INC	18443	6) 6' BENCH W/BACK	R&M-Buildings	546012-53901	\$2,246.00
001	11816	03/18/19	DEBOW'S APPLIANCE SERVICE	CREEK-030719	3/19 ICE MACHINE RENTAL	Rental/Lease - Vehicle/Equip	544003-57206	\$132.08
001	11817	03/18/19	GABE BAGBY	GB03122019	SECURITY FOR 3/7/19	Contracts-Roving Patrol	534099-52901	\$140.00
001	11818	03/18/19	GARY PERNA	GP03122019	SECURITY FOR 3/3 3/4 3/06/19	Contracts-Roving Patrol	534099-52901	\$315.00
001	11819	03/18/19	GLENDA MALEWICKI	031319	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$105.00
001	11820	03/18/19	KATIE HOLLIS	031319	REIMB. PICTURE FRAMES LOBBY	R&M-Buildings	546012-57205	\$30.99
001	11821	03/18/19	MICHAEL KYPRISS	CREEK-030619	MISC SERVICES	Payroll-Commission	512040-57206	\$812.25
001	11821	03/18/19	MICHAEL KYPRISS	CREEK-031119	TENNIS LESSONS	Payroll-Commission	512040-57206	\$113.25
001	11822	03/18/19	TASC	IN1476074	COBRA	Payroll-Benefits	512010-53902	\$16.67
001	11822	03/18/19	TASC	IN1476074	COBRA	Payroll-Benefits	512010-57205	\$16.67
001	11822	03/18/19	TASC	IN1476074	COBRA	Payroll-Benefits	512010-57206	\$16.66
001	11823	03/20/19	ANDREA GIOVANNI	030419	ART CLASS	ProfServ-Swim Pool Commiss	531041-57205	\$180.00

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001	11824	03/20/19	BOBCAT OF JACKSONVILLE, LLC	01-73664	MISC SIDEWALK REPAIRS	R&M-Sidewalks	546084-53901	\$687.34
001	11825	03/20/19	BRAD'S BEDDING PLANTS INC	251662	LANDSCAPE SUPPLIES	Impr - Landscape	563023-53902	\$2,425.75
001	11826	03/20/19	COMCAST	77129257	963185024	Communication - Telephone	541003-53902	\$272.72
001	11827	03/20/19	DOWNEY'S JANITORIAL SUPPLIES	41-16711	CLEANER	Cleaning Supplies	551003-57205	\$32.36
001	11828	03/20/19	HOME DEPOT CREDIT SERVICES	8030795	MISC ELECTRICAL SUPPLIES	R&M-Electrical	546020-53901	\$119.05
001	11829	03/20/19	JERMAINE SOLOMON	030819	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$202.50
001	11830	03/20/19	LAURA CORREA	030919	ZUMBA	Contracts-Outside Fitness	534111-57202	\$70.00
001	11831	03/20/19	LIL BITS, INC	CREEK-030419	JSR LESSON	Payroll-Shared Personnel	512011-53910	\$990.00
001	11832	03/20/19	LYNDSIE CURTISS	030819	HIGH FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	11833	03/20/19	MSC 7511	INV2950965	COPIER LEASE 2/3-3/2/19	Printing and Binding	547001-53910	\$129.30
001	11833	03/20/19	MSC 7511	INV2950965	COPIER LEASE 2/3-3/2/19	Op Supplies - General	552001-53902	\$43.10
001	11833	03/20/19	MSC 7511	INV2950965	COPIER LEASE 2/3-3/2/19	Office Supplies	551002-57205	\$43.10
001	11833	03/20/19	MSC 7511	INV2950965	COPIER LEASE 2/3-3/2/19	Office Supplies	551002-57206	\$43.09
001	11834	03/20/19	NOELANI TAYLOR	030819	SPIN	Payroll-Shared Personnel	512011-53910	\$140.00
001	11835	03/20/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	25221	SECURITY THRU 3/15/19	Contracts-Security Services	534037-52901	\$5,068.80
