

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**APRIL 21, 2021
AGENDA PACKAGE**

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



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

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

April 14, 2021

Board of Supervisors
Marshall Creek
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, April 21, 2021** beginning at **4:00 p.m.** at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida where the Board may consider any business that may properly come before it. Some or all of the Board members and staff will be in physical attendance at the meeting location. For members of the public desiring to attend and provide public comment by telephone, they can do so by dialing 646-838-1601 Conference ID 857 497 025#. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes of the February 17, 2021 Meeting [Page 5]**
 - A. Discussion of Open Items
- 4. Engineer's Report**
- 5. General Manager's Operations Report [Page 11]**
 - A. Traffic Reports & SJCSO Roving Patrol Violation Log **[Page 18]**
 - B. FEMA Update
 - C. Discussion of Sweetwater Creek CDD Landscaping
- 6. District Manager's Report**
 - A. Acceptance of the Annual Audit for FY 2020 Prepared by Berger, Toombs, Elam, Gaines & Frank **[Page 32]**
- 7. Attorney's Report**
- 8. Supervisors' Requests**
 - A. Discussion of Adding an Envera Gate Reader for the Resident Side (Supervisor Perna)
 - B. Discussion of Tennis Center Gates (Supervisor Moss)
- 9. Acceptance of the March 2021 Financial Statements and Approval of the March 2021 Check Register and Invoices [Page 72]**
- 10. Adjournment**

Enclosed for your review is a copy of the draft minutes of the February 17, 2021 meeting and the March 2021 financials including the Check Register & Invoices.

Marshall Creek CDD

April 14, 2021

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

Under the District Manager's Report included for your acceptance is the audit for fiscal year ended September 30, 2020, prepared by your independent auditor.

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

Sincerely,

Janice Eggleton Davis

Janice Eggleton Davis/ms
District Manager

Cc: Michael Eckert
Jonathan Johnson
Brett Sealy
Lou Ann Kuelke

Ryan Stilwell, P.E.
Warren Bloom
Hank Fishkind

Katie Hollis
Gordon Mobley
Emma Gregory

Third Order of Business

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

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, February 17, 2021 at 4:00 p.m. at Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida and via conference line at 800-747-5150 – Passcode: 3098533.

Present and constituting a quorum were:

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

Also present were:

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

The following is a summary of the discussions and actions taken at the February 17, 2021 Marshall Creek Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

- Mr. Hoffman called the meeting to order and the Board and Staff identified themselves for the record.

SECOND ORDER OF BUSINESS

Audience Comments

- Mr. Clark Rudd addressed a swing.
 - Mr. Hoffman noted the POA is in charge of the Covenants, not the CDD.

THIRD ORDER OF BUSINESS

Approval of Minutes of the January 20, 2021 Meeting

- Mr. Hoffman inquired if there were any additions or corrections to the minutes.
Hearing none,

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Marshall Creek CDD

On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, the minutes of the January 20, 2021 meeting were approved, as presented.

A. Discussion of Open Items
 Hearing none, the next item followed.

FOURTH ORDER OF BUSINESS **Engineer’s Report**

- Mr. Stilwell noted he has nothing to report.
- Mr. Hoffman inquired if they could put a stop sign at Central and Market Street.
 - Mr. Stilwell noted he and Ms. Hollis looked at it today and he wants to discuss it with the Traffic Engineers.

FIFTH ORDER OF BUSINESS **General Manager’s Operations Report**

- Ms. Hollis inquired if they had any questions for her that was not in her report.
- Ms. Moss addressed the statement regarding tennis guests in the report and requested clarification of “guests” in the COVID Guest Policy.
 - Ms. Hollis noted anyone can come and play but the resident does have to use a guest pass. The guest has to fill out a COVID-19 waiver and are provided a wristband.
- Dr. Entman noted they have reports from Engineering and Landscaping. He requested that Ms. Hollis tell Shane engineering is doing a great job.
- Ms. Hollis reported they are evaluating what systems they are going to use for the pool season in an attempt to not use the reservation system and just watch capacity.
- Ms. Hollis addressed street sweeping and suggested they stop as it not worth the cost.
 - Discussion continued on the effectiveness of this service with the consensus being they will leave it to Ms. Hollis’ discretion.
- Dr. Entman addressed SJSO roving patrols and discussion followed with Ms. Hollis being directed to get numbers for private security services.
- Ms. Moss addressed careless golf cart driving and discussed a reminder e-blast to the community.

A. Traffic Report & SJCSO Roving Patrol Violation Log
 No discussion.

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Marshall Creek CDD

B. FEMA Update

- It was reported there is no change.

SIXTH ORDER OF BUSINESS**District Manager's Report**

- Ms. Davis introduced Mr. Bob Koncar, Inframark General Manager. She noted she had nothing to report and was happy to address anything the Board had for her.

SEVENTH ORDER OF BUSINESS**Attorney's Report**

- Mr. Eckert provided a Legislative update.
 - Four hours of ethics training annually has been proposed again for Special District Board members.
 - An Ethics bill is being pushed by the Commission on Ethics to address amending Chapter 112
 - The second half of Amendment 12, prohibiting anyone who sits on a public board from lobbying for any government, is also being proposed.

EIGHTH ORDER OF BUSINESS**Supervisors' Requests**

- Mr. Hoffman reported the POA would like to write a policy on tree removal.
 - A policy drafted by Mr. Dan Dickman states a homeowner is responsible for paying for tree removal and replacement. The decision for whether a tree can be removed or not would be decided by the ARB.
 - Mr. Hoffman suggested changes – removing following the guidelines of St Johns River Water Management District, adding a clause so either party can get out of the agreement if it is not working out and adding a sentence that would protect the CDD from liability issues beyond current limits.
- Mr. Luciano addressed street trees noting he believes street trees are the CDDs responsibility.
- Dr. Entman addressed residents having to put in street trees to get approval to build their house.
- Mr. Stilwell noted street trees are a requirement by St. Johns County not the St. Johns River Water Management District. If someone wants to take down a tree, they have to have a County permit; this does not apply to a dead tree.

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- Mr. Eckert noted the CDD has to follow whatever the County guidelines are for whether the tree has to be there. In Chapter 190, which is their charter, it says the CDD is still subject to all County Ordinances and regulations.
- Homeowners should contact the County with regard to permission to remove a tree and the replacement before contacting the CDD through the ARB.
- Ms. Hollis addressed her meeting with the County regarding street trees. The County requirement for these trees is still the same even though the code has changed. The CDD’s requirement to mitigate street trees damaging infrastructure will be on a case-by-case basis.
- Mr. Luciano inquired about a specific owner’s tree, and discussion ensued.
- Dr. Entman inquired if Mr. Hoffman was going to continue to talk to the POA trees would they not be better off having a document so they do not need another document talking about trees, tree trimming, and tree leaves.
 - Ms. Moss noted she asked Mr. Dickman that and he said “maintenance trimming will be a separate subject which the Governing Documents Committee will likely address in the future. This current policy addresses tree removal only.”

SECOND ORDER OF BUSINESS

Audience Comments (continued)

- Ms. Davis noted she received a message from someone on the phone who would like to make a comment.
- Ms. Stephanie Kinsey addressed giving those who are calling in time to get through the process of connecting.

NINTH ORDER OF BUSINESS

Acceptance of the January 2021 Financial Statements and Approval of the January 2021 Check Register and Invoices

On MOTION by Dr. Entman seconded by Ms. Moss, with all in favor, the January 2021 financial statements were accepted, and the January 2021 check register and invoices were approved.

TENTH ORDER OF BUSINESS

Adjournment

There being no further business,

February 17, 2021

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

Janice Eggleton Davis
Secretary

Howard Hoffman
Chairman

Fifth Order of Business

Marshall Creek CDD

Operations Report for April CDD Meeting

Notable Issues:

- Establishing the draft 2021-2022 budget is currently underway. Meetings with all department heads were completed. During our meetings we evaluated our TYD expenditures, upcoming bids for replacements/projects, cost savings etc.
- CDD Employment: We have recently lost employees in our Landscaping and Engineering department. These employees were offered a substantial increase per hour by a local company. I have worked on several solutions with our management team. I want the Board of Supervisors to be aware of what we are experiencing/working through.
- Well 4: In November of 2020 Well 4 replacement was approved by permitting. Management coordinated with Partridge and the electrician to begin the process of installation. A new 3hp well motor was installed for our new well 4. This was recommended by our District Engineer and Partridge Well. A 5hp would have pushed 80psi but also would have had a sand issue. The 3hp pushes 40-50psi and was perfect for our environment. After completion Well 4 produced 80 to 100 gallons per minute which was a best-case scenario. This allowed us to move from a 1 ½ hp pump to a 5 hp. The area this well supplies water to is vast. **It was discovered that Well 4 has now collapsed because of sand. We immediately started working with our District Engineer, Partridge Well Drilling Co, Inc and SJRWMD. Partridge mobilized to the site to see what is causing the sand issue with the new 6" S&P well. There is 90' of 6" casing and a 6" open hole to 230'. They tagged sand at 86'. The well has collapsed. Partridge reached out to Mike Turner at the SJRWMD and asked what they would allow the District to do. Partridge recommended we convert the well to a 6"x3" Floridan Aquifer well. Mike stated SJRWMD will require MCCDD to redrill the well and install a screen. If that does not work, then a Floridan Aquifer well may be considered. Installing a 3" screen from 90' to 230' would cost about \$6,500. There are no guarantees. It may work. It may not. The well could again collapse around the screen and clog the screen, or the sand may be fine enough to pass through the screen. That was explained to SJRWMD by our District Engineer and Partridge Well. The only method that is guarantee to work is converting Well 4 to a Floridan Aquifer well. At this time this is not approved, and we must attempt the screen first.**
- **Approval Completed:** I have met with the county regarding the removal of a POA/ARB recommended street tree. The county required the District to file a NONDRC permit application. Through this process we provided the location, pictures, arborist report, species, and size of the tree proposed for removal. The street tree removal for 146 South End Street has been approved by the county with no mitigation required. The street tree removal is at the homeowner's expense.

- We are currently bidding the replacement of the end of the pier. The scope of work includes the following:
 - Mobilize material and equipment to site and prep for build.
 - Existing 60' of pier shall be deconstructed and loaded on barge to be hauled away.
 - New piling shall be drove perfectly plumb and level every 10' on center.
 - Piling tops shall be used for new handrail.
 - Framing shall be 3"x 8" to increase maximum lifespan of pier.
 - Decking and hardware shall be top quality marine grade.
 - Decking shall be secured with three inch 316 stainless screws. Screw heads shall be slightly exposed to highlight craftsmanship.
 - Debris shall be removed and hauled away.

Warranty on all workmanship for at least five years. All lumber is marine grade treated, highest quality available with minimal imperfections. Only stainless steel hardware shall be used

Administration:

- The new pavement surfacing completed by Preferred Materials was coded to R&M Roads and Alleyways. The total amount was \$155,007.94. If the CDD Supervisors would like this invoice coded to Reserves Field this can be reclassified at the April Meeting.
- Lake and Pond Remediation reports are **attached** for the month of March.
- Weekly staff meeting held with the CDD department heads (virtual).
- Bi-weekly landscaping ride. A list has been being communicated to Jim.
- Bi-weekly engineering ride. A list has been communicated to Shane.
- SJSO schedule created and communicated to our scheduler for the month of April. SJSO Violation log and back-up reports for March are **attached** for you to reference.
- Speed signs are on North Loop Parkway. The signs have completed their first 30-days is this location and will remain in this location throughout April.
- Radar sign speed data is **attached** for the month of March.
- **COVID-19** updates:
 - We continue to see COVID-19 numbers for our zip code decrease substantially.
 - Child Watch at the Fitness Center has now re-opened as of April 1st as directed by the Sweetwater Creek CDD Board. Management is currently using Signup Genius to monitor/control capacity.
 - Reservations are not required at the adult or family pool. Residents are permitted to bring 2 guests per household to the pool. Management will monitor capacity and make changes as we see fit.
 - Guests are now permitted at the Sweetwater Fitness facility. 2 per household.
 - Guest COVID-19 waivers are no longer required, except for our historical programs (league play and swim team).
 - Ongoing:
 - The Amenity Building is still operating by appointment only. We are accommodating meetings for the CDD and POA with restrictions to ensure social distancing is accomplished.

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

Amenities Report:

- The Car Show was a smashing success. I am tentatively planning on repeating this event in the late Fall and including Motorcycles.
- All Social Events (Food Truck Friday, Taco Tuesday, Sunday Breakfast) went smoothly. We had a total of seven events in March.
- Lifeguards have been hired. Training has started to ensure medical and rescue skills/protocols are in place.
- The pool areas were audited, deep cleaned, and evaluated for the upcoming season.
- The Easter Eggstravaganza event is ready for April 2nd. Staff has prepared 10,000 eggs for our Easter Bunny to distribute.

Fitness Report:

- I started receiving estimates for new cardio equipment. Our lease is up in the next few months.
- Attended a meeting regarding potential options for the Fitness Center remodel. Action items assigned to me are being completed.
- Pressure washing of the sidewalks, Fitness Center entrance, trash corrals and other outstanding pieces was completed.
- Hired staff for the upcoming re-opening of Child Watch on April 1st. Signup Genius will be utilized to monitor/control capacity. The Child Watch room has been prepared properly.
- Group Fitness Classes were added and removed based on their attendance patterns. Our group fitness program continues to be highly attended. With the use of Signup Genius, we have noted that most classes are at capacity. Additional classes have been added to the schedule to accommodate the demand.
- Rearranged the Cardio Equipment to accommodate the pieces that were being used in Child Watch. Barriers remain. All cardio is out minus two spin bikes.

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

- Marshall Creek CDD Updates and Reminders.

Gates:

- Monthly conference call with account manager to ensure all post orders are being followed and any misc. items are addressed if needed.
- Quotes have been requested for two items. The goal to help large vehicles process through the resident lane quickly.
 1. A loop to be installed in the resident lane. This loop will raise the barrier arm after 30-45 seconds have passed for large trucks.
 2. A push button to be installed to allow large vehicles to communicate to the Envera box without walking to the visitor lane.

Engineering report from Shane:

- Ongoing: Pressure washing of community.
- Ongoing: Audits, grinding, and sidewalk replacements.
- Several playscape repairs have been completed, the large slide at North River park needed to be reworked due to age and the ground being so soft in that area. The short slide and the chain ladder had to be adjusted due to the ground in that area. We fabricated new mounts in-house to help with the stability issue with large side. The ADA swing was also reworked due to sinking in the sand more concrete was added.
- The new metal bench swing has been installed at McKenzie park.
- New mulch has been applied at North River and Oak Common parks.
- New crosswalk signs have been added at the Market Street/Westside Row intersection.
- Village Green fountain color change has been completed. The dusty rose has been changed to natural.
- The Engineering dept is continuing to help with the remodel at the Amenity Center.
- No skateboarding signs have been installed in the Market St. area and Promenade area.
- Street sign replacements and cleaning are continuing.
- Several potholes have been filled.
- The Village Green arbors and fountain area have been painted in-house.

Landscape report from Jim:

- Fertilized with plant protectant to all Bermuda turf.
- Cleaned up Arnau Ct lift station.
- Micronutrients to all turf grass.
- Applied a preemergent to ornamental beds.
- Fertilized with plant protectant to all St Augustine tuft.
- Sod prepped five parks for new sod.
- Sod installed in two of the five parks.
- Replaced an irrigation ACC face pack on Promenade.
- Replaced 18 irrigation risers due to vandalism.
- Repaired a 3" irrigation mainline break on South Loop.
- Replaced a 2' irrigation valve in Monterey.
- Repaired a 3/4" irrigation zone line break.
- Irrigation inspections on all irrigation zones.
- Repaired two 1/2" irrigation zone line breaks.
- Replaced a master module on North Loop.
- Changed two irrigation station modular on main entry irrigation clock.

Projects:

- **COMPLETED:** Resurface the pavement from US1 to the new surfacing on Palencia Village Drive, which would include the lines has been approved.
- **COMPLETED: Notable by Prosser last month:** Existing Crosswalk on Market Street (just south of West Side Row). We performed a site visit, and this crosswalk does not have proper signage currently installed. We recommend MUTCD Standard W11-02 and W16-7 signs be added in both directions at the crosswalk to alert drivers of the existing crosswalk. High emphasis striping could be added in this location as well if desired.
- **COMPLETED:** A new fence has been built around the Tennis/Amenity Center dumpster. This was completed in-house by our engineering team.
- **COMPLETED:** Skateboarding (not permitted) signage for Market Street/Village Square/ Promenade sidewalk has been installed.
- Village Green:
 - **COMPLETED:** Sod and landscape lighting.
 - **COMPLETED:** Tile floor where the rocking chairs are located.
 - Fencing and Handrails (85% completed).
 - **COMPLETED:** Painting of arbors and all areas that are currently dusty rose (color).
- Street sweeping is scheduled for April 15, 2021.

- Our community asphalt paths have been audited for trip hazards. Repairs will take place on April 15th -16th. All Asphalt Services will repair 11 areas (1,157sqft) with RS-1 asphalt tack to insure bond between old and new asphalt.
- Amenity Center Remodel Amenity is underway. I anticipate completion in May.
- All stop bars and crosswalks are being re-stripped by our in-house engineering team. The new striping includes reflective glass beads. Approximately 40 stop bars have currently been completed. Completing this in-house will save the District approximately \$30K.

Tennis:

- Finishing up courts 5 & 6, completely resurfaced them with 4 tons of material on each court, new lines, and nets...Replacing windscreen where necessary.
- Working out the final details with Mike Guyot (PickleBall Coach) who will start introducing clinics for PickleBall...Our plan is to start with two clinics and add more as we move forward.
- Preparing for upcoming summer leagues, Adults, Juniors and Mixed doubles.

5A

**MCCDD Board Supervisors "SPEEDERS" Report: N Loop Pkwy Going In
March 2021**

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
3/1/2021	623	257	41	Monday	41%	1 verbal warning for driving LSV w/o seat belts, 2 verbal and 2 written warnings for stop sign violations.
3/2/2021	560	231	23	Tuesday	41%	N/A
3/3/2021	1030	80	40	Wednesday	8%	1 verbal warning for 14 y/o driving golf cart w/o ID, 2 verbal and 2 written warnings for stop sign violations.
3/4/2021	1176	28	54	Thursday	2%	1 verbal warning for lawn company obstructing roadway and 1 verbal (38/25) warning for excessive speed.
3/5/2021	1276	26	38	Friday	2%	2 verbal (38/25, 27/25) warnings for excessive speed.
3/6/2021	913	29	55	Saturday	3%	1 verbal (37/30) warning for excessive speed and 2 written warnings for stop sign violations.
3/7/2021	926	40	46	Sunday	4%	2 written (38/30) warnings for excessive speed.
3/8/2021	1153	17	61	Monday	1%	5 written warnings for stop sign violations.
3/9/2021	1195	23	53	Tuesday	2%	1 verbal warning for stop sign violation and 1 verbal warning for operating a golf cart at night w/o lights.
3/10/2021	1274	28	43	Wednesday	2%	N/A
3/11/2021	1202	23	41	Thursday	2%	3 verbal warnings for stop sign violations.
3/12/2021	1296	29	42	Friday	2%	N/A
3/13/2021	1037	38	43	Saturday	4%	1 verbal warning to juvenile for skateboarding in the roadway obstructing traffic, 1 verbal warning for failure to yield at the roundabout and 1 verbal (37/25) warning for excessive speed.
3/14/2021	874	24	42	Sunday	3%	2 verbal warnings for parking violations near boardwalk.
3/15/2021	1148	37	47	Monday	3%	2 verbal warnings for stop sign violations.
3/16/2021	1204	29	45	Tuesday	2%	2 verbal warnings for parking violations and 1 stop sign violation.
3/17/2021	1182	42	51	Wednesday	4%	3 written warnings for stop sign violations.
3/18/2021	994	24	41	Thursday	2%	N/A
3/19/2021	1128	32	48	Friday	3%	N/A
3/20/2021	896	30	41	Saturday	3%	1 verbal (37/25) warning for excessive speed, 1 verbal warning for stop sign violation and 1 verbal warning for careless operation of golf cart.
3/21/2021	762	28	39	Sunday	4%	1 verbal warning for stop sign violation, 1 verbal (38/25) warning for excessive speed, and 1 verbal warning for riding bicycle on roadway w/o lights.
3/22/2021	1073	40	41	Monday	4%	1 verbal (39/25) warning for excessive speed, 1 verbal warning for excessive speed in construction zone, 1 verbal warning for driving on wrong side of street.
3/23/2021	1176	29	49	Tuesday	2%	2 written warnings for stop sign violations, 2 written (35/25, 34/25) warnings and 1 citation (35/25) for excessive speed.
3/24/2021	1230	33	39	Wednesday	3%	1 verbal warning for driving w/o headlights and 1 verbal warning for stop sign violation.
3/25/2021	1159	30	43	Thursday	3%	1 verbal, 4 written warnings and 1 citation for stop sign violations.
3/26/2021	1189	28	42	Friday	2%	1 verbal warning for driving golf cart w/o ID, 3 written warnings for stop sign violations.
3/27/2021	1054	26	41	Saturday	2%	N/A
3/28/2021	911	36	45	Sunday	4%	no violations
3/29/2021	1213	43	45	Monday	4%	1 verbal and 2 written warnings for stop sign violations.
3/30/2021	1260	42	40	Tuesday	3%	2 verbal warnings for failure to yield right of way at rotary and 1 written warning for driving golf cart w/o tag.
3/31/2021	1290	33	38	Wednesday	3%	1 verbal warning for texting while driving and 1 verbal warning for driving w/o headlights.

MCCDD Board Supervisors "SPEEDERS" Report N Loop Pkwy Going In

March 2021

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	61	N Loop Pkwy Going In	8-Mar	Monday	6:30:00 PM	Yes
2	56	N Loop Pkwy Going In	8-Mar	Monday	4:30:00 PM	Yes
3	55	N Loop Pkwy Going In	6-Mar	Saturday	10:00:00 PM	Yes
4	54	N Loop Pkwy Going In	4-Mar	Thursday	2:00:00 PM	Yes
5	53	N Loop Pkwy Going In	8-Mar	Monday	11:00:00 PM	Yes
6	53	N Loop Pkwy Going In	9-Mar	Tuesday	9:30:00 PM	Yes
7	51	N Loop Pkwy Going In	17-Mar	Wednesday	1:00:00 PM	Yes
8	49	N Loop Pkwy Going In	23-Mar	Tuesday	2:30:00 PM	Yes
9	48	N Loop Pkwy Going In	19-Mar	Friday	3:30:00 AM	No
10	47	N Loop Pkwy Going In	15-Mar	Monday	11:00:00 PM	Yes
11	46	N Loop Pkwy Going In	7-Mar	Sunday	9:00:00 PM	Yes
12	45	N Loop Pkwy Going In	8-Mar	Monday	10:30:00 PM	Yes
13	45	N Loop Pkwy Going In	15-Mar	Monday	9:30:00 PM	Yes
14	45	N Loop Pkwy Going In	16-Mar	Tuesday	2:30:00 AM	Yes
15	45	N Loop Pkwy Going In	19-Mar	Friday	9:30:00 PM	No
16	45	N Loop Pkwy Going In	28-Mar	Sunday	8:00:00 PM	Yes
17	45	N Loop Pkwy Going In	29-Mar	Monday	6:00:00 AM	Yes
18	43	N Loop Pkwy Going In	10-Mar	Wednesday	3:00:00 AM	No
19	43	N Loop Pkwy Going In	13-Mar	Saturday	8:30:00 AM	Yes
20	43	N Loop Pkwy Going In	25-Mar	Thursday	6:00:00 AM	Yes
21	42	N Loop Pkwy Going In	9-Mar	Tuesday	9:00:00 PM	Yes
22	42	N Loop Pkwy Going In	12-Mar	Friday	8:30:00 PM	No
23	42	N Loop Pkwy Going In	13-Mar	Saturday	1:00:00 AM	Yes
24	42	N Loop Pkwy Going In	13-Mar	Saturday	7:00:00 AM	Yes
25	42	N Loop Pkwy Going In	14-Mar	Sunday	3:30:00 PM	Yes
26	42	N Loop Pkwy Going In	26-Mar	Friday	1:00:00 PM	Yes
27	41	N Loop Pkwy Going In	1-Mar	Monday	3:00:00 PM	Yes
28	41	N Loop Pkwy Going In	4-Mar	Thursday	10:00:00 AM	Yes
29	41	N Loop Pkwy Going In	6-Mar	Saturday	5:00:00 AM	Yes
30	41	N Loop Pkwy Going In	6-Mar	Saturday	3:30:00 PM	Yes
31	41	N Loop Pkwy Going In	7-Mar	Sunday	2:00:00 PM	Yes
32	41	N Loop Pkwy Going In	10-Mar	Wednesday	10:00:00 PM	No
33	41	N Loop Pkwy Going In	11-Mar	Thursday	5:00:00 AM	Yes

**MCCDD Board Supervisors "SPEEDERS" Report: N Loop Pkwy Going Out
March 2021**

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
3/1/2021	235	55	28	Monday	23%	1 verbal warning for driving LSV w/o seat belts, 2 verbal and 2 written warnings for stop sign violations.
3/2/2021	316	37	29	Tuesday	12%	N/A
3/3/2021	1033	89	45	Wednesday	9%	1 verbal warning for 14 y/o driving golf cart w/o ID, 2 verbal and 2 written warnings for stop sign violations.
3/4/2021	1455	109	80	Thursday	7%	1 verbal warning for lawn company obstructing roadway and 1 verbal (38/25) warning for excessive speed.
3/5/2021	1483	115	63	Friday	8%	2 verbal (38/25, 27/25) warnings for excessive speed.
3/6/2021	1118	143	44	Saturday	13%	1 verbal (37/30) warning for excessive speed and 2 written warnings for stop sign violations.
3/7/2021	1041	129	51	Sunday	12%	2 written (38/30) warnings for excessive speed.
3/8/2021	1437	126	61	Monday	9%	5 written warnings for stop sign violations.
3/9/2021	1474	113	60	Tuesday	8%	1 verbal warning for stop sign violation and 1 verbal warning for operating a golf cart at night w/o lights.
3/10/2021	1559	119	73	Wednesday	8%	N/A
3/11/2021	1489	105	49	Thursday	7%	3 verbal warnings for stop sign violations.
3/12/2021	1573	115	79	Friday	7%	N/A
3/13/2021	1231	116	46	Saturday	9%	1 verbal warning to juvenile for skateboarding in the roadway obstructing traffic, 1 verbal warning for failure to yield at the roundabout and 1 verbal (37/25) warning for excessive speed.
3/14/2021	1044	90	45	Sunday	9%	2 verbal warnings for parking violations near boardwalk.
3/15/2021	1440	89	57	Monday	6%	2 verbal warnings for stop sign violations.
3/16/2021	1474	100	45	Tuesday	7%	2 verbal warnings for parking violations and 1 stop sign violation.
3/17/2021	1383	128	43	Wednesday	9%	3 written warnings for stop sign violations.
3/18/2021	1241	102	77	Thursday	8%	N/A
3/19/2021	1344	126	72	Friday	9%	N/A
3/20/2021	1100	138	42	Saturday	13%	1 verbal (37/25) warning for excessive speed, 1 verbal warning for stop sign violation and 1 verbal warning for careless operation of golf cart.
3/21/2021	924	108	42	Sunday	12%	1 verbal warning for stop sign violation, 1 verbal (38/25) warning for excessive speed, and 1 verbal warning for riding bicycle on roadway w/o lights.
3/22/2021	1427	133	49	Monday	9%	1 verbal (39/25) warning for excessive speed, 1 verbal warning for excessive speed in construction zone, 1 verbal warning for driving on wrong side of street.
3/23/2021	1426	112	43	Tuesday	8%	2 written warnings for stop sign violations, 2 written (35/25, 34/25) warnings and 1 citation (35/25) for excessive speed.
3/24/2021	1421	107	48	Wednesday	8%	1 verbal warning for driving w/o headlights and 1 verbal warning for stop sign violation.
3/25/2021	1477	104	42	Thursday	7%	1 verbal, 4 written warnings and 1 citation for stop sign violations.
3/26/2021	1531	114	44	Friday	7%	1 verbal warning for driving golf cart w/o ID, 3 written warnings for stop sign violations.
3/27/2021	1295	137	47	Saturday	11%	N/A
3/28/2021	1076	114	46	Sunday	11%	no violations
3/29/2021	1441	127	43	Monday	9%	1 verbal and 2 written warnings for stop sign violations.
3/30/2021	1494	129	54	Tuesday	9%	2 verbal warnings for failure to yield right of way at rotary and 1 written warning for driving golf cart w/o tag.
3/31/2021	1458	108	55	Wednesday	7%	1 verbal warning for texting while driving and 1 verbal warning for driving w/o headlights.

MCCDD Board Supervisors "SPEEDERS" Report N Loop Pkwy Going Out

March 2021

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	80	N Loop Pkwy Going Out	4-Mar	Thursday	11:30:00 AM	Yes
2	79	N Loop Pkwy Going Out	12-Mar	Friday	2:30:00 PM	No
3	77	N Loop Pkwy Going Out	18-Mar	Thursday	10:30:00 AM	No
4	73	N Loop Pkwy Going Out	10-Mar	Wednesday	2:30:00 PM	No
5	72	N Loop Pkwy Going Out	19-Mar	Friday	1:30:00 PM	No
6	65	N Loop Pkwy Going Out	4-Mar	Thursday	11:00:00 AM	Yes
7	65	N Loop Pkwy Going Out	10-Mar	Wednesday	8:30:00 AM	No
8	65	N Loop Pkwy Going Out	12-Mar	Friday	12:30:00 PM	No
9	63	N Loop Pkwy Going Out	5-Mar	Friday	1:00:00 PM	Yes
10	62	N Loop Pkwy Going Out	10-Mar	Wednesday	10:30:00 AM	No
11	61	N Loop Pkwy Going Out	8-Mar	Monday	12:00:00 PM	Yes
12	60	N Loop Pkwy Going Out	9-Mar	Tuesday	10:00:00 AM	Yes
13	59	N Loop Pkwy Going Out	9-Mar	Tuesday	9:30:00 AM	Yes
14	57	N Loop Pkwy Going Out	10-Mar	Wednesday	1:00:00 PM	No
15	57	N Loop Pkwy Going Out	15-Mar	Monday	8:30:00 AM	Yes
16	55	N Loop Pkwy Going Out	31-Mar	Wednesday	11:00:00 AM	Yes
17	54	N Loop Pkwy Going Out	15-Mar	Monday	8:00:00 AM	Yes
18	54	N Loop Pkwy Going Out	30-Mar	Tuesday	9:00:00 AM	Yes
19	53	N Loop Pkwy Going Out	8-Mar	Monday	9:30:00 AM	Yes
20	51	N Loop Pkwy Going Out	7-Mar	Sunday	8:30:00 AM	Yes
21	51	N Loop Pkwy Going Out	8-Mar	Monday	10:30:00 AM	Yes
22	50	N Loop Pkwy Going Out	7-Mar	Sunday	1:00:00 PM	Yes
23	49	N Loop Pkwy Going Out	10-Mar	Wednesday	10:00:00 AM	No
24	49	N Loop Pkwy Going Out	11-Mar	Thursday	5:00:00 PM	Yes
25	49	N Loop Pkwy Going Out	22-Mar	Monday	7:00:00 PM	Yes
26	48	N Loop Pkwy Going Out	15-Mar	Monday	9:30:00 PM	Yes
27	48	N Loop Pkwy Going Out	19-Mar	Friday	3:30:00 AM	No
28	48	N Loop Pkwy Going Out	22-Mar	Monday	6:00:00 PM	Yes
29	48	N Loop Pkwy Going Out	24-Mar	Wednesday	11:30:00 AM	Yes
30	48	N Loop Pkwy Going Out	24-Mar	Wednesday	6:00:00 PM	Yes
31	47	N Loop Pkwy Going Out	5-Mar	Friday	3:30:00 PM	Yes
32	47	N Loop Pkwy Going Out	10-Mar	Wednesday	5:30:00 PM	No
33	47	N Loop Pkwy Going Out	18-Mar	Thursday	6:00:00 PM	No

MCCDD Board Supervisors "SPEEDERS" Report N Loop Pkwy Going Out

March 2021

34	47	N Loop Pkwy Going Out	27-Mar	Saturday	5:00:00 PM	No
35	46	N Loop Pkwy Going Out	4-Mar	Thursday	7:00:00 AM	Yes
36	46	N Loop Pkwy Going Out	5-Mar	Friday	9:30:00 AM	Yes
37	46	N Loop Pkwy Going Out	10-Mar	Wednesday	11:30:00 AM	No
38	46	N Loop Pkwy Going Out	13-Mar	Saturday	2:30:00 PM	Yes
39	46	N Loop Pkwy Going Out	22-Mar	Monday	12:30:00 PM	Yes
40	46	N Loop Pkwy Going Out	28-Mar	Sunday	3:30:00 PM	Yes
41	45	N Loop Pkwy Going Out	3-Mar	Wednesday	8:30:00 PM	Yes
42	45	N Loop Pkwy Going Out	5-Mar	Friday	11:30:00 PM	Yes
43	45	N Loop Pkwy Going Out	8-Mar	Monday	2:00:00 PM	Yes
44	45	N Loop Pkwy Going Out	9-Mar	Tuesday	11:30:00 PM	Yes
45	45	N Loop Pkwy Going Out	10-Mar	Wednesday	2:00:00 PM	No
46	45	N Loop Pkwy Going Out	11-Mar	Thursday	6:30:00 PM	Yes
47	45	N Loop Pkwy Going Out	14-Mar	Sunday	10:00:00 AM	Yes
48	45	N Loop Pkwy Going Out	16-Mar	Tuesday	9:30:00 PM	Yes
49	45	N Loop Pkwy Going Out	18-Mar	Thursday	7:30:00 PM	No
50	45	N Loop Pkwy Going Out	22-Mar	Monday	8:00:00 AM	Yes
51	45	N Loop Pkwy Going Out	27-Mar	Saturday	12:00:00 AM	No
52	45	N Loop Pkwy Going Out	27-Mar	Saturday	9:30:00 AM	No
53	45	N Loop Pkwy Going Out	28-Mar	Sunday	10:30:00 AM	Yes
54	44	N Loop Pkwy Going Out	6-Mar	Saturday	10:00:00 PM	Yes
55	44	N Loop Pkwy Going Out	10-Mar	Wednesday	3:00:00 AM	No
56	44	N Loop Pkwy Going Out	16-Mar	Tuesday	8:00:00 PM	Yes
57	44	N Loop Pkwy Going Out	18-Mar	Thursday	11:00:00 PM	No
58	44	N Loop Pkwy Going Out	26-Mar	Friday	4:30:00 PM	Yes
59	43	N Loop Pkwy Going Out	3-Mar	Wednesday	12:00:00 PM	Yes
60	43	N Loop Pkwy Going Out	3-Mar	Wednesday	6:30:00 PM	Yes
61	43	N Loop Pkwy Going Out	6-Mar	Saturday	6:30:00 AM	Yes
62	43	N Loop Pkwy Going Out	8-Mar	Monday	4:30:00 PM	Yes
63	43	N Loop Pkwy Going Out	12-Mar	Friday	9:30:00 PM	No
64	43	N Loop Pkwy Going Out	15-Mar	Monday	6:00:00 PM	Yes
65	43	N Loop Pkwy Going Out	17-Mar	Wednesday	11:00:00 PM	Yes
66	43	N Loop Pkwy Going Out	18-Mar	Thursday	2:30:00 PM	No
67	43	N Loop Pkwy Going Out	19-Mar	Friday	7:30:00 PM	No

MCCDD Board Supervisors "SPEEDERS" Report N Loop Pkwy Going Out

March 2021

68	43	N Loop Pkwy Going Out	19-Mar	Friday	11:00:00 PM	No
69	43	N Loop Pkwy Going Out	22-Mar	Monday	6:30:00 PM	Yes
70	43	N Loop Pkwy Going Out	23-Mar	Tuesday	6:00:00 PM	Yes
71	43	N Loop Pkwy Going Out	24-Mar	Wednesday	8:30:00 AM	Yes
72	43	N Loop Pkwy Going Out	26-Mar	Friday	6:30:00 PM	Yes
73	43	N Loop Pkwy Going Out	29-Mar	Monday	10:00:00 AM	Yes
74	43	N Loop Pkwy Going Out	29-Mar	Monday	6:00:00 PM	Yes
75	43	N Loop Pkwy Going Out	31-Mar	Wednesday	8:00:00 AM	Yes
76	42	N Loop Pkwy Going Out	5-Mar	Friday	8:00:00 AM	Yes
77	42	N Loop Pkwy Going Out	9-Mar	Tuesday	8:00:00 AM	Yes
78	42	N Loop Pkwy Going Out	11-Mar	Thursday	10:00:00 AM	Yes
79	42	N Loop Pkwy Going Out	13-Mar	Saturday	1:30:00 PM	Yes
80	42	N Loop Pkwy Going Out	13-Mar	Saturday	3:00:00 PM	Yes
81	42	N Loop Pkwy Going Out	13-Mar	Saturday	10:30:00 PM	Yes
82	42	N Loop Pkwy Going Out	14-Mar	Sunday	8:00:00 PM	Yes
83	42	N Loop Pkwy Going Out	16-Mar	Tuesday	8:30:00 PM	Yes
84	42	N Loop Pkwy Going Out	17-Mar	Wednesday	7:30:00 PM	Yes
85	42	N Loop Pkwy Going Out	20-Mar	Saturday	5:00:00 PM	Yes
86	42	N Loop Pkwy Going Out	21-Mar	Sunday	3:30:00 PM	Yes
87	42	N Loop Pkwy Going Out	21-Mar	Sunday	6:30:00 PM	Yes
88	42	N Loop Pkwy Going Out	21-Mar	Sunday	11:30:00 PM	Yes
89	42	N Loop Pkwy Going Out	22-Mar	Monday	1:30:00 PM	Yes
90	42	N Loop Pkwy Going Out	25-Mar	Thursday	3:30:00 AM	Yes
91	42	N Loop Pkwy Going Out	25-Mar	Thursday	10:30:00 AM	Yes
92	42	N Loop Pkwy Going Out	26-Mar	Friday	4:00:00 PM	Yes
93	42	N Loop Pkwy Going Out	27-Mar	Saturday	1:30:00 PM	No
94	42	N Loop Pkwy Going Out	27-Mar	Saturday	9:30:00 PM	No
95	42	N Loop Pkwy Going Out	30-Mar	Tuesday	12:00:00 PM	Yes
96	42	N Loop Pkwy Going Out	31-Mar	Wednesday	6:30:00 AM	Yes
97	42	N Loop Pkwy Going Out	31-Mar	Wednesday	8:30:00 AM	Yes
98	41	N Loop Pkwy Going Out	4-Mar	Thursday	12:00:00 AM	Yes
99	41	N Loop Pkwy Going Out	4-Mar	Thursday	3:30:00 PM	Yes
100	41	N Loop Pkwy Going Out	4-Mar	Thursday	5:00:00 PM	Yes
101	41	N Loop Pkwy Going Out	4-Mar	Thursday	10:00:00 PM	Yes

MCCDD Board Supervisors "SPEEDERS" Report N Loop Pkwy Going Out

March 2021

102	41	N Loop Pkwy Going Out	5-Mar	Friday	6:00:00 PM	Yes
103	41	N Loop Pkwy Going Out	6-Mar	Saturday	10:00:00 AM	Yes
104	41	N Loop Pkwy Going Out	6-Mar	Saturday	7:00:00 PM	Yes
105	41	N Loop Pkwy Going Out	7-Mar	Sunday	10:00:00 AM	Yes
106	41	N Loop Pkwy Going Out	7-Mar	Sunday	11:00:00 AM	Yes
107	41	N Loop Pkwy Going Out	8-Mar	Monday	6:30:00 AM	Yes
108	41	N Loop Pkwy Going Out	8-Mar	Monday	3:00:00 PM	Yes
109	41	N Loop Pkwy Going Out	8-Mar	Monday	6:00:00 PM	Yes
110	41	N Loop Pkwy Going Out	9-Mar	Tuesday	8:30:00 AM	Yes
111	41	N Loop Pkwy Going Out	9-Mar	Tuesday	11:00:00 AM	Yes
112	41	N Loop Pkwy Going Out	9-Mar	Tuesday	3:00:00 PM	Yes
113	41	N Loop Pkwy Going Out	10-Mar	Wednesday	6:00:00 AM	No
114	41	N Loop Pkwy Going Out	10-Mar	Wednesday	10:00:00 PM	No
115	41	N Loop Pkwy Going Out	15-Mar	Monday	9:00:00 AM	Yes
116	41	N Loop Pkwy Going Out	15-Mar	Monday	8:00:00 PM	Yes
117	41	N Loop Pkwy Going Out	15-Mar	Monday	11:00:00 PM	Yes
118	41	N Loop Pkwy Going Out	16-Mar	Tuesday	2:00:00 AM	Yes
119	41	N Loop Pkwy Going Out	17-Mar	Wednesday	8:00:00 AM	Yes
120	41	N Loop Pkwy Going Out	17-Mar	Wednesday	10:30:00 AM	Yes
121	41	N Loop Pkwy Going Out	17-Mar	Wednesday	2:30:00 PM	Yes
122	41	N Loop Pkwy Going Out	17-Mar	Wednesday	3:00:00 PM	Yes
123	41	N Loop Pkwy Going Out	17-Mar	Wednesday	7:00:00 PM	Yes
124	41	N Loop Pkwy Going Out	18-Mar	Thursday	11:30:00 AM	No
125	41	N Loop Pkwy Going Out	19-Mar	Friday	9:00:00 AM	No
126	41	N Loop Pkwy Going Out	19-Mar	Friday	9:30:00 AM	No
127	41	N Loop Pkwy Going Out	20-Mar	Saturday	9:30:00 AM	Yes
128	41	N Loop Pkwy Going Out	20-Mar	Saturday	11:30:00 AM	Yes
129	41	N Loop Pkwy Going Out	20-Mar	Saturday	4:30:00 PM	Yes
130	41	N Loop Pkwy Going Out	20-Mar	Saturday	7:00:00 PM	Yes
131	41	N Loop Pkwy Going Out	21-Mar	Sunday	11:00:00 AM	Yes
132	41	N Loop Pkwy Going Out	21-Mar	Sunday	12:30:00 PM	Yes
133	41	N Loop Pkwy Going Out	21-Mar	Sunday	2:30:00 PM	Yes
134	41	N Loop Pkwy Going Out	22-Mar	Monday	9:00:00 AM	Yes
135	41	N Loop Pkwy Going Out	22-Mar	Monday	9:00:00 PM	Yes

MCCDD Board Supervisors "SPEEDERS" Report N Loop Pkwy Going Out

March 2021

136	41	N Loop Pkwy Going Out	23-Mar	Tuesday	8:00:00 AM	Yes
137	41	N Loop Pkwy Going Out	23-Mar	Tuesday	2:00:00 PM	Yes
138	41	N Loop Pkwy Going Out	23-Mar	Tuesday	8:30:00 PM	Yes
139	41	N Loop Pkwy Going Out	24-Mar	Wednesday	8:00:00 AM	Yes
140	41	N Loop Pkwy Going Out	24-Mar	Wednesday	10:00:00 AM	Yes
141	41	N Loop Pkwy Going Out	24-Mar	Wednesday	12:00:00 PM	Yes
142	41	N Loop Pkwy Going Out	24-Mar	Wednesday	4:00:00 PM	Yes
143	41	N Loop Pkwy Going Out	24-Mar	Wednesday	7:00:00 PM	Yes
144	41	N Loop Pkwy Going Out	25-Mar	Thursday	12:00:00 PM	Yes
145	41	N Loop Pkwy Going Out	25-Mar	Thursday	1:00:00 PM	Yes
146	41	N Loop Pkwy Going Out	25-Mar	Thursday	11:00:00 PM	Yes
147	41	N Loop Pkwy Going Out	26-Mar	Friday	12:30:00 PM	Yes
148	41	N Loop Pkwy Going Out	26-Mar	Friday	11:30:00 PM	Yes
149	41	N Loop Pkwy Going Out	27-Mar	Saturday	10:00:00 PM	No
150	41	N Loop Pkwy Going Out	28-Mar	Sunday	10:00:00 AM	Yes
151	41	N Loop Pkwy Going Out	28-Mar	Sunday	12:00:00 PM	Yes
152	41	N Loop Pkwy Going Out	28-Mar	Sunday	4:00:00 PM	Yes
153	41	N Loop Pkwy Going Out	28-Mar	Sunday	5:00:00 PM	Yes
154	41	N Loop Pkwy Going Out	29-Mar	Monday	11:00:00 PM	Yes
155	41	N Loop Pkwy Going Out	31-Mar	Wednesday	2:30:00 PM	Yes
156	40	N Loop Pkwy Going Out	3-Mar	Wednesday	3:00:00 PM	Yes
157	40	N Loop Pkwy Going Out	3-Mar	Wednesday	10:00:00 PM	Yes
158	40	N Loop Pkwy Going Out	4-Mar	Thursday	5:30:00 AM	Yes
159	40	N Loop Pkwy Going Out	5-Mar	Friday	5:30:00 AM	Yes
160	40	N Loop Pkwy Going Out	5-Mar	Friday	8:30:00 AM	Yes
161	40	N Loop Pkwy Going Out	5-Mar	Friday	12:00:00 PM	Yes
162	40	N Loop Pkwy Going Out	6-Mar	Saturday	9:00:00 AM	Yes
163	40	N Loop Pkwy Going Out	6-Mar	Saturday	11:30:00 AM	Yes
164	40	N Loop Pkwy Going Out	6-Mar	Saturday	7:30:00 PM	Yes
165	40	N Loop Pkwy Going Out	7-Mar	Sunday	2:00:00 AM	Yes
166	40	N Loop Pkwy Going Out	7-Mar	Sunday	5:30:00 PM	Yes
167	40	N Loop Pkwy Going Out	8-Mar	Monday	7:00:00 AM	Yes
168	40	N Loop Pkwy Going Out	10-Mar	Wednesday	5:30:00 AM	No
169	40	N Loop Pkwy Going Out	10-Mar	Wednesday	7:30:00 AM	No

MCCDD Board Supervisors "SPEEDERS" Report N Loop Pkwy Going Out

March 2021

170	40	N Loop Pkwy Going Out	10-Mar	Wednesday	5:00:00 PM	No
171	40	N Loop Pkwy Going Out	11-Mar	Thursday	1:00:00 PM	Yes
172	40	N Loop Pkwy Going Out	11-Mar	Thursday	4:00:00 PM	Yes
173	40	N Loop Pkwy Going Out	12-Mar	Friday	9:00:00 AM	No
174	40	N Loop Pkwy Going Out	12-Mar	Friday	5:30:00 PM	No
175	40	N Loop Pkwy Going Out	13-Mar	Saturday	11:00:00 AM	Yes
176	40	N Loop Pkwy Going Out	14-Mar	Sunday	1:00:00 PM	Yes
177	40	N Loop Pkwy Going Out	14-Mar	Sunday	2:30:00 PM	Yes
178	40	N Loop Pkwy Going Out	14-Mar	Sunday	3:00:00 PM	Yes
179	40	N Loop Pkwy Going Out	15-Mar	Monday	1:00:00 PM	Yes
180	40	N Loop Pkwy Going Out	15-Mar	Monday	3:30:00 PM	Yes
181	40	N Loop Pkwy Going Out	15-Mar	Monday	4:30:00 PM	Yes
182	40	N Loop Pkwy Going Out	16-Mar	Tuesday	8:00:00 AM	Yes
183	40	N Loop Pkwy Going Out	16-Mar	Tuesday	7:00:00 PM	Yes
184	40	N Loop Pkwy Going Out	17-Mar	Wednesday	7:30:00 PM	Yes
185	40	N Loop Pkwy Going Out	18-Mar	Thursday	3:30:00 PM	No
186	40	N Loop Pkwy Going Out	18-Mar	Thursday	8:30:00 PM	No
187	40	N Loop Pkwy Going Out	19-Mar	Friday	10:30:00 AM	No
188	40	N Loop Pkwy Going Out	20-Mar	Saturday	10:00:00 PM	Yes
189	40	N Loop Pkwy Going Out	20-Mar	Saturday	11:00:00 PM	Yes
190	40	N Loop Pkwy Going Out	21-Mar	Sunday	12:00:00 PM	Yes
191	40	N Loop Pkwy Going Out	21-Mar	Sunday	8:30:00 PM	Yes
192	40	N Loop Pkwy Going Out	21-Mar	Sunday	9:00:00 PM	Yes
193	40	N Loop Pkwy Going Out	22-Mar	Monday	8:30:00 PM	Yes
194	40	N Loop Pkwy Going Out	23-Mar	Tuesday	5:00:00 AM	Yes
195	40	N Loop Pkwy Going Out	23-Mar	Tuesday	1:30:00 PM	Yes
196	40	N Loop Pkwy Going Out	23-Mar	Tuesday	4:30:00 PM	Yes
197	40	N Loop Pkwy Going Out	23-Mar	Tuesday	7:00:00 PM	Yes
198	40	N Loop Pkwy Going Out	24-Mar	Wednesday	9:30:00 AM	Yes
199	40	N Loop Pkwy Going Out	24-Mar	Wednesday	2:30:00 PM	Yes
200	40	N Loop Pkwy Going Out	24-Mar	Wednesday	5:30:00 PM	Yes
201	40	N Loop Pkwy Going Out	25-Mar	Thursday	9:00:00 AM	Yes
202	40	N Loop Pkwy Going Out	25-Mar	Thursday	4:30:00 PM	Yes
203	40	N Loop Pkwy Going Out	26-Mar	Friday	11:00:00 AM	Yes

SISO Off-Duty Roving Patrol Violation Log

Date:	Improper Parking / Roadway Obstruction	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Suspicion of Illegal Substance	Model / Vacant Home Suspicious	Child Mischief	Adult Mischief	Warning or Citation	Day of the Week	Officer	Notes
03/01/21		5							3 verbal and 2 written warnings	Monday	Gary Perna	1 verbal warning for driving LSV w/o seat belts, 2 verbal and 2 written warnings for stop sign violations.
03/03/21		5							3 verbal and 2 written warnings	Wednesday	Gary Perna	1 verbal warning for 14 y/o driving golf cart w/o ID, 2 verbal and 2 written warnings for stop sign violations.
03/04/21		2							2 verbal warnings	Thursday	Stacy Ettel	1 verbal warning for lawn company obstructing roadway and 1 verbal (38/25) warning for excessive speed.
03/05/21		2							2 verbal warnings	Friday	Stacy Ettel	2 verbal (38/25, 27/25) warnings for excessive speed.
03/06/21		3							1 verbal and 2 written warnings	Saturday	Thomas Evans	1 verbal (37/30) warning for excessive speed and 2 written warnings for stop sign violations.
03/07/21		2							2 written warnings	Sunday	Thomas Evans	2 written (38/30) warnings for excessive speed.
03/08/21		5							5 written warnings	Monday	Gary Perna	5 written warnings for stop sign violations.
03/09/21		2							2 verbal warnings	Tuesday	Stacy Ettel	1 verbal warning for stop sign violation and 1 verbal warning for operating a golf cart at night w/o lights.
03/11/21		3							3 verbal warnings	Thursday	Dylan Page	3 verbal warnings for stop sign violations.
03/13/21		3							3 verbal warnings	Saturday	Stacy Ettel	1 verbal warning to juvenile for skateboarding in the roadway obstructing traffic, 1 verbal warning for failure to yield at the roundabout and 1 verbal (37/25) warning for excessive speed.
03/14/21	2								2 verbal warnings	Sunday	Chad Hallman	2 verbal warnings for parking violations near boardwalk.
03/15/21		2							2 verbal warnings	Monday	Chris Hernandez	2 verbal warnings for stop sign violations.
03/16/21	2	1							3 verbal warnings	Tuesday	Chris Hernandez	2 verbal warnings for parking violations and 1 stop sign violation.
03/17/21		3							3 written warnings	Wednesday	Gary Perna	3 written warnings for stop sign violations.
03/20/21		3							3 verbal warnings	Saturday	Stacy Ettel	1 verbal (37/25) warning for excessive speed, 1 verbal warning for stop sign violation and 1 verbal warning for careless operation of golf cart.
03/21/21		3							3 verbal warnings	Sunday	Stacy Ettel	1 verbal warning for stop sign violation, 1 verbal (38/25) warning for excessive speed, and 1 verbal warning for riding bicycle on roadway w/o lights.
03/22/21		3							3 verbal warnings	Monday	Stacy Ettel	1 verbal (39/25) warning for excessive speed, 1 verbal warning for excessive speed in construction zone, 1 verbal warning for driving on wrong side of street.
03/23/21		5							4 written warnings and 1 citation	Tuesday	Gary Perna	2 written warnings for stop sign violations, 2 written (35/25, 34/25) warnings and 1 citation (35/25) for excessive speed.
03/24/21		2							2 verbal warnings	Wednesday	Stacy Ettel	1 verbal warning for driving w/o headlights and 1 verbal warning for stop sign violation.
03/25/21		6							1 verbal, 4 written warnings and 1 citation	Thursday	Gary Perna	1 verbal, 4 written warnings and 1 citation for stop sign violations.
03/26/21		4							1 verbal and 3 written warnings	Friday	Gary Perna	1 verbal warning for driving golf cart w/o ID, 3 written warnings for stop sign violations.
03/28/21										Sunday	Jeremy Banks	no violations
03/29/21		3							3 verbal warnings	Monday	Gary Perna	1 verbal and 2 written warnings for stop sign violations.
03/30/21		3							2 verbal warnings and 1 written warning	Tuesday	Gary Perna	2 verbal warnings for failure to yield right of way at rotary and 1 written warning for driving golf cart w/o tag.
03/31/21		2							2 verbal warnings	Wednesday	Stacy Ettel	1 verbal warning for texting while driving and 1 verbal warning for driving w/o headlights.
March 2021 Totals	4	72	0	0	0	0	0	0				
2021 YTD total	9	211	0	0	0	0	1	0				
Month to Month Comparison												
March 2020	0	53	0	0	0	0	0	0	done			
March 2021 Totals	4	72	0	0	0	0	0	0				

Sixth Order of Business

6A.

**Marshall Creek
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2020

Marshall Creek Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2020

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REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Marshall Creek Community Development District
St. Johns County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of Marshall Creek Community Development District as of and for the year ended September 30, 2020, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Accounting Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Fort Pierce / Stuart

- 1 -



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

To the Board of Supervisors
Marshall Creek Community Development District

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Marshall Creek Community Development District, as of September 30, 2020, and the respective changes in financial position, and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated March 31, 2021 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Marshall Creek Community Development District's internal control over financial reporting and compliance.

*Berger Toombs Elam
Gaines + Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

March 31, 2021

**Marshall Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

Management's discussion and analysis of Marshall Creek Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by the private-sector. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities funded by the District include general government, physical environment, culture and recreation, transportation and interest on long-term debt.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**Marshall Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual**, is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as balances of spendable resources available at the end of the year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the statement of revenues, expenditures, and changes in fund balances provide reconciliations to facilitate this comparison between governmental funds and governmental activities.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets, and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights:

The following are the highlights of financial activity for the year ended September 30, 2020.

- The District's total assets and deferred outflows of resources exceeded total liabilities by \$4,816,779 (net position). Net investment in capital assets was \$2,091,999. Restricted net position was \$420,909. Unrestricted net position was \$2,303,871.
- Governmental activities revenues totaled \$7,163,041 while governmental activities expenses totaled \$6,610,031.

**Marshall Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District.

Net Position

	Governmental Activities	
	2020	2019
Current assets	\$ 2,547,716	\$ 2,260,618
Restricted assets	1,362,677	1,392,176
Capital assets	20,726,271	21,893,685
Total Assets	<u>24,636,664</u>	<u>25,546,479</u>
 Deferred Outflows of Resources	 <u>246,435</u>	 <u>267,710</u>
Total Assets and Deferred Outflows of Resources	<u>24,883,099</u>	<u>25,814,189</u>
 Current liabilities	 1,750,780	 1,655,589
Non-current liabilities	18,315,540	19,894,831
Total Liabilities	<u>20,066,320</u>	<u>21,550,420</u>
 Net position-net investment in capital assets	 2,091,999	 1,752,610
Net position-restricted	420,909	425,203
Net position-unrestricted	2,303,871	2,085,956
Total Net Position	<u>\$ 4,816,779</u>	<u>\$ 4,263,769</u>

The decrease in capital assets is due to current year depreciation in excess of capital additions.

The decrease in non-current liabilities is the result of principal payments on the debt outstanding in the current year.

The increase in current assets and current liabilities is mainly related to the increase in accounts payable in the current year and revenues exceeding expenditures in the General Fund in the current year.

**Marshall Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District.

Change in Net Position

	Governmental Activities	
	2020	2019
Program Revenues		
Charges for services	\$ 6,256,298	\$ 5,878,675
Grants and contributions	809,687	1,106,826
General Revenues		
Investment earnings	31,917	55,678
Miscellaneous revenues	65,139	79,485
Total Revenues	<u>7,163,041</u>	<u>7,120,664</u>
Expenses		
General government	776,366	735,597
Physical environment	3,330,903	3,726,484
Culture and recreation	1,460,959	1,546,862
Interest and other charges	1,041,803	1,098,719
Total Expenses	<u>6,610,031</u>	<u>7,107,662</u>
Change in Net Position	553,010	13,002
Net Position - Beginning of Year	<u>4,263,769</u>	<u>4,250,767</u>
Net Position - End of year	<u>\$ 4,816,779</u>	<u>\$ 4,263,769</u>

The decrease in grants and contributions is related to the decrease in FEMA grant revenues in the current year.

The increase in charges for services is related to the increase in special assessment revenues in the current year.

The decrease in physical environment is related to the cost of repairs to bike paths, grounds and roads in the prior year.

The decrease in culture/recreation is related to a decrease in pool repairs in the current year.

**Marshall Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2020 and 2019.

<u>Description</u>	<u>Governmental Activities</u>	
	<u>2020</u>	<u>2019</u>
Land	\$ 1,964,522	\$ 1,964,522
Construction in progress	85,239	-
Buildings	9,021,547	9,021,547
Improvements other than buildings	1,059,218	1,059,218
Infrastructure	29,418,772	29,418,772
Furniture and equipment	566,445	521,127
Accumulated depreciation	<u>(21,389,472)</u>	<u>(20,091,501)</u>
Total Capital Assets (Net)	<u>\$ 20,726,271</u>	<u>\$ 21,893,685</u>

During the year, depreciation was \$1,297,971 and additions to capital assets and construction in progress were \$130,557.

General Fund Budgetary Highlights

The budget exceeded governmental expenditures primarily because security expenditures were less than was expected.

The budget for the year ending September 30, 2020 was not amended.

Debt Management

Governmental Activities debt includes the following:

- In December 2002, the District issued \$18,615,000 Series 2002 Special Assessment Bonds. The bonds were issued to fund the 2002 project as well as retire the Bond Anticipation Note. The balance outstanding at September 30, 2020 was \$9,910,000.
- In March 2015, the District issued \$11,205,000 Series 2015A Capital Improvement and Refunding Special Assessment Bonds to refund the Series 2000A Series Bonds and pay a portion of the 2015A Project. At September 30, 2020, the outstanding balance was \$8,635,000.