001	11836	03/20/19	REBECCA STEPHENSON	030819	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$35.00
001	11837	03/20/19	SANFORD & SON AUTO PARTS INC	597964	ANTIFREEZE, MISC SUPPLIES	R&M-Equipment	546022-53902	\$112.02
001	11838	03/20/19	OFFICE DEPOT	CM271733787001	RETURN OFFICE SUPPLIES	Office Supplies	551002-53910	(\$15.01)
001	11838	03/20/19	OFFICE DEPOT	281469198001	MISC OFFICE SUPPLIES	Office Supplies	551002-53910	\$102.66
001	11839	03/20/19	FEDEX	6-486-88057	SERVICE FOR 2/28-3/5/19	Postage and Freight	541006-51301	\$27.94
001	11840	03/20/19	FIRSTSERVICE RESIDENTIAL	10540281	ONSITE STAFF FEE 2/16-3/1/2019	ProfServ-Field Management	531016-53910	\$7,446.80
001	11841	03/20/19	LAURA CORREA	031519	ZUMBA	Payroll-Shared Personnel	512011-53910	\$140.00
001	11842	03/20/19	SANFORD & SON AUTO PARTS INC	598935	BATTERY, CORE DEPOSIT	R&M-Equipment	546022-53902	\$229.55
001	11843	03/20/19	ZENITH INSURANCE COMPANY	ST071669608006	SERVICE 3/1-3/31/19	Payroll-Benefits	512010-53902	\$1,536.38
001	11843	03/20/19	ZENITH INSURANCE COMPANY	ST071669608006	SERVICE 3/1-3/31/19	Payroll-Benefits	512010-57205	\$2,684.41
001	11843	03/20/19	ZENITH INSURANCE COMPANY	ST071669608006	SERVICE 3/1-3/31/19	Payroll-Benefits	512010-57206	\$1,028.19
001	11843	03/20/19	ZENITH INSURANCE COMPANY	ST071669608006	SERVICE 3/1-3/31/19	Payroll-Benefits	512010-52901	\$143.90
001	11843	03/20/19	ZENITH INSURANCE COMPANY	ST071669608006	SERVICE 3/1-3/31/19	Payroll-Benefits	512010-53901	\$115.12
001	11844	03/25/19	TURNER PEST CONTROL LLC	RENEWAL-012319	TERMITE COVERAGE FY19	R&M-General	546001-57206	\$250.00
001	11845	03/27/19	AMASON'S PORTABLE TOILETS	99443	ADA HANDI-CAP W/SINK 3/19	R&M-Boardwalks	546009-53901	\$136.00
001	11846	03/27/19	AT SERVICES OF NORTH FLORIDA	25175	SERVICE CALL VINELLES PC	Misc-Connection Computer	549016-53910	\$120.00
001	11847	03/27/19	AT&T	030219-9005	904 599 9005 3/2-4/1/19	Communication - Telephone	541003-57205	\$410.32
001	11848	03/27/19	BB&T	2064-022119	PURCHASES FOR 1/25-2/18/19	AMAZON PEDESTALS	552001-53910	\$165.99
001	11848	03/27/19	BB&T	2064-022119	PURCHASES FOR 1/25-2/18/19	AMAZON- RETURN PEDESTALS	552001-53910	(\$165.99)
001	11848	03/27/19	BB&T	2064-022119	PURCHASES FOR 1/25-2/18/19	TROPICAL AQUATICS-POOL CLASS REGISTRATION	546074-57205	\$240.00
001	11848	03/27/19	BB&T	2064-022119	PURCHASES FOR 1/25-2/18/19	AMAZON-MUD FLAPS	546081-53901	\$40.00
001	11848	03/27/19	BB&T	2064-022119	PURCHASES FOR 1/25-2/18/19	TASCA FORD-WIRE HARNESS	546104-53910	\$92.35
001	11848	03/27/19	BB&T	2064-022119	PURCHASES FOR 1/25-2/18/19	PHARMCO LABORATORIES INV# N00006392	546081-53901	\$3,816.00
001	11848	03/27/19	BB&T	2064-022119	PURCHASES FOR 1/25-2/18/19	JACKSONVILLE STORE-HOSE ASSEMBLY	546104-53910	\$93.28