**Marshall Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Debt Management (Continued)

- In May 2016, the District issued \$800,000 Series 2016 Special Assessment Bonds. The bonds were issued in exchange for \$800,000 of the Series 2002 Special Assessments Bonds. The balance outstanding at September 30, 2020 was \$735,000.
- In February 2017, the District entered into a capital lease for equipment. The balance outstanding was paid off during the year ended September 30, 2020.

Economic Factors and Next Year's Budget

Marshall Creek Community Development District does not expect any economic factors to effect operations in 2021.

Request for Information

The financial report is designed to provide a general overview of Marshall Creek Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Marshall Creek Community Development District, Inframark Infrastructure Management Services, 210 North University Drive, Suite 702, Coral Springs, Florida 33071.

Marshall Creek Community Development District
STATEMENT OF NET POSITION
September 30, 2020

	Governmental Activities
ASSETS	
Current Assets	
Cash and cash equivalents	\$ 2,369,297
Accounts receivable	5,754
Assessments receivable, net	70,022
Due from other governments	75,108
Prepaid expenses	27,535
Total Current Assets	2,547,716
Non-Current Assets	
Restricted assets	
Investments	1,362,677
Capital assets, not being depreciated	
Land	1,964,522
Construction in progress	85,239
Capital assets, being depreciated	
Buildings	9,021,547
Improvements other than buildings	1,059,218
Infrastructure	29,418,772
Furniture and equipment	566,445
Less: accumulated depreciation	(21,389,472)
Total Non-Current Assets	22,088,948
Total Assets	24,636,664
 DEFERRED OUTFLOWS OF RESOURCES	
Deferred amount on refunding	246,435
Total Assets and Deferred Outflows of Resources	24,883,099
 LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	215,071
Accrued interest	405,709
Bonds payable	1,130,000
Total Current Liabilities	1,750,780
Non-Current Liabilities	
Bonds payable, net	18,315,540
Total Liabilities	20,066,320
 NET POSITION	
Net investment in capital assets	2,091,999
Restricted for debt service	420,909
Unrestricted	2,303,871
Total Net Position	\$ 4,816,779

See accompanying notes.

**Marshall Creek Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2020**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>		<u>Net (Expense)</u>
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Revenues and Changes in Net Position</u>
				<u>Governmental Activities</u>
Primary government				
Governmental Activities				
General government	\$ (776,366)	\$ 619,050	\$ -	\$ (157,316)
Physical environment	(3,330,903)	1,822,500	809,687	(698,716)
Culture and recreation	(1,460,959)	1,260,826	-	(200,133)
Interest and other charges	(1,041,803)	2,553,922	-	1,512,119
Total Governmental Activities	<u>\$ (6,610,031)</u>	<u>\$ 6,256,298</u>	<u>\$ 809,687</u>	<u>455,954</u>
		General Revenues		
		Investment earnings		31,917
		Miscellaneous revenues		65,139
		Total General Revenues		<u>97,056</u>
		Change in Net Position		553,010
		Net Position - October 1, 2019		<u>4,263,769</u>
		Net Position - September 30, 2020		<u>\$ 4,816,779</u>

See accompanying notes.

**Marshall Creek Community Development District
BALANCE SHEET –
GOVERNMENTAL FUNDS
September 30, 2020**

	General	2002 Debt Service	2015A Debt Service	2016 Debt Service	2015A Capital Project	Governmental Funds
ASSETS						
Cash and cash equivalents	\$ 2,369,297	\$ -	\$ -	\$ -	\$ -	\$ 2,369,297
Accounts receivable	5,754	-	-	-	-	5,754
Assessments receivable, net	42,718	14,148	12,373	783	-	70,022
Due from other funds	-	-	-	8,762	-	8,762
Due from other governments	55,096	10,263	9,236	513	-	75,108
Prepaid expenses	27,535	-	-	-	-	27,535
Restricted assets						
Investments, at fair value	-	513,562	784,513	60,712	3,890	1,362,677
Total Assets	<u>\$ 2,500,400</u>	<u>\$ 537,973</u>	<u>\$ 806,122</u>	<u>\$ 70,770</u>	<u>\$ 3,890</u>	<u>\$ 3,919,155</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable and accrued expenses	\$ 215,071	\$ -	\$ -	\$ -	\$ -	\$ 215,071
Due to other funds	8,762	-	-	-	-	8,762
Total Liabilities	<u>223,833</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>223,833</u>
Deferred Inflows of Resources						
Unavailable revenues	42,718	14,148	12,373	783	-	70,022
Fund Balances:						
Nonspendable -prepays	27,535	-	-	-	-	27,535
Restricted						
Debt service	-	523,825	793,749	69,987	-	1,387,561
Capital projects	-	-	-	-	3,890	3,890
Assigned						
Operating reserves	757,455	-	-	-	-	757,455
Capital projects	668,862	-	-	-	-	668,862
Unassigned	779,997	-	-	-	-	779,997
Total Fund Balances	<u>2,233,849</u>	<u>523,825</u>	<u>793,749</u>	<u>69,987</u>	<u>3,890</u>	<u>3,625,300</u>
Total Liabilities Deferred Inflows of Resources and Fund Balance	<u>\$ 2,500,400</u>	<u>\$ 537,973</u>	<u>\$ 806,122</u>	<u>\$ 70,770</u>	<u>\$ 3,890</u>	<u>\$ 3,919,155</u>

See accompanying notes.

**Marshall Creek Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2020**

Total Governmental Fund Balances	\$ 3,625,300
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, land (\$1,964,522), buildings (\$9,021,547), improvements other than buildings (\$1,059,218), infrastructure (\$29,418,772), construction in progress, (\$85,239) and equipment (\$566,445), net of accumulated depreciation (\$21,389,472)), used in governmental activities are not current financial resources and; therefore, are not reported at the fund level.	20,726,271
Deferred outflows of resources, deferred amount on refunding, net, are not current financial resources, and therefore, are not reported at the fund level.	246,435
Long-term liabilities, including bonds payable (\$19,280,000)), and bond premium, net (\$165,540)) are not due and payable in the current period and; therefore, are not reported at the fund level.	(19,445,540)
Unavailable revenues are recognized as deferred inflows of resources at the fund level, however, revenues are recognized when earned at the government-wide level.	70,022
Accrued interest expense for long-term debt is not a current financial use and; therefore, is not reported in the funds.	<u>(405,709)</u>
Net Position of Governmental Activities	<u><u>\$ 4,816,779</u></u>

See accompanying notes.

**Marshall Creek Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUNDS
For the Year Ended September 30, 2020**

	<u>General</u>	<u>2002 Debt Service</u>	<u>2015A Debt Service</u>	<u>2016 Debt Service</u>	<u>2015A Capital Projects</u>	<u>Total Governmental Funds</u>
Revenues						
Special assessments	\$ 3,381,784	\$ 1,529,733	\$ 984,831	\$ 61,676	\$ -	\$ 5,958,024
Intergovernmental revenues	809,687	-	-	-	-	809,687
Charges for services	297,404	-	-	-	-	297,404
Investment earnings	23,825	2,903	4,617	560	12	31,917
Miscellaneous revenues	65,139	-	-	-	-	65,139
Total Revenues	<u>4,577,839</u>	<u>1,532,636</u>	<u>989,448</u>	<u>62,236</u>	<u>12</u>	<u>7,162,171</u>
Expenditures						
Current						
General government	776,366	-	-	-	-	776,366
Physical environment	2,285,641	-	-	-	-	2,285,641
Culture and recreation	1,208,250	-	-	-	-	1,208,250
Capital outlay	130,557	-	-	-	-	130,557
Debt service						
Principal	9,502	905,000	575,000	25,000	-	1,514,502
Interest	100	540,125	451,575	47,558	-	1,039,358
Other	-	12,039	10,267	720	-	23,026
Total Expenditures	<u>4,410,416</u>	<u>1,457,164</u>	<u>1,036,842</u>	<u>73,278</u>	<u>-</u>	<u>6,977,700</u>
Excess of revenues over/(under) expenditures	<u>167,423</u>	<u>75,472</u>	<u>(47,394)</u>	<u>(11,042)</u>	<u>12</u>	<u>184,471</u>
Other financing sources/(uses)						
Operating transfers in	-	-	-	-	3,157	3,157
Operating transfers out	-	-	(3,157)	-	-	(3,157)
Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	<u>(3,157)</u>	<u>-</u>	<u>3,157</u>	<u>-</u>
Net change in fund balances	167,423	75,472	(50,551)	(11,042)	3,169	184,471
Fund Balances - October 1, 2019	<u>2,066,426</u>	<u>448,353</u>	<u>844,300</u>	<u>81,029</u>	<u>721</u>	<u>3,440,829</u>
Fund Balances - September 30, 2020	<u>\$ 2,233,849</u>	<u>\$ 523,825</u>	<u>\$ 793,749</u>	<u>\$ 69,987</u>	<u>\$ 3,890</u>	<u>\$ 3,625,300</u>

See accompanying notes.

**Marshall Creek Community Development District
 RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
 TO THE STATEMENT OF ACTIVITIES
 For the Year Ended September 30, 2020**

Net Change in Fund Balances - Total Governmental Funds	\$ 184,471
<p>Amounts reported for governmental activities in the Statement of Activities are different because:</p>	
<p>Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets are allocated over their estimated useful lives as depreciation. This is the amount that depreciation (\$(1,297,971)) exceeded capital additions (\$130,557).</p>	(1,167,414)
<p>Repayments of bond and capital lease principal are expenditures in the governmental funds, but the repayments reduce long-term liabilities in the Statement of Net Position.</p>	1,514,502
<p>Unavailable revenues are recognized as deferred inflows of resources at the fund level, however, revenues are recognized when earned at the government-wide level. This is the change in the current year in unavailable revenues.</p>	870
<p>Deferred outflows of resources for refunding debt is recognized as a component of interest on long term debt in the Statement of Activities, but not in the governmental funds. This is the current year period amortization amount.</p>	(21,275)
<p>Amortization of bond premium does not require the use of current resources and therefore is not reported in the governmental funds. This is the amount of amortization in the current period.</p>	14,291
<p>In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the change in accrued interest in the current period.</p>	<u>27,565</u>
Change in Net Position of Governmental Activities	<u><u>\$ 553,010</u></u>

See accompanying notes.

Marshall Creek Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND
For the Year Ended September 30, 2020

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 3,437,298	\$ 3,437,298	\$ 3,381,784	\$ (55,514)
Intergovernmental revenues	878,053	878,053	809,687	(68,366)
Charges for services	320,750	320,750	297,404	(23,346)
Investment earnings	12,000	12,000	23,825	11,825
Miscellaneous revenues	47,400	47,400	65,139	17,739
Total Revenues	<u>4,695,501</u>	<u>4,695,501</u>	<u>4,577,839</u>	<u>(117,662)</u>
Expenditures				
Current				
General government	910,365	910,365	776,366	133,999
Physical environment	2,351,060	2,351,060	2,285,641	65,419
Culture and recreation	1,138,676	1,138,676	1,208,250	(69,574)
Capital outlay	245,652	245,652	130,557	115,095
Debt service				
Principal	-	-	9,502	(9,502)
Interest	-	-	100	(100)
Total Expenditures	<u>4,645,753</u>	<u>4,645,753</u>	<u>4,410,416</u>	<u>235,337</u>
Excess of revenues over/(under) expenditures	49,748	49,748	167,423	117,675
Fund Balances - October 1, 2019	<u>2,082,756</u>	<u>2,082,756</u>	<u>2,066,426</u>	<u>(16,330)</u>
Fund Balances - September 30, 2020	<u><u>\$ 2,132,504</u></u>	<u><u>\$ 2,132,504</u></u>	<u><u>\$ 2,233,849</u></u>	<u><u>\$ 101,345</u></u>

See accompanying notes.

Marshall Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on October 28, 1999, by Ordinance 99-54 of St. Johns County, Florida, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing or re-constructing, enlarging or extending, equipping, operating and maintaining water management, bridges or culverts, district roads, landscaping, street lights and other basic infrastructure projects within or without the boundaries of the Marshall Creek Community Development District. The District is governed by a five-member Board of Supervisors who are elected for four year terms. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Marshall Creek Community Development District (the primary government) as a local unit of special purpose government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments, developer contributions, intergovernmental revenues and interest. Program revenues are netted with program expenses in the Statement of Activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

**Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District implemented the Governmental Accounting Standards Board Statement 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The classifications include non-spendable, restricted, committed, assigned and unassigned.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

**Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. In addition, the proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

2002 Debt Service Fund – Accounts for debt service requirements to retire the special assessment bonds which were used to finance the construction of District infrastructure improvements. The bond series is secured by a pledge of all available special assessment revenues in any fiscal year related to the improvements and a first lien on the special assessment revenues from the District lien on all acreage of benefited land.

2015A Debt Service Fund – Accounts for debt service requirements to retire the Series 2015A Capital Improvement and Refunding Special Assessment Bonds.

2016 Debt Service Fund – Accounts for debt service requirements to retire the Series 2016 Special Assessment Bonds.

**Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

2015A Capital Projects Fund – Accounts for the capital improvements expenditures related to the proceeds received from the 2015A Series Bonds.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as infrastructure and improvements, and non-current governmental liabilities, such as general obligation bonds, be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash equivalents include time deposits and certificates of deposit with original maturities of three months or less and held in a qualified public depository as defined by Section 280.02, Florida Statutes.

**Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

b. Restricted Net Position

Certain net position of the District are classified as restricted on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation, or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include land, construction in progress, buildings, improvements other than buildings, infrastructure and equipment are reported in the governmental activities column in the government-wide statements.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Infrastructure	15-30 years
Buildings	20-30 years
Improvements other than buildings	20-30 years
Furniture and equipment	2-10 years

d. Deferred Outflows/Inflows of Resources

Deferred outflows of resources represent a consumption of net position/fund balance that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District only has one item that qualifies for reporting in this category, deferred amount on refunding. Deferred amount on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

Deferred inflows of resources represent an acquisition of fund balance that applies to a future period. Revenues that are not available at year end are the only deferred inflows of resources of the District.

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

e. Unamortized Bond Discounts and Premiums

Bond premiums are presented on the government-wide financial statements. The costs are amortized over the life of the bonds using the straight line method of accounting. For financial reporting, the unamortized premiums are netted against the applicable long-term debt.

f. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190 and Section 200.065, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds.

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

“Total fund balances” of the District’s governmental funds (\$3,625,300) differs from “net position” of governmental activities (\$4,816,779) reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the Governmental Fund Balance Sheet. The effect of the differences is illustrated on the next page.

**Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020**

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Capital related items

When capital assets (that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Land	\$	1,964,522
Construction in progress		85,239
Buildings		9,021,547
Improvements other than buildings		1,059,218
Infrastructure		29,418,772
Furniture and equipment		566,445
Accumulated depreciation		<u>(21,389,472)</u>
Total		<u>\$ 20,726,271</u>

Deferred outflows of resources

Deferred outflows of resources are not current financial resources, and therefore, are not recognized at the fund level.

Deferred amount on refunding, net	\$	<u>246,435</u>
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Long-term debt transactions

Long-term liabilities applicable to the District’s governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position.

Balances at September 30, 2020 were:

Bonds payable	\$	(19,280,000)
Bond premium, net		<u>(165,540)</u>
Total		<u>\$ (19,445,540)</u>

**Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020**

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Deferred inflows of resources

Unavailable revenues are recognized as deferred inflows of resources at the fund level, however, revenues are recognized when earned at the government-wide level.

Unavailable revenues	\$ <u>70,022</u>
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Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest	\$ <u>(405,709)</u>
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2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The “net change in fund balances” for government funds (\$184,471) differs from the “change in net position” for governmental activities (\$553,010) reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets are allocated over their estimated useful lives as depreciation. The following is the amount of depreciation and capital asset additions.

Depreciation	\$ (1,297,971)
Capital asset additions	130,557
Total	\$ <u>(1,167,414)</u>

Deferred inflows of resources

Unavailable revenues are recognized as deferred inflows of resources at the fund level, however, revenues are recognized when earned at the government-wide level.

Unavailable revenues	\$ <u>870</u>
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**Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020**

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Long-term debt transactions

Repayments of principal are reported as expenditures in the governmental funds and, thus, have the effect of reducing fund balance because current financial resources have been used.

Bond and capital lease principal payments	\$ <u>1,514,502</u>
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Amortization of the bond premium does not require the use of current resources and therefore is not reported in governmental funds.

Amortization of bond premium	\$ <u>14,291</u>
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Some expenses reported at the government-wide level do not require the use of current financial resources, therefore, are not reported as expenditures at the fund level.

Net change in accrued interest payable	\$ 27,565
Decrease in deferred amount on refunding	<u>(21,275)</u>
Total	<u>\$ 6,290</u>

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet and statement of net position as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned. The investment policy of the District follows the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2020, the District's bank balance was \$2,466,738 and the carrying value was \$2,369,297. The District controls its exposure to custodial credit risk because it maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2020, the District had the following investments and maturities.

<u>Investment</u>	<u>Maturity</u>	<u>Fair Value</u>
US Bank Commercial Paper	N/A	\$ 1,301,965
First American Govt Obligation	44 days*	60,712
Total		<u>\$ 1,362,677</u>

*Weighted average maturity

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investments listed above are Level 1 assets.

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Interest Rate Risk

The District monitors investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. As of September 30, 2020, the District's investments in First American Government Obligation Fund Class Y are rated AAAM by Standard & Poor's. As of September 30, 2020, the District's investment in Commercial Paper Manual Sweep was rated A-1+ by Standard & Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one issuer. Of the District's total investments, 95% are invested in US Bank Commercial Paper and 5% are invested in First American Government Obligation.

The types of deposits and investments and their level of risk exposure as of September 30, 2020 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary. In addition, the District has the ability to hold investments to maturity that have fair values less than cost. The District's investments are recorded at fair value.

NOTE D – SPECIAL ASSESSMENT REVENUES

Special assessment revenues recognized for the 2019-2020 fiscal year were levied in October 2019. All assessments are due and payable on November 1 or as soon as the assessment roll is certified and delivered to the Tax Collector. Per Section 197.162, Florida Statutes, discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Assessments paid in March are without discount. All unpaid assessments become delinquent as of April 1. Virtually all unpaid assessments that were on the assessment roll certified and delivered to the Tax Collector are collected via the sale of tax certificates on or prior to June 1. For certain parcels, the District bills and collects the annual assessments. See Note I for further information.

**Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020**

NOTE E – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2020 was as follows:

	Balance October 1, 2019	Additions	Deletions	Balance September 30, 2020
<u>Governmental Activities:</u>				
Capital assets, not being depreciated:				
Land	\$ 1,964,522	\$ -	\$ -	\$ 1,964,522
Construction in progress	-	85,239	-	85,239
Total Capital Assets, Not Being Depreciated	<u>1,964,522</u>	<u>85,239</u>	<u>-</u>	<u>2,049,761</u>
Capital assets, being depreciated:				
Buildings	9,021,547	-	-	9,021,547
Improvements other than buildings	1,059,218	-	-	1,059,218
Infrastructure	29,418,772	-	-	29,418,772
Furniture and equipment	521,127	45,318	-	566,445
Total Capital Assets Being Depreciated	<u>40,020,664</u>	<u>45,318</u>	<u>-</u>	<u>40,065,982</u>
Less accumulated depreciation for:				
Buildings	(4,166,459)	(302,222)	-	(4,468,681)
Improvements other than buildings	(327,849)	(41,538)	-	(369,387)
Infrastructure	(15,443,445)	(900,090)	-	(16,343,535)
Furniture and equipment	(153,748)	(54,121)	-	(207,869)
Total Accumulated Depreciation	<u>(20,091,501)</u>	<u>(1,297,971)</u>	<u>-</u>	<u>(21,389,472)</u>
Governmental Activities Capital Assets	<u>\$ 21,893,685</u>	<u>\$ (1,167,414)</u>	<u>\$ -</u>	<u>\$ 20,726,271</u>

Depreciation in the amount of \$1,045,262 was charged to physical environment and \$252,709 was charged to culture and recreation.

NOTE F – LONG-TERM DEBT

The following is a summary of activity in the long-term debt of the District for the year ended September 30, 2020:

Long-term debt at October 1, 2019	\$ 20,785,000
Principal payments	<u>(1,505,000)</u>
Long-term debt at September 30, 2020	19,280,000
Plus: bond premium, net	<u>165,540</u>
Total long-term debt, net at September 30, 2020	<u>\$ 19,445,540</u>

**Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020**

NOTE F – LONG-TERM DEBT (CONTINUED)

Long-term debt is comprised of the following:

Special Assessment and Capital Improvement Revenue Bonds

\$18,615,000 Series 2002 Special Assessment Bonds due in annual principal installments beginning May 2004 and maturing May 1, 2032. Interest at a rate of 5% is due May and November beginning November 2003. \$ 9,910,000

\$11,205,000 Series 2015A Capital Improvement and Refunding Special Assessment Bonds due in annual installments beginning in May 2015 through May 2032. Interest from 3.5% to 5% due in May and November starting in May 2015. 8,635,000

\$800,000 Series 2016 Special Assessment Bonds due in annual installments beginning in May 2017 through May 2045. Interest at a rate of 6.32% is due May and November beginning November 2016. 735,000

Bonds Payable \$ 19,280,000

The issuance of the Series 2015A bonds resulted in a deferred amount of refunding which is reported as a deferred outflow in the Statement of Financial Position.

The annual requirements to amortize the principal and interest of long-term debt outstanding as of September 30, 2020 are as follows:

Year Ending September 30,	Principal	Interest	Total
2021	\$ 1,130,000	\$ 973,702	\$ 2,103,702
2022	1,205,000	917,070	2,122,070
2023	1,270,000	856,622	2,126,622
2024	1,350,000	792,924	2,142,924
2025	1,430,000	725,226	2,155,226
2026-2030	8,390,000	2,468,014	10,858,014
2031-2035	4,070,000	461,504	4,531,504
2036-2040	185,000	115,024	300,024
2041-2045	250,000	48,664	298,664
Totals	<u>\$ 19,280,000</u>	<u>\$ 7,358,750</u>	<u>\$ 26,638,750</u>

**Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020**

NOTE F – LONG-TERM DEBT (CONTINUED)

Special Assessment Revenue Bonds, Series 2002

Depository Funds – The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

1. Reserve Fund – The 2002 Reserve Account was amended in May 2017 to equal \$50,000. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

	Bonds	
	Reserve Balance	Reserve Requirement
Series 2002 Special Assessment Bonds	\$ 204,090	\$ 50,000

Special Assessment Revenue Bonds, Series 2015A

Depository Funds – The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

1. Reserve Fund – The 2015A Reserve Account is funded from the proceeds of the Bonds in an amount equal to 50% of the maximum annual debt service requirement. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

	Bonds	
	Reserve Balance	Reserve Requirement
Series 2015A Special Assessment Bonds	\$ 480,250	\$ 480,250

**Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020**

NOTE F – LONG-TERM DEBT (CONTINUED)

Special Assessment Revenue Bonds, Series 2016

Depository Funds – The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

1. Reserve Fund – The 2016 Reserve Account is funded from legally available funds in an amount equal to 50% of the maximum annual debt service requirement. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

	Bonds	
	Reserve Balance	Reserve Requirement
Series 2016 Special Assessment Bonds	\$ 31,330	\$ 30,693

NOTE G – CAPITAL LEASE PAYABLE

The District entered into two capital lease agreements with Municipal Capital Finance for the purchase of a bulldozer and a chipper. These lease agreements qualify as capital leases for accounting purposes and, therefore, have been recorded at the present value of their future minimum lease payments at the time of acquisition.

The District entered into a three-year lease agreement for the chipper on September 30, 2016 with payments beginning November 13, 2016.

The District entered into a three-year lease agreement for the bulldozer on February 16, 2017 with payments beginning March 26, 2017.

During the year both capital leases were paid in full.

Marshall Creek Community Development District
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

NOTE H – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. These risks are covered by commercial insurance from independent third parties. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

NOTE I – INTERLOCAL AGREEMENT

Under an Interlocal Agreement, Sweetwater Creek Community Development District (“SCCDD”) and the District are sharing the use of certain amenities and certain costs of those amenities. To avoid closing the Sweetwater Creek Amenity Center and security facilities (collectively with the Sweetwater Creek Amenity Center, the “Sweetwater Facilities”) to both District’s landowners, residents and fee payers, the agreement was amended a third time whereby, amongst other terms, the District agreed to operate and maintain the Sweetwater Facilities at its direct cost in a prior year. Certain end users within SCCDD contribute towards the cost of operating and maintaining the facilities. In June 2014, the District entered into the Restated and amended Interlocal Agreement with SCCDD whereby, amongst other conditions, the Districts agreed to each pay a percentage of the costs associated with the operation of the reciprocally used facilities. Also, the Districts agreed that the staffing needs for the facilities will be provided by the District. Reimbursements to the District totaled \$294,671 in the current year.



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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Marshall Creek Community Development District
St. Johns County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Marshall Creek Community Development District, as of and for the year ended September 30, 2020, and the related notes to the financial statements, and have issued our report thereon dated March 31, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Marshall Creek Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Marshall Creek Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Marshall Creek Community Development District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



To the Board of Supervisors
Marshall Creek Community Development District

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Marshall Creek Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in cursive script that reads "Berger Toombs Elam Gaines & Frank".

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

March 31, 2021



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

MANAGEMENT LETTER

To the Board of Supervisors
Marshall Creek Community Development District
St. Johns County, Florida

Report on the Financial Statements

We have audited the financial statements of the Marshall Creek Community Development District as of and for the year ended September 30, 2020, and have issued our report thereon dated March 31, 2021.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated March 31, 2021, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. The findings or recommendations noted in the preceding audit were corrected in the current year.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Marshall Creek Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Marshall Creek Community Development District did not meet any of the conditions described in Section 218.503(1) Florida Statutes.



To the Board of Supervisors
Marshall Creek Community Development District

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Marshall Creek Community Development District. It is management's responsibility to monitor the Marshall Creek Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2020.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

March 31, 2021



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

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**INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
Marshall Creek Community Development District
St. Johns County, Florida

We have examined Marshall Creek Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2020. Management is responsible for Marshall Creek Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Marshall Creek Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Marshall Creek Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Marshall Creek Community Development District's compliance with the specified requirements.

In our opinion, Marshall Creek Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2020.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

March 31, 2021

NINTH ORDER OF BUSINESS

MEMORANDUM**TO: Board of Supervisors, Marshall Creek CDD****CC: Janice Eggleton Davis, District Manager; Alan Baldwin, Accounting Manager;****FROM: Gina Irving, Accountant III****DATE: April 12, 2021****SUBJECT: March 2021 Financial Report**

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

General Fund:

- Total revenues are approximately 87% of the annual budget. Tax Collector Assessments are approximately 91% collected. Tennis Membership Revenues are approximately 98% of the annual budget.
- For the current month, year-to-date expenditures should be 50% of annual budget, and are 52.9% of the budget.

Debt Service Funds:**Series 2002**

- Tax Collector Assessments are approximately 91% collected. An Interest payment was made on November 2st. A payment for Principal and Interest will be made on May 1st.

Series 2015

- Tax Collector Assessments are approximately 91% collected. An Interest payment was made on October 30th. A payment for Principal and Interest will be made on May 1st.

Series 2016

- Tax Collector Assessments are approximately 91% collected. An Interest payment was made on October 30th. A payment for Principal and Interest will be made on May 1st.

MARSHALL CREEK
Community Development District

Financial Report

March 31, 2021

Prepared by



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MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

March 31, 2021

Balance Sheet
March 31, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL	SERIES 2002	SERIES 2015	SERIES 2016	TOTAL
		AREA CAPITAL RESERVES FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	
ASSETS						
Cash - Checking Account	\$ 3,764,967	\$ -	\$ -	\$ -	\$ -	\$ 3,764,967
Assessments Receivable	98,760	6,446	164,037	12,373	1,533	283,149
Allow-Doubtful Collections	(58,190)	(4,298)	(149,888)	-	(750)	(213,126)
Due From Other Districts	30,478	-	-	-	-	30,478
Due From Other Funds	-	139,056	457,464	400,337	25,248	1,022,105
Investments:						
Money Market Account	959,503	-	-	-	-	959,503
Prepayment Account	-	-	1,995	-	20	2,015
Prepayment Account A	-	-	-	3,696	-	3,696
Reserve Fund	-	-	204,095	-	31,330	235,425
Reserve Fund A	-	-	-	480,250	-	480,250
Revenue Fund	-	-	584,731	-	45,881	630,612
Revenue Fund A	-	-	-	574,412	-	574,412
Prepaid Items	24,353	-	-	-	-	24,353
TOTAL ASSETS	\$ 4,819,871	\$ 141,204	\$ 1,262,434	\$ 1,471,068	\$ 103,262	\$ 7,797,839
LIABILITIES						
Accounts Payable	\$ 2,673	\$ -	\$ -	\$ -	\$ -	\$ 2,673
Accrued Expenses	29,760	-	-	-	-	\$ 29,760
Deferred Revenue	40,570	2,149	14,149	12,373	783	\$ 70,024
Due To Other Funds	1,022,105	-	-	-	-	1,022,105
TOTAL LIABILITIES	1,095,108	2,149	14,149	12,373	783	1,124,562
FUND BALANCES						
Nonspendable:						
Prepaid Items	24,353	-	-	-	-	24,353
Restricted for:						
Debt Service	-	-	1,248,285	1,458,695	102,479	2,809,459
Assigned to:						
Operating Reserves	757,455	-	-	-	-	757,455
Reserves - Field	412,092	-	-	-	-	412,092
Reserves - Gate	7,838	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	24,853
Unassigned:	2,236,782	139,055	-	-	-	2,375,837
TOTAL FUND BALANCES	\$ 3,687,452	\$ 139,055	\$ 1,248,285	\$ 1,458,695	\$ 102,479	\$ 6,635,966
TOTAL LIABILITIES & FUND BALANCES	\$ 4,782,560	\$ 141,204	\$ 1,262,434	\$ 1,471,068	\$ 103,262	\$ 7,760,528

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-21 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ 12,000	\$ 1,391	11.59%	\$ 163
Shared Rev - Other Local Units	517,379	502,689	97.16%	-
Interlocal Agreement - Other	341,736	170,868	50.00%	28,478
Other Physical Environment Rev	24,000	12,000	50.00%	4,000
S/F Swimming Program Fees	3,000	-	0.00%	-
S/F Activity Fees	5,000	-	0.00%	-
S/F Other Revenues	1,750	-	0.00%	-
S/F Rental Fees	2,000	175	8.75%	-
S/F Snack Bar Revenue	3,000	-	0.00%	-
Tennis Merchandise Sales	16,000	10,640	66.50%	1,809
Tennis Special Events&Socials	1,000	-	0.00%	-
Tennis Lessons & Clinics	230,000	129,927	56.49%	23,500
Tennis Ball Machine Rental Fee	4,000	4,500	112.50%	935
Tennis Membership	35,000	34,149	97.57%	2,437
Interest - Tax Collector	-	206	0.00%	-
Special Assmnts- Tax Collector	3,466,228	3,170,501	91.47%	56,171
Special Assmnts- Discounts	(138,649)	(122,233)	88.16%	(849)
Other Miscellaneous Revenues	1,000	15,620	1562.00%	10,421
Gate Bar Code/Remotes	5,600	2,090	37.32%	423
Impact Fee	25,000	24,275	97.10%	5,618
TOTAL REVENUES	4,555,044	3,956,798	86.87%	133,106

EXPENDITURES

Administration

P/R-Board of Supervisors	8,000	4,774	59.68%	96
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	3,000	-	0.00%	-
ProfServ-Engineering	25,000	5,843	23.37%	3,301
ProfServ-Legal Services	75,000	29,908	39.88%	13,997
ProfServ-Mgmt Consulting Serv	65,200	32,600	50.00%	5,433
ProfServ-Special Assessment	15,750	15,750	100.00%	-
ProfServ-Trustee Fees	11,400	9,054	79.42%	-
Auditing Services	4,675	-	0.00%	-
Postage and Freight	5,600	1,591	28.41%	211
Insurance - General Liability	31,335	29,396	93.81%	7,308

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-21 ACTUAL
Printing and Binding	3,500	752	21.49%	126
Legal Advertising	3,000	889	29.63%	-
Miscellaneous Services	6,000	5,771	96.18%	852
Misc-Assessmnt Collection Cost	69,323	60,965	87.94%	21,631
Shared Exp - Other Local Units	485,772	485,772	100.00%	-
Office Supplies	1,453	210	14.45%	90
Annual District Filing Fee	175	175	100.00%	-
Total Administration	815,383	683,450	83.82%	53,045
<u>Other Public Safety</u>				
Payroll-Benefits	11,554	2,875	24.88%	536
Payroll-Engineering	60,793	32,277	53.09%	4,978
Payroll-Gate Maintenance	2,500	713	28.52%	103
Contracts-Security Services	145,000	78,651	54.24%	12,559
Contracts-Roving Patrol	40,000	21,460	53.65%	3,520
R&M-Gate	15,000	9,885	65.90%	936
Misc-Bar Codes	5,600	1,023	18.27%	-
Total Other Public Safety	280,447	146,884	52.37%	22,632
<u>Field</u>				
Payroll-Benefits	8,898	2,501	28.11%	430
Payroll-Engineering	48,979	25,833	52.74%	3,983
Utility - Water & Sewer	2,000	-	0.00%	-
Lease - Land	2,020	-	0.00%	-
R&M-Bike Paths & Asphalt	5,000	-	0.00%	-
R&M-Boardwalks	8,000	4,308	53.85%	564
R&M-Buildings	75,000	11,401	15.20%	1,706
R&M-Electrical	8,000	2,705	33.81%	470
R&M-Fountain	5,000	2,751	55.02%	38
R&M-Mulch	5,600	-	0.00%	-
R&M-Roads & Alleyways	30,000	42,469	141.56%	24,562
R&M-Sidewalks	20,000	4,063	20.32%	136
R&M-Signage	6,000	5,379	89.65%	3,450
Total Field	224,497	101,410	45.17%	35,339

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-21 ACTUAL
<u>Landscape Services</u>				
Payroll-Salaries	74,370	32,314	43.45%	5,297
Payroll-Administrative	6,178	2,202	35.64%	336
Payroll-Benefits	75,715	31,231	41.25%	4,757
Payroll-General Staff	236,515	81,570	34.49%	11,167
Payroll-Irrigation Staff	69,564	34,368	49.40%	6,077
Payroll-IPM Staff	90,323	43,951	48.66%	7,182
Payroll-Equipment Mechanic	32,136	7,132	22.19%	2,958
Payroll Taxes	38,945	15,310	39.31%	2,489
ProfServ-Info Technology	1,000	-	0.00%	-
Communication - Telephone	3,324	1,705	51.29%	286
Utility - Cable TV Billing	2,040	1,031	50.54%	348
Electricity - General	3,000	1,444	48.13%	213
Utility - Refuse Removal	13,500	5,297	39.24%	880
Utility - Water & Sewer	2,500	1,153	46.12%	320
Rentals - General	1,500	548	36.53%	219
R&M-Buildings	6,000	460	7.67%	87
R&M-Equipment	30,000	11,896	39.65%	2,373
R&M-Grounds	53,000	11,444	21.59%	3,257
R&M-Irrigation	23,000	4,222	18.36%	1,170
R&M-Mulch	90,000	76,398	84.89%	8,300
R&M-Pump Station	15,000	20,090	133.93%	2,504
R&M-Trees and Trimming	15,000	3,175	21.17%	2,575
Misc-Employee Meals	6,500	4,282	65.88%	-
Office Equipment	500	-	0.00%	-
Op Supplies - General	21,000	6,205	29.55%	1,035
Op Supplies - Uniforms	5,000	456	9.12%	-
Op Supplies - Fuel, Oil	15,000	6,095	40.63%	2,378
Impr - Landscape	55,000	13,204	24.01%	4,681
Cap Outlay-Machinery and Equip	10,000	379	3.79%	-
Total Landscape Services	995,610	417,562	41.94%	70,889
<u>Utilities</u>				
Electricity - Streetlighting	80,400	40,362	50.20%	6,664
Utility - Water & Sewer	4,800	2,189	45.60%	572
R&M-Lake	48,000	24,000	50.00%	4,000
Total Utilities	133,200	66,551	49.96%	11,236

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-21 ACTUAL
<u>Operation & Maintenance</u>				
Payroll-Shared Personnel	341,736	148,583	43.48%	24,181
ProfServ-Field Management	293,792	154,748	52.67%	21,546
Communication - Telephone	1,200	200	16.67%	-
Postage and Freight	200	119	59.50%	59
Rentals - General	2,000	1,940	97.00%	-
R&M-Vehicles	6,000	78	1.30%	17
Printing and Binding	4,500	2,176	48.36%	367
Misc-Connection Computer	3,000	758	25.27%	-
Billback Expenses Developer	-	(50)	0.00%	(25)
Office Supplies	1,850	990	53.51%	205
Op Supplies - General	8,000	3,534	44.18%	297
Total Operation & Maintenance	662,278	313,076	47.27%	46,647
<u>Parks and Recreation - General</u>				
ProfServ-Mgmt Consulting Serv	25,200	12,600	50.00%	2,100
Insurance -Property & Casualty	103,787	95,894	92.40%	23,677
Total Parks and Recreation - General	128,987	108,494	84.11%	25,777
<u>Clubhouse</u>				
Contracts-Misc Labor	5,000	1,620	32.40%	221
Contracts-Outside Fitness	22,960	2,730	11.89%	700
R&M-Buildings	10,000	299	2.99%	67
R&M-Equipment	4,500	-	0.00%	-
Misc-Special Events	30,000	7,250	24.17%	226
Cap Outlay-Machinery and Equip	1,500	-	0.00%	-
Cap Outlay-Clubhouse	150,000	104,910	69.94%	-
Total Clubhouse	223,960	116,809	52.16%	1,214
<u>Swimming Pool</u>				
Payroll-Salaries	89,194	42,570	47.73%	7,074
Payroll-Hourly	32,635	18,083	55.41%	1,849
Payroll-Lifeguards	37,000	-	0.00%	-
Payroll-Benefits	28,432	13,698	48.18%	1,563
Payroll-Engineering	48,979	25,588	52.24%	3,949
Payroll-Janitor	6,428	3,209	49.92%	463

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-21 ACTUAL
Payroll Taxes	12,642	4,435	35.08%	626
ProfServ-Info Technology	1,500	3,439	229.27%	3,439
ProfServ-Swim Pool Commiss	3,000	-	0.00%	-
Contracts-Landscape	10,000	-	0.00%	-
Travel and Per Diem	200	23	11.50%	-
Communication - Telephone	4,800	3,114	64.88%	497
Utility - General	60,000	20,594	34.32%	3,973
Utility - Cable TV Billing	2,700	1,655	61.30%	294
Utility - Refuse Removal	2,050	1,141	55.66%	303
R&M-Buildings	-	1,745	0.00%	1,571
R&M-Pools	25,000	8,326	33.30%	1,620
R&M-Vandalism	-	5,833	0.00%	(1,167)
R&M-Vehicles	500	-	0.00%	-
Advertising	1,500	660	44.00%	110
Miscellaneous Services	1,500	-	0.00%	-
Misc-Employee Meals	4,810	3,731	77.57%	30
Misc-Special Events	-	14	0.00%	-
Misc-Training	1,500	-	0.00%	-
Misc-Licenses & Permits	2,000	-	0.00%	-
Office Supplies	5,000	1,124	22.48%	49
Cleaning Supplies	1,500	309	20.60%	-
Office Equipment	3,000	-	0.00%	-
Snack-Bar Expenses	1,000	-	0.00%	-
Op Supplies - Spa & Paper	2,000	42	2.10%	-
Op Supplies - Uniforms	2,000	1,490	74.50%	59
Subscriptions and Memberships	6,000	260	4.33%	52
Cap Outlay - Pool Furniture	10,000	-	0.00%	-
Total Swimming Pool	406,870	161,083	39.59%	26,354
<u>Tennis Court</u>				
Payroll-Salaries	126,000	53,980	42.84%	8,893
Payroll-Hourly	38,000	19,913	52.40%	3,244
Payroll-Benefits	34,920	15,150	43.38%	2,344
Payroll-Engineering	36,735	19,191	52.24%	2,962
Payroll-Commission	207,000	111,850	54.03%	19,565
Payroll Taxes	28,382	10,983	38.70%	1,967

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-21 ACTUAL
ProfServ-Administrative	500	-	0.00%	-
ProfServ-Info Technology	5,200	2,655	51.06%	-
Contracts-Janitorial Services	5,000	1,623	32.46%	266
Contracts-Landscape	3,000	-	0.00%	-
Communication - Telephone	3,600	1,668	46.33%	528
Utility - Cable TV Billing	3,000	1,417	47.23%	236
Electricity - General	13,000	6,195	47.65%	913
Utility - Refuse Removal	1,500	1,020	68.00%	182
Utility - Water & Sewer	1,300	717	55.15%	213
Rental/Lease - Vehicle/Equip	1,700	792	46.59%	132
R&M-General	7,000	3,735	53.36%	1,562
R&M-Court Maintenance	12,000	2,761	23.01%	444
R&M-Vandalism	500	-	0.00%	-
Printing and Binding	1,000	-	0.00%	-
Advertising	1,500	660	44.00%	110
Misc-Employee Meals	2,160	1,733	80.23%	-
Misc-Special Events	1,000	-	0.00%	-
Misc-Training	500	-	0.00%	-
Office Supplies	4,500	988	21.96%	49
Office Equipment	2,000	670	33.50%	-
Teaching Supplies	4,000	1,884	47.10%	541
Op Supplies - Uniforms	1,000	406	40.60%	-
COS - Start Up Inventory	12,000	6,726	56.05%	1,278
Subscriptions and Memberships	800	613	76.63%	613
Cap Outlay-Machinery and Equip	25,014	27,075	108.24%	4,395
Total Tennis Court	583,811	294,405	50.43%	50,437
Reserves				
Reserve - Field	100,000	-	0.00%	-
Total Reserves	100,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	4,555,043	2,409,724	52.90%	343,570

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-21 ACTUAL
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,547,074	0.00%	(210,464)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	-	-	0.00%	-
Net change in fund balance	\$ -	\$ 1,547,074	0.00%	\$ (210,464)
FUND BALANCE, BEGINNING (OCT 1, 2020)	2,140,378	2,140,378		
FUND BALANCE, ENDING	\$ 2,140,378	\$ 3,687,452		

Assets

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

Liabilities

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

Fund Balance

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

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

Budget Analysis - Significant Variances

Account Name	Budget	YTD Actual	%	Explanation
<u>Revenues</u>				
Shared Rev - Other Local Units	\$517,379	\$502,689	97%	Amount calculate in the true-up reconciliation.
Other Miscellaneous Revenue	\$1,000	\$5,081	508%	Includes revenue from pine straw sold to residents.
Impact Fee	\$25,000	\$24,275	97%	Impact Fees collected from Lennar thru current month.
<u>Expenditures</u>				
<u>Administrative</u>				
ProfServ-Special Assessment	\$15,750	\$15,750	100%	Paid in full.
ProfServ-Trustee Fees	\$11,400	\$9,054	79%	Trustee Fees paid through current month.
Insurance-General Liability	\$31,335	\$29,396	94%	Insurance Installments through current month.
Miscellaneous Services	\$6,000	\$5,771	96%	Bank services charges and stop payment charges.
<u>Other Public Safety</u>				
R&M Gate	\$15,000	\$9,885	66%	Includes balance of new bar code reader.
<u>Field</u>				
R&M-Roads & Alleyways	\$30,000	\$42,469	142%	Includes first installment to pave front entrance.
R&M Signage	\$6,000	\$5,379	90%	Includes 9 Ped xing signs and aluminum poles.
<u>Landscape Services</u>				
R&M-Mulch	\$90,000	\$76,398	85%	Trailers of pine straw for maint. & sale.
R&M-Pump Station	\$15,000	\$20,090	134%	Includes Flow Certification & 3HP sub pump.
Misc. Employees Meals	\$6,500	\$4,282	66%	Includes annual staff appreciation gift cards.
<u>Parks and Recreation-General</u>				
Insurance-Property & Casualty	\$103,787	\$95,894	92%	Installments through current month.
<u>Clubhouse</u>				
Cap Outlay-Clubhouse	\$150,000	\$104,910	70%	Amenity Center Remodel
<u>Swimming Pool</u>				
ProfServ-Info Technology	\$1,500	\$3,439	229%	Replace security cameras.
Communication-Telephone	\$4,800	\$3,114	65%	Comcast & ATT monthly fees higher than budgeted.
R&M Vandalism	\$0	\$7,000	0%	Repairs to pavillion counter due to vandalism.
Misc. Employees Meals	\$4,810	\$3,731	78%	Includes annual staff appreciation gift cards.
<u>Tennis Court</u>				
Misc. Employees Meals	\$2,160	\$1,733	80%	Includes annual staff appreciation gift cards.
Cap-Outlay-Machinery and Equip	\$25,015	\$27,075	108%	Includes balance of payment for court light retrofit.

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

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-21 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	52,924	48,408	91.47%	858
Special Assmnts- Discounts	(2,117)	(1,866)	88.14%	(13)
TOTAL REVENUES	50,807	46,542	91.61%	845
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	1,058	958	90.55%	(469)
Total Administration	1,058	958	90.55%	(469)
TOTAL EXPENDITURES	1,058	958	90.55%	(469)
Excess (deficiency) of revenues Over (under) expenditures	49,749	45,584	0.00%	1,314
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	49,749	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	49,749	-	0.00%	-
Net change in fund balance	\$ 49,749	\$ 45,584	0.00%	\$ 1,314
FUND BALANCE, BEGINNING (OCT 1, 2020)	93,471	93,471		
FUND BALANCE, ENDING	\$ 143,220	\$ 139,055		

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-21 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ 250	\$ 10	4.00%	\$ 3
Special Assmnts- Tax Collector	1,168,674	1,068,967	91.47%	18,939
Special Assmnts- Discounts	(46,747)	(41,212)	88.16%	(286)
TOTAL REVENUES	1,122,177	1,027,765	91.59%	18,656
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	23,373	20,555	87.94%	(9,890)
Total Administration	23,373	20,555	87.94%	(9,890)
<u>Debt Service</u>				
Principal Debt Retirement	580,000	-	0.00%	-
Principal Prepayments	-	35,000	0.00%	-
Interest Expense	513,750	247,750	48.22%	-
Total Debt Service	1,093,750	282,750	25.85%	-
TOTAL EXPENDITURES	1,117,123	303,305	27.15%	(9,890)
Excess (deficiency) of revenues Over (under) expenditures	5,054	724,460	0.00%	28,546
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	5,054	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	5,054	-	0.00%	-
Net change in fund balance	\$ 5,054	\$ 724,460	0.00%	\$ 28,546
FUND BALANCE, BEGINNING (OCT 1, 2020)	523,825	523,825		
FUND BALANCE, ENDING	\$ 528,879	\$ 1,248,285		

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-21 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ 600	\$ 17	2.83%	\$ 4
Special Assmnts- Tax Collector	1,021,997	934,804	91.47%	16,562
Special Assmnts- Discounts	(40,880)	(36,040)	88.16%	(250)
TOTAL REVENUES	981,717	898,781	91.55%	16,316
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	20,440	17,948	87.81%	(8,937)
Total Administration	20,440	17,948	87.81%	(8,937)
<u>Debt Service</u>				
Principal Debt Retirement	540,000	-	0.00%	-
Interest Expense	431,750	215,875	50.00%	-
Total Debt Service	971,750	215,875	22.22%	-
TOTAL EXPENDITURES	992,190	233,823	23.57%	(8,937)
Excess (deficiency) of revenues Over (under) expenditures	(10,473)	664,958	0.00%	25,253
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(12)	0.00%	(2)
Contribution to (Use of) Fund Balance	(10,473)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(10,473)	(12)	0.11%	(2)
Net change in fund balance	\$ (10,473)	\$ 664,946	0.00%	\$ 25,251
FUND BALANCE, BEGINNING (OCT 1, 2020)	793,749	793,749		
FUND BALANCE, ENDING	\$ 783,276	\$ 1,458,695		

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-21 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ 400	\$ 8	2.00%	\$ 2
Special Assmnts- Tax Collector	64,640	59,125	91.47%	1,048
Special Assmnts- Discounts	(2,586)	(2,279)	88.13%	(16)
TOTAL REVENUES	62,454	56,854	91.03%	1,034
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	1,293	1,137	87.94%	(492)
Total Administration	1,293	1,137	87.94%	(492)
<u>Debt Service</u>				
Principal Debt Retirement	10,000	-	0.00%	-
Interest Expense	47,400	23,226	49.00%	-
Total Debt Service	57,400	23,226	40.46%	-
TOTAL EXPENDITURES	58,693	24,363	41.51%	(492)
Excess (deficiency) of revenues Over (under) expenditures	3,761	32,491	0.00%	1,526
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	3,761	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	3,761	-	0.00%	-
Net change in fund balance	\$ 3,761	\$ 32,491	0.00%	\$ 1,526
FUND BALANCE, BEGINNING (OCT 1, 2020)	69,988	69,988		
FUND BALANCE, ENDING	\$ 73,749	\$ 102,479		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-21 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
TOTAL REVENUES	-	-	0.00%	-
Total Construction In Progress	-	3,902	0.00%	3,902
TOTAL EXPENDITURES				
	-	3,902	0.00%	3,902
Excess (deficiency) of revenues Over (under) expenditures	-	(3,902)	0.00%	(3,902)
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	12	0.00%	2
TOTAL FINANCING SOURCES (USES)	-	12	0.00%	2
Net change in fund balance	\$ -	\$ (3,890)	0.00%	\$ (3,900)
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	3,890		
FUND BALANCE, ENDING	\$ -	\$ -		

MARSHALL CREEK
Community Development District

Supporting Schedules

March 31, 2021

**Non-Ad Valorem Special Assessments - St Johns County Tax Collector
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2021**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Debt Service (1) Funds
Assessments Levied FY 2021				\$ 5,774,462	\$ 3,466,228	\$ 52,924	\$ 2,255,310
Allocation%				100%	60%	1%	39%
11/03/20	51,138	2,841	1,044	55,022	33,028	504	21,490
11/13/20	282,579	12,014	5,767	300,361	180,297	2,753	117,311
11/25/20	565,717	24,053	11,545	601,315	360,950	5,511	234,853
12/07/20	955,314	40,558	19,496	1,015,368	609,494	9,306	396,569
12/17/20	912,228	38,392	18,617	969,237	581,802	8,883	378,551
01/11/21	1,724,981	73,341	35,204	1,833,526	1,100,608	16,805	716,114
02/24/21	394,336	11,015	8,048	413,399	248,151	3,789	161,460
03/12/21	90,319	1,415	1,843	93,577	56,171	858	36,548
	-	-	-	-	-	-	-
TOTAL	\$ 4,976,612	\$ 203,630	\$ 101,564	\$ 5,281,805	\$ 3,170,501	\$ 48,408	\$ 2,062,895
TOTAL OUTSTANDING				\$ 492,657	\$ 295,727	\$ 4,515	\$ 192,415
% COLLECTED TO DATE				91.47%	91.47%	91.47%	91.47%

(1) Debt Services Funds - Series 2002 and 2015A and 2016. Variance from adopted budget is due to prepayment received for Series 2002.

Prior Year Delinquent Assessments

Tax Year/FY	Outstanding Parcel	Total Amount	General Fund	Cap Reserve 004	Debt Service
2016/2017	072420-0493	76,098	24,920	-	51,178
2017/2018	072420-0493	66,985	15,806	2,149	49,030
2018/2019	Unidentified Parcel	3,574	2,174	-	1,400
2018/2019	072420-0493	66,469	15,290	2,149	49,030
2019/2020	Vaiious parcel	70,021	40,570	2,148	27,303
Total O/S		\$ 283,147	\$ 98,760	\$ 6,446	\$ 177,941

Cash and Investment Report

March 31, 2021

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND				
Checking Account - Operating	2195	BB&T	0.00%	\$618,135
Checking Account - Operating New	0249	Bank United	0.00%	\$3,146,832
		Subtotal Checking		<u>\$3,764,967</u>
BU MMA	9204	Bank United	0.30%	\$959,503
		Subtotal GF		<u>\$4,724,470</u>
DEBT SERVICE FUNDS (1)				
Series 2002 Prepayment Fund	8793	US Bank	0.02	\$1,995
Series 2002 Reserve Fund	6726	US Bank	0.02	\$204,095
Series 2002 Revenue Fund	6730	US Bank	0.02	\$584,731
Series 2015A Prepayment Fund	80004	US Bank	0.02	\$3,696
Series 2015A Reserve Fund	80002	US Bank	0.02	\$480,250
Series 2015A Revenue Fund	80003	US Bank	0.02	\$574,412
Series 2016 Prepayment Fund	9004	US Bank	0.02	\$20
Series 2016 Reserve Fund	9002	US Bank	0.02	\$31,330
Series 2016 Revenue Fund	9003	US Bank	0.02	\$45,881
		Subtotal DS & CF		<u>\$1,926,410</u>
		Total		<u><u>\$6,650,880</u></u>

Note: Transfers from Bank United Operating to Debt Service and Money Market Accounts will take place April 13, 2021.
Transfer to close BB&T into Bank United will take place at the end of April provided all items have cleared.

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 0249 Bank United GF
 Statement No. 03-2021
 Statement Date 3/31/2021

G/L Balance (LCY)	3,146,832.20	Statement Balance	3,146,832.20
G/L Balance	3,146,832.20	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	3,146,832.20
Subtotal	3,146,832.20	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	3,146,832.20	Ending Balance	3,146,832.20
Difference	0.00		

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

Bank Reconciliation

Bank Account No. 2195 BB&T GF
 Statement No. 03-21
 Statement Date 3/31/2021

G/L Balance (LCY)	618,134.59	Statement Balance	705,599.07
G/L Balance	618,134.59	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	705,599.07
Subtotal	618,134.59	Outstanding Checks	87,464.48
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	618,134.59	Ending Balance	618,134.59
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
1/9/2020	Payment	13622	BRENDAN KOPAR	603.53	0.00	603.53
7/23/2020	Payment	14573	OLD CITY IRON WORKS	10,000.00	0.00	10,000.00
12/19/2020	Payment	DD543	Payment of Invoice 051218	200.73	0.00	200.73
1/7/2021	Payment	15337	DANIELLE JAROUSSE	120.00	0.00	120.00
1/11/2021	Payment	15368	GARY PERNA	320.00	0.00	320.00
1/20/2021	Payment	15425	NOELANI TAYLOR	35.00	0.00	35.00
2/22/2021	Payment	15596	LOIS NICOLE EUBANKS	35.00	0.00	35.00
2/22/2021	Payment	15602	PARTRIDGE WELL DRILLING CO., I	6,993.00	0.00	6,993.00
2/25/2021	Payment	15619	BANKS, JEREMY	360.00	0.00	360.00
3/4/2021	Payment	15649	LINA HERMEZ	105.00	0.00	105.00
3/4/2021	Payment	15650	LOIS NICOLE EUBANKS	35.00	0.00	35.00
3/10/2021	Payment	15670	CRONIN ACE HARDWARE	226.40	0.00	226.40
3/10/2021	Payment	15682	JIM SMELAND	300.21	0.00	300.21
3/10/2021	Payment	15690	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
3/10/2021	Payment	15700	TURNER ACE ST. AUGUSTINE, INC	167.10	0.00	167.10
3/16/2021	Payment	15703	AMY SUE LONG	70.00	0.00	70.00
3/16/2021	Payment	15705	DIANE STOEVER	210.00	0.00	210.00
3/16/2021	Payment	15706	ELIANA ROQUE	175.00	0.00	175.00
3/16/2021	Payment	15708	GLENDA MALEWICKI	175.00	0.00	175.00
3/16/2021	Payment	15710	JERMAINE SOLOMON	50.00	0.00	50.00
3/16/2021	Payment	15711	KRISTY SIEBERT	70.00	0.00	70.00
3/16/2021	Payment	15712	LAURA CORREA	70.00	0.00	70.00
3/16/2021	Payment	15714	LOIS NICOLE EUBANKS	70.00	0.00	70.00
3/16/2021	Payment	15715	NOELANI TAYLOR	70.00	0.00	70.00
3/16/2021	Payment	15716	REBECCA STEPHENSON	70.00	0.00	70.00
3/16/2021	Payment	15717	RON CULLUM	210.00	0.00	210.00
3/17/2021	Payment	15720	AMY SUE LONG	70.00	0.00	70.00
3/17/2021	Payment	15732	JERMAINE SOLOMON	50.00	0.00	50.00
3/17/2021	Payment	15733	LAURA CORREA	70.00	0.00	70.00
3/17/2021	Payment	15741	SHERWIN-WILLIAMS CO.	776.05	0.00	776.05
3/23/2021	Payment	15749	AMY SUE LONG	70.00	0.00	70.00
3/23/2021	Payment	15750	CHAD EUGENE HALLMAN	160.00	0.00	160.00
3/23/2021	Payment	15751	COMCAST	285.50	0.00	285.50
3/23/2021	Payment	15752	CRONIN ACE HARDWARE	96.65	0.00	96.65
3/23/2021	Payment	15753	DIANE STOEVER	105.00	0.00	105.00