001	11848	03/27/19	BB&T	2064-022119	PURCHASES FOR 1/25-2/18/19	TASCA PARTS-REFUND	546104-53910	(\$92.35)
001	11848	03/27/19	BB&T	2064-022119	PURCHASES FOR 1/25-2/18/19	UPS	546081-53901	\$16.51
001	11849	03/27/19	ERIN M LANDRY	030819	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00

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001	11850	03/27/19	FPL	80384-030819	68287-80384 2/7-3/8/19	Electricity - General	543006-53902	\$177.61
001	11850	03/27/19	FPL	03/06/19-CASH	SERVICE FOR 2/5-3/6/19	Electricity - Streetlighting	543013-53903	\$18.51
001	11851	03/27/19	GREGORY A KOURIS	1837	REPLACE BARCODE READER	R&M-Gate	546034-52901	\$2,208.00
001	11852	03/27/19	HUNTER INDUSTRIES INCORPORATED	2716607 RI	Annual Renewal	R&M-Irrigation	546041-53902	\$720.00
001	11853	03/27/19	INNOVATIVE MULCHING INC.	10244	35 cubic yds mulch	R&M-Mulch	546059-53901	\$1,400.00
001	11854	03/27/19	JOSIE LYNN CARLETON	030819	PILATES	Payroll-Shared Personnel	512011-53910	\$70.00
001	11855	03/27/19	LIL BITS, INC	031419	ISR lessons	Payroll-Shared Personnel	512011-53910	\$450.00
001	11856	03/27/19	MADELIN LEPRI	030819	YOGA	Payroll-Shared Personnel	512011-53910	\$35.00
001	11857	03/27/19	MIRANDA G BULGER	030819	HIIT,SPIN,EXTREME BURN,TONE,	Payroll-Shared Personnel	512011-53910	\$402.50
001	11858	03/27/19	N.Y. PIZZA CO	2937	EMPLOYEE MEALS	Misc-Employee Meals	549015-57205	\$18.47
001	11859	03/27/19	NANCY COHEN	031419	NUTRITION CLASS	ProfServ-Swim Pool Commiss	531041-57205	\$270.00
001	11860	03/27/19	NEIGHBORHOOD PUBLICATIONS	MCCDD0601	3/19 WEBSITE MAINT	Printing and Binding	547001-53910	\$220.00
001	11860	03/27/19	NEIGHBORHOOD PUBLICATIONS	MCCDD0601	3/19 WEBSITE MAINT	Advertising	548001-57205	\$110.00
001	11860	03/27/19	NEIGHBORHOOD PUBLICATIONS	MCCDD0601	3/19 WEBSITE MAINT	Advertising	548001-57206	\$110.00
001	11861	03/27/19	PUBLIX SUPER MARKETS, INC.	1434377849	Batteries	Office Supplies	551002-57205	\$9.98
001	11862	03/27/19	RANDSTAD	R24537651	TEMP HELP PERIOD 3/10/19	Payroll-Administrative	512009-53902	\$126.83
001	11863	03/27/19	RONALD C. CULLUM	030819	TAI CHI	Payroll-Shared Personnel	512011-53910	\$70.00
001	11864	03/27/19	STAN OLEY'S TENNIS EQUIPMENT	107753	Repair ball machine	R&M-Court Maintenance	546017-57206	\$293.45
001	11865	03/27/19	SWEETWATER CREEK CDD	031419	REIMB SWEETWATER INV PD 2*	Billback Expenses Developer	549921-53910	\$1,526.00
001	11866	03/27/19	SYNCHRONY BANK	11977	MISC SUPPLIES	Op Supplies - General	552001-53910	\$16.74
001	11867	03/27/19	TURNER PEST CONTROL LLC	5561643	12/19 PEST CONTROL SERVICE	Contracts-Misc Labor	534025-57202	\$106.00
001	11867	03/27/19	TURNER PEST CONTROL LLC	5561643	12/19 PEST CONTROL SERVICE	R&M-Gate	546034-52901	\$46.00
001	11867	03/27/19	TURNER PEST CONTROL LLC	5561643	12/19 PEST CONTROL SERVICE	R&M-General	546001-57206	\$23.00
001	11867	03/27/19	TURNER PEST CONTROL LLC	5604616	1/19 PEST CONTROL SERVICE	Contracts-Misc Labor	534025-57202	\$106.00
001	11867	03/27/19	TURNER PEST CONTROL LLC	5604616	1/19 PEST CONTROL SERVICE	R&M-Gate	546034-52901	\$46.00
001	11867	03/27/19	TURNER PEST CONTROL LLC	5604616	1/19 PEST CONTROL SERVICE	R&M-General	546001-57206	\$23.00
001	11868	03/27/19	WESCO TURF SUPPLY INC.	40885208	RADIATOR CAP	R&M-Equipment	546022-53902	\$32.74
001	11868	03/27/19	WESCO TURF SUPPLY INC.	40884733	Air Filter	R&M-Equipment	546022-53902	\$28.17
001	11869	03/28/19	ADP, INC.	532055805	PERIOD ENDING 3/10/19	Payroll-Benefits	512010-53902	\$68.31
001	11869	03/28/19	ADP, INC.	532055805	PERIOD ENDING 3/10/19	Payroll-Benefits	512010-57205	\$167.35
001	11869	03/28/19	ADP, INC.	532055805	PERIOD ENDING 3/10/19	Payroll-Benefits	512010-57206	\$58.36
001	11869	03/28/19	ADP, INC.	532055805	PERIOD ENDING 3/10/19	Payroll-Benefits	512010-52901	\$8.17
001	11869	03/28/19	ADP, INC.	532055805	PERIOD ENDING 3/10/19	Payroll-Benefits	512010-53901	\$6.53
001	11870	03/28/19	AT SERVICES OF NORTH FLORIDA	25230	Reflective Photocell-South Gat	R&M-Gate	546034-52901	\$462.50
001	11871	03/28/19	COSTCO MEMBERSHIP	78370-031819	MEMBERSHIP RENEWAL	Subscriptions and Memberships	554001-57205	\$60.00
001	11872	03/28/19	FEDEX	6-493-41665	SERVICE FOR 3/8-3/13/19	Postage and Freight	541006-51301	\$53.52
001	11873	03/28/19	MICHAEL KYPRISS	031819	TENNIS LESSONS	Payroll-Commission	512040-57206	\$575.25
001	11874	03/28/19	NANCY COHEN	032019	MEDITATION CLASS	ProfServ-Swim Pool Commiss	531041-57205	\$90.00
001	11875	03/28/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	25337	SECURITY THRU 3/22/19	Contracts-Security Services	534037-52901	\$5,068.80
001	11876	03/28/19	SAFETY-KLEEN SYSTEMS, INC	1900846973	MISC SUPPLIES	R&M-Equipment	546022-53902	\$134.57
001	11877	03/28/19	HOME DEPOT CREDIT SERVICES	292847	SAWZALL	R&M-Roads & Alleyways	546081-53901	\$18.97
001	11878	03/28/19	MUNICIPAL CAPITAL CORP	900230219	CONTRACT PMT#30 OF 36	Cap Outlay-Machinery and Equip	564001-53903	\$1,534.83

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001	11879	03/28/19	PROPET DISTRIBUTORS INC	124496	BAGS	Op Supplies - General	552001-53902	\$523.35
001	11880	03/28/19	SANFORD & SON AUTO PARTS INC	599134	SPARK PLUG	R&M-Equipment	546022-53902	\$104.30
001	11880	03/28/19	SANFORD & SON AUTO PARTS INC	599161	TIRE VAL	R&M-Equipment	546022-53902	\$2.29
001	11881	03/28/19	SITEONE LANDSCAPE	89511471-001	IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$190.89
001	11882	03/28/19	ST. AUGUSTINE POWER HOUSE	185612	COLLAR NUT	R&M-Equipment	546022-53902	\$10.78
001	11882	03/28/19	ST. AUGUSTINE POWER HOUSE	185610	AIR FILTER FOR HONDA	R&M-Equipment	546022-53902	\$10.99
001	11882	03/28/19	ST. AUGUSTINE POWER HOUSE	185613	MISC SUPPLIES	R&M-Equipment	546022-53902	\$235.86