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
3/23/2021	Payment	15755	ELIANA ROQUE	105.00	0.00	105.00
3/23/2021	Payment	15756	FEDEX	69.26	0.00	69.26
3/23/2021	Payment	15761	JERMAINE SOLOMON	50.00	0.00	50.00
3/23/2021	Payment	15762	KRISTY SIEBERT	35.00	0.00	35.00
3/23/2021	Payment	15764	LAURA CORREA	70.00	0.00	70.00
3/23/2021	Payment	15765	LENNAR HOMES	273.81	0.00	273.81
3/23/2021	Payment	15767	LOIS NICOLE EUBANKS	35.00	0.00	35.00
3/23/2021	Payment	15770	MIRANDA BULGER	157.50	0.00	157.50
3/23/2021	Payment	15771	REBECCA STEPHENSON	35.00	0.00	35.00
3/23/2021	Payment	15772	SAFETY-KLEEN SYSTEMS, INC	151.20	0.00	151.20
3/23/2021	Payment	15777	TURNER ACE ST. AUGUSTINE, INC	121.89	0.00	121.89
3/26/2021	Payment	15780	FIRSTSERVICE RESIDENTIAL	7,899.70	0.00	7,899.70
3/26/2021	Payment	15781	HOPPING, GREEN & SAMS	3,754.06	0.00	3,754.06
3/30/2021	Payment	15782	A-1 SOD OF JACKSONVILLE, INC.	60.00	0.00	60.00
3/30/2021	Payment	15783	AT SERVICES OF NORTH FLORIDA	3,439.26	0.00	3,439.26
3/30/2021	Payment	15784	COMCAST	754.33	0.00	754.33
3/30/2021	Payment	15785	DYLAN K PAGE	160.00	0.00	160.00
3/30/2021	Payment	15786	HERNANDEZ, CHRIS	320.00	0.00	320.00
3/30/2021	Payment	15787	JANA MCDONALD	872.25	0.00	872.25
3/30/2021	Payment	15788	PREFERRED MATERIALS, INC	23,432.03	0.00	23,432.03
3/30/2021	Payment	15789	SHERWIN-WILLIAMS CO.	666.20	0.00	666.20
3/30/2021	Payment	15790	WESCO TURF SUPPLY INC.	106.42	0.00	106.42
3/30/2021	Payment	15791	DISCOUNT NURSERY	4,500.00	0.00	4,500.00
3/30/2021	Payment	15792	AMY SUE LONG	35.00	0.00	35.00
3/30/2021	Payment	15793	BUCHANAN SIGN & FLAG CENTER	390.50	0.00	390.50
3/30/2021	Payment	15794	ELIANA ROQUE	105.00	0.00	105.00
3/30/2021	Payment	15795	FERGUSON ENTERPRISES INC #52	54.44	0.00	54.44
3/30/2021	Payment	15796	GARY PERNA	160.00	0.00	160.00
3/30/2021	Payment	15797	HOME DEPOT CREDIT SERVICES	52.44	0.00	52.44
3/30/2021	Payment	15798	HOWARD FERTILIZER &	1,117.50	0.00	1,117.50
3/30/2021	Payment	15799	JANA MCDONALD	117.00	0.00	117.00
3/30/2021	Payment	15800	JERMAINE SOLOMON	100.00	0.00	100.00
3/30/2021	Payment	15801	JOSIE LYNN CARLETON	35.00	0.00	35.00
3/30/2021	Payment	15802	KRISTY SIEBERT	70.00	0.00	70.00
3/30/2021	Payment	15803	LAURA CORREA	70.00	0.00	70.00
3/30/2021	Payment	15804	LINA HERMEZ	170.00	0.00	170.00
3/30/2021	Payment	15805	MICHAEL KYPRISS	740.50	0.00	740.50
3/30/2021	Payment	15806	MIRANDA BULGER	122.50	0.00	122.50
3/30/2021	Payment	15807	NOELANI TAYLOR	35.00	0.00	35.00
3/30/2021	Payment	15808	OFFICE DEPOT	205.43	0.00	205.43
3/30/2021	Payment	15809	POWER CONTROL SYSTEMS, INC.	2,450.00	0.00	2,450.00
3/30/2021	Payment	15810	REBECCA STEPHENSON	35.00	0.00	35.00
3/30/2021	Payment	15811	REPUBLIC SERVICES OF FL, L.P	641.09	0.00	641.09
3/30/2021	Payment	15812	ROMULO PINE STRAW, INC	4,004.00	0.00	4,004.00
3/30/2021	Payment	15813	RON CULLUM	70.00	0.00	70.00
3/30/2021	Payment	15814	SANFORD & SON AUTO PARTS INC	11.83	0.00	11.83
3/30/2021	Payment	15815	ST. JOHN'S SALES & SERVICE	268.22	0.00	268.22
3/30/2021	Payment	15816	STAN OLEY'S TENNIS EQUIPMENT	4,395.00	0.00	4,395.00
3/30/2021	Payment	15817	TIFFANY CUNNINGHAM	35.00	0.00	35.00
3/30/2021	Payment	15818	TURNER ACE ST. AUGUSTINE, INC	15.96	0.00	15.96
3/30/2021	Payment	15819	TURNER PEST CONTROL LLC	68.25	0.00	68.25
3/30/2021	Payment	15820	UNIFIRST FIRST AID CORP	104.55	0.00	104.55

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
3/30/2021	Payment	15821	WELCH TENNIS COURTS, INC.	311.81	0.00	311.81
3/31/2021	Payment	15822	ST. JOHNS COUNTY UTILITY DEPT.	1,541.38	0.00	1,541.38
Total Outstanding Checks.....				87,464.48		87,464.48

Payroll Invoice Approval Listing

March 31, 2021

Week	Date	Amount
Week #10	03/12/21	\$54,152.06
Week #12	03/26/21	\$51,686.34
Total		\$105,838.40

Statistical Summary

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

Status:Under Review

Week#:10

Pay Date:03/12/2021

P/E Date:03/07/2021

Qtr/Year:1/2021

Run Time/Date:15:18:47 PM EST 03/08/2021

Taxes Debited	Federal Income Tax	4,322.62	
	Earned Income Credit Advances	0.00	
	Social Security - EE	3,124.46	
	Social Security - ER	3,124.46	
	Social Security Adj - EE	0.00	
	Medicare - EE	730.72	
	Medicare - ER	730.72	
	Medicare Adj - EE	0.00	
	Medicare Surtax - EE	0.00	
	Medicare Surtax Adj - EE	0.00	
	COBRA Premium Assistance Payments	0.00	
	Federal Unemployment Tax	0.00	
	Families First FMLA-PSL Payments Credit	0.00	
	Families First ER Medicare Credit	0.00	
	Families First FMLA-PSL Health Care Premium Credit	0.00	
	CARES Retention Qualified Payments Credit	0.00	
	CARES Retention Qualified Health Care Credit	0.00	
	State Income Tax	0.00	
	Non Resident State Income Tax	0.00	
	State Unemployment Insurance - EE	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	0.00	
	State Family Leave Insurance - EE	0.00	
	State Family Leave Insurance - ER	0.00	
	State Family Leave Insurance Adj - EE	0.00	
	State Medical Leave Insurance - EE	0.00	
	State Medical Leave Insurance - ER	0.00	
	Transit Tax - EE	0.00	
	Workers' Benefit Fund Assessment - EE	0.00	
	Workers' Benefit Fund Assessment - ER	0.00	
	Local Income Tax	0.00	
School District Tax	0.00		
Total Taxes Debited		12,032.98	
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	10,926.35	
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	31,192.73	
	Total Amount Debited From Your Account		54,152.06
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00	54,152.06
			Total Liability
			54,152.06

*Y. Boreo
3/15/21*

Statistical Summary

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

Week#: 12

Qtr/Year: 1/2021

Pay Date: 03/26/2021

Run Time/Date: 15:33:13 PM EDT 03/22/2021

Status: Under Review

P/E Date: 03/21/2021

Taxes Debited			
Federal Income Tax		3,829.78	
Earned Income Credit Advances		0.00	
Social Security - EE		2,982.61	
Social Security - ER		2,982.60	
Social Security Adj - EE		0.00	
Medicare - EE		697.56	
Medicare - ER		697.54	
Medicare Adj - EE		0.00	
Medicare Surtax - EE		0.00	
Medicare Surtax Adj - EE		0.00	
COBRA Premium Assistance Payments		0.00	
Federal Unemployment Tax		0.00	
Families First FMLA-PSL Payments Credit		0.00	
Families First ER Medicare Credit		0.00	
Families First FMLA-PSL Health Care Premium Credit		0.00	
CARES Retention Qualified Payments Credit		0.00	
CARES Retention Qualified Health Care Credit		0.00	
State Income Tax		0.00	
Non Resident State Income Tax		0.00	
State Unemployment Insurance - EE		0.00	
State Unemployment Insurance Adj - EE		0.00	
State Disability Insurance - EE		0.00	
State Disability Insurance Adj - EE		0.00	
State Unemployment/Disability Ins - ER		0.00	
State Family Leave Insurance - EE		0.00	
State Family Leave Insurance - ER		0.00	
State Family Leave Insurance Adj - EE		0.00	
State Medical Leave Insurance - EE		0.00	
State Medical Leave Insurance - ER		0.00	
Transit Tax - EE		0.00	
Workers' Benefit Fund Assessment - EE		0.00	
Workers' Benefit Fund Assessment - ER		0.00	
Local Income Tax		0.00	
School District Tax		0.00	
Total Taxes Debited			11,190.09
Other Transfers			
ADP Check Acct. No.0000241662195Tran/ABA263191387			11,038.43
Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387			29,457.82
Total Amount Debited From Your Account			40,536.34
Bank Debits & Other Liability	Adjustments/Prepay/Voids		0.00
		51,686.34	51,686.34
			51,686.34

X. Valio
3/26/21

MARSHALL CREEK
Community Development District

Check Register

02/01/21-03/31/21

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 02/1/2021 to 03/31/2021
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	15475	02/02/21	BARNEY'S PUMPS INC.	INVJ00011594	LEANING TREE PUMP	R&M-Roads & Alleyways	546081-53901	\$513.16
001	15476	02/02/21	CHAD EUGENE HALLMAN	CH01262021	SECURITY W/E 1/23/2021	w/e 01/23/2021	534099-52901	\$160.00
001	15477	02/02/21	EMERT, SHAWN	SE01262021	SECURITY FOR W/E 1/23/2021	w/e 01/23/2021	534099-52901	\$160.00
001	15478	02/02/21	FEDEX	7-248-98620	SERVICE FOR 1/7 THRU 1/11/2021	Postage and Freight	541006-51301	\$97.77
001	15479	02/02/21	FIRSTSERVICE RESIDENTIAL	10688518	ONSITE STAFF FEE 12/19/20-1/1/21	Gen Manager & Asst. Gen Manager	531016-53910	\$7,899.70
001	15480	02/02/21	GALINA BOLES	012521	TENNIS LESSONS W/E 1/24/2021	w/e 01/24/2021	512040-57206	\$198.00
001	15481	02/02/21	GARY PERNA	GP01262021	SECURITY W/E 1/23/2021	W/E 01/23/2021	534099-52901	\$400.00
001	15482	02/02/21	HOME DEPOT CREDIT SERVICES	2012677	FLOOR SCRAPER	R&M-Buildings	546012-57205	\$48.82
001	15482	02/02/21	HOME DEPOT CREDIT SERVICES	3012560	GLOVES	Op Supplies - General	552001-53910	\$46.91
001	15483	02/02/21	KRISTY SIEBERT	012220	W/E 1/24/2021-1/22/2021	w/e 01/24/2021-01/22	512011-53910	\$35.00
001	15484	02/02/21	LAURA CORREA	012321	W/E 1/24/2021- 1/21/2021, 1/23/2021	w/e 01/24/2021-01/21, 01/23	512011-53910	\$70.00
001	15486	02/02/21	MCMASTER-CARR SUPPLY CO.	51708104	RETAINING RINGS	R&M-Roads & Alleyways	546081-53901	\$17.97
001	15487	02/02/21	POOLSURE	131295597633	2/21 WATER MANAGEMENT	February 2021	546074-57205	\$1,114.29
001	15488	02/02/21	REBECCA STEPHENSON	012221	SENIOR YOGA W/E 1/24/2021-1/22/2021	w/e 01/24/2021-01/22	512011-53910	\$35.00
001	15489	02/02/21	REPUBLIC SERVICES OF FL, L.P	0687-001114247	ACCT# 3-0687-0004771 2/1-2/28/2021	02/01/2021 - 02/28/2021	543020-53902	\$142.71
001	15490	02/02/21	SANFORD & SON AUTO PARTS INC	684435	SPARK PLUGS, SHOP TOWELS	R&M-Equipment	546022-53902	\$27.02
001	15491	02/02/21	SITEONE LANDSCAPE	105853546-001	SCH 40 PVC	R&M-Irrigation	546041-53902	\$11.26
001	15491	02/02/21	SITEONE LANDSCAPE	105849776-001	SPRAY GUN. SCH 40	Spray gun, SCH 40	546037-53902	\$99.37
001	15491	02/02/21	SITEONE LANDSCAPE	105849776-001	SPRAY GUN. SCH 40	Spray gun, SCH 40	546041-53902	\$16.95
001	15491	02/02/21	SITEONE LANDSCAPE	105835495-002	HUNTER FRONT PANEL, PRESSURE TANK	R&M-Irrigation	546041-53902	\$617.54
001	15491	02/02/21	SITEONE LANDSCAPE	105835495-001	SCH 40 PVC	R&M-Irrigation	546041-53902	\$4.42
001	15492	02/02/21	ST. JOHNS COUNTY UTILITY DEPT.	01192021-114653	ACCT# 514211-114653 12/19-1/19/2021	01/19/2021	543021-53903	\$165.40
001	15492	02/02/21	ST. JOHNS COUNTY UTILITY DEPT.	01192021-101723	ACCT# 514213-101723 12/19-1/19/2021	01/19/2021	546034-52901	\$29.41
001	15492	02/02/21	ST. JOHNS COUNTY UTILITY DEPT.	01192021-133660	ACCT# 514213-133660 12/19-1/19/2021	01/19/2021	543021-53902	\$109.40
001	15492	02/02/21	ST. JOHNS COUNTY UTILITY DEPT.	01192021-104785	ACCT# 514213-104785 12/19-1/19/2021	01/19/2021	543001-57205	\$304.38
001	15492	02/02/21	ST. JOHNS COUNTY UTILITY DEPT.	01192021-126261	ACCT# 532033-126261 12/19-1/19/2021	01/19/2021	546034-52901	\$28.51
001	15492	02/02/21	ST. JOHNS COUNTY UTILITY DEPT.	01192021-121119	ACCT# 514214-121119 12/21-1/19/2021	01/19/2021	543021-57206	\$84.26
001	15492	02/02/21	ST. JOHNS COUNTY UTILITY DEPT.	01192021-114659	ACCT# 514215-114659 12/19-1/19/2021	01/19/2021	543001-57205	\$635.91
001	15493	02/02/21	ST. JOHN'S SALES & SERVICE	61148	SENSOR, GEAR BOX, GASKET KIT, AIR FILTER, DELECTOR	Sensor, gear box, gasket kit, air filter, deflecto	546022-53902	\$690.45
001	15494	02/02/21	STACY ETTTEL	SE01272021	SECURITY FOR W/E 1/23/2021	w/e 01/23/2021	534099-52901	\$160.00
001	15495	02/02/21	SYNCHRONY BANK	20854	MAX AERO	Op Supplies - General	552001-53902	\$36.32
001	15496	02/02/21	TIFFANY CUNNINGHAM	012321	W/E 1/24/2021, 1/19, 1/2, 1/23/2021	w/e 01/24/2021-01/19, 01/21, 01/23	512011-53910	\$105.00
001	15497	02/02/21	TURNER ACE ST. AUGUSTINE, INC	8000 /3	PLANT FOOD, POTTING MIX, PLANTS	R&M-General	546001-57206	\$59.68
001	15498	02/02/21	UNIFIRST FIRST AID CORP	B025591	STOCK FIRST AID CABINET	Op Supplies - General	552001-53902	\$136.77
001	15499	02/02/21	VILLAGE KEY & ALARM, INC.	334308	INTRUSION MONITORING 2/1-4/30/21	Intrusion Monitoring-02/01/2021-04/30/2021	534025-57202	\$156.00
001	15500	02/04/21	JENNIFER WOLFE	01242021	W/E 1/24/2021, 1/18, 1/19, 1/20, 1/21, 1/24/2021	w/e 01/24/2021-01/18, 01/19, 01/20, 01/21,01/24	512011-53910	\$175.00
001	15501	02/04/21	MICHAEL KYPRISS	012521	TENNIS LESSONS W/E 1/24/2021	w/e 01/24/2021	512040-57206	\$544.50
001	15502	02/05/21	FEDEX	7-256-71615	SERVICE FOR 1/14-1/20/2021	Postage and Freight	541006-51301	\$48.11
001	15503	02/05/21	HOME DEPOT CREDIT SERVICES	2012578	NEW UTILITY TRAILER	R&M-Roads & Alleyways	546081-53901	\$829.00
001	15504	02/05/21	L. WERNINCK & SONS, INC.	551579	16-2x2	16-2 x2	546009-53901	\$78.24
001	15504	02/05/21	L. WERNINCK & SONS, INC.	551336	12-2x6x8, 7-2x6x12, 7-2x6x16, 11-2x6x20, 2-4x4	12- 2x6,x8 7-2x6x12, 7-2x6x16, 11-2x6x20,2-4x4	546009-53901	\$3,070.43
001	15505	02/05/21	POWER CONTROL SYSTEMS, INC.	3000	18- FLOW METER CERTIFICATION	18- flow meter certifications	546075-53902	\$3,600.00
001	15506	02/05/21	WESCO TURF SUPPLY INC.	40993470	RETURN TAILLIGHT	R&M-Equipment	546022-53902	(\$111.49)
001	15506	02/05/21	WESCO TURF SUPPLY INC.	40998129	SVC KIT BRAKE PAD	Svc kit-Brake pad	546022-53902	\$177.51
001	15506	02/05/21	WESCO TURF SUPPLY INC.	40998437	BELT CVT PEDAL	R&M-Equipment	546022-53902	\$90.19
001	15507	02/09/21	BB&T	01212021-4271	PURCHASES FOR 1/6-1/21/2021	13w flood lights	546020-53901	\$93.98
001	15507	02/09/21	BB&T	01212021-4271	PURCHASES FOR 1/6-1/21/2021	Everclear	552001-53910	\$375.11
001	15507	02/09/21	BB&T	01212021-4271	PURCHASES FOR 1/6-1/21/2021	air filters	546012-57202	\$103.58

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 02/1/2021 to 03/31/2021
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	15507	02/09/21	BB&T	01212021-4271	PURCHASES FOR 1/6-1/21/2021	leaf skimmers	546074-57205	\$11.58
001	15507	02/09/21	BB&T	01212021-4271	PURCHASES FOR 1/6-1/21/2021	air filters	546074-57205	\$35.65
001	15507	02/09/21	BB&T	01212021-4271	PURCHASES FOR 1/6-1/21/2021	Bronze post caps	546012-57205	\$54.99
001	15507	02/09/21	BB&T	01212021-4271	PURCHASES FOR 1/6-1/21/2021	Bypass valve assembly	546085-53901	\$43.99
001	15507	02/09/21	BB&T	01212021-4271	PURCHASES FOR 1/6-1/21/2021	bead dispenser	546081-53901	\$349.99
001	15507	02/09/21	BB&T	01212021-4271	PURCHASES FOR 1/6-1/21/2021	water seal pump	546084-53901	\$65.50
001	15507	02/09/21	BB&T	01212021-4271	PURCHASES FOR 1/6-1/21/2021	pump check valve kit	546084-53901	\$69.00
001	15507	02/09/21	BB&T	01212021-4271	PURCHASES FOR 1/6-1/21/2021	breakroom cabinet	551005-57206	\$669.54
001	15507	02/09/21	BB&T	01212021-4271	PURCHASES FOR 1/6-1/21/2021	wall plates, dimmer switches, brass pipe fittings	552001-53910	\$65.02
001	15507	02/09/21	BB&T	01212021-4271	PURCHASES FOR 1/6-1/21/2021	Stenner #3 tubes	546074-57205	\$55.00
001	15507	02/09/21	BB&T	01212021-4271	PURCHASES FOR 1/6-1/21/2021	2 wall plates	552001-53910	\$25.54
001	15507	02/09/21	BB&T	01212021-4271	PURCHASES FOR 1/6-1/21/2021	2.5" pvc flowmeter	546074-57205	\$114.82
001	15507	02/09/21	BB&T	01212021-4271	PURCHASES FOR 1/6-1/21/2021	return-total alkalinity	546074-57205	(\$29.49)
001	15507	02/09/21	BB&T	01212021-4271	PURCHASES FOR 1/6-1/21/2021	2-v-belts	546012-57202	\$39.98
001	15507	02/09/21	BB&T	01212021-4271	PURCHASES FOR 1/6-1/21/2021	32" HD grip	546074-57205	\$29.99
001	15507	02/09/21	BB&T	01212021-4271	PURCHASES FOR 1/6-1/21/2021	Diamond grinding wheels	546084-53901	\$150.97
001	15508	02/09/21	BB&T- 2056	01212021-2056	PURCHASES FOR 1/6-1/19/2021	01/06/2021	543020-53902	\$172.32
001	15508	02/09/21	BB&T- 2056	01212021-2056	PURCHASES FOR 1/6-1/19/2021	2-high pressure hoses	546022-53902	\$99.73
001	15508	02/09/21	BB&T- 2056	01212021-2056	PURCHASES FOR 1/6-1/19/2021	M Beveridge-Pesticide Certification	552001-53902	\$150.00
001	15509	02/09/21	CANON SOLUTIONS AMERICA, INC	4035195649	COPIER MAINT 1/22-2/21/2021	01/22/2021-02/21/2021-Maint. base	552001-53902	\$24.00
001	15509	02/09/21	CANON SOLUTIONS AMERICA, INC	4035194916	COPIER MAINT 12/22-1/21/2021	12/22/2020 - 01/21/2021-copies	552001-53902	\$38.58
001	15510	02/09/21	CHAD EUGENE HALLMAN	CH02042021	SECURITY W/E 2/6/2021	w/e 02/06/2021	534099-52901	\$160.00
001	15510	02/09/21	CHAD EUGENE HALLMAN	CH02022021	SECURITY W/E 1/3/2021	w/e 01/30/2021	534099-52901	\$160.00
001	15511	02/09/21	DEBOW'S APPLIANCE SERVICE	PALENCIA-020521	ICE MACHINE RENTAL 2/2021	Feb. 1, 2021 - Feb. 28, 2021	544003-57206	\$132.08
001	15512	02/09/21	DOWNEY'S JANITORIAL SUPPLIES	41-21105	CAN LINERS	R&M-General	546001-57206	\$31.46
001	15513	02/09/21	EMERT, SHAWN	SE02032021	SECURITY W/E 1/30/21	w/e 01/30/2021	534099-52901	\$160.00
001	15514	02/09/21	ENVERA SYSTEMS	698733	ADD RES 1/1/2021-2/28/2021	Add res. 01/01/2021 - 02/28/2021	534037-52901	\$48.00
001	15514	02/09/21	ENVERA SYSTEMS	698427	MAINT ON NEW READER 11/11/2020-2/28/2021	Maint on new reader-11/11/2020-02/28/2021	534037-52901	\$201.40
001	15515	02/09/21	FLORIDA PROPANE PARTNERS	1024456	TANK RENT MAINT	Tank rental/maint.	543001-57205	\$29.00
001	15516	02/09/21	GALINA BOLES	020121	TENNIS LESSONS W/E 1/31/2021	w/e 01/31/2021	512040-57206	\$442.50
001	15517	02/09/21	GARY PERNA	GP02022021	SECURITY W/E 1/30/2021	W/E 01/30/2021	534099-52901	\$280.00
001	15518	02/09/21	INVISION CONSTRUCTION	1355	REPAIR BROKEN WINDOW	Repair broken window.	546001-57206	\$300.00
001	15519	02/09/21	LAKE AND POND REMEDIATION, INC	454	2/2021 MONTHLY AQUATIC WEED CONTROL	February 2021	546042-53903	\$4,000.00
001	15520	02/09/21	MCMaster-CARR SUPPLY CO.	52205450	ADAPTERS, CONNECTIONS	R&M-Pools	546074-57205	\$29.52
001	15521	02/09/21	MICHAEL KYPRISS	020121	TENNIS LESSONS W/E 1/31/2021	w/e 01/31/2021	512040-57206	\$413.25
001	15522	02/09/21	MSC 7511	INV4071096	SERVICE FOR 1/3-2/2/2021	01/03/2021-02/02/2021	547001-53910	\$173.20
001	15522	02/09/21	MSC 7511	INV4071096	SERVICE FOR 1/3-2/2/2021	01/03/2021-02/02/2021	551002-57205	\$57.74
001	15522	02/09/21	MSC 7511	INV4071096	SERVICE FOR 1/3-2/2/2021	01/03/2021-02/02/2021	551002-57206	\$57.73
001	15522	02/09/21	MSC 7511	INV4071096	SERVICE FOR 1/3-2/2/2021	01/03/2021-02/02/2021	552001-53902	\$57.73
001	15523	02/09/21	PETER BUCHKOVICH	0883	RM & RPL 182 LF VINYL FABRIC, INSTALL 60LF FENCE P	Rm & Rpl 182 LF vinyl fabric, install 60LF fence,	564001-57206	\$4,200.00
001	15524	02/09/21	PRINTING & PROMOTIONAL PARTNERS	508415	BB- NAME BADGE FOR C USINA	BB-name badge for C Usina.	549921-53910	\$17.00
001	15525	02/09/21	SANFORD & SON AUTO PARTS INC	685177	RUBBER AIR HOSE	R&M-Irrigation	546041-53902	\$49.99
001	15525	02/09/21	SANFORD & SON AUTO PARTS INC	685193	HOSING AND TUBING	hose and tubing	546041-53902	\$19.80
001	15525	02/09/21	SANFORD & SON AUTO PARTS INC	685335	COUPIERS, RETURN AND REPI RUBBER HOSE	couplers	546022-53902	\$16.89
001	15525	02/09/21	SANFORD & SON AUTO PARTS INC	685335	COUPIERS, RETURN AND REPI RUBBER HOSE	return and repl rubber hose	546041-53902	(\$7.04)
001	15526	02/09/21	SITEONE LANDSCAPE	106023154-001	POST SIGN, SCH 40 PVC ADAPTER, COUPLING, EXP REPAI	Posting sign	546037-53902	\$85.54
001	15526	02/09/21	SITEONE LANDSCAPE	106023154-001	POST SIGN, SCH 40 PVC ADAPTER, COUPLING, EXP REPAI	SCH 40 PVC adapter, coupling, exp repair	546041-53902	\$29.17
001	15526	02/09/21	SITEONE LANDSCAPE	106051287-001	PINE STRAW	R&M-Mulch	546059-53902	\$97.98
001	15526	02/09/21	SITEONE LANDSCAPE	CM10590866-001	RETURN SCH 40 PVC ELBOW	R&M-Irrigation	546041-53902	(\$6.21)
001	15527	02/09/21	SPORTS CORNER	1469	STAFF UNIFORMS, INVENTORY FOR SALE	Staff uniforms	552028-57206	\$173.50
001	15527	02/09/21	SPORTS CORNER	1469	STAFF UNIFORMS, INVENTORY FOR SALE	Inventory for sale	552143-57206	\$975.50