001	11883	03/28/19	SUN LIFE FINANCIAL	916864-011619	BILLING PERIOD 02/01-02/28/19	Payroll-Benefits	512010-53902	\$339.32
001	11883	03/28/19	SUN LIFE FINANCIAL	916864-011619	BILLING PERIOD 02/01-02/28/19	Payroll-Benefits	512010-57205	\$203.33
001	11883	03/28/19	SUN LIFE FINANCIAL	916864-011619	BILLING PERIOD 02/01-02/28/19	Payroll-Benefits	512010-57206	\$149.65
001	11883	03/28/19	SUN LIFE FINANCIAL	916864-011619	BILLING PERIOD 02/01-02/28/19	Payroll-Benefits	512010-52901	\$61.95
001	11883	03/28/19	SUN LIFE FINANCIAL	916864-011619	BILLING PERIOD 02/01-02/28/19	Payroll-Benefits	512010-53901	\$49.56
001	11884	03/28/19	UNITED HEALTHCARE SERVICES, INC	064940206214	BILLING PERIOD 04/01-04/30/19	Pre Paid Items	155000-53902	\$3,951.58
001	11884	03/28/19	UNITED HEALTHCARE SERVICES, INC	064940206214	BILLING PERIOD 04/01-04/30/19	Pre Paid Items	155000-57205	\$2,035.19
001	11884	03/28/19	UNITED HEALTHCARE SERVICES, INC	064940206214	BILLING PERIOD 04/01-04/30/19	Pre Paid Items	155000-57206	\$1,683.58
001	11884	03/28/19	UNITED HEALTHCARE SERVICES, INC	064940206214	BILLING PERIOD 04/01-04/30/19	Pre Paid Items	155000-52901	\$315.68
001	11884	03/28/19	UNITED HEALTHCARE SERVICES, INC	064940206214	BILLING PERIOD 04/01-04/30/19	Pre Paid Items	155000-53901	\$252.54
001	11885	03/28/19	UNUM LIFE INSURANCE	0326219-3430	COVERAGE PERIOD 3/1-3/31/19	Payroll-Benefits	512010-53902	\$163.87
001	11885	03/28/19	UNUM LIFE INSURANCE	0326219-3430	COVERAGE PERIOD 3/1-3/31/19	Payroll-Benefits	512010-57205	\$81.67
001	11885	03/28/19	UNUM LIFE INSURANCE	0326219-3430	COVERAGE PERIOD 3/1-3/31/19	Payroll-Benefits	512010-57206	\$67.70
001	11885	03/28/19	UNUM LIFE INSURANCE	0326219-3430	COVERAGE PERIOD 3/1-3/31/19	Payroll-Benefits	512010-52901	\$14.41
001	11885	03/28/19	UNUM LIFE INSURANCE	0326219-3430	COVERAGE PERIOD 3/1-3/31/19	Payroll-Benefits	512010-53901	\$11.53
001	11886	03/29/19	ADP, INC.	532452051	PERIOD ENDING 3/18/19	Payroll-Benefits	512010-53902	\$101.25
001	11886	03/29/19	ADP, INC.	532452051	PERIOD ENDING 3/18/19	Payroll-Benefits	512010-57205	\$207.00
001	11886	03/29/19	ADP, INC.	532452051	PERIOD ENDING 3/18/19	Payroll-Benefits	512010-57206	\$74.81
001	11886	03/29/19	ADP, INC.	532452051	PERIOD ENDING 3/18/19	Payroll-Benefits	512010-52901	\$12.19
001	11886	03/29/19	ADP, INC.	532452051	PERIOD ENDING 3/18/19	Payroll-Benefits	512010-53901	\$9.75
001	11886	03/29/19	ADP, INC.	532452051	PERIOD ENDING 3/18/19	P/R-Board of Supervisors	511001-51101	\$37.50
001	11887	03/29/19	BABOLAT VS NORTH AMERICA INC	2631437	MISC SUPPLIES	COS - Start Up Inventory	552143-57206	\$573.89
001	11887	03/29/19	BABOLAT VS NORTH AMERICA INC	2631437	MISC SUPPLIES	Misc-Special Events	549052-57206	\$280.74
001	11888	03/29/19	BRAD'S BEDDING PLANTS INC	253356	LANTANA NEW GOLD 6"	Impr - Landscape	563023-53902	\$1,108.00
001	11889	03/29/19	CINTAS CORP	8404063586	BODY FLUID CLEANUP KIT	Office Supplies	551002-57205	\$69.81
001	11889	03/29/19	CINTAS CORP	8404063586	BODY FLUID CLEANUP KIT	Office Supplies	551002-57206	\$69.81
001	11889	03/29/19	CINTAS CORP	8404063586	BODY FLUID CLEANUP KIT	Op Supplies - General	552001-53902	\$69.80
001	11889	03/29/19	CINTAS CORP	8404063586	BODY FLUID CLEANUP KIT	Billback Expenses Developer	549921-53910	\$69.81
001	11890	03/29/19	COMCAST	78524999	963179979 3/15-4/14/19	R&M-Gate	546034-52901	\$240.42
001	11890	03/29/19	COMCAST	78524999	963179979 3/15-4/14/19	Communication - Telephone	541003-57205	\$48.98
001	11890	03/29/19	COMCAST	78524999	963179979 3/15-4/14/19	Communication - Telephone	541003-53910	\$14.00
001	11890	03/29/19	COMCAST	78524999	963179979 3/15-4/14/19	Communication - Telephone	541003-57206	\$218.44
001	11890	03/29/19	COMCAST	78524999	963179979 3/15-4/14/19	Billback Expenses Developer	549921-53910	\$148.70
001	11891	03/29/19	DOWLING DOUGLAS CO. INC.	057104	HICO MAGSTRIPE CARDS	Office Supplies	551002-53910	\$120.00
001	11892	03/29/19	FLORIDA JANITOR & PAPER SUPPLY	CM313734	RETURN ANTIBAC FOAMING SOAP	Office Supplies	551002-57206	(\$111.39)

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001	11892	03/29/19	FLORIDA JANITOR & PAPER SUPPLY	314245-1	LITTER BAGS	Op Supplies - General	552001-53902	\$216.00
001	11892	03/29/19	FLORIDA JANITOR & PAPER SUPPLY	314245	LITTER BAG, LINER, TOWEL	R&M-Buildings	546012-53902	\$34.54
001	11893	03/29/19	HARDWICK LOCK LLC	758976	MASTER REKEY	R&M-Buildings	546012-53902	\$88.50
001	11893	03/29/19	HARDWICK LOCK LLC	758976	MASTER REKEY	R&M-Buildings	546012-57205	\$768.50
001	11893	03/29/19	HARDWICK LOCK LLC	758976	MASTER REKEY	R&M-General	546001-57206	\$152.50
001	11893	03/29/19	HARDWICK LOCK LLC	758976	MASTER REKEY	R&M-Gate	546034-52901	\$84.50
001	11894	03/29/19	HOME DEPOT CREDIT SERVICES	2091544	MISC SUPPLIES	Op Supplies - General	552001-53910	\$65.94
001	11895	03/29/19	KOWIESKI, DOUGLAS	DK03202019	SECURITY FOR 3/10/19	Contracts-Roving Patrol	534099-52901	\$105.00
001	11896	03/29/19	LEOPARD BRANDS INC	1901316	SOCKS FOR RESALE	COS - Start Up Inventory	552143-57206	\$157.86
001	11897	03/29/19	PUBLIX SUPER MARKETS, INC.	1453121605	IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$7.29
001	11898	03/29/19	REPUBLIC SERVICES OF FL, L.P	0687-000967084	SERVICE FOR 4/1-4/30/19	Pre Paid Items	155000-53902	\$241.72
001	11899	03/29/19	SANFORD & SON AUTO PARTS INC	599416	POLY, WIRE	R&M-Vehicles	546104-53902	\$63.64
001	11899	03/29/19	SANFORD & SON AUTO PARTS INC	599789	SPARK PLUG, BRAKE CLEANER	R&M-Equipment	546022-53902	\$59.80
001	11899	03/29/19	SANFORD & SON AUTO PARTS INC	600011	MISC SUPPLIES	R&M-Equipment	546022-53902	\$55.34