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001	15528	02/09/21	STACY ETEL	SE02022021	OFF DUTY ROVING PATROL 1/24/2021	w/e 01/30/2021	534099-52901	\$160.00
001	15529	02/09/21	SYNCHRONY BANK	20260	NEW PLANTER	Office Supplies	551002-57205	\$18.99
001	15530	02/09/21	UNITED SITE SERVICES	114-11532955	HANDI-CAP RENTAL 12/28-1/24/21	12/28/2020-01/24/2021	546012-53901	\$156.93
001	15531	02/09/21	WESCO TURF SUPPLY INC.	40998885	SEAL DUAL LIP	R&M-Equipment	546022-53902	\$53.71
001	15531	02/09/21	WESCO TURF SUPPLY INC.	40998886	BEARING	R&M-Equipment	546022-53902	\$84.31
001	15532	02/11/21	ADP, INC.	573935634	PERIOD ENDING 1/10/21 AND 1/24/2021	W/E 01/10/21, 01/24/21	512010-53902	\$192.32
001	15532	02/11/21	ADP, INC.	573935634	PERIOD ENDING 1/10/21 AND 1/24/2021	W/E 01/10/21, 01/24/21	512010-57205	\$292.46
001	15532	02/11/21	ADP, INC.	573935634	PERIOD ENDING 1/10/21 AND 1/24/2021	W/E 01/10/21, 01/24/21	512010-57206	\$120.80
001	15532	02/11/21	ADP, INC.	573935634	PERIOD ENDING 1/10/21 AND 1/24/2021	W/E 01/10/21, 01/24/21	512010-52901	\$21.04
001	15532	02/11/21	ADP, INC.	573935634	PERIOD ENDING 1/10/21 AND 1/24/2021	W/E 01/10/21, 01/24/21	512010-53901	\$16.83
001	15532	02/11/21	ADP, INC.	573935634	PERIOD ENDING 1/10/21 AND 1/24/2021	W/E 01/10/21, 01/24/21	511001-51301	\$30.05
001	15532	02/11/21	ADP, INC.	573935552	PERIOD ENDING 1/11/2021	P/E 01/11/21-ACA, TIME & ATTEND.	512010-53902	\$207.20
001	15532	02/11/21	ADP, INC.	573935552	PERIOD ENDING 1/11/2021	P/E 01/11/21-ACA, TIME & ATTEND.	512010-57205	\$394.32
001	15532	02/11/21	ADP, INC.	573935552	PERIOD ENDING 1/11/2021	P/E 01/11/21-ACA, TIME & ATTEND.	512010-57206	\$141.73
001	15532	02/11/21	ADP, INC.	573935552	PERIOD ENDING 1/11/2021	P/E 01/11/21-ACA, TIME & ATTEND.	512010-52901	\$22.67
001	15532	02/11/21	ADP, INC.	573935552	PERIOD ENDING 1/11/2021	P/E 01/11/21-ACA, TIME & ATTEND.	512010-53901	\$18.13
001	15532	02/11/21	ADP, INC.	573935552	PERIOD ENDING 1/11/2021	P/E 01/11/21-ACA, TIME & ATTEND.	511001-51301	\$64.75
001	15533	02/11/21	AFLAC	325428	BILLING PERIOD 1/2021	January 2021	512010-53902	\$85.14
001	15533	02/11/21	AFLAC	325428	BILLING PERIOD 1/2021	January 2021	512010-57205	\$106.89
001	15533	02/11/21	AFLAC	325428	BILLING PERIOD 1/2021	January 2021	512010-57206	\$149.94
001	15534	02/11/21	AMY SUE LONG	012221	W/E 1/24, 1/20, 1/22/21	w/e 01/24/2021-01/20, 01/22	512011-53910	\$70.00
001	15534	02/11/21	AMY SUE LONG	011521	YOGA W/E 1/17/21, 1/13/2021, 1/15/21	w/e 01/17/2021-01/13, 01/15	512011-53910	\$70.00
001	15534	02/11/21	AMY SUE LONG	012921	W/E 1/31/21, 1/27/21, 1/29/21	w/e 01/31/2021-01/27, 01/29	512011-53910	\$70.00
001	15535	02/11/21	BB&T	01212021-2023-BAL	PURCHASES FOR 1/15-1/21/2021	2-10 pk 50w halogen bulbs	546032-53901	\$77.96
001	15535	02/11/21	BB&T	01212021-2023-BAL	PURCHASES FOR 1/15-1/21/2021	tire disposal	543020-53902	\$133.50
001	15535	02/11/21	BB&T	01212021-2023-BAL	PURCHASES FOR 1/15-1/21/2021	Plant fertlilixer, plant food	546037-53902	\$162.93
001	15535	02/11/21	BB&T	01212021-2023-BAL	PURCHASES FOR 1/15-1/21/2021	hanging basket fertilizer	546037-53902	\$63.00
001	15535	02/11/21	BB&T	01212021-2023-BAL	PURCHASES FOR 1/15-1/21/2021	return	546037-53902	(\$33.84)
001	15535	02/11/21	BB&T	01212021-2023-BAL	PURCHASES FOR 1/15-1/21/2021	Finance charges	549001-51301	\$131.42
001	15536	02/11/21	DIANE STOEVER	011321	W/E 1/17/2021, 1/11, 1/11, 1/13/2021	w/e 01/17/2021-01/11, 01/11, 01/13	512011-53910	\$105.00
001	15536	02/11/21	DIANE STOEVER	012021	W/E 1/24/2021-1/18, 1/20/2021	w/e 01/24/2021-01/18, 01/20	512011-53910	\$70.00
001	15536	02/11/21	DIANE STOEVER	012721	W/E 1/31/2021, 1/25/2021, 1/27/2021	w/e 01/31/2021-01/25, 01/25, 01/27	512011-53910	\$105.00
001	15537	02/11/21	DOWLING DOUGLAS CO. INC.	070731	MAGSTRIPE CARDS	Office Supplies	551002-53910	\$120.00
001	15538	02/11/21	ELIANA ROQUE	012121	W/E 1/24/2021-1/18/2021, 1/20/21, 1/21/21	w/e 01/24/2021-01/18, 01/20, 01/21	512011-53910	\$105.00
001	15538	02/11/21	ELIANA ROQUE	011421	W/E 1/17/21, 1/11/21, 1/13/21, 1/14/21	w/e 01/17/2021-01/11, 01/13, 01/14	512011-53910	\$105.00
001	15538	02/11/21	ELIANA ROQUE	012821	W/E 1/31/21, 1/25/21, 1/27/21, 1/28/21	w/e 01/31/2021-01/25, 01/27, 01/28	512011-53910	\$105.00
001	15539	02/11/21	FIRSTSERVICE RESIDENTIAL	10694003	BASE MANAGEMENT FEE 2/2021	ProfServ-Field Management	531016-53910	\$5,747.00
001	15539	02/11/21	FIRSTSERVICE RESIDENTIAL	10695970	ONSITE STAFF FEE 1/16-1/29/2021	ProfServ-Field Management	531016-53910	\$7,899.70
001	15540	02/11/21	GLENDIA MALEWICKI	010521	W/E 1/10/21-12/29/2020, 1/5, 1/12/2021	w/e 01/10/2021-12/29, 01/05, 01/12	512011-53910	\$105.00
001	15540	02/11/21	GLENDIA MALEWICKI	012921	SENIOR YOGA W/E 1/31/21, 1/19/21, 1/26/21, 1/29/21	w/e 01/31/2021-01/19, 01/26, 01/29	512011-53910	\$105.00
001	15541	02/11/21	JENNIFER WOLFE	01172021	W/E 1/17/21, 1/12/21, 1/13/21, 1/14/21, 1/17/21	w/e 01/17/2021-01/12, 01/13, 01/14, 01/17	512011-53910	\$140.00
001	15541	02/11/21	JENNIFER WOLFE	01312021	W/E 1/31, 1/27/21, 1/28/21, 1/31/21	w/e 01/31/2021-01/27, 01/28, 01/31	512011-53910	\$140.00
001	15542	02/11/21	JERMAINE SOLOMON	011621	W/E 1/17/2021, 1/19/2021, 1/16/2021	w/e 01/17/2021-01/09, 01/16	512011-53910	\$100.00
001	15542	02/11/21	JERMAINE SOLOMON	012021	KIDS FITNESS W/E 1/31/2021- 1/23, 1/30/2021	w/e 01/31/2021-01/23, 01/30	512011-53910	\$106.00
001	15543	02/11/21	KRISTY SIEBERT	012921	TABATA W/E 1/31/21, 1/29/21	w/e 01/31/2021-01/29	512011-53910	\$35.00
001	15544	02/11/21	L. WERNINCK & SONS, INC.	1290	75X-2X6, 6-2X8, 4-2X4, 4-4X8	75-2x6, 6-2x8, 4-2x4, 4-4x8	546012-53901	\$1,601.60
001	15545	02/11/21	LAURA CORREA	011621	W/E 1/17/2021-1/14/2021, 1/16/2021	w/e 01/17/2021-01/14, 01/16	512011-53910	\$70.00
001	15545	02/11/21	LAURA CORREA	013021	ZUMBA W/E 1/31/21, 1/28/21, 1/30/21	w/e 01/31/2021-01/28, 01/30	512011-53910	\$70.00
001	15546	02/11/21	LES MILLS UNITED STATES TRADING, INC	SIV1006039	2/2021 VIRTUAL BUNDLE	FEBRUARY 2021	534111-57202	\$700.00
001	15547	02/11/21	LINA HERMEZ	012021	W/E 1/24/21, 1/18/21, 1/19, 1/20/21	w/e 01/24/2021-01/18, 01/19, 01/20	512011-53910	\$105.00
001	15547	02/11/21	LINA HERMEZ	011321	W/E 1/17/21, 1/11, 1/12, 1/13/21	w/e 01/17/2021-01/11, 01/12, 01/13	512011-53910	\$105.00

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001	15547	02/11/21	LINA HERMEZ	012721	W/E 1/31/21, 1/25/21, 1/26/21, 1/27/21	w/e 01/31/2021-01/25, 01/26, 01/27	512011-53910	\$105.00
001	15548	02/11/21	MIRANDA BULGER	011421	W/E 1/17/2021-1/11, 1/12,1/13, 1/14/2021	w/e 01/17/2021-01/11, 01/12, 01/13, 01/14	512011-53910	\$157.50
001	15548	02/11/21	MIRANDA BULGER	012021	W/E 1/24/2021, 1/18, 1/19, 1/20/21	w/e 01/24/2021-01/18, 01/19, 01/20	512011-53910	\$122.50
001	15548	02/11/21	MIRANDA BULGER	012721	HITT/SPIN W/E 1/31/21, 1/25/21, 1/26/21, 1/27/21	w/e 01/31/2021-01/25, 01/26, 01/27	512011-53910	\$122.50
001	15548	02/11/21	MIRANDA BULGER	020321	W/E 2/7/21, 2/1/21, 2/2/21, 2/3/21	w/e 02/07/2021-02/01, 02/02, 02/03, 02/03	512011-53910	\$157.50
001	15549	02/11/21	NOELANI TAYLOR	011321	SPIN W/E 1/17-1/13/2021	w/e 01/17/2021-01/13	512011-53910	\$35.00
001	15549	02/11/21	NOELANI TAYLOR	012021	SPIN/CYCLE 1/24/21-1/20/21	w/e 01/24/2021-01/20	512011-53910	\$35.00
001	15549	02/11/21	NOELANI TAYLOR	012721	W/E 1/31-1/27/2021	w/e 01/31/2021-01/27	512011-53910	\$35.00
001	15550	02/11/21	PREFERRED GOVERNMENTAL	COM 62292-5-02/2021	2/21 AGREEMENT# WC FL1 0064954 19-01	February 2021	512010-53902	\$751.94
001	15550	02/11/21	PREFERRED GOVERNMENTAL	COM 62292-5-02/2021	2/21 AGREEMENT# WC FL1 0064954 19-01	February 2021	512010-57205	\$1,304.90
001	15550	02/11/21	PREFERRED GOVERNMENTAL	COM 62292-5-02/2021	2/21 AGREEMENT# WC FL1 0064954 19-01	February 2021	512010-57206	\$566.65
001	15550	02/11/21	PREFERRED GOVERNMENTAL	COM 62292-5-02/2021	2/21 AGREEMENT# WC FL1 0064954 19-01	February 2021	512010-52901	\$93.99
001	15550	02/11/21	PREFERRED GOVERNMENTAL	COM 62292-5-02/2021	2/21 AGREEMENT# WC FL1 0064954 19-01	February 2021	512010-53901	\$75.19
001	15551	02/11/21	REBECCA STEPHENSON	011521	SENIOR YOGA W/E 1/17/2021-1/15/2021	w/e 01/17/2021-01/15	512011-53910	\$35.00
001	15552	02/11/21	RON CULLUM	011421	W/E 1/17/2021, 1/12/2021, 1/14/2021	w/e 01/17/2021-01/12, 01/14	512011-53910	\$70.00
001	15552	02/11/21	RON CULLUM	012821	TAI CHI W/E 1/31/21, 1/26/21,1/28/21	w/e 01/31/2021-01/26, 01/28	512011-53910	\$70.00
001	15553	02/11/21	TIFFANY CUNNINGHAM	010921	W/E 1/10/21, 1/5/21, 1/7/21, 1/9/21	w/e 01/10/2021-01/05, 01/07, 01/09	512011-53910	\$105.00
001	15553	02/11/21	TIFFANY CUNNINGHAM	011621	CARDIO & CROSSTRaining W/E 1/17/21-1/12/21,1/14/21	w/e 01/17/2021-01/12, 01/14, 01/16	512011-53910	\$105.00
001	15553	02/11/21	TIFFANY CUNNINGHAM	013021	CARDIO W/E 1/31/21, 1/26/21, 1/28/21, 1/30/21	w/e 01/31/2021-01/26, 01/28, 01/30	512011-53910	\$105.00
001	15554	02/11/21	TURNER PEST CONTROL LLC	7265658	2/2021 PEST CONTROL	February 2021	546012-53902	\$68.25
001	15555	02/11/21	U.S. BANK	6015026	ADMIN FEES 1/1-12/31/2021	ProfServ-Trustee Fees	531045-51301	\$3,192.09
001	15556	02/22/21	BB&T	01212021-2031	PURCHASES FOR 12/28-1/18/2021	Santa-meet and greet	549052-57202	\$300.00
001	15556	02/22/21	BB&T	01212021-2031	PURCHASES FOR 12/28-1/18/2021	Corrugated trash boxes	549052-57202	\$60.77
001	15556	02/22/21	BB&T	01212021-2031	PURCHASES FOR 12/28-1/18/2021	Pandora-January 2021	554001-57205	\$26.95
001	15556	02/22/21	BB&T	01212021-2031	PURCHASES FOR 12/28-1/18/2021	Uniform shirts	552028-57205	\$1,218.00
001	15556	02/22/21	BB&T	01212021-2031	PURCHASES FOR 12/28-1/18/2021	Signup Genius-January 2021	554001-57205	\$24.99
001	15557	02/22/21	CHRISTOPHER PICKENS	020821	GATE RESETS 1/30, 2/6/2021	gate resets-01/30, 02/06	546034-52901	\$44.00
001	15558	02/22/21	DANIELLE JAROUSSE	DJ02092021	SECURITY FOR W/E 2/6/2021	w/e 02/06/2021	534099-52901	\$320.00
001	15559	02/22/21	ELIANA ROQUE	020421	W/E 2/7/21, 2/1/2021, 2/3/2021, 2/4/2021	w/e 02/07/2021-02/01, 02/03, 02/04	512011-53910	\$105.00
001	15560	02/22/21	GALINA BOLES	020821	TENNIS LESSONS W/E 2/7/21	w/e 02/07/2021	512040-57206	\$1,659.00
001	15561	02/22/21	GARY PERNA	GP02092021	SECURITY W/E 2/6/2021	W/E 02/06/2021	534099-52901	\$160.00
001	15562	02/22/21	KRISTY SIEBERT	020521	W/E 2/7/2021-5/5/2021	w/e 02/07/2021-05/05	512011-53910	\$35.00
001	15563	02/22/21	LAURA CORREA	020621	W/E 2/7/2021-2/4, 2/6/2021	w/e 02/07/2021-02/04, 02/06	512011-53910	\$70.00
001	15564	02/22/21	LINA HERMEZ	020321	W/E 2/7/2021, 2/1/2021, 2/3/2021	w/e 02/07/2021-02/01, 02/03	512011-53910	\$70.00
001	15565	02/22/21	MICHAEL KYPRISS	020821	TENNIS LESSONS W/E 2/7/2021	w/e 02/07/2021	512040-57206	\$1,170.75
001	15566	02/22/21	OFFICE DEPOT	152131425001	THERMAL ROLLS, PRINTER CARTRIDGES, PAPER	Office Supplies	551002-57206	\$183.09
001	15567	02/22/21	REBECCA STEPHENSON	020521	W/E 2/7/2021-2/5/2021	w/e 02/07/2021-02/05	512011-53910	\$35.00
001	15568	02/22/21	RON CULLUM	020721	W/E 2/7/2021-2/2/2021	w/e 02/07/2021-02/02	512011-53910	\$35.00
001	15569	02/22/21	USA SERVICES OF FLORIDA, INC	USA014741	SWEEPING 1/27/2021	Sweeping-01/27/2021	546081-53901	\$375.00
001	15570	02/22/21	WELCH TENNIS COURTS, INC.	60389	COURT RAKE PANELS	R&M-Court Maintenance	546017-57206	\$252.54
001	15571	02/22/21	WESCO TURF SUPPLY INC.	40999656	DRIVE CLUTCH, CLUTCH WEIGHT	R&M-Equipment	546022-53902	\$100.73
001	15571	02/22/21	WESCO TURF SUPPLY INC.	40999873	HEX NUTS, LOCKING CAP NUT	R&M-Equipment	546022-53902	\$38.51
001	15572	02/22/21	ADP, INC.	574508768	PERIOD ENDING 12/31/2020, 2020 Q4-W2'S	2020 Q4-W-2's	512010-53902	\$139.19
001	15572	02/22/21	ADP, INC.	574508768	PERIOD ENDING 12/31/2020, 2020 Q4-W2'S	2020 Q4-W-2's	512010-57205	\$380.87
001	15572	02/22/21	ADP, INC.	574508768	PERIOD ENDING 12/31/2020, 2020 Q4-W2'S	2020 Q4-W-2's	512010-57206	\$125.03
001	15572	02/22/21	ADP, INC.	574508768	PERIOD ENDING 12/31/2020, 2020 Q4-W2'S	2020 Q4-W-2's	512010-52901	\$20.06
001	15572	02/22/21	ADP, INC.	574508768	PERIOD ENDING 12/31/2020, 2020 Q4-W2'S	2020 Q4-W-2's	512010-53901	\$16.05
001	15572	02/22/21	ADP, INC.	574508768	PERIOD ENDING 12/31/2020, 2020 Q4-W2'S	2020 Q4-W-2's	511001-51301	\$45.85
001	15573	02/22/21	AMY SUE LONG	021521	W/E 2/7/2021, 2/3/2021,2/5/2021	w/e 02/07/2021-02/03, 02/05	512011-53910	\$70.00
001	15573	02/22/21	AMY SUE LONG	021221	W/E 2/14/2021, 2/10/2021, 2/12/2021	w/e 02/14/2021-02/10, 02/12	512011-53910	\$70.00
001	15574	02/22/21	AT&T	02022021-9023	ACCT# 904 599-9023 021 0566 SERVICE 2/2-3/1/2021	Feb. 2 - Mar. 1	541003-57205	\$205.76

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001	15575	02/22/21	BUCHANAN SIGN & FLAG CENTER	R-18179-01	3- BACKER PANELS	3-Backer panels	546085-53901	\$360.00
001	15576	02/22/21	COMCAST	117326360	ACCT# 963185024 2/15-2/14/2021	Feb. 15, 2021 - Feb. 14, 2021	541003-53902	\$285.50
001	15577	02/22/21	DIANE STOEVER	020321	W/E 2/7/2021-2/1, 2/1, 2/3/2021	w/e 02/07/2021-02/01, 02/01, 02/03	512011-53910	\$105.00
001	15577	02/22/21	DIANE STOEVER	021321	W/E 2/14/2021, 2/8/2021, 2/8/2021, 2/10/2021, 2/13	w/e 02/14/2021-02/08, 02/08, 02/10, 02/13	512011-53910	\$140.00
001	15578	02/22/21	DOWNEY'S JANITORIAL SUPPLIES	41-19662	GLOVES AND HAND TOWELS	R&M-General	546001-57206	\$102.96
001	15578	02/22/21	DOWNEY'S JANITORIAL SUPPLIES	41-21197	TRASH BAGS	R&M-General	546001-57206	\$93.80
001	15579	02/22/21	ECKERT GOLF SALES, INC.	39481	WIRELESS TRANSMITTER	Op Supplies - General	552001-53902	\$294.64
001	15580	02/22/21	ELIANA ROQUE	021121	W/E 2/14/2021, 2/8/2021, 2/10/2021, 2/11/2021	w/e 02/14/2021-02/08, 02/10, 02/11	512011-53910	\$105.00
001	15581	02/22/21	EMERT, SHAWN	SE02162021	SECURITY W/E 2/13/2021	w/e 02/13/2021	534099-52901	\$160.00
001	15582	02/22/21	ENVERA SYSTEMS	699113	SERVICE FOR 3/1-3/31/2021	03/01/2021 -03/31/2021	155000-52901	\$12,510.75
001	15583	02/22/21	FEDEX	7-264-69756	SERVICE FOR 1/21-1/26/2021	Postage and Freight	541006-51301	\$53.97
001	15583	02/22/21	FEDEX	7-271-95140	SERVICE FOR 1/28 THRU 2/2/2021	Postage and Freight	541006-51301	\$32.13
001	15584	02/22/21	FLORIDA JANITOR & PAPER SUPPLY	335391	DOGI POT LITTER BAGS	Op Supplies - General	552001-53902	\$435.00
001	15585	02/22/21	FLORIDA TRANSCOR, INC	ORD0006465	STRIPING MACHINE	R&M-Roads & Alleyways	546081-53901	\$4,600.00
001	15586	02/22/21	FPL	2.8.2021 CHECK	SERVICE FOR 1/8 THRU 2/8/2021	Jan. 8, 2021 - Feb. 8, 2021	543001-57205	\$11.90
001	15587	02/22/21	GALINA BOLES	021621	TENNIS LESSON W/E 2/14/2021	w/e 02/14/2021	512040-57206	\$550.12
001	15588	02/22/21	GARY PERNA	GP02162021	SECURITY W/E 2/13/2021	W/E 02/13/2021	534099-52901	\$480.00
001	15589	02/22/21	HEAD PENN/ RACQUET SPORTS	5193217270	PRO PENN MARATHON BALLS	Billback Expenses Developer	549921-53910	\$499.88
001	15590	02/22/21	JENNIFER WOLFE	02072021	W/E 2/7/2021, 2/2/2021, 2/2/2021, 2/3/2021, 2/7/20	w/e 02/07/2021-02/02, 02/02, 02/03, 02/07	512011-53910	\$140.00
001	15591	02/22/21	JERMAINE SOLOMON	CREEK-021321	W/E 2/14/2021-2/13/2021	w/e 02/14/2021-02/13	512011-53910	\$50.00
001	15592	02/22/21	KATIE HOLLIS	02082021	REIMB FOR 12/17-2/5/2021	Microsoft renewal - 5 licenses	549016-53910	\$99.99
001	15592	02/22/21	KATIE HOLLIS	02082021	REIMB FOR 12/17-2/5/2021	phone cable for mtg phone	551002-53910	\$6.79
001	15592	02/22/21	KATIE HOLLIS	02082021	REIMB FOR 12/17-2/5/2021	Eng luncheon	549015-53902	\$82.77
001	15592	02/22/21	KATIE HOLLIS	02082021	REIMB FOR 12/17-2/5/2021	3 pce mirror for entry, new fans mtg room	564061-57202	\$1,106.87
001	15592	02/22/21	KATIE HOLLIS	02082021	REIMB FOR 12/17-2/5/2021	Safety signs for tennis	551002-57206	\$25.63
001	15592	02/22/21	KATIE HOLLIS	02082021	REIMB FOR 12/17-2/5/2021	Staff mtg luncheon	549015-53902	\$27.05
001	15592	02/22/21	KATIE HOLLIS	02082021	REIMB FOR 12/17-2/5/2021	Staff mtg luncheon	549015-57205	\$13.50
001	15592	02/22/21	KATIE HOLLIS	02082021	REIMB FOR 12/17-2/5/2021	Staff mtg luncheon	549015-57206	\$13.50
001	15592	02/22/21	KATIE HOLLIS	02082021	REIMB FOR 12/17-2/5/2021	Staff mtg luncheon	551002-53910	\$67.43
001	15593	02/22/21	KRISTY SIEBERT	021221	W/E 2/14/2021-2/12/2021	w/e 02/14/2021- 02/12	512011-53910	\$35.00
001	15594	02/22/21	LAURA CORREA	021321	W/E 2/14/2021-2/11/2021, 2/13/2021	w/e 02/14/2021-02/11, 02/13	512011-53910	\$70.00
001	15595	02/22/21	LINA HERMEZ	021021	W/E 2/14/2021, 2/8/2021, 2/8/2021, 2/9/2021, 2/10/	w/e 02/14/2021-02/08, 02/09, 02/10	512011-53910	\$105.00
001	15596	02/22/21	LOIS NICOLE EUBANKS	020420	W/E 2/7/2021-2/4/2021	w/e 02/07/2021-02/04	512011-53910	\$35.00
001	15597	02/22/21	MICHAEL KYPRISS	021621	TENNIS LESSONS W/E 2/14/2021	w/e 02/14/2021	512040-57206	\$751.12
001	15598	02/22/21	MIRANDA BULGER	020821	W/E 2/14/2021, 2/8/2021, 2/9/2021, 2/10/2021	w/e 02/14/2021-02/08, 02/09, 02/10	512011-53910	\$122.50
001	15599	02/22/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0624	2/2021 WEBSITE MAINT	02/2021 WEBSITE MAINT	547001-53910	\$220.00
001	15599	02/22/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0624	2/2021 WEBSITE MAINT	02/2021 WEBSITE MAINT	548001-57205	\$110.00
001	15599	02/22/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0624	2/2021 WEBSITE MAINT	02/2021 WEBSITE MAINT	548001-57206	\$110.00
001	15600	02/22/21	NOELANI TAYLOR	021021	W/E 2/14/2021-2/10/2021	w/e 02/14/2021-02/10	512011-53910	\$35.00
001	15601	02/22/21	OFFICE DEPOT	153728497001	PAPER, FOLDERS, CUPS, COFFEE	Office Supplies	551002-53910	\$118.46
001	15602	02/22/21	PARTRIDGE WELL DRILLING CO., I	101423	BALANCE OF REPL WELL #1	Balance of Repl Well #1	546075-53902	\$6,993.00
001	15603	02/22/21	PROFORMA	BA98001075A	25-SAFETY GREEN SHIRTS	Op Supplies - Uniforms	552028-53902	\$362.50
001	15604	02/22/21	PROSSER	45357	GEN ENGINEERING SERVICES JAN 2021	Review crosswalks, sewer history, Regalo Rd Summ	531013-51501	\$1,110.00
001	15605	02/22/21	PUBLIC RISK INSURANCE AGENCY	72662	GENERAL LIABILITY FY2021	Insurance - General Liability	545002-51301	\$850.00
001	15606	02/22/21	REBECCA STEPHENSON	021221	YOGA W/E 2/14/2021, 2/12/2021	w/e 02/14/2021-02/12	512011-53910	\$35.00
001	15607	02/22/21	REPUBLIC SERVICES OF FL, L.P	0687-001117730	OVERAGE 1/25/2021	Overage 01/25/2021	543020-53902	\$127.70
001	15608	02/22/21	RON CULLUM	021121	W/E 2/14/2021, 2/9/2021, 2/11/2021	w/e 02/14/2021-02/09, 02/11	512011-53910	\$70.00
001	15609	02/22/21	SANFORD & SON AUTO PARTS INC	685371	SAND PAD	Op Supplies - General	552001-53902	\$9.78
001	15609	02/22/21	SANFORD & SON AUTO PARTS INC	685368	THREADLOCKER	R&M-Equipment	546022-53902	\$13.49
001	15609	02/22/21	SANFORD & SON AUTO PARTS INC	685367	DISC, BEARING	R&M-Equipment	546022-53902	\$63.74
001	15609	02/22/21	SANFORD & SON AUTO PARTS INC	686170	FUSE	R&M-Equipment	546022-53902	\$2.99

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001	15610	02/22/21	SITEONE LANDSCAPE	106154802-001	SCH 40 PVC	R&M-Irrigation	546041-53902	\$43.51
001	15610	02/22/21	SITEONE LANDSCAPE	106168162-001	PVC PIPE	R&M-Irrigation	546041-53902	\$49.65
001	15611	02/22/21	ST. AUGUSTINE RECORD	0003338032-01	NOTICE OF MEETING 2/10/2021	Legal Advertising	548002-51301	\$98.73
001	15612	02/22/21	ST. JOHN'S SALES & SERVICE	61579	PINE STRAW	R&M-Mulch	546059-53902	\$18.75
001	15612	02/22/21	ST. JOHN'S SALES & SERVICE	61579	PINE STRAW	HL-KM 145 Adj, 63PS 50, 63PS 55	546022-53902	\$417.53
001	15613	02/22/21	STACY ETTTEL	SE02092021	SECURITY W/E 2/6/2021	w/e 02/06/2021	534099-52901	\$520.00
001	15614	02/22/21	THE EXPEDITER LLC	0750348-IN	JACK 1.2K	R&M-Sidewalks	546084-53901	\$54.82
001	15615	02/22/21	TIFFANY CUNNINGHAM	020621	W/E 2/7/21, 2/6/21, 2/6/21	w/e 02/07/2021-02/06, 02/06	512011-53910	\$140.00
001	15615	02/22/21	TIFFANY CUNNINGHAM	021121	W/E 2/14/2021, 2/9/2021, 2/11/2021	w/e 02/14/2021-02/09, 02/11	512011-53910	\$70.00
001	15616	02/22/21	TURNER ACE ST. AUGUSTINE, INC	8065 /3	MISC HARDWARE ITEMS	R&M-Equipment	546022-53902	\$8.32
001	15617	02/22/21	TURNER PEST CONTROL LLC	7259643	2/21 PEST CONTROL SERVICE	February 2021	534025-57202	\$111.30
001	15617	02/22/21	TURNER PEST CONTROL LLC	7259643	2/21 PEST CONTROL SERVICE	February 2021	546034-52901	\$48.30
001	15617	02/22/21	TURNER PEST CONTROL LLC	7259643	2/21 PEST CONTROL SERVICE	February 2021	546001-57206	\$24.15
001	15618	02/22/21	UNUM LIFE INSURANCE	CREEK-021721	COVERAGE PERIOD 2/1-2/28/2021	02/01/2021 - 02/28/2021	512010-53902	\$179.67
001	15618	02/22/21	UNUM LIFE INSURANCE	CREEK-021721	COVERAGE PERIOD 2/1-2/28/2021	02/01/2021 - 02/28/2021	512010-57205	\$123.00
001	15618	02/22/21	UNUM LIFE INSURANCE	CREEK-021721	COVERAGE PERIOD 2/1-2/28/2021	02/01/2021 - 02/28/2021	512010-57206	\$76.47
001	15618	02/22/21	UNUM LIFE INSURANCE	CREEK-021721	COVERAGE PERIOD 2/1-2/28/2021	02/01/2021 - 02/28/2021	512010-52901	\$29.01
001	15618	02/22/21	UNUM LIFE INSURANCE	CREEK-021721	COVERAGE PERIOD 2/1-2/28/2021	02/01/2021 - 02/28/2021	512010-53901	\$23.21
001	15619	02/25/21	BANKS, JEREMY	JB02172021	SECURITY W/E 2/20/2021	w/e 02/20/2021	534099-52901	\$40.00
001	15619	02/25/21	BANKS, JEREMY	JB02162021	SECURITY W/E 2/13/2021	w/e 02/13/2021	534099-52901	\$320.00
001	15620	02/25/21	BUCHANAN SIGN & FLAG CENTER	R-19162-01	1 US FLAG, 2 FLORIDA FLAGS	1-US Flag, 2-Florida flags	546001-57206	\$113.95
001	15621	02/25/21	EILEEN P MCALARY	34	BUILD STARS	build stars	549052-57202	\$834.45
001	15622	02/25/21	HOME DEPOT CREDIT SERVICES	8642707	LADDER, ROOF FELT, SHINGLES	ladder	546012-57205	\$69.88
001	15622	02/25/21	HOME DEPOT CREDIT SERVICES	8642707	LADDER, ROOF FELT, SHINGLES	roof felt	546084-53901	\$29.45
001	15622	02/25/21	HOME DEPOT CREDIT SERVICES	8642707	LADDER, ROOF FELT, SHINGLES	shingles	546012-53901	\$130.85
001	15622	02/25/21	HOME DEPOT CREDIT SERVICES	8190891	RETURN CONCRETE ABRAS	R&M-Buildings	546012-57205	(\$85.97)
001	15623	02/25/21	HOPPING, GREEN & SAMS	120484	GENERAL COUNSEL JAN 2021	ProfServ-Legal Services	531023-51401	\$2,955.00
001	15623	02/25/21	HOPPING, GREEN & SAMS	120485	MONTHLY MEETING JAN 2021	ProfServ-Legal Services	531023-51401	\$1,500.00
001	15624	02/25/21	INFRAMARK, LLC	60497	02/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,433.33
001	15624	02/25/21	INFRAMARK, LLC	60497	02/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,100.00
001	15624	02/25/21	INFRAMARK, LLC	60497	02/2021 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$70.63
001	15624	02/25/21	INFRAMARK, LLC	60497	02/2021 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$194.54
001	15624	02/25/21	INFRAMARK, LLC	60497	02/2021 MANAGEMENT SERVICES	Office Supplies	551002-51301	\$120.00
001	15625	02/25/21	JENNIFER WOLFE	021421	W/E 2/14/2021, 2/9/2021, 2/10/2021, 2/14/2021	w/e 02/14/2021-02/09, 02/10, 02/14	512011-53910	\$105.00
001	15626	02/25/21	LOIS NICOLE EUBANKS	021121	SPIN CLASS W/E 2/14/2021, 2/11/2021	w/e 02/14/2021-02/11	512011-53910	\$35.00
001	15627	02/25/21	STACY ETTTEL	SE02162021	SECURITY W/E 2/13/2021	w/e 02/13/2021	534099-52901	\$160.00
001	15628	02/25/21	UHS PREMIUM BILLING	064912376480	COVERAGE PERIOD 3/1-3/31/2021	03/01/2021-03/31/2021	155000-53902	\$3,731.99
001	15628	02/25/21	UHS PREMIUM BILLING	064912376480	COVERAGE PERIOD 3/1-3/31/2021	03/01/2021-03/31/2021	155000-57205	\$2,911.45
001	15628	02/25/21	UHS PREMIUM BILLING	064912376480	COVERAGE PERIOD 3/1-3/31/2021	03/01/2021-03/31/2021	155000-57206	\$1,782.62
001	15628	02/25/21	UHS PREMIUM BILLING	064912376480	COVERAGE PERIOD 3/1-3/31/2021	03/01/2021-03/31/2021	155000-52901	\$389.96
001	15628	02/25/21	UHS PREMIUM BILLING	064912376480	COVERAGE PERIOD 3/1-3/31/2021	03/01/2021-03/31/2021	155000-53901	\$311.97
001	15629	03/04/21	AMY SUE LONG	021921	W/E 2/21/21, 2/17/21, 2/19/21	w/e 02/21/2021-02/17, 02/19	512011-53910	\$70.00
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	1/21, 1/21,	546012-57205	\$207.79
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	1/25, 1/25	546009-53901	\$197.72
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	Water seal kit	546081-53901	\$65.50
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	1/27, 1/27	546009-53901	\$209.62
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	Paint sprayer tip cleaner	546012-53901	\$36.99
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	Hose nozzle, locking connector	546084-53901	\$21.59
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	Bead gravity dispensing system	546012-53901	\$892.50
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	Seal kit	546084-53901	\$65.00
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	Pool & Spa defoamer	546032-53901	\$21.99