001	11899	03/29/19	SANFORD & SON AUTO PARTS INC	600144	CABLE TIE CANNISTER	R&M-Equipment	546022-53902	\$14.99
001	11899	03/29/19	SANFORD & SON AUTO PARTS INC	600302	GREASE FITTING	R&M-Equipment	546022-53902	\$5.68
001	11899	03/29/19	SANFORD & SON AUTO PARTS INC	600304	CP SCREW	R&M-Equipment	546022-53902	\$4.20
001	11899	03/29/19	SANFORD & SON AUTO PARTS INC	600295	GREASE FITTING	R&M-Equipment	546022-53902	\$5.68
001	11900	03/29/19	TURNER ACE ST. AUGUSTINE, INC	4292/3	FILTER	R&M-Buildings	546012-57202	\$47.96
001	11901	03/29/19	WELCH TENNIS COURTS, INC.	51372	FILTER, COURT RAKE PANELS	R&M-Court Maintenance	546017-57206	\$454.18
001	11902	03/29/19	TURNER PEST CONTROL LLC	5614838	1/19 PEST COLTROL SERVICE	R&M-Buildings	546012-53902	\$65.00
001	11902	03/29/19	TURNER PEST CONTROL LLC	5573011	12/18 PEST COLTROL SERVICE	R&M-Buildings	546012-53902	\$65.00
001	11902	03/29/19	TURNER PEST CONTROL LLC	5525511	11/18 PEST CONTROLL SERVICE	R&M-Buildings	546012-53902	\$65.00
001	11903	03/29/19	W.W. GAY MECHANICAL CONTRACTOR	251959-1	AUNUAL FIRE ALARM INSPECTION	R&M-Buildings	546012-57205	\$200.00
001	DD295	03/01/19	COMCAST -ACH	020719-9430-ACH	8495 74 310 1259430 2/11-3/10/	R&M-Gate	546034-52901	\$153.28
001	DD300	03/23/19	COMCAST -ACH	030219-2201-ACH	8495743101272201 3/6-4/5/19	R&M-Gate	546034-52901	\$155.41
001	DD301	03/18/19	COMCAST -ACH	022719-8689-ACH	8495743101258689 3/1-3/31/19	Utility - Cable TV Billing	543003-57205	\$86.90
001	DD302	03/16/19	COMCAST -ACH	022519-3316-ACH	8495743101273316 3/1-3/28/19	Utility - Cable TV Billing	543003-57205	\$121.13
001	DD303	03/22/19	COMCAST -ACH	030119-4033-ACH	8495743101274033 3/5-4/4/19	Utility - Cable TV Billing	543003-57206	\$243.21
001	DD304	03/19/19	GATE FUEL SERVICE-ACH	4626640-ACH	FUEL	Op Supplies - Fuel, Oil	552030-53902	\$1,214.83
001	DD305	03/19/19	FPL	03/19/19-ACH	SERVICE FOR 2/7-3/8/19	Electricity - Streetlighting	543013-53903	\$510.65
001	DD305	03/19/19	FPL	03/19/19-ACH	SERVICE FOR 2/7-3/8/19	Utility - General	543001-57205	\$3,031.63
001	DD305	03/19/19	FPL	03/19/19-ACH	SERVICE FOR 2/7-3/8/19	Electricity - General	543006-57206	\$1,326.57
001	DD305	03/19/19	FPL	03/19/19-ACH	SERVICE FOR 2/7-3/8/19	R&M-Gate	546034-52901	\$265.15
001	DD306	03/17/19	FPL	03/17/19-ACH	SERVICE FOR 2/5-3/6/19	Electricity - Streetlighting	543013-53903	\$5,946.06
001	DD306	03/17/19	FPL	03/17/19-ACH	SERVICE FOR 2/5-3/6/19	R&M-Gate	546034-52901	\$207.51
001	DD307	03/18/19	COMCAST -ACH	58689-022719-ACH	8495743101258689 3/1-3/31/19	Utility - Cable TV Billing	543003-57205	\$86.90
001	DD308	03/18/19	COMCAST -ACH	022719-9406-ACH	8495743101259406 3/1-3/30/19	Utility - Cable TV Billing	543003-53902	\$164.56
							<b>Fund Total</b>	<b>\$215,411.91</b>

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<b>Total Checks Paid</b>								<b>\$215,411.91</b>