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001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	filter cartridge	546074-57205	\$14.89
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	Air hose reel	552001-53910	\$78.99
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	Return-bead dispenser	546081-53901	(\$349.99)
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	hitch mounted load extender	552001-53910	\$75.13
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	150w LED bulbs	546020-53901	\$219.95
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	Large aluminum decorative 3" round	546085-53901	\$282.00
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	1" in-line strainer	546084-53901	\$49.20
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	air tool fitting, filter	552001-53910	\$36.55
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	Shaft pump	546081-53901	\$747.98
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	Directional signs	546085-53901	\$183.29
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	Manifold filter	546081-53901	\$15.68
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	o-ring	546104-53910	\$16.99
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	battery	546041-53902	\$27.99
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	LCD Display scale	546037-53902	\$19.99
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	ball valve	546074-57205	\$9.98
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	LCD display scale	546081-53901	\$19.99
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	fine mesh strainer, thickness gauge comb	546081-53901	\$25.93
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	Bleach sprayer	552001-53910	\$28.96
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	Repl power supply	546041-53902	\$17.98
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	Straight connector	552001-53910	\$6.85
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	anti-siphon outdoor hydrant	552034-53910	\$40.58
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	3-9w light bulbs, 4ft LED Ballast bypass	546074-57205	\$135.71
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	washer lid lock	546022-53902	\$40.95
001	15630	03/04/21	BB&T	02222021-4271	PURCHASES FOR 1/21-2/12/2021	12w LED Bulb	546020-53901	\$31.99
001	15631	03/04/21	BB&T- 2056	02222021-2056	PURCHASES FOR 1/20-2/18/2021	1/20, 1/25, 1/25	543020-53902	\$210.54
001	15631	03/04/21	BB&T- 2056	02222021-2056	PURCHASES FOR 1/20-2/18/2021	1/30, 1/30, 1/30	543020-53902	\$169.72
001	15631	03/04/21	BB&T- 2056	02222021-2056	PURCHASES FOR 1/20-2/18/2021	Repair cart-rpl bushings, generator brushes	546022-53902	\$1,650.39
001	15631	03/04/21	BB&T- 2056	02222021-2056	PURCHASES FOR 1/20-2/18/2021	2/15, 2/17, 2/18, 2/18	543020-53902	\$355.41
001	15632	03/04/21	BB&T-2049	02222021-2049	PURCHASES FOR 2/17/2021	USTA Mbrshp dues	554001-57206	\$314.00
001	15633	03/04/21	CINTAS CORP	8405011678	STOCK FIRST AID CABINET	Office Supplies	551002-57205	\$86.29
001	15634	03/04/21	COMCAST	117339354	SERVICE FOR 2/15-3/14/2021	Feb. 15, 2021 - Mar. 14, 2021	541003-57205	\$136.74
001	15634	03/04/21	COMCAST	117339354	SERVICE FOR 2/15-3/14/2021	Feb. 15, 2021 - Mar. 14, 2021	541003-57206	\$228.26
001	15634	03/04/21	COMCAST	117339354	SERVICE FOR 2/15-3/14/2021	Feb. 15, 2021 - Mar. 14, 2021	546034-52901	\$208.74
001	15634	03/04/21	COMCAST	117339354	SERVICE FOR 2/15-3/14/2021	Feb. 15, 2021 - Mar. 14, 2021	549921-53910	\$205.59
001	15634	03/04/21	COMCAST	117339354	SERVICE FOR 2/15-3/14/2021	NSF fee	549921-53910	\$25.00
001	15635	03/04/21	DIANE STOEVER	021721	W/E 2/21, 2/15, 2/15, AND 2/17/2021	w/e 02/21/2021-02/15, 02/15, 02/17	512011-53910	\$105.00
001	15636	03/04/21	ELIANA ROQUE	021821	W/E 2/21/21, 2/15/21, 2/17/21, 2/18/21	w/e 02/21/2021-02/15, 02/17, 02/18	512011-53910	\$105.00
001	15637	03/04/21	EMERT, SHAWN	SE02232021	SECURITY W/E 2/20/21	w/e 02/20/2021	534099-52901	\$160.00
001	15638	03/04/21	FEDEX	7-279-43934	SERVICE FOR 2/4-2/10/2021	Postage and Freight	541006-51301	\$106.38
001	15639	03/04/21	FIRSTSERVICE RESIDENTIAL	10697460	ONSITE STAFF FEE 1/30-2/12/2021	ProfServ-Field Management	531016-53910	\$7,899.70
001	15640	03/04/21	FLORIDA TRANSCOR, INC	ORD0006739	FDOT WHITE PAINT AND BEADS	R&M-Roads & Alleyways	546081-53901	\$483.80
001	15641	03/04/21	GALINA BOLES	022221	TENNIS LESSONS W/E 2/21/2021	w/e 02/21/2021	512040-57206	\$445.50
001	15642	03/04/21	GARY PERNA	GP02232021	SECURITY W/E 2/20/21	W/E 02/20/2021	534099-52901	\$160.00
001	15643	03/04/21	HOME DEPOT CREDIT SERVICES	2180525	SHINGLES, UTILITY KNIFE, BLADES, LAWN FERTILIZER	2-GAF gray shingles	546012-53901	\$54.00
001	15643	03/04/21	HOME DEPOT CREDIT SERVICES	2180525	SHINGLES, UTILITY KNIFE, BLADES, LAWN FERTILIZER	utility knife and blades	552001-53910	\$23.91
001	15643	03/04/21	HOME DEPOT CREDIT SERVICES	2180525	SHINGLES, UTILITY KNIFE, BLADES, LAWN FERTILIZER	Scotts lawn fertilizer	546037-53902	\$39.96
001	15643	03/04/21	HOME DEPOT CREDIT SERVICES	6520889	HOME DEPOT CREDIT SERVICES	3- 5 gal homer buckets w/lids	546081-53901	\$16.68
001	15643	03/04/21	HOME DEPOT CREDIT SERVICES	0030598	PAINT MIX	Op Supplies - General	552001-53910	\$16.96
001	15644	03/04/21	IAN MICHAEL SAFAR	IS02232021	SECURITY FOR W/E 2/20/21	w/e 02/20/2021	534099-52901	\$160.00
001	15645	03/04/21	JENNIFER WOLFE	022121	W/E 2/21/21, 2/16/21, 2/17/21, 2/21/21	w/e 02/21/2021-02/16, 02/17, 02/21	512011-53910	\$105.00
001	15646	03/04/21	JERMAINE SOLOMON	022021	KIDS FITNESS 2/21/21 AND 2/20/21	w/e 02/21/2021-02/20	512011-53910	\$50.00

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001	15647	03/04/21	KRISTY SIEBERT	021821	W/E 2/21/21 AND 2/18/2021	w/e 02/21/2021-0218	512011-53910	\$35.00
001	15648	03/04/21	LAURA CORREA	022021	ZUMBA W/E 2/21, 2/18, 2/20/2021	w/e 02/21/2021-0218, 02/20	512011-53910	\$70.00
001	15649	03/04/21	LINA HERMEZ	021721	W/E 2/21/21, 2/15/21, 2/16/21, 2/17/21	w/e 02/21/2021-0215, 02/16, 02/17	512011-53910	\$105.00
001	15650	03/04/21	LOIS NICOLE EUBANKS	02182021	W/E 2/21/21, 2/18/21	w/e 02/21/2021-0218	512011-53910	\$35.00
001	15651	03/04/21	MICHAEL KYPRISS	022221	TENNIS LESSONS W/E2/21/21	w/e 02/21/2021	512040-57206	\$381.75
001	15652	03/04/21	MIRANDA BULGER	021721	W/E 2/21/21, 2/15, 2/16, 2/17/2021	w/e 02/21/2021-0215, 02/16, 02/17	512011-53910	\$122.50
001	15653	03/04/21	NOELANI TAYLOR	021721	CYCLE CLASS W/E 2/21/21-2/17/21	w/e 02/21/2021-0217	512011-53910	\$35.00
001	15654	03/04/21	NORTHERN TOOL	47167288	IMPELLER, OR-RING, FLAT WASHER	Impeller, O-ring, flat washer	546022-53902	\$30.09
001	15655	03/04/21	POOLSURE	131295598089	3/2021 WATER MANAGEMENT	March	546074-57205	\$1,114.29
001	15656	03/04/21	REBECCA STEPHENSON	021921	W/E SENIOR YOGA W/E 2/21 AND 2/19/2021	w/e 02/21/2021-0219	512011-53910	\$35.00
001	15657	03/04/21	REPUBLIC SERVICES OF FL, L.P	0687-001120791	SERVICE FOR 3/1-3/31/2021	03/01/2021-03/31/2021	543020-53902	\$144.51
001	15657	03/04/21	REPUBLIC SERVICES OF FL, L.P	0687-001123427	SERVICE FOR 3/1-3/31/2021	03/01/2021-03/31/2021	543020-57205	\$303.13
001	15657	03/04/21	REPUBLIC SERVICES OF FL, L.P	0687-001123427	SERVICE FOR 3/1-3/31/2021	03/01/2021-03/31/2021	543020-57206	\$182.21
001	15658	03/04/21	RON CULLUM	021821	W/E 2/21/21, 2/16/21, 2/18/21	w/e 02/21/2021-0216, 02/18	512011-53910	\$70.00
001	15658	03/04/21	RON CULLUM	012121	W/E 1/24/21 AND 1/19/2021, 1/21/21	w/e 01/24/2021-0119, 01/21	512011-53910	\$70.00
001	15659	03/04/21	SANFORD & SON AUTO PARTS INC	688160	FL HOSE	R&M-Irrigation	546041-53902	\$14.90
001	15659	03/04/21	SANFORD & SON AUTO PARTS INC	687990	FL HOSE	R&M-Irrigation	546041-53902	\$22.35
001	15660	03/04/21	SITEONE LANDSCAPE	106276122-002	SCH 40 PVC	R&M-Irrigation	546041-53902	\$12.91
001	15660	03/04/21	SITEONE LANDSCAPE	106276122-001	SCH 40 PVC	R&M-Irrigation	546041-53902	\$156.97
001	15660	03/04/21	SITEONE LANDSCAPE	106379660-001	DEER SCRAM	R&M-Grounds	546037-53902	\$114.87
001	15660	03/04/21	SITEONE LANDSCAPE	106076668-001	ATRAZINE EMERGENT	R&M-Grounds	546037-53902	\$692.10
001	15660	03/04/21	SITEONE LANDSCAPE	106183208-001	SCH 40 PVC	R&M-Irrigation	546041-53902	\$39.94
001	15661	03/04/21	STACY ETTTEL	SE02232021	SECURITY W/E 2/20/2021	w/e 02/20/2021	534099-52901	\$480.00
001	15662	03/04/21	TIFFANY CUNNINGHAM	022021	W/E 2/21/21, 2/16/21, 2/18/21, 2/20/21	w/e 02/21/2021-0216, 02/18, 02/20	512011-53910	\$105.00
001	15663	03/04/21	TURNER ACE ST. AUGUSTINE, INC	8118 /3	MISC HARDWARE ITEMS	hardware	546012-53901	\$6.60
001	15664	03/04/21	VILLAGE KEY & ALARM, INC.	334715	FIRE MONITORING-3/1/2021-5/31/2021	Fire monitoring-03/01/2021 - 05/31/2021	534025-57202	\$109.50
001	15665	03/04/21	VINELLE MILLER	02232021	REIMB FOR 12/27-1/26 AND 1/27-2/26/2021	Dec. 27 - Jan 26	541003-53910	\$40.00
001	15665	03/04/21	VINELLE MILLER	02232021	REIMB FOR 12/27-1/26 AND 1/27-2/26/2021	Jan. 27 - Feb. 26	541003-53910	\$40.00
001	15666	03/04/21	WESCO TURF SUPPLY INC.	41001108	SWITCHES	R&M-Equipment	546022-53902	\$23.04
001	15666	03/04/21	WESCO TURF SUPPLY INC.	41001107	2-WASHERS	R&M-Equipment	546022-53902	\$26.41
001	15666	03/04/21	WESCO TURF SUPPLY INC.	41001605	CARRIER, VOLTAGE REGULATOR, SOLENOID	R&M-Equipment	546022-53902	\$1,286.99
001	15667	03/10/21	BB&T	2023-022221	SERVICE 2/22/2021	BB&T Fin Chg	549001-51301	\$71.55
001	15668	03/10/21	BB&T-2031	2031-022221	PURCHASES FOR 2/3-2/18/2021	January music-1/22	549052-57202	\$226.00
001	15668	03/10/21	BB&T-2031	2031-022221	PURCHASES FOR 2/3-2/18/2021	Pandora-Feb. 2021	554001-57205	\$26.95
001	15668	03/10/21	BB&T-2031	2031-022221	PURCHASES FOR 2/3-2/18/2021	Uniforms	552028-57205	\$59.00
001	15668	03/10/21	BB&T-2031	2031-022221	PURCHASES FOR 2/3-2/18/2021	Sign-up Genius-Feb. 2021	554001-57205	\$24.99
001	15669	03/10/21	CANON SOLUTIONS AMERICA, INC	4035477687	1/22/2021-2/21/2021 USAGE	Usage-01/22/2021-02/21/2021	552001-53902	\$33.23
001	15669	03/10/21	CANON SOLUTIONS AMERICA, INC	4035478410	2/22-3/21/21 MAINT	Maint-02/22/2021-03/21/2021	552001-53902	\$24.00
001	15670	03/10/21	CRONIN ACE HARDWARE	3101/2	SPRAY PAINT	R&M-General	546001-57206	\$64.03
001	15670	03/10/21	CRONIN ACE HARDWARE	3107/2	PAINT BRUSHES, FLEX TAPE, PLIERS, TIES BLADES	R&M-General	546001-57206	\$162.37
001	15671	03/10/21	DEBOW'S APPLIANCE SERVICE	022021	ICE MACHINE 3/2021	March 2021	544003-57206	\$132.08
001	15672	03/10/21	DOWNEY'S JANITORIAL SUPPLIES	41-21309	HAND TOWELS	R&M-General	546001-57206	\$85.68
001	15673	03/10/21	ENVERA SYSTEMS	699615	ADD RES 2/1-3/31/2021	Add Res-02/01/2021-03/31/2021	534037-52901	\$48.00
001	15674	03/10/21	FEDEX	7-285-55149	SERVICE FOR 2/10-2/11/2021	Postage and Freight	541006-51301	\$40.98
001	15675	03/10/21	FIRSTSERVICE RESIDENTIAL	10700495	BASE MANAGEMENT FEE 3/2021	ProfServ-Field Management	531016-53910	\$5,747.00
001	15675	03/10/21	FIRSTSERVICE RESIDENTIAL	10701952	ONSITE STAFF FEE 2/13-2/26/2021	ONSITE STAFF 2/13-2/26/2021	531016-53910	\$7,899.70
001	15676	03/10/21	FLORIDA JANITOR & PAPER SUPPLY	336189	TRASH BAGS, DOGGI POT BAGS, TOWELS, COMET	Op Supplies - General	552001-53902	\$585.29
001	15677	03/10/21	FLORIDA TRANSCOR, INC	ORD0006894	FDOT WHITE AND SPEC DOT BEADS	R&M-Roads & Alleyways	546081-53901	\$893.50
001	15678	03/10/21	GALINA BOLES	030121	TENNIS LESSONS W/E 2/28/2021	w/e 02/28/2021	512040-57206	\$353.25
001	15679	03/10/21	GARY PERNA	GP03032021	SECURITY W/E 2/27/2021	W/E 02/27/2021	534099-52901	\$440.00
001	15680	03/10/21	GOLDEN, JEFF	03042021	REIMB USPTA DUES	USPTA Dues	554001-57206	\$299.00

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001	15681	03/10/21	HOWARD FERTILIZER &	CIN-000433484	MONUMENT	R&M-Grounds	546037-53902	\$250.00
001	15681	03/10/21	HOWARD FERTILIZER &	CIN-000433629	FUSILADE, SPECTICLE, PRO SLEDGE, QUICKSILVER	Fusilade, Specticle, Pro Sledge, Quicksilver	546037-53902	\$630.33
001	15682	03/10/21	JIM SMELAND	11012020	REIMB FOR 11/2020	cell Oct. 29, 2020-Nov. 28, 2020	552001-53902	\$50.00
001	15682	03/10/21	JIM SMELAND	11012020	REIMB FOR 11/2020	6-Hanging baskets	563023-53902	\$120.78
001	15682	03/10/21	JIM SMELAND	01012021	REIMB FOR CELL PHONE 12/29-1/28/2021	cell Dec. 29, 2021-Jan. 28, 2021	552001-53902	\$50.00
001	15682	03/10/21	JIM SMELAND	12012020	REIMB FOR 12/2020	mileage to St. Johns Sales & Svc	552001-53902	\$29.43
001	15682	03/10/21	JIM SMELAND	12012020	REIMB FOR 12/2020	cell Nov. 29, 2020-Dec. 28, 2020	552001-53902	\$50.00
001	15683	03/10/21	LAKE AND POND REMEDIATION, INC	479	3/2021 AQUATIC WEED CONTROL	March 2021	546042-53903	\$4,000.00
001	15684	03/10/21	MATTHEW BROADUS ADVERTISING, I	28661	NO SKATEBOARDING SIGNS	No skateboarding	546085-53901	\$200.00
001	15685	03/10/21	MCMASTER-CARR SUPPLY CO.	53971073	PLASTIC WASHER	R&M-Equipment	546022-53902	\$16.80
001	15686	03/10/21	MEDICAL EXPRESS CORPORATION	202005141	DRUG SCREENING A CRAIG	A Craig	512010-53902	\$27.00
001	15687	03/10/21	MICHAEL KYPRISS	030121	TENNIS LESSONS W/E 2/28/2021	w/e 02/28/2021	512040-57206	\$1,390.50
001	15688	03/10/21	MSC 7511	INV4114709	SERVICE 2/3-3/2/2021	02/03/2021 - 03/02/2021	547001-53910	\$146.56
001	15688	03/10/21	MSC 7511	INV4114709	SERVICE 2/3-3/2/2021	02/03/2021 - 03/02/2021	551002-57205	\$48.85
001	15688	03/10/21	MSC 7511	INV4114709	SERVICE 2/3-3/2/2021	02/03/2021 - 03/02/2021	551002-57206	\$48.85
001	15688	03/10/21	MSC 7511	INV4114709	SERVICE 2/3-3/2/2021	02/03/2021 - 03/02/2021	552001-53902	\$48.86
001	15689	03/10/21	NCH CORPORATION	7263246	ELECTRA COAT	R&M-Electrical	546020-53901	\$199.49
001	15690	03/10/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0625	3/2021 WEBSITE MAINT	03/2021 WEBSITE MAINT	547001-53910	\$220.00
001	15690	03/10/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0625	3/2021 WEBSITE MAINT	03/2021 WEBSITE MAINT	548001-57205	\$110.00
001	15690	03/10/21	NEIGHBORHOOD PUBLICATIONS	MCCDD0625	3/2021 WEBSITE MAINT	03/2021 WEBSITE MAINT	548001-57206	\$110.00
001	15691	03/10/21	NORTHERN TOOL	47205663	BOLT AND WASHER	R&M-Equipment	546022-53902	\$9.49
001	15692	03/10/21	PAUL MASTERS	01012021	REIMBURSEMENT FOR CELL 12/24-1/23/21	cell-Dec. 24, 2020- Jan. 23, 2021	552001-53902	\$30.00
001	15692	03/10/21	PAUL MASTERS	12012020	REIMB FOR CELL PHONE 11/24-12/23/2020	cell Nov. 24, 2020- Dec. 23, 2020	552001-53902	\$30.00
001	15693	03/10/21	PREFERRED GOVERNMENTAL	COM 62292-6-03/2021	AGREEMENT# WC FL1 0064954 19-01	March 2021	512010-53902	\$797.86
001	15693	03/10/21	PREFERRED GOVERNMENTAL	COM 62292-6-03/2021	AGREEMENT# WC FL1 0064954 19-01	March 2021	512010-57205	\$1,271.03
001	15693	03/10/21	PREFERRED GOVERNMENTAL	COM 62292-6-03/2021	AGREEMENT# WC FL1 0064954 19-01	March 2021	512010-57206	\$544.26
001	15693	03/10/21	PREFERRED GOVERNMENTAL	COM 62292-6-03/2021	AGREEMENT# WC FL1 0064954 19-01	March 2021	512010-52901	\$99.73
001	15693	03/10/21	PREFERRED GOVERNMENTAL	COM 62292-6-03/2021	AGREEMENT# WC FL1 0064954 19-01	March 2021	512010-53901	\$79.79
001	15694	03/10/21	PUBLIX SUPER MARKETS, INC.	0178189083	E GUNIA	Misc-Employee Meals	549015-57205	\$29.98
001	15695	03/10/21	SANFORD & SON AUTO PARTS INC	688695	BATTERY	R&M-Equipment	546022-53902	\$106.77
001	15695	03/10/21	SANFORD & SON AUTO PARTS INC	689278	SOLENOID	R&M-Equipment	546022-53902	\$25.07
001	15695	03/10/21	SANFORD & SON AUTO PARTS INC	688901	FUSES	R&M-Equipment	546022-53902	\$5.98
001	15695	03/10/21	SANFORD & SON AUTO PARTS INC	688396	FL HOSE, PREM START	R&M-Equipment	546022-53902	\$24.86
001	15696	03/10/21	SITEONE LANDSCAPE	106499983-001	SCH 40 PVC COUPLING	R&M-Irrigation	546041-53902	\$239.61
001	15696	03/10/21	SITEONE LANDSCAPE	106463731-002	LESCO STONEWALL	R&M-Grounds	546037-53902	\$119.77
001	15696	03/10/21	SITEONE LANDSCAPE	106317613-001	MATCO RING TITLE	Matco ring title	546041-53902	\$503.63
001	15696	03/10/21	SITEONE LANDSCAPE	106463731-001	LESCO STONEWALL, RONSTAR	R&M-Grounds	546037-53902	\$1,058.15
001	15697	03/10/21	ST. JOHNS COUNTY UTILITY DEPT.	02162021-133660	ACCT# 514213-133660 1/19-2/19/2021	02/16/2021	543021-53902	\$136.13
001	15697	03/10/21	ST. JOHNS COUNTY UTILITY DEPT.	02162021-114653	ACCT# 514211-114653 1/19-2/19/2021	02/16/2021	543021-53903	\$201.08
001	15697	03/10/21	ST. JOHNS COUNTY UTILITY DEPT.	02162021-104785	ACCT# 514213-104785 1/19-2/19/2021	02/16/2021	543001-57205	\$322.26
001	15697	03/10/21	ST. JOHNS COUNTY UTILITY DEPT.	02162021-126261	532033-126261 1/19-2/19/2021	02/16/2021	546034-52901	\$29.06
001	15697	03/10/21	ST. JOHNS COUNTY UTILITY DEPT.	121119-021621		02/16/2021	543021-57206	\$94.80
001	15697	03/10/21	ST. JOHNS COUNTY UTILITY DEPT.	02162021-101723	ACCT# 514213-101723 1/19-2/19/2021	02/16/2021	546034-52901	\$28.83
001	15697	03/10/21	ST. JOHNS COUNTY UTILITY DEPT.	02162021-114659	ACCT# 514215-114659 1/19-2/18/2021	02/16/2021	543001-57205	\$488.89
001	15698	03/10/21	STACY ETELLE	SE003032021	SECURITY W/E 2/27/2021	w/e 02/27/2021	534099-52901	\$680.00
001	15699	03/10/21	TAYLOR RENTAL CENTER	242539	SOD CUTTER	Rentals - General	544001-53902	\$218.60
001	15700	03/10/21	TURNER ACE ST. AUGUSTINE, INC	8199 /3	LADDER, WHEEL BARROW	R&M-General	546001-57206	\$94.98
001	15700	03/10/21	TURNER ACE ST. AUGUSTINE, INC	8211 /3	CPVC PIPE	R&M-Buildings	546012-53902	\$19.15
001	15700	03/10/21	TURNER ACE ST. AUGUSTINE, INC	8238 /3	100 TAPE, LOCKING PLIERS	R&M-General	546001-57206	\$52.97
001	15701	03/10/21	UNITED SITE SERVICES	114-11648612	RENTAL 1/25-2/21/2021	01/25/2021-02/21/2021	546009-53901	\$156.93
001	15702	03/10/21	WESCO TURF SUPPLY INC.	41002955	LOCKING DIFF FLUID	Op Supplies - Fuel, Oil	552030-53902	\$68.48

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001	15703	03/16/21	AMY SUE LONG	030521	W/E 3/7/2021, 3/3/2021, 3/5/2021	w/e 03/07/2021-03/03, 03/05	512011-53910	\$70.00
001	15704	03/16/21	CLUBSYSTEMS GROUP	SUP7114805	QRT SUPPORT 4/1-6/30/21	Qtr Support 04/01/2021-06/30/2021	155000-57206	\$1,327.68
001	15704	03/16/21	CLUBSYSTEMS GROUP	SUP7114805	QRT SUPPORT 4/1-6/30/21	Qtr Support 04/01/2021-06/30/2021	155000-53910	\$279.12
001	15705	03/16/21	DIANE STOEVEER	030321	W/E 3/7/2021, 3/1/2021, 3/1/2021, 3/3/2021	w/e 03/07/2021-03/01, 03/01, 03/03	512011-53910	\$105.00
001	15705	03/16/21	DIANE STOEVEER	02282021	W/E 2/28/2021, 2/22/2021, 2/22/2021, 2/24/2021	w/e 02/28/2021-02/22, 02/22, 02/24	512011-53910	\$105.00
001	15706	03/16/21	ELIANA ROQUE	022521	W/E 2/28/2021, 2/22/2021, 2/24/2021, 2/25/2021	w/e 02/28/2021-02/22, 02/24, 02/25	512011-53910	\$105.00
001	15706	03/16/21	ELIANA ROQUE	030321	W/E 3/7/2021, 3/2/2021, 3/3/2021	w/e 03/07/2021-03/02, 03/03	512011-53910	\$70.00
001	15707	03/16/21	FEDEX	7-292-33318	SERVICE FOR 2/22/2021	Postage and Freight	541006-51301	\$16.20
001	15708	03/16/21	GLENDIA MALEWICKI	030421	SENIOR YOGA W/E 3/7/2021, 3/4/2021	w/e 03/07/2021-03/04	512011-53910	\$35.00
001	15708	03/16/21	GLENDIA MALEWICKI	02252021	SENIOR YOGA W/E 2/28/2021, 2/4/2021, 2/11/2021, 2/	w/e 02/28/2021-02/04, 02/11, 02/18, 02/25	512011-53910	\$140.00
001	15709	03/16/21	JENNIFER WOLFE	022821	W/E 2/28/2021, 2/213/2021, 2/24/2021, 2/28/2021	w/e 02/28/2021-02/23, 02/24, 02/28	512011-53910	\$105.00
001	15710	03/16/21	JERMAINE SOLOMON	022721	KIDSW FITNESS W/E 2/28/2021, 2/27/2021	w/e 02/28/2021-02/27	512011-53910	\$50.00
001	15711	03/16/21	KRISTY SIEBERT	030521	TABATA W/E 3/7/2021, 3/5/2021	w/e 03/07/2021-03/05	512011-53910	\$35.00
001	15711	03/16/21	KRISTY SIEBERT	022621	TABATA W/E 2/28/2021, 2/26/2021	w/e 02/28/2021-02/26	512011-53910	\$35.00
001	15712	03/16/21	LAURA CORREA	022721	W/E 2/28/2021, 2/25/2021, 2/27/2021	w/e 02/28/2021-02/25, 02/27	512011-53910	\$70.00
001	15713	03/16/21	LINA HERMEZ	030321	W/E 3/7/2021, 3/1/2021, 3/2/2021, 3/3/2021	w/e 03/07/2021-03/01, 03/02, 03/03	512011-53910	\$105.00
001	15713	03/16/21	LINA HERMEZ	022421	W/E 2/28/2021, 2/22/2021, 2/23/2021, 2/24/2021	w/e 02/28/2021-02/22, 02/23, 02/24	512011-53910	\$105.00
001	15714	03/16/21	LOIS NICOLE EUBANKS	022521	W/E 2/28/2021, 2/25/2021	w/e 02/28/2021-02/25	512011-53910	\$35.00
001	15714	03/16/21	LOIS NICOLE EUBANKS	03032021	W/E 3/7/2021, 3/4/2021	w/e 03/07/2021-03/04	512011-53910	\$35.00
001	15715	03/16/21	NOELANI TAYLOR	022421	W/E 2/28/2021, 2/24/2021	w/e 02/28/2021-02/24	512011-53910	\$35.00
001	15715	03/16/21	NOELANI TAYLOR	030321	spin class w/e 3/7/2021, 3/3/2021	w/e 03/07/2021-03/03	512011-53910	\$35.00
001	15716	03/16/21	REBECCA STEPHENSON	030521 A	SENIOR YOGA W/E 3/7/2021, 2/26/2021, 3/5/2021	w/e 03/07/2021-02/26, 03/05	512011-53910	\$70.00
001	15717	03/16/21	RON CULLUM	022421	TAI CHI W/E 2/21/2021, 2/16/2021, 2/18/2021	w/e 02/21/2021-02/16, 02/18	512011-53910	\$70.00
001	15717	03/16/21	RON CULLUM	030421	TAI CHI W/E 3/7/2021, 3/2/2021, 3/4/2021	w/e 03/07/2021-03/02, 03/04	512011-53910	\$70.00
001	15717	03/16/21	RON CULLUM	022521	TAI CHI W/E 2/28/2021, 2/25/2021	w/e 02/28/2021-02/23, 02/25	512011-53910	\$70.00
001	15718	03/16/21	TIFFANY CUNNINGHAM	020621 A	W/E 2/7/2021, 2/2/2021, 2/4/2021, 2/6/2021	w/e 02/07/2021-02/02, 02/04, 02/06	512011-53910	\$105.00
001	15718	03/16/21	TIFFANY CUNNINGHAM	022721	W/E 2/28/2021, 2/23/2021, 2/25/2021, 2/27/2021	w/e 02/28/2021-02/23, 02/25, 02/27	512011-53910	\$105.00
001	15719	03/17/21	AFLAC	729906	COVERAGE PERIOD 2/2021	February 2021	512010-53902	\$56.76
001	15719	03/17/21	AFLAC	729906	COVERAGE PERIOD 2/2021	February 2021	512010-57205	\$71.26
001	15719	03/17/21	AFLAC	729906	COVERAGE PERIOD 2/2021	February 2021	512010-57206	\$99.96
001	15720	03/17/21	AMY SUE LONG	22621	W/E 2/28/2021, 2/24/2021, 2/26/2021	w/e 02/28/2021-02/24, 02/26	512011-53910	\$70.00
001	15721	03/17/21	AT&T	03022021-9023	ACCT# 904 599-9023 021 0566 3/2-4/1/2021	Mar 2 - Apr 1	541003-57205	\$204.34
001	15722	03/17/21	BABOLAT VS NORTH AMERICA INC	2732659	STRING	COS - Start Up Inventory	552143-57206	\$481.64
001	15722	03/17/21	BABOLAT VS NORTH AMERICA INC	2734538	4- RACQUETS	4-racquets	552143-57206	\$472.88
001	15723	03/17/21	BUCHANAN SIGN & FLAG CENTER	R-19104-01	9-PED XING, 3 BLACK BACKER SIGNS	R&M-Signage	546085-53901	\$1,245.00
001	15723	03/17/21	BUCHANAN SIGN & FLAG CENTER	R-19129-01	2- FLUTED ALUM POLES, FINIALS FOR POLES	2-fluted alum poles, finials for poles	546085-53901	\$1,499.00
001	15724	03/17/21	ENVERA SYSTEMS	700047	SERVICE 4/1-4/30/21	04/01/2021 -04/30/2021	155000-52901	\$12,534.75
001	15725	03/17/21	EVANS, THOMAS	TE03/10/2021	SECURITY W/E 7/4/2021	w/e 07/04/2020	534099-52901	\$320.00
001	15726	03/17/21	GALINA BOLES	030821	TENNIS LESSONS W/E 3/7/2021	w/e 03/07/2021	512040-57206	\$590.25
001	15727	03/17/21	GARY PERNA	GP03102021	SECURITY W/E 3/6/2021	W/E 03/06/2021	534099-52901	\$360.00
001	15728	03/17/21	INNOVATIVE MULCHING INC.	10950	INSTALL PLAYGROUND MULCH, N RIVER, OAK COMMON	Install playground mulch-N River, Oak Common	546059-53902	\$4,230.00
001	15729	03/17/21	INTERSTATE BATTERIES	137779	1 BATTERY	R&M-Equipment	546022-53902	\$78.95
001	15730	03/17/21	JACK LEAKE	2448	REMOVE 2 LIVE OAKS, GRIND STUMP	Rm 2 Live Oaks, grind stomp	546099-53902	\$875.00
001	15730	03/17/21	JACK LEAKE	2449	FELLED TWO LAUREL TREES	R&M-Trees and Trimming	546099-53902	\$700.00
001	15731	03/17/21	JENNIFER WOLFE	030721	W/E 3/7/2021, 3/2/21,3/3/21, 3/7/21	w/e 03/07/2021-03/02, 03/03, 03/07	512011-53910	\$105.00
001	15732	03/17/21	JERMAINE SOLOMON	030621	3/6 KIDS FITNESS	w/e 03/07/2021-03/06	512011-53910	\$50.00
001	15733	03/17/21	LAURA CORREA	030621	ZUMBA W/E 3/7/2021, 3/4/2021, 3/6/2021	w/e 03/07/2021-03/04, 03/06	512011-53910	\$70.00
001	15734	03/17/21	LES MILLS UNITED STATES TRADING, INC	SIV1030641	3/2021 SERVICES	March 2021	534111-57202	\$700.00
001	15735	03/17/21	LUCAS TREE SERVICE, INC	5553	TRIM OAKS-CENTRAL ST, CRAPE MYRTLES-CARMINE LN	R&M-Trees and Trimming	546099-53902	\$1,000.00
001	15736	03/17/21	MCMASTER-CARR SUPPLY CO.	52422617	SS PHILLIPS HEAD SCREWS	R&M-Electrical	546020-53901	\$18.36
001	15737	03/17/21	MICHAEL KYPRISS	030821	TENNIS LESSONS W/E 3/7/2021	w/e 03/07/2021	512040-57206	\$787.50

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001	15738	03/17/21	PUBLIC RISK INSURANCE AGENCY	72615	POLICY# PK2FL1 0064954 19-11 10/1/19-10/1/21	BUSINESS AUTO	545002-51301	\$591.75
001	15738	03/17/21	PUBLIC RISK INSURANCE AGENCY	72615	POLICY# PK2FL1 0064954 19-11 10/1/19-10/1/21	GENERAL LIABILITY	545002-51301	\$3,988.00
001	15738	03/17/21	PUBLIC RISK INSURANCE AGENCY	72615	POLICY# PK2FL1 0064954 19-11 10/1/19-10/1/21	CRIME	545002-51301	\$125.00
001	15738	03/17/21	PUBLIC RISK INSURANCE AGENCY	72615	POLICY# PK2FL1 0064954 19-11 10/1/19-10/1/21	ISLAND MARINE	545002-57201	\$351.00
001	15738	03/17/21	PUBLIC RISK INSURANCE AGENCY	72615	POLICY# PK2FL1 0064954 19-11 10/1/19-10/1/21	PUBLIC OFFICIALS	545002-51301	\$2,603.00
001	15738	03/17/21	PUBLIC RISK INSURANCE AGENCY	72615	POLICY# PK2FL1 0064954 19-11 10/1/19-10/1/21	COMMERCIAL PROPERTY	545002-57201	\$23,326.00
001	15739	03/17/21	QUADIENT FINANCE USA, INC	INV58246527	EQUIPMENT RENTAL 2/2021	Postage and Freight	541006-53910	\$59.25
001	15740	03/17/21	SANFORD & SON AUTO PARTS INC	689844	RTN SOLENOID AND PURCHASE DIFFRENT SOLENOID	Rtn solenoid and purchase different solenoid	546022-53902	\$5.34
001	15741	03/17/21	SHERWIN-WILLIAMS CO.	9940-4	PAINT, BLUE TAPE, MASKING FILM	R&M-Buildings	546012-53901	\$776.05
001	15742	03/17/21	STACY ETEL	SE03102021	SECURITY W/E 3/6/2021	w/e 03/06/2021	534099-52901	\$440.00
001	15743	03/17/21	TURNER ACE ST. AUGUSTINE, INC	8226 /3	SPRAY PAINT	R&M-General	546001-57206	\$7.00
001	15744	03/17/21	TURNER PEST CONTROL LLC	7331248	3/2021 PEST CONTROL	March 2021	546034-52901	\$48.30
001	15744	03/17/21	TURNER PEST CONTROL LLC	7331248	3/2021 PEST CONTROL	March 2021	546001-57206	\$24.15
001	15744	03/17/21	TURNER PEST CONTROL LLC	7331248	3/2021 PEST CONTROL	March 2021	534025-57202	\$111.30
001	15745	03/17/21	VILLAGE KEY & ALARM, INC.	10158	EM D KAY	R&M-Grounds	546037-53902	\$61.50
001	15746	03/19/21	INFRAMARK, LLC	61586	03/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,433.33
001	15746	03/19/21	INFRAMARK, LLC	61586	03/2021 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,100.00
001	15746	03/19/21	INFRAMARK, LLC	61586	03/2021 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$51.94
001	15746	03/19/21	INFRAMARK, LLC	61586	03/2021 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$125.95
001	15746	03/19/21	INFRAMARK, LLC	61586	03/2021 MANAGEMENT SERVICES	Office Supplies	551002-51301	\$90.00
001	15747	03/19/21	PROSSER	45517	GEN ENGINEERING SERVICES FEB 2021	ProfServ-Engineering	531013-51501	\$1,217.55
001	15748	03/23/21	ADP, INC.	576289648	PERIOD ENDING 2/8/2021	p/e 02/08/2021-ACA & Time and Attend	512010-53902	\$199.35
001	15748	03/23/21	ADP, INC.	576289648	PERIOD ENDING 2/8/2021	p/e 02/08/2021-ACA & Time and Attend	512010-57205	\$379.02
001	15748	03/23/21	ADP, INC.	576289648	PERIOD ENDING 2/8/2021	p/e 02/08/2021-ACA & Time and Attend	512010-57206	\$141.73
001	15748	03/23/21	ADP, INC.	576289648	PERIOD ENDING 2/8/2021	p/e 02/08/2021-ACA & Time and Attend	512010-52901	\$22.67
001	15748	03/23/21	ADP, INC.	576289648	PERIOD ENDING 2/8/2021	p/e 02/08/2021-ACA & Time and Attend	512010-53901	\$18.13
001	15748	03/23/21	ADP, INC.	576289648	PERIOD ENDING 2/8/2021	p/e 02/08/2021-ACA & Time and Attend	511001-51301	\$64.75
001	15748	03/23/21	ADP, INC.	576289000	PERIOD ENDING 2/21/2021	w/e 02/07/2021, 02/21/2021, 03/07/2021	512010-53902	\$267.89
001	15748	03/23/21	ADP, INC.	576289000	PERIOD ENDING 2/21/2021	w/e 02/07/2021, 02/21/2021, 03/07/2021	512010-57205	\$435.16
001	15748	03/23/21	ADP, INC.	576289000	PERIOD ENDING 2/21/2021	w/e 02/07/2021, 02/21/2021, 03/07/2021	512010-57206	\$184.72
001	15748	03/23/21	ADP, INC.	576289000	PERIOD ENDING 2/21/2021	w/e 02/07/2021, 02/21/2021, 03/07/2021	512010-52901	\$32.71
001	15748	03/23/21	ADP, INC.	576289000	PERIOD ENDING 2/21/2021	w/e 02/07/2021, 02/21/2021, 03/07/2021	512010-53901	\$26.17
001	15748	03/23/21	ADP, INC.	576289000	PERIOD ENDING 2/21/2021	w/e 02/07/2021, 02/21/2021, 03/07/2021	511001-51301	\$31.15
001	15749	03/23/21	AMY SUE LONG	031221	W/E 3/14/2021, 3/10/2021, 3/12/2021	w/e 03/14/2021-03/10, 03/12	512011-53910	\$70.00
001	15750	03/23/21	CHAD EUGENE HALLMAN	CH03172021	SECURITY W/E 3/20/2021	w/e 03/20/2021	534099-52901	\$160.00
001	15751	03/23/21	COMCAST	119176223	ACCT# 963185024 3/15-4/14/2021	Mar. 15, 2021 - Apr. 14, 2021	541003-53902	\$285.50
001	15752	03/23/21	CRONIN ACE HARDWARE	003219/2	OUTDOOR CLEANER	R&M-Court Maintenance	546017-57206	\$96.65
001	15753	03/23/21	DIANE STOEVER	03102021	W/E 3/14/2021-3/8/2021, 3/10/2021	w/e 03/14/2021-03/08, 03/08, 03/10	512011-53910	\$105.00
001	15754	03/23/21	DOWNEY'S JANITORIAL SUPPLIES	41-21406	CONE CUPS	R&M-General	546001-57206	\$95.66
001	15755	03/23/21	ELIANA ROQUE	031021	W/E 3/14/2021, 3/9/2021, 3/9/2021, 3/10/2021	w/e 03/14-03/09, 03/09, 03/10	512011-53910	\$105.00
001	15756	03/23/21	FEDEX	7-300-51559	SERVICE FOR 2/25/2021	Postage and Freight	541006-51301	\$16.20
001	15756	03/23/21	FEDEX	7-308-44145	SERVICE FOR 3/4-3/10/21021	Postage and Freight	541006-51301	\$53.06
001	15757	03/23/21	FPL	03.09.2021 CHECK	SERVICE FOR 2/8-3/9/2021	Feb. 8, 2021 - Mar. 9, 2021	543001-57205	\$11.81
001	15758	03/23/21	GARY PERNA	GP03172021	SECURITY W/E 3/13/2021	W/E 03/13/2021	534099-52901	\$160.00
001	15759	03/23/21	HEAD PENN/ RACQUET SPORTS	51993233794	TEACHING BALLS	Teaching Supplies	551009-57206	\$293.11
001	15759	03/23/21	HEAD PENN/ RACQUET SPORTS	5193231637	BALLS FOR SALE, TEACHING BALLS	Teaching balls	551009-57206	\$248.02
001	15759	03/23/21	HEAD PENN/ RACQUET SPORTS	5193231637	BALLS FOR SALE, TEACHING BALLS	Balls for sale	552143-57206	\$323.49
001	15760	03/23/21	HOME DEPOT CREDIT SERVICES	3033315	BUCKET, CAUTION TAPE, RAIN GAUGE, 40 EXT PAINTERS	bucket, caution tape, rain gauge	552001-53910	\$70.69
001	15760	03/23/21	HOME DEPOT CREDIT SERVICES	3033315	BUCKET, CAUTION TAPE, RAIN GAUGE, 40 EXT PAINTERS	40 ext, painters touch	546041-53902	\$31.84
001	15761	03/23/21	JERMAINE SOLOMON	031321	KIDS FITNESS W/E 3/14/2021-3/13/2021	w/e 03/14/2021 - 03/13	512011-53910	\$50.00
001	15762	03/23/21	KRISTY SIEBERT	031221	TABATA W/E 3/14/2021, 3/12/2021	w/e 03/14/2021-03/12	512011-53910	\$35.00

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001	15763	03/23/21	L. WERNINCK & SONS, INC.	4563	WOOD FOR REBUILD OF TRASH CORRAL	R&M-General	546001-57206	\$584.60
001	15763	03/23/21	L. WERNINCK & SONS, INC.	4563	WOOD FOR REBUILD OF TRASH CORRAL	R&M-Buildings	546012-57205	\$584.60
001	15764	03/23/21	LAURA CORREA	031321	W/E 3/14/2021, 3/11/2021, 3/13/2021	w/e 03/14/2021-03/11, 03/13	512011-53910	\$70.00
001	15765	03/23/21	LENNAR HOMES	031521	REFUND LENNAR FOR OVERPAY ON IMPACT FEES	Impact Fee	369950	\$273.81
001	15766	03/23/21	LINA HERMEZ	031421	W/E 3/14/2021, 3/8/2021, 3/9/2021, 3/10/2021, 3/10/2021, 3/14	w/e 03/14/2021-03/08, 03/09, 03/10, 03/14	512011-53910	\$140.00
001	15767	03/23/21	LOIS NICOLE EUBANKS	03142021	SPIN W/E 3/14/2021, 3/11/2021	w/e 03/14/2021-03/11	512011-53910	\$35.00
001	15768	03/23/21	MCMaster-CARR SUPPLY CO.	54580973	SS HEX SCREWS, WASHERS	R&M-Signage	546085-53901	\$60.32
001	15768	03/23/21	MCMaster-CARR SUPPLY CO.	54579055	POLYETHYLENE TUBING	R&M-Pools	546074-57205	\$74.52
001	15769	03/23/21	MICHAEL KYPRISS	031521	TENNIS LESSONS W/E 3/14/2021	w/e 03/14/2021	512040-57206	\$683.25
001	15770	03/23/21	MIRANDA BULGER	031021	W/E 3/14/2021, 3/8/2021, 3/9/2021, 3/10/21, 3/10/2	w/e 03/14/2021-03/08, 03/09, 03/10, 03/10	512011-53910	\$157.50
001	15771	03/23/21	REBECCA STEPHENSON	031221	SENIOR YOGA W/E 3/14/2021, 3/12/2021	w/e 03/14/2021-03/12	512011-53910	\$35.00
001	15772	03/23/21	SAFETY-KLEEN SYSTEMS, INC	85588444	MDL 16	Op Supplies - Fuel, Oil	552030-53902	\$151.20
001	15773	03/23/21	SANFORD & SON AUTO PARTS INC	691109	PRO REAMER PLUGGER	R&M-Equipment	546022-53902	\$21.49
001	15774	03/23/21	SITEONE LANDSCAPE	106884682-001	PINE STRAW	R&M-Mulch	546059-53902	\$65.92
001	15774	03/23/21	SITEONE LANDSCAPE	106809719-001	SCH 40PVC	R&M-Irrigation	546041-53902	\$329.08
001	15774	03/23/21	SITEONE LANDSCAPE	106884845-001	BLUE MARKING FLAG	R&M-Irrigation	546041-53902	\$19.80
001	15775	03/23/21	STACY ETTTEL	SE03172021	SECURITY FOR W/E 3/13/2021	w/e 03/13/2021	534099-52901	\$320.00
001	15776	03/23/21	TIFFANY CUNNINGHAM	031321	W/E 3/14/2021, 3/9/2021, 3/10/2021, 3/11/2021, 3/1	w/e 03/14/2021-03/09, 03/10, 03/11, 03/13	512011-53910	\$140.00
001	15777	03/23/21	TURNER ACE ST. AUGUSTINE, INC	8299 /3	OUTDOOR CLEANER	R&M-Court Maintenance	546017-57206	\$35.98
001	15777	03/23/21	TURNER ACE ST. AUGUSTINE, INC	8285 /3	AIR FILTERS, EXT POLE, ROLLERS, PAINT TRY	Air filters	546012-57202	\$25.97
001	15777	03/23/21	TURNER ACE ST. AUGUSTINE, INC	8285 /3	AIR FILTERS, EXT POLE, ROLLERS, PAINT TRY	Ext pole, rollers, paint try	546012-57205	\$59.94
001	15778	03/23/21	UHS PREMIUM BILLING	064916711261	COVERAGE PERIOD 4/1-4/30/2021	04/01/2021 - 04/30/2021	155000-53902	\$2,960.39
001	15778	03/23/21	UHS PREMIUM BILLING	064916711261	COVERAGE PERIOD 4/1-4/30/2021	04/01/2021 - 04/30/2021	155000-57205	\$2,911.33
001	15778	03/23/21	UHS PREMIUM BILLING	064916711261	COVERAGE PERIOD 4/1-4/30/2021	04/01/2021 - 04/30/2021	155000-57206	\$1,782.65
001	15778	03/23/21	UHS PREMIUM BILLING	064916711261	COVERAGE PERIOD 4/1-4/30/2021	04/01/2021 - 04/30/2021	155000-52901	\$390.01
001	15778	03/23/21	UHS PREMIUM BILLING	064916711261	COVERAGE PERIOD 4/1-4/30/2021	04/01/2021 - 04/30/2021	155000-53901	\$312.01
001	15779	03/23/21	UNUM LIFE INSURANCE	CREEK-031521	COVERAGE PERIOD 3/1-3/31/21	03/01/2021-03/31/2021	512010-53902	\$180.06
001	15779	03/23/21	UNUM LIFE INSURANCE	CREEK-031521	COVERAGE PERIOD 3/1-3/31/21	03/01/2021-03/31/2021	512010-57205	\$123.00
001	15779	03/23/21	UNUM LIFE INSURANCE	CREEK-031521	COVERAGE PERIOD 3/1-3/31/21	03/01/2021-03/31/2021	512010-57206	\$76.47
001	15779	03/23/21	UNUM LIFE INSURANCE	CREEK-031521	COVERAGE PERIOD 3/1-3/31/21	03/01/2021-03/31/2021	512010-52901	\$29.01
001	15779	03/23/21	UNUM LIFE INSURANCE	CREEK-031521	COVERAGE PERIOD 3/1-3/31/21	03/01/2021-03/31/2021	512010-53901	\$23.21
001	15780	03/26/21	FIRSTSERVICE RESIDENTIAL	10703657	ONSITE STAFF FEE 2/27-3/12/21	ProfServ-Field Management	531016-53910	\$7,899.70
001	15781	03/26/21	HOPPING, GREEN & SAMS	121016	GENERAL COUNSEL FEB 2021	ProfServ-Legal Services	531023-51401	\$1,931.61
001	15781	03/26/21	HOPPING, GREEN & SAMS	121017	MONTHLY MEETING FEB 2021	ProfServ-Legal Services	531023-51401	\$1,822.45
001	15782	03/30/21	A-1 SOD OF JACKSONVILLE, INC.	110350	30PCS FLORATAM	Impr - Landscape	563023-53902	\$60.00
001	15783	03/30/21	AT SERVICES OF NORTH FLORIDA	32003	REPLACE SECURITY CAMERAS	Replace security camaras.	531020-57205	\$3,439.26
001	15784	03/30/21	COMCAST	119189577	ACCT# 963179979 3/15-4/14/2021	Mar. 15, 2021 - Apr. 14, 2021	541003-57205	\$136.74
001	15784	03/30/21	COMCAST	119189577	ACCT# 963179979 3/15-4/14/2021	Mar. 15, 2021 - Apr. 14, 2021	541003-57206	\$228.26
001	15784	03/30/21	COMCAST	119189577	ACCT# 963179979 3/15-4/14/2021	Mar. 15, 2021 - Apr. 14, 2021	546034-52901	\$208.74
001	15784	03/30/21	COMCAST	119189577	ACCT# 963179979 3/15-4/14/2021	Mar. 15, 2021 - Apr. 14, 2021	549921-53910	\$205.59
001	15784	03/30/21	COMCAST	119189577	ACCT# 963179979 3/15-4/14/2021	Credit for NSF from Feb	549921-53910	(\$25.00)
001	15785	03/30/21	DYLAN K PAGE	DP03172021	SECURITY W/E 3/13/2021	w/e 03/13/2021	534099-52901	\$160.00
001	15786	03/30/21	HERNANDEZ, CHRIS	CH003232021	W/E 3/21/21	w/e 03/21/2021	534099-52901	\$320.00
001	15787	03/30/21	JANA MCDONALD	03152021	TENNIS LESSONS W/E 3/14/2021	w/e 03/14/2021	512040-57206	\$872.25
001	15788	03/30/21	PREFERRED MATERIALS, INC	1	1ST INTALL PAVE FROT ENTRANCE	1st install.- pave front entrance	546081-53901	\$23,432.03
001	15789	03/30/21	SHERWIN-WILLIAMS CO.	7814-2	PAINT FOR AMENITY CTR	R&M-Buildings	546012-57205	\$463.73
001	15789	03/30/21	SHERWIN-WILLIAMS CO.	0378-6	PAINT FOR AMENITY CTR	R&M-Buildings	546012-57205	\$202.47
001	15790	03/30/21	WESCO TURF SUPPLY INC.	41006915	TRANSAXLE SWITCH	R&M-Equipment	546022-53902	\$106.42
001	15791	03/30/21	DISCOUNT NURSERY	001866	13 PALLETS OF FLORATAM, 5 PALLETS PALMETTO	Impr - Landscape	563023-53902	\$4,500.00
001	15792	03/30/21	AMY SUE LONG	031721	YOGA W/E 3/21/2021, 3/17/2021	w/e 03/21/2021-03/17	512011-53910	\$35.00
001	15793	03/30/21	BUCHANAN SIGN & FLAG CENTER	R-19166-01	NEW PALENCIA FLAG	R&M-General	546001-57206	\$390.50

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 02/1/2021 to 03/31/2021
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD557	02/19/21	FPL	02.19.2021 ACH	SERVICE FOR 1/8 THRU 2/8/2021	Jan. 8, 2021 - Feb. 8, 2021	543006-53902	\$231.18
001	DD558	02/24/21	COMCAST -ACH	02032021-1433 ACH	ACCT# 8495 74 310 1291 433 2/7-3/6/2021	Feb. 7, 2021- Mar. 6, 2021	543003-57205	\$88.40
001	DD559	02/28/21	COMCAST -ACH	02072021-9430 ACH	ACCT#8495 74 310 1259430 2/11-3/10/2021	Feb. 11, 2021 - Mar. 10, 2021	546034-52901	\$163.32
001	DD560	03/18/21	COMCAST -ACH	02272021-9406 ACH	ACCT# 8495743101259406 3/1-3/30/2021	Mar. 1, 2021-Mar. 30, 2021	543003-53902	\$174.02
001	DD561	03/16/21	COMCAST -ACH	02252021-3316 ACH	ACCT# 8495743101273316 3/1-3/28/2021	Mar. 1, 2021-Mar. 28, 2021	543003-57205	\$206.00
001	DD561	03/16/21	COMCAST -ACH	02252021-3316 ACH	ACCT# 8495743101273316 3/1-3/28/2021	Mar. 1, 2021-Mar. 28, 2021	541003-57205	\$155.93
001	DD562	03/04/21	GATE FUEL SERVICE-ACH	5114016 ACH	FUEL 1/27/2021	01/27/2021	552030-53902	\$976.69
001	DD563	02/18/21	COMCAST -ACH	01272021-9406 ACH	ACCT# 8495743101259406 1/31-2/28/2021	Jan. 31, 2021- Feb. 28, 2021	543003-53902	\$174.02
001	DD564	03/22/21	COMCAST -ACH	03012021-4033 ACH	ACCT# 84957431012740333 3/5-4/4/2021	Mar. 5, 2021-Apr. 4, 2021	543003-57206	\$236.27
001	DD565	03/23/21	COMCAST -ACH	03022021-2201 ACH	ACCT# 8495743101272201 3/6-4/5/2021	Mar. 6, 2021- Apr. 5, 2021	546034-52901	\$199.35
001	DD566	03/24/21	COMCAST -ACH	03032021-1433 ACH	ACCT# 8495 74 310 1291433 3/7-4/6/2021	Mar. 7, 2021 - Apr. 6, 2021	543003-57205	\$88.40
001	DD567	03/23/21	GATE FUEL SERVICE-ACH	5143422 ACH	FUEL 3/10/2021	03/10/2021	552030-53902	\$1,182.04
001	DD568	03/16/21	FPL	03.05.2021 ACH	SERVICE FOR 2/4-3/5/2021	Feb. 4, 2021- Mar. 5, 2021	546034-52901	\$36.47
001	DD568	03/16/21	FPL	03.05.2021 ACH	SERVICE FOR 2/4-3/5/2021	Feb. 8, 2021 - Mar. 5, 2021	543013-53903	\$6,135.57
001	DD569	03/20/21	FPL	03.09.2021 ACH	SERVICE FOR 2/8-3/9/2021	Feb. 8, 2021 - Mar. 9, 2021	543006-57206	\$913.08
001	DD569	03/20/21	FPL	03.09.2021 ACH	SERVICE FOR 2/8-3/9/2021	Feb. 8, 2021 - Mar. 9, 2021	543006-53902	\$176.12
001	DD569	03/20/21	FPL	03.09.2021 ACH	SERVICE FOR 2/8-3/9/2021	Feb. 8, 2021 - Mar. 9, 2021	546034-52901	\$52.79
001	DD569	03/20/21	FPL	03.09.2021 ACH	SERVICE FOR 2/8-3/9/2021	Feb. 8, 2021 - Mar. 9, 2021	543001-57205	\$2,312.81
001	DD569	03/20/21	FPL	03.09.2021 ACH	SERVICE FOR 2/8-3/9/2021	Feb. 8, 2021 - Mar. 9, 2021	543013-53903	\$528.87
001	DD570	03/28/21	COMCAST -ACH	03072021-9430 ACH	ACCT# 8495 74 310 1259430 3/11-4/10/2021	Mar. 11, 2021 - Apr. 10, 2021	546034-52901	\$163.32
							Fund Total	\$365,542.83

SERIES 2015 DEBT SERVICE FUND - 203

203	15485	02/02/21	MARSHALL CREEK	01122021	TRANSFER TAX COLLECTION SERIES 2015A	Due From Other Funds	131000	\$489,714.88
							Fund Total	\$489,714.88

Total Checks Paid	\$855,257.71
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